GABELLI GLOBAL MULTIMEDIA TRUST INC
Form N-PX
August 27, 2007

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-08476

The Gabelli Global Multimedia Trust Inc.

(Exact name of registrant as specified in charter)

One Corporate Center
Rye, New York 10580-1422

(Address of principal executive offices) (Zip code)

Bruce N. Alpert
Gabelli Funds, LLC
One Corporate Center
Rye, New York 10580-1422

(Name and address of agent for service)

Registrant's telephone number, including area code: 800-422-3554

Date of fiscal year end: December 31

Date of reporting period: July 1, 2006 - June 30, 2007

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (ss.ss. 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 100 F Street, NE, Washington, DC 20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

PROXY VOTING RECORD

FOR PERIOD JULY 1, 2006 TO JUNE 30, 2007

HELLENIC TELECOMMUNICATIONS ORGANIZATION S A

ISSUER: X3258B102 ISIN: GRS260333000 BLOCKING

SEDOL: 5051605, B02NXN0, 5437506

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
1.	APPROVE THE CANCELLATION OF 432,490 OWN SHARES FOLLOWING THE 3 YEAR PERIOD SINCE THEIR ACQUISITION WITH SUBSEQUENT REDUCTION OF SHARE CAPITAL ARTICLE 5 OF THE CAA BY AN AMOUNT EQUAL TO THE ONE OF THE SHARES CANCELLED, AS PER ARTICLE 16, PARA 12 OF CODIFIED LAW 2190/1920, TRANSFER TO THE PURCHASE PROCEEDS TO EXTRAORDINARY RESERVES	Management	Take No Ac
2.	AMEND THE ARTICLES 5 SHARE CAPITAL , 25 QUORUM AND MAJORITY , 33 PROFITS DISTRIBUTION OF THE CURRENT COMPANYS ARTICLES OF ASSOCIATION, WHICH AFTER THE MODIFICATION AND NEW NUMBERING AFTER THE DECISION MADE BY THE SHAREHOLDERS OGM ON 22 JUN 2006 HAVE THE NUMBERS 5, 24 AND 32 RESPECTIVELY AND CODIFICATION OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	Take No Ac
3.	AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE COMPANYS SHARE CAPITAL OR ISSUE WITHIN 5 YEARS FROM THE RELATED RESOLUTION OF THE GENERAL ASSEMBLY, BOND LOANS FOR AMOUNTS EQUAL TO THE SAID SHARE CAPITAL AS IT WAS ON THE DAY OF THE SAID RESOLUTION OF THE GENERAL ASSEMBLY ABOVE, PURSUANT TO ARTICLE 13 PARA. 1 INTENT B IN CONJUNCTION WITH ARTICLE 3A PARA.1 INTENT B OF THE CODIFIED LAW 2190/1920, IN CONJUNCTION WITH THE APPROPRIATE PROVISIONS OF THE COMPANYS ARTICLES OF ASSOCIATION	Management	Take No Ac
4.	MISCELLANEOUS ANNOUNCEMENTS	Other	Take No Ac

BT GROUP PLC BT

ISSUER: 05577E101 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
14	AUTHORITY FOR POLITICAL DONATIONS SPECIAL RESOLUTION * PLEASE VISIT WWW.BT.COM/ANNUAL REPORT	Management	For
13	AUTHORITY TO PURCHASE OWN SHARES SPECIAL RESOLUTION	Management	For
12	AUTHORITY TO ALLOT SHARES FOR CASH SPECIAL RESOLUTION	Management	For
11	AUTHORITY TO ALLOT SHARES	Management	For
10	REMUNERATION OF AUDITORS	Management	For
09	REAPPOINTMENT OF AUDITORS	Management	For
08	ELECT PHIL HODKINSON	Management	For
07	ELECT MATTI ALAHUHTA	Management	For
06	RE-ELECT CLAYTON BRENDISH	Management	For

05	RE-ELECT MAARTEN VAN DEN BERGH	Management	For
04	RE-ELECT SIR ANTHONY GREENER	Management	For
03	FINAL DIVIDEND	Management	For
02	REMUNERATION REPORT	Management	For
01	REPORTS AND ACCOUNTS	Management	For

EMAP PLC

ISSUER: G30268109 ISIN: GB0002993037

SEDOL: 0299303, B02SQ69, 5734746

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
1.	RECEIVE THE COMPANY S REPORT AND ACCOUNTS FOR THE YE 31 MAR 2006	Management	For
2.	APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YE 31 MAR 2006	Management	For
3.	DECLARE A FINAL DIVIDEND OF 21.4 PENCE PER ORDINARY SHARE IN RESPECT OF THE YE 31 MAR 2006	Management	For
4.	RE-APPOINT MR. IAN GRIFFITHS AS A DIRECTOR OF THE COMPANY	Management	For
5.	RE-APPOINT MR. DAVID ROUGH AS A DIRECTOR OF THE COMPANY	Management	For
6.	RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL	Management	For

	THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY		
7.	AUTHORIZE THE DIRECTORS TO DETERMINE THE PRICEWATERHOUSECOOPERS LLP S REMUNERATION AS THE AUDITORS	Management	For
8.	AUTHORIZE THE BOARD, IN SUBSTITUTION FOR ALL PREVIOUS AUTHORITY AND TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES SECTION 80 OF THE COMPANIES ACT 1985 UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 19,750,000; AUTHORITY EXPIRES AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY ; AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY	Management	For
S.9	AUTHORIZE THE BOARD, PURSUANT TO SECTION 95 OF THE COMPANIES ACT 1985, SUBJECT TO THE PASSING OF RESOLUTION 8 AND, TO ALLOT EQUITY SECURITIES FOR CASH SECTION 94(2) OF THE ACT AND SECTION 94(3A) OF THE ACT PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 8, IN EITHER CASE DISAPPLYING THE STATUTORY PRE-EMPTION RIGHTS SECTION 89(1) , PROVIDED THAT THIS POWER IS LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: A) IN CONNECTION WITH A RIGHTS ISSUE, OPEN OFFER OR ANY OTHER PRE-EMPTIVE OFFER IN FAVOR OF ORDINARY SHAREHOLDERS; B) UP TO AN AGGREGATE NOMINAL VALUE OF GBP 3,230,000; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR PASSING OF THIS RESOLUTION ; AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY	Management	For

S.10	AUTHORIZE THE COMPANY, IN ACCORDANCE WITH THE ARTICLE 7 OF ITS ARTICLES OF ASSOCIATION OF THE COMPANY, FOR THE PURPOSES OF SECTION 166 OF THE COMPANIES ACT 1985, TO MAKE MARKET PURCHASES SECTION 163 OF THE ACT OF UP TO 25,890,000, BEING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT 25 MAY 2006 OF 25 PENCE EACH IN THE CAPITAL OF THE COMPANY, AT A MINIMUM PRICE OF 25 PENCE AND NOT MORE THAN 105% OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR SUCH SHARES DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, OVER THE PREVIOUS 5 BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE ORDINARY SHARE IS PURCHASED WHICH AMOUNT SHALL BE EXCLUSIVE OF EXPENSE; AND THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUE WHERE THE	Management	For

	PURCHASE IS CARRIED OUT; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE AGM OF THE COMPANY TO BE HELD IN 2007 ; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY		
S.11	ADOPT THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AS THE NEW ARTICLESOF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION AND AUTHORIZE THE DIRECTORS TO DO ALL SUCH ACTS AND THINGS AS THEY CONSIDER NECESSARY OR DESIRABLE TO GIVE EFFECT TO THIS	Management	For

---

EMI GROUP PLC

ISSUER: G3035P100 ISIN: GB0000444736

SEDOL: 0044473, 0889403, B01DGL0, 5473878

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
1.	RECEIVE THE DIRECTORS REPORT AND THE FINANCIAL STATEMENTS FOR THE YE 31 MAR 2006	Management	For
2.	DECLARE A FINAL DIVIDEND OF 6.0P PER ORDINARY SHARE	Management	For
3.	APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YE 31 MAR 2006	Management	For
4.	RE-ELECT MR. E.L. NICOLI AS A DIRECTOR	Management	For
5.	RE-ELECT MR. D.J. LONDONER AS A DIRECTOR	Management	For
6.	ELECT MR. K.K. CARTON AS A DIRECTOR	Management	For
7.	ELECT MR. R.C. FAXON AS A DIRECTOR	Management	For
8.	RE-APPOINT ERNST & YOUNG LLP AS THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For
9.	AUTHORIZE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For
10.	GRANT AUTHORITY TO ALLOT RELEVANT SECURITIES CONFERRED ON THE DIRECTORS BY ARTICLE 14 OF THE COMPANY S ARTICLES OF ASSOCIATION; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE 2007 AGM OR 12 OCT 2007 AND FOR SUCH PERIOD THE SECTION 80 AMOUNT SHALL BE GBP 42,714,418	Management	For

S.11	GRANT POWER, SUBJECT TO THE PASSING OF RESOLUTION	Management	For

	10, TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 89(1) OF THE COMPANIES ACT 1985 DID NOT APPLY CONFERRED ON THE DIRECTORS BY ARTICLE 14(B) OF THE COMPANY S ARTICLES OF ASSOCIATION; AUTHORITY EXPIRES AT THE CONCLUSION OF THE 2007 AGM OR 12 OCT 2007 AND FOR SUCH PERIOD THE SECTION 89 AMOUNT SHALL BE GBP 5,550,479		
S.12	AUTHORIZE THE COMPANY, PURSUANT TO THE AUTHORITY CONTAINED IN ITS ARTICLES OFASSOCIATION, TO MAKE MARKET PURCHASES SECTION 163(3) OF THE COMPANIES ACT 1985 UP TO A MAXIMUM OF 79,292,556 ORDINARY SHARES OF 14P EACH AT A MINIMUM PRICE 14P AND THE MAXIMUM PRICE PER ORDINARY SHARE IS NOT MORE THAN 5% ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE 5 BUSINESS DAYS IN RESPECT OF WHICH SUCH DAILY OFFICIAL LIST IS PUBLISHED BEFORE THE PURCHASE IS MADE; AUTHORITY EXPIRES THE EARLIER AT THE CONCLUSION OF THE 2007 AGM OR 12 OCT 2007 ; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY	Management	For
13.	AUTHORIZE EMI GROUP PLC TO: I) MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS OF NOT MORE THAN GBP 50,000 IN TOTAL; AND, II) INCUR EU POLITICAL EXPENDITURE OF NO MORE THAN GBP 50,000 IN TOTAL, PROVIDED THAT THE AGGREGATE DONATIONS TO EU POLITICAL ORGANIZATIONS AND EU POLITICAL EXPENDITURE INCURRED BY EMI GROUP PLC AND ALL OF ITS SUBSIDIARIES SHALL NOT DURING SUCH PERIOD EXCEED GBP 50,000; AUTHORITY EXPIRES THE EARLIER AT THE CONCLUSION OF THE 2007 AGM OR 12 OCT 2007	Management	For
14.	AUTHORIZE EMI MUSIC LIMITED TO: I) MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS OF NO MORE THAN GBP 50,000 IN TOTAL; AND II) INCUR EU POLITICAL EXPENDITURE OF NO MORE THAN GBP 50,000 IN TOTAL, PROVIDED THAT THE AGGREGATE DONATIONS TO EU POLITICAL ORGANIZATIONS AND EU POLITICAL EXPENDITURE INC BY EM GROUP PLC AND ALL OF ITS SUBSIDIARIES SHALL NOT DURING SUCH PERIOD EXCEED GBP 50,000; AUTHORITY EXPIRES THE EARLIER AT THE CONCLUSION OF THE 2007 AGM OR 12 OCT 2007	Management	For
15.	AUTHORIZE EMI RECORDS LIMITED TO: I) MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS OF NO MORE THAN GBP 50,000 IN TOTAL; AND II) INCUR EU POLITICAL EXPENDITURE OF NO MORE THAN GBP 50,000 IN TOTAL, PROVIDED THATTHE AGGREGATE DONATIONS TO EU POLITICAL ORGANISALIONS AND EU POLITICAL EXPENDITURE INCUNED BY EMI GROUP PLC AND ALL OF ITS SUBSIDIARIES SHALL NOT DURING SUCH PERIOD EXCEED GBP50,000; AUTHORITY EXPIRES THE EARLIER AT THE CONCLUSION OF THE2007AGM OR 12 OCT 2007	Management	For
16.	AUTHORIZE EMI MUSIC PUBLISHING LIMITED TO: I) MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS OF NO MORE THAN GBP 50,000 IN TOTAL; AND, II) INCUR EU POLITICAL EXPENDITURE OF NO MORE THAN GBP 50,000 IN TOTAL, PROVIDED THAT THE AGGREGATE	Management	For

	DONATIONS TO EU POLITICAL ORGANISATIONS AND EU POLITICAL EXPENDITURE INCURRED BY EM GROUP PLC AND ALL OF ITS SUBSIDIARIES SHALI NOT DURING SUCH PERIOD EXCEED GBP50,000; AUTHORITY EXPIRES THE EARLIER AT THE CONCLUSION OF THE 2007 AGM OR 12 OCT 2007		
17.	AUTHORIZE VIRGIN RECORDS LIMITED TO: I) MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS OF NO MORE THAN GBP 50,000 IN TOTAL; AND II) INCUR EU POLITICAL EXPENDITURE OF NO MORE THAN GBP 50,000 IN TOTAL, PROVIDED THAT THE AGGREGATE DONATIONS TO EU POLITICAL ORGANISATIONS AND EU POLITICAL EXPENDITURE INCURRED BY EMI GROUP PLC AND ALL OF ITS SUBSIDIARIES SHALL NOT DURING SUCH PERIOD EXCEED GBP50,000; AUTHORITY EXPIRES THE EARLIER AT THE CONCLUSION OF THE 2007 AGM OR 12 OCT 2007	Management	For

SPANISH BROADCASTING SYSTEM, INC. SBSA

ISSUER: 846425882 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
	RAUL ALARCON, JR.	Management	For
	ANTONIO S. FERNANDEZ	Management	For
	PABLO RAUL ALARCON, SR.	Management	For
	JOSE A. VILLAMIL	Management	For
	DAN MASON	Management	For
	JASON L. SHRINSKY	Management	For
02	APPROVAL OF THE SPANISH BROADCASTING SYSTEM, INC. 2006 OMNIBUS EQUITY COMPENSATION PLAN.	Management	For

AT&T INC. T

ISSUER: 00206R102 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	APPROVE ISSUANCE OF AT&T COMMON SHARES REQUIRED TO BE ISSUED PURSUANT TO THE MERGER AGREEMENT, DATED AS OF MARCH 4, 2006, BY AND AMONG BELLSOUTH CORPORATION, AT&T INC. AND ABC CONSOLIDATION CORP., AS IT MAY BE AMENDED.	Management	For

PRICE COMMUNICATIONS CORPORATION PR

ISSUER: 741437305 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
02	DIRECTOR	Management	For

	ROBERT F. ELLSWORTH	Management	For
01	PROPOSAL THAT THE COMPANY SHOULD BE DISSOLVED AFTER WE RECEIVE VERIZON COMMON STOCK IN EXCHANGE FOR OUR INTEREST IN VERIZON WIRELESS OF THE EAST LP	Management	For

VODAFONE GROUP PLC VOD

ISSUER: 92857W100 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
E1	TO APPROVE THE RETURN OF CAPITAL BY WAY OF A B SHARE SCHEME AND SHARE CONSOLIDATION AND THE CONSEQUENTIAL AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	For
A1	TO RECEIVE THE REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS	Management	For
A2	DIRECTOR	Management	For
	SIR JOHN BOND, 2,3	Management	For
	ARUN SARIN, 2	Management	For
	THOMAS GEITNER	Management	For

	DR MICHAEL BOSKIN, 1,3	Management	For
	LORD BROERS, 1,2	Management	For
	JOHN BUCHANAN, 1	Management	For
	ANDREW HALFORD	Management	For
	PROF J. SCHREMPP, 2,3	Management	For
	LUC VANDEVELDE, 3	Management	For
	PHILIP YEA, 3	Management	For
	ANNE LAUVERGEON	Management	For
	ANTHONY WATSON	Management	For
A14	TO APPROVE A FINAL DIVIDEND OF 3.87P PER ORDINARY SHARE	Management	For
A15	TO APPROVE THE REMUNERATION REPORT	Management	For
A16	TO RE-APPOINT DELOITTE & TOUCHE LLP AS AUDITORS	Management	For
A17	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For
A18	TO ADOPT NEW ARTICLES OF ASSOCIATION +	Management	For
A19	TO AUTHORISE DONATIONS UNDER THE POLITICAL PARTIES, ELECTIONS AND REFERENDUMS ACT 2000	Management	For
A20	TO RENEW AUTHORITY TO ALLOT SHARES UNDER ARTICLE 16.2 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	For
A21	TO RENEW AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS UNDER ARTICLE 16.3 OF THE COMPANY S ARTICLES OF ASSOCIATION +	Management	For
A22	TO AUTHORISE THE COMPANY S PURCHASE OF ITS OWN SHARES (SECTION 166, COMPANIES ACT 1985) +	Management	For

---

ELECTRONIC ARTS INC. ERTS

ISSUER: 285512109 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
05	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Management	For
04	AMENDMENT TO THE 2000 EMPLOYEE STOCK PURCHASE PLAN.	Management	For
03	AMENDMENT TO THE 2000 EQUITY INCENTIVE PLAN.	Management	Against
02	APPROVAL OF STOCK OPTION EXCHANGE PROGRAM.	Management	For
01	DIRECTOR	Management	For
	M. RICHARD ASHER	Management	For

LEONARD S. COLEMAN	Management	For
GARY M. KUSIN	Management	For
GREGORY B. MAFFEI	Management	For
TIMOTHY MOTT	Management	For
VIVEK PAUL	Management	For
LAWRENCE F. PROBST III	Management	For
RICHARD A. SIMONSON	Management	For
LINDA J. SRERE	Management	For

HELLENIC TELECOMMUNICATIONS ORGANIZATION S A

ISSUER: X3258B102 ISIN: GRS260333000 BLOCKING

SEDOL: 5051605, B02NXN0, 5437506

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
*	PLEASE NOTE THAT THE MEETING HELD ON 18 JUL 2006 HAS BEEN POSTPONED DUE TO LACK OF QUORUM AND THAT THE SECOND CONVOCATION WILL BE HELD ON 31 JUL 2006. PLEASE ALSO NOTE THE NEW CUTOFF DATE IS 20 JUL 2006. IF YOU HAVE ALREADY SENT YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	
*	PLEASE NOTE THAT THIS IS AN OGM. THANK YOU.	Non-Voting	
1.	APPROVE THE CANCELLATION OF 432,490 OWN SHARES FOLLOWING THE 3 YEAR PERIOD SINCE THEIR ACQUISITION WITH SUBSEQUENT REDUCTION OF SHARE CAPITAL ARTICLE 5 OF THE COMPANY S ARTICLES OF ASSOCIATION BY AN AMOUNT EQUAL TO THE ONE OF THE SHARES CANCELLED, AS PER ARTICLE 16, PARAGRAPH 12 OF CODIFIED LAW 2190/1920, TRANSFER TO THE PURCHASE PROCEEDS TO EXTRAORDINARY RESERVES	Management	Take No Ac
2.	AMEND THE ARTICLES OF ASSOCIATION 5 SHARE CAPITAL , 25 QUORUM AND MAJORITY , 33 PROFITS DISTRIBUTION OF THE CURRENT COMPANY S ARTICLES OF ASSOCIATION, WHICH AFTER THE MODIFICATION AND NEW NUMBERING AFTER THE DECISION MADE BY THE SHAREHOLDERS OGM ON 22 JUN 2006 HAVE THE NUMBERS 5, 24 AND 32 RESPECTIVELY AND CODIFICATION OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	Take No Ac
3.	AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE COMPANY S SHARE CAPITAL OR ISSUE WITHIN 5 YEARS FROM THE RELATED RESOLUTION OF THE GENERAL ASSEMBLY, BOND LOANS FOR AMOUNTS EQUAL TO THE	Management	Take No Ac

	SAID SHARE CAPITAL AS IT WAS ON THE DAY OF THE SAID RESOLUTION OF THE GENERAL ASSEMBLY ABOVE, PURSUANT TO ARTICLE 13 PARAGRAPH 1 INTENT B IN CONJUNCTION WITH ARTICLE 3A PARAGRAPH 1 INTENT B OF THE CODIFIED LAW 2190/1920, IN CONJUNCTION WITH THE APPROPRIATE PROVISIONS OF THE COMPANY S ARTICLES OF ASSOCIATION			
4.	MISCELLANEOUS ANNOUNCEMENTS		Other	Take No Ac

TIVO INC. TIVO

ISSUER: 888706108 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast
01	DIRECTOR		Management	For
		MICHAEL RAMSAY	Management	For
		RANDY KOMISAR	Management	For
		GEOFFREY Y. YANG	Management	For
02	TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JANUARY 31, 2007.		Management	For

TALK AMERICA HOLDINGS, INC. TALK

ISSUER: 87426R202 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast
01	DIRECTOR		Management	For
		EDWARD B. MEYERCORD III	Management	For
02	TO APPROVE THE AUDITOR PROPOSAL		Management	For
03	TO APPROVE THE TALK AMERICA EMPLOYEE STOCK PURCHASE PLAN		Management	For

ORIENTAL PRESS GROUP LTD

ISSUER: Y65590104 ISIN: HK0018000155

SEDOL: B01Y635, 6661490, 5931064

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
4.	RE-APPOINT GRANT THORNTON AS THE AUDITORS OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For
S.5	AMEND THE ARTICLE 74, 74(VI), 75, 103(A), 103(A) AND 104(III) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY BY DELETING IN ITS ENTIRETY AND BY REPLACING WITH THE NEW ONES AS SPECIFIED	Management	For

6.	AUTHORIZE THE DIRECTORS OF THE COMPANY, TO REPURCHASE SHARES OF THE COMPANY DURING THE RELEVANT PERIOD, ON THE STOCK EXCHANGE OF HONG KONG LIMITED STOCK EXCHANGE OR ANY OTHER STOCK EXCHANGE ON WHICH THE SHARES OF THE COMPANY MAY BE LISTED AND RECOGNIZED BY THE SECURITIES AND FUTURES COMMISSION AND THE STOCK EXCHANGE FOR THIS PURPOSE, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS AND THE REQUIREMENTS OF THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OR THOSE OF ANY OTHER STOCK EXCHANGE AS AMENDED FROM TIME TO TIME, NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE AGM OF THE COMPANY OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS TO BE HELD BY THE COMPANIES ORDINANCE CHAPTER 32 OF THE LAWS OF THE HONG KONG TO BE HELD	Management	For
7.	AUTHORIZE THE DIRECTORS OF THE COMPANY, PURSUANT TO SECTION 57B OF THE COMPANIES ORDINANCE CHAPTER 32 OF THE LAWS OF HONG KONG TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY AND MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS INCLUDING WARRANTS, BONDS. DEBENTURES, NOTED AND OTHER SECURITIES WHICH CARRY RIGHTS TO SUBSCRIBE FOR OR ARE CONVERTIBLE INTO SHARES OF THE COMPANY DURING AND AFTER THE RELEVANT PERIOD, NOT EXCEEDING 20% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY OTHERWISE THAN PURSUANT TO I) A RIGHTS ISSUE; OR II) THE EXERCISE OF RIGHTS OF SUBSCRIPTION OR CONVERSION UNDER THE TERMS OF ANY EXISTING WARRANTS, BONDS, DEBENTURES, NOTES, DEEDS OR OTHER SECURITIES WHICH ARE CONVERTIBLE INTO SHARES OF THE COMPANY; OR III) THE EXERCISE OF OPTIONS GRANTED ANY SHARE OPTION SCHEME OR SIMILAR ARRANGEMENT; OR IV) ANY SCRIPT DIVIDEND OR SIMILAR ARRANGEMENT PROVIDING FOR THE ALLOTMENT OF SHARES IN LIEU	Management	For

	OF THE WHOLE OR PART OF A DIVIDEND ON SHARES OF THE COMPANY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY THE COMPANIES ORDINANCE TO BE HELD		
8.	AUTHORIZE THE DIRECTORS OF THE COMPANY, CONDITIONAL UPON THE PASSING OF RESOLUTION 6 AND 7, TO ALLOT SHARES PURSUANT TO RESOLUTION 7, BY THE ADDITION THERE TO AN AGGREGATE NOMINAL AMOUNT SHARE CAPITAL OF THE COMPANY REPURCHASED BY THE COMPANY PURSUANT TO THE RESOLUTION 6 PROVIDED THAT THE AMOUNT OF SHARE CAPITAL REPURCHASED BY THE COMPANY SHALL NOT EXCEED 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE ON THE DATE OF THIS RESOLUTION	Management	For
1.	RECEIVE AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YE 31 MAR 2006	Management	For

2.	DECLARE A FINAL DIVIDEND OF HKD 2 CENTS AND A SPECIAL DIVIDEND OF HKD 0.5 CENTS PER SHARE AS RECOMMENDED BY THE BOARD OF DIRECTORS	Management	For
3.I.A	RE-ELECT MR. CHING-CHOI MA AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For
3.I.B	RE-ELECT MR. YAU-NAM CHAM AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For
3.I.C	RE-ELECT MR. SHUN-CHUEN LAM AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For
3.I.D	RE-ELECT MR. DOMINIC LAI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For
3.II	AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	For

---

TRAFFIX, INC. TRFX

ISSUER: 892721101 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
	JEFFREY L. SCHWARTZ	Management	For

	ANDREW STOLLMAN	Management	For
	LAWRENCE BURSTEIN	Management	For
	MARK GUTTERMAN	Management	For
	ROBERT MACHINIST	Management	For
03	TO ADOPT THE COMPANY S 2006 EMPLOYEE INCENTIVE PLAN.	Management	For
02	APPROVAL OF APPOINTMENT OF GOLDSTEIN GOLUB KESSLER LLP AS THE COMPANY S AUDITORS.	Management	For
04	IN THEIR DISCRETION UPON SUCH OTHER MEASURES AS MAY PROPERLY COME BEFORE THE MEETING, HEREBY RATIFYING AND CONFIRMING ALL THAT SAID PROXY MAY LAWFULLY DO OR CAUSE TO BE DONE BY VIRTUE HEREOF AND HEREBY REVOKING ALL PROXIES HERETOFORE GIVEN BY THE UNDERSIGNED TO VOTE AT SAID MEETING OR ANY ADJOURNMENT THEREOF.	Management	For

---

KERZNER INTERNATIONAL LIMITED KZL

ISSUER: P6065Y107 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
02	TO ADJOURN THE EXTRAORDINARY GENERAL MEETING AND TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF APPROVAL OF THE MERGER AGREEMENT IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE THE MERGER AGREEMENT.	Management	For
01	TO APPROVE THE AMENDED AND RESTATED AGREEMENT AND PLAN OF MERGER DATED AS OF APRIL 30, 2006 (THE MERGER AGREEMENT), BY AND AMONG K-TWO HOLDCO LIMITED, ITS WHOLLY-OWNED SUBSIDIARY K-TWO SUBCO LIMITED AND KERZNER INTERNATIONAL LIMITED.	Management	For

---

CENDANT CORPORATION CD

ISSUER: 151313103 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast

06	APPROVE THE COMPANY S PROPOSAL TO AMEND ITS AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECREASE THE NUMBER OF AUTHORIZED SHARES OF THE COMPANY S COMMON STOCK TO 250 MILLION SHARES. THE BOARD OF DIRECTORS UNANIMOUSLY RECOMMENDS THAT YOU VOTE AGAINST PROPOSAL 7 AND 8.	Management	For
05	APPROVE THE COMPANY S PROPOSAL TO AMEND ITS AMENDED AND RESTATED CERTIFICATE OF INCORPORATION.	Management	For
04	TO CONSIDER AND APPROVE THE COMPANY S PROPOSAL TO AMEND ITS AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO CHANGE THE NAME OF THE COMPANY TO AVIS BUDGET GROUP, INC .	Management	For
03	APPROVE THE COMPANY S PROPOSAL TO AMEND ITS AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A ONE-FOR-TEN REVERSE STOCK SPLIT OF ITS COMMON STOCK.	Management	For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE AUDITORS OF THE COMPANY S FINANCIAL STATEMENTS.	Management	For
01	DIRECTOR	Management	For
	H.R. SILVERMAN*	Management	For
	M.J. BIBLOWIT*	Management	For
	J.E. BUCKMAN*	Management	For
	L.S. COLEMAN*	Management	For
	M.L. EDELMAN*	Management	For
	G. HERRERA*	Management	For
	S.P. HOLMES*	Management	For
	L.T. BLOUIN MACBAIN*	Management	For
	C.D. MILLS*	Management	For
	B. MULRONEY*	Management	For
	R.E. NEDERLANDER*	Management	For
	R.L. NELSON*	Management	For
	R.W. PITTMAN*	Management	For
	P.D.E. RICHARDS*	Management	For
	S.Z. ROSENBERG*	Management	For
	R.F. SMITH*	Management	For
	R.L. NELSON**	Management	For
	L.S. COLEMAN**	Management	For
	M.L. EDELMAN**	Management	For
	S.Z. ROSENBERG**	Management	For
	F. ROBERT SALERNO**	Management	For
	S.E. SWEENEY**	Management	For
08	TO CONSIDER AND VOTE UPON STOCKHOLDER PROPOSAL REGARDING SEVERANCE AGREEMENTS.	Shareholder	Against
07	TO CONSIDER AND VOTE UPON STOCKHOLDER PROPOSAL REGARDING NON-EMPLOYEE DIRECTOR COMPENSATION.	Shareholder	Against

---

CHARTER COMMUNICATIONS, INC. CHTR

ISSUER: 16117M107 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
	ROBERT P. MAY	Management	For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For

---

SHAW BROTHERS (HONG KONG) LTD

ISSUER: Y77045105 ISIN: HK0080000489

SEDOL: 6801058

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
*	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 327229 DUE TO CHANGE IN THE AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
1.	RECEIVE AND APPROVE THE COMPANY S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YE 31 MAR 2006	Management	For
2.	DECLARE A FINAL DIVIDEND	Management	For
3.	RE-ELECT MR. JEREMIAH RAJAKULENDRAN AS THE DIRECTORS, WHO RETIRES IN ACCORDANCE WITH ARTICLE 88 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	For
4.	APPROVE THE ANNUAL DIRECTORS FEE	Management	For
5.	RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE YE 31 MAR 2007	Management	For
6.	AUTHORIZE THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE OR DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY OR SECURITIES CONVERTIBLE INTO SHARES OR OPTIONS, WARRANTS OR SIMILAR RIGHTS TO SUBSCRIBE FOR ANY SHARES OR CONVERTIBLE SECURITIES; AND MAKE AND GRANT OFFERS, AGREEMENTS AND OPTIONS DURING THE RELEVANT PERIOD, NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY, OTHERWISE THAN PURSUANT TO: A RIGHTS ISSUE; THE EXERCISE OF SUBSCRIPTION RIGHTS OR CONVERSION UNDER THE TERMS OF ANY WARRANTS ISSUED BY THE COMPANY OR ANY SECURITIES WHICH ARE CONVERTIBLE INTO SHARES OF THE COMPANY; THE EXERCISE OF ANY OPTIONS GRANTED UNDER THE SHARE OPTIONS SCHEME OF THE COMPANY; OR ANY SHARES ALLOTTED IN LIEU OF THE WHOLE OR PART OF A DIVIDEND ON SHARES OF THE COMPANY IN	Management	For

	ACCORDANCE WITH THE BYE-LAWS OF THE COMPANY; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY THE BYE-LAWS OF THE COMPANY OR ANY APPLICABLE LAWS TO BE HELD	
*	ANY OTHER BUSINESS	Non-Voting

H&R BLOCK, INC. HRB

ISSUER: 093671105 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast
01	DIRECTOR		Management	For
		JERRY D. CHOATE	Management	For
		HENRY F. FRIGON	Management	For
		ROGER W. HALE	Management	For
		LEN J. LAUER	Management	For
03	APPROVAL OF THE MATERIAL TERMS OF PERFORMANCE GOALS FOR PERFORMANCE SHARES ISSUED PURSUANT TO THE 2003 LONG-TERM EXECUTIVE COMPENSATION PLAN.		Management	For
02	APPROVAL OF AN AMENDMENTS TO THE 1999 STOCK OPTION PLAN FOR SEASONAL EMPLOYEES TO EXTEND THE PLAN FOR THREE YEARS, SUCH THAT IT WILL TERMINATE, UNLESS FURTHER EXTENDED, ON DECEMBER 31, 2009.		Management	For
04	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE YEAR ENDING APRIL 30, 2007.		Management	For

---

LUCENT TECHNOLOGIES INC. LU

ISSUER: 549463107 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 2, 2006, BY AND AMONG LUCENT	Management	For

TECHNOLOGIES INC., ALCATEL, AND AURA MERGER SUB, INC., AND THE TRANSACTIONS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 2, 2006, BY AND AMONG LUCENT TECHNOLOGIES INC., ALCATEL, AND AURA MERGER SUB, INC.

TELEPHONE AND DATA SYSTEMS, INC. TDS

ISSUER: 879433100 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast
01	DIRECTOR		Management	For
		C.D. O'LEARY	Management	For
		M.H. SARANOW	Management	For
		M.L. SOLOMON	Management	For
		H.S. WANDER	Management	For
02	RATIFY ACCOUNTANTS FOR 2006		Management	For

Proposal Number	Proposal		Proposal Type	Vote Cast
01	DIRECTOR		Management	For
		C.D. O'LEARY	Management	For
		M.H. SARANOW	Management	For
		M.L. SOLOMON	Management	For
		H.S. WANDER	Management	For

ACTIVISION, INC. ATVI

ISSUER: 004930202 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast
01	DIRECTOR		Management	For
		ROBERT A. KOTICK	Management	For
		BRIAN G. KELLY	Management	For
		RONALD DOORNINK	Management	For

		ROBERT J. CORTI	Management	For
		BARBARA S. ISGUR	Management	For
		ROBERT J. MORGADO	Management	For
		PETER J. NOLAN	Management	For
		RICHARD SARNOFF	Management	For
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2007.		Management	For
03	APPROVAL OF THE STOCKHOLDER PROPOSAL.		Shareholder	Against
04	TO VOTE AND OTHERWISE REPRESENT THE SHARES ON ANY OTHER MATTERS WHICH MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT(S) OR POSTPONEMENT(S) THEREOF, IN THEIR DISCRETION.		Management	For

---

UNITED STATES CELLULAR CORPORATION USM

ISSUER: 911684108 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast
01	DIRECTOR		Management	For
		H.J. HARCZAK, JR.	Management	For
02	RATIFY ACCOUNTANTS FOR 2006.		Management	For

WORLD WRESTLING ENTERTAINMENT, INC. WWE

ISSUER: 98156Q108 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast
01	DIRECTOR		Management	For

VINCENT K. MCMAHON	Management	For
LINDA E. MCMAHON	Management	For
ROBERT A. BOWMAN	Management	For
DAVID KENIN	Management	For
JOSEPH PERKINS	Management	For
MICHAEL B. SOLOMON	Management	For

		LOWELL P. WEICKER, JR.	Management	For
		MICHAEL SILECK	Management	For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.		Management	For
03	SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF.		Management	For

---

SCHOLASTIC CORPORATION SCHL

ISSUER: 807066105 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast
01	DIRECTOR		Management	For
		JOHN L. DAVIES	Management	For
		JOHN G. MCDONALD	Management	For

TRESTLE HOLDINGS, INC. TLHO

ISSUER: 89530U105 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
02	TO APPROVE AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO EFFECT AN INCREASE IN THE AUTHORIZED NUMBER OF SHARES OF COMMON STOCK TO 150,000,000.	Management	For
01	TO APPROVE THE PROPOSED SALE OF SUBSTANTIALLY ALL OF OUR ASSETS TO CLARIENT, INC.	Management	For

---

JOHN WILEY & SONS, INC. JWA

ISSUER: 968223305 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast
02	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT ACCOUNTANTS.		Management	For
01	DIRECTOR		Management	For
		WARREN J. BAKER	Management	For
		MATTHEW S. KISSNER	Management	For
		WILLIAM J. PESCE	Management	For

BRADFORD WILEY II	Management	For
PETER BOOTH WILEY	Management	For

EMAP PLC

ISSUER: G30268109 ISIN: GB0002993037

SEDOL: 0299303, B02SQ69, 5734746

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
s.1	APPROVE THAT, CONDITIONAL ON THE ADMISSION TO THE OFFICIAL LIST OF THE FINANCIAL SERVICES AUTHORITY AND TO TRADING ON THE LONDON STOCK EXCHANGE PLCS MAIN MARKET FOR LISTED SECURITIES BECOMING EFFECTIVE LISTING BY 8.00 A.M. ON 28 SEP 2006 OR SUCH OTHER TIME AND/OR DATE AS THE DIRECTORS OF THE COMPANY DIRECTORS MAY DETERMINE OF THE NEW ORDINARY SHARES AS DEFINED BELOW : A) THE AUTHORISED SHARE CAPITAL OF THE COMPANY BE INCREASED FROM GBP 85,800,000 TO GBP 370,800,000 BY THE CREATION OF 259,010,681 NON-CUMULATIVE REDEEMABLE PREFERENCE SHARES OF 110 PENCE EACH HAVING THE RIGHTS AND RESTRICTIONS AS SPECIFIED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY AS PROPOSED TO BE AMENDED PURSUANT TO PARAGRAPH (I) BELOW B SHARES ; B) AUTHORIZE THE DIRECTORS TO CAPITALISE A MAXIMUM SUM NOT EXCEEDING GBP 285,000,000 STANDING TO THE CREDIT OF THE COMPANY S SHARE PREMIUM ACCOUNT AND TO APPLY SUCH SUM IN PAYING UP IN FULL THE RELEVANT NUMBER OF B SHARES AND PURSUANT TO SECTION 80 OF THE COMPANIES ACT 1985 AS AMENDED THE COMPANIES ACT TO ALLOT AND ISSUE SUCH B SHARES CREDITED AS FULLY PAID UP, IN AN AGGREGATE NOMINAL AMOUNT OF GBP 285,000,000, TO THE HOLDERS OF THE EXISTING ORDINARY SHARES OF 25 PENCE EACH IN THE CAPITAL OF THE COMPANY THE EXISTING ORDINARY SHARES ON THE BASIS OF ONE B SHARE FOR EACH EXISTING ODINARY SHARE HELD AND RECORDED ON THE REGISTER OF MEMBERS OF THE COMPANY AT 6.00 P.M. ON 27 SEP 2006 OR SUCH OTHER TIME AND/ OR DATE AS THE DIRECTORS MAY DETERMINE ; AUTHORITY EXPIRES AT THE EARLIER OF THE CONCLUSION OF AGM OF THE COMPANY TO BE HELD IN 2007 OR 13 OCT 2007 BEING 15 MONTHS FROM THE DATE OF THE AGM OF EMAP HELD IN 2006 ; C) APPROVE THE EACH ISSUED EXISTING ORDINARY SHARE AS SHOWN IN THE REGISTER OF MEMBERS OF THE COMPANY AT 6.00 P.M. ON 27 SEP 2006 OR	Management	For

SUCH OTHER TIME AND/OR DATE AS THE DIRECTORS MAY DETERMINE BE AND IS SUBDIVIDED INTO 5 SHARES OF 5 PENCE EACH AND FORTHWITH UPON SUCH SUBDIVISION EVERY 6 SHARES OF 5 PENCE EACH RESULTING FROM SUCH SUBDIVISION BE AND ARE CONSOLIDATED INTO ONE NEW ORDINARY SHARE OF 30 PENCE IN THE CAPITAL OF THE COMPANY NEW ORDINARY SHARES , PROVIDED THAT NO MEMBER SHALL BE ENTITLED TO A FRACTION OF A NEW ORDINARY SHARE AND ALL FRACTIONAL ENTITLEMENTS ARISING OUT OF THE SUB-DIVISION AND CONSOLIDATION INCLUDING THOSE ARISING BY REASON OF THERE BEING FEWER THAN 6 SHARES OF 5 PENCE EACH, OR FEWER THAN 8 SUCH SHARES REMAINING, IN ANY HOLDING TO CONSOLIDATE SHALL BE AGGREGATED INTO AS MANY NEW ORDINARY SHARES AS POSSIBLE AND THE WHOLE NUMBER OF NEW ORDINARY SHARES SO ARISING SOLD AND THE NET PROCEEDS OF SALE IN EXCESS OF GBP 3 DISTRIBUTED IN DUE PROPORTION ROUNDED DOWN TO THE NEAREST PENNY AMONG THOSE MEMBERS WHO

WOULD OTHERWISE BE ENTITLED TO SUCH FRACTIONAL ENTITLEMENTS AND ANY NET PROCEEDS OF SALES NOT EXCEEDING GBP 3 AND ANY SUCH ROUNDING BE DONATED TO CHARITIES CHOSEN BY THE BOARD; D) APPROVE FOLLOWING THE CAPITALISATION ISSUE REFERRED TO IN PARAGRAPH (B) ABOVE AND THE SUBDIVISION AND CONSOLIDATION REFERRED TO IN PARAGRAPH (C) ABOVE, THE UNISSUED EXISTING ORDINARY SHARES UP TO SUCH MAXIMUM NUMBER AS WILL RESULT IN A WHOLE NUMBER OF NEW ORDINARY SHARES POSSIBLE FOLLOWING THE SUBDIVISION REFERRED TO BELOW IN THIS PARAGRAPH (D) WITH THE BALANCE REMAINING UNCONSOLIDATED , SHALL BE AND ARE CONSOLIDATED INTO ONE SHARE AND, FORTHWITH UPON SUCH CONSOLIDATION, SUCH ONE SHARE BE AND IS SUBDIVIDED INTO NEW ORDINARY SHARES PROVIDED THAT THE BALANCE OF REMAINING UNCONSOLIDATED EXISTING ORDINARY SHARES SHALL IMMEDIATELY THEREAFTER BE CANCELLED IN ACCORDANCE WITH SECTION 121(2)(E) OF THE COMPANIES ACT AND THE AMOUNT OF THE COMPANY S AUTHORISED BUT UNISSUED SHARE CAPITAL SHALL BE DIMINISHED ACCORDINGLY; E) AUTHORIZE THE DIRECTORS TO SELL, ON BEHALF OF THE RELEVANT MEMBERS, ALL THE ISSUED SHARES OF 5 PENCE EACH RESULTING FROM THE SUB-DIVISION PROVIDED FOR IN PARAGRAPH (C) ABOVE, WHICH CANNOT BE CONSOLIDATED INTO NEW ORDINARY SHARES (C) ABOVE, TO CITIGROUP GLOBAL MARKETS LIMITED CITIGROUP AT A PRICE OF 121 PENCE PER SHARE AND THAT ANY DIRECTOR OF THE COMPANY BEAR IS AUTHORISED TO EXECUTE AN INSTRUMENT OF TRANSFER IN RESPECT OF SUCH SHARES IN FAVOUR OF CITIGROUP; F) APPROVE THE TERMS OF THE PROPOSED CONTRACT BETWEEN CITIGROUP AND THE COMPANY, PROVIDING FOR THE PURCHASE BY

THE COMPANY OF CERTAIN OF ITS OWN SHARES OF 5 PENCE EACH WHICH ARE TRANSFERRED TO CITIGROUP PURSUANT TO PARAGRAPH (E) ABOVE A DRAFT OF WHICH HAS BEEN PRODUCED TO THIS MEETING AND SIGNED FOR IDENTIFICATION BY THE CHAIRMAN THEREOF , AND PURSUANT TO SECTION 164 OF THE COMPANIES ACT UPON COMPLETION OF SUCH PURCHASE THE SHARES OF 5 PENCE SO PURCHASED SHALL BE CANCELLED IN ACCORDANCE WITH SECTIONS 162(2) AND 160(4) OF THE COMPANIES ACT AND THE AMOUNT OF THE COMPANYS ISSUED SHARE CAPITAL SHALL BE DIMINISHED ACCORDINGLY BUT THE PURCHASE SHALL NOT BE TAKEN AS REDUCING THE AMOUNT OF THE COMPANYS AUTHORISED SHARE CAPITAL; AUTHORITY EXPIRE ON 25 SEP 2007 ; G) APPROVE THE RIGHTS AND RESTRICTIONS ATTACHING TO THE NEW ORDINARY SHARES RESULTING FROM THE SUB-DIVISIONS AND CONSOLIDATIONS PROVIDED FOR IN PARAGRAPHS (C) AND (D) ABOVE SHALL BE AS SPECIFIED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY AS PROPOSED TO BE AMENDED PURSUANT TO PARAGRAPH (I) BELOW; H) AUTHORIZE THE COMPANY, GENERALLY AND UNCONDITIONALLY FOR THE PURPOSE OF SECTION 163(3) OF THE COMPANIES ACT TO MAKE MARKET PURCHASES OF NEW ORDINARY SHARES ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE PROVIDED THAT OF UP TO 21,584,223 ORDINARY SHARES OF 30 PENCE EACH IN THE NEW ORDINARY SHARE CAPITAL OF THE COMPANY, AT A MINIMUM PRICE OF 30 PENCE AND UP TO 105% OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR NEW ORDINARY SHARE SUCH SHARES DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, OVER THE PREVIOUS 5 BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE NEW ORDINARY SHARE IS PURCHASED WHICH AMOUNT SHALL BE EXCLUSIVE OF EXPENSES AND; AUTHORITY EXPIRES AT THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY TO BE HELD IN 2007 OR 13 OCT 2007 ; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE NEW ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY; I) AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SPECIFIED

UNIVISION COMMUNICATIONS INC. UVN

ISSUER: 914906102 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
02	APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT.	Management	For
01	CONSIDER AND VOTE UPON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 26, 2006, BY AND AMONG UNIVISION COMMUNICATIONS INC., UMBRELLA HOLDINGS, LLC, A DELAWARE LIMITED LIABILITY COMPANY (THE BUYER), AND UMBRELLA ACQUISITION, INC., A DELAWARE CORPORATION AND A WHOLLY-OWNED SUBSIDIARY OF THE BUYER.	Management	For

TELECOM CORPORATION OF NEW ZEALAND L NZT

ISSUER: 879278208 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
03	TO RE-ELECT MR. MCGEOCH AS A DIRECTOR.	Management	For
02	TO RE-ELECT MR. MCLEOD AS A DIRECTOR.	Management	For
01	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	Management	For

MAGYAR TELEKOM LTD. MTA

ISSUER: 559776109 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
02	AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For
03	AMENDMENT OF THE RULES OF PROCEDURE OF THE SUPERVISORY BOARD	Management	For

04	ELECTION OF THE MEMBERS OF THE BOARDS OF DIRECTORS	Management	For
05	ELECTION OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	For
06	ELECTION OF THE MEMBERS OF THE AUDIT COMMITTEE	Management	For

---

AZTAR CORPORATION AZR

ISSUER: 054802103 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
02	APPROVAL OF ANY PROPOSAL TO ADJOURN, POSTPONE OR CONTINUE THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF ITEM 1 IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES FOR APPROVAL OF ITEM 1 AT THE SPECIAL MEETING.	Management	For
01	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 19, 2006, BY AND AMONG AZTAR CORPORATION, COLUMBIA SUSSEX CORPORATION, WIMAR TAHOE CORPORATION D/B/A COLUMBIA ENTERTAINMENT AND WT-COLUMBIA DEVELOPMENT, INC.	Management	For

---

NEWS CORPORATION NWSA

ISSUER: 65248E203 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
	JOSE MARIA AZNAR	Management	For
	LACHLAN K. MURDOCH	Management	For
	THOMAS J. PERKINS	Management	For
	ARTHUR M. SISKIND	Management	For
	JOHN L. THORNTON	Management	For
02	RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2007.	Management	For
03	APPROVAL OF AMENDED AND RESTATED RIGHTS PLAN.	Management	Against
04	STOCKHOLDER PROPOSAL ON THE ANNUAL ELECTION OF DIRECTORS.	Shareholder	Against

---

CHINA TELECOM CORPORATION LIMITED CHA

ISSUER: 169426103 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast
01	THAT THE ENGINEERING FRAMEWORK AGREEMENTS AS DESCRIBED IN THE CIRCULAR OF THE COMPANY DATED 8 SEPTEMBER 2006 AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY APPROVED, RATIFIED AND CONFIRMED.		Management	For

02	THAT THE INTERCONNECTION AGREEMENT AS DESCRIBED IN THE CIRCULAR AND THE TRANSACTIONS CONTEMPLATED THEREUNDER BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY APPROVED, RATIFIED AND CONFIRMED.		Management	For
03	THAT THE PROPOSED ANNUAL CAPS FOR THE ENGINEERING FRAMEWORK AGREEMENTS FOR THE YEARS ENDING DECEMBER 31, 2007 AND DECEMBER 31, 2008 AS DESCRIBED IN THE CIRCULAR BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED.		Management	For
04	THAT THE PROPOSED NO ANNUAL CAP FOR THE INTERCONNECTION AGREEMENT FOR THE YEARS ENDING DECEMBER 31, 2007 AND DECEMBER 31, 2008 AS DESCRIBED IN THE CIRCULAR BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED.		Management	For
05	THAT THE STRATEGIC AGREEMENT AS DESCRIBED IN THE CIRCULAR AND THE TRANSACTIONS CONTEMPLATED THEREUNDER BE APPROVED.		Management	For

CHECKFREE CORPORATION CKFR

ISSUER: 162813109 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast
01	DIRECTOR		Management	For
		MARK A. JOHNSON	Management	For
		EUGENE F. QUINN	Management	For
02	APPROVAL OF THE CHECKFREE CORPORATION 2006 ASSOCIATE STOCK PURCHASE PLAN.		Management	For

BRITISH SKY BROADCASTING GROUP PLC BSY

ISSUER: 111013108 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
14	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION)	Management	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 80 COMPANIES ACT 1985	Management	For
12	TO AUTHORISE THE DIRECTORS TO MAKE EU POLITICAL DONATIONS AND INCUR EU POLITICAL EXPENDITURE UNDER THE PPER ACT 2000	Management	For
11	TO APPROVE THE REPORT ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 30 JUNE 2006	Management	For
10	TO REAPPOINT DELOITTE & TOUCHE LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO AGREE THEIR REMUNERATION	Management	For
09	TO REAPPOINT ARTHUR SISKIND AS A DIRECTOR	Management	For
08	TO REAPPOINT RUPERT MURDOCH AS A DIRECTOR	Management	For
07	TO REAPPOINT DAVID DEVOE AS A DIRECTOR	Management	For
06	TO REAPPOINT JACQUES NASSER AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Management	For
05	TO REAPPOINT JAMES MURDOCH AS A DIRECTOR	Management	For
04	TO REAPPOINT NICHOLAS FERGUSON AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Management	For

03	TO REAPPOINT CHASE CAREY AS A DIRECTOR	Management	For
02	TO DECLARE A FINAL DIVIDEND	Management	For
01	TO RECEIVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2006	Management	For

PERNOD-RICARD, PARIS

ISSUER: F72027109 ISIN: FR0000120693 BLOCKING

SEDOL: B043D05, 4427100, 4682329, B030Q53, B10S419, 4682318

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
*	PLEASE NOTE THAT THIS IS A MIX MEETING. THANK YOU.	Non-Voting	
*	A VERIFICATION PERIOD EXISTS IN FRANCE. PLEASE SEE HTTP://ICS.ADP.COM/MARKETGUIDE FOR COMPLETE INFORMATION. VERIFICATION PERIOD: REGISTERED SHARES: 1 TO 5 DAYS PRIOR TO THE MEETING DATE,	Non-Voting	

DEPENDS ON COMPANY S BY-LAWS. BEARER SHARES: 6 DAYS PRIOR TO THE MEETING DATE. FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: ADP WILL FORWARD VOTING INSTRUCTIONS TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON ADP VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT ADP. TRADES/VOTE INSTRUCTIONS: SINCE FRANCE MAINTAINS A VERIFICATION PERIOD, FOR VOTE INSTRUCTIONS SUBMITTED THAT HAVE A TRADE TRANSACTED (SELL) FOR EITHER THE FULL SECURITY POSITION OR A PARTIAL AMOUNT AFTER THE VOTE INSTRUCTION HAS BEEN SUBMITTED TO ADP AND THE GLOBAL CUSTODIAN ADVISES ADP OF THE POSITION CHANGE VIA THE ACCOUNT POSITION COLLECTION PROCESS, ADP HAS A PROCESS IN EFFECT WHICH WILL ADVISE THE GLOBAL CUSTODIAN OF THE NEW ACCOUNT POSITION AVAILABLE FOR VOTING. THIS WILL ENSURE THAT THE LOCAL CUSTODIAN IS INSTRUCTED TO AMEND THE VOTE INSTRUCTION AND RELEASE THE SHARES FOR SETTLEMENT OF THE SALE TRANSACTION. THIS PROCEDURE PERTAINS TO SALE TRANSACTIONS WITH A SETTLEMENT DATE PRIOR TO MEETING DATE + 1

O.1	RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS AND APPROVE THE COMPANY S FINANCIAL STATEMENTS AND THE BALANCE SHEET FOR THE YE IN 2006, AS PRESENTED	Management	Take No Ac
O.2	RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS AND APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY, IN THE FORM PRESENTED TO THE MEETING	Management	Take No Ac

O.3	ACKNOWLEDGE THAT: (-) EARNINGS FOR THE FY AMOUNT TO EUR 56,193,655.94 (-) RETAINED EARNINGS AMOUNT TO EUR 364,691,170.04 (-) DISTRIBUTABLE INCOME, AFTER ALLOCATION TO THE LEGAL RESERVE UP TO EUR 2,809,682.80, AMOUNTS TO EUR 418,075,143.18 (-) DECIDES TO DISTRIBUTE TO THE SHAREHOLDERS A TOTAL DIVIDEND OF EUR 237,034,826.28, I.E. A DIVIDEND OF EUR 2.52 PER SHARE (-) DECIDES TO ALLOCATE THE BALANCE OF THE DISTRIBUTABLE INCOME TO THE RETAINED EARNINGS: EUR 181,040,316.90 AS AN INTERIM DIVIDEND OF EUR 1.12 WAS ALREADY PAID ON 05 JUL	Management	Take No Ac

	2006, THE SHAREHOLDERS WILL RECEIVE THE BALANCE OF EUR 1.40 ON 15 NOV 2006, THIS DIVIDEND WILL ENTITLE TO THE 40% ALLOWANCE PROVIDED BY THE FRENCH TAX CODE, I.E. EUR 1.008 PER SHARE IN THE EVENT THAT THE COMPANY HOLDS SOME OF ITS OWN SHARES ON SUCH DATE, THE AMOUNT OF THE UNPAID DIVIDEND ON SUCH SHARES SHALL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT AS REQUIRED BY LAW		
O.4	RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE AND APPROVE THE AGREEMENTS ENTERED INTO OR WHICH REMAINED IN FORCE DURING THE FY	Management	Take No Ac
O.5	APPROVE TO RENEW THE APPOINTMENT OF MR. FRANCOIS GERARD AS A DIRECTOR FOR A 4YEAR PERIOD	Management	Take No Ac
O.6	APPROVE TO AWARD TOTAL ANNUAL FEES OF EUR 600,000.00 TO THE BOARD OF DIRECTORS	Management	Take No Ac
O.7	AUTHORIZE THE BOARD OF DIRECTORS: TO TRADE IN THE COMPANY S SHARES ON THE STOCK MARKET, SUBJECT TO THE MAXIMUM PURCHASE PRICE: EUR 250.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10% OF THE NUMBER OF SHARES COMPRISING THE SHARE CAPITAL, I.E. 9,406,143 SHARES, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 2,351,535,750.00; AUTHORITY EXPIRES AT THE END OF 18 MONTHS ; THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 10 NOV 2005; TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	Take No Ac
E.8	AUTHORIZE THE BOARD OF DIRECTORS: TO REDUCE THE SHARE CAPITAL, ON ONE OR MOREOCCASIONS, BY CANCELING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH THE STOCK REPURCHASE PLAN DECIDED IN RESOLUTION NO.7, UP TO A MAXIMUM OF 10% OF THE CAPITAL; AUTHORITY EXPIRES AT THE END OF 24 MONTHS ; IT CANCELS AND REPLACES THE ONE GRANTED BY THE SHAREHOLDERS MEETING OF 10 NOV 2005; TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	Take No Ac
E.9	AUTHORIZE THE BOARD OF DIRECTORS: TO GRANT, IN ONE OR MORE TRANSACTIONS, AT ITS SOLE DISCRETION, TO EMPLOYEES AND EXECUTIVES OF THE COMPANY AND RELATED COMPANIES, OPTIONS GIVING THE RIGHT EITHER TO SUBSCRIBE FOR NEW SHARES IN THE COMPANY TO BE ISSUED, OR TO PURCHASE EXISTING SHARES, IT BEING PROVIDED THAT THE OPTIONS SHALL NOT GIVE RIGHTS TO A TOTAL NUMBER OF SHARES, WHICH SHALL EXCEED 5% OF THE SHARE CAPITAL; AUTHORITY EXPIRES AT THE END OF 38 MONTHS ; IT CANCELS AND REPLACES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 17 MAY 2004; TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	Take No Ac
E.10	AUTHORIZE THE BOARD OF DIRECTORS, IN THE EVENT OF A PUBLIC OFFER CONCERNING THE COMPANY, IN ORDER TO ISSUE, IN ONE OR MORE OCCASIONS, WARRANTS TO SUBSCRIBE FOR 1 OR MORE SHARES IN THE COMPANY, THE PAR VALUE OF THE COMMON SHARES TO BE ISSUED	Management	Take No Ac

THROUGH THE EXERCISE OF THESE WARRANTS SHALL NOT EXCEED EUR 145,000,000.00 THESE WARRANTS WILL BE ALLOCATED FOR FREE; AUTHORITY EXPIRES AT THE END OF 18 MONTHS

E.11	AUTHORIZE THE BOARD OF DIRECTORS: TO INCREASE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, AT ITS SOLE DISCRETION, IN FRANCE OR ABROAD, IN FAVOR OF MEMBERS OF A COMPANY SAVINGS PLAN, AND FOR A TOTAL NUMBER OF SHARES THAT SHALL NOT EXCEED 2% OF THE COMPANY SHARE CAPITAL, IT CANCELS AND REPLACES THE ONE GRANTED BY THE SHAREHOLDERS MEETING OF 10 NOV 2005; AUTHORITY EXPIRES AT THE END OF 26 MONTHS ; TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	Take No Ac
E.13	AMEND THE ARTICLE NUMBER 32 OF THE BYLAWS	Management	Take No Ac
E.12	APPROVE TO REDUCE THE SHARE CAPITAL OF EUR 9,947,999.20 BY CANCELING THE 3,209,032 SHARES TRANSFERRED BY SANTA LINA, FROM EUR 291,590,460.90 TO EUR 281,642,461.70 AND THUS REDUCING THE NUMBER OF SHARES IN THE COMPANY FROM 94,061,439 TO 90,852,407 AND TO CHARGE THE AMOUNT CORRESPONDING TO THE DIFFERENCE BETWEEN THE BOOK VALUE OF THE 3,209,032 SHARES AND THE PAR VALUE OF THE SHARES, I.E. EUR 462,036,427.36 AGAINST THE CONVERSION PREMIUM ACCOUNT AND AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	Take No Ac
E.14	GRANT FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW	Management	Take No Ac

---

MEREDITH CORPORATION MDP

ISSUER: 589433101 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast
01	DIRECTOR		Management	For
		HERBERT M. BAUM	Management	For
		JAMES R. CRAIGIE	Management	For
		FREDERICK B. HENRY	Management	For

	WILLIAM T. KERR	Management	For

FREESCALE SEMICONDUCTOR, INC. FSL

ISSUER: 35687M206 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
02	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT.	Management	For
01	TO CONSIDER AND VOTE ON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 15, 2006, BY AND AMONG FREESCALE SEMICONDUCTOR, INC., FIRESTONE HOLDINGS LLC, A DELAWARE LIMITED LIABILITY COMPANY, AND FIRESTONE ACQUISITION CORPORATION, A DELAWARE CORPORATION AND AN INDIRECT WHOLLY OWNED SUBSIDIARY OF FIRESTONE HOLDINGS LLC.	Management	For

