

**Vote Summary Report**  
Jan 01, 2008 - Jun 30, 2008

**Credential EnRich International Pool**

Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpntent	Shares Voted
04/23/08 - A	<b>Aegon NV</b>	007924103			03/25/08		13,000
	<b>Meeting for ADR Holders</b>						
1	APPROVAL OF THE ADOPTION OF THE ANNUAL ACCOUNTS 2007. <i>No issues found.</i>		For	For		Mgmt	
2	APPROVAL OF THE FINAL DIVIDEND 2007. <i>No issues found.</i>		For	For		Mgmt	
3	APPROVAL TO RELEASE THE MEMBERS OF THE EXECUTIVE BOARD FROM LIABILITY FOR THEIR DUTIES. <i>We do not support this discharge proposal.</i>		For	Against		Mgmt	
4	APPROVAL TO RELEASE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR DUTIES. <i>We do not support this discharge proposal.</i>		For	Against		Mgmt	
5	Ratify Auditors <i>Less than 25 percent of the total audit fees paid were for non-audit work.</i>		For	For		Mgmt	
6	APPROVAL TO CANCEL 99,769,902 COMMON SHARES, REPURCHASED IN 2007. <i>No issues found.</i>		For	For		Mgmt	
7	APPROVAL TO RE-APPOINT MR. I.W. BAILEY, II TO THE SUPERVISORY BOARD. <i>Dual class shares exist.</i>		For	Against		Mgmt	
8	APPROVAL TO APPOINT MS. C. KEMPLER TO THE SUPERVISORY BOARD. <i>Dual class shares exist.</i>		For	Against		Mgmt	
9	APPROVAL TO APPOINT MR. R.J. ROUTS TO THE SUPERVISORY BOARD. <i>Dual class shares exist.</i>		For	Against		Mgmt	
10	APPROVAL TO APPOINT MR. D.P.M. VERBEEK TO THE SUPERVISORY BOARD. <i>Dual class shares exist.</i>		For	Against		Mgmt	
11	APPROVAL TO APPOINT MR. B. VAN DER VEER TO THE SUPERVISORY BOARD. <i>Dual class shares exist.</i>		For	Against		Mgmt	
12	APPROVAL TO AUTHORIZE THE EXECUTIVE BOARD TO ISSUE COMMON SHARES OF THE COMPANY. <i>No issues found.</i>		For	For		Mgmt	
13	APPROVAL TO AUTHORIZE THE		For	For		Mgmt	

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	EXECUTIVE BOARD TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS UPON ISSUING COMMON SHARES OF THE COMPANY. <i>No issues found.</i>						
14	APPROVAL TO AUTHORIZE THE EXECUTIVE BOARD TO ISSUE COMMON SHARES RELATED TO INCENTIVE PLANS. <i>No issues found.</i>		For	For		Mgmt	
15	APPROVAL TO AUTHORIZE THE EXECUTIVE BOARD TO ACQUIRE SHARES OF THE COMPANY. <i>No issues found.</i>		For	For		Mgmt	
04/23/08 - A	<b>Ahold Kon Nv</b>	500467402			03/17/08		16,100
	<b>Meeting for ADR Holders</b>						
	<b>Annual Meeting</b>						
1	Approve Financial Statements and Statutory Reports <i>No issues found.</i>		For	For		Mgmt	
2	Approve Dividends of EUR 0.16 Per Share <i>No issues found.</i>		For	For		Mgmt	
3	Approve Discharge of Corporate Executive Board <i>We do not support this discharge proposal.</i>		For	Against		Mgmt	
4	Approve Discharge of Supervisory Board <i>We do not support this discharge proposal.</i>		For	Against		Mgmt	
5	Elect K. Ross to the Corporate Executive Board <i>No issues found.</i>		For	For		Mgmt	
6	Elect P.N. Wakkie to the Corporate Executive Board <i>No issues found.</i>		For	For		Mgmt	
7	Elect R. Dahan to Supervisory Board <i>Dual class shares exist.</i>		For	Against		Mgmt	
8	Elect K.M.A. de Segundo to Supervisory Board <i>Dual class shares exist.</i>		For	Against		Mgmt	
9	Elect M.G. McGrath to Supervisory Board <i>Dual class shares exist.</i>		For	Against		Mgmt	
10	Ratify Deloitte Accountants as Auditors		For	For		Mgmt	

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	<i>Less than 25 percent of the total audit fees paid were for non-audit work.</i>						
	11 Amend Articles Re: New Legislation and Technical Amendments		For	Against		Mgmt	
	<i>The bundling of these proposed amendments warrants a vote against the entire resolution.</i>						
	12 Approve Preparation of Regulated Information in the English Language		For	For		Mgmt	
	<i>No issues found.</i>						
	13 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital		For	For		Mgmt	
	<i>No issues found.</i>						
	14 Authorize Board to Exclude Preemptive Rights from Issuance under Item 16		For	For		Mgmt	
	<i>No issues found.</i>						
	15 Authorize Repurchase of Shares of Issued Share Capital		For	For		Mgmt	
	<i>No issues found.</i>						
05/21/08 - A	<b>Allianz SE (formerly Allianz AG)</b>	018805101			04/17/08		11,500
	<b>Meeting for ADR Holders</b>						
	1 APPROPRIATION OF NET EARNINGS		For	For		Mgmt	
	<i>No issues found.</i>						
	2 APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD		For	Against		Mgmt	
	<i>We do not support this discharge proposal.</i>						
	3 APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD		For	Against		Mgmt	
	<i>We do not support this discharge proposal.</i>						
	4 AUTHORIZATION TO ACQUIRE TREASURY SHARES FOR TRADING PURPOSES		For	For		Mgmt	
	<i>No issues found.</i>						
	5 AUTHORIZATION TO ACQUIRE AND UTILIZE TREASURY SHARES FOR OTHER PURPOSES		For	For		Mgmt	
	<i>No issues found.</i>						
	6 AUTHORIZATION TO USE DERIVATIVES IN CONNECTION WITH THE ACQUISITION OF TREASURY SHARES PURSUANT TO SECTION 71 (1) NO. 8 OF THE GERMAN STOCK CORPORATION ACT		For	For		Mgmt	

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	(AKTIENGESETZ) <i>No issues found.</i>						
7	AMENDMENT TO THE STATUTES REGARDING THE EXCLUSION OF A REMUNERATION FOR THE ACTIVITY IN THE NOMINATION COMMITTEE OF THE SUPERVISORY BOARD <i>No issues found.</i>		For	For		Mgmt	
8	APPROVAL OF CONTROL AND PROFIT TRANSFER AGREEMENT BETWEEN ALLIANZ SE AND ALLIANZ INVESTMENT MANAGEMENT SE <i>No issues found.</i>		For	For		Mgmt	
9	APPROVAL OF CONTROL AND PROFIT TRANSFER AGREEMENT BETWEEN ALLIANZ SE AND ALLIANZ ARGOS 14 GMBH <i>No issues found.</i>		For	For		Mgmt	
04/22/08 - A	<b>Axa</b>	054536107			03/14/08		17,320
	<b>Meeting for ADR Holders</b> <b>Ordinary Business</b>						
1	Approve Financial Statements and Statutory Reports <i>No issues found.</i>		For	For		Mgmt	
2	Accept Consolidated Financial Statements and Statutory Reports <i>No issues found.</i>		For	For		Mgmt	
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share <i>No issues found.</i>		For	For		Mgmt	
4	Approve Special Auditors' Report Regarding Related-Party Transactions <i>No issues found.</i>		For	For		Mgmt	
5	Elect Francois Martineau as Supervisory Board Member <i>Less than two-thirds of the board is independent.</i>		For	Against		Mgmt	
6	Elect Francis Allemand as Representative of Employee Shareholders to the Board <i>Less than two-thirds of the board is independent.</i>		Against	Against		Mgmt	
7	Elect Gilles Bernard as Representative of Employee Shareholders to the Board		Against	Against		Mgmt	

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	<i>Less than two-thirds of the board is independent.</i>						
8	Elect Alain Chourlin as Representative of Employee Shareholders to the Board		Against	Against		Mgmt	
	<i>Less than two-thirds of the board is independent.</i>						
9	Elect Wendy Cooper as Representative of Employee Shareholders to the Board		For	Against		Mgmt	
	<i>Less than two-thirds of the board is independent.</i>						
10	Elect Rodney Koch as Representative of Employee Shareholders to the Board		Against	Against		Mgmt	
	<i>Less than two-thirds of the board is independent.</i>						
11	Elect Hans Nasshoven as Representative of Employee Shareholders to the Board		Against	Against		Mgmt	
	<i>Less than two-thirds of the board is independent.</i>						
12	Elect Frederic Souhard as Representative of Employee Shareholders to the Board		Against	Against		Mgmt	
	<i>Less than two-thirds of the board is independent.</i>						
13	Elect Jason Steinberg as Representative of Employee Shareholders to the Board		Against	Against		Mgmt	
	<i>Less than two-thirds of the board is independent.</i>						
14	Elect Andrew Whalen as Representative of Employee Shareholders to the Board		Against	Against		Mgmt	
	<i>Less than two-thirds of the board is independent.</i>						
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital		For	Against		Mgmt	
	<i>The share repurchase program can be continued during a takeover bid, which warrants a vote against the resolution.</i>						
	<b>Special Business</b>						
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan		For	Against		Mgmt	
	<i>These deficiencies warrant a vote against this proposal.</i>						
17	Approve Stock Option Plans Grants		For	Against		Mgmt	
	<i>The dilution resulting from the company's stock option and restricted stock plans, which would represent up to 6.35 percent over AXA's fully diluted capital (and up to 7.3 percent if item 16 is approved), exceeds recommended guidelines for mature companies, and so warrants a vote against the proposal.</i>						
18	Approve Employee Stock Purchase Plan		For	For		Mgmt	
	<i>No issues found.</i>						
19	Approve Employee Stock Purchase Plan for International Employees		For	For		Mgmt	