TELE NORTE LESTE PARTICIPACOES S.A. TNE

ISSUER: 879246106 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	TO APPROVE THE STOCK SWAP (INCORPORACAO DE ACOES) OF THE PREFERRED AND ORDINARY SHARES OF TELE NORTE LESTE PARTICIPACOES S.A. FOR THE NEWLY ISSUED ORDINARY SHARES OF TELEMAR PARTICIPACOES S.A., AS MORE FULLY DESCRIBED IN THE ACCOMPANYING PROSPECTUS AND PROTOCOL FOR STOCK SWAP OF TELE NORTE LESTE PARTICIPACOES S.A. INTO TELEMAR PARTICIPACOES S.A.	Management	For

---

TELE NORTE LESTE PARTICIPACOES S.A. TNE

ISSUER: 879246106 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	TO APPROVE THE STOCK SWAP (INCORPORACAO DE ACOES) OF THE PREFERRED AND ORDINARY SHARES OF TELE NORTE LESTE PARTICIPACOES S.A. FOR THE NEWLY ISSUED ORDINARY SHARES OF TELEMAR PARTICIPACOES S.A., AS MORE FULLY DESCRIBED IN THE ACCOMPANYING PROSPECTUS AND PROTOCOL FOR STOCK SWAP OF TELE NORTE LESTE PARTICIPACOES S.A. INTO TELEMAR PARTICIPACOES S.A.	Management	For

---

TELE NORTE LESTE PARTICIPACOES S.A. TNE

ISSUER: 879246106 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	TO APPROVE THE STOCK SWAP (INCORPORACAO DE ACOES) OF THE PREFERRED AND ORDINARY SHARES OF TELE NORTE LESTE PARTICIPACOES S.A. FOR THE NEWLY ISSUED ORDINARY SHARES OF TELEMAR PARTICIPACOES S.A., AS MORE FULLY DESCRIBED IN THE ACCOMPANYING PROSPECTUS AND PROTOCOL FOR STOCK SWAP OF TELE NORTE LESTE PARTICIPACOES S.A. INTO TELEMAR PARTICIPACOES S.A.	Management	For

---

TELSTRA CORPORATION LIMITED TLS

ISSUER: 87969N204 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal		Proposal	Vote

Number	Proposal	Type	Cast
05	THAT THE CONSTITUTION TABLED AT THE MEETING, AND SIGNED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSES OF IDENTIFICATION, BE ADOPTED AS THE CONSTITUTION OF THE COMPANY, IN PLACE OF THE PRESENT CONSTITUTION, WITH EFFECT FROM THE CLOSE OF THE MEETING.	Management	For
4I	ELECTION OF DIRECTOR: MR STEPHEN MAYNE.	Management	For
4H	ELECTION OF DIRECTOR: MR JOHN ZEGLIS.	Management	For
4G	ELECTION OF DIRECTOR: MR PETER WILLCOX.	Management	For
4F	ELECTION OF DIRECTOR: MR GEOFFREY COUSINS.	Management	For
4E	ELECTION OF DIRECTOR: MR ANGE KENOS.	Management	For
4D	ELECTION OF DIRECTOR: MR LEONARD COOPER.	Management	For
4C	RE-ELECTION OF DIRECTOR: DR JOHN STOCKER.	Management	For
4B	RE-ELECTION OF DIRECTOR: MR. CHARLES MACEK.	Management	For
4A	ELECTION OF DIRECTOR: MR MERVYN VOGT.	Management	For
03	TO DISCUSS THE COMPANY S FINANCIAL STATEMENTS AND REPORTS FOR THE YEAR ENDED 30 JUNE 2006.	Management	For
02	TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2006.	Management	For

---

MAGYAR TELEKOM PLC MTA

ISSUER: 559776109 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
02	DECISION ON THE ANNUAL REPORT OF THE COMPANY AND ON THE USE OF THE PROFIT AFTER TAX EARNED IN 2005.	Management	For

03	ELECTION OF THE COMPANY S AUDITOR AND DETERMINATION OF ITS REMUNERATION.	Management	For

---

READER'S DIGEST ASSOCIATION, INC. RDA

ISSUER: 755267101 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Proposal Vote

Number	Proposal		Type	Cast
01	DIRECTOR		Management	For
		JONATHAN B. BULKELEY	Management	For
		HERMAN CAIN	Management	For
		WILLIAM E. MAYER	Management	For
		ERIC W. SCHRIER	Management	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR FISCAL 2007.		Management	For

---

TRIPLE CROWN MEDIA INC. TCMI

ISSUER: 89675K102 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast
01	DIRECTOR		Management	For
		ROBERT S. PRATHER, JR	Management	For
		GERALD N. AGRANOFF	Management	For
		JAMES W. BUSBY	Management	For
		HILTON H. HOWELL, JR.	Management	For
		MONTE C. JOHNSON	Management	For
		G.E. "NICK" NICHOLSON	Management	For
		THOMAS J. STULTZ	Management	For
02	RATIFICATION OF THE SELECTION OF BDO SEIDMAN, LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR 2007		Management	For

---

CHINA UNICOM LIMITED CHU

ISSUER: 16945R104 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	THE TRANSFER AGREEMENT DATED 26 OCTOBER 2006 BETWEEN CHINA UNITED TELECOMMUNICATIONS, UNICOM NEW HORIZON MOBILE TELECOMMUNICATIONS AND CHINA UNITED TELECOMMUNICATIONS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY APPROVED.	Management	For
02	THE TRANSFER AGREEMENT DATED 26 OCTOBER 2006 BETWEEN THE A SHARE COMPANY AND UNICOM GROUP BE AND ARE HEREBY APPROVED.	Management	For

03	THE CAPS FOR EACH OF THE FINANCIAL YEARS ENDING 31 DECEMBER 2007, 2008 AND 2009 ON LEASING OF THE CDMA NETWORK CAPACITY, EQUIPMENT PROCUREMENT SERVICES, MUTUAL PROVISION OF PREMISES AND ENGINEERING DESIGN AND TECHNICAL SERVICES BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY APPROVED.	Management	For
04	THERE BE NO CAPS ON THE TRANSACTION AMOUNT OF SUPPLY OF TELEPHONE CARDS, INTERCONNECTION AND ROAMING ARRANGEMENTS, LEASING OF TRANSMISSION CHANNELS, PROVISION OF INTERNATIONAL TELECOMMUNICATION NETWORK GATEWAY, OPERATOR-BASED VALUE-ADDED SERVICES FOR CELLULAR SUBSCRIBER, 10010 CUSTOMER SERVICES.	Management	For
05	THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORIZED TO DO ALL SUCH FURTHER ACTS AND EXECUTE SUCH FURTHER DOCUMENTS AND TAKE ALL SUCH STEPS WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE TERMS OF THE CONTINUING CONNECTED TRANSACTIONS REFERRED TO IN ITEMS (3) AND (4) ABOVE.	Management	For

---

LIN TV CORP. TVL

ISSUER: 532774106 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	TO APPROVE THE THIRD AMENDED AND RESTATED 2002 NON-EMPLOYEE DIRECTOR STOCK PLAN, WHICH WILL (I) INCREASE THE NUMBER OF SHARES OF CLASS A COMMON STOCK AND (II) PROVIDE THE COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS WITH DISCRETION REGARDING THE SIZE AND TIMING OF STOCK OPTION GRANTS AND RESTRICTED STOCK AWARDS.	Management	Against

---

MALAYSIAN RESOURCES CORP BHD MRCB

ISSUER: Y57177100 ISIN: MYL1651OO008

SEDOL: 6557878, 6557867

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
1.	AUTHORIZE LANDAS UTAMA SDN BHD, A SUBSIDIARY OF THE COMPANY, TO VOTE IN FAVOROF THE SELECTIVE CAPITAL REPAYMENT EXERCISE UNDERTAKEN BY UDA HOLDINGS BERHAD, PURSUANT TO SECTION 64 OF THE	Management	For

COMPANIES ACT 1964, AS PRESCRIBED AND ALL MATTERS PERTAINING THERETO; AND AUTHORIZE THE DIRECTORS OF THE COMPANY TO DO ALL SUCH THINGS, AND TO APPROVE AND/OR TO EXECUTE ALL SUCH DOCUMENTS AND/OR INSTRUMENTS, AS MAY BE NECESSARY OR DESIRABLE TO GIVE EFFECT TO THE APPROVAL AND AUTHORITY REFERRED IN THIS RESOLUTION

SINGAPORE PRESS HOLDINGS LTD

ISSUER: Y7990F106 ISIN: SG1P66918738

SEDOL: B0375Y6, B012899, B016BX6, B037803

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
1.	RECEIVE AND ADOPT THE DIRECTORS REPORT AND AUDITED ACCOUNTS FOR THE FYE 31 AUG 2006	Management	For
2.	DECLARE A FINAL DIVIDEND OF 8 CENTS AND A SPECIAL DIVIDEND OF 9 CENTS PER SHARE, ON A TAX-EXEMPT ONE-TIER BASIS, IN RESPECT OF THE FYE 31 AUG 2006	Management	For
3.	RE-APPOINT MR. LEE EK TIENG AS A DIRECTOR OF THE COMPANY, PURSUANT TO SECTION153(6) OF THE COMPANIES ACT, CHAPTER 50, TO HOLD OFFICE UNTIL THE NEXT AGM OF THE COMPANY	Management	For
4.i	RE-ELECT MR. CHAM TAO SOON AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH THE COMPANY S ARTICLES OF ASSOCIATION	Management	For
4.ii	RE-ELECT MR. NGIAM TONG DOW AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH THECOMPANY S ARTICLES OF ASSOCIATION	Management	For
4.iii	RE-ELECT MR. WILLIE CHENG JUE HIANG AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH THE COMPANY S ARTICLES OF ASSOCIATION	Management	For
5.	APPROVE THE DIRECTORS FEES OF SGD 778,750	Management	For
6.	APPOINT THE AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For
7.	ANY OTHER BUSINESS	Management	For
8.i	AUTHORIZE THE DIRECTORS OF THE COMPANY, PURSUANT TO SECTION 161 OF THE COMPANIES ACT, CHAPTER 50 AND THE LISTING RULES OF THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED THE SGX-ST , AND	Management	For

SUBJECT TO THE PROVISIONS OF THE NEWSPAPER AND PRINTING PRESSES ACT, CHAPTER 206, TO: A) I) ISSUE SHARES IN THE CAPITAL OF THE COMPANY SHARES WHETHER BY WAY OF RIGHTS, BONUS OR OTHERWISE; AND/ OR II) MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS COLLECTIVELY, INSTRUMENTS THAT MIGHT OR WOULD REQUIRE SHARES TO BE ISSUED, INCLUDING BUT NOT LIMITED TO THE CREATION AND ISSUE OF WARRANTS, DEBENTURES OR OTHER INSTRUMENTS CONVERTIBLE INTO SHARES, AT ANY TIME AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AND TO SUCH PERSONS AS THE DIRECTORS MAY IN THEIR ABSOLUTE DISCRETION DEEM FIT; AND B) NOTWITHSTANDING THE AUTHORITY CONFERRED BY THIS RESOLUTION MAY HAVE CEASED TO BE IN FORCE ISSUE SHARES IN PURSUANCE OF ANY INSTRUMENT MADE OR GRANTED BY THE DIRECTORS WHILE THIS RESOLUTION IS IN FORCE, PROVIDED THAT: 1) THE AGGREGATE NUMBER OF SHARES TO BE ISSUED PURSUANT TO THIS RESOLUTION INCLUDING SHARES TO BE ISSUED IN PURSUANCE OF INSTRUMENTS MADE OR GRANTED PURSUANT TO THIS RESOLUTION DOES NOT EXCEED 50% OF THE ISSUED SHARES IN THE CAPITAL OF THE COMPANY, OF WHICH THE AGGREGATE NUMBER OF SHARES TO BE ISSUED OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS OF THE COMPANY INCLUDING

SHARES TO BE ISSUED IN PURSUANCE OF INSTRUMENTS MADE OR GRANTED PURSUANT TO THIS RESOLUTION DOES NOT EXCEED 20% OF THE ISSUED SHARES IN THE CAPITAL OF THE COMPANY; 2) SUBJECT TO SUCH MANNER OF CALCULATION AND ADJUSTMENTS AS MAY BE PRESCRIBED BY THE SGX-ST FOR THE PURPOSE OF DETERMINING THE AGGREGATE NUMBER OF SHARES THAT MAY BE ISSUED UNDER POINT 1, THE PERCENTAGE OF ISSUED SHARES SHALL BE BASED ON THE NUMBER OF ISSUED SHARES IN THE CAPITAL OF THE COMPANY AT THE TIME THIS RESOLUTION IS PASSED, AFTER ADJUSTING FOR: I) NEW SHARES ARISING FROM THE CONVERSION OR EXERCISE OF ANY CONVERTIBLE SECURITIES OR SHARE OPTIONS OR VESTING OF SHARE AWARDS WHICH ARE OUTSTANDING OR SUBSISTING AT THE TIME THIS RESOLUTION IS PASSED; AND II) ANY SUBSEQUENT CONSOLIDATION OR SUBDIVISION OF SHARES; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE DATE BY WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY LAW TO BE HELD

8.ii AUTHORIZE THE DIRECTORS TO OFFER AND GRANT OPTIONS IN ACCORDANCE WITH THE PROVISIONS OF THE SINGAPORE PRESS HOLDINGS GROUP 1999 SHARE OPTION SCHEME THE 1999 SCHEME AND TO ALLOT AND ISSUE SUCH NUMBER OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY AS MAY BE REQUIRED TO BE ISSUED PURSUANT — Management — For

TO THE EXERCISE OF OPTIONS UNDER THE 1999 SCHEME, PROVIDED ALWAYS THAT THE AGGREGATE NUMBER OF ORDINARY SHARES TO BE ISSUED PURSUANT TO THE 1999 SCHEME SHALL NOT EXCEED 12% OF THE TOTAL NUMBER OF ISSUED ORDINARY SHARES IN THE CAPITAL OF THE COMPANY FROM TIME TO TIME

SINGAPORE PRESS HOLDINGS LTD

ISSUER: Y7990F106 ISIN: SG1P66918738

SEDOL: B0375Y6, B012899, B016BX6, B037803

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
1.	AUTHORIZE THE DIRECTOR OF THE COMPANY, FOR THE PURPOSES OF SECTIONS 76C AND 76E OF THE COMPANIES ACT, CHAPTER 50 OF SINGAPORE THE COMPANIES ACT , TO PURCHASE OR OTHERWISE ACQUIRE ISSUED ORDINARY SHARES IN THE CAPITAL OF THE COMPANY THE ORDINARY SHARES NOT EXCEEDING IN AGGREGATE THE MAXIMUM LIMIT, AT SUCH PRICE OR PRICES AS MAY BE DETERMINED BY THE DIRECTORS OF THE COMPANY FROM TIME TO TIME UP TO THE MAXIMUM PRICE, WHETHER BY WAY OF: I) MARKET PURCHASE(S) ON THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED SGX-ST TRANSACTED THROUGH THE CENTRAL LIMIT ORDER BOOK TRADING SYSTEM; AND/OR II) OFF-MARKET PURCHASE(S) IF EFFECTED OTHERWISE THAN ON THE SGX-ST IN ACCORDANCE WITH ANY EQUAL ACCESS SCHEME(S) AS MAY BE DETERMINED OR FORMULATED BY THE DIRECTORS AS THEY CONSIDER FIT, WHICH SCHEME(S) SHALL SATISFY ALL THE CONDITIONS PRESCRIBED BY THE COMPANIES ACT; AND OTHERWISE IN ACCORDANCE WITH ALL OTHER LAWS AND REGULATIONS AND RULES OF THE SGX-ST AS MAY FOR THE TIME BEING BE APPLICABLE, THE SHARE BUY BACK MANDATE ;	Management	For

AUTHORITY EXPIRES THE EARLIER OF THE NEXT AGM OF THE COMPANY IS HELD AND THE DATE BY WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY LAW TO BE HELD ; AND AUTHORIZE THE DIRECTORS OF THE COMPANY AND/OR ANY OF THEM TO COMPLETE AND DO ALL SUCH ACTS AND THINGS INCLUDING EXECUTING SUCH DOCUMENTS AS MAY BE REQUIRED AS THEY AND/OR HE MAY CONSIDER EXPEDIENT OR NECESSARY TO GIVE EFFECT TO THE TRANSACTIONS CONTEMPLATED AND/OR AUTHORIZED BY THIS RESOLUTION

S.2	AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For

IN THE MANNER AND TO THE EXTENT AS SPECIFIED

3.	APPROVE THAT: A) THE SINGAPORE PRESS HOLDINGS GROUP 1999 SHARE OPTION SCHEME (THE 1999 SHARE OPTION SCHEME BE TERMINATED ON SUCH DATE AS DETERMINED BY THE COMMITTEE OF DIRECTORS ADMINISTERING THE 1999 SHARE OPTION SCHEME, PROVIDED THAT SUCH TERMINATION SHALL BE WITHOUT PREJUDICE TO THE RIGHTS OF HOLDERS OF OPTIONS ACCEPTED AND OUTSTANDING UNDER THE 1999 SHARE OPTION SCHEME AS AT THE DATE OF ITS TERMINATION; B) A NEW PERFORMANCE SHARE PLAN TO BE KNOWN AS THE SPH PERFORMANCE SHARE PLAN THE SPH PERFORMANCE SHARE PLAN , THE RULES OF WHICH, FOR THE PURPOSE OF IDENTIFICATION, HAVE BEEN SUBSCRIBED TO BY THE CHAIRMAN OF THE MEETING, UNDER WHICH AWARDS AWARDS OF FULLY PAID-UP ORDINARY SHARES, THEIR EQUIVALENT CASH VALUE OR COMBINATIONS THEREOF WILL BE GRANTED, FREE OF PAYMENT, TO SELECTED EMPLOYEES OF THE COMPANY, ITS SUBSIDIARIES AND ITS ASSOCIATED COMPANIES, INCLUDING EXECUTIVE DIRECTORS OF THE COMPANY, AND OTHER SELECTED PARTICIPANTS; C) AUTHORIZE THE DIRECTORS OF THE COMPANY: I) TO ESTABLISH AND ADMINISTER THE SPH PERFORMANCE SHARE PLAN; AND II) TO MODIFY AND/OR ALTER THE SPH PERFORMANCE SHARE PLAN FROM TIME TO TIME, PROVIDED THAT SUCH MODIFICATION AND/OR ALTERATION IS EFFECTED IN ACCORDANCE WITH THE PROVISIONS OF THE SPH PERFORMANCE SHARE PLAN, AND TO DO ALL SUCH ACTS AND TO ENTER INTO ALL SUCH TRANSACTIONS AND ARRANGEMENTS AS MAY BE NECESSARY OR EXPEDIENT IN ORDER TO GIVE FULL EFFECT TO THE SPH PERFORMANCE SHARE PLAN; AND D) AUTHORIZE THE DIRECTORS OF THE COMPANY TO GRANT AWARDS IN ACCORDANCE WITH THE PROVISIONS OF THE SPH PERFORMANCE SHARE PLAN AND TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF FULLY PAID-UP ORDINARY SHARES AS MAY BE REQUIRED TO BE ALLOTTED AND ISSUED PURSUANT TO THE VESTING OF AWARDS UNDER THE SPH PERFORMANCE SHARE PLAN, PROVIDED THAT THE AGGREGATE NUMBER OF NEW ORDINARY SHARES TO BE ALLOTTED AND ISSUED PURSUANT TO THE 1999 SHARE OPTION SCHEME AND THE SPH PERFORMANCE SHARE PLAN SHALL NOT EXCEED 10% OF THE TOTAL ISSUED ORDINARY SHARES FROM TIME TO TIME	Management	For

---

TV AZTECA SA DE CV

ISSUER: P9423F109 ISIN: MXP740471117

SEDOL: B02VC15, B1BQGY9, B042164, 2096911

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
*	PLEASE NOTE THAT THIS IS A MIX MEETING. THANK YOU.	Non-Voting	
*	PLEASE BE ADVISED THAT DUE TO THE FACT THAT THESE SHARES ARE DEPOSITED INTO THE NAFINSA TRUST, THEY DO NOT CARRY VOTING RIGHTS FOR FOREIGN INVESTORS. THEREFORE PLEASE ONLY SEND VOTING INSTRUCTIONS IF THE FINAL HOLDER IS A NATIONAL AND THIS CUSTOMER IS REGISTERED AS SUCH IN BANAMEX MEXICO	Non-Voting	
O.1	APPROVE THE UNAUDITED, CONSOLIDATED FINANCIAL STATEMENTS TO 30 SEP 2006	Management	Take No Ac
O.2	APPROVE THE DESIGNATION OF SPECIAL DELEGATES WHO WILL FORMALIZE THE RESOLUTIONS PASSED BY THE MEETING	Management	Take No Ac
E.1	APPROVE THE PROPOSAL TO GRANT A CASH REIMBURSEMENT TO THE SHAREHOLDERS THROUGH THE REDUCTION OF THE CORPORATE AND BOOK CAPITAL OF THE COMPANY AND AS A CONSEQUENCE, AMEND ARTICLE 6 OF THE COMPANY S CORPORATE BY-LAWS	Management	Take No Ac
E.2	APPROVE THE DESIGNATION OF SPECIAL DELEGATES WHO WILL FORMALIZE THE RESOLUTIONS PASSED BY THE MEETING	Management	Take No Ac

TALK AMERICA HOLDINGS, INC. TALK

ISSUER: 87426R202 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
02	APPROVAL OF AN ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING OF STOCKHOLDERS, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE AGREEMENT AND PLAN OF MERGER.	Management	For
01	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 22, 2006, BY AND AMONG TALK AMERICA HOLDINGS, INC., CAVALIER ACQUISITION CORP. AND CAVALIER TELEPHONE CORPORATION.	Management	For

MAGYAR TELEKOM PLC MTA

ISSUER: 559776109 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
03	DECISION ON THE APPROVAL OF THE 2005 FINANCIAL STATEMENTS OF THE COMPANY AND ON THE RELEASE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For

04	PROPOSAL OF THE BOARD OF DIRECTORS FOR THE USE OF THE PROFIT AFTER TAX EARNED IN 2005	Management	For
05	ELECTION OF THE COMPANY S AUDITOR AND DETERMINATION OF ITS REMUNERATION	Management	For
06	MODIFICATION OF THE ARTICLES OF ASSOCIATION OF MAGYAR TELEKOM PLC.	Management	For
07	RECALLING AND ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For

---

CORPORACION INTERAMERICANA DE ENTRETENIMIENTO SADE CV CIE, MEXICO

ISSUER: P3142L109 ISIN: MXP201161017

SEDOL: 2224347, B02VB30

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
1.	APPROVE, IF RELEVANT, THE COMPLETE REFORM OF THE CORPORATE BYLAWS, WHICH INCLUDES REFORMS TO ADAPT THEM TO THE TERMS OF THE SECURITIES MARKET LAW PUBLISHED IN THE OFFICIAL GAZETTEER OF THE FEDERATION ON 30 DEC 2005	Management	For
2.	GRANT AUTHORITY TO CONSOLIDATE THE CORPORATE BYLAWS	Management	For
3.	APPROVE THE DESIGNATION OF SPECIAL DELEGATES WHO WILL CARRY OUT THE RESOLUTIONS PASSED BY THIS MEETING AND, IF RELEVANT, FORMALIZE THEM	Management	For

---

CORPORACION INTERAMERICANA DE ENTRETENIMIENTO SADE CV CIE, MEXICO

ISSUER: P3142L109 ISIN: MXP201161017

SEDOL: 2224347, B02VB30

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
1.	APPROVE THE RESIGNATION, APPOINTMENT OR IF RELEVANT, RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND IF RELEVANT, DETERMINATION OF THE REQUIREMENTS OF INDEPENDENCE FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For
2.	APPROVE THE RESIGNATION OF MR. ALEJANDRO TORRES HERNANDEZ FROM HIS POSITION AS COMMISSIONER OF THE COMPANY	Management	For
3.	APPROVE THE NOMINATION OF THE CHAIRPERSON OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For
4.	APPROVE THE REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For
5.	APPROVE THE DESIGNATION OF SPECIAL DELEGATES WHO WILL CARRY OUT THE RESOLUTIONS PASSED BY THIS GENERAL MEETING AND IF RELEVANT, WHO WILL FORMALIZE THEM	Management	For

PEGASUS COMMUNICATIONS CORPORATION XAN

ISSUER: 705904605 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	TO AMEND OUR EXISTING AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A REVERSE STOCK SPLIT OF OUR ISSUED AND OUTSTANDING SHARES OF CLASS A AND CLASS B COMMON STOCK, PAR VALUE $0.01 PER SHARE, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For
02	DIRECTOR	Management	For
	MARSHALL W. PAGON	Management	For
	RORY J. LINDGREN	Management	For
	MARY C. METZGER	Management	For
	HOWARD E. VERLIN	Management	For
03	TO APPROVE THE PEGASUS COMMUNICATIONS 2006 EQUITY INCENTIVE PLAN.	Management	Against
04	TO APPROVE CHANGING THE NAME OF THE COMPANY TO	Management	For

	XANADOO COMPANY.		
05	TO APPROVE A REDUCTION IN THE NUMBER OF AUTHORIZED SHARES OF PREFERRED STOCK FROM 20,000,000 TO 3,000,000.	Management	For

---

RANK GROUP PLC

ISSUER: G7377H105 ISIN: GB0007240764

SEDOL: 0724076, B02T134, 5909470

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
1.	APPROVE THE PROPOSED DISPOSAL BY THE COMPANY AND ITS SUBSIDIARIES OF THE HARDROCK BUSINESSES SUBJECT TO THE TERMS AND CONDITIONS OF THE DISPOSAL AGREEMENT SIGNED ON 07 DEC 2006 AND AUTHORIZE THE DIRECTORS TO DO ALL THINGS NECESSARY TO IMPLEMENT THE DISPOSAL AGREEMENT	Management	For
2.	APPROVE THE SHARE SUB-DIVISION OF ALL THE ORDINARY SHARES OF 10 PENCE EACH INTO NEW ORDINARY SHARES OF 1 PENCE EACH AND THE SHARE CONSOLIDATION OF ALL ISSUED AND UNISSUED INTERMEDIATE SHARES INTO NEW ORDINARY SHARES OF 13 8/9 PENCE EACH	Management	For

---

SYMBOL TECHNOLOGIES, INC. SBL

ISSUER: 871508107 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 18, 2006, AS AMENDED OF OCTOBER 30, 2006, BY AND AMONG SYMBOL TECHNOLOGIES, INC., MOTOROLA, INC., AND MOTOROLA GTG SUBSIDIARY I CORP. AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME, AND THE MERGER PROVIDED FOR THEREIN.	Management	For

---

MALAYSIAN RESOURCES CORP BHD MRCB

ISSUER: Y57177100 ISIN: MYL1651OO008

SEDOL: 6557878, 6557867

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
1.	AUTHORIZE THE COMPANY, SUBJECT TO THE APPROVALS OF ALL THE RELEVANT AUTHORITIES BEING OBTAINED, TO DISPOSE AN 18-STOREY OFFICE BUILDING IN PLAZA SENTRAL PHASE II KNOWN AS BLOCK 1A MAXIS TOWER SITUATED AT PLAZA SENTRAL, JALAN STESEN SENTRAL 5, KUALA LUMPUR SENTRAL TO LEMBAGA KUMPULAN WANG SIMPANAN PEKERJA KWSP FOR A CASH CONSIDERATION OF MYR 80,036,250 IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE SALE AND PURCHASE AGREEMENT DATED 01 DEC 2006 ENTERED BETWEEN THE COMPANY, KUALA LUMPUR SENTRAL SDN BHD AND KWSP; AND AUTHORIZE THE DIRECTORS OF THE COMPANY TO TAKE ALL SUCH STEPS AND TO ENTER INTO ALL OTHER AGREEMENTS, ARRANGEMENTS, UNDERTAKINGS TO IMPLEMENT, FINALIZE AND GIVE FULL EFFECT TO THE DISPOSAL WITH FULL POWERS TO ASSENT TO ANY CONDITIONS, MODIFICATIONS, VARIATIONS, AMENDMENTS AND/OR SUPPLEMENTS AS MAY BE NECESSARY AND/OR AS MAY BE IMPOSED BY THE RELEVANT AUTHORITIES	Management	For

---

PENTON MEDIA, INC. PTON

ISSUER: 709668107 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
02	APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO ADOPT THE MERGER AGREEMENT.	Management	For
01	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER AMONG PRISM MEDIA BUSINESS HOLDINGS INC., PRISM ACQUISITION CO. AND PENTON MEDIA, INC. DATED AS OF NOVEMBER 1, 2006, AS DESCRIBED IN THE PROXY STATEMENT.	Management	For

COMMONWEALTH TELEPHONE ENTERPRISES, CTCO

ISSUER: 203349105 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	THE ADOPTION OF THE AGREEMENT AND PLAN OF MERGER DATED AS OF SEPTEMBER 17, 2006 AMONG COMMONWEALTH TELEPHONE ENTERPRISES, CITIZENS COMMUNICATIONS COMPANY AND CF MERGER CORP., A WHOLLY OWNED SUBSIDIARY OF CITIZENS.	Management	For

THE READER'S DIGEST ASSOCIATION, INC RDA

ISSUER: 755267101 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 16, 2006, AMONG DOCTOR ACQUISITION HOLDING CO., DOCTOR ACQUISITION CO. AND THE READER S DIGEST ASSOCIATION, INC. (THE MERGER AGREEMENT).	Management	For
02	TO ADJOURN OR POSTPONE THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO ADOPT THE MERGER AGREEMENT.	Management	For

MOBIUS MANAGEMENT SYSTEMS, INC. MOBI

ISSUER: 606925105 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
03	RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF PRICEWATERHOUSECOOPERS LLP	Management	For
02	APPROVAL OF AN AMENDMENT TO THE NON-EMPLOYEE DIRECTORS 1998 STOCK OPTION PLAN	Management	Against
01	DIRECTOR	Management	For
	MITCHELL GROSS	Management	For

MARK P. CATTINI	Management	For
GARY G. GREENFIELD	Management	For

ANDREW CORPORATION ANDW

ISSUER: 034425108 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT PUBLIC AUDITORS FOR FISCAL YEAR 2007.	Management	For
01	DIRECTOR	Management	For
	W.L. BAX	Management	For
	T.A. DONAHOE	Management	For
	R.E. FAISON	Management	For
	J.D. FLUNO	Management	For
	W.O. HUNT	Management	For
	G.A. POCH	Management	For
	A.F. POLLACK	Management	For
	G.O. TONEY	Management	For
	A.L. ZOPP	Management	For

TELEGRAAF MEDIA GROEP NV

ISSUER: N8502L104 ISIN: NL0000386605 BLOCKING

SEDOL: 5062919, 5848982

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
1.	OPENING	Non-Voting	
2.	APPROVE THE MINUTES OF THE MEETING OF HOLDERS OF CERTIFICATES OF SHARES TELEGRAAF MEDIA GROEP N.V OF 02 FEB 2006	Management	Take No Ac
3.	APPROVE TO LOOK BACK ON THE OGM OF SHAREHOLDERS OF TELEGRAAF MEDIA GROEP N.V TO BE HELD ON 19 APR 2006	Management	Take No Ac

4.	APPROVE THE ACTIVITIES MANAGEMENT STICHTING ADMINISTRATIEKANTOOR VAN AANDELENTELEGRAAG MEDIA GROEP N.V. IN 2006	Management	Take No Ac
5.	APPROVE THE CONSULTATION CONCERNING VACANCY MANAGEMENT STICHTING ADMINSTRATIEKANTOOR VAN AANDELEN TELEGRAAG MEDIA GROEP N.V AND THE RE-APPOINTMENT OF MR. W.P. MOLEVELD BY THE MANAGEMENT BOARD	Management	Take No Ac
6.	QUESTIONS	Non-Voting	
7.	CLOSING	Non-Voting	

SKY PERFECT COMMUNICATIONS INC, TOKYO

ISSUER: J75638106 ISIN: JP3395900008

SEDOL: B1CDJY0, B02LKL1, 6290571

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
2	AMEND ARTICLES TO: APPROVE MINOR REVISIONS RELATED TO CREATING THE HOLDING COMPANY	Management	For

1	APPROVE STOCK-TRANSFER WITH JSAT CORP TO CREATE A HOLDING COMPANY, CALLED SKYPERFECT JSAT CORP.	Management	For

---

EMMIS COMMUNICATIONS CORPORATION EMMSP

ISSUER: 291525103 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
	SUSAN B. BAYH*	Management	For
	GARY L. KASEFF	Management	For
02	PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Management	For
03	SHAREHOLDER PROPOSAL REGARDING ADOPTION OF A RECAPITALIZATION PLAN.	Shareholder	Abstain

AVAYA INC. AV

ISSUER: 053499109 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
02	DIRECTORS PROPOSAL- RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2007	Management	For
01	DIRECTOR	Management	For
	JOSEPH P. LANDY	Management	For
	MARK LESLIE	Management	For
	DANIEL C. STANZIONE	Management	For
	ANTHONY P. TERRACCIANO	Management	For
04	SHAREHOLDER PROPOSAL- EXECUTIVE COMPENSATION ITEM	Shareholder	Against
03	DIRECTORS PROPOSAL- AMENDMENT TO THE AVAYA INC. 2004 LONG TERM INCENTIVE PLAN	Management	Against

JASMINE INTERNATIONAL PUBLIC CO LTD

ISSUER: Y44202177 ISIN: TH0418010Z12

SEDOL: B02WS76, B128224, 6729150

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
1.	APPROVE THE MINUTES OF THE EGM OF SHAREHOLDERS NO. 2/2002 HELD ON 20 JUN 2002	Management	For

2.	AMEND THE ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For
3.	AMEND THE ARTICLE 8 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For
4.	OTHER BUSINESS	Other	For

COMPASS GROUP PLC

ISSUER: G23296182 ISIN: GB0005331532

SEDOL: B02S863, B014WV5, 0533153

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
1.	RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FYE 30 SEP 2006 AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	Management	For
2.	APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE FYE 30 SEP 2006	Management	For
3.	DECLARE A FINAL DIVIDEND OF 6.7 PENCE PER SHARE ON EACH OF THE COMPANY S ORDINARY SHARES FOR THE FYE 30 SEP 2006; SUBJECT TO PASSING OF THIS RESOLUTION, THE FINAL DIVIDEND WILL BE PAID ON 05 MAR 2007 TO SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 09 FEB 2007	Management	For
4.	ELECT MR. RICHARD COUSINS AS A DIRECTOR	Management	For
5.	ELECT SIR IAN ROBINSON AS A DIRECTOR	Management	For
6.	ELECT MR. GARY GREEN AS A DIRECTOR	Management	For
7.	RE-ELECT MR. ANDREW MARTIN AS A DIRECTOR, WHO RETIRES BY ROTATION	Management	For
8.	RE-APPOINT DELOITTE & TOUCHE LLP AS THE AUDITORS OF THE COMPANY	Management	For
9.	AUTHORIZE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For
10.	AUTHORIZE THE COMPANY AND ANY COMPANY, WHICH IS OR BECOMES A SUBSIDIARY OF THE COMPANY DURING THE PERIOD TO WHICH THIS RESOLUTION RELATES, TO MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS AND INCUR EU POLITICAL EXPENDITURE PROVIDED THAT ANY SUCH DONATIONS AND EXPENDITURE MADE BY THE COMPANY TOGETHER WITH THOSE MADE BY ANY SUBSIDIARY COMPANY WHILE IT IS A SUBSIDIARY OF THE COMPANY SHALL NOT EXCEED IN AGGREGATE GBP 125,000 DURING THAT PERIOD; AUTHORITY EXPIRES AT THE NEXT AGM	Management	For
11.	AUTHORIZE THE DIRECTORS TO ALLOT RELEVANT SECURITIES PURSUANT TO ARTICLE 11 OF THE COMPANY S ARTICLES OF ASSOCIATION AND SECTION 80 OF THE COMPANIES ACT 1985 THE ACT UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 68,700,000; THIS REPRESENTS 687 MILLION ORDINARY SHARES OF 10 PENCE EACH IN THE CAPITAL OF THE COMPANY WHICH IS APPROXIMATELY ONE- THIRD OF THE COMPANY S ISSUED SHARE CAPITAL AS AT 13 DEC 2006; THE COMPANY DOES NOT CURRENTLY HOLD ANY SHARES AS TREASURY SHARES; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY TO BE HELD IN 2008 OR 15 MAY 2008; WHILST THE DIRECTORS HAVE NO CURRENT PLANS TO UTILIZE THIS AUTHORITY THEY CONSIDER ITS RENEWAL APPROPRIATE IN ORDER TO RETAIN MAXIMUM FLEXIBILITY TO TAKE ADVANTAGE OF BUSINESS OPPORTUNITIES AS THEY ARISE	Management	For

s.12	APPROVE, SUBJECT TO THE PASSING OF RESOLUTION 11 ABOVE, TO RENEW THE POWER CONFERRED ON THE DIRECTORS BY ARTICLE 12 OF THE COMPANY S ARTICLES OF ASSOCIATION TO ISSUE EQUITY SECURITIES OF THE COMPANY FOR CASH WITHOUT APPLICATION OF THE PRE-EMPTION RIGHTS PURSUANT TO ARTICLE 12 OF THE COMPANY S ARTICLES OF ASSOCIATION AND SECTION 89 OF THE COMPANIES ACT 1985; OTHER THAN IN CONNECTION WITH A RIGHTS, SCRIP DIVIDEND, OR OTHER SIMILAR ISSUE, UP TO MAXIMUM NOMINAL AMOUNT OF GBP 10,300,000 THE SECTION 89 AMOUNT; THIS REPRESENT 103 MILLION ORDINARY SHARES OF 10 PENCE EACH IN THE CAPITAL OF THE COMPANY, WHICH IS APPROXIMATELY 5 % OF THE COMPANY S ISSUED ORDINARY SHARE CAPITAL AS AT 13 DEC 2006; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE AGM OF THE COMPANY TO BE HELD IN 2008 OR 15 MAY 2008; WHILST THE DIRECTORS HAVE NO CURRENT PLANS TO UTILIZE THIS AUTHORITY THEY CONSIDER ITS RENEWAL APPROPRIATE IN ORDER TO RETAIN MAXIMUM FLEXIBILITY TO TAKE ADVANTAGE OF BUSINESS OPPORTUNITIES AS THEY ARISE	Management	For
s.13	AUTHORIZE THE COMPANY, PURSUANT TO ARTICLE 58 OF THE COMPANY S ARTICLES OF ASSOCIATION AND IN ACCORDANCE WITH SECTION 166 OF THE COMPANIES ACT 1985, TO MAKE MARKET PURCHASES SECTION 163 OF THAT ACT OF UP TO 206 MILLION ORDINARY SHARES OF 10 PENCE EACH IN THE CAPITAL OF THE COMPANY, AT A MINIMUM PRICE OF 10 PENCE AND THE MAXIMUM PRICE EXCLUSIVE OF EXPENSES WHICH MAY BE PAID FOR EACH ORDINARY SHARE WHICH IS THE HIGHER OF 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR SUCH SHARES DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, OVER THE PREVIOUS 5 BUSINESS DAYS AND AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID AS DERIVED FORM THE LONDON STOCK EXCHANGE TRADING SYSTEM SETS; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 15 AUG 2008; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY	Management	For

---

LEE ENTERPRISES, INCORPORATED LEE

ISSUER: 523768109 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast
02	IN THEIR DISCRETION, UPON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING.		Management	For
01	DIRECTOR		Management	For
		MARY E. JUNCK	Management	For
		ANDREW E. NEWMAN	Management	For
		GORDON D. PRICHETT	Management	For

WARNER MUSIC GROUP CORP. WMG

ISSUER: 934550104 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast
01	DIRECTOR		Management	For
		EDGAR BRONFMAN, JR.	Management	For
		LEN BLAVATNIK	Management	For
		SHELBY W. BONNIE	Management	For
		RICHARD BRESSLER	Management	For
		JOHN P. CONNAUGHTON	Management	For
		PHYLLIS E. GRANN	Management	For
		MICHELE J. HOOPER	Management	For
		SCOTT L. JAECKEL	Management	For
		SETH W. LAWRY	Management	For
		THOMAS H. LEE	Management	For
		IAN LORING	Management	For
		JONATHAN M. NELSON	Management	For
		MARK NUNNELLY	Management	For
		SCOTT M. SPERLING	Management	For
02	TO APPROVE THE COMPANY S AMENDED AND RESTATED 2005 OMNIBUS AWARD PLAN.		Management	For
03	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING SEPTEMBER 30, 2007.		Management	For
04	IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.		Management	For

---

P.T. TELEKOMUNIKASI INDONESIA, TBK TLK

ISSUER: 715684106 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	RESTRUCTURIZATION OF TELKOM S PENSION FUND.	Management	For
03	APPROVAL OF THE IMPLEMENTATION OF EMPLOYEE AND MANAGEMENT STOCK OPTION PLAN.	Management	For
02	THE AMENDMENT OF THE COMPANY S PLAN TO THE SHARES BOUGHT BACK.	Management	For
05	APPROVAL OF THE CHANGES OF THE MEMBER FOR THE COMPANY S BOARD OF DIRECTORS.	Management	For
04	ADJUSTMENT OF THE COMPANY S BOARD OF COMMISSIONERS TERMS OF OFFICE, WHICH MEMBERS WERE ELECTED IN EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS DATED MARCH 10, 2004, IN ACCORDANCE WITH THE COMPANY S ARTICLE OF ASSOCIATION AND LAW NO.19/2003 REGARDING STATE-OWNED ENTERPRISE.	Management	For

SAMSUNG ELECTRONICS CO., LTD. SSNHY

ISSUER: 796050888 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	APPROVAL OF THE BALANCE SHEET, INCOME STATEMENT AND STATEMENT OF APPROPRIATION OF RETAINED EARNINGS (DRAFT) FOR THE 38TH FISCAL YEAR (FROM JANUARY 1, 2006 TO DECEMBER 31, 2006), AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Management	For
2A	APPOINTMENT OF INDEPENDENT DIRECTORS: MR. GORAN S. MALM AND MR. KAP-HYUN LEE.	Management	For
2B	APPOINTMENT OF EXECUTIVE DIRECTOR: MR. HAK-SOO LEE.	Management	For
2C	APPOINTMENT OF MEMBERS OF AUDIT COMMITTEE: MR. KAP-HYUN LEE.	Management	For
03	APPROVAL OF THE LIMIT ON THE REMUNERATION FOR DIRECTORS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Management	For

INTERNATIONAL GAME TECHNOLOGY IGT

ISSUER: 459902102 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
	NEIL BARSKY	Management	For
	ROBERT A. BITTMAN	Management	For
	RICHARD R. BURT	Management	For
	PATTI S. HART	Management	For
	LESLIE S. HEISZ	Management	For
	ROBERT A. MATHEWSON	Management	For
	THOMAS J. MATTHEWS	Management	For
	ROBERT MILLER	Management	For
	FREDERICK B. RENTSCHLER	Management	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS IGT S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007.	Management	For

---

THE WALT DISNEY COMPANY DIS

ISSUER: 254687106 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
06	TO APPROVE THE SHAREHOLDER PROPOSAL TO AMEND THE BYLAWS RELATING TO STOCKHOLDER RIGHTS PLANS.	Shareholder	For
05	TO APPROVE THE SHAREHOLDER PROPOSAL RELATING TO GREENMAIL.	Shareholder	Against
04	TO APPROVE THE TERMS OF THE AMENDED AND RESTATED 2002 EXECUTIVE PERFORMANCE PLAN.	Management	For
03	TO APPROVE THE AMENDMENTS TO THE AMENDED AND RESTATED 2005 STOCK INCENTIVE PLAN.	Management	Against
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S REGISTERED PUBLIC ACCOUNTANTS FOR 2007.	Management	For

01	DIRECTOR	Management	For

JOHN E. BRYSON	Management	For
JOHN S. CHEN	Management	For
JUDITH L. ESTRIN	Management	For
ROBERT A. IGER	Management	For
STEVEN P. JOBS	Management	For
FRED H. LANGHAMMER	Management	For
AYLWIN B. LEWIS	Management	For
MONICA C. LOZANO	Management	For
ROBERT W. MATSCHULLAT	Management	For
JOHN E. PEPPER, JR.	Management	For
ORIN C. SMITH	Management	For

HUTCHISON TELECOMMUNICATIONS INTL LTD

ISSUER: G46714104 ISIN: KYG467141043

SEDOL: B03H319, B039V77, B03H2N4, B032D70

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
1.	APPROVE AND RATIFY THE AGREEMENT DATED 11 FEB 2007 THE AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND VODAFONE INTERNATIONAL HOLDINGS B.V. IN RELATION TO THE SALE OF THE SALE SHARE AND THE SALE LOANS, EACH AS SPECIFIED; AND AUTHORIZE THE DIRECTORS OF THE COMPANY, ACTING TOGETHER, INDIVIDUALLY OR BY COMMITTEE, TO EXECUTE ALL SUCH DOCUMENTS AND/OR TO DO ALL SUCH ACTS ON BEHALF OF THE COMPANY AS THEY MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH, THE IMPLEMENTATION AND COMPLETION OF THE AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREIN	Management	For

---

SK TELECOM CO., LTD. SKM

ISSUER: 78440P108 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	APPROVAL OF THE BALANCE SHEETS, THE STATEMENTS OF INCOME, AND STATEMENTS OF APPROPRIATIONS OF RETAINED EARNINGS OF THE 23RD FISCAL YEAR, AS SET FORTH IN ITEM 1 OF THE COMPANY S AGENDA ENCLOSED HEREWITH.	Management	For
02	APPROVAL OF THE CEILING AMOUNT OF THE REMUNERATION OF DIRECTORS, AS SET FORTH IN THE COMPANY S AGENDA ENCLOSED HEREWITH.	Management	For
3A1	APPROVAL OF THE APPOINTMENT OF MR. JUNG NAM CHO, AS EXECUTIVE DIRECTOR.	Management	For
3A2	APPROVAL OF THE APPOINTMENT OF MR. SUNG MIN HA,	Management	For

	AS EXECUTIVE DIRECTOR.		
3B	APPROVAL OF THE APPOINTMENT OF MR. DAL SUP SHIM, AS INDEPENDENT NON-EXECUTIVE DIRECTOR WHO WILL BE A MEMBER OF THE AUDIT COMMITTEE.	Management	For

QUALCOMM INCORPORATED QCOM

ISSUER: 747525103 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
	BARBARA T. ALEXANDER	Management	For
	RAYMOND V. DITTAMORE	Management	For
	IRWIN MARK JACOBS	Management	For
	SHERRY LANSING	Management	For
	PETER M. SACERDOTE	Management	For
	MARC I. STERN	Management	For
02	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE COMPANY S FISCAL YEAR ENDING SEPTEMBER 30, 2007.	Management	For

HELLENIC TELECOMMUNICATIONS ORGANIZATION S A

ISSUER: X3258B102 ISIN: GRS260333000 BLOCKING

SEDOL: 5051605, B02NXN0, 5437506

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
1.	AMEND ARTICLE 9 BOARD OF DIRECTORS, 13 MANAGING DIRECTOR AND 23 GENERAL MANAGERS QUORUM AND MAJORITY, ABOLITION TO ARTICLES 7 GREEK STATE IN GENERAL MANAGERS, PARTICIPATION PERCENTAGE 16INCOMPATIBLE, IMPEDIMENT OF BOARD OF DIRECTORS MEMBERS AND 17GREEK STATES RIGHTS OF THE CURRENT CAA AND RENUMBERING FROM ARTICLE 8 AND FOLLOWING, CODIFICATION OF THE CAA	Management	Take No Ac

2.	APPROVE THE STOCK OPTION PLAN TO THE COMPANY S AND TO ASSOCIATED COMPANIES EXECUTIVE MANAGERS, ACCORDING TO ARTICLES 42A AND 13 PARAGRAPH 9 OF C. L. 2190/1920	Management	Take No Ac
3.	APPROVE TO ARRANGE THE COMPANY S FIBRE OPTIC TELECOMMUNICATION NETWORK LIMITED DEPARTMENT WITH REMISSION	Management	Take No Ac
4.	MISCELLANEOUS ANNOUNCEMENTS	Non-Voting	

VIVO PARTICIPACOES VIV SPEC

ISSUER: 92855S101 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
04	TO ELECT THE MEMBERS OF THE STATUTORY AUDIT COMMITTEE.	Management	For
03	TO APPROVE THE CAPITAL BUDGET FOR FISCAL YEAR 2007.	Management	For
02	TO DECIDE ON THE PROFIT ALLOCATION FOR THE FISCAL YEAR AND DISTRIBUTION OF DIVIDENDS.	Management	For
01	TO RECEIVE THE MANAGEMENT REPORT; TO REVIEW, DISCUSS AND VOTE THE FINANCIAL STATEMENTS FOR FISCAL YEAR ENDED 12.31.2006.	Management	For
S2	TO RATIFY THE ELECTION OF THE DIRECTORS: A. MR. MANOEL LUIZ FERRAO DE AMORIM, ELECTED ON 09.13.2006 B. MR. RUI MANUEL DE MEDEIROS D ESPINEY PATRICIO C. MR. JOAO PEDRO AMADEU BAPTISTA, ELECTED ON 05.10.2006.	Management	For
S1	TO RATIFY THE WORDING OF ARTICLE 5 OF THE BYLAWS, AS SUGGESTED BY THE BOARD OF DIRECTORS AT A MEETING HELD ON 06.08.2006, WHEN THE INCREASE OF THE CAPITAL STOCK OF THE COMPANY WAS HOMOLOGATED.	Management	For
05	TO ESTABLISH THE OVERALL ANNUAL COMPENSATION OF MANAGEMENT AND THE INDIVIDUAL COMPENSATION OF THE MEMBERS OF THE STATUTORY AUDIT COMMITTEE.	Management	For

UNITED BUSINESS MEDIA PLC

ISSUER: G92272122 ISIN: GB00B0B2LQ71

SEDOL: B0BVGH0, B0B2LQ7, B0BVGW5

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
1.	APPROVE, SUBJECT TO AND CONDITIONAL UPON ADMISSION OF THE NEW ORDINARY SHARES AS DEFINED BELOW TO THE OFFICIAL LIST OF THE UNITED KINGDOM LISTING AUTHORITY AND TO TRADING ON THE LONDON STOCK EXCHANGE S MARKET FOR LISTED SECURITIES BECOMING EFFECTIVE: A) ALL THE ORDINARY SHARES OF 30 5/14 PENCE EACH IN THE CAPITAL OF THE COMPANY WHICH AT THE CLOSE OF BUSINESS ON 19 MAR 2007 OR SUCH OTHER TIME AND DATE AS THE DIRECTORS OF THE COMPANY MAY DETERMINE ARE SHOWN IN THE BOOKS OF THE COMPANY AS AUTHORIZED, WHETHER ISSUED OR UNISSUED, SHALL BE SUB-DIVIDED INTO NEW ORDINARY SHARES OF 425/616 PENCE EACH IN THE CAPITAL OF THE COMPANY INTERMEDIATE SHARES; B) IMMEDIATELY THEREAFTER: ALL INTERMEDIATE SHARES THAT ARE UNISSUED BE CONSOLIDATED INTO NEW ORDINARY SHARES OF 33 71/88 PENCE EACH IN THE CAPITAL OF THE COMPANY UNISSUED NEW ORDINARY SHARES PROVIDED THAT, WHERE SUCH CONSOLIDATION WOULD OTHERWISE RESULT IN A FRACTION OF AN UNISSUED NEW ORDINARY SHARE, THAT NUMBER OF INTERMEDIATE SHARES WHICH WOULD OTHERWISE CONSTITUTE SUCH FRACTION SHALL BE CANCELLED PURSUANT TO SECTION 121(2)(E) OF THE COMPANIES ACT 1985; AND II) ALL INTERMEDIATE SHARES THAT ARE IN ISSUE BE CONSOLIDATED INTO NEW ORDINARY SHARES OF 33 71/88 PENCE EACH IN THE CAPITAL OF THE COMPANY NEW ORDINARY SHARES PROVIDED THAT, WHERE SUCH CONSOLIDATION RESULTS IN ANY MEMBER BEING ENTITLED TO A FRACTION OF A NEW ORDINARY SHARE, SUCH FRACTION SHALL, SO FAR AS POSSIBLE, BE AGGREGATED WITH THE FRACTIONS OF A NEW ORDINARY SHARE TO WHICH OTHER MEMBERS OF THE COMPANY MAY BE ENTITLED AND AUTHORIZE THE DIRECTORS OF THE COMPANY TO SELL OR APPOINT ANY OTHER PERSON TO SELL TO ANY PERSON, ON BEHALF OF THE RELEVANT MEMBERS, ALL THE NEW ORDINARY SHARES REPRESENTING SUCH FRACTIONS AT THE BEST PRICE REASONABLY OBTAINABLE TO ANY PERSON, AND	Management	For

TO DISTRIBUTE THE PROCEEDS OF SALE NET OF EXPENSES IN DUE PROPORTION AMONG THE RELEVANT MEMBERS ENTITLED THERETO SAVE THAT ANY FRACTION OF A PENNY WHICH WOULD OTHERWISE BE PAYABLE SHALL BE ROUNDED UP OR DOWN IN ACCORDANCE WITH THE USUAL PRACTICE OF THE REGISTRAR OF THE COMPANY AND THAT ANY DIRECTOR OF THE COMPANY OR ANY PERSON APPOINTED BY THE DIRECTORS OF THE COMPANY, TO EXECUTE AN INSTRUMENT OF TRANSFER IN RESPECT OF SUCH SHARES ON BEHALF OF THE RELEVANT MEMBERS

	AND TO DO ALL ACTS AND THINGS AS THE DIRECTORS CONSIDER NECESSARY OR EXPEDIENT TO EFFECT THE TRANSFER OF SUCH SHARES TO, OR IN ACCORDANCE WITH THE DIRECTIONS OF, ANY BUYER OF ANY SUCH SHARES		
2.	AUTHORIZE THE COMPANY, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES AND SUBJECT TO AND CONDITIONAL ON THE PASSING OF RESOLUTION 1, TO MAKE ONE OR MORE MARKET PURCHASES SECTION 163(3) OF THE COMPANIES ACT 1985 OF NEW ORDINARY SHARES, PROVIDED THAT: THE MAXIMUM NUMBER OF NEW ORDINARY SHARES TO BE PURCHASED IS 25,275,654; AND MINIMUM PRICE WHICH MAY BE PAID FOR SUCH SHARES BE THE NOMINAL AMOUNT OF SUCH NEW ORDINARY SHARE; THE MAXIMUM PRICE NOT EXCEEDING MORE THAN MORE THAN 105% ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATION OF AN NEW ORDINARY SHARE AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE OFFICIAL LIST, FOR 5 BUSINESS DAYS IN RESPECT OF WHICH SUCH DAILY OFFICIAL LIST IS PUBLISHED IMMEDIATELY PRECEDING THE DAY ON WHICH THAT SHARE IS TO BE PURCHASED; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM IN 2007 OR 04 AUG 2007; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY	Management	For

---

HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE, ATHENS

ISSUER: X3258B102 ISIN: GRS260333000 BLOCKING

SEDOL: 5051605, B02NXN0, 5437506

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
1.	AMEND ARTICLE 9 BOARD OF DIRECTORS, ARTICLE 13 MANAGING DIRECTOR AND ARTICLE 23 GENERAL MANAGERS QUORUM AND MAJORITY, ABOLISH ARTICLE 7 GREEK STATE IN GENERAL MANAGERS, PARTICIPATION PERCENTAGE, ARTICLE 16 INCOMPATIBLE, IMPEDIMENT OF BOARD OF DIRECTORS MEMBERS AND ARTICLE 17GREEK STATES RIGHTS OF THE CURRENT ARTICLES OF ASSOCIATION AND RENUMBERING FROM THE ARTICLES FOLLOWING ARTICLE 8 AND THE CODIFICATION OF THE CURRENT ARTICLES OF ASSOCIATION	Management	Take No Ac

2.	APPROVE THE STOCK OPTION PLAN TO THE COMPANY	Management	Take No Ac

	S MANAGERS AND TO ASSOCIATED COMPANIES EXECUTIVE MANAGERS, ACCORDING TO ARTICLES 42A AND 13 PARAGRAPH 9 OF COMMERCIAL LAW 2190/1920		
3.	APPROVE THE ARRANGEMENT OF THE DEBT OF THE COMPANY S FIBRE OPTIC TELECOMMUNICATION NETWORK LIMITED TO HELLENIC TELECOM. ORG. S.A. WITH ABOLISHMENT	Management	Take No Ac
4.	MISCELLANEOUS ANNOUNCEMENTS	Non-Voting	

MEDIA PRIMA BHD

ISSUER: Y5946D100 ISIN: MYL4502OO000

SEDOL: B05PN77, 6812555

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
1.	AUTHORIZE: THE COMPANY, SUBJECT TO THE RELEVANT REGULATORY AUTHORITIES AND PARTIES WHERE REQUIRED, TO ACQUIRE 500,000 ORDINARY SHARES OF MYR 1.00 EACH IN BIG TREE OUTDOOR SDN BHD BTO , REPRESENTING 100% EQUITY INTEREST IN BTO, FREE FROM ANY MORTGAGE, DEPOSIT, CHARGE, ASSIGNMENT, OPTION, PRE-EMPTION RIGHTS, PLEDGE, LIEN, RESTRICTIVE COVENANTS OR OTHER ENCUMBRANCE, PRIORITY OR SECURITY INTEREST OR ADVERSE CLAIM OR ARRANGEMENT OF WHATSOEVER NATURE SECURING ANY OBLIGATIONS OF ANY PERSON OR ANY OTHER TYPE OF PREFERENTIAL ARRANGEMENT HAVING SIMILAR EFFECT TOGETHER WITH ALL RIGHTS ATTACHED THERETO INCLUDING ALL DIVIDENDS AND DISTRIBUTIONS DECLARED PAID OR MADE IN RESPECT THEREOF ON OR AFTER THE DATE OF THE CONDITIONAL SHARE SALE AGREEMENTS DATED 20 NOV 2006 AND 12 JAN 2007 ENTERED INTO BY THE COMPANY WITH CIMS PRIVATE EQUITY SDN BHD, SURIDAH JALALUDDIN, SUNNETIC SDN BHD AND EYE CORP ASIA LIMITED INCLUDING ANY AMENDMENT AND/OR EXTENSION THEREOF AS MUTUALLY AGREED RESPECTIVELY SSAS AND UPON THE TERMS AND CONDITIONS AS STATED IN THE SSAS, FOR AN AGGREGATE PURCHASE CONSIDERATION OF MYR 140,633,500 TO BE SATISFIED BY PAYMENT IN PART BY MYR 59,633,500 IN CASH AND REMAINING BALANCE BY ISSUANCE OF 38,571,429 NEW ORDINARY SHARES OF MYR 1.00 EACH IN THE COMPANY AT AN ISSUE PRICE OF MYR 2.1 0 PER SHARE; AND THE BOARD OF DIRECTORS TO TAKE SUCH STEPS AS THEY MAY DEEM FIT, NECESSARY, EXPEDIENT AND/OR APPROPRIATE IN ORDER TO IMPLEMENT, FINALIZE AND/OR GIVE EFFECT TO THE PROPOSED ACQUISITION WITH FULL POWERS TO ASSENT TO ANY TERMS, CONDITIONS, MODIFICATIONS, VARIATIONS AND/OR AMENDMENTS AS MAY BE AGREED TO/REQUIRED BY THE RELEVANT REGULATORY AUTHORITIES OR AS A CONSEQUENCE OF ANY SUCH REQUIREMENT OR AS MAY BE DEEMED NECESSARY AND/OR EXPEDIENT IN THE BEST INTERESTS OF THE COMPANY	Management	Take No Ac

2.	AUTHORIZE: THE COMPANY, SUBJECT TO THE RELEVANT REGULATORY AUTHORITIES AND PARTIES WHERE REQUIRED, TO DISPOSE A PIECE OF LEASEHOLD LAND TOGETHER WITH A 6 STOREY BUILDING ERECTED THEREON TO ZETRO SERVICES SDN BHD, FOR A CASH CONSIDERATION OF MYR 60,000,000 UPON THE TERMS AND CONDITIONS AS STATED IN THE CONDITIONAL SALE AND PURCHASE AGREEMENT DATED 22 JAN 2007 INCLUDING ANY AMENDMENT AND/OR EXTENSION THEREOF AS MUTUALLY AGREED ENTERED INTO BY THE SISTEM TELEVISYEN MALAYSIA BERHAD; AND THE BOARD OF DIRECTORS TO TAKE SUCH STEPS AS THEY MAY DEEM FIT, NECESSARY, EXPEDIENT AND/OR APPROPRIATE IN ORDER TO IMPLEMENT, FINALIZE AND/OR GIVE EFFECT TO THE PROPOSED DISPOSAL WITH FULL POWERS TO ASSENT TO ANY TERMS, CONDITIONS, MODIFICATIONS, VARIATIONS AND/OR AMENDMENTS AS MAY BE AGREED TO/REQUIRED BY THE RELEVANT REGULATORY AUTHORITIES OR AS A CONSEQUENCE OF ANY SUCH REQUIREMENT OR AS MAY BE DEEMED NECESSARY AND/OR EXPEDIENT IN THE BEST INTERESTS OF THE COMPANY	Management	Take No Ac
*	PLEASE NOTE THAT THE VOTING FEES ARE MYR 50.00 PER ACCOUNT PER MEETING. FOR MORE INFORMATION, YOU MAY VISIT THE BURSA MALAYSIA S WEBSITE AT HTTP://ANNOUNCEMENTS.BURSAMALAYSIA.COM. THANK YOU	Non-Voting	

AGERE SYSTEMS INC. AGRA

ISSUER: 00845V308 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
04	TO RATIFY THE AUDIT COMMITTEE S SELECTION OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For
03	TO RE-APPROVE OUR SHORT TERM INCENTIVE PLAN.	Management	For
02	DIRECTOR	Management	For
	RICHARD L. CLEMMER	Management	For
	MICHAEL J. MANCUSO	Management	For
	KARI-PEKKA WILSKA	Management	For
01	TO ADOPT THE MERGER AGREEMENT, DATED AS OF DECEMBER 3, 2006, WITH LSI LOGIC CORPORATION AND ATLAS ACQUISITION CORP.	Management	For

---

REALOGY CORPORATION RLGYV.PK

ISSUER: 75605E100 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 15, 2006, BY AND AMONG DOMUS HOLDINGS CORP., DOMUS ACQUISITION CORP., AND REALOGY CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME.	Management	For

02	PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL NUMBER 1.	Management	For

---

HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE, ATHENS

ISSUER: X3258B102 ISIN: GRS260333000 BLOCKING

SEDOL: 5051605, B02NXN0, 5437506

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
1.	AMEND ARTICLE 9 BOARD OF DIRECTORS, ARTICLE 13 MANAGING DIRECTOR AND ARTICLE 23 GENERAL MANAGERS QUORUM AND MAJORITY, ABOLISH ARTICLE 7 GREEK STATE IN GENERAL MANAGERS, PARTICIPATION PERCENTAGE, ARTICLE 16 INCOMPATIBLE, IMPEDIMENT OF BOARD OF DIRECTORS MEMBERS AND ARTICLE 17GREEK STATES RIGHTS OF THE CURRENT ARTICLES OF ASSOCIATION AND RENUMBERING FROM THE ARTICLES FOLLOWING ARTICLE 8 AND THE CODIFICATION OF THE CURRENT ARTICLES OF ASSOCIATION	Management	Take No Ac
2.	APPROVE THE STOCK OPTION PLAN TO THE COMPANY S MANAGERS AND TO ASSOCIATED COMPANIES EXECUTIVE MANAGERS, ACCORDING TO ARTICLES 42A AND 13 PARAGRAPH 9 OF COMMERCIAL LAW 2190/1920	Management	Take No Ac
3.	APPROVE THE ARRANGEMENT OF THE DEBT OF THE COMPANY	Management	Take No Ac

S FIBRE OPTIC TELECOMMUNICATION NETWORK LIMITED
TO HELLENIC TELECOM. ORG. S.A. WITH ABOLISHMENT

4.	MISCELLANEOUS ANNOUNCEMENTS	Non-Voting

NEWS CORPORATION NWSA

ISSUER: 65248E203 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
02	APPROVAL OF THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES FOR APPROVAL OF THE EXCHANGE IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE EXCHANGE.	Management	For
01	APPROVAL OF THE EXCHANGE OF ALL SHARES OF THE COMPANY S CLASS A COMMON STOCK AND ALL SHARES OF THE COMPANY S CLASS B COMMON STOCK, IN EACH CASE, INDIRECTLY HELD BY LIBERTY MEDIA CORPORATION, FOR ALL OF THE ISSUED AND OUTSTANDING SHARES OF GREENLADY CORP., A WHOLLY-OWNED SUBSIDIARY OF THE COMPANY, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For

---

HARRAH'S ENTERTAINMENT, INC. HET

ISSUER: 413619107 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 19, 2006, AMONG HAMLET HOLDINGS LLC, HAMLET MERGER INC. AND HARRAH S ENTERTAINMENT, INC.	Management	For
02	PROPOSAL TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT	Management	For

VOTES AT THE TIME OF THE MEETING TO ADOPT THE MERGER AGREEMENT.