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	<i>No issues found.</i>						
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares		For	For		Mgmt	
	<i>No issues found.</i>						
21	Authorize Filing of Required Documents/Other Formalities		For	For		Mgmt	
	<i>No issues found.</i>						
03/14/08 - A	<b>Banco Bilbao Vizcaya Argentaria, S.A.</b>	05946K101			02/12/08		12,400
	<b>Meeting for ADR Holders</b>						
1	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DISTRIBUTION OF DIVIDENDS FOR THE YEAR ENDED DECEMBER 31, 2007; APPROVE DISCHARGE OF DIRECTORS.		For	For		Mgmt	
2	AMENDMENT OF ARTICLE 34, NUMBER AND ELECTION IN THE COMPANY BYLAWS IN ORDER TO REDUCE THE MINIMUM AND MAXIMUM NUMBER OF SEATS ON THE BOARD OF DIRECTORS.		For	For		Mgmt	
3	AMENDMENT OF ARTICLE 36, TERM OF OFFICE AND RENEWAL IN THE COMPANY BYLAWS, REGARDING THE DIRECTORS.		For	For		Mgmt	
4	Elect Directors		For	For		Mgmt	
5	AUTHORIZE INCREASE IN CAPITAL VIA ISSUANCE OF FIXED DEBT SECURITIES NON-CONVERTIBLE UP TO THE AMOUNT OF EUR 50 BILLION.		For	For		Mgmt	
6	TO CONFER AUTHORITY ON THE BOARD, FOR A MAXIMUM PERIOD OF 5 YEARS, TO ISSUE UP TO A MAXIMUM OF EURO 9 BN, SECURITIES THAT ARE CONVERTIBLE AND/OR EXCHANGEABLE FOR COMPANY SHARES.		For	For		Mgmt	
7	AUTHORISATION FOR THE COMPANY TO ACQUIRE TREASURY STOCK DIRECTLY OR THROUGH GROUP COMPANIES.		For	For		Mgmt	
8	Ratify Auditors		For	For		Mgmt	
9	CONFERRAL OF AUTHORITY TO THE BOARD OF DIRECTORS TO FORMALISE, CORRECT, INTERPRET AND IMPLEMENT RESOLUTIONS ADOPTED BY THE AGM.		For	For		Mgmt	

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04/24/08 - A/S	<b>Barclays plc</b>	06738E204			03/19/08		9,700
	<b>Meeting for ADR Holders</b>						
1	TO RECEIVE THE DIRECTORS AND AUDITORS REPORTS AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2007. <i>No issues found.</i>		For	For		Mgmt	
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST DECEMBER 2007. <i>No issues found.</i>		For	For		Mgmt	
3	THAT DAVID BOOTH BE RE-ELECTED A DIRECTOR OF THE COMPANY. <i>No issues found.</i>		For	For		Mgmt	
4	THAT SIR MICHAEL RAKE BE RE-ELECTED A DIRECTOR OF THE COMPANY. <i>No issues found.</i>		For	For		Mgmt	
5	THAT PATIENCE WHEATCROFT BE RE-ELECTED A DIRECTOR OF THE COMPANY. <i>No issues found.</i>		For	For		Mgmt	
6	THAT FULVIO CONTI BE RE-ELECTED A DIRECTOR OF THE COMPANY. <i>Director sits on the Audit Committee where non-audit fees paid to the auditor exceeded 50 percent.</i>		For	Against		Mgmt	
7	THAT GARY HOFFMAN BE RE-ELECTED A DIRECTOR OF THE COMPANY. <i>No issues found.</i>		For	For		Mgmt	
8	THAT SIR JOHN SUNDERLAND BE RE-ELECTED A DIRECTOR OF THE COMPANY. <i>No issues found.</i>		For	For		Mgmt	
9	THAT SIR NIGEL RUDD BE RE-ELECTED A DIRECTOR OF THE COMPANY. <i>No issues found.</i>		For	For		Mgmt	
10	Ratify Auditors <i>Non-audit fees paid to the auditor exceed 25 percent of total audit fees.</i>		For	Against		Mgmt	
11	TO AUTHORISE THE DIRECTORS TO SET THE REMUNERATION OF THE AUDITORS. <i>Non-audit fees paid to the auditor exceed 25 percent of total audit fees.</i>		For	Against		Mgmt	
12	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR		For	For		Mgmt	

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	POLITICAL EXPENDITURE. <i>No issues found.</i>						
13	TO RENEW THE AUTHORITY GIVEN TO THE DIRECTORS TO ALLOT SECURITIES. <i>No issues found.</i>		For	For		Mgmt	
14	TO RENEW THE AUTHORITY GIVEN TO THE DIRECTORS TO ALLOT SECURITIES FOR CASH OTHER THAN ON A PRO-RATA BASIS TO SHAREHOLDERS AND TO SELL TREASURY SHARES. <i>No issues found.</i>		For	For		Mgmt	
15	TO RENEW THE COMPANY S AUTHORITY TO PURCHASE ITS OWN SHARES. <i>No issues found.</i>		For	For		Mgmt	
16	TO AUTHORISE THE OFF-MARKET PURCHASE OF STAFF SHARES. <i>No issues found.</i>		For	For		Mgmt	
17	TO AUTHORISE THE CREATION OF PREFERENCE SHARES. <i>No issues found.</i>		For	For		Mgmt	
18	TO ADOPT NEW ARTICLES OF ASSOCIATION. <i>No issues found.</i>		For	For		Mgmt	
19	TO APPROVE THE PASSING AND IMPLEMENTATION OF RESOLUTION 17 AT THE ANNUAL GENERAL MEETING RELATING TO THE PREFERNCE SHARES AND TO CONSENT TO ANY RESULTING CHANGE IN THE RIGHTS OF ORDINARY SHARES. <i>No issues found.</i>		For	For		Mgmt	
04/24/08 - A	<b>BASF SE (formerly BASF AG)</b>	055262505			03/12/08		500
	<b>Meeting for ADR Holders</b>						
1	Approve Allocation of Income and Dividends of EUR 3.90 per Share <i>No issues found.</i>		For	For		Mgmt	
2	Approve Discharge of Supervisory Board for Fiscal 2007 <i>We do not support this discharge proposal.</i>		For	Against		Mgmt	
3	Approve Discharge of Management Board for Fiscal 2007		For	Against		Mgmt	

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	<i>We do not support this discharge proposal.</i>						
4	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008		For	For		Mgmt	
	<i>Less than 25 percent of the total audit fees paid were for non-audit work.</i>						
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares		For	For		Mgmt	
	<i>No issues found.</i>						
6	Approve Affiliation Agreements with Subsidiary BASF Beteiligungsgesellschaft mbH		For	For		Mgmt	
	<i>No issues found.</i>						
7	Approve Affiliation Agreements with Subsidiary BASF Bank GmbH		For	For		Mgmt	
	<i>No issues found.</i>						
8	Approve 2:1 Stock Split		For	For		Mgmt	
	<i>No issues found.</i>						
9	Amend Articles Re: Remuneration for Supervisory Board Committee Membership		For	For		Mgmt	
	<i>No issues found.</i>						
10	Amend Articles Re: Registration for Shareholder Meetings		For	For		Mgmt	
	<i>No issues found.</i>						
05/21/08 - A	<b>BNP Paribas</b>	05565A202			04/08/08		20,100
	<b>Meeting for ADR Holders</b>						
1	APPROVAL OF THE CONSOLIDATED BALANCE SHEET AND THE CONSOLIDATED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2007		For	For		Mgmt	
	<i>No issues found.</i>						
2	APPROVAL OF THE BANK S BALANCE SHEET AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2007		For	For		Mgmt	
	<i>No issues found.</i>						
3	APPROPRIATION OF NET INCOME FOR THE YEAR ENDED 31 DECEMBER 2007 AND APPROVAL OF DIVIDEND PAYOUT		For	For		Mgmt	
	<i>No issues found.</i>						

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4	STATUTORY AUDITORS SPECIAL REPORT ON THE TRANSACTIONS AND AGREEMENTS GOVERNED BY ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE). PARTICULARLY THOSE BETWEEN THE BANK AND ITS DIRECTORS AND OFFICERS, AND BETWEEN GROUP COMPANIES <i>No issues found.</i>		For	For		Mgmt	
5	AUTHORISATION FOR BNP PARIBAS TO BUY BACK ITS OWN SHARES <i>No issues found.</i>		For	For		Mgmt	
6	APPOINTMENT OF A DIRECTOR <i>No issues found.</i>		For	For		Mgmt	
7	RENEWAL OF THE TERM OF OFFICE OF A DIRECTOR <i>No issues found.</i>		For	For		Mgmt	
8	RENEWAL OF THE TERM OF OFFICE OF A DIRECTOR <i>No issues found.</i>		For	For		Mgmt	
9	RENEWAL OF THE TERM OF OFFICE OF A DIRECTOR <i>No issues found.</i>		For	For		Mgmt	
10	RENEWAL OF THE TERM OF OFFICE OF A DIRECTOR <i>No issues found.</i>		For	For		Mgmt	
11	RENEWAL OF THE TERM OF OFFICE OF A DIRECTOR <i>Director is not independent and less than two-thirds of the board is independent.</i>		For	Against		Mgmt	
12	POWERS TO CARRY OUT FORMALITIES <i>No issues found.</i>		For	For		Mgmt	
13	AUTHORISATION TO ISSUE ORDINARY SHARES AND SHARE EQUIVALENTS WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS <i>No issues found.</i>		For	For		Mgmt	
14	AUTHORISATION TO ISSUE ORDINARY SHARES AND SHARE EQUIVALENTS WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS AND GRANTING OF A PRIORITY SUBSCRIPTION PERIOD <i>No issues found.</i>		For	For		Mgmt	
15	AUTHORISATION TO ISSUE, WITHOUT		For	For		Mgmt	

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	PRE-EMPTIVE SUBSCRIPTION RIGHTS, ORDINARY SHARES AND SHARE EQUIVALENTS IN CONSIDERATION OF SECURITIES TENDERED WITHIN THE SCOPE OF PUBLIC EXCHANGE OFFERS <i>No issues found.</i>						
16	AUTHORISATION TO ISSUE, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, ORDINARY SHARES AND SHARE EQUIVALENTS IN CONSIDERATION OF CONTRIBUTIONS OF UNLISTED SECURITIES UP TO A MAXIMUM OF 10% OF THE CAPITAL <i>No issues found.</i>		For	For		Mgmt	
17	OVERALL LIMIT ON AUTHORISATIONS FOR ISSUES OF ORDINARY SHARES OR SHARE EQUIVALENTS WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS <i>No issues found.</i>		For	For		Mgmt	
18	AUTHORISATION TO INCREASE THE CAPITAL BY CAPITALISING RETAINED EARNINGS, PROFITS OR ADDITIONAL PAID-IN CAPITAL <i>No issues found.</i>		For	For		Mgmt	
19	OVERALL LIMIT ON AUTHORISATIONS FOR ISSUES OF ORDINARY SHARES OR SHARE EQUIVALENTS WITH OR WITHOUT PRE- EMPTIVE SUBSCRIPTION RIGHTS <i>No issues found.</i>		For	For		Mgmt	
20	AUTHORISATION TO CARRY OUT TRANSACTIONS RESERVED FOR THE MEMBERS OF THE BNP PARIBAS CORPORATE SAVINGS PLAN THAT MAY TAKE THE FORM OF INCREASES IN CAPITAL AND/OR SALES OF SHARES SPECIALLY RESERVED FOR SUCH PURPOSE <i>No issues found.</i>		For	For		Mgmt	
21	AUTHORISATION TO GRANT SHARE AWARDS TO EMPLOYEES OF BNP PARIBAS, AND TO EMPLOYEES AND CORPORATE OFFICERS OF RELATED COMPANIES <i>No issues found.</i>		For	For		Mgmt	
22	AUTHORISATION TO GRANT STOCK OPTIONS TO CORPORATE OFFICERS AND		For	For		Mgmt	

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	CERTAIN EMPLOYEES <i>No issues found.</i>						
23	AUTHORISATION TO REDUCE THE BANK S CAPITAL BY THE CANCELLATION OF SHARES <i>No issues found.</i>		For	For		Mgmt	
24	AMENDMENT OF THE ARTICLES OF ASSOCIATION RELATING TO THE METHODS OF PARTICIPATION IN SHAREHOLDERS MEETINGS <i>No issues found.</i>		For	For		Mgmt	
25	POWERS TO CARRY OUT FORMALITIES <i>No issues found.</i>		For	For		Mgmt	
04/17/08 - A	<b>BP plc</b>	055622104			02/15/08		900
	<b>Meeting for ADR Holders</b>						
1	TO RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS.		For	For		Mgmt	
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT.		For	For		Mgmt	
3	Elect Directors		For	Withhold		Mgmt	
3.1	Elect Director Mr A Burgmans --- Withhold <i>Less than two-thirds of the board is independent.</i>						
3.2	Elect Director Mrs C B Carroll --- Withhold <i>Less than two-thirds of the board is independent.</i>						
3.3	Elect Director Sir William Castell --- Withhold <i>Less than two-thirds of the board is independent.</i>						
3.4	Elect Director Mr I C Conn --- Withhold <i>Less than two-thirds of the board is independent.</i>						
3.5	Elect Director Mr G David --- Withhold <i>Less than two-thirds of the board is independent.</i>						
3.6	Elect Director Mr E B Davis, Jr --- Withhold <i>Less than two-thirds of the board is independent.</i>						
3.7	Elect Director Mr D J Flint --- Withhold <i>Less than two-thirds of the board is independent.</i>						
3.8	Elect Director Dr B E Grote --- Withhold <i>Less than two-thirds of the board is independent.</i>						
3.9	Elect Director Dr A B Hayward --- Withhold						

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	<i>Less than two-thirds of the board is independent.</i>						
3.10	Elect Director Mr A G Inglis --- Withhold						
	<i>Less than two-thirds of the board is independent.</i>						
3.11	Elect Director Dr D S Julius --- Withhold						
	<i>Less than two-thirds of the board is independent.</i>						
3.12	Elect Director Sir Tom Mckillop --- Withhold						
	<i>Less than two-thirds of the board is independent.</i>						
3.13	Elect Director Sir Ian Prosser --- Withhold						
	<i>Less than two-thirds of the board is independent.</i>						
3.14	Elect Director Mr P D Sutherland --- Withhold						
	<i>Less than two-thirds of the board is independent.</i>						
4	REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORISE BOARD TO FIX THEIR REMUNERATION.		For	For		Mgmt	
5	ADOPT NEW ARTICLES OF ASSOCIATION.		For	For		Mgmt	
6	SPECIAL RESOLUTION TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY.		For	For		Mgmt	
7	SPECIAL RESOLUTION TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT.		For	For		Mgmt	
8	SPECIAL RESOLUTION TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE- EMPTION RIGHTS.		For	For		Mgmt	
03/28/08 - A	<b>Canon Inc. *7751*</b>	138006309			12/28/07		12,300
	<b>Meeting for ADR Holders</b>						
1	Approve Allocation of Income, With a Final Dividend of JY 60		For	For		Mgmt	
2	Elect Directors		For	Withhold		Mgmt	
2.1	Elect Director --- Withhold						
	<i>The board is not at least two-thirds independent.</i>						
2.2	Elect Director --- Withhold						
2.3	Elect Director --- Withhold						
2.4	Elect Director --- Withhold						
2.5	Elect Director --- Withhold						

**Vote Summary Report**  
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**Credential EnRich International Pool**

Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	2.6						
	2.7						
	2.8						
	2.9						
	2.10						
	2.11						
	2.12						
	2.13						
	2.14						
	2.15						
	2.16						
	2.17						
	2.18						
	2.19						
	2.20						
	2.21						
	2.22						

**Vote Summary Report**  
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**Credential EnRich International Pool**

Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	2.23 Elect Director --- Withhold						
	2.24 Elect Director --- Withhold						
	2.25 Elect Director --- Withhold						
	3 Election of Two Corporate Auditors: 3.1 Keijiro Yamazaki 3.2 Kunihiro Nagata		For	For		Mgmt	
	4 Approve Retirement Bonuses for Directors and Statutory Auditor		For	For		Mgmt	
	5 Approve Payment of Annual Bonuses to Directors		For	For		Mgmt	
	6 Approve Stock Option Plan		For	Against		Mgmt	
	<i>Eligibility: The directors of the company, as well as eight executive officers and up to 35 senior employees with managerial responsibilities.</i>						
04/24/08 - A	<b>CEMEX S.A.B. de C.V.</b>	151290889			03/24/08		18,700
	<b>Meeting for ADR Holders</b>						
	1 PRESENTATION OF THE REPORT BY THE CHIEF EXECUTIVE OFFICER, INCLUDING THE COMPANY S FINANCIAL STATEMENTS, REPORT OF VARIATIONS OF CAPITAL STOCK, AND PRESENTATION OF THE REPORT BY THE BOARD OF DIRECTORS, FOR THE FISCAL YEAR ENDED DECEMBER 31, 2007.		For	For		Mgmt	
	<i>No issues found.</i>						
	2 PROPOSAL FOR: (I) THE ALLOCATION OF PROFITS AND (II) THE MAXIMUM AMOUNT OF FUNDS TO BE USED FOR THE PURCHASE OF COMPANY SHARES.		For	For		Mgmt	
	<i>No issues found</i>						
	3 PROPOSAL TO INCREASE THE CAPITAL STOCK OF THE COMPANY IN ITS VARIABLE PORTION THROUGH CAPITALIZATION OF RETAINED EARNINGS.		For	For		Mgmt	
	<i>No issues found</i>						
	4 APPOINTMENT OF DIRECTORS, AND MEMBERS AND PRESIDENT OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE.		For	Against		Mgmt	
	<i>No information was disclosed regarding the candidates.</i>						

**Vote Summary Report**  
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**Credential EnRich International Pool**

Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	5	COMPENSATION OF DIRECTORS AND MEMBERS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE. <i>No issues found</i>	For	For		Mgmt	
	6	APPOINTMENT OF DELEGATES TO FORMALIZE THE RESOLUTIONS ADOPTED AT THE MEETING. <i>No issues found</i>	For	For		Mgmt	
04/30/08 - A	<b>E.ON AG (formerly Veba AG)</b>	268780103			03/24/08		4,600
	<b>Meeting for ADR Holders</b>						
	1	APPROPRIATION OF BALANCE SHEET PROFITS FROM THE 2007 FINANCIAL YEAR <i>No issues found.</i>	For	For		Mgmt	
	2	DISCHARGE OF THE BOARD OF MANAGEMENT FOR THE 2007 FINANCIAL YEAR <i>We do not support this discharge proposal.</i>	For	Against		Mgmt	
	3	DISCHARGE OF THE SUPERVISORY BOARD FOR THE 2007 FINANCIAL YEAR <i>We do not support this discharge proposal.</i>	For	Against		Mgmt	
	4	ULRICH HARTMANN, CHAIRMAN OF THE SUPERVISORY BOARD, E.ON AG, DUSSELDORF <i>No issues found.</i>	For	For		Mgmt	
	5	ULRICH HOCKER, GENERAL MANAGER, INVESTOR PROTECTION ASSOCIATION, DUSSELDORF <i>No issues found.</i>	For	For		Mgmt	
	6	PROF. DR. ULRICH LEHNER, PRESIDENT AND CHIEF EXECUTIVE OFFICER, HENKEL KGAA, DUSSELDORF <i>Director is an outside CEO and sits on the Compensation Committee.</i>	For	Against		Mgmt	
	7	BARD MIKKELSEN, PRESIDENT AND CHIEF EXECUTIVE OFFICER, STATKRAFT AS, OSLO, NORWAY <i>No issues found.</i>	For	For		Mgmt	
	8	DR. HENNING SCHULTE-NOELLE, CHAIRMAN OF THE SUPERVISORY BOARD, ALLIANZ SE, MUNICH <i>No issues found.</i>	For	For		Mgmt	

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**Credential EnRich International Pool**

Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
9	KAREN DE SEGUNDO, FORMER CHIEF EXECUTIVE OFFICER SHELL INTERNATIONAL RENEWABLES AND PRESIDENT SHELL HYDROGEN, OXSHOTT, SURREY, U.K. <i>No issues found.</i>		For	For		Mgmt	
10	DR. THEO SIEGERT, MANAGING PARTNER, DE HAEN-CARSTANJEN & SOHNE, DUSSELDORF <i>No issues found.</i>		For	For		Mgmt	
11	PROF. DR. WILHELM SIMSON, CHEMICAL ENGINEER, TROSTBERG <i>No issues found.</i>		For	For		Mgmt	
12	DR. GEORG FREIHERR VON WALDENFELS, ATTORNEY, MUNICH <i>No issues found.</i>		For	For		Mgmt	
13	WERNER WENNING, CHIEF EXECUTIVE OFFICER, BAYER AG, LEVERKUSEN <i>No issues found.</i>		For	For		Mgmt	
14	ELECTION OF PRICEWATERHOUSECOOPERS AKTIENGESELLSCHAFT WIRTSCHAFTSPRUFUNGSGESELLSCHAFT, DUSSELDORF, AS THE AUDITOR FOR THE ANNUAL AS WELL AS THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2008 FINANCIAL YEAR <i>Less than 25 percent of the total audit fees paid were for non-audit work.</i>		For	For		Mgmt	
15	ELECTION OF PRICEWATERHOUSECOOPERS AKTIENGESELLSCHAFT WIRTSCHAFTSPRUFUNGSGESELLSCHAFT, DUSSELDORF, AS THE AUDITOR FOR THE INSPECTION OF THE ABBREVIATED FINANCIAL STATEMENTS AND THE INTERIM MANAGEMENT REPORT FOR THE FIRST HALF OF THE 2008 FINANCIAL YEAR <i>Less than 25 percent of the total audit fees paid were for non-audit work.</i>		For	For		Mgmt	
16	AUTHORIZATION FOR THE ACQUISITION AND USE OF TREASURY SHARES <i>No issues found.</i>		For	For		Mgmt	
17	CHANGE FROM BEARER TO REGISTERED SHARES AND RELATED AMENDMENTS OF THE ARTICLES OF ASSOCIATION		For	For		Mgmt	

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**Credential EnRich International Pool**

Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	<i>No issues found.</i>						
18	CAPITAL INCREASE FROM THE COMPANY'S FUNDS AND NEW DIVISION OF THE REGISTERED SHARE CAPITAL (SHARE SPLIT) AS WELL AS RELATED AMENDMENTS OF THE ARTICLES OF ASSOCIATION		For	For		Mgmt	
	<i>No issues found.</i>						
19	TRANSMISSION OF INFORMATION BY MEANS OF TELECOMMUNICATION		For	For		Mgmt	
	<i>No issues found.</i>						
20	REMUNERATION OF THE SUPERVISORY BOARD		For	For		Mgmt	
	<i>No issues found.</i>						
21	CHAIRMANSHIP IN THE GENERAL MEETING		For	For		Mgmt	
	<i>No issues found.</i>						
22	APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT BETWEEN THE COMAPNY AND E.ON FUNFZEHNTE VERWALTUNGS GMBH		For	For		Mgmt	
	<i>No issues found.</i>						
23	APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT BETWEEN THE COMAPNY AND E.ON SECHZEHNTE VERWALTUNGS GMBH		For	For		Mgmt	
	<i>No issues found.</i>						
05/27/08 - A/S	<b>France Telecom</b>	35177Q105			04/18/08		32,400
	<b>Meeting for ADR Holders</b>						
1	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2007		For	For		Mgmt	
	<i>No issues found.</i>						
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER, 2007		For	For		Mgmt	
	<i>No issues found.</i>						
3	ALLOCATION OF THE INCOME FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2007, AS STATED IN THE STATUTORY		For	For		Mgmt	

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**Credential EnRich International Pool**

Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	FINANCIAL STATEMENTS						
	<i>No issues found.</i>						
4	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE		For	For		Mgmt	
	<i>No issues found.</i>						
5	APPROVAL OF THE COMMITMENT IN FAVOR OF MR. DIDIER LOMBARD, ENTERED INTO ACCORDING TO ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE		For	For		Mgmt	
	<i>No issues found.</i>						
6	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE, RETAIN OR TRANSFER FRANCE TELECOM SHARES		For	Against		Mgmt	
	<i>The share repurchase program can be continued during a takeover period, provided that the reciprocity principle applies, which warrants a vote against the resolution.</i>						
7	RATIFICATION OF THE COOPTATION OF A DIRECTOR		For	For		Mgmt	
	<i>No issues found.</i>						
8	RATIFICATION OF THE COOPTATION OF A DIRECTOR		For	For		Mgmt	
	<i>No issues found.</i>						
9	APPOINTMENT OF MR. CHARLES-HENRI FILIPPI AS A DIRECTOR		For	For		Mgmt	
	<i>No issues found.</i>						
10	APPOINTMENT OF MR. JOSE-LUIS DURAN AS A DIRECTOR		For	For		Mgmt	
	<i>No issues found.</i>						
11	DIRECTORS FEES ALLOCATED TO THE BOARD OF DIRECTORS		For	For		Mgmt	
	<i>No issues found.</i>						
12	AMENDMENT OF ARTICLE 13 OF THE BY-LAWS		For	For		Mgmt	
	<i>No issues found.</i>						
13	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE SHARES RESERVED FOR PERSONS SIGNING A LIQUIDITY AGREEMENT WITH THE COMPANY IN THEIR CAPACITY AS HOLDERS OF SHARES OR STOCK OPTIONS OF ORANGE S.A.		For	For		Mgmt	

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**Credential EnRich International Pool**

Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	<i>No issues found.</i>						
14	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO PROCEED WITH THE ISSUANCE AT NO CHARGE OF OPTION-BASED LIQUIDITY INSTRUMENTS RESERVED FOR THOSE HOLDERS OF STOCK OPTIONS OF ORANGE S.A. WHO ARE BENEFICIARIES OF A LIQUIDITY AGREEMENT		For	For		Mgmt	
	<i>No issues found.</i>						
15	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR MEMBERS OF THE FRANCE TELECOM GROUP SAVINGS PLAN		For	For		Mgmt	
	<i>No issues found.</i>						
16	AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL THROUGH THE CANCELLATION OF ORDINARY SHARES		For	For		Mgmt	
	<i>No issues found.</i>						
17	POWERS FOR FORMALITIES		For	For		Mgmt	
	<i>No issues found.</i>						
05/21/08 - A	<b>GlaxoSmithKline plc</b>	37733W105			03/12/08		23,000
	<b>Meeting for ADR Holders</b>						
1	Accept Financial Statements and Statutory Reports		For	For		Mgmt	
	<i>No issues found.</i>						
2	Approve Remuneration Report		For	For		Mgmt	
	<i>No issues found.</i>						
3	Elect Andrew Witty as Director		For	For		Mgmt	
	<i>No issues found.</i>						
4	Elect Christopher Viehbacher as Director		For	For		Mgmt	
	<i>No issues found.</i>						
5	Elect Sir Roy Anderson as Director		For	For		Mgmt	
	<i>No issues found.</i>						
6	Re-elect Sir Christopher Gent as Director		For	Against		Mgmt	
	<i>Director is non-independent and sits on a key committee. Chairman is not independent.</i>						
7	Re-elect Sir Ian Prosser as Director		For	For		Mgmt	

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**Credential EnRich International Pool**

Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	<i>No issues found.</i>						
8	Re-elect Dr Ronaldo Schmitz as Director		For	For		Mgmt	
	<i>No issues found.</i>						
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company		For	Against		Mgmt	
	<i>Non-audit fees paid to the auditor exceed 25 percent of total audit fees.</i>						
10	Authorise the Audit Committee to Fix Remuneration of Auditors		For	Against		Mgmt	
	<i>Greater than 25 percent of the total audit fees paid are attributable to non-audit work.</i>						
11	Authorise the Company to Make Donations to EU Political Organisations up to GBP 50,000 and to Incur EU Political Expenditures up to GBP 50,000		For	For		Mgmt	
	<i>No issues found.</i>						
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 456,791,387		For	For		Mgmt	
	<i>No issues found.</i>						
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 68,525,560		For	For		Mgmt	
	<i>No issues found.</i>						
14	Authorise 584,204,484 Ordinary Shares for Market Purchase		For	For		Mgmt	
	<i>No issues found.</i>						
15	Adopt New Articles of Association		For	For		Mgmt	
	<i>No issues found.</i>						
04/29/08 - A	<b>HBOS plc</b>	42205M106			03/21/08		27,000
	<b>Meeting for ADR Holders</b>						
1	Accept Financial Statements and Statutory Reports		For	For		Mgmt	
	<i>No issues found.</i>						
2	Approve Final Dividend of 32.3 Pence Per Ordinary Share		For	For		Mgmt	
	<i>No issues found.</i>						
3	Elect John Mack as Director		For	For		Mgmt	

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**Credential EnRich International Pool**

Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	<i>No issues found.</i>						
4	Elect Dan Watkins as Director		For	Against		Mgmt	
	<i>Less than two-thirds of the board is independent.</i>						
5	Elect Philip Gore-Randall as Director		For	Against		Mgmt	
	<i>Less than two-thirds of the board is independent.</i>						
6	Elect Mike Ellis as Director		For	Against		Mgmt	
	<i>Less than two-thirds of the board is independent.</i>						
7	Re-elect Dennis Stevenson as Director		For	Against		Mgmt	
	<i>Less than two-thirds of the board is independent.</i>						
8	Re-elect Karen Jones as Director		For	For		Mgmt	
	<i>No issues found.</i>						
9	Re-elect Colin Matthew as Director		For	Against		Mgmt	
	<i>Less than two-thirds of the board is independent.</i>						
10	Approve Remuneration Report		For	For		Mgmt	
	<i>No issues found.</i>						
11	Reappoint KPMG Audit plc as Auditors and Authorise the Audit Committee to Determine Their Remuneration		For	For		Mgmt	
	<i>Less than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>						
12	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 100,000, to Political Organisations Other Than Political Parties up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000		For	For		Mgmt	
	<i>No issues found.</i>						
13	Approve Increase in Authorised Preference Share Capital to GBP 4,685,000,000, EUR 3,000,000,000, USD 5,000,000,000, AUD 1,000,000,000, CAD 1,000,000,000 and JPY 100,000,000,000		For	For		Mgmt	
	<i>No issues found.</i>						
14	Authorise Issue of Equity with Pre-emptive Rights up to GBP 251,210,258 (HBOS Ordinary Shares) and GBP 2,900,834,400, EUR 3,000,000,000, USD 4,997,750,000, AUD 1,000,000,000, CAD 1,000,000,000 and JPY 100,000,000,000 (HBOS Preference Shares)		For	For		Mgmt	
	<i>No issues found.</i>						
15	Adopt New Articles of Association		For	For		Mgmt	
	<i>No issues found.</i>						

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	16	Subject to the Passing of Resolution 15 and With Effect on and from 1 October 2008, or Such Later Date as Section 175 of the Companies Act 2006 Shall be Brought Into Force, Amend Articles of Association Re: Directors' Conflicts of Interests <i>No issues found.</i>	For	For		Mgmt	
	17	Subject to the Passing of Resolution 14, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 46,689,487 <i>No issues found.</i>	For	For		Mgmt	
	18	Authorise 373,515,896 Ordinary Shares for Market Purchase <i>No issues found.</i>	For	For		Mgmt	
06/24/08 - A	<b>Honda Motor Co. Ltd. *7267*</b>	438128308			03/28/08		20,400
	<b>Meeting for ADR Holders</b>						
	1	DISTRIBUTION OF DIVIDENDS <i>No issues found.</i>	For	For		Mgmt	
	2	Elect Directors	For	Withhold		Mgmt	
	2.1	ELECT DIRECTOR SATOSHI AOKI --- Withhold <i>Less than two-thirds of the board is independent.</i>					
	2.2	ELECT DIRECTOR TAKEO FUKUI --- Withhold <i>Less than two-thirds of the board is independent.</i>					
	2.3	ELECT DIRECTOR KOICHI KONDO --- Withhold <i>Less than two-thirds of the board is independent.</i>					
	2.4	ELECT DIRECTOR ATSUYOSHI HYOGO --- Withhold <i>Less than two-thirds of the board is independent.</i>					
	2.5	ELECT DIRECTOR MIKIO YOSHIMI --- Withhold <i>Less than two-thirds of the board is independent.</i>					
	2.6	ELECT DIRECTOR TAKANOBU ITO --- Withhold <i>Less than two-thirds of the board is independent.</i>					
	2.7	ELECT DIRECTOR MASA AKI KATO --- Withhold					