CANAL PLUS SA, PARIS

ISSUER: F13398106 ISIN: FR0000125460

SEDOL: B0Z6WD9, 5718977, B0333C8, 5718988

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
*	A VERIFICATION PERIOD EXISTS IN FRANCE. VERIFICATION PERIOD: REGISTERED SHARES: 1 TO 5 DAYS PRIOR TO THE MEETING DATE, DEPENDS ON COMPANY S BY-LAWS. BEARER SHARES: 6 DAYS PRIOR TO THE MEETING DATE. FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT YOUR REPRESENTATIVE. TRADES/VOTE INSTRUCTIONS: SINCE FRANCE MAINTAINS A VERIFICATION PERIOD, FOR VOTE INSTRUCTIONS SUBMITTED THAT HAVE A TRADE TRANSACTED (SELL) FOR EITHER THE FULL SECURITY POSITION OR A PARTIAL AMOUNT AFTER THE VOTE INSTRUCTION HAS BEEN SUBMITTED AND THE GLOBAL CUSTODIAN ADVISES OF THE POSITION CHANGE VIA THE ACCOUNT POSITION COLLECTION PROCESS, THERE IS A PROCESS IN EFFECT WHICH WILL ADVISE THE GLOBAL CUSTODIAN OF THE NEW ACCOUNT POSITION AVAILABLE FOR VOTING. THIS WILL ENSURE THAT THE LOCAL CUSTODIAN IS INSTRUCTED TO AMEND THE VOTE INSTRUCTION AND RELEASE THE SHARES FOR SETTLEMENT OF THE SALE TRANSACTION. THIS PROCEDURE PERTAINS TO SALE TRANSACTIONS WITH A SETTLEMENT DATE PRIOR TO MEETING DATE + 1	Non-Voting	

*	PLEASE NOTE THAT THIS IS A MIX MEETING. THANK YOU.	Non-Voting	
O.1	RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS	Management	For

	AND THE AUDITORS AND APPROVE THE COMPANY S FINANCIAL STATEMENTS FOR THE YE IN 2006, AS PRESENTED SHOWING NET INCOME OF EUR 36,277,595.92, AND GRANT PERMANENT DISCHARGE TO THE DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE SAID FY		
O.2	RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS AND APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY, IN THE FORM PRESENTED TO THE MEETING	Management	For
O.3	RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-40 OF THE FRENCH COMMERCIAL CODE AND APPROVE THE SAID REPORT AND THE AGREEMENTS REFERRED TO THEREIN	Management	For
O.4	APPROVE THE RECOMENDATIONS OF THE BOARD OF DIRECTORS AND TO APPROPRIATE INCOME FOR THE FY AS FOLLOWS: INCOME FOR THE FY: EUR 36,277,595.92 PRIOR RETAINED EARNINGS: EUR 48,648,412.48 DISTRIBUTABLE INCOME: EUR 84,926,008.40 DIVIDENDS: EUR 30,405,784.32 RETAINED EARNINGS: EUR 54,520,224.08 THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 0.24 PER SHARE FOR 126,670,768 SHARES; THIS DIVIDEND WILL BE CUT OFF ON 23 APR 2007, AS REQUIRED BY LAW; AND AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For
O.5	RATIFY THE APPOINTMENT OF MR. CANALSATELLITE AS A DIRECTOR, UNTIL THE SHAREHOLDERS MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE FY 2010	Management	For
O.6	RATIFY THE APPOINTMENT OF MR. CANAL + REGIE AS A DIRECTOR, UNTIL THE SHAREHOLDERS MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE FY 2006	Management	For
O.7	RATIFY THE APPOINTMENT OF MR. CANAL+ DISTRIBUTION AS A DIRECTOR, UNTIL THE SHAREHOLDERS MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE FY 2010	Management	For
O.8	RATIFY THE APPOINTMENT OF MR. RODOLPHE BELMER AS A DIRECTOR, UNTIL THE SHAREHOLDERS MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE FY 2010	Management	For
O.9	APPROVE TO RENEW THE APPOINTMENT OF MR. CANAL + REGIE AS DIRECTOR FOR A 6-YEAR PERIOD	Management	For
O.10	GRANT FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW	Management	For
E.11	AUTHORIZE THE BOARD OF DIRECTORS: TO INCREASE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, IN FAVOR OF EMPLOYEES OF THE COMPANY WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN, THIS DELEGATION IS GIVEN FOR AN 18 MONTHS PERIOD; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For

COMPANIA DE TELECOMUNICACIONES DE CH

ISSUER: 204449300 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
E1	APPROVAL OF CAPITAL REDUCTION OF CH$48,815,011,335 AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Management	For
E2	APPROVAL TO MODIFY THE COMPANY S BYLAWS, TO REFLECT THE APPROVED AGREEMENTS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.*	Management	For
E3	APPROVAL TO ADOPT THE NECESSARY PROCEDURES TO FORMALIZE THE AGREEMENTS REACHED AT THE EXTRAORDINARY SHAREHOLDERS MEETING.	Management	For
A1	APPROVAL OF THE ANNUAL REPORT, BALANCE SHEET, INCOME STATEMENT AND REPORTS OF ACCOUNT INSPECTORS AND INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2006, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.*	Management	For
A2	APPROVAL OF DISTRIBUTION OF NET INCOME FOR FISCAL YEAR ENDED DECEMBER 31, 2006 AND THE PAYMENT OF A FINAL DIVIDEND, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Management	For
A4	APPROVAL TO APPOINT THE INDEPENDENT AUDITORS FOR FISCAL YEAR 2007, AND TO DETERMINE THEIR COMPENSATION.	Management	For
A5	APPROVAL TO APPOINT THE DOMESTIC CREDIT RATING AGENCIES AND TO DETERMINE THEIR COMPENSATION, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Management	For
A12	APPROVAL OF THE INVESTMENT AND FINANCING STRATEGY PROPOSED BY MANAGEMENT (ACCORDING TO DECREE LAW 3,500), AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Management	For
A9	APPROVAL OF THE COMPENSATION FOR THE DIRECTORS COMMITTEE MEMBERS AND OF THE DIRECTORS COMMITTEE BUDGET, TO BE ASSIGNED UNTIL THE NEXT GENERAL SHAREHOLDERS MEETING, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Management	For
A10	APPROVAL OF THE COMPENSATION FOR THE AUDIT COMMITTEE MEMBERS AND OF THE AUDIT COMMITTEE BUDGET, TO BE ASSIGNED UNTIL THE NEXT GENERAL SHAREHOLDERS MEETING, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Management	For
A15	APPROVAL OF A SANTIAGO NEWSPAPER IN WHICH TO PUBLISH THE NOTICES FOR FUTURE SHAREHOLDERS MEETINGS AND DIVIDEND PAYMENTS, IF APPROPRIATE,	Management	For

AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.

TELECOM ITALIA S P A NEW

ISSUER: T92778108 ISIN: IT0003497168

SEDOL: B020SC5, B19RWG8, 7649882, B11RZ67, 7634394

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
*	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON APRIL 15, 2007 AND A THIRD CALL ON APRIL 16, 2007. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE ALSO NOTE THAT THE THIRD CALL OF THIS MEETING WILL BE AT 3 VIA TOSCANA, ROZZANO (MILAN) AT 11:00 AM. THANK YOU.	Non-Voting	

1.	AMENDMENT OF THE FOLLOWING ARTICLES OF THE COMPANY S BYLAWS: 3 PURPOSE, 6 SAVINGS SHARES, 8 BONDS, 9 APPOINTMENT OF THE BOARD OF DIRECTORS, 10 CORPORATE OFFICERS, 11 MEETINGS OF THE BOARD OF DIRECTORS, 12 POWERS OF THE BOARD OF DIRECTORS, 13 MANAGER RESPONSIBLE FOR THE PREPARATION OF THE COMPANY S FINANCIAL REPORTS, 14 INFORMATION FLOWS FROM THE EXECUTIVE DIRECTORS TO THE OTHER DIRECTORS AND THE MEMBERS OF THE BOARD OF AUDITORS, 15 REPRESENTATION OF THE COMPANY, 1 COMPENSATION OF THE BOARD OF DIRECTORS, 17 BOARD OF AUDITORS, 18 CALLING OF SHAREHOLDERS? MEETINGS, 19 PARTECIPATION IN SHAREHOLDERS MEETINGS, 20 CONDUCT OF SHAREHOLDERS MEETINGS AND 21 ALLOCATION OF THE PROFIT, NUMBERING OF THE PARAGRAPHS OF THE ARTOCLES OF THE BYLAWS, AND RELATED AND CONSEQUENT RESOLUTIONS.	Management	Take No Ac

---

TELECOM ITALIA S P A NEW

ISSUER: T92778108 ISIN: IT0003497168

SEDOL: B020SC5, B19RWG8, 7649882, B11RZ67, 7634394

VOTE GROUP: GLOBAL

Proposal		Proposal	Vote

Number	Proposal	Type	Cast
*	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 16 APR 2007. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE ALSO NOTE THAT THE SECOND CALL OF THIS MEETING WILL BE AT 3 VIA TOSCANA, ROZZANO (MILAN) AT 11:00 AM. THANK YOU.	Non-Voting	
1.	FINANCIAL STATEMENTS FOR THE YE 31 DEC 2006, RELATED AND CONSEQUENT RESOLUTIONS	Management	Take No Ac
2.	APPOINTMENT OF THE BOARD OF DIRECTORS, DETERMINATIONS OF THE NUMBERS OF MEMBERS OF THE BOARDS, DETERMINATION OF THE TERM OF OFFICE OF THE BOARD, APPOINTMENT OF THE DIRECTORS, DETERMINATION OF THE ANNUAL COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	Take No Ac
3.	DECISIONS CONSEQUENT ON THE RESIGNATION OF A MEMBER OF THE BOARD OF AUDITORS	Management	Take No Ac
4.	PLAN FOR THE AWARD OF FREE TREASURY SHARES TO THE TOP MANAGEMENT OF THE TELECOM ITALIA GROUP, AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES SUBJECT TO REVOCATION OF THE EXISTING AUTHORIZATION, RELATED AND CONSEQUENT RESOLUTIONS	Management	Take No Ac

5.	DECISION CONSEQUENT ON THE COMPLETION OF THE AUDIT ENGAGEMENT AWARDED TO RECONTA ERNST AND YOUNG S.P.A	Management	Take No Ac
6.	AMENDMENTS TO THE MEETING REGULATIONS APPROVED BY THE SHAREHOLDERS MEETING ON 06 MAY 2004	Management	Take No Ac

TELECOM ITALIA S P A NEW

ISSUER: T92778108 ISIN: IT0003497168

SEDOL: B020SC5, B19RWG8, 7649882, B11RZ67, 7634394

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
*	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 16 APR 2007. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE ALSO NOTE THAT THE SECOND CALL OF THIS MEETING WILL BE AT 3 VIA TOSCANA,	Non-Voting	

ROZZANO (MILAN) AT 11:00 AM. THANK YOU.

1.	APPROVE THE FINANCIAL STATEMENTS FOR THE YE 31 DEC 2006, RELATED AND CONSEQUENT RESOLUTIONS.	Management	Take No Ac
2.	APPOINTMENT OF THE BOARD OF DIRECTORS AND DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD.	Management	Take No Ac
3.	DETERMINATION OF THE TERM OF OFFICE OF THE BOARD.	Management	Take No Ac
4.	APPOINTMENT OF THE DIRECTORS.	Management	Take No Ac
5.	DETERMINATION OF THE ANNUAL COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	Management	Take No Ac
6.	DECISIONS CONSEQUENT ON THE RESIGNATION OF A MEMBER OF THE BOARD OF AUDITORS.	Management	Take No Ac
7.	PLAN FOR THE AWARD OF FREE TREASURY SHARES TO THE TOP MANAGEMENT OF THE TELECOM ITALIA GROUP. AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES SUBJECT TO REVOCATION OF THE EXISTING AUTHORIZATION - RELATED AND CONSEQUENT RESOLUTIONS.	Management	Take No Ac
8.	DECISIONS CONSEQUENT ON THE COMPLETION OF THE AUDIT ENGAGEMENT AWARDED TO RECONTA ERNEST & YOUNG S.P.A.	Management	Take No Ac

9.	AMENDMENTS TO THE MEETING REGULATIONS APPROVED BY THE SHAREHOLDERS MEETING ON 6 MAY 2004.	Management	Take No Ac

---

CONVERGYS CORPORATION CVG

ISSUER: 212485106 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
	ZOE BAIRD	Management	For
	PHILIP A. ODEEN	Management	For
02	TO RATIFY THE APPOINTMENT OF THE INDEPENDENT ACCOUNTANTS.	Management	For
03	TO APPROVE THE ANNUAL EXECUTIVE INCENTIVE PLAN.	Management	For
04	SHAREHOLDER PROPOSAL.	Shareholder	Against

TELEVISION FRANCAISE 1 SA TF1, BOULOGNE BILLANCOURT

ISSUER: F91255103 ISIN: FR0000054900

SEDOL: B043855, 4881160, 5997118, 7166284, B030QV9, B11LJX4, 5883864, 597

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
*	A VERIFICATION PERIOD EXISTS IN FRANCE. PLEASE SEE HTTP://ICS.ADP.COM/MARKETGUIDE FOR COMPLETE INFORMATION. VERIFICATION PERIOD: REGISTERED SHARES: 1 TO 5 DAYS PRIOR TO THE MEETING DATE, DEPENDS ON COMPANY S BY-LAWS. BEARER SHARES: 6 DAYS PRIOR TO THE MEETING DATE. FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: ADP WILL FORWARD VOTING INSTRUCTIONS TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON ADP VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT ADP. TRADES/VOTE INSTRUCTIONS: SINCE FRANCE MAINTAINS A VERIFICATION PERIOD, FOR VOTE INSTRUCTIONS SUBMITTED THAT HAVE A TRADE TRANSACTED (SELL) FOR EITHER THE FULL SECURITY POSITION OR A PARTIAL AMOUNT AFTER THE VOTE INSTRUCTION HAS BEEN SUBMITTED TO ADP AND THE GLOBAL CUSTODIAN ADVISES ADP OF THE POSITION CHANGE VIA THE ACCOUNT POSITION COLLECTION PROCESS, ADP HAS A PROCESS IN EFFECT WHICH WILL ADVISE THE GLOBAL CUSTODIAN OF THE NEW ACCOUNT POSITION AVAILABLE FOR VOTING. THIS WILL ENSURE THAT THE LOCAL CUSTODIAN IS INSTRUCTED TO AMEND THE VOTE INSTRUCTION AND RELEASE THE SHARES FOR SETTLEMENT OF THE SALE TRANSACTION. THIS PROCEDURE PERTAINS TO SALE TRANSACTIONS WITH A SETTLEMENT DATE PRIOR TO MEETING DATE + 1	Non-Voting	

O.1	RECEIVE THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORTS OF THE CHAIRMEN OF THE BOARD OF DIRECTORS AND THE AUDITORS ; APPROVE THE COMPANY S FINANCIAL STATEMENTS FOR THE YEAR ENDING 2006, AS PRESENTED; ACCORDINGLY, GRANT PERMANENT DISCHARGE TO THE DIRECTORS FOR THE	Management	Take No Ac

	PERFORMANCE OF THEIR DUTIES DURING THE SAID FY		
O.2	RECEIVE THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORTS OF THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE AUDITORS , AND APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY, IN THE FORM PRESENTED TO THE MEETING	Management	Take No Ac
O.3	RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE, AND APPROVE THE SAID REPORT AND THE AGREEMENTS REFERRED TO THEREIN	Management	Take No Ac
O.4	APPROVE THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND TO RESOLVE THAT THEEARNINGS FOR THE FY OF EUR 250,816,042,65 PLUS THE RETAINED EARNINGS OF EUR 90,029,800.77 I.E. DISTRIBUTABLE INCOME: EUR 340,845,843.42 BE APPROPRIATED AS FOLLOWS: TO THE OTHER RESERVES ACCOUNT : EUR 60,000,000.00; DIVIDENDS: EUR 181,790,003.20; RETAINED EARNINGS: EUR 99,055,840.22; RECEIVE A NET DIVIDEND OF EUR 0.85 PER SHARE OF A PAR VALUE OF EUR 0.20, AND WILL ENTITLE TO THE 40% DEDUCTION PROVIDED BY THE FRENCH TAX CODE, THIS DIVIDEND WILL BE PAID ON 02 MAY 2007, IN THE EVENT THE COMPANY HOLDS SOME OF ITS OWN SHARES ON SUCH DATE, THE AMOUNT OF THE UNPAID DIVIDEND ON SUCH SHARES SHALL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT	Management	Take No Ac
O.5	APPROVE TO RENEW THE APPOINTMENT OF MRS. PATRICIA BARBIZET AS A DIRECTOR FOR A 2-YEAR PERIOD	Management	Take No Ac
O.6	APPROVE TO RENEW THE APPOINTMENT OF MR. MARTIN BOUYGUES AS A DIRECTOR FOR A 2-YEAR PERIOD	Management	Take No Ac
O.7	APPROVE TO RENEW THE APPOINTMENT OF MR. OLIVIER BOUYGUES AS A DIRECTOR FOR A 2-YEAR PERIOD	Management	Take No Ac
O.8	APPROVE TO RENEW THE APPOINTMENT OF MR. CLAUDE COHEN AS A DIRECTOR FOR A 2-YEAR PERIOD	Management	Take No Ac

O.9	APPROVE TO RENEW THE APPOINTMENT OF MR. PATRICK LE LAY AS A DIRECTOR FOR A 2-YEAR PERIOD	Management	Take No Ac
O.10	APPROVE TO RENEW THE APPOINTMENT OF MR. PHILIPPE MONTAGNER AS A DIRECTOR FOR A 2-YEAR PERIOD	Management	Take No Ac
O.11	APPROVE TO RENEW THE APPOINTMENT OF MR. ETIENNE MOUGEOTTE AS A DIRECTOR FOR A2-YEAR PERIOD	Management	Take No Ac
O.12	APPROVE TO RENEW THE APPOINTMENT OF MR. OLIVIER POUPART LAFARGE AS A DIRECTORFOR A 2-YEAR PERIOD	Management	Take No Ac

O.13	APPROVE TO RENEW THE APPOINTMENT OF MR. HAIM SABAN AS A DIRECTOR FOR A 2-YEARPERIOD	Management	Take No Ac
O.14	APPROVE TO RENEW THE APPOINTMENT OF CABINET MAZARS AND GUERARD AS THE STATUTORY AUDITOR FOR A 6-YEAR PERIOD	Management	Take No Ac
O.15	APPROVE TO RENEW THE APPOINTMENT OF MR. THIERRY COLIN AS THE DEPUTY AUDITOR FOR A 6-YEAR PERIOD	Management	Take No Ac
O.16	AUTHORIZE THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY S SHARES, SUBJECT TOTHE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 45.00, MINIMUM SALE PRICE: EUR 15.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10% OF THE SHARE CAPITAL, I.E. 21,387,059 SHARES, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 962,417,655.00, THIS AUTHORIZATION SHALL BE EFFECTIVE UNTIL THE NEXT SHAREHOLDERS MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE FY 2007, AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; THIS DELEGATION OF POWERS SUPERSEDES THE FRACTION UNUSED OF ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT	Management	Take No Ac
E.17	AUTHORIZE THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL, ON 1 OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, BY CANCELING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH VARIOUS STOCK REPURCHASE PLANS GIVEN BY THE ORDINARY SHAREHOLDER MEETING AND THE RESOLUTION O.16 OF THE PRESENT MEETING UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD; AUTHORITY EXPIRES AT THE END OF 18-MONTHS; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	Take No Ac
E.18	AUTHORIZE THE BOARD OF DIRECTORS, TO PROCEED WITH 1 OR MORE CAPITAL INCREASESIN FRANCE OR ABROAD, BY A MAXIMUM NOMINAL AMOUNT OF EUR 120,000,000.00, BY WAY OF ISSUANCE WITH PREFERRED SHARE SUBSCRIPTION RIGHTS, MAINTAINED, OF SHARES AND SECURITIES GIVING ACCESS TO COMPANY S CAPITAL, THIS OVERALL CEILING IS COMMON TO THE RESOLUTIONS NO, 20, 21, 23 AND 24; THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,200,000,000.00; THIS AMOUNT IS COMMON TO THE RESOLUTIONS NO. 20, 23 AND 24; AUTHORITY EXPIRES AT THE END OF 26 MONTHS; THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT; AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	Take No Ac

E.19	AUTHORIZE THE BOARD OF DIRECTORS, IN ORDER TO PROCEED WITH 1 OR MORE CAPITAL INCREASES, TO A MAXIMUM NOMINAL AMOUNT OF EUR 1,000,000,000.00, BY WAY OF CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER MEANS, PROVIDE THAT SUCH CAPITALIZATION IS ALLOWED BY LAW AND UNDER THE BY-LAWS, BY ISSUING BONUS SHARES OR RAISING THE PAR VALUE OF EXISTING SHARES, OR BY A COMBINATION OF THESE METHODS, THIS OVERALL CEILING IS DISTINCT FROM THE CEILING FIXED IN THE RESOLUTION 18; AUTHORITY EXPIRES AT THE END OF 26 MONTHS; THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT; AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	Take No Ac
E.20	AUTHORIZE THE BOARD OF DIRECTORS, TO INCREASE IN 1 OR MORE CAPITAL INCREASES,IN FRANCE OR ABROAD, BY A MAXIMUM NOMINAL AMOUNT OF EUR 120,000,000.00, BY WAY OF ISSUANCE, WITHOUT PREFERRED SUBSCRIPTION RIGHTS, OF SHARES AND SECURITIES GIVING ACCESS TO COMPANY S CAPITAL, THIS AMOUNT SHALL COUNT AGAINST THE OVERALL CEILING FIXED BY THE RESOLUTION E.18; THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED AGAINST THE OVERALL CEILING FIXED BY THE RESOLUTION E.18; AUTHORITY EXPIRES AT THE END OF 26 MONTHS; THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT; AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	Take No Ac
E.21	AUTHORIZE THE BOARD OF DIRECTORS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT OF SHARE HOLDERS, AT THE SAME PRICE AS THE INITIAL ISSUE, WITHIN 30 DAYS OF THE CLOSING OF THE SUBSCRIPTION PERIOD AND UP TO A MAXIMUM OF 15% OF THE INITIAL ISSUE; AUTHORITY EXPIRES AT THE END OF 26 MONTHS	Management	Take No Ac
E.22	AUTHORIZE THE BOARD OF DIRECTORS FOR 24-MONTHS PERIOD, FOR EACH OF THE ISSUESDECIDED BY VIRTUE OF THE RESOLUTION E.20 AND WITHIN THE LIMIT OF THE 10% OF THE COMPANY S SHARE CAPITAL OVER A 12-MONTH PERIOD. TO SET THE ISSUE PRICE OF THE CAPITAL SECURITIES AND OR SECURITIES TO BE ISSUED, BY WAY OF PUBLIC OFFERING, WITHOUT PREFERRED SUBSCRIPTION RIGHT, IN ACCORDANCE WITH THE TERMS AND CONDITIONS DETERMINED BY THE SHAREHOLDER S MEETING; AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	Take No Ac

E.23	AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, UP TO 10% OF THE SHARE CAPITAL, BY WAY OF ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE CAPITAL, IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPRISED OF CAPITAL SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL; THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION E.18; AUTHORITY EXPIRES AT THE END OF 26 MONTHS; AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT	Management	Take No Ac
E.24	AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE, WITHOUT PREFERRED SHARE SUBSCRIPTION RIGHTS, ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE COMPANY S SHARE CAPITAL, IN CONSIDERATION FOR SECURITIES TENDERED IN A PUBLIC EXCHANGE OFFER INITIATED IN FRANCE OR ABROAD BY THE COMPANY CONCERNING THE SHARES OF ANOTHER COMPANY; THE AMOUNT OF CAPITAL INCREASE TO BE CARRIED OUT SHALL COUNT AGAINST THE OVERALL VALUES SET FORTH IN RESOLUTION E.18; AUTHORITY EXPIRES AT THE END OF 26 MONTHS; AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT	Management	Take No Ac
E.25	AUTHORIZE THE BOARD OF DIRECTORS, TO DECIDE AT ITS SOLE DISCRETION, ON 1 OR MORE OCCASIONS, ON THE CREATION AND THE ISSUANCE, IN FRANCE OR ABROAD, UP TO A MAXIMUM NOMINAL AMOUNT OF EUR 1,200,000,000.00 OF ANY SECURITIES GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES; AUTHORITY EXPIRES AT THE END OF 26 MONTHS; AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT	Management	Take No Ac
E.26	AUTHORIZE THE BOARD OF DIRECTORS, TO DECIDE AT ITS SOLE DISCRETION, ON 1 OR MORE CAPITAL INCREASES, IN FAVOUR OF THE COMPANY OR RELATED COMPANIES EMPLOYEES WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN; AUTHORITY EXPIRES AT THE END OF 26 MONTHS AND FOR A NOMINAL AMOUNT, WHICH SHALL NOT EXCEED 10 % OF THE COMPANY CAPITAL; THE CEILING OF THE PRESENT RESOLUTION IS DISTINCT AND THE AMOUNT OF CAPITAL INCREASES TO BE CARRIED OUT SHALL NOT COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION E.18, NOR IN RESOLUTION E.19; AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES, THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT	Management	Take No Ac
E.27	APPROVE TO DECIDE THAT THE VARIOUS DELEGATION	Management	Take No Ac

GIVEN TO IT AT THE PRESENT MEETING BY THE RESOLUTION NO. E.18 TO NO. E.24 AND THE RESOLUTION NO.26 IN ORDER TO INCREASE THE SHARE CAPITAL SHALL BE USED IN WHOLE OR IN PART IN ACCORDANCE WITH THE LEGAL PROVISIONS IN FORCE, DURING PERIODS WHEN CASH OR STOCK TENDER OFFER ARE IN EFFECT FOR THE COMPANY S SHARES FOR AN 18-MONTH PERIOD, STARTING FROM THE DATE OF THE PRESENT MEETING

E.28	AUTHORIZE THE BOARD OF DIRECTORS TO PROCEED, ON 1 OR MORE OCCASIONS, WHEN CASH OR STOCK TENDER OFFERS ARE IN EFFECT FOR THE COMPANY S SHARES, WITH THE ISSUANCE OF EQUITY WARRANTS, UP TO A MAXIMUM NOMINAL AMOUNT OF EUR 100,000,000.00 THIS AMOUNT SHALL NOT COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NO. E.18; AUTHORITY EXPIRES AT THE END OF 18 MONTHS; AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT	Management	Take No Ac
E.29	AUTHORIZE THE BOARD OF DIRECTORS, TO GRANT IN 1 OR MORE TRANSACTIONS, TO EMPLOYEES AND CORPORATE OFFICERS, OPTIONS GIVING THE RIGHT EITHER TO SUBSCRIBE FOR NEW SHARES IN THE COMPANY TO BE ISSUED THROUGH A SHARE CAPITAL INCREASE OR TO PURCHASE EXISTING SHARES PURCHASED BY THE COMPANY, IT BEING PROVIDED THAT THE OPTIONS SHALL NOT GIVE RIGHTS TO SUBSCRIBE OR BUY A TOTAL NUMBER OF SHARES SUPERIOR TO THE LIMITS FIXED BY THE ARTICLES L.225-182 OF THE FRENCH COMMERCIAL CODE AND DECREE 174-17 OF 23 MAR 1967, SUBJECT TO THE APPROVAL OF ALL OTHER LEGAL RESTRICTIONS; AUTHORITY EXPIRES AT THE END OF 26 MONTHS; AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT	Management	Take No Ac
E.30	AMEND THE ARTICLES OF THE BY-LAWS TO COMPLY WITH THE PROVISIONS OF THE DECREEN. 2006-1566 OF 11 DEC 2006; AMEND THE DECREE N. 67-236 OF 23 MAR 1967, CONCERNING TRADING COMPANIES; CONSEQUENTLY, IT DECIDES TO AMEND: (-) ARTICLE 7 AND 21 OF THE BYLAWS (-) ARTICLE 17 BECOMES: RELATED-PARTY AGREEMENTS AND OBLIGATIONS	Management	Take No Ac
E.31	GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR AN EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW	Management	Take No Ac

DOW JONES & COMPANY, INC. DJ

ISSUER: 260561105 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast
01	DIRECTOR		Management	For
		JON E. BARFIELD	Management	For
		LEWIS B. CAMPBELL	Management	For
		EDUARDO CASTRO-WRIGHT	Management	For
		JOHN M. ENGLER	Management	For
		HARVEY GOLUB	Management	For
		DIETER VON HOLTZBRINCK	Management	For
		FRANK N. NEWMAN	Management	For
		CHRISTOPHER BANCROFT	Management	For
		JOHN F. BROCK	Management	For
		MICHAEL B. ELEFANTE	Management	For
		LESLIE HILL	Management	For
		M. PETER MCPHERSON	Management	For
		DAVID K.P. LI	Management	For
		PAUL SAGAN	Management	For
		ELIZABETH STEELE	Management	For
		RICHARD F. ZANNINO	Management	For
02	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2007.		Management	For
03	APPROVING THE DOW JONES 2001 LONG-TERM INCENTIVE PLAN AS AMENDED AND RESTATED, INCLUDING AN INCREASE IN THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE THEREUNDER BY 2,100,000 SHARES FROM 10,500,000 TO 12,600,000 SHARES.		Management	Against
04	STOCKHOLDER PROPOSAL TO REQUIRE THAT DIFFERENT PERSONS SERVE IN THE POSITIONS OF CHAIRMAN OF THE BOARD AND CHIEF EXECUTIVE OFFICER AND THAT THE CHAIRMAN NOT BE A CURRENT OR FORMER EXECUTIVE OF THE COMPANY.		Shareholder	Against

IDEARC INC. IAR

ISSUER: 451663108 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast
01	DIRECTOR		Management	For
		JOHN J. MUELLER	Management	For
		JERRY V. ELLIOTT	Management	For
		KATHERINE J. HARLESS	Management	For
		DONALD B. REED	Management	For
		STEPHEN L. ROBERTSON	Management	For
		THOMAS S. ROGERS	Management	For
		PAUL E. WEAVER	Management	For
02	RATIFICATION OF ERNST & YOUNG LLP AS IDEARC S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.		Management	For

TELEGRAAF MEDIA GROEP NV

ISSUER: N8502L104 ISIN: NL0000386605 BLOCKING

SEDOL: 5062919, 5848982

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
1.	OPENING	Non-Voting	
2.	RECEIVE THE REPORT BY THE MANAGEMENT BOARD ABOUT COURSE OF THINGS OF THE COMPANY MANAGEMENT CONDUCTED ON FY 2006	Management	Take No Ac
3.	ADOPT THE ANNUAL ACCOUNTS ON THE FY 2006	Management	Take No Ac
4.A	GRANT DISCHARGE FROM LIABILITY TO THE MANAGEMENT BOARD TO MANAGEMENT CONDUCTED IN 2006	Management	Take No Ac
4.B	GRANT DISCHARGE FROM LIABILITY TO THE SUPERVISORY BOARD FOR SUPERVISION EXERCISED IN 2006	Management	Take No Ac
5.A	APPROVE THE PROFIT APPROPRIATION	Management	Take No Ac
5.B	APPROVE THE ANNOUNCEMENT TIME AND PLACE OF DIVIDEND PAYMENT	Management	Take No Ac
6.	APPROVE THE REMUNERATION POLICY OF THE MANAGEMENT BOARD	Management	Take No Ac
7.A.1	RE-APPOINT MRS. IR. M. TIEMSTRA AS A MEMBER OF THE SUPERVISORY BOARD	Management	Take No Ac
7.A.2	RE-APPOINT MR. A.J. VAN PUIJENBROEK AS A MEMBER OF THE SUPERVISORY BOARD	Management	Take No Ac
7.B	APPROVE THE ANNOUNCEMENTS WITH REGARD TO THE COMPOSITION OF THE SUPERVISORY BOARD	Management	Take No Ac

8.	APPOINT KPMG AS THE EXTERNAL AUDITOR	Management	Take No Ac
9.	APPROVE THE WITHDRAWAL PURCHASED THE COMPANY S OWN SHARES	Management	Take No Ac
10.	AUTHORIZE THE MANAGEMENT BOARD FOR AN 18 MONTH PERIOD TO PURCHASE THE COMPANYS OWN SHARES OR DEPOSITARY RECEIPTS THEREOF	Management	Take No Ac
11.	QUESTIONS	Non-Voting	
12.	CLOSING	Non-Voting	

VIVENDI, PARIS

ISSUER: F97982106 ISIN: FR0000127771

SEDOL: B0CR3H6, B1G0HP4, 4834777, 4859587, B0334V4, B11SBW8, 4841379, 480

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
*	PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT. 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	

*	PLEASE NOTE THAT THIS IS A MIX MEETING. THANK YOU.	Non-Voting	
O.1	RECEIVE THE REPORTS OF THE EXECUTIVE COMMITTEE AND THE AUDITORS, APPROVE THE COMPANY S FINANCIAL STATEMENTS FOR THE YE IN 2006, AS PRESENTED, SHOWING EARNINGS OF EUR 4,412,354,584.59	Management	For
O.2	RECEIVE THE REPORTS OF THE EXECUTIVE COMMITTEE AND THE AUDITORS, APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY, IN THE FORM PRESENTED TO THE MEETING	Management	For
O.3	RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-88 OF THE FRENCH COMMERCIAL CODE, APPROVE SAID REPORT AND THE AGREEMENTS REFERRED TO THEREIN	Management	For
O.4	APPROVE THE RECOMMENDATIONS OF THE EXECUTIVE COMMITTEE AND RESOLVES THAT THE DISTRIBUTABLE INCOME FOR THE FY BE APPROPRIATED AS FOLLOWS: INCOME FOR THE FY: EUR 4,412,354,584.59 RETAINED EARNINGS: EUR 10,389,661,400.91 TOTAL: EUR 14,802,015,985.50 ALLOCATED TO: LEGAL RESERVE: EUR 1,956,028.25 DIVIDENDS: EUR 1,386,784,539.60 OTHER RESERVES:	Management	For

	EUR 11,213,275,417.65 RETAINED EARNINGS: EUR 2,200,000,000.00 TOTAL: EUR 14,802,015,985.50 THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 1.20 PER SHARE AND WILL ENTITLE TO THE 40% DEDUCTION PROVIDED BY THE FRENCH TAX CODE; THIS DIVIDEND WILL BE PAID ON 26 APR 2007; AS REQUIRED BYLAW		
O.5	RATIFY THE CO-OPTATION OF MR. MEHDI DAZI AS SUPERVISORY BOARD MEMBER UNTIL THE SHAREHOLDERS MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE FY 2008	Management	For
O.6	AUTHORIZE THE EXECUTIVE COMMITTEE TO TRADE IN THE COMPANY S SHARES ON THE STOCK MARKET OR OTHERWISE SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 45.00 MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10% OF THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 4,000,000,000.00; AUTHORITY EXPIRES ON 18-MONTH PERIOD; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; THIS AUTHORIZATION SUPERSEDES THE REMAINING PERIOD OF THE AUTHORIZATION GRANTED BY THE COMBINED SHAREHOLDERS MEETING OF 20 APR 2006 IN ITS RESOLUTION E.10	Management	For
E.7	AUTHORIZE THE EXECUTIVE COMMITTEE TO DECIDE ON 1 OR MORE CAPITAL INCREASES, IN FRANCE OR ABROAD, BY A MAXIMUM NOMINAL AMOUNT OF EUR 1,000,000,000.00, BY ISSUANCE, WITH PREFERRED SUBSCRIPTION RIGHTS MAINTAINED, OF COMMON SHARES AND SECURITIES GIVING ACCESS TO THE CAPITAL; AUTHORITY EXPIRES ON 26-MONTH PERIOD; THE NUMBER OF SECURITIES TO BE ISSUED MAY BE INCREASED IN ACCORDANCE WITH THE CONDITIONS GOVERNED BY ARTICLE L.225-135-1 OF THE FRENCH COMMERCIAL CODE; AND TO CHARGE THE SHARE ISSUANCE COSTS AGAINST THE RELATED PREMIUMS AND DEDUCT FROM THE PREMIUMS THE AMOUNTS NECESSARY TO FUND THE LEGAL RESERVE; THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT, PARTICULARLY IN THE 1 GIVEN BY THE SHAREHOLDERS MEETING DATED 28 APR 2005 IN THE RESOLUTION 7	Management	For

E.8	AUTHORIZE THE EXECUTIVE COMMITTEE TO DECIDE ON 1 OR MORE CAPITAL INCREASES, IN FRANCE OR ABROAD, BY A MAXIMUM NOMINAL AMOUNT OF EUR 500,000,000.00, BY ISSUANCE, WITH CANCELLATION OF THE SHAREHOLDERS PREFERRED SUBSCRIPTION RIGHTS, OF COMMON SHARES AND SECURITIES GIVING ACCESS TO THE CAPITAL; AUTHORITY EXPIRES ON 26-MONTH PERIOD; THE NUMBER OF SECURITIES TO BE ISSUED MAY BE INCREASED IN ACCORDANCE WITH THE CONDITIONS GOVERNED BY ARTICLE	Management	For

	L.225-135-1 OF THE FRENCH COMMERCIAL CODE; THE SHAREHOLDERS MEETING AUTHORIZES, FOR THE SAME PERIOD, THE EXECUTIVE COMMITTEE TO INCREASE THE SHARE CAPITAL, UP TO 10% OF THE SHARE CAPITAL, IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPRISED OF CAPITAL SECURITIES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL; THE EXECUTIVE COMMITTEE MAY ALSO PROCEED WITH A CAPITAL INCREASE IN CONSIDERATION FOR SECURITIES TENDERED IN A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY CONCERNING THE SHARES OF ANOTHER COMPANY; AND TO CHARGE THE SHARE ISSUANCE COSTS AGAINST THE RELATED PREMIUMS AND DEDUCT FROM THE PREMIUMS THE AMOUNTS NECESSARY TO FUND THE LEGAL RESERVE; THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT, PARTICULARLY IN THE 1 GIVEN BY THE SHAREHOLDERS MEETING DATED 28 APR 2005 IN THE RESOLUTION 8; THE AMOUNT OF CAPITAL INCREASES CARRIED OUT BY VIRTUE OF THE PRESENT RESOLUTION SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN THE RESOLUTION E.7		
E.9	AUTHORIZE THE EXECUTIVE COMMITTEE TO DECIDE ON 1 OR MORE CAPITAL INCREASES, UP TO A MAXIMUM NOMINAL AMOUNT OF EUR 500,000,000.00 BY WAY OF CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BYLAW AND UNDER THE BY-LAWS, BY ISSUING BONUS SHARES OR RAISING THE PAR VALUE OF EXISTING SHARES; AUTHORITY EXPIRES ON 26-MONTH PERIOD; THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT, PARTICULARLY THE 1 GIVEN BY THE SHAREHOLDER S MEETING DATED 28 APR 2005 IN THE RESOLUTION 10; THE AMOUNT OF CAPITAL INCREASES CARRIED OUT BY VIRTUE OF THE PRESENT RESOLUTION SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN THE RESOLUTION E.7	Management	For
E.10	AUTHORIZE THE EXECUTIVE COMMITTEE TO INCREASE THE SHARE CAPITAL, ON 1 OR MORE OCCASIONS, IN FAVOUR OF EMPLOYEES, AND FORMER EMPLOYEES OF THE COMPANY AND COMPANIES OF THE VIVENDI GROUP, WHO ARE MEMBERS OF THE GROUP SAVINGS PLAN; AUTHORITY EXPIRES ON 26-MONTH PERIOD; AND FOR A TOTAL NUMBER OF SHARES THAT SHALL NOT EXCEED 1.5% OF THE SHARE CAPITAL; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT, PARTICULARLY THE 1 GIVEN BY THE SHAREHOLDER S MEETING DATED 28 APR 2006 IN ITS RESOLUTION 11; THE AMOUNT OF CAPITAL INCREASES CARRIED OUT BY VIRTUE OF THE PRESENT RESOLUTION SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN THE RESOLUTION E.7	Management	For
E.11	AUTHORIZE THE EXECUTIVE COMMITTEE TO REDUCE THE SHARE CAPITAL, ON 1 OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, BY CANCELING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH A STOCK REPURCHASE PLAN, UP TO A MAXIMUM 10% OF THE SHARE CAPITAL OVER A 24 MONTH PERIOD; AUTHORITY EXPIRES ON 26-MONTH PERIOD; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL	Management	For

NECESSARY FORMALITIES; THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT, PARTICULARLY THE 1 GIVEN BY THE SHAREHOLDER S MEETING DATED 20 APR 2006 IN ITS RESOLUTION 11

E.12	APPROVE TO BRING THE ARTICLES OF THE BYLAWS INTO CONFORMITY WITH THE PROVISIONS OF ARTICLE NO L.225-71 OF THE FRENCH COMMERCIAL CODE MODIFIED BY THE LAW NO 2006-1170 OF 30 DEC 2006 AND AMEND ARTICLE 8 OF THE BYLAWS-SUPERVISORY BOARD MEMBER ELECTED BY THE EMPLOYEES	Management	For
E.13	APPROVE TO BRING THE ARTICLES OF THE BYLAWS INTO CONFORMITY WITH THE PROVISIONS OF ARTICLES 84-1 AND 108-1 OF THE DECREE NO 67-236 OF 23 MAR 1967 MODIFIED BY THE DECREE OF 11 DEC 2006 AND AMEND ARTICLES 10 AND 14 OF THE BYLAWS-ORGANIZATION OF THE SUPERVISORY BOARD AND ORGANIZATION OF THE EXECUTIVE COMMITTEE	Management	For
E.14	APPROVE TO BRING THE ARTICLES OF THE BYLAWS INTO CONFORMITY WITH THE PROVISIONS OF ARTICLE 136 OF THE DECREE NO 67-236 OF 23 MAR 1967 MODIFIED BY THE DECREE OF 11 DEC 2006 AND AMEND ARTICLE 16 OF THE BYLAWS-SHAREHOLDERS MEETING	Management	For
E.15	APPROVE TO DECIDE THE 15 DAY PERIOD APPLICABLE FOR THE DECLARATIONS OF THE STATUTORY EXCEEDING OF THE THRESHOLDS AND AMEND ARTICLE 5 OF THE BYLAWS-SHARES IN ORDER TO BRING IT TO 5 MARKET DAYS	Management	For
E.16	AMEND ARTICLE 17 OF THE BYLAWS-VOTING RIGHTS	Management	For
E.17	GRANT FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW	Management	For

---

POST PUBLISHING PUBLIC CO LTD POST

ISSUER: Y70784171 ISIN: TH0078A10Z18

SEDOL: B013SR0

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
*	PLEASE NOTE THAT BOTH PARTIAL AND SPLIT VOTING ARE ALLOWED FOR THIS MEETING. THANK YOU.	Non-Voting	

1.	APPROVE THE MINUTES OF THE 2006 AGM HELD ON 21 APR 2006	Management	For
2.	ACKNOWLEDGE THE ANNUAL REPORT OF THE COMPANY AND APPROVE THE AUDITED FINANCIAL STATEMENTS FOR THE YE 31 DEC 2006	Management	For
3.	APPROVE THE APPROPRIATION OF THE PROFITS AS DIVIDENDS	Management	For
4.	ELECT THE DIRECTORS TO REPLACE THOSE WHO RETIRE BY ROTATION AND APPROVE TO FIX THE AUTHORITY OF THE DIRECTORS IF ANY	Management	For

5.	APPROVE TO FIX THE DIRECTOR REMUNERATION	Management	For
6.	APPOINT THE INDEPENDENT AUDITOR AND APPROVE TO FIX THE AUDIT FEE	Management	For
7.	OTHER MATTERS	Other	For

WOLTERS KLUWER NV

ISSUER: ADPV09931 ISIN: NL0000395903 BLOCKING

SEDOL: 5671519

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
*	PLEASE NOTE THAT BLOCKING CONDITIONS FOR VOTING AT THIS GENERAL MEETING ARE RELAXED. BLOCKING PERIOD ENDS ONE DAY AFTER THE REGISTRATION DATE SET ON 29 MAR 2007. SHARES CAN BE TRADED THEREAFTER. THANK YOU.	Non-Voting	
1.	OPENING	Non-Voting	
2.a	RECEIVE THE REPORT OF THE EXECUTIVE BOARD FOR 2006	Non-Voting	
2.b	RECEIVE THE REPORT OF THE SUPERVISORY BOARD FOR 2006	Non-Voting	
3.a	RECEIVE THE POLICY ON ADDITIONS TO RESERVES AND DIVIDENDS	Non-Voting	
3.b	ADOPT THE FINANCIAL STATEMENTS AND ANNUAL REPORTS FOR 2006	Management	Take No Ac
3.c	APPROVE TO DISTRIBUTE A DIVIDEND OF EUR 0.58 PER ORDINARY SHARE IN CASH, OR AT THE OPTION IF THE HOLDERS OF ORDINARY SHARES, IN THE FORM OF ORDINARY SHARES	Management	Take No Ac
4.a	APPROVE TO RELEASE THE MEMBERS OF THE EXECUTIVE BOARD FROM LIABILITY FOR THE EXERCISE OF THEIR DUTIES, AS STIPULATED IN ARTICLE 28 OF THE ARTICLES OF ASSOCIATION	Management	Take No Ac

4.b	APPROVE TO RELEASE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THE EXERCISE OF THEIR DUTIES, AS STIPULATED IN ARTICLE 28 OF THE ARTICLES OF ASSOCIATION	Management	Take No Ac
5.	AMEND THE ARTICLES OF ASSOCIATION	Management	Take No Ac
6.	APPOINT MR. B. F. J. A. ANGELICI AS A MEMBER OF THE SUPERVISORY BOARD	Management	Take No Ac
7.	APPOINT MR. J. J. LYNCH, JR. AS A MEMBER OF THE EXECUTIVE BOARD	Management	Take No Ac
8.	APPROVE TO DETERMINE THE REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	Take No Ac
9.	AMEND THE REMUNERATION POLICY AND LONG-TERM INCENTIVE PLAN OF THE EXECUTIVE BOARD	Management	Take No Ac
10.a	AUTHORIZE THE EXECUTIVE BOARD TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES	Management	Take No Ac

10.b	AUTHORIZE THE EXECUTIVE BOARD TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	Take No Ac
11.	AUTHORIZE THE EXECUTIVE BOARD TO ACQUIRE OWN SHARES	Management	Take No Ac
12.	ANY OTHER BUSINESS	Non-Voting	
13.	CLOSING	Non-Voting	

WOLTERS KLUWER NV

ISSUER: ADPV09931 ISIN: NL0000395903

SEDOL: 5671519

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
*	PLEASE NOTE THAT BLOCKING CONDITIONS FOR VOTING AT THIS GENERAL MEETING ARE RELAXED. BLOCKING PERIOD ENDS ONE DAY AFTER THE REGISTRATION DATE SET ON 29 MAR 2007. SHARES CAN BE TRADED THEREAFTER. THANK YOU.	Non-Voting	
1.	OPENING	Non-Voting	
2.a	RECEIVE THE REPORT OF THE EXECUTIVE BOARD FOR 2006	Non-Voting	
2.b	RECEIVE THE REPORT OF THE SUPERVISORY BOARD FOR 2006	Non-Voting	
3.a	RECEIVE THE POLICY ON ADDITIONS TO RESERVES AND DIVIDENDS	Non-Voting	
3.b	ADOPT THE FINANCIAL STATEMENTS AND ANNUAL REPORTS FOR 2006	Management	Take No Ac
3.c	APPROVE TO DISTRIBUTE A DIVIDEND OF EUR 0.58 PER ORDINARY SHARE IN CASH, OR AT THE OPTION	Management	Take No Ac

	IF THE HOLDERS OF ORDINARY SHARES, IN THE FORM OF ORDINARY SHARES		
4.a	APPROVE TO RELEASE THE MEMBERS OF THE EXECUTIVE BOARD FROM LIABILITY FOR THE EXERCISE OF THEIR DUTIES, AS STIPULATED IN ARTICLE 28 OF THE ARTICLES OF ASSOCIATION	Management	Take No Ac
4.b	APPROVE TO RELEASE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THE EXERCISE OF THEIR DUTIES, AS STIPULATED IN ARTICLE 28 OF THE ARTICLES OF ASSOCIATION	Management	Take No Ac
5.	AMEND THE ARTICLES OF ASSOCIATION	Management	Take No Ac
6.	APPOINT MR. B. F. J. A. ANGELICI AS A MEMBER OF THE SUPERVISORY BOARD	Management	Take No Ac
7.	APPOINT MR. J. J. LYNCH, JR. AS A MEMBER OF THE EXECUTIVE BOARD	Management	Take No Ac
8.	APPROVE TO DETERMINE THE REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	Take No Ac
9.	AMEND THE REMUNERATION POLICY AND LONG-TERM INCENTIVE PLAN OF THE EXECUTIVE BOARD	Management	Take No Ac

10.a	AUTHORIZE THE EXECUTIVE BOARD TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES	Management	Take No Ac
10.b	AUTHORIZE THE EXECUTIVE BOARD TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	Take No Ac
11.	AUTHORIZE THE EXECUTIVE BOARD TO ACQUIRE OWN SHARES	Management	Take No Ac
12.	ANY OTHER BUSINESS	Non-Voting	
13.	CLOSING	Non-Voting	

ARNOLDO MONDADORI EDITORE SPA, MILANO

ISSUER: T6901G126 ISIN: IT0001469383 BLOCKING

SEDOL: 4087087, 4084895

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
*	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 24 APR 2007 AT THE SAME TIME AND SAME PLACE. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU	Non-Voting	

*	PLEASE NOTE THAT IN ADDITION TO INTESA SANPAOLO S STANDARD FEES FOR THE ISSUING OF COMMUNICATIONS TO THE COMPANIES TO ATTEND THE MEETINGS, YOU WILL BE CHARGED DIRECTLY AND ON A SEPARATE BASIS WITH THE PROXY AGENT S FEES, WHICH RANGE FROM EUR 300 TO EUR 500 PER MEETING. THANK YOU.	Non-Voting	
1.	RECEIVE THE BALANCE SHEET AS OF 31 DEC 2006, BOARD OF DIRECTORS REPORT ON MANAGEMENT ACTIVITY, INTERNAL AUDITORS AND EXTERNAL AUDITORS REPORTS RESOLUTIONS RELATED THERETO, AND CONSOLIDATED BALANCE SHEET AS OF 31 DEC 2006 AND RELATED ANNEX	Management	Take No Ac
2.	GRANT AUTHORITY TO PURCHASE AND DISPOSE OF OWN SHARES, AS PER ARTICLES 2357 AND 2357 TER OF THE ITALIAN CIVIL CODE	Management	Take No Ac
3.	APPOINT THE EXTERNAL AUDITORS FOR BALANCE SHEET AND CONSOLIDATED BALANCE SHEET AUDITING ACTIVITY, AS PER ARTICLE 159 OF THE LAW DECREE 58/1998, AND FOR THE LIMITED REVIEW AT THE HALF-YEARLY REPORTS	Management	Take No Ac
*	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF 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	

GMM GRAMMY PUBLIC CO LTD

ISSUER: Y22931110 ISIN: TH0473010Z17

SEDOL: 6539821, B1HJQ42

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
*	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 364006 DUE TO RECEIPT OF ADDITIONAL RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
*	PLEASE NOTE THAT PARTIAL AND SPLIT VOTING IS ALLOWED. THANK YOU	Non-Voting	
1.	APPROVE TO CERTIFY THE MINUTES OF THE 2006 AGM OF SHAREHOLDERS, HELD ON 28 APR 2006	Management	For
2.	ACKNOWLEDGE THE DECLARATION OF THE YEAR 2006 OPERATIONAL RESULTS AND CERTIFY THE COMPANY S	Management	For

ANNUAL REPORT

3.	APPROVE THE COMPANY S BALANCE SHEET AND THE PROFIT AND LOSS STATEMENT FOR THEYE 31 DEC 2006	Management	For
4.	APPROVE THE APPROPRIATION OF THE NET PROFIT ON DIVIDEND PAYMENTS FOR 2006 OPERATIONAL RESULTS	Management	For
5.	APPOINT THE NEW DIRECTORS IN REPLACEMENT TO THOSE WHO ARE DUE TO RETIRE ON ROTATION	Management	For
6.	APPROVE THE BOARD OF DIRECTORS REMUNERATION FOR THE YEAR 2007 AND ACKNOWLEDGE THE AUDIT COMMITTEE S REMUNERATION FOR THE YEAR 2007	Management	For
7.	APPOINT THE COMPANY S AUDITOR AND APPROVE THE AUDIT FEE FOR THE YEAR 2007	Management	For
10.	OTHER ISSUES IF ANY	Other	For
8.	AMEND THE OBJECTIVES OF GMM GRAMMY PUBLIC COMPANY LIMITED	Management	For
9.	APPROVE THE ALLOCATION OF LEGAL RESERVE AND SHARE PREMIUM TO COMPENSATE DEFICITS	Management	For

---

NATION MULTIMEDIA GROUP PUBLIC COMPANY LIMITED

ISSUER: Y6251U117 ISIN: TH0113010019

SEDOL: 6626596, 5907894

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
*	PLEASE NOTE THAT SPLIT AND PARTIAL VOTING ARE ALLOWED. THANK YOU.	Non-Voting	
1.	APPROVE THE AGM OF SHAREHOLDERS NO.1/2006 HELD ON 24 APR 2006	Management	For
2.	APPROVE THE COMPANY S OPERATING RESULTS AND THE BOARD OF DIRECTORS MINUTES OFMEETING REPORTED FOR THE YEAR 2006	Management	For

3.	APPROVE THE COMPANY S AUDITED BALANCE SHEET, PROFIT AND LOSS STATEMENT FOR THE YE 31 DEC 2006	Management	For
4.	APPROVE THE OMISSION OF DIVIDENDS PAYMENT FOR THE OPERATING RESULTS YE 31 DEC2006	Management	For
5.	APPROVE THE TRANSFER OF PREMIUM ON SHARE CAPITAL IN ORDER TO OFFSET THE DEFICIT OF THE COMPANY	Management	For

6.	APPROVE THE UNSECURED DEBENTURE ISSUANCE	Management	For
7.	APPOINT THE COMPANY S AUDITOR AND APPROVE TO FIX THE AUDIT FEES FOR THE YEAR 2007	Management	For
8.	ELECT THE DIRECTORS TO REPLACE THOSE WHO RETIRE BY ROTATION	Management	For
9.	APPROVE THE REMUNERATION OF THE INDEPENDENT DIRECTORS AND OUTSIDE DIRECTORS, BUT NOT MANAGEMENT FOR THE YEAR 2007	Management	For
10.A	ACKNOWLEDGE THE APPOINTMENT OF 2 NEW INDEPENDENT DIRECTORS	Management	For
10.b	ACKNOWLEDGE THE AMENDMENT OF THE DIRECTORS AUTHORITIES	Management	For
10.c	ACKNOWLEDGE THE APPROVAL OF NOT FILLING IN THE 2 VACANT DIRECTOR POSITIONS	Management	For
11.	OTHER MATTERS	Other	For