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	<i>Less than two-thirds of the board is independent.</i>						
2.8	ELECT DIRECTOR AKIRA TAKANO --- Withhold						
	<i>Less than two-thirds of the board is independent.</i>						
2.9	ELECT DIRECTOR SHIGERU TAKAGI --- Withhold						
	<i>Less than two-thirds of the board is independent.</i>						
2.10	ELECT DIRECTOR TETSUO IWAMURA --- Withhold						
	<i>Less than two-thirds of the board is independent.</i>						
2.11	ELECT DIRECTOR TATSUHIRO OYAMA --- Withhold						
	<i>Less than two-thirds of the board is independent.</i>						
2.12	ELECT DIRECTOR FUMIHIKO IKE --- Withhold						
	<i>Less than two-thirds of the board is independent.</i>						
2.13	ELECT DIRECTOR SATORU KISHI --- Withhold						
	<i>Lack of board diversity.</i>						
2.14	ELECT DIRECTOR KENSAKU HOGEN --- Withhold						
	<i>Lack of board diversity.</i>						
2.15	ELECT DIRECTOR HIROYUKI YOSHINO --- Withhold						
	<i>Less than two-thirds of the board is independent.</i>						
2.16	ELECT DIRECTOR SHO MINEKAWA --- Withhold						
	<i>Less than two-thirds of the board is independent.</i>						
2.17	ELECT DIRECTOR AKIO HAMADA --- Withhold						
	<i>Less than two-thirds of the board is independent.</i>						
2.18	ELECT DIRECTOR MASAYA YAMASHITA --- Withhold						
	<i>Less than two-thirds of the board is independent.</i>						
2.19	ELECT DIRECTOR HIROSHI SODA --- Withhold						
	<i>Less than two-thirds of the board is independent.</i>						
2.20	ELECT DIRECTOR TAKUJI YAMADA --- Withhold						
	<i>Less than two-thirds of the board is independent.</i>						
2.21	ELECT DIRECTOR YOICHI HOJO --- Withhold						

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	<i>Less than two-thirds of the board is independent.</i>						
3	ELECTION OF CORPORATE AUDITOR: FUMIHIKO SAITO		For	Against		Mgmt	
	<i>Less than two-thirds of the board is independent.</i>						
4	ELECTION OF CORPORATE AUDITOR: TORU ONDA		For	Against		Mgmt	
	<i>Less than two-thirds of the board is independent.</i>						
5	PAYMENT OF BONUS TO DIRECTORS AND CORPORATE AUDITORS FOR THE 84TH FISCAL YEAR		For	Against		Mgmt	
	<i>Individual compensation is not disclosed.</i>						
6	PAYMENT OF RETIREMENT ALLOWANCE TO RETIRING DIRECTORS AND CORPORATE AUDITORS FOR THEIR RESPECTIVE SERVICES AND PAYMENT OF RETIREMENT ALLOWANCE TO DIRECTORS AND CORPORATE AUDITORS		For	Against		Mgmt	
	<i>As we believe that making such payments to non-executives is a highly inappropriate practice anywhere, not just in Japan, we see no alternative but to oppose the whole item.</i>						
7	REVISION OF AMOUNTS OF REMUNERATION PAYABLE TO DIRECTORS AND CORPORATE AUDITORS		For	Against		Mgmt	
	<i>Individual compensation is not disclosed.</i>						
8	PARTIAL AMENDMENT TO THE ARTICLES OF INCORPORATION		For	For		Mgmt	
	<i>No issues found.</i>						
05/30/08 - A	<b>HSBC Holdings plc</b>	404280406			03/27/08		3,800
	<b>Meeting for ADR Holders</b>						
1	TO RECEIVE THE REPORT AND ACCOUNTS FOR 2007		For	For		Mgmt	
	<i>No issues found.</i>						
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR 2007		For	For		Mgmt	
	<i>No issues found.</i>						
3	TO RE-ELECT S A CATZ A DIRECTOR		For	For		Mgmt	
	<i>No issues found.</i>						
4	TO RE-ELECT V H C CHENG A DIRECTOR		For	Against		Mgmt	
	<i>Director is not independent and less than two-thirds of the</i>						

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpntent	Shares Voted
	<i>board is independent.</i>						
5	TO RE-ELECT J D COOMBE A DIRECTOR		For	For		Mgmt	
	<i>No issues found.</i>						
6	TO RE-ELECT J L DURAN A DIRECTOR		For	For		Mgmt	
	<i>No issues found.</i>						
7	TO RE-ELECT D J FLINT A DIRECTOR		For	Against		Mgmt	
	<i>Director is not independent and less than two-thirds of the board is independent.</i>						
8	TO RE-ELECT A A FLOCKHART A DIRECTOR		For	Against		Mgmt	
	<i>Director is not independent and less than two-thirds of the board is independent.</i>						
9	TO RE-ELECT W K L FUNG A DIRECTOR		For	Against		Mgmt	
	<i>Director is not independent and less than two-thirds of the board is independent.</i>						
10	TO RE-ELECT S T GULLIVER A DIRECTOR		For	Against		Mgmt	
	<i>Director is not independent and less than two-thirds of the board is independent.</i>						
11	TO RE-ELECT J W J HUGHES-HALLETT A DIRECTOR		For	Against		Mgmt	
	<i>Director does not own company stock.</i>						
12	TO RE-ELECT W S H LAIDLAW A DIRECTOR		For	For		Mgmt	
	<i>No issues found.</i>						
13	TO RE-ELECT N R N MURTHY A DIRECTOR		For	For		Mgmt	
	<i>No issues found.</i>						
14	TO RE-ELECT S W NEWTON A DIRECTOR		For	For		Mgmt	
	<i>No issues found.</i>						
15	Ratify Auditors		For	Against		Mgmt	
	<i>Greater than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>						
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES		For	For		Mgmt	
	<i>No issues found.</i>						
17	TO DISAPPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION)		For	For		Mgmt	
	<i>No issues found.</i>						
18	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES		For	For		Mgmt	
	<i>No issues found.</i>						
19	TO ALTER THE ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION)		For	For		Mgmt	

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	<i>No issues found.</i>						
20	TO ALTER THE ARTICLES OF ASSOCIATION WITH EFFECT FROM 1 OCTOBER 2008 (SPECIAL RESOLUTION)		For	For		Mgmt	
	<i>No issues found.</i>						
21	TO AMEND THE RULES OF THE HSBC SHARE PLAN		For	Against		Mgmt	
	<i>Directors may participate in the plan.</i>						
04/22/08 - A	<b>ING Groep NV</b>	456837103			03/12/08		15,865
	<b>Meeting for ADR Holders</b>						
1	ANNUAL ACCOUNTS FOR 2007.		For	For		Mgmt	
	<i>No issues found.</i>						
2	DIVIDEND FOR 2007.		For	For		Mgmt	
	<i>No issues found.</i>						
3	MAXIMUM NUMBER OF STOCK OPTIONS, PERFORMANCE SHARES AND CONDITIONAL SHARES TO BE GRANTED TO MEMBERS OF THE EXECUTIVE BOARD FOR 2007.		For	For		Mgmt	
	<i>No issues found.</i>						
4	DISCHARGE OF THE EXECUTIVE BOARD IN RESPECT OF THE DUTIES PERFORMED DURING THE YEAR 2007.		For	Against		Mgmt	
	<i>We do not support this discharge proposal.</i>						
5	DISCHARGE OF THE SUPERVISORY BOARD IN RESPECT OF THE DUTIES PERFORMED DURING THE YEAR 2007.		For	Against		Mgmt	
	<i>We do not support this discharge proposal.</i>						
6	APPOINTMENT AUDITOR.		For	For		Mgmt	
	<i>No issues found.</i>						
7	REAPPOINTMENT OF ERIC BOYER DE LA GIRODAY TO THE EXECUTIVE BOARD.		For	For		Mgmt	
	<i>No issues found.</i>						
8	REAPPOINTMENT OF ELI LEENAARS TO THE EXECUTIVE BOARD.		For	For		Mgmt	
	<i>No issues found.</i>						
9	REAPPOINTMENT OF ERIC BOURDAIS DE CHARBONNIERE TO THE SUPERVISORY BOARD.		For	For		Mgmt	
	<i>No issues found.</i>						

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
10	APPOINTMENT OF MRS. JOAN SPERO TO THE SUPERVISORYBOARD. <i>No issues found.</i>		For	For		Mgmt	
11	APPOINTMENT OF HARISH MANWANI TO THE SUPERVISORYBOARD. <i>No issues found.</i>		For	For		Mgmt	
12	APPOINTMENT OF AMAN MEHTA TO THE SUPERVISORY BOARD. <i>No issues found.</i>		For	For		Mgmt	
13	APPOINTMENT OF JACKSON TAI TO THE SUPERVISORY BOARD. <i>No issues found.</i>		For	For		Mgmt	
14	AMENDMENT OF THE SUPERVISORY BOARD REMUNERATIONPOLICY. <i>No issues found.</i>		For	For		Mgmt	
15	AUTHORISATION TO ISSUE ORDINARY SHARES WITH ORWITHOUT PREFERENTIAL RIGHTS. <i>No issues found.</i>		For	For		Mgmt	
16	AUTHORISATION TO ACQUIRE ORDINARY SHARES ORDEPOSITARY RECEIPTS FOR ORDINARY SHARES IN THE COMPANY'S OWN CAPITAL. <i>No issues found.</i>		For	For		Mgmt	
17	CANCELLATION OF ORDINARY SHARES (DEPOSITARY RECEIPTSFOR) WHICH ARE HELD BY THE COMPANY. <i>No issues found.</i>		For	For		Mgmt	
18	AUTHORISATION TO ACQUIRE PREFERENCE A SHARES ORDEPOSITARY RECEIPTS FOR PREFERENCE A SHARES IN THECOMPANY S OWN CAPITAL. <i>No issues found.</i>		For	For		Mgmt	
19	CANCELLATION OF PREFERENCE A SHARES (DEPOSITARYRECEIPTS FOR) WHICH ARE HELD BY THE COMPANY. <i>No issues found.</i>		For	For		Mgmt	
20	REDEMPTION AND CANCELLATION OF PREFERENCE A SHARES(DEPOSITARY RECEIPTS FOR) WHICH ARE NOT HELD BY THECOMPANY. <i>No issues found.</i>		For	For		Mgmt	
21	AMENDMENT OF THE ARTICLES OF ASSOCIATION.		For	For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
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*No issues found.*

05/14/08 - A	<b>Invesco Ltd. (formerly INVESCO plc) *IVZ*</b>	G491BT108			03/14/08		10,300
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**This is a duplicate meeting for ballots received via the Broadridge North American ballot distribution system**

1	ELECTION OF DIRECTOR: REX D. ADAMS	For	For			Mgmt
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*No issues found.*

2	ELECTION OF DIRECTOR: SIR JOHN BANHAM	For	For			Mgmt
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*No issues found.*

3	ELECTION OF DIRECTOR: DENIS KESSLER	For	Against			Mgmt
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*Director is an outside CEO and sits on the Compensation Committee.*