ASIA SATELLITE TELECOMM. HOLDINGS LT SAT

ISSUER: 04516X106 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
C1	AT THE COURT MEETING: APPROVAL OF THE SCHEME PROPOSED TO BE MADE BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDERS, AS DESCRIBED IN THE NOTICE OF THE COURT MEETING.	Management	For
S1	AT THE SPECIAL GENERAL MEETING: APPROVAL OF THE CAPITAL REDUCTION BY MEANS OF THE CANCELLATION OF THE SCHEME SHARES, ISSUE AND ALLOTMENT OF NEW ASIASAT SHARES AND AUTHORIZING DIRECTORS, AS DESCRIBED IN THE NOTICE OF THE SPECIAL GENERAL MEETING.	Management	For

---

GANNETT CO., INC. GCI

ISSUER: 364730101 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For

		CHARLES B. FRUIT	Management	For
		ARTHUR H. HARPER	Management	For
		JOHN JEFFRY LOUIS	Management	For
02	PROPOSAL TO RATIFY ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR.		Management	For
03	PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION AND BY-LAWS TO DECLASSIFY THE COMPANY S BOARD OF DIRECTORS.		Management	For
04	SHAREHOLDER PROPOSAL CONCERNING INDEPENDENT BOARD CHAIRMAN.		Shareholder	Against

---

L-3 COMMUNICATIONS HOLDINGS, INC. LLL

ISSUER: 502424104 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast
01	DIRECTOR		Management	For
		MICHAEL T. STRIANESE	Management	For
		CLAUDE R. CANIZARES	Management	For
		THOMAS A. CORCORAN	Management	For
		ALAN H. WASHKOWITZ	Management	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.		Management	For

---

MOODY'S CORPORATION MCO

ISSUER: 615369105 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast
I	DIRECTOR		Management	For
		BASIL L. ANDERSON	Management	For
		RAYMOND W MCDANIEL, JR.	Management	For
II	APPROVAL OF THE AMENDED AND RESTATED 2001 MOODY S CORPORATION KEY EMPLOYEES STOCK INCENTIVE PLAN.		Management	Against
III	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.		Management	For
IV	STOCKHOLDER PROPOSAL TO ELECT EACH DIRECTOR ANNUALLY.		Shareholder	Against

---

SWISSCOM AG SCM

ISSUER: 871013108 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	ANNUAL REPORT, ANNUAL FINANCIAL STATEMENT AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2006, REPORTS OF THE STATUTORY AND GROUP AUDITORS	Management	For

02	APPROPRIATION OF RETAINED EARNINGS AND DECLARATION OF DIVIDENDS	Management	For
03	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD	Management	For
04	CHANGE OF CLAUSE 6.1.2 OF THE ARTICLES OF INCORPORATION	Management	For
5A	RE-ELECTION OF FIDES P. BALDESBERGER	Management	For
5B	RE-ELECTION OF MICHEL GOBET	Management	For
5C	RE-ELECTION OF DR. TORSTEN G. KREINDL	Management	For
5D	RE-ELECTION OF RICHARD ROY	Management	For
5E	RE-ELECTION OF OTHMAR VOCK	Management	For
06	RE-ELECTION OF THE STATUTORY AUDITORS AND GROUP AUDITORS	Management	For

CLEAR CHANNEL OUTDOOR HOLDINGS CCO

ISSUER: 18451C109 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
	L. LOWRY MAYS	Management	For
	JAMES M. RAINES	Management	For
02	APPROVE THE ADOPTION OF THE CLEAR CHANNEL OUTDOOR HOLDINGS, INC. 2006 ANNUAL INCENTIVE PLAN	Management	For
03	APPROVE THE ADOPTION OF THE CLEAR CHANNEL OUTDOOR HOLDINGS, INC. 2005 STOCK INCENTIVE PLAN	Management	For

GENERAL ELECTRIC COMPANY GE

ISSUER: 369604103 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast
09	REPORT ON PAY DIFFERENTIAL		Shareholder	Against
08	ETHICAL CRITERIA FOR MILITARY CONTRACTS		Shareholder	Against
07	GLOBAL WARMING REPORT		Shareholder	Against
06	REPORT ON CHARITABLE CONTRIBUTIONS		Shareholder	Against
05	ELIMINATE DIVIDEND EQUIVALENTS		Shareholder	Against
04	INDEPENDENT BOARD CHAIRMAN		Shareholder	Against
03	ONE DIRECTOR FROM THE RANKS OF RETIREES		Shareholder	Against
02	CURB OVER-EXTENDED DIRECTORS		Shareholder	Against
01	CUMULATIVE VOTING		Shareholder	Against
E	APPROVAL OF MATERIAL TERMS OF SENIOR OFFICER PERFORMANCE GOALS		Management	For

D	APPROVAL OF 2007 LONG TERM INCENTIVE PLAN		Management	For
A	DIRECTOR		Management	For
		JAMES I. CASH, JR.	Management	For
		SIR WILLIAM M. CASTELL	Management	For
		ANN M. FUDGE	Management	For
		CLAUDIO X. GONZALEZ	Management	For
		SUSAN HOCKFIELD	Management	For
		JEFFREY R. IMMELT	Management	For
		ANDREA JUNG	Management	For
		ALAN G.(A.G.) LAFLEY	Management	For
		ROBERT W. LANE	Management	For
		RALPH S. LARSEN	Management	For
		ROCHELLE B. LAZARUS	Management	For
		SAM NUNN	Management	For
		ROGER S. PENSKE	Management	For
		ROBERT J. SWIERINGA	Management	For
		DOUGLAS A. WARNER III	Management	For
		ROBERT C. WRIGHT	Management	For
B	RATIFICATION OF KPMG		Management	For
C	ADOPTION OF MAJORITY VOTING FOR DIRECTORS		Management	For

JASMINE INTERNATIONAL PUBLIC CO LTD

ISSUER: Y44202177 ISIN: TH0418010Z12

SEDOL: B02WS76, B128224, 6729150

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
*	PLEASE NOTE THAT PARTIAL AND SPLIT VOTING ARE ALLOWED FOR THIS MEETING. THANKYOU.	Non-Voting	
1.	APPROVE THE MINUTES OF THE EGM OF SHAREHOLDERS NO. 1/2007 HELD ON 15 FEB 2007	Management	For
2.	ACKNOWLEDGE THE BOARD OF DIRECTORS ANNUAL REPORT ON THE COMPANY S OPERATION RESULTS DURING 2006	Management	For
3.	APPROVE THE COMPANY S FINANCIAL STATEMENT AND THE AUDITOR S REPORT AS AT 31 DEC 2006	Management	For
4.	APPROVE TO ALLOCATE PROFIT AS LEGAL RESERVE AND THE DIVIDEND FOR THE YEAR 2006 DIVIDEND:0.015 PER SHARE	Management	For
5.	APPOINT ERNST YOUNG AS THE AUDITOR AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	For
6.	RE-ELECT MR. SOMSAK PADHANA-ANEK AND MR. VARAPOL SOCATIYANURAK AS THE DIRECTORS AND APPROVE TO FIX THEIR REMUNERATION	Management	For
7.	OTHER BUSINESS	Other	For

THE MCGRAW-HILL COMPANIES, INC. MHP

ISSUER: 580645109 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
	PEDRO ASPE	Management	For

	ROBERT P. MCGRAW	Management	For
	H. OCHOA-BRILLEMBOURG	Management	For
	EDWARD B. RUST, JR.	Management	For
02	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Management	For
03	SHAREHOLDER PROPOSAL REQUESTING THE ANNUAL ELECTION OF EACH DIRECTOR.	Shareholder	Against
04	SHAREHOLDER PROPOSAL REQUESTING ADOPTION OF A SIMPLE MAJORITY VOTE.	Shareholder	Against
05	SHAREHOLDER PROPOSAL REQUESTING PUBLIC DISCLOSURE OF CORPORATE POLICIES AND PROCEDURES REGARDING POLITICAL CONTRIBUTIONS AND THE AMOUNT OF SUCH CONTRIBUTIONS.	Shareholder	Against

---

BOUYGUES, PARIS

ISSUER: F11487125 ISIN: FR0000120503

SEDOL: B01JBX5, 2696612, 4067528, 7164028, B0Z6VY3, B043HB4, 4002121, 419

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
*	A VERIFICATION PERIOD EXISTS IN FRANCE. VERIFICATION PERIOD: REGISTERED SHARES: 1 TO 5 DAYS PRIOR TO THE MEETING DATE, DEPENDS ON COMPANY S BY-LAWS. BEARER SHARES: 6 DAYS PRIOR TO THE MEETING DATE. FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT YOUR REPRESENTATIVE. TRADES/VOTE INSTRUCTIONS: SINCE FRANCE MAINTAINS A VERIFICATION PERIOD, FOR VOTE INSTRUCTIONS SUBMITTED THAT HAVE A TRADE TRANSACTED (SELL) FOR EITHER THE FULL SECURITY POSITION OR A PARTIAL AMOUNT AFTER THE VOTE INSTRUCTION HAS BEEN SUBMITTED AND THE GLOBAL CUSTODIAN ADVISES OF THE POSITION CHANGE VIA THE ACCOUNT POSITION COLLECTION PROCESS, THERE IS A PROCESS IN EFFECT WHICH WILL ADVISE THE GLOBAL CUSTODIAN OF THE NEW ACCOUNT POSITION AVAILABLE FOR VOTING. THIS WILL ENSURE THAT THE LOCAL CUSTODIAN IS INSTRUCTED TO AMEND THE VOTE INSTRUCTION AND RELEASE THE SHARES FOR SETTLEMENT OF THE SALE TRANSACTION. THIS PROCEDURE PERTAINS TO SALE TRANSACTIONS WITH A SETTLEMENT DATE PRIOR TO MEETING DATE + 1	Non-Voting	

*	PLEASE NOTE THAT THIS IS A MIX MEETING. THANK YOU.	Non-Voting	
O.1	RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVE THE COMPANY S FINANCIAL STATEMENTS FOR THE YE 2006, AS PRESENTED, SHOWING NET EARNINGS OF EUR 603,396,472.57, GRANT PERMANENT DISCHARGE TO THE DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE SAID FY	Management	For
O.2	RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FINANCIAL YEAR, IN THE FORM PRESENTED TO THE MEETING, SHOWING NET EARNINGS GROUP SHARE OF EUR 1,246,000,000.00	Management	For
O.3	APPROVE THE DISTRIBUTABLE INCOME OF EUR 838,625,254.57 BE APPROPRIATED AS FOLLOWS: DIVIDENDS: EUR 16,738,879.15, A DIVIDEND OF EUR 0.05 PER SHARE, ADDITIONAL DIVIDEND: EUR 384,994,220.45, A NET DIVIDEND OF 1.15 PER SHARE THE BALANCE WILL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT: EUR 436,892,154.97 THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 1.20 PER SHARE AND WILL ENTITLE NATURAL PERSONS FISCALLY DOMICILIATED IN FRANCE, TO THE 40% ALLOWANCE THIS DIVIDEND WILL BE PAID ON 03 MAR 2007 IN THE EVENT THAT THE COMPANY HOLDS SOME OF ITS OWN SHARES ON SUCH DATE, THE AMOUNT OF THE UNPAID DIVIDEND ON SUCH SHARES SHALL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT AS REQUIRED BYLAW	Management	For
O.4	RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE AND THE AGREEMENTS REFERRED TO THEREIN	Management	For
O.6	APPROVE TO RENEW THE APPOINTMENT OF MR. LUCIEN DOUROUX AS A DIRECTOR FOR A 3-YEAR PERIOD	Management	For
O.5	RATIFY THE CO-OPTATION OF MR. PATRICK KRON AS A DIRECTOR, TO REPLACE MR. ALAIN POUYAT, FOR THE REMAINDER OF MR. ALAIN POUYAT S TERM OF OFFICE, UNTIL THE ORDINARY SHAREHOLDERS MEETING AND APPROVE THE FINANCIAL STATEMENTS FOR THE FY 2009	Management	For
O.7	APPROVE TO RENEW THE APPOINTMENT OF MR. JEAN PEYRELEVADE AS A DIRECTOR FOR A 3-YEAR PERIOD	Management	For
O.8	APPROVE TO RENEW THE APPOINTMENT OF THE COMPANY SCDM AS A DIRECTOR FOR A 3-YEAR PERIOD	Management	For
O.9	ELECT MR. THIERRY JOURDAINE AS A DIRECTOR MEMBER OF THE SUPERVISORY BOARD OF 1 OF THE INVESTMENT FUNDS REPRESENTING THE EMPLOYEES WHO ARE SHAREHOLDERS,	Management	For

	SUBJECT TO THE ADOPTION BY THE SHAREHOLDERS MEETING OF RESOLUTION E.27, HIS TERM OF OFFICE WILL LAST 3 YEARS; IF SUCH RESOLUTION IS NOT APPROVED, IT WILL LAST 2 YEARS		
O.10	ELECT MR. JEAN-MICHEL GRAS AS A DIRECTOR MEMBER OF THE SUPERVISORY BOARD OF 1OF THE INVESTMENT FUNDS REPRESENTING THE EMPLOYEES WHO ARE SHAREHOLDERS, SUBJECT TO THE ADOPTION BY THE SHAREHOLDERS MEETING OF RESOLUTION E.27, HIS TERM OF OFFICE WILL LAST 3 YEARS; IF SUCH RESOLUTION IS NOT APPROVED, IT WILL LAST 2 YEARS	Management	For

O.11	APPOINT MR. ALAIN POUYAT AS A CONTROL AGENT, FOR A 3-YEAR PERIOD	Management	For
O.12	AUTHORIZE THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY S SHARES ON THE OPENMARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 80.00, MINIMUM SALE PRICE: EUR 30.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10% OF THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 1,500,000,000.00; AUTHORITY EXPIRES ON 18-MONTH PERIOD; IT SUPERSEDES THE UNUSED FRACTION OF ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For
E.13	AUTHORIZE THE BOARD OF DIRECTORS TO DECIDE ON 1 OR MORE CAPITAL INCREASES, INFRANCE OR ABROAD, BY ISSUANCE, WITH THE SHAREHOLDERS PREFERRED SUBSCRIPTION RIGHTS MAINTAINED, OF COMPANY S ORDINARY SHARES OR SECURITIES GIVING ACCESS TO ORDINARY SHARES OF THE COMPANY OR A COMPANY CONTROLLED BY IT OVER 50%; THE MAXIMAL NOMINAL AMOUNT OF CAPITAL INCREASES TO BE CARRIED OUT UNDER THIS DELEGATION OF AUTHORITY SHALL NOT EXCEED EUR 150,000,000.00; THE NOMINAL AMOUNT OF DEBT SECURITIES ISSUED SHALL NOT EXCEED EUR 5,000,000,000.00; AUTHORITY EXPIRES ON 26 MONTH PERIOD; IT SUPERSEDES THE UNUSED FRACTION OF ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For
E.14	AUTHORIZE THE BOARD OF DIRECTORS ALL POWERS IN ORDER TO DECIDE ON 1 OR MORE CAPITAL INCREASES, UP TO A MAXIMUM NOMINAL AMOUNT OF EUR 4,000,000,000.00, BY WAY OF CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BYLAW AND UNDER THE BY-LAWS, BY ISSUING BONUS SHARES OR RAISING THE PAR VALUE OF EXISTING SHARES, OR BY A COMBINATION OF THESE METHODS; AUTHORITY EXPIRES ON 26-MONTH PERIOD; IT SUPERSEDES THE UNUSED FRACTION OF ANY AND ALL EARLIER DELEGATIONS	Management	For

	TO THE SAME EFFECT; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES		
E.15	AUTHORIZE THE BOARD OF DIRECTORS TO DECIDE ON 1 OR MORE CAPITAL INCREASES, INFRANCE OR ABROAD, BY ISSUANCE, WITH CANCELLATION OF THE SHAREHOLDERS PREFERRED SUBSCRIPTION RIGHTS, OF COMPANY S ORDINARY SHARES OR SECURITIES GIVING ACCESS TO ORDINARY SHARES OF THE COMPANY OR A COMPANY CONTROLLED BY IT OVER 50%; THE MAXIMAL NOMINAL AMOUNT OF CAPITAL INCREASES TO BE CARRIED OUT UNDER THIS DELEGATION OF AUTHORITY SHALL NOT EXCEED EUR 150,000,000.00; THE NOMINAL AMOUNT SHALL COUNT AGAINST THE OVERALL CEILING SET FORTH IN THE RESOLUTION E.13 THE NOMINAL AMOUNT OF DEBT SECURITIES ISSUED SHALL NOT EXCEED EUR 5,000,000,000.00; AUTHORITY EXPIRES ON 26 MONTH PERIOD; IT SUPERSEDES THE UNUSED FRACTION OF ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For

E.16	APPROVE TO RESOLVE THAT THE BOARD OF DIRECTORS MAY DECIDE, FOR EACH OF THE ISSUES DECIDED IN ACCORDANCE WITH THE RESOLUTIONS E.13 AND E.15, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED, AT THE SAME PRICE AS THE INITIAL ISSUE, WITHIN 30 DAYS OF THE CLOSING OF THE SUBSCRIPTION PERIOD AND UP TO A MAXIMUM OF 15% OF THE INITIAL ISSUE; AUTHORITY EXPIRES ON 26-MONTH PERIOD	Management	For
E.17	AUTHORIZE THE BOARD OF DIRECTORS, FOR EACH OF THE ISSUES DECIDED IN ACCORDANCE WITH THE RESOLUTION E.15, FOR A 26-MONTH PERIOD AND WITHIN THE LIMIT OF 10% OF THE COMPANY S SHARE CAPITAL OVER A 12-MONTH PERIOD; TO SET THE ISSUE PRICE OF THE CAPITAL SECURITIES AND, OR SECURITIES TO BE ISSUED , BY WAY OF A PUBLIC OFFERING, IN ACCORDANCE WITH THE TERMS AND CONDITIONS DETERMINED BY THE SHAREHOLDERS MEETING; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For
E.18	AUTHORIZE THE BOARD OF DIRECTORS, ON THE BASIS AND CONDITIONS OF THE RESOLUTION E.15, TO INCREASE THE SHARE CAPITAL, UP TO 10% OF THE SHARE CAPITAL, BY WAY OF ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE CAPITAL, IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPRISED OF CAPITAL SECURITIES GIVING ACCESS TO SHARE CAPITAL; THIS AMOUNT SHALL COUNT AGAINST THE OVERALL CEILING SET FORTH IN THE RESOLUTION E.13; AUTHORITY EXPIRES ON 26-MONTH PERIOD; IT SUPERSEDES THE UNUSED FRACTION OF ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT;	Management	For

	AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES		
E.19	AUTHORIZE THE BOARD OF DIRECTORS TO DECIDE, ON THE BASIS AND CONDITIONS OF THE RESOLUTION E.15, ON THE ISSUANCE OF COMPANY S ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE COMPANY S SHARE CAPITAL, IN CONSIDERATION FOR SECURITIES TENDERED IN A PUBLIC EXCHANGE OFFER INITIATED IN FRANCE OR ABROAD BY THE COMPANY CONCERNING THE SHARES OF ANOTHER COMPANY; THE AMOUNT OF CAPITAL INCREASES TO BE CARRIED OUT BY VIRTUE OF THE PRESENT RESOLUTION SHALL COUNT AGAINST THE OVERALL CEILING SET FORTH IN THE RESOLUTION E.13; AUTHORITY EXPIRES ON 26-MONTH PERIOD; IT SUPERSEDES THE UNUSED FRACTION OF ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For
E.20	AUTHORIZE THE BOARD OF DIRECTORS TO DECIDE, AT ITS SOLE DISCRETION, ON 1 OR MORE CAPITAL INCREASES, IN FAVOUR OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN; AUTHORITY EXPIRES ON 26-MONTH PERIOD; AND FOR AN AMOUNT THAT SHALL NOT EXCEED 10% OF THE COMPANY CAPITAL; THIS AMOUNT SHALL NOT COUNT AGAINST THE OVERALL CEILING SET FORTH IN THE RESOLUTION E.13, NOR THE CEILINGS SET FORTH IN THE RESOLUTIONS E.14 AND E.24; IT SUPERSEDES THE UNUSED FRACTION OF ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For

E.21	AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES OF BOUYGUES CONSEQUENTLY TO THE ISSUE OF SECURITIES ISSUED BY ANY COMPANY IN WHICH BOUYGUES HOLDS DIRECTLY OR INDIRECTLY MORE THAN THE HALF OF THE CAPITAL AND AUTHORIZES THE RESULTING CAPITAL INCREASES; THESE SECURITES SHALL BE ISSUED BY THE SUBSIDIARIES AND SHALL GIVE ACCESS TO ORDINARY SHARES OF THE COMPANY; THEY CAN BE ISSUED ON 1 OR MORE OCCASIONS, IN FRANCE, ABROAD AND, OR IN THE INTERNATIONAL MARKET; THE SHAREHOLDERS MEETING DECIDES TO CANCEL THE SHAREHOLDERS ; PREFERENTIAL SUBSCRIPTION RIGHTS TO THE SECURITIES ISSUED BY THE SUBSIDIARIES; THE CEILING OF THE NOMINAL AMOUNT OF THE CAPITAL INCREASE OF THE COMPANY, RESULTING FROM ALL THE ISSUANCES CARRIED OUT ACCORDINGLY TO THE PRESENT DELEGATION, SHALL COUNT AGAINST THE OVERALL CEILING SET FORTH IN RESOLUTION E.13; AND TO TAKE ALL NECESSARY MEASURES	Management	For

	AND ACCOMPLISH ALL NECESSARY FORMALITIES; AUTHORITY EXPIRES ON 26-MONTH PERIOD; IT SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT		
E.22	AUTHORIZE THE BOARD OF DIRECTORS TO MAKE USE, IN THE EVENT OF A PUBLIC OFFER CONCERNING THE COMPANY S SECURITIES, OF THE DELEGATIONS AND AUTHORIZATIONS GRANTED TO THE BOARD BY THE PRESENT SHAREHOLDERS MEETING TO INCREASE THE SHARE CAPITAL ACCORDINGLY TO THE RESOLUTIONS E.13, E.14, E.15, E.16, E.17, E.18, E.19, E.20, E.21 AND E.24; AUTHORITY EXPIRES ON 18-MONTH PERIOD	Management	For
E.23	AUTHORIZE THE BOARD OF DIRECTORS TO PROCEED, IN 1 OR MORE ISSUES, IN THE EVENT OF A PUBLIC OFFER CONCERNING THE COMPANY S SECURITIES, WITH THE ISSUANCE OF WARRANTS TO SUBSCRIBE TO SHARES IN THE COMPANY AND TO BE GRANTED FREE OF CHARGE TO ALL THE SHAREHOLDERS OF THE COMPANY; THE MAXIMUM NOMINAL AMOUNT OF CAPITAL INCREASE SHALL NOT EXCEED EUR 400,000,000.00; THIS AMOUNT SHALL NOT COUNT AGAINST THE GLOBAL CEILING FIXED IN RESOLUTION E.13; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; AUTHORITY EXPIRES ON 18-MONTH PERIOD; IT SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT	Management	For
E.24	AUTHORIZE THE BOARD OF DIRECTORS TO GRANT, FOR FREE, ON 1 OR MORE OCCASIONS, EXISTING OR FUTURE SHARES IN FAVOUR OF THE EMPLOYEES OR THE CORPORATE OFFICERS OF BOUYGUES AND RELATED COMPANIES; THEY MAY NOT REPRESENT MORE THAN 10% OF THE SHARE CAPITAL; THIS AMOUNT SHALL NOT COUNT AGAINST THE CEILING FIXED IN THE RESOLUTION E.20, NOR AGAINST THE OVERALL CEILING SET FORTH IN THE RESOLUTION E.13; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; AUTHORITY EXPIRES ON 38-MONTH PERIOD; IT SUPERSEDES THE FRACTION UNUSED OF ANY AND ALL EARLIER DELEGATION TO THE SAME EFFECT	Management	For
E.25	AUTHORIZE THE BOARD OF DIRECTORS TO DECIDE, ON 1 OR MORE OCCASIONS, AT ITS SOLE DISCRETION, IN FRANCE OR ABROAD, THE SHARE CAPITAL UP TO A MAXIMUM NOMINAL AMOUNT OF EUR 5,000,000,000.00, ON THE ISSUANCE OF ANY SECURITIES GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; AUTHORITY EXPIRES ON 26-MONTH PERIOD; IT SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT	Management	For

E.26	AUTHORIZE THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL, ON 1 OR MORE OCCASIONS, AT ITS	Management	For

	SOLE DISCRETION, BY CANCELING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH VARIOUS STOCK REPURCHASE PLANS, UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH AL NECESSARY FORMALITIES; AUTHORITY EXPIRES ON 18-MONTH PERIOD; IT SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT		
E.27	AMEND THE ARTICLES 13 COMPOSITION OF THE BOARD OF DIRECTORS AND 19 OF THE BYLAWS	Management	For
E.28	GRANT FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BYLAW	Management	For

---

CORNING INCORPORATED GLW

ISSUER: 219350105 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
	ROBERT F. CUMMINGS, JR.	Management	For
	EUGENE C. SIT	Management	For
	WILLIAM D. SMITHBURG	Management	For
	HANSEL E. TOOKES II	Management	For
	WENDELL P. WEEKS	Management	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CORNING S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Management	For
03	SHAREHOLDER PROPOSAL RELATING TO THE ELECTION OF EACH DIRECTOR ANNUALLY.	Shareholder	Against

---

CORPORACION INTERAMERICANA DE ENTRETENIMIENTO SAB DE CV, MEXICO

ISSUER: P3142L109 ISIN: MXP201161017

SEDOL: 2224347, B02VB30

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
1.	APPROVE IF RELEVANT, OF THE DIRECTOR GENERAL PREPARED IN ACCORDANCE WITH THE TERMS OF ARTICLE 172 OF THE MERCANTILE COMPANIES LAW AND 44 XI OF THE SECURITIES MARKET LAW, ACCOMPANIED BY THE OPINION OF THE EXTERNAL AUDITOR, REGARDING THE OPERATIONS AND THE RESULTS OF THE COMPANY FOR THE FYE ON 31 DEC 2006 AS WELL AS THE OPINION	Management	For

OF THE BOARD OF DIRECTORS OF THE COMPANY REGARDING THE CONTENT OF SAID REPORT

2.	APPROVE IF RELEVANT, OF THE REPORT OF THE BOARD OF DIRECTORS TO WHICH ARTICLE 172 B OF THE GENERAL MERCANTILE COMPANIES LAW REFERS, IN WHICH THE MAIN ACCOUNTING AND INFORMATION POLICIES AND CRITERIA FOLLOWED IN THE PREPARATION OF THE FINANCIAL INFORMATION OF THE COMPANY ARE ESTABLISHED AND EXPLAINED	Management	For
3.	APPROVE IF RELEVANT, OF THE REPORT OF THE COMMISSIONER OF THE COMPANY REPORT, IN ACCORDANCE WITH ARTICLE 166 IV OF THE GENERAL MERCANTILE COMPANIES LAW, IN REGARD TO THE PERIOD THAT RAN FORM 01 JAN TO DEC 2006	Management	For
4.	APPROVE IF RELEVANT, OF THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY, FOR THE FYE ON 31 DEC 2006	Management	For
5.	RECEIVE THE REPORT REGARDING THE FULFILLMENT OF THE TAX OBLIGATIONS THAT ARE THE RESPONSIBILITY OF THE COMPANY IN ACCORDANCE WITH THE TERMS OF ARTICLE 86 XX OF THE INCOME TAX LAW	Management	For
6.	RATIFY, IF RELEVANT THE REPORT OF ALL THE MEMBERS OF THE BOARD OF DIRECTORS, AS WELL AS THE PROPOSAL OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR EACH SESSION THAT THEY ATTEND AND DETERMINATION OF THEIR INDEPENDENCE IN ACCORDANCE WITH THE TERMS OF THE SECURITIES MARKET LAW	Management	For
7.	RATIFY, IF RELEVANT OF THE CHAIRPERSON OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE OF THE COMPANY	Management	For
8.	APPROVE IF RELEVANT, OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE REPORT OF THE COMPANY TO WHICH ARTICLE 43 OF THE SECURITIES MARKET LAW REFERS	Management	For
9.	APPROVE IF RELEVANT, OF THE REPORT REGARDING THE OPERATIONS AND ACTIVITIES IN WHICH THE BOARD OF DIRECTORS HAS INTERVENED IN ACCORDANCE WITH THAT WHICH IS PROVIDED FOR THE SECURITIES MARKET LAW	Management	For
10.	APPROVE THE DESIGNATION OF THE SPECIAL DELEGATES WHO WILL CARRY OUT THE RESOLUTIONS PASSED BY THIS MEETING, AND IF RELEVANT, FORMALIZE THEM	Management	For

---

EMBARQ CORPORATION EQ

ISSUER: 29078E105 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast
01	DIRECTOR		Management	For
		PETER C. BROWN	Management	For
		STEVEN A. DAVIS	Management	For
		DANIEL R. HESSE	Management	For
		JOHN P. MULLEN	Management	For
		WILLIAM A. OWENS	Management	For
		DINESH C. PALIWAL	Management	For
		STEPHANIE M. SHERN	Management	For
		LAURIE A. SIEGEL	Management	For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR.		Management	For

FISHER COMMUNICATIONS, INC. FSCI

ISSUER: 337756209 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast
01	DIRECTOR		Management	Withhol
		COLLEEN B. BROWN	Management	Withhol
		DONALD G. GRAHAM, III	Management	Withhol
		BRIAN P. MCANDREWS	Management	Withhol
02	APPROVAL OF AMENDMENTS TO THE FISHER COMMUNICATIONS, INC. INCENTIVE PLAN OF 2001.		Management	Against

HARRAH'S ENTERTAINMENT, INC. HET

ISSUER: 413619107 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal		Proposal	Vote

Number	Proposal		Type	Cast
01	DIRECTOR		Management	For
		STEPHEN F. BOLLENBACH	Management	For
		RALPH HORN	Management	For
		GARY W. LOVEMAN	Management	For
		BOAKE A. SELLS	Management	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE 2007 CALENDAR YEAR.		Management	For

---

LOCKHEED MARTIN CORPORATION LMT

ISSUER: 539830109 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast
01	DIRECTOR		Management	For
		E.C.'PETE'ALDRIDGE, JR.	Management	For
		NOLAN D. ARCHIBALD	Management	For
		MARCUS C. BENNETT	Management	For
		JAMES O. ELLIS, JR.	Management	For
		GWENDOLYN S. KING	Management	For
		JAMES M. LOY	Management	For
		DOUGLAS H. MCCORKINDALE	Management	For
		EUGENE F. MURPHY	Management	For
		JOSEPH W. RALSTON	Management	For
		FRANK SAVAGE	Management	For
		JAMES M. SCHNEIDER	Management	For
		ANNE STEVENS	Management	For

		ROBERT J. STEVENS	Management	For
		JAMES R. UKROPINA	Management	For
		DOUGLAS C. YEARLEY	Management	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS		Management	For
03	STOCKHOLDER PROPOSAL BY EVELYN Y. DAVIS		Shareholder	Against
04	STOCKHOLDER PROPOSAL BY JOHN CHEVEDDEN		Shareholder	Against
05	STOCKHOLDER PROPOSAL BY THE SISTERS OF MERCY OF THE AMERICAS, REGIONAL COMMUNITY OF DETROIT CHARITABLE TRUST AND OTHER GROUPS		Shareholder	Against

---

MAGYAR TELEKOM PLC MTA

ISSUER: 559776109 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	REPORT OF THE BOARD OF DIRECTORS ON THE MANAGEMENT OF THE COMPANY, THE BUSINESS POLICY OF MAGYAR TELEKOM GROUP AND REPORT ON THE BUSINESS OPERATIONS AND THE FINANCIAL SITUATION OF MAGYAR TELEKOM GROUP IN 2006	Management	For
3A	APPROVAL OF THE ANNUAL REPORT PREPARED ACCORDING TO THE HUNGARIAN ACCOUNTING RULES	Management	For
3B	APPROVAL OF THE MANAGEMENT REPORT (ON THE CORPORATE GOVERNANCE PRACTICE OF THE COMPANY)	Management	For
3C	DECISION ON THE RELIEF FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For
04	PROPOSAL OF THE BOARD OF DIRECTORS FOR THE USE OF THE PROFIT AFTER TAX EARNED IN 2006	Management	For
05	MODIFICATION OF THE ARTICLES OF ASSOCIATION OF MAGYAR TELEKOM PLC	Management	For
06	MODIFICATION OF THE RULES OF PROCEDURE OF THE SUPERVISORY BOARD	Management	For
07	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS AND DETERMINATION OF THEIR REMUNERATION	Management	For
08	ELECTION OF MEMBERS OF THE SUPERVISORY BOARD AND DETERMINATION OF THEIR REMUNERATION	Management	For
09	ELECTION OF MEMBERS OF THE AUDIT COMMITTEE	Management	For
10	DESIGNATION OF THE AUDITOR WHO WILL BE PERSONALLY RESPONSIBLE FOR THE AUDIT OF THE COMPANY AND THE DESIGNATION OF THE DEPUTY AUDITOR *NOTE* SUCH OTHER BUSINESS AS MAY COME BEFORE THE MEETING. *NOTE* VOTING CUT-OFF DATE: APRIL 18, 2007 AT 3:00 P.M. EDT.	Management	For

MEDIA GENERAL, INC. MEG

ISSUER: 584404107 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	Withhol

		CHARLES A. DAVIS	Management	Withhol
		RODNEY A. SMOLLA	Management	Withhol
		WALTER E. WILLIAMS	Management	Withhol
02	APPROVE AMENDMENTS TO THE 1995 PLAN.	LONG-TERM INCENTIVE	Management	Against

---

THE E.W. SCRIPPS COMPANY SSP

ISSUER: 811054204 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast
01	DIRECTOR		Management	For
		DAVID A. GALLOWAY	Management	For
		NICHOLAS B. PAUMGARTEN	Management	For
		RONALD W. TYSOE	Management	For
		JULIE A. WRIGLEY	Management	For

WYNDHAM WORLDWIDE CORPORATION WYN

ISSUER: 98310W108 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast
01	DIRECTOR		Management	For
		RT. HON BRIAN MULRONEY	Management	For
		MICHAEL H. WARGOTZ	Management	For
02	TO RATIFY AND APPROVE THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS WYNDHAM WORLDWIDE CORPORATION S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007.		Management	For

---

AMERICA MOVIL, S.A.B. DE C.V. AMX SPECIA

ISSUER: 02364W105 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
I	APPOINTMENT OR, AS THE CASE MAY BE, REELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE	Management	For

	COMPANY THAT THE HOLDERS OF THE SERIES L SHARES ARE ENTITLED TO APPOINT. ADOPTION OF RESOLUTIONS THEREON.		
II	APPOINTMENT OF DELEGATES TO EXECUTE AND, IF APPLICABLE, FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING. ADOPTION OF RESOLUTIONS THEREON.	Management	For

AT&T INC. T

ISSUER: 00206R102 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
A01	ELECTION OF DIRECTOR: WILLIAM F. ALDINGER III	Management	For
A02	ELECTION OF DIRECTOR: GILBERT F. AMELIO	Management	For
A03	ELECTION OF DIRECTOR: REUBEN V. ANDERSON	Management	For
A04	ELECTION OF DIRECTOR: JAMES H. BLANCHARD	Management	For
A05	ELECTION OF DIRECTOR: AUGUST A. BUSCH III	Management	For
A06	ELECTION OF DIRECTOR: JAMES P. KELLY	Management	For
A07	ELECTION OF DIRECTOR: CHARLES F. KNIGHT	Management	For
A08	ELECTION OF DIRECTOR: JON C. MADONNA	Management	For
A09	ELECTION OF DIRECTOR: LYNN M. MARTIN	Management	For
A10	ELECTION OF DIRECTOR: JOHN B. MCCOY	Management	For
A11	ELECTION OF DIRECTOR: MARY S. METZ	Management	For
A12	ELECTION OF DIRECTOR: TONI REMBE	Management	For
A13	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Management	For
A14	ELECTION OF DIRECTOR: RANDALL L. STEPHENSON	Management	For
A15	ELECTION OF DIRECTOR: LAURA D ANDREA TYSON	Management	For
A16	ELECTION OF DIRECTOR: PATRICIA P. UPTON	Management	For
A17	ELECTION OF DIRECTOR: EDWARD E. WHITACRE, JR.	Management	For

B02	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Management	For
B03	APPROVE THE AT&T SEVERANCE POLICY	Management	For
C04	STOCKHOLDER PROPOSAL A	Shareholder	Against
C05	STOCKHOLDER PROPOSAL B	Shareholder	Against
C06	STOCKHOLDER PROPOSAL C	Shareholder	Against
C07	STOCKHOLDER PROPOSAL D	Shareholder	Against
C08	STOCKHOLDER PROPOSAL E	Shareholder	Against

LAGARDERE SCA, PARIS

ISSUER: F5485U100 ISIN: FR0000130213

SEDOL: B05DWG3, 4547213, 7166154, B030CR7, B10LK54, 5685480

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
*	FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT YOUR REPRESENTATIVE.	Non-Voting	

*	PLEASE NOTE THAT THIS IS AN MIX MEETING. THANK YOU.	Non-Voting	
1.	APPROVE THE COMPANY FINANCIAL STATEMENTS, DISCHARGE OF THE BOARD	Management	For
2.	RECEIVE THE GROUP S REPORT AND FINANCIAL STATEMENTS	Management	For
3.	APPROVE THE APPROPRIATION OF INCOME AND THE DIVIDEND	Management	For
4.	APPROVE THE REGULATED RELATED PARTY AGREEMENTS	Management	For
5.	APPROVE THE BUY-BACK OF THE COMPANY SHARES	Management	For
6.	APPROVE THE ISSUE DEBT INSTRUMENTS	Management	For
7.	APPROVE THE GLOBAL AUTHORIZATION TO ISSUE WITH	Management	For

	PRE-EMPTIVE SUBSCRIPTION RIGHTS SHARES OR OTHER SECURITIES GIVING WAY TO NEW CAPITAL		
8.	APPROVE THE GLOBAL ALLOWANCE FOR THE ISSUANCE OF CAPITAL RELATED SECURITIES WITHOUT PRE-EMPTIVE RIGHT	Management	For
9.	AUTHORIZE THE GREEN SHOE	Management	For
10.	APPROVE THE ISSUES OF SHARES OR OTHER CAPITAL RELATED SECURITIES AS A PAYMENTFOR ANY PUBLIC OFFER: DELEGATION TO ISSUE SHARES AND CAPITAL SECURITIES AS CONSIDERATION FOR CONTRIBUTIONS IN KIND MADE TO THE COMPANY	Management	For
11.	APPROVE THE LIMIT CAPITAL INCREASES WITH OR WITHOUT PRE-EMPTION RIGHTS	Management	For
12.	APPROVE TO INCREASE AUTHORIZED CAPITAL BY TRANSFER OF RESERVES	Management	For
13.	APPROVE THE CAPITAL INCREASE FOR THE EMPLOYEES	Management	For
14.	APPROVE TO ISSUE RESTRICTED SHARES FOR EMPLOYEES AND MANAGERS	Management	For
15.	APPROVE THE ISSUANCE OF NEW STOCK OPTION PLANS	Management	For
16.	APPROVE THE LIMIT CAPITAL INCREASES	Management	For
17.	APPROVE THE COMPULSORY SHARE REGISTRATION PROVISION ARTICLE 9BIS; CHANGE BYLAWS IN LINE WITH LEGAL REQUIREMENTS ALLOWING FOR THE MEMBERS OF THE BOARD TO ATTEND THE MEETINGS BY VIDEOCONFERENCE OR TELECOMMUNICATION ARTICLE 19	Management	For
18.	GRANT AUTHORITY FOR THE COMPLETION OF FORMALITIES	Management	For

LAGARDERE SCA, PARIS

ISSUER: F5485U100 ISIN: FR0000130213

SEDOL: B05DWG3, 4547213, 7166154, B030CR7, B10LK54, 5685480

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
11.	ALLOCATION OF INCOME AND DISTRIBUTION OF DIVIDENDS	Management	For
12.	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L. 226-10 OF THE FRENCH COMMERCIAL CODE	Management	For

13.	AUTHORIZATION TO BE GIVEN TO MANAGING PARTNERS TO DEAL IN COMPANY SHARES	Management	For
14.	AUTHORIZATION TO BE GIVEN TO MANAGING PARTNERS TO ISSUE COMPLEX SECURITIES THAT DO NOT ENTITLE THE OWNERS TO THE COMPANY S CAPITAL	Management	For

15.	AUTHORIZATION TO BE GIVEN TO MANAGING PARTNERS TO ISSUE COMMON SHARES AND SECURITIES WITH PRE-EMPTIVE RIGHTS THAT GIVE IMMEDIATE OR FUTURE ACCESS TO THE COMPANY S CAPITAL	Management	For
16.	AUTHORIZATION TO BE GIVEN TO MANAGING PARTNERS TO ISSUE COMMON SHARES AND SECURITIES WITHOUT PRE-EMPTIVE RIGHTS THAT GIVE IMMEDIATE OR FUTURE ACCESS TO THE COMPANY S CAPITAL	Management	For
17.	AUTHORIZATION TO BE GIVEN TO MANAGING PARTNERS TO INCREASE THE AMOUNT OF ISSUES DECIDED IN THE EVENT OF EXCESS DEMAND	Management	For
18.	AUTHORIZATION TO BE GRANTED TO THE MANAGING PARTNERS TO ISSUE COMMON SHARES AND SECURITIES OF ALL KINDS INTENDED TO PAY FOR SECURITIES CONTRIBUTED TO AN EXCHANGE OFFER OR A CONTRIBUTION IN KIND	Management	For
26.	POWERS TO CARRY OUT FORMALITIES	Management	For
19.	OVERALL LIMIT OF EUR 300 MILLION FOR CAPITAL INCREASES AND EUR 2.5 BILLION FOR DEBT SECURITIES OF ISSUES AUTHORIZED ABOVE	Management	For
20.	AUTHORIZATION TO BE GIVEN TO THE MANAGING PARTNERS TO INCREASE SHARE CAPITAL BY CAPITALIZATION OF RESERVES OR PREMIUMS AND BY ALLOTTING BONUS SHARES OR INCREASING THE NOMINAL VALUE OF EXISTING SHARES	Management	For
21.	AUTHORIZATION TO BE GIVEN TO THE MANAGING PARTNERS TO ISSUE NEW SHARES RESERVED FOR EMPLOYEES OF THE LAGARDERE GROUP UNDER THE GROUP SAVINGS PLAN	Management	For
22.	AUTHORIZATION TO BE GIVEN TO MANAGING PARTNERS TO ALLOT BONUS SHARES TO EMPLOYEES OF THE COMPANY AND COMPANIES AFFILIATED TO IT	Management	For
23.	AUTHORIZATION TO BE GIVEN TO MANAGING PARTNERS TO ALLOT STOCK OPTIONS TO EMPLOYEES AND OFFICERS OF THE COMPANY AND COMPANIES AFFILIATED TO IT	Management	For
24.	OVERALL LIMITATION TO 5% OF THE CAPITAL OF SHARES THAT MAY BE SUBSCRIBED, ACQUIRED AND/OR ALLOTTED TO EMPLOYEES AND OFFICERS OF THE COMPANY AND COMPANIES AFFILIATED TO IT UNDER THE THREE AUTHORIZATIONS ABOVE	Management	For
25.	HARMONIZATION OF SECTIONS 9 BIS, 13, 19, 20 AND 21 OF THE BYLAWS WITH LEGAL PROVISIONS	Management	For
*	PLEASE NOTE THAT THE GENERAL MEETING WILL BE HELD ON FIRST SESSION. THANK YOU	Non-Voting	
*	PLEASE NOTE THAT THIS IS A MIX MEETING. THANK YOU.	Non-Voting	
*	FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON THE VOTE DEADLINE DATE. IN	Non-Voting	

CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT YOUR REPRESENTATIVE.

*	PLEASE NOTE THAT THE SHARE BLOCKING DOES NOT APPLY SINCE SHARES ARE HELD IN REGISTERED FORM. THANK YOU.	Non-Voting	
1.	MANAGING PARTNERS REPORT MANAGEMENT REPORT ON THE OPERATIONS OF THE COMPANYAND GROUP AFFAIRS AND CORPORATE AFFAIRS AND THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2006	Management	For
2.	SUPERVISORY BOARD REPORT	Management	For
3.	STATUTORY AUDITORS REPORTS ON THEIR AUDIT OF THE INDIVIDUAL FINANCIAL STATEMENTS, THE GROUP S CONSOLIDATED FINANCIAL STATEMENTS AND THE AGREEMENTS REFERRED TO IN ARTICLE L. 226-10 OF THE FRENCH COMMERCIAL CODE	Management	For
4.	SPECIAL REPORT OF THE STATUTORY AUDITORS ON FINANCIAL AUTHORIZATIONS TO BE GIVEN TO THE MANAGING PARTNERS	Management	For
5.	SPECIAL REPORT OF THE MANAGING PARTNERS ON STOCK OPTIONS	Management	For
6.	SPECIAL REPORT OF THE MANAGING PARTNERS ON SHARE SUBSCRIPTION AND PURCHASE OPTIONS	Management	For
8.	SPECIAL REPORT OF THE AUDITORS ON INTERNAL CONTROL PROCEDURES	Management	For
7.	REPORT BY THE CHAIRMAN OF THE SUPERVISORY BOARD ON THE ORGANIZATION OF THE BOARD AND INTERNAL CONTROL PROCEDURES	Management	For
9.	APPROVAL OF INDIVIDUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2006	Management	For
10.	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31,2006	Management	For

---

LAGARDERE SCA, PARIS

ISSUER: F5485U100 ISIN: FR0000130213

SEDOL: B05DWG3, 4547213, 7166154, B030CR7, B10LK54, 5685480

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast

*	PLEASE NOTE THAT THE GENERAL MEETING WILL BE HELD ON FIRST SESSION. ALSO PLEASE NOTE THAT SHARE BLOCKING DOES NOT APPLY SINCE SHARES ARE HELD IN REGISTERED FORM. THANK YOU.	Non-Voting	
1.	APPROVAL OF INDIVIDUAL FINANCIAL STATEMENTS FOR FISCAL YEAR 2006.	Management	For

2.	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS.	Management	For
3.	APPROVE THE APPROPRIATION OF EARNINGS; SETTING OF DIVIDEND AT 1.20 EURO PER SHARE.	Management	For
4.	APPROVAL OF REGULATED AGREEMENTS.	Management	For
5.	AUTHORIZATION TO BE GIVEN TO MANAGING PARTNERS TO DEAL IN THE COMPANY S SHAREFOR A PERIOD OF 18 MONTHS.	Management	For
6.	AUTHORIZATION TO BE GIVEN TO THE MANAGING PARTNERS TO ISSUE, FOR A PERIOD OF 26 MONTHS, SECURITIES THAT GIVE OR CAN GIVE IMMEDIATE OR FUTURE ACCESS TO DEBT SECURITIES AND/OR A SHARE OF THE CAPITAL OF COMPANIES OTHER THAN LAGARDERE, WITHIN A LIMIT OF 2.5 BILLION EURO FOR CONSEQUENT LOANS.	Management	For
7.	AUTHORIZATION TO BE GIVEN TO THE MANAGING PARTNERS, FOR A PERIOD OF 26 MONTHS, TO ISSUE WITH PRE-EMPTIVE RIGHT, SHARES AND SECURITIES THAT GIVE ACCESS TO THE COMPANY S CAPITAL, NOT EXCEEDING 300 MILLION EURO FOR CAPITAL INCREASES AND 2.5 BILLION EURO FOR DEBT SECURITIES.	Management	For
9.	AUTHORIZATION FOR THE MANAGING PARTNERS TO INCREASE THE AMOUNT OF ISSUES DECIDED IN THE EVENT OF EXCESS DEMAND.	Management	For
8.	AUTHORIZATION TO BE GIVEN TO THE MANAGING PARTNERS, FOR A PERIOD OF 26 MONTHS, TO ISSUE WITHOUT PRE-EMPTIVE RIGHT, SHARES AND SECURITIES THAT GIVE ACCESS TO THE COMPANY S CAPITAL, NOT EXCEEDING 200 MILLION EURO FOR CAPITAL INCREASES AND 2.5 BILLION EURO FOR DEBT SECURITIES.	Management	For
10.	AUTHORIZATION TO BE GRANTED TO THE MANAGING PARTNERS, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND SECURITIES TO PAY FOR THE SECURITIES CONTRIBUTED TO A EXCHANGE OFFER OR CONTRIBUTION IN KIND, WITHIN A LIMIT OF THREE HUNDRED MILLION (300,000,000) EUROS FOR CAPITAL INCREASES AND TWO AND A HALF BILLION (2,500,000,000) EUROS FOR DEBT SECURITIES.	Management	For
11.	APPROVE OVERALL LIMIT OF 300 MILLION EUROS (EXCLUDING PREMIUMS) FOR CAPITAL INCREASES AND 2.5 BILLION	Management	For

	EUROS FOR DEBT SECURITIES OF ISSUES AUTHORIZED ACCORDING TO THE FOREGOING RESOLUTIONS.		
12.	AUTHORIZATION TO BE GRANTED TO THE MANAGING PARTNERS, FOR A PERIOD OF 26 MONTHS TO INCREASE SHARE CAPITAL, BY CAPITALIZATION OF RESERVES, OR PREMIUMS AND ALLOTMENT OF BONUS SHARES OR INCREASE IN NOMINAL VALUE, NOT EXCEEDING THREE HUNDRED MILLION (300,000,000) EUROS.	Management	For
13.	AUTHORIZATION TO BE GRANTED TO THE MANAGING PARTNERS, FOR A PERIOD OF 26 MONTHS TO ISSUE SHARES RESERVED FOR EMPLOYEES OF THE LAGARDERE GROUP UNDER THE GROUP EMPLOYEE SAVING FUND, WITHIN THE LIMIT OF 3% OF CURRENT CAPITAL.	Management	For
14.	AUTHORIZATION TO BE GRANTED TO THE MANAGING PARTNERS FOR A PERIOD OF 26 MONTHS TO ALLOT BONUS SHARES TO EMPLOYEES OF THE COMPANY AND COMPANIES AFFILIATED WITH IT WITHIN THE LIMIT OF 1% OF THE COMPANY S CAPITAL.	Management	For
15.	AUTHORIZATION TO BE GRANTED TO THE MANAGING PARTNERS FOR A PERIOD OF 26 MONTHS TO ALLOT STOCK OPTIONS TO EMPOYEES AND OFFICERS OF THE COMPANY AND COMPANIES AFFILIATED WITH IT WITHIN THE MEANING OF ARTICLE L. 225-180 OF THE FRENCH COMMERCIAL CODE, WITHIN THE LIMIT OF 3% OF THE SHARES COMPRISING THE COMPANY S CAPITAL.	Management	For

16.	APPROVE THE OVERALL LIMITATION TO 5% OF THE CAPITAL OF SHARES THAT MAY BE SUBSCRIBED, ACQUIRED OR ALLOTTED TO EMPLOYEES AND OFFICERS OF THE COMPANY AND COMPANIES AFFILIATED TO IT UNDER THE 13TH, 14TH, AND 15TH RESOLUTIONS.	Management	For
17.	APPROVE THE HARMONIZATION OF BYLAWS WITH LEGAL PROVISIONS.	Management	For
18.	APPROVE THE POWERS FOR CARRYING OUT FORMALITIES.	Management	For

---

TELECOM ARGENTINA, S.A. TEO

ISSUER: 879273209 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	APPOINT TWO SHAREHOLDERS TO APPROVE AND SIGN THE MINUTES.	Management	For
02	REVIEW OF THE DOCUMENTS PROVIDED FOR IN LAW NO	Management	For

	19,550 AND THE LISTING REGULATIONS AND OF THE ACCOUNTING DOCUMENTS IN ENGLISH LANGUAGE REQUIRED BY THE U.S. SECURITIES & EXCHANGE COMMISSION REGULATION FOR THE 18TH FISCAL YEAR ENDED ON DECEMBER 31, 2006.		
03	CONSIDERATION OF THE RETAINED EARNINGS AS OF DECEMBER 31, 2006.	Management	For
04	REVIEW OF THE PERFORMANCE OF THE BOARD OF DIRECTORS AND THE SUPERVISORY COMMITTEE ACTING DURING THE 18TH FISCAL YEAR.	Management	For
05	REVIEW OF THE BOARD OF DIRECTOR S COMPENSATION FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2006.	Management	For
06	AUTHORIZATION OF THE BOARD OF DIRECTORS TO MAKE ADVANCE PAYMENTS OF FEES FOR UP TO P$2,000,000 PAYABLE TO DIRECTORS.	Management	For
07	DETERMINATION OF THE FEES PAYABLE TO THE SUPERVISORY COMMITTEE ACTING DURING THE 18TH FISCAL YEAR.	Management	For
08	ELECTION OF THE REGULAR AND ALTERNATE DIRECTORS FOR THE 19TH FISCAL YEAR.	Management	For
09	ELECTION OF THE REGULAR AND ALTERNATE MEMBERS OF THE SUPERVISORY COMMITTEE FOR THE 19TH FISCAL YEAR.	Management	For
10	APPOINTMENT OF THE INDEPENDENT AUDITORS OF THE FINANCIAL STATEMENTS FOR THE 19TH FISCAL YEAR.	Management	For
11	CONSIDERATION OF THE BUDGET TO BE ASSIGNED TO THE AUDIT COMMITTEE FOR FISCAL YEAR 2007.	Management	For

---

TV AZTECA SA DE CV

ISSUER: P9423F109 ISIN: MXP740471117

SEDOL: B02VC15, B1BQGY9, B042164, 2096911

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
*	PLEASE BE ADVISED THAT DUE TO THE FACT THAT THESE SHARES ARE DEPOSITED INTO THE NAFINSA TRUST, THEY DO NOT CARRY VOTING RIGHTS FOR FOREIGN INVESTORS. THEREFORE PLEASE ONLY SEND VOTING INSTRUCTIONS IF THE FINAL HOLDER IS A MEXICAN AND THIS CUSTOMER IS REGISTERED AS SUCH IN BANAMEX MEXICO. THANK YOU.	Non-Voting	
1.	APPROVE THE LIST OF ATTENDANCE, VERIFICATION OF THE QUORUM AND IF RELEVANT, INSTATEMENT OF THE MEETING	Management	Take No Ac
2.	AMEND THE EFFECTIVE TERM OF IRREVOCABLE TRUST CONTRACT NUMBER 987-8	Management	Take No Ac

3.	AMEND THE ISSUANCE DOCUMENTS FOR THE COMMON, UNAMORTIZABLE PARTICIPATION CERTIFICATES THAT SUPPORT TV AZTECA, S.A. DE C.V . SHARES	Management	Take No Ac
4.	APPROVE THE DESIGNATION OF SPECIAL DELEGATES WHO WILL FORMALIZE THE RESOLUTIONS PASSED IN THIS MEETING	Management	Take No Ac
5.	APPROVE THE MINUTES THAT ARE PREPARED	Management	Take No Ac

---

TV AZTECA SA DE CV

ISSUER: P9423F109 ISIN: MXP740471117

SEDOL: B02VC15, B1BQGY9, B042164, 2096911

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
*	PLEASE BE ADVISED THAT DUE TO THE FACT THAT THESE SHARES ARE DEPOSITED INTO THE NAFINSA TRUST, THEY DO NOT CARRY VOTING RIGHTS FOR FOREIGN INVESTORS. THEREFORE PLEASE ONLY SEND VOTING INSTRUCTIONS IF THE FINAL HOLDER IS A MEXICAN AND THIS CUSTOMER IS REGISTERED AS SUCH IN BANAMEX MEXICO. THANK YOU.	Non-Voting	
A.1	RECEIVE AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY, REPORT REGARDING THE ACTIVITIES OF THE AUDIT COMMITTEE, REPORT OF THE DIRECTOR GENERAL, AND REPORT REGARDING THE OPERATIONS AND ACTIVITIES IN WHICH THE BOARD OF DIRECTORS INTERVENED DURING THE FYE 31 DEC 2006	Management	Take No Ac
A.2	RECEIVE AND APPROVE THE REPORT OF THE COMMISSIONER WITH RELATION TO THE REPORT OF THE BOARD OF DIRECTORS REGARDING THE ACTIVITIES DONE ON 31 DEC 2006	Management	Take No Ac
A.3	APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE BALANCE SHEET OF THE COMPANY, AS WELL AS OF THE PLAN FOR THE ALLOCATION OF THE RESULTS AND IF RELEVANT DISTRIBUTION OF THE NET PROFITS, FOR THE FYE 31 DEC 2006	Management	Take No Ac

A.4	RECEIVE THE CASH REIMBURSEMENT IN THE GENERAL MEETING OF SHAREHOLDERS OF 07 DEC 2006, AND DECREE OF THE PAYMENT OF A SINGLE, PREFERRED DIVIDEND FOR THE SERIES D-A SHAREHOLDERS OF MXN 0.004055 PER SHARE AND FOR THE SHARES OF SERIES D-L OF MXN 0.004055 PER SHARE	Management	Take No Ac

A.5	APPROVE THE MAXIMUM AMOUNT OF RESOURCES TO BE ALLOCATED FOR THE PURCHASE OF OWN SHARES OF THE COMPANY FOR THE 2007 FY	Management	Take No Ac
A.7	RECEIVE AND APPROVE THE REPORT REGARDING THE FULFILLMENT OF THE TAX OBLIGATIONS THAT ARE THE RESPONSIBILITY OF THE COMPANY	Management	Take No Ac
A.6	RATIFY IF RELEVANT, DESIGNATION OF MEMBERS OF THE BOARD OF DIRECTORS, DESIGNATION OF THE CHAIRPERSON OF THE AUDIT COMMITTEE, SECRETARY AND VICE SECRETARY OF THE COMPANY AND DETERMINATION OF THEIR COMPENSATION	Management	Take No Ac
A.8	APPROVE THE DESIGNATION OF SPECIAL DELEGATES WHO WILL FORMALIZE THE RESOLUTIONS PASSED BY THE MEETING	Management	Take No Ac
E.1	APPROVE THE EFFECTIVE TERM OF IRREVOCABLE TRUST CONTRACT NUMBER 987-8, WHICH WAS ESTABLISHED FOR THE ISSUANCE OF THE ORDINARY PARTICIPATION CERTIFICATES THAT SUPPORT THE SHARES OF THE COMPANY AND AMEND THE CORPORATE BYL-AWS OF THE COMPANY	Management	Take No Ac
E.2	APPROVE THE DESIGNATION OF SPECIAL DELEGATES WHO WILL FORMALIZE THE RESOLUTIONS PASSED BY THE MEETING	Management	Take No Ac

---

DISCOVERY HOLDING COMPANY DISCA

ISSUER: 25468Y107 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast
01	DIRECTOR		Management	For
		PAUL A. GOULD	Management	For
		M. LAVOY ROBINSON	Management	For
02	AUDITORS RATIFICATION		Management	For

EARTHLINK, INC. ELNK

ISSUER: 270321102 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast
01	DIRECTOR		Management	For
		TERRELL B. JONES	Management	For
		LINWOOD A. LACY, JR.	Management	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SERVE AS EARTHLINK S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.		Management	For

LIBERTY MEDIA CORPORATION LCAPA

ISSUER: 53071M104 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast
01	THE INCENTIVE PLAN PROPOSAL		Management	For
02	DIRECTORS		Management	For
		ROBERT R. BENNETT	Management	For
		PAUL A. GOULD	Management	For
		JOHN C. MALONE	Management	For
03	THE AUDITORS RATIFICATION PROPOSAL		Management	For

Proposal Number	Proposal		Proposal Type	Vote Cast
01	THE INCENTIVE PLAN PROPOSAL		Management	For
02	DIRECTORS		Management	For
		ROBERT R. BENNETT	Management	For
		PAUL A. GOULD	Management	For
		JOHN C. MALONE	Management	For
03	THE AUDITORS RATIFICATION PROPOSAL		Management	For

LIN TV CORP. TVL

ISSUER: 532774106 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast
01	DIRECTOR		Management	For
		W.S. BANOWSKY, JR.	Management	For
		DR. W.H. CUNNINGHAM	Management	For

	PATTI S. HART	Management	For

YOUNG BROADCASTING INC. YBTVA

ISSUER: 987434107 ISIN:

SEDOL:

VOTE GROUP: 1

Proposal Number	Proposal		Proposal Type	Vote Cast
01	DIRECTOR		Management	For
		ALFRED J. HICKEY, JR.	Management	For
		DAVID C. LEE	Management	For
		LEIF LOMO	Management	For
		RICHARD C. LOWE	Management	Withhol
		ALEXANDER T. MASON	Management	For
		DEBORAH A. MCDERMOTT	Management	Withhol
		JAMES A. MORGAN	Management	Withhol
		REID MURRAY	Management	For
		VINCENT J. YOUNG	Management	Withhol
02	PROPOSAL TO APPROVE AN AMENDMENT TO THE YOUNG BROADCASTING INC. 2003 NON-EMPLOYEE DIRECTORS DEFERRED STOCK UNIT PLAN TO INCREASE THE TOTAL NUMBER OF SHARES OF COMMON STOCK WITH RESPECT TO WHICH DEFERRED STOCK UNITS MAY BE GRANTED THEREUNDER FROM 100,000 TO 250,000.		Management	For
03	PROPOSAL TO RATIFY SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.		Management	For

---

EL PASO ELECTRIC COMPANY EE

ISSUER: 283677854 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast
01	DIRECTOR		Management	For
		GEORGE W. EDWARDS, JR.	Management	For
		JOHN ROBERT BROWN	Management	For
		JAMES W. CICCONI	Management	For

		P.Z. HOLLAND-BRANCH	Management	For
02	APPROVAL OF THE EL PASO ELECTRIC COMPANY S 2007 LONG-TERM INCENTIVE PLAN.		Management	For
03	RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.		Management	For

---

GRAY TELEVISION, INC. GTN

ISSUER: 389375106 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast
01	DIRECTOR		Management	For
		RICHARD L. BOGER	Management	For
		RAY M. DEAVER	Management	For
		T.L. ELDER	Management	For
		HILTON H. HOWELL, JR.	Management	For
		WILLIAM E. MAYHER, III	Management	For
		ZELL B. MILLER	Management	For
		HOWELL W. NEWTON	Management	For
		HUGH E. NORTON	Management	For

		ROBERT S. PRATHER, JR.	Management	For
		HARRIETT J. ROBINSON	Management	For
		J. MACK ROBINSON	Management	For
02	THE PROPOSAL TO APPROVE THE GRAY TELEVISION, INC. 2007 LONG TERM INCENTIVE PLAN.		Management	For

---

JOURNAL REGISTER COMPANY JRC

ISSUER: 481138105 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast
01	DIRECTOR		Management	For
		BURTON B. STANIAR	Management	For
		JAMES W. HALL	Management	For
		STEPHEN P. MUMBLOW	Management	For

02	PROPOSAL TO APPROVE THE AMENDED AND RESTATED 1997 STOCK INCENTIVE PLAN.	Management	For
03	PROPOSAL TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Management	For

---

NORTEL NETWORKS CORPORATION NT

ISSUER: 656568508 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
	JALYNN H. BENNETT	Management	For
	DR. MANFRED BISCHOFF	Management	For
	HON. JAMES B. HUNT, JR.	Management	For
	DR. KRISTINA M. JOHNSON	Management	For
	JOHN A. MACNAUGHTON	Management	For
	HON. JOHN P. MANLEY	Management	For
	RICHARD D. MCCORMICK	Management	For
	CLAUDE MONGEAU	Management	For
	HARRY J. PEARCE	Management	For
	JOHN D. WATSON	Management	For
	MIKE S. ZAFIROVSKI	Management	For
02	THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS.	Management	For
03	THE SHAREHOLDER PROPOSAL SET OUT IN SCHEDULE A TO THE PROXY CIRCULAR AND PROXY STATEMENT.	Shareholder	Again

---

THE DUN & BRADSTREET CORPORATION DNB

ISSUER: 26483E100 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
	JOHN W. ALDEN	Management	For
	CHRISTOPHER J. COUGHLIN	Management	For
	VICTOR A. PELSON	Management	For
02	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS	Management	For

	LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.		
03	APPROVE AN AMENDMENT TO THE NON-EMPLOYEE DIRECTORS STOCK INCENTIVE PLAN.	Management	Again

---

CINCINNATI BELL INC. CBB

ISSUER: 171871106 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
	PHILLIP R. COX	Management	For
	MICHAEL G. MORRIS	Management	For
	JOHN M. ZRNO	Management	For
02	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2007.	Management	For
03	THE APPROVAL OF THE CINCINNATI BELL INC. 2007 LONG TERM INCENTIVE PLAN.	Management	Again
04	THE APPROVAL OF THE CINCINNATI BELL INC. 2007 STOCK OPTION PLAN FOR NON-EMPLOYEE DIRECTORS.	Management	Again

---

DEUTSCHE TELEKOM AG DT

ISSUER: 251566105 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
02	RESOLUTION ON THE APPROPRIATION OF NET INCOME.	Management	For
03	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE 2006 FINANCIAL YEAR.	Management	For
04	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2006 FINANCIAL YEAR.	Management	For
05	RESOLUTION ON THE APPOINTMENT OF THE INDEPENDENT AUDITOR AND THE GROUP AUDITOR FOR THE 2007 FINANCIAL YEAR.	Management	For
06	RESOLUTION AUTHORIZING THE CORPORATION TO PURCHASE AND USE ITS OWN SHARES WITH POSSIBLE EXCLUSION OF SUBSCRIPTION RIGHTS AND ANY RIGHT TO PURCHASE.	Management	For
07	CANCELLATION OF THE EXISTING CONTINGENT CAPITAL I AND III AS WELL AS THE RELEVANT AMENDMENT TO SECTION 5 OF THE ARTICLES.	Management	For
08	APPROVAL OF FORWARDING INFORMATION ELECTRONICALLY	Management	For

	TO DEUTSCHE TELEKOM AG SHAREHOLDERS.		
09	ELECTION OF A SUPERVISORY BOARD MEMBER.	Management	For

10	ELECTION OF A SUPERVISORY BOARD MEMBER.	Management	For
11	RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH T-MOBILE INTERNATIONAL AG.	Management	For
12	RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH PLINIUS TELEKOMMUNIKATIONSDIENSTE GMBH.	Management	For
13	RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH SALLUST TELEKOMMUNIKATIONSDIENSTE GMBH.	Management	For
14	RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH TIBULL TELEKOMMUNIKATIONSDIENSTE GMBH.	Management	For

EMC CORPORATION EMC

ISSUER: 268648102 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
	MICHAEL W. BROWN	Management	For
	JOHN R. EGAN	Management	For
	DAVID N. STROHM	Management	For
02	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP AS EMC S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Management	For
03	TO APPROVE AN AMENDED AND RESTATED EMC CORPORATION 2003 STOCK PLAN TO INCREASE BY 100,000,000.	Management	Again
04	TO APPROVE AN AMENDMENT TO EMC S 1989 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE BY 25,000,000.	Management	For
05	TO ELIMINATE EMC S CLASSIFIED BOARD STRUCTURE AND PROVIDE FOR THE ANNUAL ELECTION OF EACH DIRECTOR.	Management	For
06	TO ACT UPON A SHAREHOLDER PROPOSAL RELATING TO EMC S AUDIT COMMITTEE, AS DESCRIBED IN EMC S PROXY STATEMENT.	Shareholder	Again
07	TO ACT UPON A SHAREHOLDER PROPOSAL RELATING TO ELECTION OF DIRECTORS BY MAJORITY VOTE, AS DESCRIBED IN EMC S PROXY STATEMENT.	Shareholder	Again
08	TO ACT UPON A SHAREHOLDER PROPOSAL RELATING TO	Shareholder	Again

	SIMPLE MAJORITY VOTE, AS DESCRIBED IN EMC S PROXY STATEMENT.		
09	TO ACT UPON A SHAREHOLDER PROPOSAL RELATING TO PAY-FOR-SUPERIOR PERFORMANCE, AS DESCRIBED IN EMC S PROXY STATEMENT.	Shareholder	Again

---

GAYLORD ENTERTAINMENT COMPANY GET

ISSUER: 367905106 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	Withh

	E.K. GAYLORD II	Management	Withh
	E. GORDON GEE	Management	Withh
	ELLEN LEVINE	Management	Withh
	RALPH HORN	Management	Withh
	MICHAEL J. BENDER	Management	Withh
	R. BRAD MARTIN	Management	Withh
	MICHAEL D. ROSE	Management	Withh
	COLIN V. REED	Management	Withh
	MICHAEL I. ROTH	Management	Withh
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For

---

HEARST-ARGYLE TELEVISION, INC. HTV

ISSUER: 422317107 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
	DAVID PULVER	Management	For
02	APPROVAL OF INCENTIVE COMPENSATION PLAN PROPOSAL.	Management	Again
03	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT EXTERNAL AUDITORS.	Management	For
04	SHAREHOLDER PROPOSAL.	Shareholder	Again

R.H. DONNELLEY CORPORATION RHD

ISSUER: 74955W307 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
1A	ELECTION OF CLASS II MEMBER OF THE BOARD OF DIRECTORS: ALAN F. SCHULTZ.	Management	For
1B	ELECTION OF CLASS II MEMBER OF THE BOARD OF DIRECTORS: BARRY LAWSON WILLIAMS.	Management	For
1C	ELECTION OF CLASS II MEMBER OF THE BOARD OF DIRECTORS: EDWINA WOODBURY.	Management	For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Management	For
03	STOCKHOLDER PROPOSAL REGARDING CLASSIFIED BOARD STRUCTURE.	Shareholder	Again

RANK GROUP PLC

ISSUER: G7377H121 ISIN: GB00B1L5QH97

SEDOL: B1L5QH9, B1VNTC9, B1VQFP3

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
1.	RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS FYE 31 DEC 2006	Management	For
2.	APPROVE THE DIRECTORS REMUNERATION REPORT FYE 31 DEC 2006	Management	For
3.	DECLARE A FINAL DIVIDEND	Management	For
4.	RE-APPOINT MR. PETER JOHNSON AS A DIRECTOR	Management	For
5.	RE-APPOINT MR. RICHARD GREENHALGH AS A DIRECTOR	Management	For
6.	RE-APPOINT MR. BRENDAN O NEILL AS A DIRECTOR	Management	For
7.	RE-APPOINT THE AUDITORS	Management	For
8.	AUTHORIZE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For
9.	AUTHORIZE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For
S.10	AUTHORIZE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For

S.11	AUTHORIZE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	For
12.	AUTHORIZE THE COMPANY TO MAKE EU POLITICAL DONATIONS	Management	For
13.	AUTHORIZE THE COMPANY TO SUPPLY DOCUMENTS AND INFORMATION USING ELECTRONIC MEANS	Management	For
14.	AMEND THE RULES OF THE 2005 LONG TERM INCENTIVE PLAN	Management	For

VERIZON COMMUNICATIONS INC. VZ

ISSUER: 92343V104 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
1A	ELECTION OF DIRECTOR: JAMES R. BARKER	Management	For
1B	ELECTION OF DIRECTOR: RICHARD L. CARRION	Management	For
1C	ELECTION OF DIRECTOR: M. FRANCES KEETH	Management	For
1D	ELECTION OF DIRECTOR: ROBERT W. LANE	Management	For
1E	ELECTION OF DIRECTOR: SANDRA O. MOOSE	Management	For
1F	ELECTION OF DIRECTOR: JOSEPH NEUBAUER	Management	For
1G	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	Management	For
1H	ELECTION OF DIRECTOR: THOMAS H. O BRIEN	Management	For
1I	ELECTION OF DIRECTOR: CLARENCE OTIS, JR.	Management	For
1J	ELECTION OF DIRECTOR: HUGH B. PRICE	Management	For
1K	ELECTION OF DIRECTOR: IVAN G. SEIDENBERG	Management	For
1L	ELECTION OF DIRECTOR: WALTER V. SHIPLEY	Management	For
1M	ELECTION OF DIRECTOR: JOHN W. SNOW	Management	For
1N	ELECTION OF DIRECTOR: JOHN R. STAFFORD	Management	For
1O	ELECTION OF DIRECTOR: ROBERT D. STOREY	Management	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For

03	ELIMINATE STOCK OPTIONS	Shareholder	Again
04	SHAREHOLDER APPROVAL OF FUTURE SEVERANCE AGREEMENTS	Shareholder	Again
05	COMPENSATION CONSULTANT DISCLOSURE	Shareholder	Again
06	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shareholder	Again
07	LIMIT SERVICE ON OUTSIDE BOARDS	Shareholder	Again
08	SHAREHOLDER APPROVAL OF FUTURE POISON PILL	Shareholder	For
09	REPORT ON CHARITABLE CONTRIBUTIONS	Shareholder	Again

COMMSCOPE, INC. CTV

ISSUER: 203372107 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vot Cas
01	DIRECTOR		Management	For
		BOYD L. GEORGE	Management	For
		GEORGE N. HUTTON, JR.	Management	For
		KATSUHIKO OKUBO	Management	For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITOR FOR THE 2007 FISCAL YEAR.		Management	For

---

MOTOROLA, INC. MOT CONTES

ISSUER: 620076109 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vot Cas
01	DIRECTOR		Management	For
		E. ZANDER	Management	For
		D. DORMAN	Management	For
		J. LEWENT	Management	For
		T. MEREDITH	Management	For
		N. NEGROPONTE	Management	For
		S. SCOTT III	Management	For
		R. SOMMER	Management	For
		J. STENGEL	Management	For
		D. WARNER III	Management	For
		J. WHITE	Management	For
		M. WHITE	Management	For

02	APPROVAL OF AMENDMENT TO THE MOTOROLA EMPLOYEE STOCK PURCHASE PLAN OF 1999	Management	For
03	SHAREHOLDER PROPOSAL RE: SHAREHOLDER VOTE ON EXECUTIVE PAY	Shareholder	Again
04	SHAREHOLDER PROPOSAL RE: RECOUP UNEARNED MANAGEMENT BONUSES	Shareholder	Again

---

BELO CORP. BLC

ISSUER: 080555105 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vot Cas
01	DIRECTOR		Management	For
		LOUIS E. CALDERA	Management	For
		J.L. CRAVEN M.D.,M.P.H.	Management	For
		DEALEY D. HERNDON	Management	For
		WAYNE R. SANDERS	Management	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.		Management	For
03	SHAREHOLDER PROPOSAL RELATING TO REPEAL OF THE CLASSIFIED BOARD OF DIRECTORS.		Shareholder	Again

---

ECHOSTAR COMMUNICATIONS CORPORATION DISH

ISSUER: 278762109 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vot Cas
01	DIRECTOR		Management	For
		JAMES DEFRANCO	Management	For
		MICHAEL T. DUGAN	Management	For
		CANTEY ERGEN	Management	For
		CHARLES W. ERGEN	Management	For
		STEVEN R. GOODBARN	Management	For
		GARY S. HOWARD	Management	For
		DAVID K. MOSKOWITZ	Management	For

	TOM A. ORTOLF	Management	For
	C.MICHAEL SCHROEDER	Management	For
	CARL E. VOGEL	Management	For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2007.	Management	For
03	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT THEREOF.	Management	For

---

HUTCHISON TELECOMMUNICATIONS INTL LTD

ISSUER: G46714104 ISIN: KYG467141043

SEDOL: B03H319, B039V77, B03H2N4, B032D70

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
1.	APPROVE, RATIFY THE SETTLEMENT AGREEMENT DATED 15 MAR 2007 THE SETTLEMENT AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND THE ESSAR COMPANIES	Management	For

	AS SPECIFIED; AUTHORIZE THE DIRECTORS OF THE COMPANY, ACTING TOGETHER, INDIVIDUALLY OR BY COMMITTEE, TO EXECUTE ALL SUCH DOCUMENTS AND/OR TO DO ALL SUCH ACTS ON BEHALF OF THE COMPANY AS THEY MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH, THE IMPLEMENTATION AND COMPLETION OF THE SETTLEMENT AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREIN		
2.	APPROVE, RATIFY THE HANDSET SUPPLY AGREEMENTS BOTH DATED 27 MAR 2007 THE HANDSET AGREEMENTS ENTERED INTO BETWEEN H3G PROCUREMENT SERVICES S.A R.L AS SUPPLIER, AND EACH OF HUTCHISON TELEPHONE COMPANY LIMITED OR PARTNER COMMUNICATIONS COMPANY LTD., AS CUSTOMER DEFINED IN THE CIRCULAR AS HTCL HANDSET SUPPLY AGREEMENT AND PARTNER HANDSET SUPPLY AGREEMENT , AS SPECIFIED; THE HTCL HANDSET SUPPLY ANNUAL CAPS AS DEFINED IN THE CIRCULAR; AND AUTHORIZE THE DIRECTORS OF THE COMPANY, ACTING TOGETHER, INDIVIDUALLY OR BY COMMITTEE, TO EXECUTE ALL SUCH DOCUMENTS AND/OR TO DO ALL SUCH ACTS ON BEHALF OF THE COMPANY AS THEY MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH, THE IMPLEMENTATION AND COMPLETION OF THE HANDSET AGREEMENTS AND THE TRANSACTIONS CONTEMPLATED	Management	For

	THEREIN		
3.	APPROVE THE THAI MARKETING ANNUAL CAPS AS SPECIFIED	Management	For
4.	APPROVE THE PAYMENT OF THE TRANSACTION SPECIAL DIVIDEND AS SPECIFIED, THE EXERCISE PRICE OF THE EXISTING SHARE OPTIONS AS SPECIFIED OUTSTANDING AS AT THE DATE OF THIS MEETING SHALL BE ADJUSTED DOWNWARDS BY AN AMOUNT EQUAL TO THE AMOUNT OF THE TRANSACTION SPECIAL DIVIDEND ON A DOLLAR-FOR-DOLLAR BASIS, PROVIDED THAT I) THE ADJUSTED EXERCISE PRICE OF SUCH EXISTING SHARE OPTIONS SHALL NOT, IN ANY CASE, BE LESS THAN THE NOMINAL VALUE OF THE SHARES; AND II) SUCH ADJUSTMENT SHALL TAKE EFFECT ON THE DATE OF PAYMENT BY THE COMPANY OF SUCH SPECIAL DIVIDEND; THE TERMS OF THE SHARE OPTION SCHEME BE ALTERED BY ADDING THE FOLLOWING AS A NEW PARAGRAPH 9.4: 9.4 UPON DISTRIBUTION BY THE COMPANY TO HOLDERS OF THE SHARES OF ANY CASH OTHER THAN THE TRANSACTION SPECIAL DIVIDEND AS DEFINED IN THE COMPANY S CIRCULAR TO SHAREHOLDERS DATED 04 APRIL 2007 OR DIVIDENDS IN THE ORDINARY COURSE, THE COMPANY SHALL MAKE A DOWNWARD ADJUSTMENT TO THE SUBSCRIPTION PRICE OF ANY OPTION GRANTED BUT NOT EXERCISED AS AT THE DATE OF SUCH DISTRIBUTION BY AN AMOUNT WHICH THE DIRECTORS CONSIDER AS REFLECTING THE IMPACT SUCH DISTRIBUTION WILL HAVE OR WILL LIKELY TO HAVE ON THE TRADING PRICE OF THE SHARES PROVIDED THAT, THE DIRECTORS DETERMINATION OF ANY ADJUSTMENTS SHALL BE FINAL AND BINDING ON ALL OPTION HOLDERS; THE AMOUNT OF ADJUSTMENT SHALL NOT EXCEED THE AMOUNT OF SUCH CASH DISTRIBUTION TO BE MADE TO HOLDERS OF THE SHARES; SUCH ADJUSTMENT SHALL TAKE EFFECT ON THE DATE OF PAYMENT BY THE COMPANY OF SUCH DISTRIBUTION; ANY ADJUSTMENT PROVIDED FOR IN THIS PARAGRAPH SHALL BE CUMULATIVE TO ANY OTHER ADJUSTMENTS CONTEMPLATED UNDER PARAGRAPH 9.1 OR APPROVED BY THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING; AND THE ADJUSTED SUBSCRIPTION PRICE SHALL NOT, IN ANY CASE, BE LESS THAN THE NOMINAL VALUE OF THE SHARES ; AUTHORIZE THE DIRECTORS OF THE COMPANY, ACTING TOGETHER, INDIVIDUALLY OR BY COMMITTEE, TO EXECUTE ALL SUCH DOCUMENTS AND/OR TO DO ALL SUCH ACTS ON BEHALF OF THE COMPANY	Management	For

	AS THEY MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH, THE IMPLEMENTATION OF THE SHARE OPTION TERMS CHANGE AS SPECIFIED		
S.1	AMEND THE ARTICLES 86.(3), 86.(5), 87.(1) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, AS SPECIFIED	Management	For

HUTCHISON TELECOMMUNICATIONS INTL LTD

ISSUER: G46714104 ISIN: KYG467141043

SEDOL: B03H319, B039V77, B03H2N4, B032D70

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
1.	RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS ANDTHE AUDITORS FOR THE YE 31 DEC 2006	Management	For
2.a	RE-ELECT MR. DENNIS POK MAN LUI AS A DIRECTOR OF THE COMPANY	Management	For
2.b	RE-ELECT MR. MICHAEL JOHN O CONNOR AS A DIRECTOR OF THE COMPANY	Management	For
2.c	RE-ELECT MR. KWAN KAI CHEONG AS A DIRECTOR OF THE COMPANY	Management	For
2.d	AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	For
3.	RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For
4.A	AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY THE DIRECTORS, SUBJECT TO THIS RESOLUTION, TO ALLOT, ISSUE AND OTHERWISE DEAL WITH NEW SHARES OF THE COMPANY THE SHARES AND TO ALLOT, ISSUE OR GRANT SECURITIES CONVERTIBLE INTO SHARES, OR OPTIONS, WARRANTS OR SIMILAR RIGHTS TO SUBSCRIBE FOR ANY SHARES OR SUCH CONVERTIBLE SECURITIES, AND TO MAKE OR GRANT OFFERS, AGREEMENTS, OPTIONS AND WARRANTS 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, OTHERWISE THAN PURSUANT TO THE SHARES ISSUED AS A RESULT OF A RIGHTS ISSUE, THE EXERCISE OF THE SUBSCRIPTION OR CONVERSION RIGHTS ATTACHING TO ANY WARRANTS OR ANY SECURITIES CONVERTIBLE INTO SHARES OR THE EXERCISE OF THE SUBSCRIPTION RIGHTS UNDER ANY OPTION SCHEME OR SIMILAR ARRANGEMENT FOR THE TIME BEING ADOPTED FOR THE GRANT OR ISSUE TO PERSONS SUCH AS OFFICERS AND/OR EMPLOYEES OF THE COMPANY AND/OR ANY OF ITS SUBSIDIARIES OF SHARES OR RIGHTS TO ACQUIRE SHARES OR ANY SCRIP DIVIDEND PROVIDING FOR THE ALLOTMENT OF SHARES IN LIEU OF THE WHOLE OR PART OF A DIVIDEND ON SHARES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY; AUTHORITY EXPIRES THE EARLIER AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY THE ARTICLES OF ASSOCIATION OF THE COMPANY OR ANY APPLICABLE LAW OF THE CAYMAN ISLANDS TO	Management	For

	BE HELD		
4.B	AUTHORIZE THE DIRECTORS, DURING THE RELEVANT PERIOD, TO PURCHASE OR REPURCHASE ON THE STOCK EXCHANGE OF HONG KONG LIMITED THE STOCK EXCHANGE, OR ANY OTHER STOCK EXCHANGE ON WHICH THE SECURITIES OF THE COMPANY ARE OR MAY BE LISTED AND RECOGNIZED BY THE SECURITIES AND FUTURES COMMISSION OF HONG KONG AND THE STOCK EXCHANGE FOR THIS PURPOSE, SHARES INCLUDING ANY FORM OF DEPOSITARY SHARES REPRESENTING THE RIGHT TO RECEIVE SUCH SHARES ISSUED BY THE COMPANY AND THAT THE EXERCISE BY THE DIRECTORS OF ALL POWERS OF THE COMPANY TO REPURCHASE SUCH SECURITIES, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS AND THE REQUIREMENTS OF THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OR OF ANY OTHER STOCK EXCHANGE AS AMENDED FROM TIME TO TIME, NOT EXCEED 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF THIS RESOLUTION; AUTHORITY EXPIRES THE EARLIER AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY THE ARTICLES OF ASSOCIATION OF THE COMPANY OR ANY APPLICABLE LAW OF THE CAYMAN ISLANDS TO BE HELD	Management	For
4.C	APPROVE, SUBJECT TO THE PASSING OF RESOLUTIONS 4.A AND 4.B, TO ADD THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY WHICH MAY BE PURCHASED OR REPURCHASED BY THE COMPANY PURSUANT TO THE AUTHORITY GRANTED TO THE DIRECTORS BY RESOLUTION 4.B, TO THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY THAT MAY BE ALLOTTED OR ISSUED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED OR ISSUED BY THE DIRECTORS PURSUANT TO RESOLUTION 4.A, PROVIDED THAT SUCH SHARES SHALL NOT EXCEED 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF THIS RESOLUTION	Management	For

---

PINNACLE ENTERTAINMENT, INC. PNK

ISSUER: 723456109 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For

	DANIEL R. LEE	Management	For
	JOHN V. GIOVENCO	Management	For
	RICHARD J. GOEGLEIN	Management	For
	ELLIS LANDAU	Management	For
	BRUCE A. LESLIE	Management	For
	JAMES L. MARTINEAU	Management	For
	MICHAEL ORNEST	Management	For
	LYNN P. REITNOUER	Management	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE 2007 FISCAL YEAR	Management	For

SPRINT NEXTEL CORPORATION S

ISSUER: 852061100 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
1A	ELECTION OF DIRECTOR: KEITH J. BANE	Management	For
1B	ELECTION OF DIRECTOR: ROBERT R. BENNETT	Management	For
1C	ELECTION OF DIRECTOR: GORDON M. BETHUNE	Management	For
1D	ELECTION OF DIRECTOR: FRANK M. DRENDEL	Management	For
1E	ELECTION OF DIRECTOR: GARY D. FORSEE	Management	For
1F	ELECTION OF DIRECTOR: JAMES H. HANCE, JR.	Management	For
1G	ELECTION OF DIRECTOR: V. JANET HILL	Management	For
1H	ELECTION OF DIRECTOR: IRVINE O. HOCKADAY, JR.	Management	For
1I	ELECTION OF DIRECTOR: LINDA KOCH LORIMER	Management	For
1J	ELECTION OF DIRECTOR: WILLIAM H. SWANSON	Management	For
02	TO RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF SPRINT NEXTEL FOR 2007.	Management	For
03	TO APPROVE THE 2007 OMNIBUS INCENTIVE PLAN.	Management	Again
04	SHAREHOLDER PROPOSAL CONCERNING ADVISORY VOTE ON COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Shareholder	Again

UNITED STATES CELLULAR CORPORATION — USM

ISSUER: 911684108 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
02	RATIFY ACCOUNTANTS FOR 2007.	Management	For
01	DIRECTOR	Management	For
	P.H. DENUIT	Management	For

WYNN RESORTS, LIMITED — WYNN

ISSUER: 983134107 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
	STEPHEN A. WYNN	Management	For
	ALVIN V. SHOEMAKER	Management	For
	D. BOONE WAYSON	Management	For
02	TO APPROVE THE COMPANY S ANNUAL PERFORMANCE BASED INCENTIVE PLAN, INCLUDING INCREASING THE MAXIMUM PAYABLE THEREUNDER TO ANY INDIVIDUAL TO $10,000,000.	Management	For
03	TO RATIFY THE COMPANY S DESIGNATION OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS FOR THE COMPANY AND ALL SUBSIDIARIES FOR THE 2007 FISCAL YEAR.	Management	For

AMERICAN TOWER CORPORATION — AMT

ISSUER: 029912201 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vot Cas
01	DIRECTOR		Management	For
		RAYMOND P. DOLAN	Management	For
		RONALD M. DYKES	Management	For
		CAROLYN F. KATZ	Management	For
		GUSTAVO LARA CANTU	Management	For
		PAMELA D.A. REEVE	Management	For
		DAVID E. SHARBUTT	Management	For
		JAMES D. TAICLET, JR.	Management	For
		SAMME L. THOMPSON	Management	For
02	APPROVAL OF THE AMERICAN TOWER CORPORATION 2007 EQUITY INCENTIVE PLAN.		Management	Again
03	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.		Management	For

---

BLOCKBUSTER INC. BBI

ISSUER: 093679108 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vot Cas
01	DIRECTOR		Management	For
		JAMES W. CRYSTAL	Management	For
		GARY J. FERNANDES	Management	For
		JULES HAIMOVITZ	Management	For
02	AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO ELIMINATE THE CLASSIFICATION OF THE BOARD OF DIRECTORS.		Management	For
03	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS.		Management	For
04	ANNUAL ADVISORY RESOLUTION OF STOCKHOLDERS TO RATIFY CERTAIN NAMED EXECUTIVE OFFICER COMPENSATION DISCLOSURES.		Shareholder	Again
05	MANDATORY CONVERSION OF CLASS B COMMON STOCK INTO CLASS A COMMON STOCK ON ONE-FOR-ONE BASIS.		Shareholder	Again

---

DREAMWORKS ANIMATION SKG, INC. DWA

ISSUER: 26153C103 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vot Cas
01	DIRECTOR		Management	For
		JEFFREY KATZENBERG	Management	For
		LEWIS COLEMAN	Management	For
		ROGER A. ENRICO	Management	For
		DAVID GEFFEN	Management	For
		JUDSON C. GREEN	Management	For
		MELLODY HOBSON	Management	For
		MICHAEL MONTGOMERY	Management	For
		NATHAN MYHRVOLD	Management	For
		HOWARD SCHULTZ	Management	For
		MARGARET C. WHITMAN	Management	For
		KARL M. VON DER HEYDEN	Management	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007.		Management	For

MAGNA ENTERTAINMENT CORP. MECA

ISSUER: 559211107 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vot Cas
A	DIRECTOR		Management	For
		JERRY D. CAMPBELL	Management	For
		JOSEPH DE FRANCIS	Management	For
		JENNIFER JACKSON	Management	For
		WILLIAM J. MENEAR	Management	For
		DENNIS MILLS	Management	For
		MICHAEL NEUMAN	Management	For
		FRANK STRONACH	Management	For
		FRANK VASILKIOTI	Management	For
		CHARLIE WILLIAMS	Management	For
B	IN RESPECT OF THE RATIFICATION OF THE AUDIT COMMITTEE S APPOINTMENT OF ERNST & YOUNG LLP, CERTIFIED PUBLIC ACCOUNTANTS, AS MEC S AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.		Management	For
C	IN RESPECT OF THE PROPOSED AMENDMENTS TO MEC S LONG-TERM INCENTIVE PLAN.		Management	For

REGAL ENTERTAINMENT GROUP RGC

ISSUER: 758766109 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
	THOMAS D. BELL, JR.	Management	For
	DAVID H. KEYTE	Management	For
	LEE M. THOMAS	Management	For
02	RATIFICATION OF THE AUDIT COMMITTEE S SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 27, 2007.	Management	For

---

TELEFONICA, S.A. TEF

ISSUER: 879382208 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE INDIVIDUAL ANNUAL ACCOUNTS, OF THE CONSOLIDATED FINANCIAL STATEMENTS AND OF THE MANAGEMENT REPORT OF TELEFONICA, S.A.	Management	For
02	DIRECTOR	Management	For
	MR. C. ALIERTA IZUEL+	Management	For
	MR. M. CARPIO GARCIA+	Management	For
	MR. G.H.F. DE ANGULO+	Management	For
	MR. P.I.A. DE TEJERA+	Management	For
	ENRIQUE USED AZNAR+	Management	For
	G.V. GALARRAGA+	Management	For
	MR. J.M.A.P. LOPEZ#	Management	For
03	AUTHORIZATION TO ACQUIRE THE COMPANY S OWN SHARES, EITHER DIRECTLY OR THROUGH GROUP COMPANIES.	Management	For
04	DELEGATION TO THE BOARD OF DIRECTORS THE POWER TO ISSUE DEBENTURES, BONDS, NOTES AND OTHER FIXED-INCOME SECURITIES.	Management	For
05	REDUCTION IN SHARE CAPITAL BY MEANS OF THE REPURCHASE OF THE COMPANY S OWN SHARES.	Management	For
6A	AMENDMENTS REGARDING THE GENERAL SHAREHOLDERS MEETING.	Management	For
6B	AMENDMENTS REGARDING PROXY-GRANTING AND VOTING	Management	For

	BY MEANS OF LONG-DISTANCE COMMUNICATION AND REMOTE ATTENDANCE.		
6C	AMENDMENTS REGARDING THE BOARD OF DIRECTORS.	Management	For
7A	AMENDMENT OF ARTICLE 5 (POWERS OF THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS MEETING).	Management	For
7B	AMENDMENTS RELATING TO THE CALL TO AND PREPARATION OF THE GENERAL SHAREHOLDERS MEETING.	Management	For
7C	AMENDMENTS RELATING TO PROXY-GRANTING AND VOTING BY MEANS OF LONG-DISTANCE COMMUNICATION AND REMOTE ATTENDANCE.	Management	For
7D	OTHER AMENDMENTS: AMENDMENT OF ARTICLE 21 AND AMENDMENT OF ARTICLE 24.	Management	For
08	DELEGATION OF POWERS TO FORMALIZE, INTERPRET, CURE AND CARRY OUT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS.	Management	For

---

TRIBUNE COMPANY TRB

ISSUER: 896047107 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vot Cas
01	DIRECTOR		Management	For
		JEFFREY CHANDLER	Management	For
		WILLIAM A. OSBORN	Management	For
		MILES D. WHITE	Management	For
02	RATIFICATION OF INDEPENDENT ACCOUNTANTS.		Management	For
03	SHAREHOLDER PROPOSAL CONCERNING TRIBUNE S CLASSIFIED BOARD OF DIRECTORS.		Shareholder	Again

---

WINDSTREAM CORPORATION WIN

ISSUER: 97381W104 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For

		S.E. "SANDY" BEALL, III	Management	For
		DENNIS E. FOSTER	Management	For
		FRANCIS X. FRANTZ	Management	For
		JEFFERY R. GARDNER	Management	For
		JEFFREY T. HINSON	Management	For
		JUDY K. JONES	Management	For
		WILLIAM A. MONTGOMERY	Management	For
		FRANK E. REED	Management	For
02	APPROVE THE WINDSTREAM PERFORMANCE INCENTIVE COMPENSATION PLAN		Management	For
03	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS WINDSTREAM S INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR 2007		Management	For
04	REQUIRED EQUITY AWARDS TO BE HELD		Shareholder	Again

APPLE INC. AAPL

ISSUER: 037833100 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vot Cas
01	DIRECTOR		Management	For
		WILLIAM V. CAMPBELL	Management	For
		MILLARD S. DREXLER	Management	For
		ALBERT A. GORE, JR.	Management	For
		STEVEN P. JOBS	Management	For
		ARTHUR D. LEVINSON	Management	For
		ERIC E. SCHMIDT	Management	For
		JEROME B. YORK	Management	For
02	TO APPROVE AMENDMENTS TO THE APPLE INC. 2003		Management	Again

	EMPLOYEE STOCK PLAN.		
03	TO APPROVE AMENDMENTS TO THE APPLE INC. EMPLOYEE STOCK PURCHASE PLAN.	Management	For
04	TO APPROVE AMENDMENTS TO THE 1997 DIRECTOR STOCK OPTION PLAN.	Management	For
05	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2007.	Management	For
06	TO CONSIDER A SHAREHOLDER PROPOSAL ENTITLED OPTION DATING POLICY, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Again
07	TO CONSIDER A SHAREHOLDER PROPOSAL ENTITLED PAY FOR PERFORMANCE STANDARD, IF PROPERLY PRESENTED	Shareholder	Again

	AT THE MEETING.		
08	TO CONSIDER A SHAREHOLDER PROPOSAL ENTITLED ENVIRONMENTAL REPORT, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Again
09	TO CONSIDER A SHAREHOLDER PROPOSAL ENTITLED EQUITY RETENTION POLICY, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Again
10	TO CONSIDER A SHAREHOLDER PROPOSAL ENTITLED ELECTRONIC WASTE TAKE BACK AND RECYCLING, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Again
11	TO CONSIDER A SHAREHOLDER PROPOSAL ENTITLED ADVISORY VOTE ON COMPENSATION, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Again

---

CENTURYTEL, INC. CTL

ISSUER: 156700106 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vot Cas
01	DIRECTOR		Management	For
		WILLIAM R. BOLES, JR.	Management	For
		W. BRUCE HANKS	Management	For
		C.G. MELVILLE, JR.	Management	For
		GLEN F. POST, III	Management	For
02	TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITOR FOR 2007.		Management	For
03	TO ACT UPON A SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION.		Shareholder	Again

---

GOOGLE INC. GOOG

ISSUER: 38259P508 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vot Cas
01	DIRECTOR		Management	For
		ERIC SCHMIDT	Management	For
		SERGEY BRIN	Management	For
		LARRY PAGE	Management	For
		L. JOHN DOERR	Management	For
		JOHN L. HENNESSY	Management	For
		ARTHUR D. LEVINSON	Management	For

	ANN MATHER	Management	For
	PAUL S. OTELLINI	Management	For
	K. RAM SHRIRAM	Management	For
	SHIRLEY M. TILGHMAN	Management	For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF GOOGLE INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Management	For
03	APPROVAL OF AN AMENDMENT TO GOOGLE S 2004 STOCK PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF CLASS A COMMON STOCK ISSUABLE THEREUNDER BY 4,500,000.	Management	For
04	APPROVAL OF GOOGLE S EXECUTIVE BONUS PLAN.	Management	For
05	STOCKHOLDER PROPOSAL TO REQUEST THAT MANAGEMENT INSTITUTE POLICIES TO HELP PROTECT FREEDOM OF ACCESS TO THE INTERNET.	Shareholder	Again

---

JC DECAUX SA, NEUILLY SUR SEINE

ISSUER: F5333N100 ISIN: FR0000077919

SEDOL: B01DL04, 7136663, B1C93C4

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
*	VERIFICATION PERIOD: REGISTERED SHARES: 1 TO 5 DAYS PRIOR TO THE MEETING DATE, DEPENDS ON COMPANY S BY-LAWS. BEARER SHARES: 6 DAYS PRIOR TO THE MEETING DATE. FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT YOUR REPRESENTATIVE. TRADES/VOTE INSTRUCTIONS: SINCE FRANCE MAINTAINS A VERIFICATION PERIOD, FOR VOTE INSTRUCTIONS SUBMITTED THAT HAVE A TRADE TRANSACTED (SELL) FOR EITHER THE FULL SECURITY POSITION OR A PARTIAL AMOUNT AFTER THE VOTE INSTRUCTION HAS BEEN SUBMITTED AND THE GLOBAL CUSTODIAN ADVISES OF THE POSITION CHANGE VIA THE ACCOUNT POSITION COLLECTION PROCESS, THERE IS A PROCESS IN EFFECT WHICH WILL ADVISE THE GLOBAL CUSTODIAN OF THE NEW ACCOUNT POSITION AVAILABLE FOR VOTING. THIS	Non-Voting	

WILL ENSURE THAT THE LOCAL CUSTODIAN IS INSTRUCTED TO AMEND THE VOTE INSTRUCTION AND RELEASE THE SHARES FOR SETTLEMENT OF THE SALE TRANSACTION. THIS PROCEDURE PERTAINS TO SALE TRANSACTIONS WITH A SETTLEMENT DATE PRIOR TO MEETING DATE + 1

1.	RECEIVE THE REPORTS OF THE EXECUTIVE COMMITTEE, THE SUPERVISORY BOARD AND THEAUDITORS, THE COMPANY S FINANCIAL STATEMENTS FOR THE YE 31 DEC 2006, AS PRESENTED, SHOWING EARNINGS OF EUR 113,952,228.91, ACCORDINGLY AND GRANT DISCHARGE THE MEMBERS OF THE EXECUTIVE COMMITTEE AND SUPERVISORY BOARD	Management	Take No Ac

FOR THE PERFORMANCE OF THEIR DUTIES DURING THE SAID FY

2.	RECEIVE THE REPORTS OF THE EXECUTIVE COMMITTEE, SUPERVISORY BOARD AND THE AUDITORS, THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FYE 31 DEC 2006 IN THE FORM PRESENTED TO THE MEETING	Management	Take No Ac
3.	APPROVE THE RECOMMENDATIONS OF THE EXECUTIVE COMMITTEE AND THE REMARKS OF THESUPERVISORY BOARD AND RESOLVES THAT THE INCOME FOR THE FY BE APPROPRIATED AS FOLLOWS: EARNINGS ON 31 DEC 2006: EUR 113,952,228.91, ALLOCATED AS FOLLOWS: DIVIDENDS: EUR 93,120,409.20, OTHER RESERVES: EUR 20,831,819.71 FOLLOWING THIS APPROPRIATION, THE OTHER RESERVES WILL AMOUNT TO EUR 684,713,503.88; THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 0.42 PER SHARE; THIS DIVIDEND WILL BE PAID ON 11 JUN 2007 AND WILL ENTITLE TO THE DEDUCTION PROVIDED BY THE FRENCH TAX CODE AS REQUIRED BY LAW	Management	Take No Ac
4.	APPROVE THE EXPENSES AND CHARGES THAT WERE NOT TAX-DEDUCTIBLE OF EUR 38,629.00 WITH A CORRESPONDING TAX OF EUR 13,300.00	Management	Take No Ac
5.	ACKNOWLEDGE THAT THERE IS NO NEW AGREEMENT AUTHORIZED BY THE SUPERVISORY BOARD FOR THE FYE 31 DEC 2006; AFTER HEARING THE SPECIAL REPORT OF THE AUDITORS	Management	Take No Ac
6.	AUTHORIZE THE EXECUTIVE COMMITTEE TO BUY BACK THE COMPANY S SHARES ON THE OPEN MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 30.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10% OF THE SHARES COMPRISING THE SHARE CAPITAL, I.E. 22,171,526 SHARES ON 31 DEC 2006; THE NUMBER OF SHARES ACQUIRED BY THE COMPANY WITH A VIEW TO THEIR RETENTION OR THEIR SUBSEQUENT DELIVERY IN PAYMENT OR EXCHANGE AS PART OF A MERGER, DIVESTMENT OR CAPITAL CONTRIBUTION CANNOT	Management	Take No Ac

EXCEED 5% OF ITS CAPITAL; MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 665,145,780.00; AUTHORITY EXPIRES ON 18-MONTH PERIOD; THE SHAREHOLDERS MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES

7. APPROVE TO DELEGATE ALL POWERS TO THE EXECUTIVE COMMITTEE TO INCREASE ON 1 ORMORE OCCASIONS, IN FRANCE OR ABROAD, THE SHARE CAPITAL BY A MAXIMUM NOMINAL AMOUNT OF EUR 3,000,000,000.00, BY ISSUANCE, WITH THE SHAREHOLDERS PREFERRED SUBSCRIPTION RIGHTS MAINTAINED, OF SHARES AND, OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL AND, OR SECURITIES GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES; THE PRESENT DELEGATION IS GIVEN FOR A 26-MONTH PERIOD; THE SHAREHOLDERS MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; THIS DELEGATION OF POWERS SUPERSEDES, FOR THE FRACTION UNUSED, ALL EARLIER DELEGATIONS TO THE SAME EFFECT — Management — Take No Ac

8. APPROVE TO DELEGATE ALL POWERS TO THE EXECUTIVE COMMITTEE TO INCREASE ON 1 ORMORE OCCASIONS, IN FRANCE OR ABROAD, THE SHARE CAPITAL TO A MAXIMUM NOMINAL AMOUNT OF EUR 3,000,000,000.00, BY ISSUANCE, WITH CANCELLATION OF THE SHAREHOLDERS PREFERRED SUBSCRIPTION RIGHTS, OF SHARES AND, OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL AND, OR SECURITIES GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES; THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 7; THE PRESENT DELEGATION IS GIVEN FOR A 26-MONTH PERIOD; THE SHAREHOLDERS MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; THIS DELEGATION OF POWERS SUPERSEDES, THE FRACTION UNUSED, ALL EARLIER DELEGATIONS TO THE SAME EFFECT — Management — Take No Ac

9. APPROVE TO DELEGATE ALL POWERS TO THE EXECUTIVE COMMITTEE TO INCREASE THE SHARE CAPITAL, UP TO 10% OF THE SHARE CAPITAL WHICH REPRESENTS 221,715,260 SHARES ON 31 DEC 2006, WITH CANCELLATION OF THE PREFERRED SUBSCRIPTION RIGHTS, BY WAY OF ISSUING SHARES OR SECURITIES GIVING ACCESS TO THE CAPITAL, IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPRISED OF CAPITAL SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL; AUTHORITY EXPIRES FOR A 26-MONTH PERIOD; THE SHAREHOLDERS MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; — Management — Take No Ac

	THIS DELEGATION OF POWERS SUPERSEDES, FOR THE FRACTION UNUSED, ALL EARLIER DELEGATIONS TO THE SAME EFFECT		
10.	APPROVE TO DELEGATE ALL POWERS TO THE EXECUTIVE COMMITTEE IN ORDER TO INCREASE THE SHARE CAPITAL, IN 1 OR MORE OCCASIONS, UP TO A MAXIMUM NOMINAL AMOUNT OF EUR 3,000,000,000.00, BY WAY OF CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BY LAW AND UNDER THE BY-LAWS, TO BE CARRIED OUT THROUGH THE ISSUE OF BONUS SHARES OR THE RAISE OF THE PAR VALUE OF THE EXISTING SHARES OR BY UTILIZING ALL OR SOME OF THESE METHODS, SUCCESSIVELY OR SIMULTANEOUSLY; THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 7; THIS DELEGATION IS GIVEN FOR A 26-MONTH PERIOD; THE SHAREHOLDERS MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; THIS DELEGATION OF POWERS SUPERSEDES, FOR THE FRACTION UNUSED, ALL EARLIER DELEGATIONS TO THE SAME EFFECT	Management	Take No Ac
11.	APPROVE THE EXECUTIVE COMMITTEE MAY DECIDE TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT OF SHAREHOLDERS, AT THE SAME PRICE AS THE INITIAL ISSUE, WITHIN 30 DAYS OF THE CLOSING OF THE SUBSCRIPTION PERIOD AND UP TO A MAXIMUM OF 15% OF THE INITIAL ISSUE	Management	Take No Ac

---

JC DECAUX SA, NEUILLY SUR SEINE

ISSUER: F5333N100 ISIN: FR0000077919

SEDOL: B01DL04, 7136663, B1C93C4

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
2.	APPROVE THE FINANCIAL STATEMENTS AND GRANT DISCHARGE THE MANAGEMENT AND THE SUPERVISORY BOARD MEMBERS	Management	Take No Ac
3.	ACCEPT THE CONSOLIDATED FINANCIAL STATEMENTS AND THE STATUTORY REPORTS	Management	Take No Ac
4.	APPROVE THE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.42 PER SHARE	Management	Take No Ac

5.	ACKNOWLEDGE THE NON-TAX DEDUCTIBLE EXPENSES	Management	Take No Ac
6.	APPROVE THE SPECIAL AUDITOR S REPORT REGARDING RELATED-PARTY TRANSACTIONS	Management	Take No Ac
7.	GRANT AUTHORITY TO REPURCHASE UP TO 10% OF ISSUED SHARE CAPITAL	Management	Take No Ac
8.	APPROVE THE SPECIAL BUSINESS	Management	Take No Ac
9.	GRANT AUTHORITY TO ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 3 BILLION	Management	Take No Ac
10.	GRANT AUTHORITY TO ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 3 BILLION	Management	Take No Ac
11.	GRANT AUTHORITY TO INCREASE THE CAPITAL OF UP TO 10% OF ISSUED CAPITAL FOR FUTURE ACQUISITIONS	Management	Take No Ac
12.	GRANT AUTHORITY TO THE CAPITALIZATION OF RESERVES OF UP EUR 3 BILLION \FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	Take No Ac
1.	APPROVE THE ORDINARY BUSINESS	Management	Take No Ac
13.	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATEDTO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE	Management	Take No Ac
*	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 374627 DUE TO RECEIPT OF ADDITIONAL RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
*	FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING	Non-Voting	

APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT YOUR REPRESENTATIVE.

14.	APPROVE THE EMPLOYEE SAVINGS-RELATED SHARE PURCHASE PLAN	Management	Take No Ac
15.	APPROVE THE STOCK OPTION PLAN GRANTS	Management	Take No Ac
16.	GRANT AUTHORITY OF UP TO 0.5 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN	Management	Take No Ac
17.	APPROVE THE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF THE REPURCHASES SHARES	Management	Take No Ac
18.	AMEND THE ARTICLES OF ASSOCIATION RE: RECORD DATE	Management	Take No Ac
19.	GRANT AUTHORITY THE FILLING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	Take No Ac

---

JC DECAUX SA, NEUILLY SUR SEINE

ISSUER: F5333N100 ISIN: FR0000077919

SEDOL: B01DL04, 7136663, B1C93C4

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
*	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 374627 DUE TO RECEIPT OF ADDITIONAL RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
*	FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT YOUR REPRESENTATIVE.	Non-Voting	
*	ORDINARY BUSINESS	Non-Voting	
1.	APPROVE THE FINANCIAL STATEMENTS AND GRANT DISCHARGE THE MANAGEMENT AND THE SUPERVISORY BOARD MEMBERS	Management	Take No Ac

2.	ACCEPT THE CONSOLIDATED FINANCIAL STATEMENTS AND THE STATUTORY REPORTS	Management	Take No Ac
3.	APPROVE THE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.42 PER SHARE	Management	Take No Ac
4.	ACKNOWLEDGE THE NON-TAX DEDUCTIBLE EXPENSES	Management	Take No Ac
5.	APPROVE THE SPECIAL AUDITOR S REPORT REGARDING RELATED-PARTY TRANSACTIONS	Management	Take No Ac
6.	GRANT AUTHORITY TO REPURCHASE UP TO 10% OF ISSUED SHARE CAPITAL	Management	Take No Ac
*	SPECIAL BUSINESS	Non-Voting	
7.	GRANT AUTHORITY TO ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 3 BILLION	Management	Take No Ac
8..	GRANT AUTHORITY TO ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 3 BILLION	Management	Take No Ac
9.	GRANT AUTHORITY TO INCREASE THE CAPITAL OF UP TO 10% OF ISSUED CAPITAL FOR FUTURE ACQUISITIONS	Management	Take No Ac
10.	GRANT AUTHORITY TO THE CAPITALIZATION OF RESERVES OF UP EUR 3 BILLION \FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	Take No Ac
11.	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATEDTO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE	Management	Take No Ac
12.	APPROVE THE EMPLOYEE SAVINGS-RELATED SHARE PURCHASE PLAN	Management	Take No Ac
13.	APPROVE THE STOCK OPTION PLAN GRANTS	Management	Take No Ac
14.	GRANT AUTHORITY OF UP TO 0.5% OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN	Management	Take No Ac
15.	APPROVE THE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF THE REPURCHASES SHARES	Management	Take No Ac
16.	AMEND THE ARTICLES OF ASSOCIATION RE: RECORD DATE	Management	Take No Ac
17.	GRANT AUTHORITY THE FILLING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	Take No Ac

---

SINCLAIR BROADCAST GROUP, INC. SBGI

ISSUER: 829226109 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
	DAVID D. SMITH	Management	For
	FREDERICK G. SMITH	Management	For
	J. DUNCAN SMITH	Management	For
	ROBERT E. SMITH	Management	For
	BASIL A. THOMAS	Management	For
	LAWRENCE E. MCCANNA	Management	For
	DANIEL C. KEITH	Management	For
	MARTIN R. LEADER	Management	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007.	Management	For
03	APPROVE THE MATERIAL TERMS OF EXECUTIVE OFFICER PERFORMANCE GOALS TO QUALIFY AS PERFORMANCE-BASED COMPENSATION.	Management	For

UNITED BUSINESS MEDIA PLC

ISSUER: G92272130 ISIN: GB00B1TQY924

SEDOL: B1TQY92, B1VKR48, B1VKR37

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
1.	RECEIVE AND ADOPT THE REPORT AND ACCOUNTS	Management	For
2.	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For
3.	APPROVE A FINAL DIVIDEND OF 13.6 PENCE PER SHARE	Management	For
4.	ELECT MR. PRADEEP KAR AS A DIRECTOR	Management	For
5.	ELECT MR. KAREN THOMSON AS A DIRECTOR	Management	For
6.	RE-ELECT MR. JOHN BOTTS AS A DIRECTOR	Management	For
7.	RE-APPOINT ERNST & YOUNG LLP AS THE AUDITORS AND AUTHORIZE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For
S.8	AUTHORIZE THE COMPANY TO PURCHASE 25,285,801 ORDINARY SHARES FOR MARKET PURCHASE	Management	For
S.9	AUTHORIZE THE COMPANY TO PURCHASE 4,133,770 OF B SHARES FOR MARKET PURCHASE	Management	For

10.	AUTHORIZE THE DIRECTORS TO ISSUE THE WQUITY OR EQUITY-LINKED SECURITIES WITH PRE-EMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF GBP 28,494,416	Management	For
S.11	GRANT AUTHORITY TO ISSUE THE EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PRE-EMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF GBP 4,274,162	Management	For
12.	AUTHORIZE THE COMPANY TO MAKE DOCUMENTS AVAILABLE TO SHAREHOLDERS VIA A WEBSITE	Management	For
13.	AUTHORIZE THE COMPANY TO MAKE EU POLITICAL ORGANIZATION DONATIONS AND TO INCURE EU POLITICAL EXPENDITURES UP TO GBP 50,000	Management	For

CHINA UNICOM LIMITED CHU

ISSUER: 16945R104 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR.	Management	For
02	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2006.	Management	For
3A1	TO ELECT OR RE-ELECT MR. SHANG BING AS A DIRECTOR.	Management	For
3A2	TO ELECT OR RE-ELECT MS. LI JIANGUO AS A DIRECTOR.	Management	For
3A3	TO ELECT OR RE-ELECT MR. YANG XIAOWEI AS A DIRECTOR.	Management	For
3A4	TO ELECT OR RE-ELECT MR. WU JINGLIAN AS A DIRECTOR.	Management	For
3A5	TO ELECT OR RE-ELECT MR. SHAN WEIJIAN AS A DIRECTOR.	Management	For
3B	TO AUTHORIZE THE DIRECTORS TO FIX REMUNERATION OF THE DIRECTORS FOR THE YEAR ENDING 31 DECEMBER 2007.	Management	For
04	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS, AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For
05	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY.	Management	For
06	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES.	Management	For
07	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH SHARES BY THE NUMBER OF SHARES REPURCHASED.	Management	For
08	TO APPROVE THE AMENDMENTS TO THE SHARE OPTION SCHEME AND THE PRE-GLOBAL OFFERING SHARE OPTION SCHEME OF THE COMPANY.	Management	For

09	TO APPROVE THE AMENDMENTS TO THE CERTAIN TERMS OF THE OPTIONS GRANTED, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For

---

LIVE NATION, INC. LYV

ISSUER: 538034109 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
	MICHAEL COHL	Management	For
	L. LOWRY MAYS	Management	For
	MICHAEL RAPINO	Management	For
	JOHN N. SIMONS, JR.	Management	For
02	APPROVAL OF THE LIVE NATION, INC. 2006 ANNUAL INCENTIVE PLAN, AS AMENDED AND RESTATED.	Management	For
03	APPROVAL OF THE LIVE NATION, INC. 2005 STOCK INCENTIVE PLAN, AS AMENDED AND RESTATED.	Management	For
04	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS LIVE NATION, INC. S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR.	Management	For

---

MELCO PBL ENTERTAINMENT (MACAU) LTD

ISSUER: 585464100 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	RATIFICATION OF THE AUDITED FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2006 AND THE INCLUSION THEREOF IN THE ANNUAL REPORT ON FORM 20-F FILED WITH THE U.S. SECURITIES AND EXCHANGE COMMISSION.	Management	For
02	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT AUDITOR DELOITTE TOUCHE TOHMATSU FOR THE FISCAL YEAR 2006.	Management	For

---

WORLD WRESTLING ENTERTAINMENT, INC. WWE

ISSUER: 98156Q108 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vot Cas
01	DIRECTOR		Management	For
		VINCENT K. MCMAHON	Management	For
		LINDA E. MCMAHON	Management	For
		ROBERT A. BOWMAN	Management	For
		DAVID KENIN	Management	For
		JOSEPH PERKINS	Management	For
		MICHAEL B. SOLOMON	Management	For
		LOWELL P. WEICKER, JR.	Management	For
		MICHAEL SILECK	Management	For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.		Management	For
03	SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF.		Management	For

---

SAGA COMMUNICATIONS, INC. SGA

ISSUER: 786598102 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vot Cas
01	DIRECTOR		Management	For
		DONALD J. ALT	Management	For
		BRIAN W. BRADY	Management	For
		CLARKE R. BROWN	Management	For
		EDWARD K. CHRISTIAN	Management	For
		JONATHAN FIRESTONE	Management	For
		ROBERT J. MACCINI	Management	For
		GARY STEVENS	Management	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.		Management	For

---

ALLTEL CORPORATION AT

ISSUER: 020039103 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
	SCOTT T. FORD	Management	For
	L.L GELLERSTEDT, III	Management	For
	EMON A. MAHONY, JR.	Management	For
	RONALD TOWNSEND	Management	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS	Management	For

---

HARTE-HANKS, INC. HHS

ISSUER: 416196103 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
	WILLIAM F. FARLEY	Management	For
	LARRY FRANKLIN	Management	For
	WILLIAM K. GAYDEN	Management	For

SPIR COMMUNICATION SA, AIX EN PROVENCE

ISSUER: F86954165 ISIN: FR0000131732

SEDOL: B1L5259, B05P548, 4834142

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
*	FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD	Non-Voting	

TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT YOUR REPRESENTATIVE.