4	Ratify Auditors	For	For			Mgmt
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*Less than 25 percent of the total audit fees paid were for non-audit work.*

5	APPROVAL OF 2008 GLOBAL EQUITY INCENTIVE PLAN	For	Against			Mgmt
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*No express repricing policy was found.*

6	APPROVAL OF EXECUTIVE INCENTIVE BONUS PLAN	For	For			Mgmt
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*No issues found.*

03/20/08 - A	<b>Kookmin Bank</b>	50049M109			12/31/07		5,300
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**Meeting for ADR Holders**

1	APPROVAL OF APPROPRIATION OF INCOME AND DIVIDEND OF KRW 2,450 PER SHARE.	For	For			Mgmt
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2	APPROVAL OF AMENDMENT OF THE ARTICLES OF INCORPORATION, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For			Mgmt
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3	APPROVAL OF APPOINTMENT OF THREE INSIDE DIRECTORS AND FIVE OUTSIDE DIRECTORS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For			Mgmt
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4	APPROVAL OF APPOINTMENT OF CANDIDATE(S) AS MEMBER(S) OF THE AUDIT COMMITTEE, WHO ARE NOT EXECUTIVE, AS SET FORTH IN THE	For	For			Mgmt
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**Credential EnRich International Pool**

Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.						
5	APPROVAL OF APPOINTMENT OF FIVE MEMBERS OF THE AUDIT COMMITTEE, WHO ARE INDEPENDENT, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.		For	For		Mgmt	
6	APPROVE REMUNERATION OF EXECUTIVE DIRECTORS AND INDEPENDENT NON- EXECUTIVE DIRECTORS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.		For	For		Mgmt	
02/29/08 - A	<b>KT Corp (formerly Korea Telecom Corporation)</b>	48268K101			12/31/07		14,800
	<b>Meeting for ADR Holders</b>						
1	Elect Nam Joong-Soo as President		For	For		Mgmt	
2	Approve Appropriation of Income and Dividend of KRW 2,000 Per Share		For	For		Mgmt	
3	Elect Oh Kyu-Taek as Independent Non- Executive Director (Outside Director) for Audit Committee		For	For		Mgmt	
4	Elect Yoon Jong-Lok as Executive Director (Inside Director)		For	For		Mgmt	
5	Elect Suh Jeong-Soo as Executive Director (Inside Director)		For	Against		Mgmt	
	<i>Director is non-independent and sits on a key committee.</i>						
6	Elect Kim Choong-Soo as Independent Non- Executive Director (Outside Director)		For	For		Mgmt	
7	Elect Koh Jeong-Suk as Independent Non- Executive Director (Outside Director)		For	For		Mgmt	
8	Approve Remuneration of Executive Directors and Independent Non-Executive Directors		For	For		Mgmt	
9	Approve Employment Contract for Management		For	For		Mgmt	
10	Amend Terms of Severance Payments for Executives		For	For		Mgmt	
04/10/08 - A	<b>Nestle SA</b>	641069406			02/29/08		5,415
	<b>Meeting for ADR Holders</b>						
1	APPROVAL OF THE 2007 ANNUAL REPORT, OF THE ACCOUNTS OF NESTLE S.A. AND OF THE CONSOLIDATED ACCOUNTS OF THE NESTLE GROUP.		For	For		Mgmt	
2	RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT.		For	For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	3 APPROVAL OF THE APPROPRIATION OF PROFITS RESULTING FROM THE BALANCE SHEET OF NESTLE S.A.		For	For		Mgmt	
	4 RE-ELECTION OF MR. ANDREAS KOOPMANN, TO THE BOARD OF DIRECTORS. <i>Director is an outside CEO and sits on the Compensation Committee.</i>		For	Against		Mgmt	
	5 RE-ELECTION OF MR. ROLF HANGGI, TO THE BOARD OF DIRECTORS.		For	For		Mgmt	
	6 ELECTION OF MR. PAUL BULCKE, TO THE BOARD OF DIRECTORS.		For	For		Mgmt	
	7 ELECTION OF MR. BEAT W. HESS, TO THE BOARD OF DIRECTORS.		For	For		Mgmt	
	8 RE-ELECTION OF THE AUDITORS KPMG KLYNVELD PEAT MARWICK GOERDELER S.A.		For	For		Mgmt	
	9 APPROVAL OF THE CAPITAL REDUCTION.		For	For		Mgmt	
	10 APPROVAL OF THE SHARE SPLIT.		For	For		Mgmt	
	11 APPROVAL OF THE AMENDMENT TO ARTICLES 5 AND 5 BIS PARA. 1 OF THE ARTICLES OF ASSOCIATION.		For	For		Mgmt	
	12 APPROVAL OF THE PROPOSED REVISED ARTICLES OF ASSOCIATION, AS SET FORTH IN THE COMPANY'S INVITATION ENCLOSED HEREWITH.		For	For		Mgmt	
	13 MARK THE FOR BOX TO THE RIGHT IF YOU WISH TO GIVE A PROXY TO INDEPENDENT REPRESENTATIVE, MR. JEAN-LUDOVIC HARTMANN (AS FURTHER DISCUSSED IN THE COMPANY'S INVITATION). <i>Please note that this is a non-voting item. However ADP view this as a voting item so we have no choice but to vote against this proposal.</i>		None	Against		Mgmt	
05/15/08 - A	<b>Petrochina Company Limited</b>	71646E100			04/08/08		1,300
	<b>Meeting for ADR Holders</b>						
	1 TO CONSIDER AND APPROVE, BY WAY OF SPECIAL RESOLUTION, THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY MADE IN ACCORDANCE WITH THE COMPANY LAW OF THE PRC		For	For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnent	Shares Voted
	AND THE GUIDELINES OF ARTICLES OF ASSOCIATION FOR LISTED COMPANIES <i>No issues found.</i>						
2	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2007. <i>No issues found.</i>		For	For		Mgmt	
3	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2007. <i>No issues found.</i>		For	For		Mgmt	
4	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2007. <i>No issues found.</i>		For	For		Mgmt	
5	TO CONSIDER AND APPROVE THE DECLARATION AND PAYMENT OF THE FINAL DIVIDENDS FOR THE YEAR ENDED 31 DECEMBER 2007 IN THE AMOUNT AND IN THE MANNER RECOMMENDED BY THE BOARD OF DIRECTORS. <i>No issues found.</i>		For	For		Mgmt	
6	TO CONSIDER AND APPROVE THE AUTHORISATION OF THE BOARD OF DIRECTORS TO DETERMINE THE DISTRIBUTION OF INTERIM DIVIDENDS FOR THE YEAR 2008. <i>No issues found.</i>		For	For		Mgmt	
7	Ratify Auditors <i>No issues found.</i>		For	For		Mgmt	
8	TO CONSIDER AND APPROVE THE ELECTION OF MR JIANG JIEMIN AS DIRECTOR OF THE COMPANY. <i>No issues found.</i>		For	For		Mgmt	
9	TO CONSIDER AND APPROVE THE ELECTION OF MR ZHOU JIPING AS DIRECTOR OF THE COMPANY. <i>No issues found.</i>		For	For		Mgmt	
10	TO CONSIDER AND APPROVE THE ELECTION OF MR DUAN WENDE AS DIRECTOR OF THE COMPANY. <i>No issues found.</i>		For	For		Mgmt	
11	TO CONSIDER AND APPROVE THE		For	For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	ELECTION OF MR WANG YILIN AS DIRECTOR OF THE COMPANY. <i>No issues found.</i>						
12	TO CONSIDER AND APPROVE THE ELECTION OF MR ZENG YUKANG AS DIRECTOR OF THE COMPANY. <i>No issues found.</i>		For	For		Mgmt	
13	TO CONSIDER AND APPROVE THE ELECTION OF MR WANG FUCHENG AS DIRECTOR OF THE COMPANY. <i>No issues found.</i>		For	For		Mgmt	
14	TO CONSIDER AND APPROVE THE ELECTION OF MR LI XINHUA AS DIRECTOR OF THE COMPANY. <i>No issues found.</i>		For	For		Mgmt	
15	TO CONSIDER AND APPROVE THE ELECTION OF MR LIAO YONGYUAN AS DIRECTOR OF THE COMPANY. <i>No issues found.</i>		For	For		Mgmt	
16	TO CONSIDER AND APPROVE THE ELECTION OF MR WANG GUOLIANG AS DIRECTOR OF THE COMPANY. <i>No issues found.</i>		For	For		Mgmt	
17	TO CONSIDER AND APPROVE THE ELECTION OF MR JIANG FAN AS DIRECTOR OF THE COMPANY. <i>No issues found.</i>		For	For		Mgmt	
18	TO CONSIDER AND APPROVE THE ELECTION OF MR CHEE-CHEN TUNG AS INDEPENDENT DIRECTOR OF THE COMPANY. <i>No issues found.</i>		For	For		Mgmt	
19	TO CONSIDER AND APPROVE THE ELECTION OF MR LIU HONGRU AS INDEPENDENT DIRECTOR OF THE COMPANY. <i>No issues found.</i>		For	For		Mgmt	
20	TO CONSIDER AND APPROVE THE ELECTION OF MR FRANCO BERNABE AS INDEPENDENT DIRECTOR OF THE COMPANY. <i>No issues found.</i>		For	For		Mgmt	
21	TO CONSIDER AND APPROVE THE ELECTION OF MR LI YONGWU AS		For	For		Mgmt	

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	INDEPENDENT DIRECTOR OF THE COMPANY. <i>No issues found.</i>						
22	TO CONSIDER AND APPROVE THE ELECTION OF MR CUI JUNHUI AS INDEPENDENT DIRECTOR OF THE COMPANY. <i>No issues found.</i>		For	For		Mgmt	
23	TO CONSIDER AND APPROVE THE ELECTION OF MR CHEN MING AS SUPERVISOR OF THE COMPANY. <i>No issues found.</i>		For	For		Mgmt	
24	TO CONSIDER AND APPROVE THE ELECTION OF MR WEN QINGSHAN AS SUPERVISOR OF THE COMPANY. <i>No issues found.</i>		For	For		Mgmt	
25	TO CONSIDER AND APPROVE THE ELECTION OF MR SUN XIANFENG AS SUPERVISOR OF THE COMPANY. <i>No issues found.</i>		For	For		Mgmt	
26	TO CONSIDER AND APPROVE THE ELECTION OF MR YU YIBO AS SUPERVISOR OF THE COMPANY. <i>No issues found.</i>		For	For		Mgmt	
27	TO CONSIDER AND APPROVE THE ELECTION OF MR WU ZHIPAN AS INDEPENDENT SUPERVISOR OF THE COMPANY. <i>No issues found.</i>		For	For		Mgmt	
28	TO CONSIDER AND APPROVE THE ELECTION OF MR LI YUAN AS INDEPENDENT SUPERVISOR OF THE COMPANY. <i>No issues found.</i>		For	For		ShrHoldr	
29	TO CONSIDER AND APPROVE, BY WAY OF SPECIAL RESOLUTION, TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO SEPARATELY OR CONCURRENTLY ISSUE, ALLOT AND DEAL WITH ADDITIONAL DOMESTIC SHARES AND OVERSEAS LISTED FOREIGN SHARES IN THE COMPANY <i>The aggregate issuance request is 20 percent without specified discount limits for the issuance of shares without preemptive rights, which warrants a vote against</i>		For	Against		Mgmt	