*	PLEASE NOTE THIS IS A MIX MEETING. THANK YOU.	Non-Voting	
O.1	RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVE THE COMPANY S FINANCIAL STATEMENTS FOR THE YE ON 31 DEC 2006, AS PRESENTED, SHOWING NET BOOK EARNING OF EUR 38,014,022.01; THE SHAREHOLDERS MEETING APPROVES THE EXPENSES AND CHARGES THAT WERE NOT TAX-DEDUCTIBLE OF EUR 23,790.00 ACCORDINGLY, GRANT PERMANENT DISCHARGE TO THE DIRECTORS AND TO THE AUDITORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE SAID FY	Management	For
O.2	APPROVE THE APPROPRIATIONS AND ALLOCATIONS: INCOME FOR THE FY: EUR 38,014,022.01, RETAINED EARNINGS: EUR +523,760.00, TOTAL TO ALLOCATE: EUR 38,537,782.01, VARIED RESERVES: EUR 7,310,727.01, DIVIDENDS: EUR 31,227,055.00; THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 5.00 FOR EACH OF THE 6,245,411 SHARES AND WILL ENTITLE TO THE 40% DEDUCTION PROVIDED BY THE FRENCH TAX CODE THIS DIVIDEND WILL BE PAID ON 31 MAY 2007 AS REQUIRED BYLAW	Management	For
O.3	RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS, APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY, IN THE FORM PRESENTED TO THE MEETING, SHOWING A TURNOVER OF EUR 588,500,000.00, A NET CONSOLIDATED INCOME OF EUR 52,600,000.00 AND A NET INCOME GROUP SHARE OF EUR 52,800,000.00	Management	For
O.4	RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE SAID REPORT AND THE AGREEMENTS REFERRED TO THEREIN	Management	For
O.7	ACKNOWLEDGE THE DECEASE OF MR. PHILIPPE AMYOT D INVILLE IN JUN 2006, WHICH ENDS HIS TERM OF OFFICE AS THE DIRECTOR	Management	For
O.5	RATIFY THE APPOINTMENT MR. HERVE PINET AS A DIRECTOR, TO REPLACE MR. LAURENT TOURNON, FOR THE REMAINDER OF MR. LAURENT TOURNON S TERM OF OFFICE I.E. UNTIL THE SHAREHOLDERS MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE FYE ON 31 DEC 2008	Management	For
O.6	RATIFY THE APPOINTMENT OF MR. LOUIS ECHELARD AS THE DIRECTOR, TO REPLACE MR. FRANCIS TEITGEN, FOR THE REMAINDER OF MR. FRANCIS TEITGEN TERM OF OFFICE, I.E. UNTIL THE SHAREHOLDERS MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR	Management	For

	THE FYE ON 31 DEC 2010		
O.8	APPOINT TO RENEW MR. HENRI TRACOU AS THE DIRECTOR FOR A 6 YEAR PERIOD	Management	For
O.9	GRANT FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OF EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATION AND OTHER FORMALITIES PRESCRIBED BYLAW	Management	For
E.10	APPROVE TO HAVE REVIEWED THE MERGER AGREEMENT OF FRANCE DIFFUSION IN TO SPIR COMMUNICATION SIGNED ON 15 FEB 2007, THE SHAREHOLDERS MEETING ACCEPTS AND APPROVE THIS MERGER COMING IN TO EFFECT ON 01 JAN 2007, THE CONTRIBUTIONS CARRIED OUT BY FRANCE DIFFUSION AND THEIR VALUATION, SAID CONTRIBUTIONS BEING GRANTED WITH THE TAKING-OVER BY SPIR COMMUNICATION OF ALL ITS COMMITMENTS; THE NET VALUE OF FRANCE DIFFUSION S CONTRIBUTIONS I.E. EUR 581,089.00 IS INFERIOR TO THE NET BOOK VALUE OF THIS CONTRIBUTION REGISTERED IS SPIR	Management	For

	COMMUNICATION S ACCOUNTS WHICH AMOUNTS TO EUR 2,323,856.00 CONSEQUENTLY, THIS WILL RESULT IN A CAPITAL LOSS ON TRANSFERRED SHARES OF EUR 1,742,767.00; SINCE SPIR COMMUNICATION OWNS THE WHOLE SHARES MAKING UP THE ACQUIRED COMPANY S CAPITAL, THERE SHALL BE NO CAPITAL INCREASE AS A RESULT OF THE MERGER AND THE ACQUIRED COMPANY FRANCE DIFFUSION SHALL BE DISSOLVED WITH OUT ANY LIQUIDATION; THE SHAREHOLDERS MEETING DELEGATES ALL POWERS TO THE CHAIRMAN, MR. PHILIPPE LEONI, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES		
E.11	APPROVE THE MERGER IN TO SPIR COMMUNICATION WAS COMPLETED AND THEN THAT FRANCE DIFFUSION SHALL BE DISSOLVED WITHOUT LIQUIDATION	Management	For
E.12	APPROVE THE MERGER AGREEMENT OF MEDIA PIC IN TO SPIR COMMUNICATION SIGNED ON 15 FEB 2007, THE SHAREHOLDERS MEETING ACCEPTS AND APPROVE: THIS MERGER COMING IN TO EFFECT ON 01 JAN 2007, THE CONTRIBUTIONS CARRIED OUT BY MEDIA PIC AND THEIR VALUATION, SAID CONTRIBUTIONS BEING GRANTED WITH THE TAKING-OVER BY SPIR COMMUNICATION OF ALL THE LIABILITIES OF MEDIA PIC AND THE FULFILLMENT OF ALL ITS COMMITMENTS; THE NET VALUE OF MEDIA PIC S CONTRIBUTIONS, I.E. EUR 10,739,370.00 IS SUPERIOR TO THE NET BOOK VALUE OF THIS CONTRIBUTION REGISTERED IN SPIR COMMUNICATION S ACCOUNTS WHICH AMOUNTS TO EUR 10,623,522.00 CONSEQUENTLY, THIS WILL RESULT IN A MERGER SURPLUS OF EUR 115,848.00 SINCE SPIR COMMUNICATION COMPANY OWNS THE TOTALITY OF THE SHARES MAKING UP THE ACQUIRED COMPANY	Management	For

	S CAPITAL, THERE SHALL BE NO CAPITAL INCREASE AS A RESULT OF THE MERGER, AND THE ACQUIRED COMPANY MEDIA PIC SHALL BE DISSOLVED WITHOUT ANY LIQUIDATION; THE SHAREHOLDERS MEETING DELEGATES ALL POWERS TO THE CHAIRMAN, MR. PHILIPPE LEONI, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES		
E.13	APPROVE THE MERGER IN TO SPIR COMMUNICATION WAS COMPLETED AND THEN THAT MEDIAPIC SHALL BE DISSOLVED WITHOUT LIQUIDATION	Management	For
E.14	APPROVE THE BOARD OF DIRECTORS CONCERNING THE USE OF THE AUTHORIZATION GIVE BYE THE COMBINED GENERAL MEETING DATED 19 MAY 2006 TO PURCHASE ITS OWN SHARES, THE SHAREHOLDERS MEETING RESOLVES THAT THE FIXED TARGETS WERE OBSERVED AND PROVES SAID PURCHASES	Management	For
E.15	AUTHORIZE THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY S SHARES ON THE OPENMARKET, SUBJECT TO THE BNP PARIBAS SECURITIES SERVICES CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 200.00, MINIMUM SALE PRICE 80.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED 8% OF THE SHARE CAPITAL I.E. 499,632 SHARES; AUTHORITY EXPIRES AT THE END OF 18 MONTHS PERIOD; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For
E.16	AUTHORIZE THE BOARD OF DIRECTORS TO PROCEED WITH A CAPITAL INCREASE ON ONE ORMORE OCCASIONS, IN FAVOR OF EMPLOYEES OF THE COMPANY WHO ARE MEMBERS OF THE COMPANY SAVINGS PLAN WITHIN A 2 YEAR PERIOD; THE DELEGATION IS GIVEN FOR A NUMBER OF SHARES, EACH OF A PAR VALUE OF EUR 4.00, NOT EXCEEDING 1% OF THE SHARE CAPITAL; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For

E.17	GRANT FULL POWERS TO THE BEARER OF AN ORGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BYLAW	Management	For

---

COX RADIO, INC. CXR

ISSUER: 224051102 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal		Proposal	Vot

Number	Proposal		Type	Cas
01	DIRECTOR		Management	For
		JAMES C. KENNEDY	Management	For
		JUANITA P. BARANCO	Management	For
		G. DENNIS BERRY	Management	For
		NICK W. EVANS, JR.	Management	For
		JIMMY W. HAYES	Management	For
		PAUL M. HUGHES	Management	For
		MARC W. MORGAN	Management	For
		ROBERT F. NEIL	Management	For
		NICHOLAS D. TRIGONY	Management	For

GEMSTAR-TV GUIDE INTERNATIONAL, INC. GMST

ISSUER: 36866W106 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vot Cas
01	DIRECTOR		Management	For
		ANTHEA DISNEY	Management	For
		RICHARD BATTISTA	Management	For
		PETER CHERNIN	Management	For
		DAVID F. DEVOE	Management	For
		NICHOLAS DONATIELLO JR	Management	For
		JAMES E. MEYER	Management	For
		K. RUPERT MURDOCH	Management	For
		JAMES P. O'SHAUGHNESSY	Management	For
		RUTHANN QUINDLEN	Management	For
02	FOR RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.		Management	For
03	FOR ADOPTION OF THE 2007 LONG-TERM INCENTIVE PLAN.		Management	Again

INTEL CORPORATION INTC

ISSUER: 458140100 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
1A	ELECTION OF DIRECTOR: CRAIG R. BARRETT	Management	For
1B	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Management	For
1C	ELECTION OF DIRECTOR: SUSAN L. DECKER	Management	For
1D	ELECTION OF DIRECTOR: D. JAMES GUZY	Management	For
1E	ELECTION OF DIRECTOR: REED E. HUNDT	Management	For
1F	ELECTION OF DIRECTOR: PAUL S. OTELLINI	Management	For
1G	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Management	For
1H	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Management	For
1I	ELECTION OF DIRECTOR: JANE E. SHAW	Management	For
1J	ELECTION OF DIRECTOR: JOHN L. THORNTON	Management	For
1K	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Management	For
02	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For
03	AMENDMENT AND EXTENSION OF THE 2006 EQUITY INCENTIVE PLAN	Management	Again
04	APPROVAL OF THE 2007 EXECUTIVE OFFICER INCENTIVE PLAN	Management	For
05	STOCKHOLDER PROPOSAL REQUESTING LIMITATION ON EXECUTIVE COMPENSATION	Shareholder	Again

---

LENOX GROUP, INC. LNX

ISSUER: 526262100 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
	JAMES E. BLOOM	Management	For
	CONRAD L. BRINGSJORD	Management	For
	GLENDA B. GLOVER	Management	For
	CHARLES N. HAYSSEN	Management	For
	STEWART M. KASEN	Management	For
	REATHA CLARK KING	Management	For
	DOLORES A. KUNDA	Management	For
	JOHN VINCENT WEBER	Management	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2007	Management	For

---

MARTHA STEWART LIVING OMNIMEDIA, INC MSO

ISSUER: 573083102 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vot Cas
01	DIRECTOR		Management	For
		RICK BOYKO	Management	For
		MICHAEL GOLDSTEIN	Management	For
		JILL A. GREENTHAL	Management	For
		CHARLES A. KOPPELMAN	Management	For
		SUSAN LYNE	Management	For
		WENDA HARRIS MILLARD	Management	For
		THOMAS C. SIEKMAN	Management	For
		BRADLEY E. SINGER	Management	For

THE MCCLATCHY COMPANY MNI

ISSUER: 579489105 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vot Cas
01	DIRECTOR		Management	For
		ELIZABETH BALLANTINE	Management	For
		K. FOLEY FELDSTEIN	Management	For
		P. ANTHONY RIDDER	Management	For
		MAGGIE WILDEROTTER	Management	For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS MCCLATCHY S INDEPENDENT AUDITORS FOR THE 2007 FISCAL YEAR.		Management	For

---

VIRGIN MEDIA INC VMED

ISSUER: 92769L101 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vot Cas
01	DIRECTOR		Management	For
		JEFFREY D. BENJAMIN	Management	For
		DAVID ELSTEIN	Management	For
		GORDON MCCALLUM	Management	For
02	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.		Management	For
03	APPROVAL OF THE VIRGIN MEDIA 2007 SHARESAVE PLAN.		Management	Again

BOYD GAMING CORPORATION BYD

ISSUER: 103304101 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vot Cas
01	DIRECTOR		Management	For
		ROBERT L. BOUGHNER	Management	For
		WILLIAM R. BOYD	Management	For
		WILLIAM S. BOYD	Management	For
		THOMAS V. GIRARDI	Management	For
		MARIANNE BOYD JOHNSON	Management	For
		LUTHER W. MACK, JR.	Management	For
		MICHAEL O. MAFFIE	Management	For
		BILLY G. MCCOY	Management	For
		FREDERICK J. SCHWAB	Management	For
		KEITH E. SMITH	Management	For
		PETER M. THOMAS	Management	For
		VERONICA J. WILSON	Management	For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.		Management	For

HOST HOTELS & RESORTS, INC. HST

ISSUER: 44107P104 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
1A	ELECTION OF DIRECTOR: ROBERT M. BAYLIS	Management	For
1B	ELECTION OF DIRECTOR: TERENCE C. GOLDEN	Management	For
1C	ELECTION OF DIRECTOR: ANN M. KOROLOGOS	Management	For
1D	ELECTION OF DIRECTOR: RICHARD E. MARRIOTT	Management	For
1E	ELECTION OF DIRECTOR: JUDITH A. MCHALE	Management	For
1F	ELECTION OF DIRECTOR: JOHN B. MORSE, JR.	Management	For
1G	ELECTION OF DIRECTOR: CHRISTOPHER J. NASSETTA	Management	For
02	RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS.	Management	For

---

HUTCHISON WHAMPOA LTD

ISSUER: Y38024108 ISIN: HK0013000119

SEDOL: B01DJQ6, 6448035, B16TW78, 5324910, 6448068

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
1.	RECEIVE AND APPROVE THE STATEMENT OF AUDITED ACCOUNTS AND REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YE 31 DEC 2006	Management	For
2.	DECLARE A FINAL DIVIDEND	Management	For
3.1	RE-ELECT MR. LI KA-SHING AS A DIRECTOR	Management	For
3.2	RE-ELECT MR. FRANK JOHN SIXT AS A DIRECTOR	Management	For
3.3	RE-ELECT MR. MICHAEL DAVID KADOORIE AS A DIRECTOR	Management	For
3.4	RE-ELECT MR. GEORGE COLIN MAGNUS AS A DIRECTOR	Management	For
4.	APPOINT THE AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR S REMUNERATION	Management	For
5.O.1	AUTHORIZE THE DIRECTORS TO ISSUE AND DISPOSE	Management	For

	OF ADDITIONAL ORDINARY SHARES OFTHE COMPANY NOT EXCEEDING 20% OF THE EXISTING ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY		
5.O.2	AUTHORIZE THE DIRECTORS OF THE COMPANY, DURING THE RELEVANT PERIOD, TO REPURCHASE ORDINARY SHARES OF HKD 0.25 EACH IN THE CAPITAL OF THE COMPANY IN ACCORDANCE WITH ALL APPLICABLE LAWS AND THE REQUIREMENTS OF THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG	Management	For

	LIMITED OR OF ANY OTHER STOCK EXCHANGE, NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ORDINARY SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF THIS RESOLUTION; AUTHORITY EXPIRES AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY LAW TO BE HELD		
5.O.3	AUTHORIZE THE DIRECTORS TO ISSUE AND DISPOSE OF ADDITIONAL ORDINARY SHARES PURSUANT TO ORDINARY RESOLUTION NUMBER 1, TO ADD AN AMOUNT REPRESENTING THE AGGREGATE NOMINAL AMOUNT OF THE ORDINARY SHARE CAPITAL OF THE COMPANY REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO ORDINARY RESOLUTION NUMBER 2, PROVIDED THAT SUCH AMOUNT SHALL NOT EXCEED 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS RESOLUTION	Management	For
5.O.4	APPROVE THE RULES OF THE EMPLOYEE OPTION PLAN OF HUTCHISON TELECOMMUNICATIONSAUSTRALIA LIMITED A SUBSIDIARY OF THE COMPANY WHOSE SHARES ARE LISTED ON AUSTRALIAN SECURITIES EXCHANGE LIMITED AS SPECIFIED THE HTAL EMPLOYEE OPTION PLAN; AND AUTHORIZE THE DIRECTORS OF THE COMPANY, ACTING TOGETHER, INDIVIDUALLY OR BY COMMITTEE, TO APPROVE ANY AMENDMENTS TO THE RULES OF THE HTAL EMPLOYEE OPTION PLAN AS MAY BE ACCEPTABLE OR NOT OBJECTED TO BY THE STOCK EXCHANGE OF HONG KONG LIMITED, AND TO TAKE ALL SUCH STEPS AS MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO CARRY INTO EFFECT THE HTAL EMPLOYEE OPTION PLAN SUBJECT TO AND IN ACCORDANCE WITH THE TERMS THEREOF WITH EFFECT FROM THE CONCLUSION OF THE MEETING AT WHICH THIS RESOLUTION IS PASSED	Management	For
5.S.1	AMEND THE ARTICLE 85 AND ARTICLE 91 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, AS SPECIFIED	Management	For

---

NEW STRAITS TIMES PRESS (M) BHD

ISSUER: Y87630102 ISIN: MYL3999OO009

SEDOL: 6632980, B02HML3, 6633002

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
1.	RECEIVE AND ADOPT THE STATUTORY FINANCIAL STATEMENTS FOR THE FYE 31 DEC 2006 AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	Management	For

2.	APPROVE THE PAYMENT OF A SPECIAL DIVIDEND OF MYR 0.05 PER SHARE AND A FINAL DIVIDEND OF MYR 0.05 PER SHARE FOR A TOTAL DIVIDEND OF MYR 0.10 PER SHARE LESS 27% TAX FOR THE FYE 31 DEC 2006	Management	For
3.	RE-ELECT MR. Y BHG DATO ZOLKIPLI BIN ABDUL AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 108 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	For
4.	RE-ELECT MR. Y BHG DATO SERI MOHAMED JAWHAR AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH THE ARTICLE 108 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	For
5.	RE-ELECT MR. Y BHG DATO ABDUL MUTALIB BIN MOHAMED RAZAK AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH THE ARTICLE 108 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	For
6.	RE-ELECT MR. Y BHG DATO HISHAMUDDIN BIN AUN AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH THE ARTICLE 113 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	For
7.	APPROVE THE DIRECTORS FEES OF MYR 313,300 FOR THE FYE 31 DEC 2006	Management	For
8.	RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For
9.	AUTHORIZE THE DIRECTORS TO ISSUE SHARES UNDER SECTION 132D OF THE COMPANIES ACTS 1965	Management	For
10.	APPROVE TO RENEW THE EXISTING SHAREHOLDERS MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Management	For
11.	GRANT NEW SHAREHOLDERS MANDATE FOR THE ADDITIONAL RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Management	For
12.	APPROVE TO RENEW THE EXISTING SHAREHOLDERS MANDATE ON SHARE BUY-BACK	Management	For
S.13	AMEND THE ARTICLES OF ASSOCIATION	Management	For
*	TRANSACT ANY OTHER BUSINESS	Non-Voting	

NEXTWAVE WIRELESS INC WAVE

ISSUER: 65337Y102 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For

	JAMES C. BRAILEAN	Management	For
	WILLIAM H. WEBSTER	Management	For
02	APPROVAL OF AN AMENDMENT TO THE 2005 NEXTWAVE STOCK INCENTIVE PLAN, AS AMENDED, TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AVAILABLE FOR ISSUANCE THEREUNDER FROM 12,500,000 TO 27,500,000.	Management	Again
03	RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For

TO AUDIT THE CONSOLIDATED FINANCIAL STATEMENTS OF NEXTWAVE AND ITS SUBSIDIARIES FOR THE YEAR ENDING DECEMBER 29, 2007.

ASIA SATELLITE TELECOMM. HOLDINGS LT SAT

ISSUER: 04516X106 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	TO ADOPT THE AUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2006 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON.	Management	For
02	TO DECLARE A FINAL DIVIDEND OF HK$0.27 PER SHARE. FOR DETAILS, PLEASE SEE EXPLANATORY NOTE 4.1 IN THE NOTICE OF AGM.	Management	For
03	TO RE-ELECT DIRECTOR AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For
3A	TO RE-ELECT DING YU CHENG AS A DIRECTOR.	Management	For
3B	TO RE-ELECT JU WEI MIN AS A DIRECTOR.	Management	For
3C	TO RE-ELECT KO FAI WONG AS A DIRECTOR.	Management	For
3D	TO RE-ELECT MI ZENG XIN AS A DIRECTOR.	Management	For
3E	TO RE-ELECT JAMES WATKINS AS A DIRECTOR.	Management	For
3F	TO RE-ELECT RONALD HERMAN AS A DIRECTOR.	Management	For
3G	TO RE-ELECT JOHN CONNELLY AS A DIRECTOR.	Management	For
3H	TO RE-ELECT MARK CHEN AS A DIRECTOR.	Management	For
3I	TO RE-ELECT NANCY KU AS A DIRECTOR.	Management	For
08	TO AMEND THE BYE-LAWS OF THE COMPANY AS SET OUT IN RESOLUTION (8) IN THE NOTICE OF AGM.	Management	For
04	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2007.	Management	For
05	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND DISPOSE OF ADDITIONAL SHARES IN THE COMPANY; NOT EXCEEDING TEN PERCENT OF THE ISSUED SHARE CAPITAL AT THE DATE OF THIS RESOLUTION.	Management	For

06	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO EXERCISE ALL THE POWERS OF THE COMPANY TO PURCHASE OR OTHERWISE ACQUIRE SHARES OF HK$0.10 EACH IN THE CAPITAL OF THE COMPANY; NOT EXCEEDING TEN PERCENT OF THE ISSUED SHARE CAPITAL AT THE DATE OF THIS RESOLUTION.	Management	For
07	TO ADD THE AGGREGATE NOMINAL AMOUNT OF THE SHARES WHICH ARE PURCHASED OR OTHERWISE ACQUIRED UNDER THE GENERAL MANDATE IN RESOLUTION (6) TO THE AGGREGATE NOMINAL AMOUNT OF THE SHARES WHICH MAY BE ISSUED UNDER THE GENERAL MANDATE IN RESOLUTION (5).	Management	For

---

CITIZENS COMMUNICATIONS COMPANY CZN

ISSUER: 17453B101 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
	KATHLEEN Q. ABERNATHY	Management	For
	LEROY T. BARNES, JR.	Management	For
	MICHAEL T. DUGAN	Management	For
	JERI B. FINARD	Management	For
	LAWTON WEHLE FITT	Management	For
	WILLIAM M. KRAUS	Management	For
	HOWARD L. SCHROTT	Management	For
	LARRAINE D. SEGIL	Management	For
	BRADLEY E. SINGER	Management	For
	DAVID H. WARD	Management	For
	MYRON A. WICK, III	Management	For
	MARY AGNES WILDEROTTER	Management	For
02	TO ADOPT THE 2008 CITIZENS INCENTIVE PLAN.	Management	For
03	TO ADOPT AN AMENDMENT TO THE AMENDED AND RESTATED 2000 EQUITY INCENTIVE PLAN.	Management	For
04	TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Management	For

---

INDEPENDENT NEWS AND MEDIA PLC

ISSUER: G4755S126 ISIN: IE0004614818

SEDOL: B01ZKS1, 0461481, 6459639, 4699103, B014WP9

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
1.	APPROVE THE TRANSACTION, AS SPECIFIED, AND AUTHORIZE THE DIRECTORS OF THE COMPANY OR COMMITTEE THEREOF TO DO, OR PROCURE TO BE DONE, ALL SUCH ACTS AND THINGS ON BEHALF OF THE COMPANY AND ANY SUBSIDIARIES AS SHALL BE REQUIRED OR AS SHALL SEEM TO THEM TO BE DESIRABLE TO GIVE EFFECT THERETO WITH SUCH NON-MATERIAL MODIFICATIONS IF ANY AS THEY MAY IN THEIR ABSOLUTE DISCRETION THINK FIT, AND WITHOUT PREJUDICE TO THE GENERALITY OF FOREGOING, INCLUDING ENTERING INTO THE SCHEME IMPLEMENTATION AGREEMENT AND IMPLEMENTING THE SCHEME EACH AS SPECIFIED	Management	For

LADBROKES PLC

ISSUER: G5337D107 ISIN: GB00B0ZSH635

SEDOL: B1321T5, B100LK3, B0ZSH63

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
1.	RECEIVE AND ADOPT THE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For
2.	APPROVE A FINAL DIVIDEND OF 8.60P PER ORDINARY SHARE	Management	For
3.	RE-ELECT MR. CHRISTOPHER RODRIGUES AS A DIRECTOR	Management	For
4.	ELECT MR. JOHN JARVIS AS A DIRECTOR	Management	For
5.	ELECT MR. HENRY STAUNTON AS A DIRECTOR	Management	For
6.	ELECT MR. BRIAN WALLACE AS A DIRECTOR	Management	For
7.	RE-APPOINT ERNST & YOUNG LLP AS THE AUDITORS AND AUTHORIZE THE BOARD TO DETERMINE THEIR REMUNERATION	Management	For

8.	APPROVE THE REMUNERATION REPORT	Management	For
9.	AUTHORIZE THE COMPANY TO MAKE EU POLITICAL DONATIONS AND TO INCUR EU POLITICAL EXPENDITURES UP TO GBP 10,000 AND AUTHORIZE LADBROKES BETTING GAMING LTD TO MAKE EU POLITICAL DONATIONS AND TO INCUR EU POLITICAL EXPENDITURES UP TO GBP 15,000	Management	For
10.	AUTHORIZE THE DIRECTORS TO ISSUE EQUITY OR EQUITY-LINKED SECURITIES WITH PRE-EMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF GBP 58,794,737	Management	For

S.11	GRANT AUTHORITY TO ISSUE EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PRE-EMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF GBP 8, 893,958 AND UP TO AGGREGATE NOMINAL AMOUNT OF GBP 58,794,737 IN CONNECTION WITH A RIGHTS ISSUE	Management	For
S.12	AUTHORIZE THE COMPANY TO MAKE MARKET PURCHASE OF 62,780,884 ORDINARY SHARES	Management	For
S.13	AMEND THE ARTICLES OF ASSOCIATION REGARDING ELECTRONIC COMMUNICATIONS	Management	For
14.	AUTHORIZE THE COMPANY, SUBJECT TO THE PASSING OF RESOLUTION 13, TO USE ELECTRONIC MEANS TO CONVEY INFORMATION TO SHAREHOLDERS	Management	For
15.	APPROVE THE LADBROKES PLC PERFORMANCE SHARE PLAN	Management	For

---

MATTEL, INC. MAT

ISSUER: 577081102 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
	MICHAEL J. DOLAN	Management	For
	ROBERT A. ECKERT	Management	For
	DR. FRANCES FERGUSSON	Management	For
	TULLY M. FRIEDMAN	Management	For
	DOMINIC NG	Management	For
	DR. ANDREA L. RICH	Management	For
	RONALD L. SARGENT	Management	For
	DEAN A. SCARBOROUGH	Management	For
	CHRISTOPHER A. SINCLAIR	Management	For
	G. CRAIG SULLIVAN	Management	For
	KATHY BRITTAIN WHITE	Management	For
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS MATTEL S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007.	Management	For
03	BOARD ADOPTION OF DIRECTOR ELECTION MAJORITY VOTING STANDARD AND STOCKHOLDER APPROVAL OF AMENDMENT TO THE CERTIFICATE OF INCORPORATION ELIMINATING CUMULATIVE VOTING.	Management	For
04	APPROVAL OF THE MATTEL INCENTIVE PLAN AND THE MATERIAL TERMS OF ITS PERFORMANCE GOALS.	Management	For
05	STOCKHOLDER PROPOSAL REGARDING COMPENSATION OF THE TOP FIVE MEMBERS OF MANAGEMENT.	Shareholder	Again
06	STOCKHOLDER PROPOSAL TO SEPARATE THE ROLES OF CEO AND CHAIRMAN.	Shareholder	Again
07	STOCKHOLDER PROPOSAL REGARDING CERTAIN REPORTS BY THE BOARD OF DIRECTORS.	Shareholder	Again

08	STOCKHOLDER PROPOSAL REGARDING PAY-FOR-SUPERIOR-PERFORMANCE.	Shareholder	Again

MEDIA PRIMA BHD

ISSUER: Y5946D100 ISIN: MYL4502OO000

SEDOL: B05PN77, 6812555

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
1.	RECEIVE AND ADOPT STATUTORY FINANCIAL STATEMENTS FOR THE FYE 31 DEC 2006 AND THE REPORTS OF DIRECTORS AND THE AUDITORS THEREON	Management	For
2.	RE-ELECT MR. DATO ABDUL MUTALIB BIN DATUK SERI MOHAMED RAZAK AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLES 101 AND 102 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	For
3.	RE-ELECT MR. SHAHRIL RIDZA BIN RIDZUAN AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLES 101 AND 102 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	For
4.	RE-ELECT MR. DATO AHMAD FARID BIN RIDZUAN AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 106 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	For
5.	RE-ELECT MR. DATUK HJ KAMARULZAMAN BIN HJ ZAINAL AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 106 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	For
6.	RE-ELECT MR. DATO SERI MOHAMED JAWHAR AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 106 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	For
7.	APPROVE A FINAL DIVIDEND OF 3.5 SEN PER ORDINARY SHARE LESS 27% INCOME TAX FOR THE FYE 31 DEC 2006	Management	For
8.	APPROVE THE DIRECTOR S FEES OF MYR 193,590.00 FOR THE FYE 31 DEC 2006	Management	For
9.	RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For
10.	AUTHORIZE THE DIRECTORS, PURSUANT TO SECTION 132D OF THE COMPANIES ACT, 1965,TO ISSUE SHARES IN THE COMPANY AT ANY TIME UNTIL THE CONCLUSION OF THE NEXT AGM AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AS THE DIRECTORS MAY IN THEIR ABSOLUTE DISCRETION, DEEM FIT PROVIDED	Management	For

THAT THE AGGREGATE NUMBER OF SHARES TO BE ISSUED DOES NOT EXCEED 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY FOR THE TIME BEING, SUBJECT ALWAYS TO THE APPROVAL OF ALL REGULATORY BODIES BEING OBTAINED FOR SUCH ALLOTMENT AND ISSUES

11. AUTHORIZE THE COMPANY, SUBJECT ALWAYS TO THE COMPANIES ACT, 1965, THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, THE LISTING REQUIREMENTS LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD BURSA SECURITIES AND THE APPROVALS OF ALL RELEVANT GOVERNMENTAL AND/OR REGULATORY AUTHORITIES IF ANY, TO THE — Management — For

EXTENT PERMITTED BY LAW, TO PURCHASE SUCH AMOUNT OF ORDINARY SHARES OF MYR 1.00 EACH IN THE COMPANY SHARES AS MAY BE DETERMINED BY THE DIRECTORS OF THE COMPANY FROM TIME TO TIME THROUGH BURSA SECURITIES UPON SUCH TERMS AND CONDITIONS AS THE DIRECTORS MAY DEEM FIT AND EXPEDIENT IN THE INTEREST OF THE COMPANY PROVIDED THAT: I) THE AGGREGATE NUMBER OF SHARES PURCHASED PURSUANT TO THIS RESOLUTION DOES NOT EXCEED 10 PER CENT OF THE TOTAL ISSUED AND PAID-UP SHARE CAPITAL OF THE COMPANY SUBJECT TO A RESTRICTION THAT THE ISSUED AND PAID-UP SHARE CAPITAL OF THE COMPANY DOES NOT FALL BELOW THE APPLICABLE MINIMUM SHARE CAPITAL REQUIREMENT OF THE LISTING REQUIREMENTS; II) AN AMOUNT NOT EXCEEDING THE COMPANY S RETAINED PROFIT AND/OR THE SHARE PREMIUM ACCOUNT AT THE TIME OF THE PURCHASE(S) WILL BE ALLOCATED BY THE COMPANY FOR THE PROPOSED SHARE BUY-BACK; AND III) AUTHORIZE THE DIRECTORS OF THE COMPANY, COMPLETION OF THE PURCHASE BY THE COMPANY OF ITS OWN SHARES, TO DEAL WITH THE SHARES SO PURCHASED IN ANY OF THE FOLLOWING MANNER: A) CANCEL THE SHARES SO PURCHASED; B) RETAIN THE SHARES SO PURCHASED AS TREASURY SHARES AND HELD BY THE COMPANY; OR C) RETAIN PART OF THE SHARES SO PURCHASED AS TREASURY SHARES AND CANCEL THE REMAINDER; AND AUTHORIZE THE DIRECTORS OF THE COMPANY, TO TAKE ALL SUCH STEPS AS ARE NECESSARY OR EXPEDIENT INCLUDING WITHOUT LIMITATION, THE OPENING AND MAINTAINING OF CENTRAL DEPOSITORY ACCOUNT(S) UNDER THE SECURITIES INDUSTRY CENTRAL DEPOSITORIES ACT, 1991, AND THE ENTERING INTO OF ALL OTHER AGREEMENTS, ARRANGEMENTS AND GUARANTEE WITH ANY PARTY OR PARTIES TO IMPLEMENT, FINALIZE AND GIVE FULL EFFECT TO THE AFORESAID PURCHASE WITH FULL POWERS TO ASSENT TO ANY CONDITIONS, MODIFICATIONS, REVALUATIONS, VARIATIONS AND/OR AMENDMENTS IF ANY AS MAY BE IMPOSED BY THE RELEVANT AUTHORITIES AND WITH THE FULLEST POWER TO DO ALL SUCH ACTS

	AND THINGS THEREAFTER INCLUDING WITHOUT LIMITATION, THE CANCELLATION OR RETENTION AS TREASURY SHARES OF ALL OR ANY PART OF THE REPURCHASED SHARES IN ACCORDANCE WITH THE COMPANIES ACT, 1965, THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND THE REQUIREMENTS AND/OR GUIDELINES OF BURSA SECURITIES AND ALL OTHER RELEVANT GOVERNMENTAL AND/OR REGULATORY AUTHORITIES; AUTHORITY EXPIRES THE EARLIER AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY THE ARTICLES OF ASSOCIATION OF THE COMPANY OR ANY APPLICABLE LAW TO BE HELD		
S.9	AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SPECIFIED	Management	For
*	TRANSACT ANY OTHER BUSINESS	Non-Voting	

TIME WARNER INC. TWX

ISSUER: 887317105 ISIN:

SEDOL:

ProxyEdge - Investment Company Report
Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/26/2007
Selected Accounts: NPX GABELLI GLB MULTIMEDIA TR Page 132 of 187

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
02	RATIFICATION OF AUDITORS.	Management	For
03	COMPANY PROPOSAL TO AMEND THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE CERTAIN SUPER-MAJORITY VOTE REQUIREMENTS.	Management	For
04	STOCKHOLDER PROPOSAL REGARDING ADVISORY RESOLUTION TO RATIFY COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Shareholder	Again
05	STOCKHOLDER PROPOSAL REGARDING SEPARATION OF ROLES OF CHAIRMAN AND CEO.	Shareholder	Again
06	STOCKHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE.	Shareholder	Again
07	STOCKHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS.	Shareholder	Again
08	STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER RATIFICATION OF DIRECTOR COMPENSATION WHEN A STOCKHOLDER RIGHTS PLAN HAS BEEN ADOPTED.	Shareholder	Again
01	DIRECTOR	Management	For
	JAMES L. BARKSDALE	Management	For
	JEFFREY L. BEWKES	Management	For
	STEPHEN F. BOLLENBACH	Management	For

	FRANK J. CAUFIELD	Management	For
	ROBERT C. CLARK	Management	For
	MATHIAS DOPFNER	Management	For
	JESSICA P. EINHORN	Management	For
	REUBEN MARK	Management	For
	MICHAEL A. MILES	Management	For
	KENNETH J. NOVACK	Management	For
	RICHARD D. PARSONS	Management	For
	FRANCIS T. VINCENT, JR.	Management	For
	DEBORAH C. WRIGHT	Management	For

AVIS BUDGET GROUP INC. CAR

ISSUER: 053774105 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE AUDITORS OF THE COMPANY S FINANCIAL STATEMENTS FOR FISCAL YEAR 2007.	Management	For
03	TO APPROVE THE AVIS BUDGET GROUP, INC. 2007 EQUITY AND INCENTIVE PLAN.	Management	Again
01	DIRECTOR	Management	For
	RONALD L. NELSON	Management	For
	MARY C. CHOKSI	Management	For
	LEONARD S. COLEMAN	Management	For
	LYNN KROMINGA	Management	For
	MARTIN L . EDELMAN	Management	For
	SHELI Z. ROSENBERG	Management	For
	F. ROBERT SALERNO	Management	For
	STENDER E. SWEENEY	Management	For

FRANCE TELECOM FTE

ISSUER: 35177Q105 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS	Management	For

	FOR THE FINANCIAL YEAR. FINAL DISCHARGE TO DIRECTORS.		
02	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR. FINAL DISCHARGE TO DIRECTORS.	Management	For
03	ALLOCATION OF THE RESULTS.	Management	For
04	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE.	Management	For
05	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE, RETAIN OR TRANSFER FRANCE TELECOM SHARES.	Management	For
06	APPOINTMENT OF A DIRECTOR: MRS CLAUDIE HAIGNERE	Management	For
07	AMENDMENT OF ARTICLE 21 OF THE BY-LAWS IN ORDER TO BRING IT INTO CONFORMITY WITH THE DECREE NO. 2007-431 OF MARCH 25, 2007.	Management	For
08	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES OF THE COMPANY AND SECURITIES GIVING ACCESS TO ORDINARY SHARES OF THE COMPANY OR OF ONE OF ITS SUBSIDIARIES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS.	Management	For
11	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED.	Management	For
09	DELEGATION OF AUTHORITY TO THE BOARD DIRECTORS TO ISSUE ORDINARY SHARES OF THE COMPANY AND SECURITIES GIVING ACCESS TO THE ORDINARY SHARES OF THE COMPANY OR OF ONE OF ITS SUBSIDIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS.	Management	For
10	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS IN THE EVENT OF THE ISSUANCE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF SHAREHOLDERS, OF ORDINARY SHARES OR SECURITIES GIVING ACCESS TO ORDINARY SHARES, TO DETERMINE THE ISSUANCE PRICE IN ACCORDANCE WITH THE TERMS AND CONDITIONS DETERMINED BY THE GENERAL MEETING.	Management	For
12	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND SECURITIES GIVING ACCESS TO ORDINARY SHARES, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY.	Management	For
13	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND SECURITIES GIVING ACCESS TO ORDINARY SHARES, IN CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPRISED OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL.	Management	For
14	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES, AS A RESULT OF THE ISSUANCE BY THE COMPANY S SUBSIDIARIES OF SECURITIES GIVING ACCESS TO ORDINARY SHARES OF THE COMPANY.	Management	For
15	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE THE SHARES RESERVED FOR PERSONS SIGNING A LIQUIDITY CONTRACT WITH THE COMPANY IN THEIR CAPACITY AS HOLDERS OF SHARES OR STOCK OPTIONS OF THE FIRM ORANGE S.A.	Management	For
16	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ISSUANCE OF OPTION-BASED LIQUIDITY INSTRUMENTS RESERVED FOR HOLDERS OF STOCK OPTIONS OF ORANGE S.A. AND BENEFICIARIES OF A LIQUIDITY AGREEMENT.	Management	For
17	OVERALL LIMITATION OF THE AUTHORIZATIONS.	Management	For

18	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SECURITIES GIVING RIGHT TO THE ALLOCATION	Management	For

	OF DEBT SECURITIES.		
19	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL OF THE COMPANY BY INCORPORATION OF RESERVES, PROFITS OR PREMIUMS.	Management	For
20	AUTHORIZATION TO THE BOARD OF DIRECTORS TO ISSUE STOCK SUBSCRIPTION AND/OR PURCHASE OPTIONS OF ORDINARY SHARES FROM THE COMPANY.	Management	For
21	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR MEMBERS OF THE FRANCE TELECOM GROUP SAVINGS PLAN.	Management	For
22	AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL THROUGH THE CANCELLATION OF ORDINARY SHARES.	Management	For
23	POWERS FOR FORMALITIES.	Management	For

SIX FLAGS, INC. PKS

ISSUER: 83001P109 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
	C.E. ANDREWS	Management	For
	MARK JENNINGS	Management	For
	JACK KEMP	Management	For
	ROBERT MCGUIRE	Management	For
	PERRY ROGERS	Management	For
	DWIGHT SCHAR	Management	For
	MARK SHAPIRO	Management	For
	DANIEL M. SNYDER	Management	For
	HARVEY WEINSTEIN	Management	For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2007.	Management	For
03	PROPOSAL TO APPROVE THE ADOPTION OF THE COMPANY S 2007 STOCK OPTION AND INCENTIVE PLAN.	Management	Again

---

CLEAR CHANNEL COMMUNICATIONS, INC. CCU

ISSUER: 184502102 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
1A	ELECTION OF DIRECTOR: ALAN D. FELD	Management	For
1B	ELECTION OF DIRECTOR: PERRY J. LEWIS	Management	For
1C	ELECTION OF DIRECTOR: L. LOWRY MAYS	Management	For
1D	ELECTION OF DIRECTOR: MARK P. MAYS	Management	For
1E	ELECTION OF DIRECTOR: RANDALL T. MAYS	Management	For
1F	ELECTION OF DIRECTOR: B.J. MCCOMBS	Management	For

1G	ELECTION OF DIRECTOR: PHYLLIS B. RIGGINS	Management	For
1H	ELECTION OF DIRECTOR: THEODORE H. STRAUSS	Management	For
1I	ELECTION OF DIRECTOR: J.C. WATTS	Management	For
1J	ELECTION OF DIRECTOR: JOHN H. WILLIAMS	Management	For
1K	ELECTION OF DIRECTOR: JOHN B. ZACHRY	Management	For
02	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2007.	Management	For
03	APPROVAL AND ADOPTION OF THE SHAREHOLDER PROPOSAL REGARDING PAY FOR SUPERIOR PERFORMANCE.	Shareholder	Again
04	APPROVAL AND ADOPTION OF THE SHAREHOLDER PROPOSAL REGARDING CORPORATE POLITICAL CONTRIBUTIONS.	Shareholder	Again
05	APPROVAL AND ADOPTION OF THE SHAREHOLDER PROPOSAL REGARDING COMPENSATION COMMITTEE INDEPENDENCE.	Shareholder	Again
06	APPROVAL AND ADOPTION OF THE SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION.	Shareholder	Again

MGM MIRAGE MGM

ISSUER: 552953101 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas

01	DIRECTOR		Management	For
		ROBERT H. BALDWIN	Management	For
		WILLIE D. DAVIS	Management	For
		KENNY G. GUINN	Management	For
		ALEXANDER M. HAIG, JR.	Management	For
		ALEXIS M. HERMAN	Management	For
		ROLAND HERNANDEZ	Management	For
		GARY N. JACOBS	Management	For
		KIRK KERKORIAN	Management	For
		J. TERRENCE LANNI	Management	For
		ANTHONY MANDEKIC	Management	For
		ROSE MCKINNEY-JAMES	Management	For
		JAMES J. MURREN	Management	For
		RONALD M. POPEIL	Management	For
		JOHN T. REDMOND	Management	For
		DANIEL J. TAYLOR	Management	For
		MELVIN B. WOLZINGER	Management	For
02	RATIFICATION OF THE SELECTION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007		Management	For

NAVTEQ CORPORATION NVT

ISSUER: 63936L100 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vot Cas
01	DIRECTOR		Management	For
		RICHARD J.A. DE LANGE	Management	For
		CHRISTOPHER GALVIN	Management	For
		ANDREW J. GREEN	Management	For
		JUDSON C. GREEN	Management	For
		WILLIAM L. KIMSEY	Management	For
		SCOTT D. MILLER	Management	For
		DIRK-JAN VAN OMMEREN	Management	For

AMPHENOL CORPORATION APH

ISSUER: 032095101 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vot Cas
01	DIRECTOR		Management	For
		STANLEY L. CLARK	Management	For
		ANDREW E. LIETZ	Management	For
		MARTIN H. LOEFFLER	Management	For
03	APPROVAL OF THE INCREASE IN THE NUMBER OF AUTHORIZED SHARES.		Management	For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS OF THE COMPANY.		Management	For

---

CBS CORPORATION CBSA

ISSUER: 124857103 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vot Cas
01	DIRECTOR		Management	For
		DAVID R. ANDELMAN	Management	For
		JOSEPH A. CALIFANO, JR.	Management	For
		WILLIAM S. COHEN	Management	For
		GARY L. COUNTRYMAN	Management	For
		CHARLES K. GIFFORD	Management	For
		LEONARD GOLDBERG	Management	For
		BRUCE S. GORDON	Management	For
		LINDA M. GRIEGO	Management	For
		ARNOLD KOPELSON	Management	For
		LESLIE MOONVES	Management	For
		DOUG MORRIS	Management	For
		SHARI REDSTONE	Management	For
		SUMNER M. REDSTONE	Management	For
		FREDERIC V. SALERNO	Management	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS CBS CORPORATION S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2007.		Management	For

---

COMCAST CORPORATION CMCSA

ISSUER: 20030N101 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vot Cas
01	DIRECTOR		Management	For
		S. DECKER ANSTROM	Management	For
		KENNETH J. BACON	Management	For
		SHELDON M. BONOVITZ	Management	For
		EDWARD D. BREEN	Management	For
		JULIAN A. BRODSKY	Management	For
		JOSEPH J. COLLINS	Management	For
		J. MICHAEL COOK	Management	For
		JEFFREY A. HONICKMAN	Management	For
		BRIAN L. ROBERTS	Management	For
		RALPH J. ROBERTS	Management	For
		DR. JUDITH RODIN	Management	For
		MICHAEL I. SOVERN	Management	For
02	INDEPENDENT AUDITORS		Management	For
03	PREVENT THE ISSUANCE OF NEW STOCK OPTIONS		Shareholder	Again
04	REQUIRE THAT THE CHAIRMAN OF THE BOARD NOT BE AN EMPLOYEE		Shareholder	Again
05	REQUIRE SUSTAINABILITY REPORT		Shareholder	Again
06	ADOPT A RECAPITALIZATION PLAN		Shareholder	Again
07	REQUIRE ANNUAL VOTE ON EXECUTIVE COMPENSATION		Shareholder	Again
08	REQUIRE PAY DIFFERENTIAL REPORT		Shareholder	Again
09	REQUIRE DISCLOSURE OF POLITICAL CONTRIBUTIONS		Shareholder	Again

INTERACTIVE DATA CORPORATION IDC

ISSUER: 45840J107 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vot Cas
01	DIRECTOR		Management	For
		STUART J. CLARK	Management	For
		MYRA R. DRUCKER	Management	For
		WILLIAM T. ETHRIDGE	Management	For
		RONA A. FAIRHEAD	Management	For
		DONALD P. GREENBERG	Management	For
		CASPAR J.A. HOBBS	Management	For
		PHILIP J. HOFFMAN	Management	For
		ROBERT C. LAMB, JR.	Management	For
		JOHN C. MAKINSON	Management	For

		CARL SPIELVOGEL	Management	For
02	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.		Management	For

PLAYBOY ENTERPRISES, INC. PLAA

ISSUER: 728117201 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vot Cas
01	DIRECTOR		Management	For
		D. BOOKSHESTER	Management	For
		D. CHEMEROW	Management	For
		D. DRAPKIN	Management	For
		C. HEFNER	Management	For
		C. HIRSCHHORN	Management	For
		J. KERN	Management	For
		R. PILLAR	Management	For
		S. ROSENTHAL	Management	For
		R. ROSENZWEIG	Management	For
02	TO APPROVE AN AMENDMENT TO OUR SECOND AMENDED AND RESTATED PLAYBOY ENTERPRISES, INC. 1995 STOCK INCENTIVE PLAN.		Management	Again
03	TO APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED 1997 EQUITY PLAN FOR NON-EMPLOYEE DIRECTORS OF PLAYBOY ENTERPRISES, INC.		Management	Again
04	TO APPROVE AN AMENDMENT TO OUR PLAYBOY ENTERPRISES, INC. EMPLOYEE STOCK PURCHASE PLAN.		Management	For
05	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS PLAYBOY ENTERPRISES, INC. S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.		Management	For

PRIMEDIA INC. PRM

ISSUER: 74157K101 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas

01	DIRECTOR		Management	For
		DAVID A. BELL	Management	For
		BEVERLY C. CHELL	Management	For
		DAN CIPORIN	Management	For
		MEYER FELDBERG	Management	For
		PERRY GOLKIN	Management	For
		H. JOHN GREENIAUS	Management	For
		DEAN B. NELSON	Management	For
		KEVIN SMITH	Management	For
		THOMAS UGER	Management	For
02	TO RATIFY AND APPROVE THE SELECTION BY THE BOARD OF DIRECTORS OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.		Management	For

---

QWEST COMMUNICATIONS INTERNATIONAL I Q

ISSUER: 749121109 ISIN:

SEDOL:

ProxyEdge - Investment Company Report
Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/26/2007
Selected Accounts: NPX GABELLI GLB MULTIMEDIA TR Page 139 of 187

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
1A	ELECTION OF DIRECTOR: RICHARD C. NOTEBAERT	Management	For
1B	ELECTION OF DIRECTOR: LINDA G. ALVARADO	Management	For
1C	ELECTION OF DIRECTOR: CHARLES L. BIGGS	Management	For
1D	ELECTION OF DIRECTOR: K. DANE BROOKSHER	Management	For
1E	ELECTION OF DIRECTOR: PETER S. HELLMAN	Management	For
1F	ELECTION OF DIRECTOR: R. DAVID HOOVER	Management	For
1G	ELECTION OF DIRECTOR: PATRICK J. MARTIN	Management	For
1H	ELECTION OF DIRECTOR: CAROLINE MATTHEWS	Management	For
1I	ELECTION OF DIRECTOR: WAYNE W. MURDY	Management	For
1J	ELECTION OF DIRECTOR: FRANK P. POPOFF	Management	For
1K	ELECTION OF DIRECTOR: JAMES A. UNRUH	Management	For
1L	ELECTION OF DIRECTOR: ANTHONY WELTERS	Management	For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS	Management	For

	OUR INDEPENDENT AUDITOR FOR 2007		
03	APPROVAL OF THE AMENDED AND RESTATED EQUITY INCENTIVE PLAN	Management	For
04	STOCKHOLDER PROPOSAL - REQUESTING THAT OUR BOARD ESTABLISH A POLICY WHEREBY AT LEAST 75% OF FUTURE EQUITY COMPENSATION AWARDED TO SENIOR EXECUTIVES BE PERFORMANCE-BASED AND THE RELATED PERFORMANCE METRICS BE DISCLOSED TO STOCKHOLDERS	Shareholder	Again
05	STOCKHOLDER PROPOSAL - REQUESTING THAT OUR BOARD ESTABLISH A POLICY THAT STOCKHOLDERS HAVE THE OPPORTUNITY AT EACH ANNUAL MEETING TO VOTE ON AN ADVISORY RESOLUTION PROPOSED BY MANAGEMENT TO RATIFY CERTAIN COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Shareholder	Again
06	STOCKHOLDER PROPOSAL - REQUESTING THAT WE SEEK STOCKHOLDER APPROVAL OF CERTAIN BENEFITS FOR SENIOR EXECUTIVES UNDER OUR NON-QUALIFIED PENSION PLAN OR ANY SUPPLEMENTAL EXECUTIVE RETIREMENT PLAN	Shareholder	Again
07	STOCKHOLDER PROPOSAL - REQUESTING THAT OUR BOARD ESTABLISH A POLICY OF SEPARATING THE ROLES OF CHAIRMAN AND CHIEF EXECUTIVE OFFICER WHENEVER POSSIBLE	Shareholder	Again

---

TIME WARNER CABLE INC — TWC

ISSUER: 88732J108 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
	DAVID C. CHANG	Management	For
	JAMES E. COPELAND, JR.	Management	For
02	RATIFICATION OF AUDITORS.	Management	For
03	APPROVAL OF THE TIME WARNER CABLE INC. 2006 STOCK INCENTIVE PLAN.	Management	For

04	APPROVAL OF THE TIME WARNER CABLE INC. 2007 ANNUAL BONUS PLAN.	Management	For

---

STARWOOD HOTELS & RESORTS WORLDWIDE, — HOT

ISSUER: 85590A401 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vot Cas
01	DIRECTOR		Management	For
		DUNCAN	Management	For
		ARON	Management	For
		BARSHEFSKY	Management	For
		CHAPUS	Management	For
		GALBREATH	Management	For
		HIPPEAU	Management	For
		QUAZZO	Management	For
		RYDER	Management	For
		YOUNGBLOOD	Management	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.		Management	For
03	APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE COMPANY S CHARTER.		Management	For

---

RURAL CELLULAR CORPORATION RCCC

ISSUER: 781904107 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vot Cas
01	DIRECTOR		Management	For
		JAMES V. CONTINENZA	Management	For
		JACQUES LEDUC	Management	For
		WESLEY E. SCHULTZ	Management	For
02	APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE COMPANY S 2007 FISCAL YEAR.		Management	For

---

SMG PLC

ISSUER: G8226W103 ISIN: GB0004325402

SEDOL: 0432540

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
1.	RECEIVE AND ADOPT THE ANNUAL ACCOUNTS OF THE COMPANY FOR THE FYE 31 DEC 2006 TOGETHER WITH THE REPORT BY THE DIRECTORS, THE REMUNERATION REPORT BY THE DIRECTORS AND THE REPORT BY THE	Management	For

	AUDITORS ON THE ANNUAL ACCOUNTS AND THE AUDITABLE PART OF THE REMUNERATION REPORT		
2.	APPROVE THE REPORT BY THE DIRECTORS ON REMUNERATION FOR THE FYE 31 DEC 2006	Management	For
3.	ELECT MR. RICHARD FINDLAY AS A DIRECTOR OF THE COMPANY	Management	For
4.	ELECT MR. ROB WOODWARD AS A DIRECTOR OF THE COMPANY	Management	For
5.	ELECT MR. DAVID SHEARER AS A DIRECTOR OF THE COMPANY	Management	For
6.	ELECT LORD WAHEED ALLI AS A DIRECTOR OF THE COMPANY	Management	For
7.	ELECT MR. VASA BABIC AS A DIRECTOR OF THE COMPANY	Management	For
8.	ELECT MR. JAMIE MATHESON AS A DIRECTOR OF THE COMPANY	Management	For
9.	ELECT MR. MATTHEW PEACOCK AS A DIRECTOR OF THE COMPANY	Management	For
9.A	ELECT ALL THE ABOVE NAMED INDIVIDUALS AS THE DIRECTORS OF THE COMPANY	Management	For
10.	RE-APPOINT PRICEWATERHOUSE COOPERS LLP AS THE AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM AT WHICH ACCOUNTS ARE LAID AND AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For
11.	AUTHORIZE THE DIRECTORS, TO ALLOT RELEVANT SECURITIES SECTION 80OF THE COMPANIES ACT 1985 UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 2,637,754; AUTHORITY EXPIRES AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY; AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY	Management	For
S.12	AUTHORIZE THE DIRECTORS, SUBJECT TO THE PASSING OF RESOLUTION 11 AND PURSUANTTO SECTION 95 OF THE COMPANIES ACT 1985 THE ACT, TO ALLOT EQUITY SECTION 94(2) TO 94(3)A OF THE ACT FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11, DISAPPLYING THE STATUTORY PRE-EMPTION RIGHTS SECTION 89(1) OF THE ACT, PROVIDED THAT THIS POWER IS LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: A) IN CONNECTION WITH A RIGHTS ISSUE, IN FAVOR OF ORDINARY SHAREHOLDERS OF 2.5P EACH IN THE CAPITAL OF THE COMPANY; AND B) IN CASE OF RELEVANT SHARES SECTION 94(5) OF THE ACT A NOMINAL VALUE OR IN CASE OF OTHER SECURITIES GIVING RIGHT TO SUBSCRIBE OR CONVERT INTO RELEVANT SHARES HAVING NOMINAL VALUE NOT EXCEEDING IN AGGREGATE OF GBP 395,663; AND AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 15 MONTHS; AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY	Management	For

S.13	AUTHORIZE THE COMPANY, FOR THE PURPOSE OF SECTION 166 OF THE COMPANIES ACT 1985, TO MAKE MARKET PURCHASES SECTION 163(3) OF THE ACT, UP TO GBP 791,326 OF 2.5P EACH IN THE CAPITAL OF THE COMPANY SHARES, AT A MINIMUM PRICE OF 2.5P AND NOT MORE THAN 5% ABOVE THE AVERAGE MIDDLE MARKET QUOTATIONS FOR SUCH SHARES DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, OVER THE PREVIOUS 5 BUSINESS DAYS; AND AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE AGM OF THE COMPANY OR 12 MONTHS; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY PURSUANT TO SUCH CONTRACT AND ALL SHARES SO PURCHASED IN PURSUANCE OF THIS AUTHORITY SHALL BE CANCELLED IMMEDIATELY UPON THE COMPLETION	Management	For

	OF THE PURCHASE AND THE AMOUNT OF THE COMPANY S ISSUE SHARE CAPITAL BUT NOT ITS AUTHORIZED SHARE CAPITAL SHALL BE REDUCED BY THE NOMINAL AMOUNT OF THE SHARE SO PURCHASED		
S.14	APPROVE AND ADOPT THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING ARTICLES OF ASSOCIATION WITH EFFECT FROM THE CONCLUSION OF THIS AGM	Management	For

---

ULSTER TELEVISION LTD

ISSUER: G91855117 ISIN: GB0009113951

SEDOL: 4007933, 0911395, 5076794, B1GKG02

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
1.	RECEIVE AND ADOPT THE COMPANY S ANNUAL ACCOUNTS FOR THE YE 31 DEC 2006 TOGETHER WITH THE DIRECTORS REPORT AND THE AUDITORS REPORTS THEREON	Management	For
2.	APPROVE THE REPORT OF THE BOARD OF DIRECTORS REMUNERATION FOR THE YE 31 DEC 2006	Management	For
3.	DECLARE A FINAL DIVIDEND OF 8P PER ORDINARY SHARE OF 5P IN THE CAPITAL OF THECOMPANY IN FAVOUR OF SHAREHOLDERS ON THE REGISTER OF MEMBERS OF THE COMPANY AT THE CLOSE OF BUSINESS ON 30 MAR 2007, TO BE PAID ON 11 JUN 2007	Management	For

4.	RE-ELECT MRS. M. HELEN MORROW AS A DIRECTOR, WHO RETIRES FROM THE BOARD BY ROTATION PURSUANT TO ARTICLE 116.1 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For
5.	RE-ELECT MR. JAMES R. DOWNEY AS A DIRECTOR, WHO RETIRES FROM THE BOARD BY ROTATION PURSUANT TO ARTICLE 116.1 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For
6.	RE-ELECT MR. PAUL O BRIEN AS A DIRECTOR, WHO RETIRES FROM THE BOARD PURSUANTTO ARTICLE 115 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For
7.	RE-APPOINT ERNST & YOUNG LLP, AS THE RETIRING AUDITORS, UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For
8.	AUTHORIZE THE DIRECTORS, FOR THE PURPOSES ARTICLE 90 OF THE COMPANIES NORTHERN IRELAND ORDER 1986THE ORDER AND SO THAT EXPRESSIONS USED IN THIS RESOLUTION SHALL BEAR THE SAME MEANINGS AS SPECIFIED IN THE SAID ARTICLE 90, TO ALLOT RELEVANT SECURITIES UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 967,943,BEING APPROXIMATELY 35% OF THE NOMINAL VALUE OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT THE 31 MAR 2007 AUTHORITY EXPIRES AT THE END OF 5 YEARS; AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY	Management	For
S.9	AUTHORIZE THE DIRECTORS, IN ACCORDANCE WITH ARTICLE	Management	For

105 OF THE COMPANIES NORTHERN IRELAND ORDER 1986 ORDER, TO SELL TREASURY SHARES ARTICLE 172 OF THE ORDER AND, SUBJECT TO PASSING OF RESOLUTION 8, MAKE OTHER ALLOTMENTS OF EQUITY SECURITIES AND THE EXPRESSION ALLOTMENT OF EQUITY SECURITIES AND THE EXPRESSION USED IN THIS RESOLUTION SHALL HAVE THE MEANING GIVEN THEM BY VIRTUE OF ARTICLE 104 OF THE ORDER FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED ON THEM TO ALLOT RELEVANT SECURITIES ARTICLE 90 OF THE ORDER BY THAT RESOLUTION, DISAPPLYING ARTICLE 99(1) AND SUB-SECTIONS (1)-(6) OF ARTICLE 100 OF THE ORDER, PROVIDED THAT THIS POWER IS CONFERRED BY THIS RESOLUTION SHALL BE LIMITED TO: I) IN CONNECTION WITH AN ISSUE OR OFFERING IN FAVOUR OF HOLDERS OF EQUITY SECURITIES AND ANY OTHER PERSONS AND ANY OTHER PERSONS ENTITLED TO PARTICIPATE IN SUCH ISSUED OR OFFERING; II) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 136,867; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF AGM OF THE COMPANY TO BE HELD IN 2008 OR 5 YEARS; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE

	A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY		
S.10	AUTHORIZE THE COMPANY, FOR THE PURPOSE OF ARTICLE 176 OF THE COMPANIES NORTHERN IRELAND ORDER1986, TO MAKE MARKET PURCHASES ARTICLE 173 OF THE SAID ORDER OF UP TO 2,740,075, ORDINARY SHARES OF 5P EACH IN THE CAPITAL OF THE COMPANY, AT A MINIMUM PRICE OF 5P AND NOT MORE THAN 5% ABOVE THE AVERAGE MARKET VALUE FOR SUCH SHARES DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, FOR THE 5 BUSINESS DAYS PRECEDING THE DATE OF PURCHASE; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF AGM OF THE COMPANY OR 18 MONTHS; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY	Management	For

---

SCMP GROUP LTD

ISSUER: G7867B105 ISIN: BMG7867B1054

SEDOL: B17KWN6, 6425243, B02V4Q4, 5752737, 6824657

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
1.	RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS REPORT AND AUDITORS REPORT FOR THE YE 31 DEC 2006	Management	For
2.	APPROVE THE PAYMENT OF A FINAL DIVIDEND	Management	For
3.A	RE-ELECT MR. PETER LEE TING CHANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For
3.B	RE-ELECT MR. WONG KAI MAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For
3.C	RE-ELECT MR. TAN SRI DR. KHOO KAY PENG AS A NON-EXECUTIVE DIRECTOR	Management	For
4.	AUTHORIZE THE BOARD TO FIX DIRECTORS FEE	Management	For
5.	RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	For

6.	AUTHORIZE THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OR SECURITIES CONVERTIBLE INTO SUCH SHARES OR OPTIONS OR WARRANTS OR SIMILAR RIGHTS TO SUBSCRIBE FOR ANY SHARES AND TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED	Management	For

	AND ISSUED; THE AGGREGATE NOMINAL AMOUNT OF SHARES ALLOTTEDWHETHER PURSUANT TO OPTIONS OR OTHERWISE AND ISSUED BY THE DIRECTORS OF THE COMPANY PURSUANT TO I) A RIGHTS ISSUE AS SPECIFIED; OR II) THE EXERCISE OF THE CONVERSION RIGHTS UNDER THE TERMS OF ANY SECURITIES WHICH ARE CONVERTIBLE INTO SHARES; OR III) ANY OPTION SCHEME OR SIMILAR ARRANGEMENT FOR THE TIME BEING ADOPTED FOR THE GRANT OR ISSUE TO OFFICERS AND/OR EMPLOYEES OF THE COMPANY AND/OR ANY OF ITS SUBSIDIARIES OF SHARES OR RIGHTS TO ACQUIRE SHARES; OR IV) THE EXERCISE OF RIGHTS OF SUBSCRIPTION UNDER THE TERMS OF ANY WARRANTS ISSUED BY THE COMPANY; OR V) ANY SCRIP DIVIDEND OR SIMILAR ARRANGEMENT PROVIDING FOR THE ALLOTMENT OF SHARES IN LIEU OF THE WHOLE OR PART OF A DIVIDEND ON SHARES IN ACCORDANCE WITH THE BYE-LAWS OF THE COMPANY; SHALL NOT EXCEED 20 % OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY THE BYE-LAWS OF THE COMPANY OR ANY APPLICABLE LAW TO BE HELD		
7.	AUTHORIZE THE DIRECTORS TO REPURCHASE ITS SHARES, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS AND/OR REQUIREMENTS OF THE LISTING RULES; THE AGGREGATE NOMINAL AMOUNT OF SHARES WHICH MAY BE REPURCHASED BY THE COMPANY DURING RELEVANT PERIOD AS SPECIFIED SHALL NOT EXCEED 10 % OF THE AGGREGATE NOMINAL AMOUNT OF SHARES IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION AND THE SAID APPROVAL SHALL BE LIMITED ACCORDINGLY; AUTHORITY EXPIRES THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY THE BY-LAWS OF THE COMPANY OR ANY APPLICABLE LAW TO BE HELD	Management	For
8.	AUTHORIZE THE DIRECTORS, SUBJECT TO THE PASSING OF THE RESOLUTIONS 6 AND 7, TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES PURSUANT TO RESOLUTION 6 TO EXTEND BY THE ADDITION THERETO OF AN AMOUNT REPRESENTING THE AGGREGATE NOMINAL AMOUNT OF SHARES REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 7, PROVIDED THAT SUCH AMOUNT OF SHARES SO REPURCHASED SHALL NOT EXCEED 10 % OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION	Management	For

---

CHINA TELECOM CORPORATION LIMITED CHA

ISSUER: 169426103 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
O1	THE CONSOLIDATED STATEMENTS OF THE COMPANY, BE CONSIDERED AND APPROVED, AND THE BOARD TO PREPARE THE BUDGET FOR THE YEAR 2007.	Management	For
O2	THE PROFIT DISTRIBUTION PROPOSAL AND THE DECLARATION AND PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2006.	Management	For
O3	THE REAPPOINTMENT OF KPMG AND KPMG HUAZHEN AS THE INTERNATIONAL AUDITOR AND DOMESTIC AUDITOR OF THE COMPANY.	Management	For
O4	THAT MS. ZHANG XIUQIN S RESIGNATION BE CONSIDERED AND APPROVED.	Management	For
O5	THAT MR. LI JIAN S RESIGNATION BE CONSIDERED AND APPROVED.	Management	For
O6	THAT MR. XIAO JINXUE S APPOINTMENT BE CONSIDERED AND APPROVED.	Management	For
O7	THAT MS. WANG HAIYUN S APPOINTMENT BE CONSIDERED AND APPROVED.	Management	For
S8	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY.	Management	For
S9A	THAT THE COMPANY S ISSUE OF DEBENTURES DENOMINATED IN LOCAL OR FOREIGN CURRENCIES, IN ONE OR MORE TRANCHES.	Management	For
S9B	THE BOARD OR ANY TWO OR MORE DIRECTORS OF THE COMPANY, BE AUTHORISED TO: (A) DETERMINE THE SPECIFIC TERMS, CONDITIONS AND OTHER MATTERS, (B) DO ALL SUCH ACTS WHICH ARE NECESSARY AND INCIDENTAL; AND (C) TAKE ALL SUCH STEPS WHICH ARE NECESSARY FOR THE PURPOSES OF EXECUTING THE ISSUE.	Management	For
S10	TO GRANT A GENERAL MANDATE TO THE BOARD TO ISSUE, ALLOT AND DEAL WITH THE ADDITIONAL SHARES.	Management	For
S11	TO AUTHORISE THE BOARD TO INCREASE THE REGISTERED CAPITAL OF THE COMPANY AND TO AMEND THE ARTICLES OF ASSOCIATION.	Management	For

---

MALAYSIAN RESOURCES CORP BHD MRCB

ISSUER: Y57177100 ISIN: MYL1651OO008

SEDOL: 6557878, 6557867

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
1.	RECEIVE AND ADOPT THE STATUTORY FINANCIAL STATEMENTS	Management	For

	OF THE COMPANY FOR THE FYE 31 DEC 2006 AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON		
2.	RE-ELECT MR. DATO AHMAD IBNIHAJAR AS A DIRECTOR, WHO RETIRES BY ROTATION PURSUANT TO ARTICLE 101 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	For
3.	RE-ELECT DR. ROSLAN A. GHAFFAR AS A DIRECTOR, WHO RETIRES BY ROTATION PURSUANT TO ARTICLE 101 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	For
4.	RE-APPOINT DATO DR. MOHD SHAHARI AHMAD JABAR AS A DIRECTOR OF THE COMPANY, WHO RETIRES IN ACCORDANCE WITH SECTION 129 OF THE COMPANIES ACT, 1965, TO HOLD OFFICE UNTIL THE NEXT AGM	Management	For
5.	APPROVE THE DIRECTORS FEES OF MYR 302,000 FOR	Management	For

	THE FYE 31 DEC 2006		
6.	RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For
7.	AUTHORIZE THE BOARD OF DIRECTORS, PURSUANT TO SECTION 132D OF THE COMPANIES ACT, 1965, TO ISSUE SHARES IN THE COMPANY AT ANY TIME UNTIL THE CONCLUSION OF THE NEXT AGM AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AS THE BOARD OF DIRECTORS MAY, IN THEIR ABSOLUTE DISCRETION, DEEM FIT PROVIDED THAT THE AGGREGATE NUMBER OF SHARES TO BE ISSUED DOES NOT EXCEED 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY FOR THE TIME BEING AND TO OBTAIN APPROVAL FOR THE LISTING OF AND QUOTATION FOR THE ADDITIONAL SHARES SO ISSUED ON BURSA MALAYSIA SECURITIES BERHAD	Management	For
S.8	AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SPECIFIED	Management	For
9.	TRANSACT ANY OTHER BUSINESS	Other	For

MALAYSIAN RESOURCES CORP BHD MRCB

ISSUER: Y57177100 ISIN: MYL1651OO008

SEDOL: 6557878, 6557867

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas

1. AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY: Management For
SUBJECT TO THE APPROVAL OF THE RELEVANT AUTHORITIES, INCLUDING BUT NOT LIMITED TO, THE APPROVAL OF BURSA MALAYSIA SECURITIES BERHAD BURSA SECURITIES FOR THE LISTING OF AND QUOTATION FOR THE NEW ORDINARY SHARES OF THE COMPANY TO BE ISSUED HEREUNDER, TO ESTABLISH AND ADMINISTER AN EMPLOYEES SHARE OPTION SCHEME ESOS FOR THE BENEFIT OF ELIGIBLE EMPLOYEES OF THE COMPANY AND ITS SUBSIDIARIES IN ACCORDANCE WITH THE PROVISIONS OF THE BYE-LAWS OF THE ESOS AS SPECIFIED, AND TO GIVE EFFECT TO THE ESOS WITH FULL POWER TO ASSENT TO ANY CONDITIONS, VARIATIONS, MODIFICATIONS AND/OR AMENDMENTS AS MAY BE REQUIRED BY THE RELEVANT AUTHORITIES; TO MAKE THE NECESSARY APPLICATIONS AND DO ALL THINGS NECESSARY AT THE APPROPRIATE TIME OR TIMES TO BURSA SECURITIES FOR THE LISTING OF AND QUOTATION FOR THE NEW ORDINARY SHARES OF THE COMPANY WHICH MAY FROM TIME TO TIME BE ALLOTTED AND ISSUED PURSUANT TO THE ESOS; AND TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF ORDINARY SHARES OF THE COMPANY AS MAY BE REQUIRED TO BE ISSUED PURSUANT TO THE EXERCISE OF THE OPTIONS UNDER THE ESOS PROVIDED THAT THE AGGREGATE NUMBER OF NEW ORDINARY SHARES OF THE COMPANY TO BE ALLOTTED AND ISSUED PURSUANT TO THIS RESOLUTION SHALL NOT EXCEED AN AGGREGATE OF 15% OF THE ISSUED AND PAID-UP SHARE CAPITAL OF THE COMPANY AT ANY POINT OF TIME DURING THE EXISTENCE OF THE ESOS AND SUCH NEW ORDINARY SHARES OF THE COMPANY ISSUED SHALL, UPON ALLOTMENT AND ISSUE, RANK PARI PASSU IN ALL RESPECTS WITH THE THEN EXISTING ISSUED AND FULLY PAID-UP ORDINARY SHARES OF THE COMPANY EXCEPT THAT THEY WILL NOT BE ENTITLED TO ANY DIVIDEND, RIGHTS, ALLOTMENTS AND/OR OTHER DISTRIBUTIONS,

THE ENTITLEMENT DATE OF WHICH IS PRIOR TO THE DATE OF ALLOTMENT OF THE NEW ORDINARY SHARES OF THE COMPANY PURSUANT TO THE ESOS; APPROVE TO MODIFY AND/OR AMEND THE ESOS FROM TIME TO TIME PROVIDED THAT SUCH MODIFICATIONS AND/OR AMENDMENTS ARE EFFECTED IN ACCORDANCE WITH THE PROVISIONS OF THE BYE-LAWS OF THE ESOS RELATING TO MODIFICATIONS AND/OR AMENDMENTS AND TO DO ALL SUCH ACTS AND TO ENTER INTO ALL SUCH TRANSACTIONS, ARRANGEMENTS AND AGREEMENTS AS MAY BE NECESSARY OR EXPEDIENT IN ORDER TO GIVE FULL EFFECT TO THE ESOS; AND APPROVE TO EXTEND THE ESOS, IF THE BOARD OF DIRECTORS OF MRCB DEEMS FIT , FOR UP TO A MAXIMUM PERIOD OF AN ADDITIONAL 5 YEARS ESOS EXTENSION AND AUTHORIZE THE BOARD OF DIRECTORS TO IMPLEMENT THE ESOS EXTENSION AND THAT THE BY-LAWS OF THE ESOS OF MRCB, AS SPECIFIED

2.	AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY, SUBJECT TO THE PASSING OF RESOLUTION 1, AT ANY TIME AND FROM TIME TO TIME TO OFFER AND TO GRANT TO MR. ENCIK SHAHRIL RIDZA RIDZUAN, THE GROUP MANAGING DIRECTOR OF THE COMPANY, NEW OPTIONS TO SUBSCRIBE FOR UP TO A MAXIMUM OF 2,000,000 NEW ORDINARY SHARES OF THE COMPANY UNDER THE ESOS, SUBJECT ALWAYS TO SUCH TERMS AND CONDITIONS AND/OR ANY ADJUSTMENTS WHICH MAY BE MADE IN ACCORDANCE WITH THE PROVISION OF THE BYE-LAWS OF THE ESOS	Management	For

TELEVISION BROADCASTS LTD

ISSUER: Y85830100 ISIN: HK0511001957

SEDOL: B01Y6R9, 6881674, 5274190

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
1.	RECEIVE AND APPROVE THE AUDITED ACCOUNTS AND THE REPORTS OF THE DIRECTORS ANDTHE AUDITORS FOR THE YE 31 DEC 2006	Management	Take No Ac
2.	DECLARE A FINAL DIVIDEND FOR THE YE 31 DEC 2006	Management	Take No Ac
3.	ELECT MR. EDWARD CHENG WAI SUN AS A DIRECTOR	Management	Take No Ac
4.1	RE-ELECT DR. NORMAN LEUNG NAI PANG, WHO IS RETIRING AS A DIRECTOR	Management	Take No Ac
4.2	RE-ELECT MRS. CHRISTINA LEE LOOK NGAN KWAN, WHO IS RETIRING AS A DIRECTOR	Management	Take No Ac
4.3	RE-ELECT MR. ROBERT SZE TSAI TO, WHO IS RETIRING AS A DIRECTOR	Management	Take No Ac
5.	RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	Take No Ac
6.	AUTHORIZE THE DIRECTORS OF THE COMPANY, IN SUBSTITUTION OF ALL PREVIOUS AUTHORITIES, DURING OR AFTER	Management	Take No Ac

	THE RELEVANT PERIOD, TO ALLOT, ISSUE AND DEAL WITH UNISSUED SHARES IN THE CAPITAL OF THE COMPANY AND TO MAKE OR GRANT OFFERS, AGREEMENTS, OPTIONS AND OTHER RIGHTS, OR ISSUE SECURITIES, WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWERS, THE AGGREGATE NOMINAL AMOUNT OF SHARE CAPITAL ALLOTTED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED OR ISSUED WHETHER PURSUANT TO AN OPTION OR OTHERWISE BY THE DIRECTORS OF THE COMPANY,		

	OTHERWISE THAN PURSUANT TO I) A RIGHTS ISSUE; OR II) ANY SCRIP DIVIDEND OR SIMILAR ARRANGEMENT PROVIDING FOR ALLOTMENT OF SHARES IN LIEU OF THE WHOLE OR PART OF A DIVIDEND ON THE ORDINARY SHARES IN THE COMPANY SUCH ORDINARY SHARES BEING DEFINED IN THIS AND THE FOLLOWING RESOLUTION 7, SHARES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, SHALL NOT EXCEED THE AGGREGATE OF: I) 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF PASSING OF THIS RESOLUTION; AND II) IF THE DIRECTORS OF THE COMPANY ARE SO AUTHORIZED BY A SEPARATE ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY THE NOMINAL AMOUNT OF ANY 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 OF THIS RESOLUTION; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE EXPIRY OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY THE ARTICLES OF ASSOCIATION OF THE COMPANY OR ANY OTHER APPLICABLE LAW TO BE HELD		
7.	AUTHORIZE THE DIRECTORS OF THE COMPANY, DURING THE RELEVANT PERIOD OF ALL POWERS OF THE COMPANY TO PURCHASE SHARES ON THE STOCK EXCHANGE OF HONG KONG LIMITED OR ANY OTHER STOCK EXCHANGE ON WHICH THE SHARES MAY BE LISTED AND RECOGNIZED BY THE SECURITIES AND FUTURES COMMISSION AND THE STOCK EXCHANGE OF HONG KONG LIMITED; THE AGGREGATE NOMINAL AMOUNT OF SHARES WHICH MAY BE PURCHASED BY THE COMPANY SHALL NOT EXCEED 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF PASSING OF THIS RESOLUTION; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE EXPIRY OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY THE ARTICLES OF ASSOCIATION OF THE COMPANY OR ANY OTHER APPLICABLE LAW TO BE HELD	Management	Take No Ac
8.	AUTHORIZE THE DIRECTORS OF THE COMPANY, TO EXERCISE THE POWERS OF THE COMPANYREFERRED TO RESOLUTION 6 IN RESPECT OF THE SHARE CAPITAL OF THE COMPANY AS SPECIFIED	Management	Take No Ac
9.	APPROVE TO EXTEND THE PERIOD OF 30 DAYS DURING WHICH THE COMPANY S REGISTER OF MEMBERS MAY BE CLOSED UNDER SECTION 99(1) OF THE COMPANIES ORDINANCE DURING THE CALENDAR YEAR 2007 TO 60 DAYS PURSUANT TO SECTION 99(2) OF THE COMPANIES ORDINANCE	Management	Take No Ac

VIACOM INC. VIA

ISSUER: 92553P102 ISIN:

SEDOL:

VOTE GROUP: FUNDPVC

Proposal Number	Proposal		Proposal Type	Vot Cas
01	DIRECTOR		Management	For
		GEORGE S. ABRAMS	Management	For
		PHILIPPE P. DAUMAN	Management	For
		THOMAS E. DOOLEY	Management	For
		ALAN C. GREENBERG	Management	For
		ROBERT K. KRAFT	Management	For
		BLYTHE J. MCGARVIE	Management	For
		CHARLES E. PHILLIPS JR.	Management	For
		SHARI REDSTONE	Management	For
		SUMNER M. REDSTONE	Management	For
		FREDERIC V. SALERNO	Management	For
		WILLIAM SCHWARTZ	Management	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS INDEPENDENT AUDITOR FOR VIACOM INC. FOR FISCAL YEAR 2007.		Management	For
03	APPROVAL OF THE VIACOM INC. SENIOR EXECUTIVE SHORT-TERM INCENTIVE PLAN.		Management	For
04	APPROVAL OF THE VIACOM INC. 2006 LONG-TERM MANAGEMENT INCENTIVE PLAN.		Management	For
05	STOCKHOLDER PROPOSAL TO DIVEST PARAMOUNT.		Shareholder	Again

AUSTAR UNITED COMMUNICATIONS LIMITED

ISSUER: Q0716Q109 ISIN: AU000000AUN4

SEDOL: B05P8Q1, 6164955, 4070526

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
1.	RECEIVE AND APPROVE THE FINANCIAL REPORT AND THE REPORTS OF THE DIRECTORS ANDTHE AUDITORS FOR THE FYE 31 DEC 2006	Management	For
2.	ADOPT THE REMUNERATION REPORT FOR THE YE 31 DEC 2006	Management	For
3.a	RE-ELECT MR. TIM D. DOWNING AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE RULE 8.1 OF THE COMPANY S CONSTITUTION	Management	For
3.b	RE-ELECT MR. GENE W. SCHNEIDER AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE RULE 8.1 OF THE COMPANY S CONSTITUTION	Management	For

S.4	APPROVE: A) THE BUY-BACK OF UP TO AUD 300 MILLION OF ITS ISSUED ORDINARY SHARES BY BUY-BACK AGREEMENTS UNDER: 1)AN OFF-MARKET TENDER BUY-BACK; AND/OR 2) ON-MARKET BUY-BACKS; AND B) THE TERMS, AND ENTRY INTO, OF THE BUY-BACK AGREEMENTS TO THE EXTENT THAT APPROVAL OF SUCH BUY-BACK AGREEMENTS IS REQUIRED UNDER THE COMPANIES ACT 2001 CTH	Management	For
S.5	AUTHORIZE THE COMPANY, IN ACCORDANCE WITH SECTION 256C(1) OF THE CORPORATIONSACT 2001, TO REDUCE ITS SHARE CAPITAL BY UP TO AUD 300 MILLION BY PAYING EACH HOLDER OF ORDINARY SHARES AN AMOUNT THAT IS PROPORTIONAL TO THE NUMBER OF ORDINARY SHARES HELD ON THE RECORD DATE AS SPECIFIED	Management	For
S.6	APPROVE, IN ACCORDANCE WITH RULE 2.2B(I) OF THE CONSTITUTION AND SUBJECT TO OBTAINING WRITTEN CONSENT, OR A RESOLUTION, OF B CLASS SHAREHOLDERS AS CONTEMPLATED BY THAT RULE, THE B CLASS SHARES NOT BE ENTITLED TO PARTICIPATE IN ANY RETURN OF CAPITAL APPROVED UNDER RESOLUTION S.5, AND THAT THE RIGHTS ATTACHING TO THOSE SHARES INCLUDING THE RIGHTS UNDER RULE 2.2B(R) BE VARIED ACCORDINGLY	Management	For
*	OTHER BUSINESS	Non-Voting	

TRANS-LUX CORPORATION TLX

ISSUER: 893247106 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vot Cas
01	DIRECTOR		Management	Withhe
		GENE JANKOWSKI*	Management	Withhe
		JEAN FIRSTENBERG*	Management	Withhe
		VICTOR LISS*	Management	Withhe
		RICHARD BRANDT**	Management	Withhe
02	RATIFY THE RETENTION OF EISNER LLP AS THE INDEPENDENT AUDITORS FOR THE CORPORATION FOR THE ENSUING YEAR.		Management	For

---

ALCATEL-LUCENT ALU

ISSUER: 013904305 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
E12	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH (I) THE ISSUE WITHOUT CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS OF ORDINARY SHARES AND OF SECURITIES CONFERRING AN IMMEDIATE OR FUTURE RIGHT TO THE SHARE CAPITAL OF THE COMPANY OR OF ITS AFFILIATES AND (II) THE INCREASE IN SHARE CAPITAL THROUGH INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHERWISE.	Management	For
E13	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH THE ISSUE OF CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, OF (I) ORDINARY SHARES AND ANY SECURITIES CONFERRING AN IMMEDIATE OR FUTURE RIGHT TO THE SHARE CAPITAL OF THE COMPANY OR OF ITS AFFILIATES OR OF (II) COMPANY ORDINARY SHARES WHICH CONFER A RIGHT TO THE ISSUANCE OF SECURITIES TO BE ISSUED BY SUBSIDIARIES, INCLUDING FOR THE PURPOSES OF REMUNERATING SECURITIES THAT ARE TENDERED IN CONNECTION WITH AN EXCHANGE OFFER.	Management	For

E14	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO CARRY OUT A SHARE CAPITAL INCREASE TO REMUNERATE CONTRIBUTIONS IN KIND OF CAPITAL STOCK OR MARKETABLE SECURITIES GIVING ACCESS TO THE CAPITAL OF THIRD-PARTY COMPANIES.	Management	For
E15	AGGREGATE LIMIT TO THE AMOUNT OF ISSUANCES CARRIED OUT BY VIRTUE OF THE 12TH, 13TH, AND 14TH RESOLUTIONS.	Management	For
E16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE DISPOSAL OR INCREASE OF SHARE CAPITAL BY THE ISSUANCES OF SHARES RESERVED TO THE PARTICIPANTS IN A COMPANY SAVINGS PLAN.	Management	For
E17	AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS FOR A FREE BONUS ISSUE OF EXISTING SHARES OR OF SHARES TO BE ISSUED BY THE COMPANY.	Management	For
E18	MODIFICATION OF BY-LAWS ARTICLE NUMBER 21 RELATING TO SHAREHOLDERS MEETINGS.	Management	For
E19	POWERS.	Management	For
E20	RESOLUTION A PROPOSED BY SHAREHOLDERS - NOT AGREED BY THE BOARD OF DIRECTORS: MODIFICATION OF ARTICLE 22 OF THE BY-LAWS; CANCELLATION OF THE PROVISIONS LIMITING VOTING RIGHTS.	Shareholder	Again
E21	AMENDMENTS OR NEW RESOLUTIONS PROPOSED AT THE MEETING.	Management	For
O1	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE	Management	For

	FISCAL YEAR ENDED DECEMBER 31, 2006.		
O2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2006.	Management	For
O3	RESULTS FOR THE FISCAL YEAR - APPROPRIATION.	Management	For
O4	SETTING OF ATTENDANCE FEES ATTRIBUTED TO THE DIRECTORS.	Management	For
O5	SETTING OF THE REMUNERATION ATTRIBUTED TO THE .	Management	For
O6	RATIFICATION OF THE APPOINTMENT OF LADY JAY AS MEMBER OF THE BOARD OF DIRECTORS.	Management	For
O7	RATIFICATION OF THE APPOINTMENT OF MR JEAN-CYRIL SPINETTA AS MEMBER OF THE BOARD OF DIRECTORS.	Management	For
O8	APPROVAL OF RELATED PARTY AGREEMENTS ENTERED INTO OR WHICH REMAINED IN FORCE DURING THE FISCAL YEAR.	Management	For
O9	APPROVAL OF AGREEMENTS WITH THE CHIEF EXECUTIVE OFFICER.	Management	For
O10	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO PURCHASE AND SELL ITS OWN SHARES.	Management	For
E11	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL OF THE COMPANY.	Management	For

---

JUPITERMEDIA CORPORATION JUPM

ISSUER: 48207D101 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
	ALAN M. MECKLER	Management	For
	CHRISTOPHER S. CARDELL	Management	For
	MICHAEL J. DAVIES	Management	For
	GILBERT F. BACH	Management	For
	WILLIAM A. SHUTZER	Management	For
	JOHN R. PATRICK	Management	For
02	APPROVAL OF DELOITTE & TOUCHE LLP, INDEPENDENT	Management	For

	REGISTERED PUBLIC ACCOUNTING FIRM, AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.

PUBLICIS GROUPE SA, PARIS

ISSUER: F7607Z165 ISIN: FR0000130577

SEDOL: B030QB9, 4380429, B043CD1, 4380548

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
*	FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT YOUR REPRESENTATIVE.	Non-Voting	
*	PLEASE NOTE THAT THIS IS A MIX MEETING. THANK YOU.	Non-Voting	
O.1	RECEIVE THE REPORTS OF THE EXECUTIVE COMMITT AND OF THE SUPERVISORY BORAD, APPROVE THE COMPANY S FINANCIAL STATEMENTS FOR THE YEAR 2006, SHOWING A LOSS OF EUR 38,996,098.00	Management	Take No Ac
O.2	RECEIVE THE REPORTS OF THE EXECUTIVE COMMITTEE AND THE AUDITORS, APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY, IN THE FORM TO THE MEETING, SHOWING INCOME OF EUR 469,000,000.00, GROUP SHARE OF EUR 443,000,000.00	Management	Take No Ac
O.3	APPROVE THE RECOMMENDATIONS OF THE EXECUTIVE COMMITTEE AND RESOLVES TO RECORDTHE LOSS FOR THE YEAR OF EUR 38,996,098.00 AS A DEFICIT IN RETAINED EARNINGS; FOLLOWING THIS APPROPRIATION, THE RETAINED EARNINGS ACCOUNT OF EUR 550,037,088.00 WILL SHOW A BALANCE OF EUR 511,040,990.00; DIVIDENDS; EUR 99,461,100.00, FOR 198,922,199 SHARES, DRAWN UPON THE RETAINED EARNINGS ACCOUNT; THIS ACCOUNT WILL DECREASE FROM EUR 511,040,990.00 TO EUR 411,579,890.00; A NET DIVIDEND OF EUR 0.50 PER SHARE OF A PAR VALUE OF EUR 0.40, WILL ENTITLE TO THE 40% DEDUCTION PROVIDED BY THE FRENCH TAX CODE; THIS DIVIDEND WILL BE PAID ON 03 JUL 2007	Management	Take No Ac
O.4	GRANT DISCHARGE TO THE EXECUTIVE COMMITTEE FOR THE PERFORMANCE OF ITS DUTIES DURING THE SAID FISCAL YEAR	Management	Take No Ac
O.5	GRANT DISCHARGE TO THE SUPERVISORY BOARD MEMBERS FOR THE PERFORMANCE OF THEIRDUTIES DURING THE SAID FISCAL YEAR	Management	Take No Ac

O.7	APPOINT MR. FELIX ROHATYN AS A SUPERVISORY BOARD MEMBER FOR A 6-YEAR PERIOD	Management	Take No Ac
O.6	RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-86 OF THE FRENCH COMMERCIAL CODE, APPROVE SAID REPORT AND THE AGREEMENTS REFERRED TO THEREIN	Management	Take No Ac
O.8	APPOINT ERNST & YOUNG ET AUTRES AS A STATUTORY AUDITOR FOR A 6-YEAR PERIOD TOREPLACE THE SA ERNST AND YOUNG AUDIT	Management	Take No Ac
O.9	APPOINT AUDITEX AS A DEPUTY AUDITOR, FOR A 6-YEAR PERIOD TO REPLACE MR. DENISTHIBON	Management	Take No Ac
O.10	AUTHORIZE THE EXECUTIVE COMMITTEE TO BUY BACK THE COMPANY S SHARES ON THE OPEN MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW; MAXIMUM PURCHASE PRICE: EUR 49. 00; MINIMUM SALE PRICE; EUR 21.00; MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10% OF THE SHARE CAPITAL, I.E., 14,962,599 SHARES OF EUR 0.40, THE NUMBER OF SHARES ACQUIRED BY THE COMPANY WITH A VIEW TO THEIR RETENTION OR THEIR SUBSEQUENT DELIVERY IN PAYMENT OR EXCHANGE AS PART OF A MERGER, DIVESTMENT OR CAPITAL CONTRIBUTION CANNOT EXCEED 5% OF ITS CAPITAL MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 500,000,000.00; AUTHORITY EXPIRES AT THE END OF AN 18-MONTH PERIOD; AUTHORIZE THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES, THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED AND THE REMAINING PERIOD OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 07 JUN 2006 IN ITS RESOLUTION NUMBER 12	Management	Take No Ac
E.11	AUTHORIZE THE EXECUTIVE COMMITTEE TO REDUCE THE SHARE CAPITAL, ON ONE OR MOREOCCASIONS AND AT ITS SOLE DISCRETION, BY CANCELING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH THE STOCK REPURCHASE PLAN AUTHORIZED BY THE RESOLUTION NO. 10, THE PLAN AUTHORIZED BY THE SHAREHOLDERS MEETING OF 07 JUN 2006 OR LATER PLANS, UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL AUTHORITY EXPIRES AT THE END OF THE 24-MONTH PERIOD; THIS AUTHORIZATION IS GIVEN FOR A 26-MONTH PERIOD; IT SUPERSEDES THE FRACTION UNUSED AND THE REMAINING PERIOD OF THE ONE GRANTED BY THE SHAREHOLDERS MEETING OF 07 JUN 2006 IN ITS RESOLUTION NUMBER 13; TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	Take No Ac
E.12	AUTHORIZE THE EXECUTIVE COMMITTEE THE NECESSARY POWERS TO INCREASE THE CAPITAL, AT ITS SOLE,	Management	Take No Ac

ON ONE OR MORE OCCASIONS, IN FRANCE OR ABROAD, BY A MAXIMUM NOMINAL AMOUNT OF EUR 40,000,000.00, BY ISSUANCE, WITH PREFERRED SUBSCRIPTION RIGHTS MAINTAINED, OF SHARES OR SECURITIES GIVING ACCESS OR THAT CAN GIVE ACCESS TO THE CAPITAL OR GIVING RIGHTS TO THE ALLOCATION OF DEBT SECURITIES; THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE

SET FORTH IN RESOLUTION NUMBER 21; THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 900,000,000.00; AUTHORITY EXOPIRES AT THE END OF FOR A 26-MONTH PERIOD; IT SUPERSEDES THE FRACTION UNUSED AND THERE REMAINING PERIOD OF THE ONE GRANTED BY THE COMBINED SHAREHOLDERS MEETING OF 01 JUN 2005 IN ITS RESOLUTION NUMBER 13; THE SHAREHOLDERS MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES

E.24	AMEND THE ARTICLE NUMBER 20 OF THE ADMISSION TO THE SHAREHOLDERS MEETING	Management	Take No Ac
E.13	AUTHORIZE THE EXECUTIVE COMMITTEE THE NECESSARY POWERS TO INCREASE THE CAPITAL, AT ITS SOLE DISCRETION, ON ONE OR MORE OCCASIONS, IN FRANCE OR ABROAD, BY A MAXIMUM NOMINAL AMOUNT OF EUR 40,000,000.00, BY ISSUANCE, WITH CANCELLATION OF THE PREFERRED SUBSCRIPTION RIGHTS, BY WAY OF A PUBLIC OFFERING, OF SHARES OR SECURITIES GIVING ACCESS OR THAT CAN GIVE ACCESS TO THE CAPITAL OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES; THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 21; THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 900.000.000.00; AUTHORITY EXPIRES AT THE END FOR A 26-MONTH PERIOD; IT SUPERSEDES THE FRACTION UNUSED AND THE REMAINING PERIOD OF THE ONE GRANTED BY THE COMBINED SHAREHOLDERS MEETING OF 01 JUN 2005 IN ITS RESOLUTION NO 14; DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	Take No Ac
E.14	AUTHORIZES THE EXECUTIVE COMMITTEE FOR A 26-MONTH PERIOD AND WITHIN THE LIMITOF 10% OF THE COMPANY S SHARE CAPITAL, TO SET THE ISSUE PRICE OF THE ORDINARY SHARES OR SECURITIES TO BE ISSUED BY WAY OF A PUBLIC OFFERING AND WITH CANCELLATION OF THE PREFERRED SUBSCRIPTION RIGHTS, IN ACCORDANCE WITH THE TERMS AND CONDITIONS DETERMINED BY THE SHAREHOLDERS MEETING; THE NOMINAL AMOUNT OF CAPITAL INCREASE WHICH MAY BE CARRIED OUT BY VIRTUE OF THE PRESENT RESOLUTION SHALL COUNT	Management	Take No Ac

AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NO.2L; DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AN D ACCOMPLISH ALL NECESSARY FORMALITIES; THIS AUTHORIZATION SUPERSEDES THE PERIOD UNUSED AND THE REMAINING PERIOD OF THE ONE GRANTED BY THE COMBINED SHAREHOLDERS MEETING OF 01 JUN 2005 IN ITS RESOLUTION

E.15 AUTHORIZE THE EXECUTIVE COMMITTEE ALL POWERS IN ORDER TO INCREASE THE SHARE CAPITAL, IN ONE MORE OCCASIONS AND AT ITS SOLE DISCRETION, BY A MAXIMUM NOMINAL AMOUNT OF EUR 40,000,000.00, BY WAY OF CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BYLAW AND UNDER THE BYLAWS, BY ISSUING BONUS SHARES OR RAISING THE PAR VALUE OF EXISTING SHARES; OR BY A COMBINATION OF THESE METHODS; THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NO. 2L; AUTHORITY EXPIRES AT THE END FOR A 26-MONTH PERIOD; IT SUPERSEDES THE FRACTION UNUSED AND THE REMAINING PERIOD — Management — Take No Ac

OF THE ONE GRANTED BY THE COMBINED SHAREHOLDERS MEETING OF 01 JUN 2005 IN ITS RESOLUTION THE SHAREHOLDERS MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES

E.16 AUTHORIZE THE EXECUTIVE COMMITTEE TO ISSUE, AT ITS SOLE DISCRETION, COMPANY SEQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE COMPANY S SHARE CAPITAL, IN CONSIDERATION FOR SECURITIES TENDERED IN A PUBLIC EXCHANGE OFFER INITIATED BY THE SHAREHOLDERS MEETING GIVES ALL POWERS TO THE EXECUTIVE COMMITTEE TO ISSUE, AT ITS SOLE DISCRETION, COMPANY S EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE COMPANY S SHARE CAPITAL, IN CONSIDERATION FOR SECURITIES TENDERED IN A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY CONCERNING THE SHARES OF ANOTHER COMPANY; THE MAXIMUM NOMINAL AMOUNT OF CAPITAL INCREASE SHALL NOT EXCEED EUR 40,00,000.00 AND IT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NO. 21; AUTHORITY EXPIRES AT THE END FOR A 26-MONTH PERIOD; IT SUPERSEDES THE FRACTION UNUSED AND THE REMAINING PERIOD OF THE ONE GRANTED BY THE COMBINED SHAREHOLDERS MEETING OF 01 JUN 2005 IN ITS RESOLUTION NO. 17; DELEGATED ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES — Management — Take No Ac

E.17 AUTHORIZE THE EXECUTIVE COMMITTEE TO INCREASE THE SHARE CAPITAL UP TO 10% OF THE SHARE CAPITAL, — Management — Take No Ac

BY WAY OF ISSUING SHARES OR SECURITIES GIVING ACCESS TO THE CAPITAL, IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPRISED OF CAPITAL SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITA; THIS AMOUNT SHALL COUNT AGAINST OVERALL VALUE SET FORTH IN RESOLUTION NO. 21; AUTHORITY EXPIRES AT THE END FOR A 26-MONTH PERIOD; IT SUPERSEDES THE FRACTION UNUSED AND THE REMAINING PERIOD OF THE ONE GRANTED BY THE COMBINED SHAREHOLDERS MEETING OF 01 JUN 2005 IN ITS RESOLUTION 18 THE SHAREHOLDERS MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES

E.18	AUTHORIZE THE EXECUTIVE COMMITTEE DECIDE TO INCREASE, AT ITS SOLE DISCRETION,THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE: WITH, OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT OF SHAREHOLDERS, AT THE SAME PRICE AS THE INITIAL ISSUE, WITHIN 30 DAYS OF THE CLOSING OF THE SUBSCRIPTION PERIOD AND UP TO A MAXIMUM OF 15% OF THE INITIAL ISSUE; AUTHORITY EXPIRES AT THE END FOR A 26-MONTH PERIOD; THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED AND THE REMAINING PERIOD OF THE AUTHORIZATION GRANTED BY THE COMBINED SHAREHOLDERS MEETING OF 01 JUN 2005 IN ITS RESOLUTION NO. 19	Management	Take No Ac
E.19	AUTHORIZE THE EXECUTIVE COMMITTEE TO INCREASE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, IN FAVOUR OF EMPLOYEES OF THE COMPANY AND THE RELATED COMPANIES, WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN; THIS DELEGATION IS GIVEN FOR A	Management	Take No Ac

26-MONTH PERIOD; AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED EUR 2,800,000.00, THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NO. 21; DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES

E.20	AUTHORIZE THE EXECUTIVE COMMITTEE ALL POWERS TO GRANT, IN ONE OR MORE TRANSACTIONS, TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND THE RELATED COMPANIES, OPTIONS GIVING THE RIGHT EITHER TO SUBSCRIBE FOR NEW SHARES IN THE COMPANY TO BE ISSUED THROUGH A SHARE CAPITAL INCREASE, OR TO PURCHASE EXISTING SHARES PURCHASED BY THE COMPANY, IT BEING PROVIDED THAT THE OPTIONS SHALL NOT GIVE RIGHTS TO A TOTAL NUMBER OF SHARES, WHICH SHALL NOT EXCEED 10% OF THE CAPITAL; AUTHORITY EXPIRES AT THE END OF 38 MONTH PERIOD, IT SUPERSEDES THE FRACTION UNUSED AND THE REMAINING PERIOD	Management	Take No Ac

	OF THE ONE GRANTED BY THE COMBINED SHAREHOLDERS MEETING ON 01 JUN 2005 IN ITS RESOLUTION NO.21, THE SHARE HOLDERS MEETING GRANTS ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES		
E.21	APPROVE TO DECIDE THAT THE OVERALL NOMINAL AMOUNT PERTAINING TO THE CAPITAL INCREASES TO BE CARRIED OUT WITH THE USE OF THE DELEGATIONS GIVEN BY RESOLUTIONS NO. 12, 13, 14, IS, 15, 17, 18, 19 AND 22 SHALL NOT EXCEED EUR 40,000,000.00	Management	Take No Ac
E.22	AUTHORIZE THE EXECUTIVE COMMITTEE TO GRANT, FOR FREE, ON ONE OR MORE OCCASIONS, EXISTING OR FUTURE SHARES, IN FAVOUR OF THE EMPLOYEES OR THE CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES, THEY MAY NOT REPRESENT MORE THAN 10% OF THE SHARE CAPITAL, THE MAXIMUM NOMINAL AMOUNT OF CAPITAL INCREASE SHALL NOT EXCEED EUR 40,000.000.00 AND IT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NO. 21; AUTHORITY EXPIRES AT THE END OF 38-MONTH PERIOD; SHAREHOLDERS MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARYFORMALITIES. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED AND THE REMAINING PERIOD OF THE ONE GRANTED BY THE COMBINED SHAREHOLDERS MEETING OF JUNE 1, 2005 IN ITS RESOLUTION	Management	Take No Ac
E.23	AUTHORIZE THE EXECUTIVE COMMITTEE TO MAKE USE IN THE EVENT OF A PUBLIC OFFER CONCERNING THE SHARES OF THE COMPANY, OF THE AUTHORIZATIONS GRANTED BY THE RESOLUTIONS NO. 11 TO 22; AUTHORITY EXPIRES AT THE END FOR A 18-MONTH PERIOD	Management	Take No Ac
E.25	AMEND THE ARTICLE NUMBER 10 OF THE BYLAWS - APPOINT - REVOCATION - DURATION OF THE TERMS OF OFFICE - AGE LIMIT - REPLACEMENT RESOLUTION	Management	Take No Ac
E.26	AMEND THE ARTICLE NUMBER 12 OF THE BYLAWS-POWERS-RELATING WITH THE 3RD PARTIES	Management	Take No Ac
OE.27	GRANT FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OF EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BYLAW	Management	Take No Ac

---

PT INDOSAT TBK IIT

ISSUER: 744383100 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	TO APPROVE THE ANNUAL REPORT AND TO RATIFY THE FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2006 AND THEREBY RELEASES AND DISCHARGE THE BOARD OF COMMISSIONERS FROM THEIR SUPERVISORY RESPONSIBILITIES AND THE BOARD OF DIRECTORS FROM THEIR MANAGERIAL RESPONSIBILITIES, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For
02	TO APPROVE THE ALLOCATIONS OF NET PROFIT FOR RESERVE FUNDS, DIVIDENDS AND OTHER PURPOSES AND TO APPROVE THE DETERMINATION OF THE AMOUNT, TIME AND MANNER OF PAYMENT OF DIVIDENDS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2006.	Management	For
03	TO DETERMINE THE REMUNERATION FOR THE BOARD OF COMMISSIONERS OF THE COMPANY FOR 2007.	Management	For
04	TO APPROVE THE APPOINTMENT OF THE COMPANY S INDEPENDENT AUDITOR FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2007.	Management	For
05	TO APPROVE THE APPOINTMENT OF THE PRESIDENT DIRECTOR, THE CHANGE IN COMPOSITION OF THE BOARD OF DIRECTORS AND THE APPOINTMENT OF A COMMISSIONER.	Management	For

SPANISH BROADCASTING SYSTEM, INC. SBSA

ISSUER: 846425882 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vot Cas
01	DIRECTOR		Management	For
		RAUL ALARCON, JR.	Management	For
		PABLO RAUL ALARCON, SR.	Management	For
		ANTONIO S. FERNANDEZ	Management	For
		JOSE A. VILLAMIL	Management	For
		JASON L. SHRINSKY	Management	For

THE DIRECTV GROUP, INC. DTV

ISSUER: 25459L106 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For

		NEIL R. AUSTRIAN	Management	For
		CHARLES R. LEE	Management	For
		K. RUPERT MURDOCH	Management	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT PUBLIC ACCOUNTANTS.		Management	For
03	APPROVAL OF THE AMENDED AND RESTATED 2004 STOCK PLAN.		Management	For
04	APPROVAL OF THE AMENDED AND RESTATED EXECUTIVE OFFICER CASH BONUS PLAN.		Management	For

---

BCE INC. BCE

ISSUER: 05534B760 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vot Cas
04	APPROVING THE RESOLUTION, THE FULL TEXT OF WHICH IS REPRODUCED AS SCHEDULE B TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR, TO APPROVE AMENDMENTS TO THE CORPORATION S EQUITY-BASED COMPENSATION PLANS.		Management	For
03	APPROVING THE SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS REPRODUCED AS SCHEDULE A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR, TO APPROVE THE NAME CHANGE OF THE CORPORATION.		Management	For
02	DELOITTE & TOUCHE LLP AS AUDITORS.		Management	For
01	DIRECTOR		Management	For
		A. B>>RARD	Management	Fo
		R.A. BRENNEMAN	Management	For
		R.J. CURRIE	Management	For
		A.S. FELL	Management	For
		D. SOBLE KAUFMAN	Management	For
		B.M. LEVITT	Management	For
		E.C. LUMLEY	Management	For
		J. MAXWELL	Management	For
		J.H. MCARTHUR	Management	For
		T.C. O'NEILL	Management	For
		J.A. PATTISON	Management	For
		R.C. POZEN	Management	For
		M.J. SABIA	Management	For
		P.M. TELLIER	Management	For
		V.L. YOUNG	Management	For

GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP

ISSUER: X5967A101 ISIN: GRS419003009 BLOCKING

SEDOL: B0CM8G5, 7107250

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
1.	APPROVE THE SUBMISSION OF THE MANAGEMENT REPORT OF THE FY 2006 AND THE BOARD OF DIRECTORS REPORT AS WELL AS THE CHARTERED ACCOUNTANTS REPORT FOR THE FINANCIAL STATEMENTS OF THE YEAR 2006 ACCORDING	Management	Take No Ac

	TO IFRS, INCLUDING CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP		
2.	APPROVE THE FINANCIAL STATEMENTS OF THE FY 2006 AFTER THE PRESENTATION OF THEBOARD OF DIRECTORS AND OF THE CHARTERED ACCOUNTANTS REPORTS	Management	Take No Ac
3.	APPROVE THE EARNINGS DISTRIBUTION	Management	Take No Ac
4.	GRANT DISCHARGE TO THE BOARD OF DIRECTORS AND THE CHARTERED ACCOUNTANTS FROM ANY COMPETITIVE RESPONSIBILITY FOR ACTIVITIES OF FY 2006	Management	Take No Ac
5.	ELECT 2 ORDINARY AND 2 SUBSTITUTE CHARTERED ACCOUNTANTS FOR THE FY 2007 AND APPROVE TO DETERMINE THEIR COMPENSATION	Management	Take No Ac
6.	APPROVE THE MONTHLY PAYMENT, PRODUCTIVITY BONUS AND EXPENSE ACCOUNTS FOR THE PRESIDENT OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR, APPROVE THE COMPENSATION OF THE SECRETARY AND THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FY 2007	Management	Take No Ac
7.	APPROVE THE PARTICIPATION OF THE BOARD OF DIRECTORS MEMBERS IN COMMITTEES ANDTHE REMUNERATION FOR THE FY 2007	Management	Take No Ac
8.	ELECT A MEMBER OF THE BOARD OF DIRECTORS	Management	Take No Ac
9.	AMEND ARTICLES 51 AND 53 OF THE ARTICLES OF INCORPORATION	Management	Take No Ac
10.	OTHER ISSUES AND ANNOUNCEMENTS	Non-Voting	

SALEM COMMUNICATIONS CORPORATION SALM

ISSUER: 794093104 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vot Cas
01	DIRECTOR		Management	For
		STUART W. EPPERSON	Management	For
		EDWARD G. ATSINGER III	Management	For
		DAVID DAVENPORT*	Management	For
		ERIC H. HALVORSON	Management	For
		ROLAND S. HINZ	Management	For
		PAUL PRESSLER*	Management	For
		RICHARD A. RIDDLE	Management	For
		DENNIS M. WEINBERG	Management	For

TIME WARNER TELECOM INC. TWTC

ISSUER: 887319101 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vot Cas
01	DIRECTOR		Management	For
		GREGORY J. ATTORRI	Management	For
		SPENCER B. HAYS	Management	For
		LARISSA L. HERDA	Management	For
		KEVIN W. MOONEY	Management	For
		KIRBY G. PICKLE	Management	For
		ROSCOE C. YOUNG, II	Management	For
02	APPROVE CERTAIN AMENDMENTS TO OUR RESTATED CERTIFICATE OF INCORPORATION TO REFLECT THAT WE NO LONGER HAVE CLASS B COMMON STOCK OUTSTANDING.		Management	For
03	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.		Management	For

---

LAS VEGAS SANDS CORP. LVS

ISSUER: 517834107 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
	SHELDON G. ADELSON	Management	For
	IRWIN CHAFETZ	Management	For
	JAMES L. PURCELL	Management	For
02	TO CONSIDER AND ACT UPON THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For

---

HAVAS, 2 ALLEE DE LONGCHAMP SURESNES

ISSUER: F47696111 ISIN: FR0000121881

SEDOL: 4569938, B0333Z1, 5980958

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
*	FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT YOUR REPRESENTATIVE	Non-Voting	

1.	RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVE THE COMPANY S FINANCIAL STATEMENTS FOR THE YE ON 31 DEC 2006, AS PRESENTED; APPROVE THE EXPENSES AND CHARGES THAT WERE NOT TAX-DEDUCTABLE OF EUR 45,462.00	Management	For
2.	RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS	Management	For

	AND THE AUDITORS, APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY, IN THE FORM PRESENTED TO THE MEETING		
3.	ACKNOWLEDGE THE DISTRIBUTABLE INCOME AMOUNTS TO EUR 47,392,985.46 AND CONSISTS OF: THE INCOME FOR THE FY OF EUR 49,887,353.12 TO FUND THE LEGAL RESERVE: EUR 2,494,367.66 AND RESOLVES TO ALLOCATE IT AS FOLLOWS: DIVIDENDS: EUR 12,955,758.60, OTHER RESERVES: EUR 34,437,226.86 THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 0.03 PER SHARE, AND WILL ENTITLE TO THE 40% DEDUCTION PROVIDED BY THE FRENCH TAX CODE THIS DIVIDEND WILL BE PAID ON 15 JUN 2007 AS REQUIRED BY LAW	Management	For
4.	APPROVE TO AWARD TOTAL ANNUAL FEES OF EUR 13,000.00 TO THE BOARD OF DIRECTORS AND AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For
5.	RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE, APPROVE THE RECLASSIFYING OF THE SHAREHOLDERS IN DVTEAM	Management	For
6.	RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE, APPROVE THE RECLASSIFYING OF ITS SHAREHOLDING IN HAVAS MANAGEMENT ESPANA	Management	For
7.	RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE, APPROVE THE DEBT FORGIVENESS BY THE COMPANY IN FAVOUR OF ITS SUBSIDIARY HAVAS PARTNERSHIP	Management	For
8.	RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE, APPROVE THE ADDITIONAL CLAUSE OF MR. JACQUES SEGUELA S CONTRACT OF EMPLOYMENT DATED 23 OCT 2006	Management	For
9.	RECECIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE, APPROVE THE COMMITMENT CONCERNING THE TRANSFER OF THE REDEEMABLE WARRANTS TO SUBSCRIBE AND, OR PURCHASE SHARES (BSAAR)	Management	For
10.	APPROVE TO RENEW THE APPOINTMENT OF MR. EDESKANDARIAN AS A DIRECTOR FOR A 3-YEAR PERIOD	Management	For
11.	APPROVE TO RENEW THE APPOINTMENT OF MR. PIERRE LESCURE AS A DIRECTOR FOR A 3-YEAR PERIOD	Management	For
12.	APPROVE TO RENEW THE APPOINTMENT OF MR. LEOPOLDO RODES CASTANE AS A DIRECTOR FOR A 3-YEAR PERIOD	Management	For
13.	APPROVE TO RENEW THE APPOINTMENT OF MR. PATRICK SOULARD AS A DIRECTOR FOR A 3-YEAR PERIOD	Management	For

14.	RATIFY THE CO-OPTATION OF THE COMPANY HAVAS PARTICIPATION AS A DIRECTOR AND APPROVE TO REPLACE HAVAS INTERNATIONAL, FOR THE REMAINDER OF HAVAS INTERNATIONAL S TERM OF OFFICE, I.E., UNTIL THE GENERAL MEETING, WHICH WILL DELIBERATE UPON THE ANNUAL FINANCIAL STATEMENTS FOR FY 2008	Management	For
15.	AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL, ON ONE OR MORE OCCASIONS, IN FRANCE, ABROAD AND, OR ON THE INTERNATIONAL MARKET, BY ISSUANCE, WITH PREFERRED SUBSCRIPTION RIGHTS MAINTAINED, OF SHARES OR SECURITIES GIVING RIGHT TO THE CAPITAL OF THE COMPANY OR SECURITIES GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES; THE MAXIMAL NOMINAL AMOUNT OF CAPITAL INCREASES TO BE CARRIED OUT UNDER THIS DELEGATION OF AUTHORITY SHALL NOT EXCEED EUR 30,000,000.00 THE OVERALL MAXIMUM NOMINAL AMOUNT OF CAPITAL INCREASES TO BE CARRIED OUT BY VIRTUE OF THE PRESENT DELEGATION AND OF THOSE GRANTED BY VIRTUE OF RESOLUTIONS NO. 17 TO 20 OF THE PRESENT MEETING, IS SET TO EUR 30,000,000.00 THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 480,000,000.00 AUTHORITY EXPIRES AT THE END OF 26-MONTH PERIOD AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For
16.	AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, UP TO 10% OF THE SHARE CAPITAL, IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPRISED OF CAPITAL SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL, AUTHORITY EXPIRES AT THE END OF 26-MONTH PERIOD AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For
17.	AUTHORIZE THE BOARD OF DIRECTORS ALL POWERS IN ORDER TO INCREASE THE SHARE CAPITAL, IN ONE OR MORE OCCASIONS, BY A MAXIMUM NOMINAL AMOUNT OF EUR 30,000,000.00 BY WAY OF CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BY LAW AND UNDER THE BY-LAWS, BY ISSUING BONUS SHARES OR RAISING THE PAR VALUE OF EXISTING SHARES, OR BY A COMBINATION OF THESE TWO METHODS, THIS AMOUNT SHALL COUNT AGAINST THE OVERALL CEILING SET FORTH IN RESOLUTION NO. 15 OF THE PRESENT MEETING, AUTHORITY EXPIRES AT THE END OF 26-MONTH PERIODAND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For
18.	AUTHORIZE THE BOARD OF DIRECTORS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH PREFERENTIAL SUBSCRIPTION RIGHT OF SHAREHOLDERS AT THE SAME PRICE AS THE INITIAL ISSUE, WITHIN 30 DAYS OF THE CLOSING OF THE SUBSCRIPTION PERIOD AND UPTO A MAXIMUM OF 15% OF THE INITIAL ISSUE, THIS AMOUNT	Management	For

SHALL COUNT AGAINST THE OVERALL CEILING SET FORTH IN RESOLUTION NO. 15 OF THE PRESENT MEETING, AUTHORITY EXPIRES AT THE END OF 26-MONTH PERIOD, IT SUPERSEDES THE FRACTION UNUSED, SHOULD THE CASE ARISE, OF ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT

19. AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL ON ONE OR MORE OCCASIONS, BY ISSUANCE OF SHARES ALL WELL AS ANY OTHER SECURITIES — Management — For

GIVING RIGHT TO THE CAPITAL OF THE COMPANY, IN FAVOUR OF MEMBERS OF A COMPANY SAVINGS PLAN OF THE COMPANY AND RELATED COMPANIES, THIS AMOUNT SHALL COUNT AGAINST THE OVERALL CEILING SET FORTH IN RESOLUTION NO. 15 OF THE PRESENT MEETING, AUTHORITY EXPIRES AT THE END OF 26-MONTH PERIOD AND FOR A TOTAL NUMBER OF SHARES THAT SHALL NOT EXCEED 3% OF THE SHARE CAPITAL OF THE COMPANY, IT SUPERSEDES THE FRACTION UNUSED, SHOULD THE CASE ARISE, OF ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES

20. AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE ON ONE OR MORE OCCASIONS, THE SHARE CAPITAL TO MAXIMUM NUMBER OF SHARES REPRESENTING 3% OF THE SHARE CAPITAL OF THE COMPANY, BY ISSUANCE, OF SHARES AS WELL AS ANY SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY, THE SHAREHOLDERS MEETING DECIDES TO CANCEL THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF ANY FINANCIAL INSTITUTION HAVING CARRIEDOUT A PROJECT KIND OF LEVERAGE IN FAVOUR OF COMPANY INVESTMENT FUND RESERVED TO THE EMPLOYEES OF FRENCH COMPANIES OF THE GROUP HAVAS AND HAVING RECEIVED PREVIOUSLY THE FRENCH FINANCIAL MARKETS AUTHORITIES APPROVAL THE PRESENT DELEGATION IS GIVEN FOR AN 18-MONTH PERIOD IT SUPERSEDES THE FRACTION UNUSED SHOULD THE CASE ARISE, OF ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT, THE SHAREHOLDERS MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES — Management — For

21. APPROVE TO BRING THE ARTICLE OF THE BY-LAWS NO. 22 INTO CONFORMITY WITH THE LEGAL PROVISIONS: ARTICLE 22 (NATURE AND CONVENINGS) — Management — For

22. AUTHORIZE THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRYOUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW — Management — For

---

CHARTER COMMUNICATIONS, INC. CHTR

ISSUER: 16117M107 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vot Cas
01	DIRECTOR		Management	For
		ROBERT P. MAY	Management	For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM		Management	For

---

MEDIACOM COMMUNICATIONS CORPORATION MCCC

ISSUER: 58446K105 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vot Cas
01	DIRECTOR		Management	For
		ROCCO B. COMMISSO	Management	For
		CRAIG S. MITCHELL	Management	For
		WILLIAM S. MORRIS III	Management	For
		THOMAS V. REIFENHEISER	Management	For
		NATALE S. RICCIARDI	Management	For
		MARK E. STEPHAN	Management	For
		ROBERT L. WINIKOFF	Management	For
02	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.		Management	For

---

PHILIPPINE LONG DISTANCE TELEPHONE C PHI

ISSUER: 718252604 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vot Cas
01	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDING DECEMBER 31, 2006 CONTAINED IN THE COMPANY S 2006 ANNUAL REPORT.		Management	For
02	DIRECTOR		Management	For
		REV FR B.F. NEBRES S.J*	Management	For
		MR OSCAR S. REYES*	Management	For
		MR PEDRO E. ROXAS*	Management	For
		MR ALFRED VY TY*	Management	For
		MS HELEN Y. DEE	Management	For
		ATTY. RAY C. ESPINOSA	Management	For
		MR. TSUYOSHI KAWASHIMA	Management	For
		MR TATSU KONO	Management	For
		MR NAPOLEON L. NAZARENO	Management	For
		MR MANUEL V. PANGILINAN	Management	For
		MS CORAZON S. DE LA PAZ	Management	For
		ATTY MA L.C. RAUSA-CHAN	Management	For
		MR ALBERT F DEL ROSARIO	Management	For

SUN-TIMES MEDIA GROUP, INC. SVN

ISSUER: 86688Q100 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vot Cas
02	APPROVAL OF THE AMENDED AND RESTATED 1999 STOCK INCENTIVE PLAN.		Management	For
01	DIRECTOR		Management	For
		JOHN F. BARD	Management	For
		HERBERT A. DENTON	Management	For

	CYRUS F. FREIDHEIM, JR.	Management	For
	JOHN M. O'BRIEN	Management	For
	GORDON A. PARIS	Management	For
	GRAHAM W. SAVAGE	Management	For
	RAYMOND G.H. SEITZ	Management	For
	RAYMOND S. TROUBH	Management	For

YAHOO! INC. YHOO

ISSUER: 984332106 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
1A	ELECTION OF DIRECTOR: TERRY S. SEMEL	Management	For
1B	ELECTION OF DIRECTOR: JERRY YANG	Management	For
1C	ELECTION OF DIRECTOR: ROY J. BOSTOCK	Management	For
1D	ELECTION OF DIRECTOR: RONALD W. BURKLE	Management	For
1E	ELECTION OF DIRECTOR: ERIC HIPPEAU	Management	For
1F	ELECTION OF DIRECTOR: VYOMESH JOSHI	Management	For
1G	ELECTION OF DIRECTOR: ARTHUR H. KERN	Management	For
1H	ELECTION OF DIRECTOR: ROBERT A. KOTICK	Management	For
1I	ELECTION OF DIRECTOR: EDWARD R. KOZEL	Management	For
1J	ELECTION OF DIRECTOR: GARY L. WILSON	Management	For
02	AMENDMENTS TO THE COMPANY S AMENDED AND RESTATED 1995 STOCK PLAN.	Management	Again
03	AMENDMENT TO THE COMPANY S AMENDED AND RESTATED 1996 EMPLOYEE STOCK PURCHASE PLAN.	Management	For
04	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For
05	STOCKHOLDER PROPOSAL REGARDING PAY-FOR-SUPERIOR-PERFORMANCE.	Shareholder	Again
06	STOCKHOLDER PROPOSAL REGARDING INTERNET CENSORSHIP.	Shareholder	Again
07	STOCKHOLDER PROPOSAL REGARDING BOARD COMMITTEE ON HUMAN RIGHTS.	Shareholder	Again