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	<i>this resolution.</i>						
30	TO CONSIDER AND APPROVE, BY WAY OF ORDINARY RESOLUTION, TO ADOPT THE RULES AND PROCEDURES OF SHAREHOLDERS GENERAL MEETING.		For	For		Mgmt	
	<i>No issues found.</i>						
31	TO CONSIDER AND APPROVE, BY WAY OF ORDINARY RESOLUTION, TO ADOPT THE RULES AND PROCEDURES OF THE BOARD.		For	For		Mgmt	
	<i>No issues found.</i>						
32	TO CONSIDER AND APPROVE, BY WAY OF ORDINARY RESOLUTION, TO ADOPT THE RULES OF ORGANISATION AND PROCEDURES OF THE SUPERVISORY COMMITTEE.		For	For		Mgmt	
	<i>No issues found.</i>						
33	Other Business		For	Against		Mgmt	
	<i>While such requests are usually routine, the potential for the discussion and subsequent approval of items that could be dangerous to minority shareholders is a possibility. Until more detailed information is made available concerning these items, the possible risks warrant a vote opposing such requests.</i>						
05/20/08 - A	<b>Royal Dutch Shell plc</b>	780259107			04/09/08		6,000
	<b>Meeting for ADR Holders</b>						
1	ADOPTION OF ANNUAL REPORT & ACCOUNTS		For	For		Mgmt	
	<i>No issues found.</i>						
2	APPROVAL OF REMUNERATION REPORT		For	For		Mgmt	
	<i>No issues found.</i>						
3	ELECTION OF DR. JOSEF ACKERMANN AS A DIRECTOR OF THE COMPANY		For	For		Mgmt	
	<i>No issues found.</i>						
4	RE-ELECTION OF SIR PETER JOB AS A DIRECTOR OF THE COMPANY		For	For		Mgmt	
	<i>No issues found.</i>						
5	RE-ELECTION OF LAWRENCE RICCIARDI AS A DIRECTOR OF THE COMPANY		For	For		Mgmt	
	<i>No issues found.</i>						
6	RE-ELECTION OF PETER VOSER AS A		For	Against		Mgmt	

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	DIRECTOR OF THE COMPANY <i>Director is not independent and less than two-thirds of the board is independent.</i>						
7	Ratify Auditors <i>Less than 25 percent of the total audit fees paid were for non-audit work.</i>		For	For		Mgmt	
8	REMUNERATION OF AUDITORS <i>Less than 25 percent of the total audit fees paid are attributable to non-audit work.</i>		For	For		Mgmt	
9	AUTHORITY TO ALLOT SHARES <i>No issues found.</i>		For	For		Mgmt	
10	DISAPPLICATION OF PRE-EMPTION RIGHTS <i>No issues found.</i>		For	For		Mgmt	
11	AUTHORITY TO PURCHASE OWN SHARES <i>No issues found.</i>		For	For		Mgmt	
12	AUTHORITY FOR CERTAIN DONATIONS AND EXPENDITURE <i>No issues found.</i>		For	For		Mgmt	
13	AMENDMENTS TO LONG-TERM INCENTIVE PLAN <i>No issues found.</i>		For	For		Mgmt	
14	AMENDMENTS TO RESTRICTED SHARE PLAN <i>No issues found.</i>		For	For		Mgmt	
15	ADOPTION OF NEW ARTICLES OF ASSOCIATION <i>No issues found.</i>		For	For		Mgmt	
05/14/08 - A	<b>Sanofi-Aventis</b>	80105N105			04/01/08		34,400
	<b>Meeting for ADR Holders</b>						
1	APPROVAL OF THE INDIVIDUAL COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2007 <i>No issues found.</i>		For	For		Mgmt	
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2007 <i>No issues found.</i>		For	For		Mgmt	
3	APPROPRIATION OF PROFITS, DECLARATION OF DIVIDEND		For	For		Mgmt	

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	<i>No issues found</i>						
4	NON-REAPPOINTMENT OF MR. RENE BARBIER DE LA SERRE AND APPOINTMENT OF MR. UWE BICKER AS A DIRECTOR		For	For		Mgmt	
	<i>No issues found.</i>						
5	NON-REAPPOINTMENT OF MR. JURGEN DORMANN AND APPOINTMENT OF MR. GUNTER THIELEN AS A DIRECTOR		For	For		Mgmt	
	<i>No issues found.</i>						
6	NON-REAPPOINTMENT OF MR. HUBERT MARKL AND APPOINTMENT OF MRS. CLAUDIE HAIGNERE AS A DIRECTOR		For	For		Mgmt	
	<i>No issues found.</i>						
7	NON-REAPPOINTMENT OF MR. BRUNO WEYMULLER AND APPOINTMENT OF MR. PATRICK DE LA CHEVARDIERE AS A DIRECTOR		For	Against		Mgmt	
	<i>Less than two-thirds of the board is independent.</i>						
8	REAPPOINTMENT OF MR. ROBERT CASTAIGNE AS A DIRECTOR		For	Against		Mgmt	
	<i>Less than two-thirds of the board is independent.</i>						
9	REAPPOINTMENT OF MR. CHRISTIAN MULLIEZ AS A DIRECTOR		For	Against		Mgmt	
	<i>Less than two-thirds of the board is independent.</i>						
10	REAPPOINTMENT OF MR. JEAN-MARC BRUEL AS A DIRECTOR		For	For		Mgmt	
	<i>No issues found.</i>						
11	REAPPOINTMENT OF MR. THIERRY DESMAREST AS A DIRECTOR		For	Against		Mgmt	
	<i>Less than two-thirds of the board is independent.</i>						
12	REAPPOINTMENT OF MR. JEAN-FRANCOIS DEHECQ AS A DIRECTOR		For	Against		Mgmt	
	<i>Less than two-thirds of the board is independent.</i>						
13	REAPPOINTMENT OF MR. IGOR LANDAU AS A DIRECTOR		For	Against		Mgmt	
	<i>Less than two-thirds of the board is independent.</i>						
14	REAPPOINTMENT OF MR. LINDSAY OWEN-JONES AS A DIRECTOR		For	Against		Mgmt	
	<i>Less than two-thirds of the board is independent.</i>						
15	REAPPOINTMENT OF MR. JEAN-RENE FOURTOU AS A DIRECTOR		For	For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	<i>No issues found.</i>						
16	REAPPOINTMENT OF MR. KLAUS POHLE AS A DIRECTOR		For	For		Mgmt	
	<i>No issues found.</i>						
17	APPROVAL OF TRANSACTIONS COVERED BY THE STATUTORY AUDITORS SPECIAL REPORT PREPARED IN ACCORDANCE WITH ARTICLE L.225-40 OF THE COMMERCIAL CODE-COMMITMENTS IN FAVOUR OF MR. JEAN-FRANCOIS DEHECQ		For	For		Mgmt	
	<i>No issues found</i>						
18	APPROVAL OF TRANSACTIONS COVERED BY THE STATUTORY AUDITORS SPECIAL REPORT PREPARED IN ACCORDANCE WITH ARTICLE L.225-40 OF THE COMMERCIAL CODE-COMMITMENTS IN FAVOUR OF MR. GERARD LE FUR		For	For		Mgmt	
	<i>No issues found</i>						
19	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS IN SHARES ISSUED BY THE COMPANY		For	For		Mgmt	
	<i>No issues found</i>						
20	POWERS FOR FORMALITIES		For	For		Mgmt	
	<i>No issues found</i>						
03/26/08 - A	<b>Stora Enso Oyj (Formerly Enso Oy)</b>	86210M106			02/12/08		9,300
	<b>Meeting for ADR Holders</b>						
1	ADOPTION OF THE FINANCIAL STATEMENTS AND STATUTORY REPORTS		For	For		Mgmt	
2	DISPOSAL OF THE PROFIT OF THE YEAR AND DISTRIBUTION OF DIVIDEND OF EUR 0.45 PER SHARE		For	For		Mgmt	
3	RESOLUTION CONCERNING DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR FROM LIABILITY.		For	For		Mgmt	
4	FIX NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS (9)		For	For		Mgmt	
5	FIX NUMBER OF AUDITORS (1)		For	For		Mgmt	
6	APPROVE REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS		For	For		Mgmt	
7	APPROVE REMUNERATION FOR THE AUDITORS		For	Against		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	<i>The company has not disclosed the fees it paid to its auditors in fiscal 2007.</i>						
8	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS		For	Against		Mgmt	
	<i>The company maintains a system of multiple-voting share classes.</i>						
9	ELECTION OF AUDITORS.		For	Against		Mgmt	
	<i>The company has not disclosed the fees it paid to its auditors in fiscal 2007.</i>						
10	APPOINTMENT OF NOMINATION COMMITTEE		For	Against		Mgmt	
	<i>This proposal, since it would allow non-directors to serve on the Nominating Committee, contrary to the recommendation of the Finnish Corporate Governance Code and market practice, and because the company has not provided any rationale for proposing such a structure, warrants a vote against this item.</i>						
11	AMENDMENTS TO THE ARTICLES OF ASSOCIATION		For	For		Mgmt	
05/06/08 - A/S	<b>Suez</b>	864686100			04/07/08		7,730
	<b>Meeting for ADR Holders</b>						
1	APPROVAL OF TRANSACTIONS AND THE STATUTORY FINANCIAL STATEMENTS FOR FISCAL YEAR 2007, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.		For	For		Mgmt	
	<i>No issues found.</i>						
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2007, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.		For	For		Mgmt	
	<i>No issues found.</i>						
3	APPROPRIATION OF EARNINGS AND DECLARATION OF THE DIVIDEND, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.		For	For		Mgmt	
	<i>No issues found.</i>						
4	STATUTORY AUDITORS SPECIAL REPORT ON REGULATED AGREEMENTS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.		For	For		Mgmt	