IAC/INTERACTIVECORP IACI

ISSUER: 44919P300 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vot Cas
01	DIRECTOR		Management	For
		WILLIAM H. BERKMAN	Management	For
		EDGAR BRONFMAN, JR.	Management	For
		BARRY DILLER	Management	For

	VICTOR A. KAUFMAN	Management	For
	DONALD R. KEOUGH*	Management	For
	BRYAN LOURD*	Management	For
	JOHN C. MALONE	Management	For
	ARTHUR C. MARTINEZ	Management	For
	STEVEN RATTNER	Management	For
	GEN. H.N. SCHWARZKOPF*	Management	For
	ALAN G. SPOON	Management	For
	DIANE VON FURSTENBERG	Management	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS IAC S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR.	Management	For

---

INDEPENDENT NEWS AND MEDIA PLC

ISSUER: G4755S126 ISIN: IE0004614818

SEDOL: B01ZKS1, 0461481, 6459639, 4699103, B014WP9

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
*	PLEASE NOTE THAT THIS IS AN AGM. THANK YOU.	Non-Voting	
1.	ADOPT THE REPORTS AND FINANCIAL STATEMENTS	Management	For
2.	DECLARE A FINAL DIVIDEND	Management	For
3.1	RE-ELECT MR. V.C. CROWLEY AS A DIRECTOR	Management	For
3.2	RE-ELECT MR. P.M. COSGROVE AS A DIRECTOR	Management	For
3.3	RE-ELECT MR. J.C. DAVY AS A DIRECTOR	Management	For
3.4	RE-ELECT MR. I.G. FALLON AS A DIRECTOR	Management	For
3.5	RE-ELECT SENATOR M.N. HAYES AS A DIRECTOR	Management	For
3.6	RE-ELECT MR. L.P. HEALY AS A DIRECTOR	Management	For
3.7	RE-ELECT DR. B.J. HILLERY AS A DIRECTOR	Management	For
3.8	RE-ELECT MR. BARONESS M. JAY AS A DIRECTOR	Management	For
3.9	RE-ELECT DR. IE KENNY AS A DIRECTOR	Management	For
3.10	RE-ELECT MR. F. MURRAY AS A DIRECTOR	Management	For
3.11	RE-ELECT MR. A.C. O REILLY AS A DIRECTOR	Management	For
3.12	RE-ELECT MR. G.K. O REILLY AS A DIRECTOR	Management	For
4.	APPROVE TO FIX THE REMUNERATION OF DIRECTORS	Management	For
5.	AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF AUDITORS	Management	For
6.	AUTHORIZE THE COMPANY TO CONVENE THE NEXT AGM AT ANY LOCATION OUTSIDE THE STATE	Management	For

---

INDEPENDENT NEWS AND MEDIA PLC

ISSUER: G4755S126 ISIN: IE0004614818

SEDOL: B01ZKS1, 0461481, 6459639, 4699103, B014WP9

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
1.	AUTHORIZE THE DIRECTORS, FOR THE PURPOSES OF SECTION 20 OF THE COMPANIES AMENDMENT ACT 1983, THE 1983 ACT TO ALLOT AND ISSUE RELEVANT SECURITIES PURSUANT TO AND IN ACCORDANCE WITH ARTICLE 6 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND THE MAXIMUM AMOUNT OF RELEVANT SECURITIES WHICH MAY BE ALLOTTED UNDER THE AUTHORITY SHALL BE AUTHORIZED BUT AS YET UNISSUED SHARE CAPITAL	Management	For

	OF THE COMPANY AS AT THE CLOSE OF BUSINESS ON THE DATE OF PASSING OF THIS RESOLUTION; AUTHORITY SHALL, SUBJECT TO ARTICLES 6 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, EXPIRE AT THE CLOSE OF BUSINESS ON 12 JUN 2012 UNLESS PREVIOUSLY REVOKED OR RENEWED IN ACCORDANCE WITH THE PROVISIONS OF THE 1983 ACT		
S.2	AUTHORIZE THE DIRECTORS, FOR THE PURPOSE OF SECTION 24 OF THE COMPANIES AMENDMENT ACT 1983 THE ACT TO ALLOT AND ISSUE EQUITY SECURITIES FOR CASH PURSUANT TO AND IN ACCORDANCE WITH AND SUBJECT TO THE TERMS AND CONDITIONS AS SPECIFIED IN ARTICLE 6 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND THAT SUCH DATE AS IS REFERRED TO IN ARTICLE 6(C)(II) SHALL BE 13 JUN 2007; AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 12 SEP 2008, UNLESS PREVIOUSLY REVOKED OR RENEWED IN ACCORDANCE WITH THE PROVISIONS OF THE 1983 ACT	Management	For
S.3	AMEND THE ARTICLE 3(A)(D)(III) BE DELETED AND SUBSTITUTED AS SPECIFIED	Management	For
S.4	AUTHORIZE THE COMPANY AND/OR ANY SUBSIDIARY BEING A BODY CORPORATE AS REFERRED TO IN THE EUROPEAN COMMUNITIES PUBLIC LIMITED COMPANY SUBSIDIARIES REGULATIONS 1997 OF THE COMPANY, TO MAKE MARKET PURCHASES AS DEFINED BY SECTION 212 OF THE COMPANIES ACT 1990 THE 1990 ACT OF SHARES OF ANY CLASS OF THE COMPANY ON SUCH TERMS AND CONDITIONS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE IN ACCORDANCE WITH AND SUBJECT TO THE PROVISIONS OF THE 1990 ACT, AND ARTICLE 3(A) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY; THE RE-ISSUE PRICE RANGE AT WHICH ANY TREASURY SHARES AS DEFINED BY SECTION 209 OF THE 1990 ACT FOR THE TIME BEING HELD BY THE COMPANY MAY BE RE-ISSUED OFF MARKET SHALL BE THE PRICE RANGE SET OUT IN ARTICLE 3(A)(E) OF THE ARTICLES OF	Management	For

	ASSOCIATION OF THE COMPANY; AND AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 12 DEC 2008 UNLESS, IN ANY SUCH CASE, PREVIOUSLY REVOKED OR RENEWED IN ACCORDANCE WITH THE PROVISIONS OF THE 1990 ACT		
S.5	AMEND THE ARTICLES OF ASSOCIATION BY THE DELETION OF ARTICLES 8(D) THEREOF; THE REDESIGNATION OF PARAGRAPH (E), (F) AND (G) AS (D), (E) AND (F) RESPECTIVELY AND THE INSERTION OF ARTICLE 8(G) AND ARTICLE 8(A) AS SPECIFIED	Management	For
S.6	AMEND ARTICLE 75 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY BY THE DELETION OF THE WORDS TWENTY-FIVE ON THE SECOND LINE THEREOF AND THE SUBSTITUTION OF THE WORD TWENTY THEREFORE SO THAT ARTICLE 75 SHALL HENCEFORTH READ AS SPECIFIED	Management	For
*	PLEASE NOTE THAT DETAILED INFORMATION ABOUT THE PROPOSALS CAN BE FOUND AT: HTTP://WW3.ICS.ADP.COM/STREETLINK_DAIRGPICS/SAFBAA.PDF	Non-Voting	

MOBIUS MANAGEMENT SYSTEMS, INC. MOBI

ISSUER: 606925105 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 11, 2007, BY AND AMONG MOBIUS MANAGEMENT SYSTEMS, INC., ALLEN SYSTEMS GROUP, INC. AND ASG M&A, INC.	Management	For

---

CABLEVISION SYSTEMS CORPORATION CVC

ISSUER: 12686C109 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
02	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP	Management	For

	AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2007			
01	DIRECTOR		Management	For
		GROVER C. BROWN	Management	For
		ZACHARY W. CARTER	Management	For
		CHARLES D. FERRIS	Management	For
		RICHARD H. HOCHMAN	Management	For
		VICTOR ORISTANO	Management	For
		THOMAS V. REIFENHEISER	Management	For
		JOHN R. RYAN	Management	For
		VINCENT TESE	Management	For

EBAY INC. EBAY

ISSUER: 278642103 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vot Cas
01	DIRECTOR		Management	For
		PHILIPPE BOURGUIGNON	Management	For
		THOMAS J. TIERNEY	Management	For
		MARGARET C. WHITMAN	Management	For
02	APPROVAL OF AN AMENDMENT TO OUR 1999 GLOBAL EQUITY INCENTIVE PLAN TO FURTHER SATISFY THE REQUIREMENTS OF SECTION 162(M) OF THE INTERNAL REVENUE CODE.		Management	For
03	APPROVAL OF AN AMENDMENT TO OUR 1998 EMPLOYEE STOCK PURCHASE PLAN TO EXTEND THE TERM OF THE PURCHASE PLAN.		Management	For
04	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2007.		Management	For

---

NRJ GROUP, PARIS

ISSUER: F6637Z112 ISIN: FR0000121691

SEDOL: 5996126, B06HP98

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas

*	PLEASE NOTE THAT THIS IS A MIX MEETING. THANK YOU.	Non-Voting	
*	FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT YOUR REPRESENTATIVE.	Non-Voting	
A.1	RECEIVE THE REPORTS OF THE EXECUTIVE COMMITTEE, THE SUPERVISORY BOARD, THE CHAIRMAN OF THE SUPERVISORY BOARD AND THE AUDITORS, APPROVE THE COMPANY S FINANCIAL STATEMENTS FOR THE YE 31 DEC 2006 AS PRESENTED AND THE EXPENSES AND CHARGES THAT WERE NOT TAX-DEDUCTIBLE OF EUR 621.00 WITH A CORRESPONDING TAX OF EUR 207.00	Management	Take No Ac
A.2	RECEIVE THE REPORTS OF THE EXECUTIVE COMMITTEE, THE SUPERVISORY BOARD, THE CHAIRMAN OF THE SUPERVISORY BOARD AND THE AUDITORS, APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY, IN THE FORM PRESENTED TO THE MEETING, SHOWING NET CONSOLIDATED INCOME OF EUR 53,272,000.00 AND NET INCOME GROUP SHARE OF EUR 52,927,000.00	Management	Take No Ac
A.3	APPROVE THE RECOMMENDATIONS OF THE EXECUTIVE COMMITTEE WHICH WERE AUTHORIZED BY THE SUPERVISORY BOARD BEFORE HAND AND TO RECORD THE LOSS FOR THE YEAR OF EUR 5,817,000.00 AS A DEFICIT IN RETAINED EARNINGS; TO CLEAR THE RETAINED EARNING ACCOUNT AMOUNTING TO EUR 5,966,000.00, THROUGH A DEDUCTION FROM THE OTHER RESERVES ACCOUNT; THUS REDUCED FROM EUR 48,468,000.00 TO EUR 42,502.00, DIVIDEND: EUR 25,079,000.00 THROUGH A WITHDRAWAL FROM THE OTHER RESERVES ACCOUNT; RECEIVE A NET DIVIDEND OF EUR 0.29 FOR EACH OF THE 86,480,704 SHARES, AND WILL ENTITLE TO THE 40% DEDUCTION PROVIDED BY THE FRENCH TAX CODE; THIS DIVIDEND WILL BE PAID ON 21 JUN 2007; IN THE EVENT THAT THE COMPANY HOLDS SOME OF ITS OWN SHARES ON SUCH DATE, THE AMOUNT OF THE UNPAID DIVIDEND ON SUCH SHARES SHALL BE ALLOCATED TO THE ORDINARY RESERVE	Management	Take No Ac
A.11	GRANT FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW	Management	Take No Ac

E.13	AMEND THE ARTICLES 13 AND 14 OF THE BY-LAWS AS SPECIFIED	Management	Take No Ac
E.12	AUTHORIZE THE BOARD OF THE DIRECTORS TO INCREASE THE SHARE CAPITAL, IN FAVOUROF EMPLOYEES OF THE COMPANY AND THE RELATED COMPANIES, WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN; AUTHORITY EXPIRES AFTER 26 MONTHS; AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED EUR 10,000.00; AUTHORIZE THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	Take No Ac
E.14	GRANT FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY FOR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW	Management	Take No Ac
A.4	RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLESL-225-86 ET SEQ OF THE FRENCH COMMERCIAL CODE, APPROVE EACH OF THE AGREEMENTS AS WELL AS THE ONE PREVIOUSLY AUTHORIZED AND WHICH REMAINED IN FORCE	Management	Take No Ac
A.5	APPROVE THE REPORTS OF THE CHAIRMAN OF THE SUPERVISORY BOARD ON THE CONDITIONS FOR THE PREPARATION AND THE ORGANIZATION OF THE WORK OF THE BOARD AND ON THE INTERNAL AUDIT PROCEDURES, AND THE REPORT OF THE AUDITORS GIVING THEIR REMARKS ON THIS REPORT	Management	Take No Ac
A.6	RECEIVE THE SPECIAL REPORT OF THE EXECUTIVE COMMITTEE ON THE OPTION GIVING THE RIGHT TO SUBSCRIBE AND, OR TO PURCHASE SHARES PLANS, ACKNOWLEDGE THAT NO SUCH AUTHORIZATION IS IN FORCE SO FAR	Management	Take No Ac
A.7	RECEIVE THE SPECIAL REPORT OF THE EXECUTIVE COMMITTEE ON THE REPURCHASE BY THE COMPANY OF ITS OWN SHARES, ACKNOWLEDGE THE OPERATIONS WHICH WERE CARRIED OUT	Management	Take No Ac
A.8	GRANT PERMANENT DISCHARGE TO THE MEMBERS OF THE EXECUTIVE COMMITTEE, EXCEPT FOR MR. JEAN-CHARLES MATHEY, AND TO THE MEMBERS OF THE SUPERVISORY BOARD, AS WELL AS TO THE AUDITORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE SAID FY	Management	Take No Ac
A.9	APPROVE TO AWARD TOTAL ANNUAL FEES OF EUR 50,000.00 TO THE MEMBERS OF THE SUPERVISORY BOARD	Management	Take No Ac
A.10	AUTHORIZE THE EXECUTIVE COMMITTEE TO BUY BACK THE COMPANY S SHARES ON THE OPEN MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 30.00, MAXIMUM NUMBER OF SHARES TO ACQUIRED: 0.50% OF THE TOTAL NUMBER OF SHARES COMPRISING THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 5,000,000.00; AUTHORITY EXPIRES AFTER 18 MONTHS; IT SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE ORDINARY	Management	Take No Ac

SHAREHOLDERS MEETING OF 22 JUN 2006 IN ITS RESOLUTION NO.11 AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES

NTN BUZZTIME, INC. NTN

ISSUER: 629410309 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vot Cas
01	DIRECTOR		Management	For
		DARIO SANTANA	Management	For
		GARY ARLEN	Management	For
		BARRY BERGSMAN	Management	For
		MARK BUCKNER	Management	For
		ROBERT B. CLASEN	Management	For
		MICHAEL FLEMING	Management	For
		NEAL FONDREN	Management	For
02	TO RATIFY THE APPOINTMENT OF HASKELL & WHITE LLP AS NTN BUZZTIME, INC. S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.		Management	For

---

SMG PLC

ISSUER: G8226W103 ISIN: GB0004325402

SEDOL: 0432540

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
1.	APPROVE THE AMENDED RULES OF THE SMG PLC 2005 EXECUTIVE LONG TERM INCENTIVE PLAN THE LTIP, THE PRINCIPAL TERMS AS SPECIFIED AND AUTHORIZE THE DIRECTORS TO DO ALL ACTS AND THINGS WHICH THEY MAY CONSIDER NECESSARY OR EXPEDIENT TO CARRY THE AMENDED LTIP INTO EFFECT	Management	For

---

ROSTELECOM LONG DISTANCE & TELECOMM. ROS

ISSUER: 778529107 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	APPROVAL OF THE COMPANY S ANNUAL REPORT, ANNUAL FINANCIAL STATEMENTS, INCLUDING PROFIT AND LOSS STATEMENT OF THE COMPANY, AND DISTRIBUTION OF PROFITS AND LOSSES (INCLUDING DIVIDEND PAYMENT) UPON THE RESULTS OF THE REPORTING FISCAL YEAR (2006).	Management	For
3A	ELECTION OF THE AUDIT COMMISSION OF THE COMPANY. NATALIA YU. BELYAKOVA, DEPUTY DIRECTOR OF ECONOMY	Management	For

	AND FINANCE DEPARTMENT, OJSC SVYAZINVEST.		
3B	ELECTION OF THE AUDIT COMMISSION OF THE COMPANY. YEKATERINA S. YEROFTEEVA, DEPUTY DIRECTOR OF STRATEGIC DEVELOPMENT DEPARTMENT, OJSC SVYAZINVEST.	Management	For
3C	ELECTION OF THE AUDIT COMMISSION OF THE COMPANY. GENNADY I. KOVALENKO, REPRESENTATIVE OF OJSC SVYAZINVEST.	Management	For
3D	ELECTION OF THE AUDIT COMMISSION OF THE COMPANY. OLGA G. KOROLEVA, CHIEF ACCOUNTANT, OJSC SVYAZINVEST.	Management	For
3E	ELECTION OF THE AUDIT COMMISSION OF THE COMPANY. DMITRY YU. TUSHUNOV, CHIEF ECONOMIST, ASSET MANAGEMENT COMPANY LEADER.	Management	For
3F	ELECTION OF THE AUDIT COMMISSION OF THE COMPANY. NATALIA V. USTINOVA, CHIEF ACCOUNTANT, CIT FINANCE INVESTMENT BANK.	Management	For
3G	ELECTION OF THE AUDIT COMMISSION OF THE COMPANY. KIRILL V. FROLOV, HEAD OF INTERNAL AUDIT DEPARTMENT, OJSC SVYAZINVEST.	Management	For
4A	APPROVE CJSC KPMG AS THE EXTERNAL AUDITOR OF THE COMPANY FOR THE YEAR 2007.	Management	For
4B	APPROVE LLC ERNST & YOUNG AS THE EXTERNAL AUDITOR OF THE COMPANY FOR THE YEAR 2007.	Management	For
05	APPROVAL OF THE RESTATED CHARTER OF THE COMPANY.	Management	For
06	APPROVAL OF THE RESTATED REGULATIONS ON THE BOARD OF DIRECTORS OF THE COMPANY.	Management	For
07	APPROVAL OF THE RESTATED REGULATIONS ON THE MANAGEMENT BOARD OF THE COMPANY.	Management	For
08	COMPENSATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR DUTIES AS MEMBERS OF THE COMPANY S BOARD OF DIRECTORS.	Management	For

ROSTELECOM LONG DISTANCE & TELECOMM. ROS

ISSUER: 778529107 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
2A	ELECTION OF DIRECTORS OF THE COMPANY. MIKHAIL A. ALEXEEV, REPRESENTATIVE OF OJSC SVYAZINVEST.	Management	For
2B	ELECTION OF DIRECTORS OF THE COMPANY. VLADIMIR N. BOBIN - DEPUTY GENERAL DIRECTOR, CIT FINANCE INVESTMENT BANK.	Management	For
2C	ELECTION OF DIRECTORS OF THE COMPANY. YEKATERINA O. VASILYEVA, DIRECTOR OF CORPORATE FINANCE DEPARTMENT, CIT FINANCE INVESTMENT BANK.	Management	For
2D	ELECTION OF DIRECTORS OF THE COMPANY. VALENTINA F. VEREMYANINA, DEPUTY DIRECTOR OF DEPARTMENT FOR CORPORATE GOVERNANCE AND LEGAL AFFAIRS, OJSC SVYAZINVEST.	Management	For
2E	ELECTION OF DIRECTORS OF THE COMPANY. ANATOLY A. GAVRILENKO, GENERAL DIRECTOR, ASSET MANAGEMENT COMPANY LEADER.	Management	For
2F	ELECTION OF DIRECTORS OF THE COMPANY. VALERY V. DEGTYAREV - GENERAL DIRECTOR, CJSC PROFESSIONAL TELECOMMUNICATIONS.	Management	For
2G	ELECTION OF DIRECTORS OF THE COMPANY. DMITRY YE. YEROKHIN - GENERAL DIRECTOR, OJSC ROSTELECOM.	Management	For
2H	ELECTION OF DIRECTORS OF THE COMPANY. OLEG B. ZYUZIN, HEAD OF IT DEPARTMENT, ASSET MANAGEMENT COMPANY LEADER.	Management	For
2I	ELECTION OF DIRECTORS OF THE COMPANY. ALEXANDER N. KISELEV - GENERAL DIRECTOR, OJSC SVYAZINVEST.	Management	For
2K	ELECTION OF DIRECTORS OF THE COMPANY. SERGEI I. KUZNETSOV, REPRESENTATIVE OF OJSC SVYAZINVEST.	Management	For

2J	ELECTION OF DIRECTORS OF THE COMPANY. LYUDMILA A. KORMILITSINA, HEAD OF DIVISION OF DEPARTMENT FOR CORPORATE GOVERNANCE AND LEGAL AFFAIRS, OJSC SVYAZINVEST.	Management	For
2L	ELECTION OF DIRECTORS OF THE COMPANY. YEVGENY I. LOGOVINSKY, DEPUTY CHAIRMAN OF MANAGEMENT BOARD, SOGAZ INSURANCE GROUP.	Management	For
2M	ELECTION OF DIRECTORS OF THE COMPANY. NIKOLAI L. MYLINIKOV, DIRECTOR OF LEGAL DEPARTMENT, CIT FINANCE INVESTMENT BANK.	Management	For
2N	ELECTION OF DIRECTORS OF THE COMPANY. NATALIA YU. ODINTSOVA, SENIOR ANALYST, ASSET MANAGEMENT COMPANY LEADER.	Management	For
2O	ELECTION OF DIRECTORS OF THE COMPANY. STANISLAV N. PANCHENKO - DEPUTY GENERAL DIRECTOR, OJSC SVYAZINVEST.	Management	For

2P	ELECTION OF DIRECTORS OF THE COMPANY. ELENA P. SELVICH, EXECUTIVE DIRECTOR - DIRECTOR OF ECONOMY AND FINANCE DEPARTMENT, OJSC SVYAZINVEST.	Management	For
2Q	ELECTION OF DIRECTORS OF THE COMPANY. NATALIA A. TERENTYEVA, FINANCIAL EXPERT, ACCA.	Management	For
2R	ELECTION OF DIRECTORS OF THE COMPANY. MAXIM YU. TSYGANOV, MANAGING DIRECTOR, MOSCOW OFFICE OF CIT FINANCE INVESTMENT BANK.	Management	For
2S	ELECTION OF DIRECTORS OF THE COMPANY. YEVGENY A. CHECHELNITSKY, DEPUTY GENERAL DIRECTOR, OJSC SVYAZINVEST.	Management	For

---

LIBERTY GLOBAL, INC. LBTYA

ISSUER: 530555101 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vot Cas
01	DIRECTOR		Management	For
		JOHN W. DICK	Management	For
		J.C. SPARKMAN	Management	For
		J. DAVID WARGO	Management	For
02	AUDITORS RATIFICATION		Management	For

NTT DOCOMO,INC. DCM

ISSUER: J59399105 ISIN: JP3165650007

SEDOL: 5559079, 3141003, 6129277

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
*	PLEASE NOTE THIS ANNOUNCEMENT IS BEING PROVIDED TO INFORM YOU THAT THE TRUE AGENDA HAS BEEN RELEASED AND IS AVAILABLE FOR YOUR REVIEW. (PLEASE REFER TO THE ATTACHED PDF FILES.)	Non-Voting	
1.	APPROVE APPROPRIATION OF RETAINED EARNINGS	Management	For
2.	APPROVE PURCHASE OF OWN SHARES	Management	For
3.1	APPOINT A DIRECTOR	Management	For
3.2	APPOINT A DIRECTOR	Management	For

3.3	APPOINT A DIRECTOR	Management	For
3.4	APPOINT A DIRECTOR	Management	For
4.1	APPOINT A CORPORATE AUDITOR	Management	For
4.2	APPOINT A CORPORATE AUDITOR	Management	For
4.3	APPOINT A CORPORATE AUDITOR	Management	For
4.4	APPOINT A CORPORATE AUDITOR	Management	For

HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE, ATHENS

ISSUER: X3258B102 ISIN: GRS260333000 BLOCKING

SEDOL: 5051605, B02NXN0, 5437506

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
2.	APPROVE THE EXEMPTION OF MEMBERS OF THE BOARD AND THE AUDITORS FROM ANY LIABILITY FOR THE FY 2006, PURSUANT TO ARTICLE 35 OF CODIFIED LAW 2190/1920	Management	Take No Ac
3.	APPOINT THE CHARTERED AUDITORS FOR FY 2007AND DETERMINE THEIR FEES	Management	Take No Ac
4.	APPROVE TO RENEW THE AGREEMENT FOR THE INSURANCE OF PUBLIC LIABILITY OF THE BOARD OF DIRECTORS MEMBERS AND MANAGERS OF THE COMPANY FOR COMPETENCE, RESPONSIBILITY AND AUTHORITY; RELEVANT AUTHORIZATION	Management	Take No Ac
5.	APPROVE THE REMUNERATION PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDIT COMMITTEE AND THE HR REMUNERATION COMMITTEE FOR THE FY 2006 AND DETERMINE THE SAME FOR 2007	Management	Take No Ac
6.	APPROVE THE REMUNERATION PAID IN 2006 TO THE CHAIRMAN OF THE BOARD OF DIRECTORS AND CHIEF EXECUTIVE OFFICER AND DETERMINE HIS REMUNERATION FOR 2007; TO MODIFY THE RESPECTIVE CKUASE OF HIS CONTRACT WITH OTE AND AUTHORIZATION TO CONCLUDE SUCH CONTRACT	Management	Take No Ac
7.	APPROVE THE BASIC TERMS OF THE AGREEMENT REGARDING ENTRUSTING A JOB TO A BOARD OF DIRECTORS MEMBER, ACCORDING TO ARTICLE 23A OF C. L. 2190/1920 AND RELEVANT AUTHORIZATION TO CONCLUDE THE AGREEMENT	Management	Take No Ac
8.	APPROVE THE SECESSION OF THE INTERNATIONAL INSTALLATIONS AND INTERNATIONAL CABLE BRANCH AS WELL AS THE LICENSE OF USE OF THE INVOICE SYSTEM INTEC ITU AND CONTRIBUTION TO THE SUBSIDIARY COMPANY OTE GLOBE SA, ACCORDING TO THE PROVISIONS OF LAW 2166/1993 AND 2937/2001; DETERMINE THE AGREEMENTS TERMS AND DETERMINATION OF THE REPRESENTATIVE IN ORDER TO SIGN THE DEED CONTRACT	Management	Take No Ac
*	PLEASE NOTE THAT THIS IS AN OGM. THANK YOU.	Non-Voting	

1.	APPROVE THE BOARD OF DIRECTORS AND THE AUDITORS REPORTS ON THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS	Management	Take No Ac

	OF OTE ENDED ON 31 DEC 2006, AS WELL AS THE ANNUAL FINANCIAL STATEMENTS, BOTH STAND ALONE AND CONSOLIDATED OF 31 DEC 2006		
9.	APPROVE THE PURCHASE OF THE COMPANY S OWN SHARES, ACCORDING TO ARTICLE 16 PARAGRAPH 5 OF C.L. 2190/1920	Management	Take No Ac
10.	APPOINT 3 YEAR OFFICE OF 5 NEW BOARD OF DIRECTORS MEMBERS FOLLOWING TERMINATION OF OFFICE OF EQUAL NUMBER OF BOARD MEMBERS, PURSUANT TO ARTICLE 9 PARAGRAPH 2 OF THE ARTICLES OF ASSOCIATION AND APPOINT NEW INDEPENDENT MEMBERS AT THE BOARD OF DIRECTORS	Management	Take No Ac

SONY CORPORATION SNE

ISSUER: 835699307 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vot Cas
01	DIRECTOR		Management	For
		HOWARD STRINGER	Management	For
		RYOJI CHUBACHI	Management	For
		KATSUMI IHARA	Management	For
		AKISHIGE OKADA	Management	For
		HIROBUMI KAWANO	Management	For
		YOTARO KOBAYASHI	Management	For
		SAKIE T. FUKUSHIMA	Management	For
		YOSHIHIKO MIYAUCHI	Management	For
		YOSHIAKI YAMAUCHI	Management	For
		PETER BONFIELD	Management	For
		FUEO SUMITA	Management	For
		FUJIO CHO	Management	For
		NED LAUTENBACH	Management	For
		RYUJI YASUDA	Management	For
02	TO ELECT THE INDEPENDENT AUDITOR.		Management	For
03	TO ISSUE STOCK ACQUISITION RIGHTS FOR THE PURPOSE OF GRANTING STOCK OPTIONS. PROPOSALS 1, 2, 3 ABOVE ARE CORPORATION S PROPOSALS. PROPOSAL 4		Management	For

	BELOW IS A SHAREHOLDERS PROPOSAL.		
04	TO AMEND THE ARTICLES OF INCORPORATION WITH RESPECT TO DISCLOSURE TO SHAREHOLDERS REGARDING REMUNERATION PAID TO EACH DIRECTOR.	Shareholder	For

---

CNET NETWORKS, INC. CNET

ISSUER: 12613R104 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
	JOHN C. "BUD" COLLIGAN	Management	For
	JARL MOHN	Management	For
	MARK C. ROSENTHAL	Management	For

THE FURUKAWA ELECTRIC CO.,LTD.

ISSUER: J16464117 ISIN: JP3827200001

SEDOL: 5734133, B02DXR4, 6357562

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
*	PLEASE NOTE THIS ANNOUNCEMENT IS BEING PROVIDED TO INFORM YOU THAT THE TRUE AGENDA HAS BEEN RELEASED AND IS AVAILABLE FOR YOUR REVIEW. (PLEASE REFER TO THE ATTACHED PDF FILES.)	Non-Voting	
1.	APPROVE APPROPRIATION OF RETAINED EARNINGS	Management	For
2.	AMEND THE ARTICLES OF INCORPORATION (1)	Management	For
3.	AMEND THE ARTICLES OF INCORPORATION (2)	Management	For
4.1	APPOINT A DIRECTOR	Management	For
4.2	APPOINT A DIRECTOR	Management	For
4.3	APPOINT A DIRECTOR	Management	For
4.4	APPOINT A DIRECTOR	Management	For
4.5	APPOINT A DIRECTOR	Management	For
4.6	APPOINT A DIRECTOR	Management	For
4.7	APPOINT A DIRECTOR	Management	For
4.8	APPOINT A DIRECTOR	Management	For
4.9	APPOINT A DIRECTOR	Management	For

4.10	APPOINT A DIRECTOR	Management	For
4.11	APPOINT A DIRECTOR	Management	For
5.	APPOINT A SUBSTITUTE CORPORATE AUDITOR	Other	For
6.	APPOINT ACCOUNTING AUDITORS	Management	For
7.	APPROVE POLICY REGARDING LARGE-SCALE PURCHASES OF COMPANY SHARES	Other	For

---

ASAHI BROADCASTING CORPORATION

ISSUER: J02142107 ISIN: JP3116800008

SEDOL: 6054454

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
1	APPROVE APPROPRIATION OF PROFITS	Management	For
2.1	APPOINT A DIRECTOR	Management	For
2.2	APPOINT A DIRECTOR	Management	For
2.3	APPOINT A DIRECTOR	Management	For
2.4	APPOINT A DIRECTOR	Management	For
2.5	APPOINT A DIRECTOR	Management	For
2.6	APPOINT A DIRECTOR	Management	For
2.7	APPOINT A DIRECTOR	Management	For
2.8	APPOINT A DIRECTOR	Management	For
2.9	APPOINT A DIRECTOR	Management	For
2.10	APPOINT A DIRECTOR	Management	For
2.11	APPOINT A DIRECTOR	Management	For
2.12	APPOINT A DIRECTOR	Management	For
2.13	APPOINT A DIRECTOR	Management	For
2.14	APPOINT A DIRECTOR	Management	For

2.15	APPOINT A DIRECTOR	Management	For
2.16	APPOINT A DIRECTOR	Management	For
2.17	APPOINT A DIRECTOR	Management	For
2.18	APPOINT A DIRECTOR	Management	For

BEST BUY CO., INC. BBY

ISSUER: 086516101 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas

01	DIRECTOR		Management	For
		RONALD JAMES*	Management	For
		ELLIOT S. KAPLAN*	Management	For
		MATTHEW H. PAULL*	Management	For
		JAMES E. PRESS*	Management	For
		RICHARD M. SCHULZE*	Management	For
		MARY A. TOLAN*	Management	For
		HATIM A. TYABJI*	Management	For
		ROGELIO M. REBOLLEDO**	Management	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 1, 2008.		Management	For
03	APPROVAL OF AN AMENDMENT TO THE BEST BUY CO., INC. 2004 OMNIBUS STOCK AND INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES SUBJECT TO THE PLAN TO 38 MILLION SHARES.		Management	Again

COVANSYS CORPORATION CVNS

ISSUER: 22281W103 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 25, 2007, BY AND AMONG COMPUTER SCIENCES CORPORATION, SURFSIDE ACQUISITION CORP., A WHOLLY OWNED SUBSIDIARY OF COMPUTER SCIENCES CORPORATION, AND COVANSYS, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME.	Management	For
02	TO APPROVE A PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT AND APPROVE THE MERGER.	Management	For

TV ASAHI CORPORATION

ISSUER: J93646107 ISIN: JP3429000007

SEDOL: 6287410, 4574783

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
4.5	APPOINT A DIRECTOR	Management	For
4.6	APPOINT A DIRECTOR	Management	For
4.7	APPOINT A DIRECTOR	Management	For
4.8	APPOINT A DIRECTOR	Management	For
4.9	APPOINT A DIRECTOR	Management	For
4.10	APPOINT A DIRECTOR	Management	For
4.11	APPOINT A DIRECTOR	Management	For
4.12	APPOINT A DIRECTOR	Management	For
4.13	APPOINT A DIRECTOR	Management	For
4.14	APPOINT A DIRECTOR	Management	For
4.15	APPOINT A DIRECTOR	Management	For
4.16	APPOINT A DIRECTOR	Management	For
4.17	APPOINT A DIRECTOR	Management	For
4.18	APPOINT A DIRECTOR	Management	For
4.19	APPOINT A DIRECTOR	Management	For
4.20	APPOINT A DIRECTOR	Management	For
4.21	APPOINT A DIRECTOR	Management	For
4.22	APPOINT A DIRECTOR	Management	For
5	APPROVE FINAL PAYMENT ASSOCIATED WITH ABOLITION OF RETIREMENT BENEFIT SYSTEMFOR DIRECTORS	Other	For
1	APPROVE APPROPRIATION OF PROFITS	Management	For
6	APPROVE PAYMENT OF BONUSES TO DIRECTORS AND CORPORATE AUDITORS	Management	For
7	AMEND THE COMPENSATION TO BE RECEIVED BY DIRECTORS AND CORPORATE AUDITORS	Management	For
2	AMEND ARTICLES TO: MAKE RESOLUTIONS RELATED TO ANTI-TAKEOVER DEFENSE MEASURES	Management	For
3	APPROVE ADOPTION OF ANTI-TAKEOVER DEFENSE MEASURES	Other	Again
4.1	APPOINT A DIRECTOR	Management	For
4.2	APPOINT A DIRECTOR	Management	For
4.3	APPOINT A DIRECTOR	Management	For
4.4	APPOINT A DIRECTOR	Management	For

ARUZE CORP. AZECF.PK

ISSUER: J0204H106 ISIN: JP3126130008

SEDOL: 5877146, B051Z79, 6126892

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
1	APPROVE APPROPRIATION OF PROFITS	Management	For
2	AMEND ARTICLES TO: EXPAND BUSINESS LINES	Management	For
3	APPROVE CORPORATE DEMERGER BY TRANSFER OF OPERATIONS TO A WHOLLY-OWNEDSUBSIDIARY, ALZE ENTERTAINMENT	Management	For
4	APPROVE CORPORATE DEMERGER BY TRANSFER OF OPERATIONS TO A WHOLLY-OWNEDSUBSIDIARY, SYSTEM STAFF	Management	For
5.1	APPOINT A DIRECTOR	Management	For
5.2	APPOINT A DIRECTOR	Management	For

5.3	APPOINT A DIRECTOR	Management	For
5.4	APPOINT A DIRECTOR	Management	For
5.5	APPOINT A DIRECTOR	Management	For
5.6	APPOINT A DIRECTOR	Management	For
6	APPOINT ACCOUNTING AUDITORS	Management	For
7	AUTHORIZE USE OF STOCK OPTION PLAN FOR DIRECTORS	Other	For

8	ALLOW BOARD TO AUTHORIZE USE OF STOCK OPTIONS	Other	For

ATLUS CO.,LTD.

ISSUER: J0337S102 ISIN: JP3121930006

SEDOL: 6073017, 4096801

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
1	AMEND ARTICLES TO: CHANGE FISCAL YEAR END TO END OF JULY	Management	For
2.1	APPOINT A DIRECTOR	Management	For
2.2	APPOINT A DIRECTOR	Management	For
2.3	APPOINT A DIRECTOR	Management	For
2.4	APPOINT A DIRECTOR	Management	For
2.5	APPOINT A DIRECTOR	Management	For
2.6	APPOINT A DIRECTOR	Management	For
2.7	APPOINT A DIRECTOR	Management	For
3	APPOINT ACCOUNTING AUDITORS	Management	For
4	APPROVE PROVISION OF RETIREMENT ALLOWANCE FOR RETIRING DIRECTORS	Management	For

---

CHUBU-NIPPON BROADCASTING CO.,LTD.

ISSUER: J06594105 ISIN: JP3527000008

SEDOL: 6195632

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
1	APPROVE APPROPRIATION OF PROFITS	Management	For
2.1	APPOINT A DIRECTOR	Management	For
2.2	APPOINT A DIRECTOR	Management	For
2.3	APPOINT A DIRECTOR	Management	For
2.4	APPOINT A DIRECTOR	Management	For

2.5	APPOINT A DIRECTOR	Management	For
2.6	APPOINT A DIRECTOR	Management	For
2.7	APPOINT A DIRECTOR	Management	For
2.8	APPOINT A DIRECTOR	Management	For
2.9	APPOINT A DIRECTOR	Management	For
2.10	APPOINT A DIRECTOR	Management	For
2.11	APPOINT A DIRECTOR	Management	For
2.12	APPOINT A DIRECTOR	Management	For
2.13	APPOINT A DIRECTOR	Management	For
2.14	APPOINT A DIRECTOR	Management	For
2.15	APPOINT A DIRECTOR	Management	For
2.16	APPOINT A DIRECTOR	Management	For
2.17	APPOINT A DIRECTOR	Management	For
3.1	APPOINT A CORPORATE AUDITOR	Management	For
3.2	APPOINT A CORPORATE AUDITOR	Management	For
4	APPROVE PAYMENT OF BONUSES TO DIRECTORS AND CORPORATE AUDITORS	Management	For
5	APPROVE PROVISION OF RETIREMENT ALLOWANCE FOR DIRECTORS AND CORPORATEAUDITORS	Management	For

ProxyEdge - Investment Company Report
Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/26/2007
Selected Accounts: NPX GABELLI GLB MULTIMEDIA TR Page 180 of 187

CHURCHILL DOWNS INCORPORATED CHDN

ISSUER: 171484108 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
	RICHARD L. DUCHOSSOIS	Management	For
	J. DAVID GRISSOM	Management	For
	SETH W. HANCOCK	Management	For
	SUSAN E. PACKARD	Management	For
02	TO APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS ESTABLISHED BY THE COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS FOR THE PAYMENT OF COMPENSATION TO ROBERT L. EVANS AND WILLIAM C. CARSTANJEN UNDER THE CHURCHILL DOWNS INCORPORATED AMENDED AND RESTATED INCENTIVE COMPENSATION PLAN (1997).	Management	For
03	TO APPROVE THE CHURCHILL DOWNS INCORPORATED 2007 OMNIBUS STOCK INCENTIVE PLAN.	Management	Again
04	TO APPROVE CERTAIN STOCK OPTION AND RESTRICTED STOCK GRANTS TO ROBERT L. EVANS.	Management	For
05	TO APPROVE AN AMENDMENT TO THE CHURCHILL DOWNS INCORPORATED 2005 DEFERRED COMPENSATION PLAN TO INCREASE THE NUMBER OF SHARES IN WHICH DIRECTORS	Management	For

	MAY INVEST.		
06	TO APPROVE OR DISAPPROVE THE MINUTES OF THE 2006 ANNUAL MEETING OF SHAREHOLDERS, APPROVAL OF WHICH DOES NOT AMOUNT TO RATIFICATION OF ACTIONS TAKEN AT SUCH MEETING.	Management	For

---

CROWN MEDIA HOLDINGS, INC. CRWN

ISSUER: 228411104 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
	WILFORD V. BANE, JR.	Management	For
	GLENN CURTIS	Management	For
	FRED M. DRESSLER	Management	For
	BRIAN E. GARDNER	Management	For
	HERBERT A. GRANATH	Management	For
	DAVID E. HALL	Management	For
	DONALD J. HALL, JR.	Management	For
	IRVINE O. HOCKADAY, JR.	Management	For
	ANIL JAGTIANI	Management	For
	A. DRUE JENNINGS	Management	For
	PETER A. LUND	Management	For
	HENRY S. SCHLEIFF	Management	For
	DEANNE R. STEDEM	Management	For
02	APPROVAL OF CHIEF EXECUTIVE OFFICER S AND OTHER EXECUTIVE OFFICERS PERFORMANCE-BASED COMPENSATION	Management	For

---

ELISA CORPORATION, HELSINKI

ISSUER: X1949T102 ISIN: FI0009007884

SEDOL: B02FM40, 5701513, 4070463

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
*	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR	Non-Voting	

	INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		
*	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTEDACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
1.	APPROVE TO DECREASE THE SHARE PREMIUM FUND RECORDED IN THE BALANCE SHEET BY MOVING ALL THE FUNDS IN THE SHARE PREMIUM FUND RECORDED IN THE BALANCE SHEET ON 31 DECEMBER 2006 TO THE INVESTED FREE EQUITY FUND	Management	Take No Ac
2.	AUTHORIZE THE BOARD OF DIRECTORS FOR THE PAYMENT OF ADDITIONAL DIVIDENDS TO THE MAXIMUM AMOUNT OF EUR 165,000,000 IN ADDITION TO THE RESOLUTION TO PAY DIVIDENDS MADE BY THE AGM OF SHAREHOLDERS ON 19 MAR 2007; AND THE DIVIDEND MAY BE PAID IN ONE OR SEVERAL INSTALLMENTS	Management	Take No Ac

---

FUJI TELEVISION NETWORK,INCORPORATED

ISSUER: J15477102 ISIN: JP3819400007

SEDOL: B1CGFN0, 6036582, B06NR01, 5753763

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
*	PLEASE NOTE THIS ANNOUNCEMENT IS BEING PROVIDED TO INFORM YOU THAT THE TRUE AGENDA HAS BEEN RELEASED AND IS AVAILABLE FOR YOUR REVIEW. (PLEASE REFER TO THE ATTACHED PDF FILES.)	Non-Voting	
1.	APPROVE APPROPRIATION OF RETAINED EARNINGS	Management	For
2.1	APPOINT A DIRECTOR	Management	For
2.2	APPOINT A DIRECTOR	Management	For
2.3	APPOINT A DIRECTOR	Management	For
2.4	APPOINT A DIRECTOR	Management	For
2.5	APPOINT A DIRECTOR	Management	For
2.6	APPOINT A DIRECTOR	Management	For
2.7	APPOINT A DIRECTOR	Management	For
2.8	APPOINT A DIRECTOR	Management	For
2.9	APPOINT A DIRECTOR	Management	For
2.10	APPOINT A DIRECTOR	Management	For
2.11	APPOINT A DIRECTOR	Management	For

2.12	APPOINT A DIRECTOR	Management	For
2.13	APPOINT A DIRECTOR	Management	For
2.14	APPOINT A DIRECTOR	Management	For
2.15	APPOINT A DIRECTOR	Management	For
2.16	APPOINT A DIRECTOR	Management	For
2.17	APPOINT A DIRECTOR	Management	For
2.18	APPOINT A DIRECTOR	Management	For
2.19	APPOINT A DIRECTOR	Management	For
2.20	APPOINT A DIRECTOR	Management	For
3.1	APPOINT A CORPORATE AUDITOR	Management	For
3.2	APPOINT A CORPORATE AUDITOR	Management	For
4.	APPROVE PROVISION OF RETIREMENT ALLOWANCE FOR RETIRING DIRECTORS	Management	For
5.	APPROVE PAYMENT OF BONUSES TO CORPORATE OFFICERS	Management	For

---

FUJI TELEVISION NETWORK,INCORPORATED

ISSUER: J15477102 ISIN: JP3819400007

SEDOL: B1CGFN0, 6036582, B06NR01, 5753763

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
1.	APPROVE APPROPRIATION OF RETAINED EARNINGS	Management	For
2.1	APPOINT A DIRECTOR	Management	For
2.2	APPOINT A DIRECTOR	Management	For
2.3	APPOINT A DIRECTOR	Management	For
2.4	APPOINT A DIRECTOR	Management	For
2.5	APPOINT A DIRECTOR	Management	For
2.6	APPOINT A DIRECTOR	Management	For
2.7	APPOINT A DIRECTOR	Management	For
2.8	APPOINT A DIRECTOR	Management	For
2.9	APPOINT A DIRECTOR	Management	For
2.10	APPOINT A DIRECTOR	Management	For
2.11	APPOINT A DIRECTOR	Management	For
2.12	APPOINT A DIRECTOR	Management	For
2.13	APPOINT A DIRECTOR	Management	For
2.14	APPOINT A DIRECTOR	Management	For
2.15	APPOINT A DIRECTOR	Management	For
2.16	APPOINT A DIRECTOR	Management	For
2.17	APPOINT A DIRECTOR	Management	For
2.18	APPOINT A DIRECTOR	Management	For
2.19	APPOINT A DIRECTOR	Management	For
2.20	APPOINT A DIRECTOR	Management	For
3.1	APPOINT A CORPORATE AUDITOR	Management	For
3.2	APPOINT A CORPORATE AUDITOR	Management	For
4.	APPROVE PROVISION OF RETIREMENT ALLOWANCE FOR RETIRING DIRECTORS	Management	For
5.	APPROVE PAYMENT OF BONUSES TO CORPORATE OFFICERS	Management	For

---

NINTENDO CO.,LTD.

ISSUER: J51699106 ISIN: JP3756600007

SEDOL: B0ZGTW7, 5334209, B02JMD1, 6639550

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
3.9	APPOINT A DIRECTOR	Management	For
3.10	APPOINT A DIRECTOR	Management	For

3.11	APPOINT A DIRECTOR	Management	For
3.12	APPOINT A DIRECTOR	Management	For
3.13	APPOINT A DIRECTOR	Management	For
4.1	APPOINT A CORPORATE AUDITOR	Management	For
4.2	APPOINT A CORPORATE AUDITOR	Management	For
4.3	APPOINT A CORPORATE AUDITOR	Management	For
5.	APPOINT ACCOUNTING AUDITORS	Management	For
6.	AMEND THE COMPENSATION TO BE RECEIVED BY DIRECTORS	Management	For
*	PLEASE NOTE THIS ANNOUNCEMENT IS BEING PROVIDED TO INFORM YOU THAT THE TRUE AGENDA HAS BEEN RELEASED AND IS AVAILABLE FOR YOUR REVIEW. (PLEASE REFER TO THE ATTACHED PDF FILES.)	Non-Voting	
1.	APPROVE APPROPRIATION OF RETAINED EARNINGS	Management	For
2.	AMEND THE ARTICLES OF INCORPORATION	Management	For
3.1	APPOINT A DIRECTOR	Management	For
3.2	APPOINT A DIRECTOR	Management	For
3.3	APPOINT A DIRECTOR	Management	For
3.4	APPOINT A DIRECTOR	Management	For
3.5	APPOINT A DIRECTOR	Management	For
3.6	APPOINT A DIRECTOR	Management	For
3.7	APPOINT A DIRECTOR	Management	For
3.8	APPOINT A DIRECTOR	Management	For

NIPPON TELEGRAPH AND TELEPHONE CORPORATION

ISSUER: J59396101 ISIN: JP3735400008

SEDOL: 5168602, 0641186, 6641373, B1570S0

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
*	PLEASE NOTE THIS ANNOUNCEMENT IS BEING PROVIDED TO INFORM YOU THAT THE TRUE AGENDA HAS BEEN RELEASED AND IS AVAILABLE FOR YOUR REVIEW. (PLEASE REFER TO THE ATTACHED PDF FILES.)	Non-Voting	
1.	APPROVE APPROPRIATION OF RETAINED EARNINGS	Management	For

2.1	APPOINT A DIRECTOR	Management	For
2.2	APPOINT A DIRECTOR	Management	For
2.3	APPOINT A DIRECTOR	Management	For
2.4	APPOINT A DIRECTOR	Management	For
2.5	APPOINT A DIRECTOR	Management	For
3.1	APPOINT A CORPORATE AUDITOR	Management	For
3.2	APPOINT A CORPORATE AUDITOR	Management	For
3.3	APPOINT A CORPORATE AUDITOR	Management	For
3.4	APPOINT A CORPORATE AUDITOR	Management	For
3.5	APPOINT A CORPORATE AUDITOR	Management	For

NIPPON TELEGRAPH AND TELEPHONE CORPORATION

ISSUER: J59396101 ISIN: JP3735400008

SEDOL: 5168602, 0641186, 6641373, B1570S0

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
1.	APPROVE APPROPRIATION OF RETAINED EARNINGS	Management	For
2.1	APPOINT A DIRECTOR	Management	For
2.2	APPOINT A DIRECTOR	Management	For

2.3	APPOINT A DIRECTOR	Management	For
2.4	APPOINT A DIRECTOR	Management	For
2.5	APPOINT A DIRECTOR	Management	For
3.1	APPOINT A CORPORATE AUDITOR	Management	For
3.2	APPOINT A CORPORATE AUDITOR	Management	For
3.3	APPOINT A CORPORATE AUDITOR	Management	For
3.4	APPOINT A CORPORATE AUDITOR	Management	For
3.5	APPOINT A CORPORATE AUDITOR	Management	For

NIPPON TELEVISION NETWORK CORPORATION

ISSUER: J56171101 ISIN: JP3732200005

SEDOL: 5899805, B02JNV6, 6644060

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
1	APPROVE APPROPRIATION OF RETAINED EARNINGS	Management	For
2	AMEND ARTICLES TO: ADOPT REDUCTION OF LIABILITY SYSTEM FOR ALL DIRECTORS ANDALL AUDITORS	Management	For

3	ALLOW BOARD TO AUTHORIZE USE OF FREE SHARE PURCHASE WARRANTS FOR EXERCISINGTHE ANTI-TAKEOVER DEFENSE MEASURES	Other	For
4.1	APPOINT A DIRECTOR	Management	For
4.2	APPOINT A DIRECTOR	Management	For
4.3	APPOINT A DIRECTOR	Management	For
4.4	APPOINT A DIRECTOR	Management	For
4.5	APPOINT A DIRECTOR	Management	For
4.6	APPOINT A DIRECTOR	Management	For
4.7	APPOINT A DIRECTOR	Management	For
4.8	APPOINT A DIRECTOR	Management	For
4.9	APPOINT A DIRECTOR	Management	For
4.10	APPOINT A DIRECTOR	Management	For
4.11	APPOINT A DIRECTOR	Management	For
4.12	APPOINT A DIRECTOR	Management	For
4.13	APPOINT A DIRECTOR	Management	For
4.14	APPOINT A DIRECTOR	Management	For
4.15	APPOINT A DIRECTOR	Management	For
4.16	APPOINT A DIRECTOR	Management	For
4.17	APPOINT A DIRECTOR	Management	For
5	APPOINT A CORPORATE AUDITOR	Management	For
6.1	APPOINT A SUPPLEMENTARY AUDITOR	Management	For
6.2	APPOINT A SUPPLEMENTARY AUDITOR	Management	For
7	APPROVE PROVISION OF RETIREMENT ALLOWANCE FOR DIRECTORS	Management	For
8	APPROVE PAYMENT OF BONUSES TO DIRECTORS	Management	For

TOKYO BROADCASTING SYSTEM,INCORPORATED

ISSUER: J86656105 ISIN: JP3588600001

SEDOL: 6894166, 5921667, B01DRZ1

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
1	APPROVE APPROPRIATION OF RETAINED EARNINGS	Management	For
2.1	APPOINT A DIRECTOR	Management	For

2.2	APPOINT A DIRECTOR	Management	For
2.3	APPOINT A DIRECTOR	Management	For
2.4	APPOINT A DIRECTOR	Management	For
2.5	APPOINT A DIRECTOR	Management	For
2.6	APPOINT A DIRECTOR	Management	For
2.7	APPOINT A DIRECTOR	Management	For
2.8	APPOINT A DIRECTOR	Management	For
2.9	APPOINT A DIRECTOR	Management	For

2.10	APPOINT A DIRECTOR	Management	For
2.11	APPOINT A DIRECTOR	Management	For
2.12	APPOINT A DIRECTOR	Management	For
2.13	APPOINT A DIRECTOR	Management	For
2.14	APPOINT A DIRECTOR	Management	For
2.15	APPOINT A DIRECTOR	Management	For
3	APPROVE PAYMENT OF BONUSES TO DIRECTORS AND CORPORATE AUDITORS	Management	For
4	AMEND THE ANTI-TAKEOVER DEFENSE MEASURES	Other	Again
5.1	SHAREHOLDER S PROPOSAL: APPOINT A DIRECTOR	Other	Again
5.2	SHAREHOLDER S PROPOSAL: APPOINT A DIRECTOR	Other	Again
6	AMEND ARTICLES TO REQUIRE SHAREHOLDER APPROVAL FOR ANTI-TAKEOVER MECHANISMS, WITH A 2/3RDS MAJORITY.	Other	Again

---

OPEN JOINT STOCK CO VIMPEL-COMMUNICA — VIP — CONTEST

ISSUER: 68370R109 — ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	TO APPROVE THE 2006 VIMPELCOM ANNUAL REPORT PREPARED IN ACCORDANCE WITH RUSSIAN LAW.	Management	For
02	TO APPROVE VIMPELCOM S 2006 UNCONSOLIDATED ACCOUNTING STATEMENTS, INCLUDING PROFIT AND LOSS STATEMENT (PREPARED IN ACCORDANCE WITH RUSSIAN STATUTORY ACCOUNTING PRINCIPLES) AUDITED BY ROSEXPERTIZA, LLC.	Management	For
03	TO PAY IN CASH ANNUAL DIVIDENDS TO HOLDERS OF COMMON REGISTERED SHARES BASED ON 2006 RESULTS IN THE AMOUNT OF 166.88 RUBLES PER SHARE (FOR A TOTAL OF 8,557,776,951.36 RUBLES FOR ALL COMMON REGISTERED SHARES IN THE AGGREGATE) WITHIN 60 DAYS FROM THE DATE OF ADOPTION OF THE RELEVANT DECISION, AND TO PAY IN CASH ANNUAL DIVIDENDS TO HOLDERS OF PREFERRED REGISTERED SHARES OF TYPE A BASED ON 2006 RESULTS IN THE AMOUNT OF 0.1 KOPECK PER PREFERRED SHARE WITHIN 60 DAYS FROM THE DATE OF THE ADOPTION OF THIS DECISION, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For
05	TO ELECT THE FOLLOWING INDIVIDUALS TO THE AUDIT COMMISSION: ALEXANDER GERSH, HALVOR BRU AND NIGEL ROBINSON.	Management	For
06	TO APPROVE THE FIRM ERNST & YOUNG (CIS) LTD. AS THE AUDITOR OF THE COMPANY S U.S. GAAP ACCOUNTS AND THE FIRM ROSEXPERTIZA, LLC AS THE AUDITOR OF THE COMPANY S ACCOUNTS PREPARED IN ACCORDANCE WITH RUSSIAN STATUTORY ACCOUNTING PRINCIPLES FOR THE TERM UNTIL THE ANNUAL GENERAL MEETING OF SHAREHOLDERS BASED ON 2007 RESULTS.	Management	For
07	TO APPROVE THE AMENDED CHARTER OF OPEN JOINT STOCK COMPANY VIMPEL-COMMUNICATIONS.	Management	For

OPEN JOINT STOCK CO VIMPEL-COMMUNICA VIP

ISSUER: 68370R109 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
4J	TO ELECT THE FOLLOWING MEMBER TO THE BOARD OF DIRECTORS: FRIDTJOF RUSTEN	Management	
4I	TO ELECT THE FOLLOWING MEMBER TO THE BOARD OF DIRECTORS: ALEXEY M. REZNIKOVICH	Management	
4H	TO ELECT THE FOLLOWING MEMBER TO THE BOARD OF DIRECTORS: LEONID R. NOVOSELSKY	Management	
4G	TO ELECT THE FOLLOWING MEMBER TO THE BOARD OF DIRECTORS: OLEG A. MALIS	Management	
4F	TO ELECT THE FOLLOWING MEMBER TO THE BOARD OF DIRECTORS: JO O. LUNDER	Management	For
4E	TO ELECT THE FOLLOWING MEMBER TO THE BOARD OF DIRECTORS: STIG HERBERN	Management	For
4D	TO ELECT THE FOLLOWING MEMBER TO THE BOARD OF DIRECTORS: KLELL MORTEN JOHNSEN	Management	
4C	TO ELECT THE FOLLOWING MEMBER TO THE BOARD OF DIRECTORS: ARVE JOHANSEN	Management	
4B	TO ELECT THE FOLLOWING MEMBER TO THE BOARD OF DIRECTORS: MIKHAIL M. FRIDMAN	Management	
4A	TO ELECT THE FOLLOWING MEMBER TO THE BOARD OF DIRECTORS: DAVID J. HAINES	Management	

P.T. TELEKOMUNIKASI INDONESIA, TBK TLK

ISSUER: 715684106 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
10	APPROVAL TO THE AMENDMENT TO THE COMPANY S ARTICLES OF ASSOCIATION.	Management	For
09	APPROVAL FOR THE SHARE BUY BACK II PROGRAM.	Management	For
08	APPROVAL TO THE CHANGE AND OR ADDITIONAL OF MEMBERS OF THE COMPANY S COMMISSIONER.	Management	For
07	APPROVAL OF THE DELEGATION OF AUTHORITY TO THE BOARD OF COMMISSIONERS TO DETERMINE THE DISTRIBUTION OF DUTY AND AUTHORITY OF THE MEMBERS OF THE COMPANY	Management	For

	S DIRECTORS.		
06	APPROVAL OF THE DETERMINATION OF THE AMOUNT OF SALARY AND OTHER ALLOWANCES, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For
05	DELEGATION OF AUTHORITY TO THE BOARD OF COMMISSIONERS TO DETERMINE THE BOARD MEMBER S POST SERVICE ALLOWANCES.	Management	For
04	APPOINTMENT OF AN INDEPENDENT AUDITOR TO AUDIT THE COMPANY S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2007.	Management	For
03	APPROPRIATION OF COMPANY S NET INCOME FROM FINANCIAL YEAR 2006.	Management	For
02	RATIFICATION OF THE COMPANY S FINANCIAL STATEMENTS AND PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2006.	Management	For

01	APPROVAL OF THE COMPANY S ANNUAL REPORT FOR THE FINANCIAL YEAR 2006.	Management	For

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Registrant The Gabelli Global Multimedia Trust Inc.

By (Signature and Title)* /s/ Bruce N. Alpert
Bruce N. Alpert, Principal Executive Officer

Date August 22, 2007

*Print the name and title of each signing officer under his or her signature.