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	<i>No issues found.</i>						
5	APPROVAL OF THE RENEWAL OF THE TERM OF OFFICE OF A DIRECTOR (EDMOND ALPHANDERY), AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.		For	For		Mgmt	
	<i>The general lack of independence on the board warrants votes against the reelections of René Carron, Etienne Davignon, Albert Frère, Jean Peyrelevade, and Thierry de Rudder, as they are not independent.</i>						
6	APPROVAL OF THE RENEWAL OF THE TERM OF OFFICE OF A DIRECTOR (RENE CARRON), AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.		For	Against		Mgmt	
7	APPROVAL OF THE RENEWAL OF THE TERM OF OFFICE OF A DIRECTOR (ETIENNE DAVIGNON), AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.		For	Against		Mgmt	
8	APPROVAL OF THE RENEWAL OF THE TERM OF OFFICE OF A DIRECTOR (ALBERT FRERE), AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.		For	Against		Mgmt	
9	APPROVAL OF THE RENEWAL OF THE TERM OF OFFICE OF A DIRECTOR (JEAN PEYRELEVADE), AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.		For	Against		Mgmt	
10	APPROVAL OF THE RENEWAL OF THE TERM OF OFFICE OF A DIRECTOR (THIERRY DE RUDDER), AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.		For	Against		Mgmt	
11	APPROVAL OF THE AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY S SHARES, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.		For	For		Mgmt	
	<i>No issues found.</i>						
12	APPROVAL OF AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY MEANS OF RETENTION OF PREFERENTIAL SUBSCRIPTION RIGHTS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.		For	For		Mgmt	

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	<i>No issues found.</i>						
13	APPROVAL OF THE AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY MEANS OF CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.		For	For		Mgmt	
	<i>No issues found.</i>						
14	APPROVAL OF THE AUTHORIZATION TO THE BOARD OF DIRECTORS TO ISSUE COMPLEX DEBT SECURITIES, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.		For	For		Mgmt	
	<i>No issues found.</i>						
15	APPROVAL OF THE AUTHORIZATION TO THE BOARD OF DIRECTORS TO ISSUE SHARES RESERVED FOR EMPLOYEES BELONGING TO A SUEZ GROUP CORPORATE SAVINGS PLAN, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.		For	For		Mgmt	
	<i>No issues found.</i>						
16	APPROVAL OF THE AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF ALL ENTITIES WHOSE SOLE PURPOSE IS TO SUBSCRIBE, HOLD AND DISPOSE OF SHARES OF THE COMPANY		For	For		Mgmt	
	<i>No issues found.</i>						
17	APPROVAL OF THE AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE SHARE CAPITAL BY CANCELLING SHARES, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.		For	For		Mgmt	
	<i>No issues found.</i>						
18	APPROVAL OF THE POWERS TO CARRY OUT THE SHAREHOLDERS DECISIONS AND PERFORM THE RELATED FORMALITIES.		For	For		Mgmt	
	<i>No issues found.</i>						

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04/22/08 - A	<b>Telefonica S.A. (Formerly Telefonica De Espana, S.A.) Meeting for ADR Holders</b>	879382208			03/19/08		5,300
	1 EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE INDIVIDUAL ANNUAL ACCOUNTS, OF THE CONSOLIDATED FINANCIAL STATEMENTS AND OF THE MANAGEMENT REPORT OF TELEFONICA, S.A. <i>No issues found.</i>		For	For		Mgmt	
	2 RE-ELECTION OF MR. JOSE FERNANDO DE ALMANSA MORENO-BARREDA AS A DIRECTOR. <i>Lack of disclosed information.</i>		For	Against		Mgmt	
	3 RATIFICATION OF THE INTERIM APPOINTMENT OF MR. JOSE MARIA ABRIL PEREZ AS A DIRECTOR. <i>Lack of disclosed information.</i>		For	Against		Mgmt	
	4 RATIFICATION OF THE INTERIM APPOINTMENT OF MR. FRANCISCO JAVIER DE PAZ MANCHO AS A DIRECTOR. <i>Lack of disclosed information.</i>		For	Against		Mgmt	
	5 RATIFICATION OF THE INTERIM APPOINTMENT OF MS. MARIA EVA CASTILLO SANZ AS A DIRECTOR. <i>Lack of disclosed information.</i>		For	Against		Mgmt	
	6 RATIFICATION OF THE INTERIM APPOINTMENT OF MR. LUIZ FERNANDO FURLAN AS A DIRECTOR. <i>Lack of disclosed information.</i>		For	Against		Mgmt	
	7 AUTHORIZATION TO ACQUIRE THE COMPANY S OWN SHARES, EITHER DIRECTLY OR THROUGH GROUP COMPANIES. <i>No issues found.</i>		For	For		Mgmt	
	8 REDUCTION OF THE SHARE CAPITAL THROUGH THE CANCELLATION OF SHARES OF TREASURY STOCK EXCLUDING CREDITOR S RIGHT TO OBJECT, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. <i>No issues found.</i>		For	For		Mgmt	
	9 Ratify Auditors <i>Less than 25 percent of the total audit fees paid were for non-audit work.</i>		For	For		Mgmt	

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	10 DELEGATION OF POWERS TO FORMALIZE, INTERPRET, CURE AND CARRY OUT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS MEETING. <i>No issues found.</i>		For	For		Mgmt	
05/01/08 - A	<b>Tomkins plc</b>	890030208			03/28/08		14,900
	<b>Meeting for ADR Holders</b>						
	1 RECEIVE THE DIRECTORS REPORT AND FINANCIAL STATEMENTS <i>No issues found.</i>		For	For		Mgmt	
	2 APPROVE THE REMUNERATION COMMITTEE REPORT <i>No issues found</i>		For	For		Mgmt	
	3 DECLARE A DIVIDEND <i>No issues found</i>		For	For		Mgmt	
	4 REAPPOINT MR. J NICOL <i>No issues found.</i>		For	For		Mgmt	
	5 REAPPOINT MR. D H RICHARDSON <i>There is no diversity on the board.</i>		For	Against		Mgmt	
	6 REAPPOINT MR. J MCDONOUGH <i>There is no diversity on the board.</i>		For	Against		Mgmt	
	7 REAPPOINT MR. L M QUINN <i>There is no diversity on the board.</i>		For	Against		Mgmt	
	8 REAPPOINT MR. J ZIMMERMAN <i>No issues found.</i>		For	For		Mgmt	
	9 Ratify Auditors <i>Greater than 25 percent of the total audit fees paid were for non-audit work.</i>		For	Against		Mgmt	
	10 AUTHORISE THE DIRECTORS TO DETERMINE THE INDEPENDENT AUDITORS REMUNERATION <i>Greater than 25 percent of the total audit fees paid are attributable to non-audit work.</i>		For	Against		Mgmt	
	11 AUTHORISE ALLOTMENT OF RELEVANT SECURITIES <i>No issues found.</i>		For	For		Mgmt	
	12 CANCEL US DOLLAR DENOMINATED PREFERENCE SHARES		For	For		Mgmt	

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	<i>No issues found</i>						
13	AUTHORISE DISAPPLICATION OF PRE-EMPTION RIGHTS		For	For		Mgmt	
	<i>No issues found</i>						
14	AUTHORISE PURCHASE OF OWN SHARES		For	For		Mgmt	
	<i>No issues found</i>						
15	ADOPT NEW ARTICLES OF ASSOCIATION		For	For		Mgmt	
	<i>No issues found</i>						
16	REDENOMINATED SHARE CAPITAL		For	For		Mgmt	
	<i>No issues found</i>						
05/16/08 - A/S	<b>* Total SA</b>	89151E109			04/09/08		8,600
	<b>Meeting for ADR Holders</b>						
1	APPROVAL OF PARENT COMPANY FINANCIAL STATEMENTS		For	For		Mgmt	
2	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS		For	For		Mgmt	
3	ALLOCATION OF EARNINGS, DECLARATION OF DIVIDEND		For	For		Mgmt	
4	AGREEMENTS COVERED BY ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE		For	For		Mgmt	
5	COMMITMENTS UNDER ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE CONCERNING MR. THIERRY DESMAREST		For	For		Mgmt	
6	COMMITMENTS UNDER ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE CONCERNING MR. CHRISTOPHE DE MARGERIE		For	Against		Mgmt	
7	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE SHARES OF THE COMPANY		For	For		Mgmt	
8	RENEWAL OF THE APPOINTMENT OF MR. PAUL DESMARAIS JR. AS A DIRECTOR		For	Against		Mgmt	
9	RENEWAL OF THE APPOINTMENT OF MR. BERTRAND JACQUILLAT AS A DIRECTOR		For	For		Mgmt	
10	RENEWAL OF THE APPOINTMENT OF LORD PETER LEVENE OF PORTSOKEN AS A DIRECTOR		For	For		Mgmt	
11	APPOINTMENT OF MRS. PATRICIA BARBIZET AS A DIRECTOR		For	For		Mgmt	
12	APPOINTMENT OF MR. CLAUDE MANDIL AS A DIRECTOR		For	For		Mgmt	
13	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE		For	For		Mgmt	

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	SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO SHARE CAPITAL WHILE MAINTAINING SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS OR BY CAPITALIZING PREMIUMS,						
14	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS		For	For		Mgmt	
15	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO SHARE CAPITAL, IN PAYMENT OF SECURITIES THAT WOULD BE CONTRIBUTED TO THE COMPANY		For	For		Mgmt	
16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL UNDER THE CONDITIONS PROVIDED FOR IN ARTICLE 443-5 OF THE FRENCH LABOR CODE		For	For		Mgmt	
17	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO GRANT RESTRICTED SHARES OF THE COMPANY TO GROUP EMPLOYEES AND TO EXECUTIVE OFFICERS OF THE COMPANY OR OF GROUP COMPANIES		For	For		Mgmt	
18	REMOVAL OF MR. ANTOINE JEANCOURT-GALIGNANI FROM HIS DIRECTORSHIP		Against	For		ShrHoldr	
19	ADDITION OF A FINAL LAST PARAGRAPH TO ARTICLE 12 OF THE COMPANY S ARTICLES OF ASSOCIATION TO ENSURE THAT STATISTICS ARE PUBLISHED IDENTIFYING BY NAME THE DIRECTORS IN ATTENDANCE AT MEETINGS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES		Against	For		ShrHoldr	
20	AUTHORIZATION TO GRANT RESTRICTED SHARES OF THE COMPANY TO ALL EMPLOYEES OF THE GROUP		Against	Against		ShrHoldr	
05/15/08 - A	<b>Unilever N.V.</b>	904784709			03/20/08		12,200
	<b>Meeting for ADR Holders</b>						
1	TO ADOPT THE ANNUAL ACCOUNTS AND APPROPRIATION OF THE PROFIT FOR THE 2007 FINANCIAL YEAR.		For	For		Mgmt	

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	<i>No issues found</i>						
2	TO DISCHARGE THE EXECUTIVE DIRECTORS IN OFFICE IN THE 2007 FINANCIAL YEAR FOR THE FULFILMENT OF THEIR TASK.		For	Against		Mgmt	
	<i>We do not support this discharge proposal.</i>						
3	TO DISCHARGE THE NON-EXECUTIVE DIRECTORS IN OFFICE IN THE 2007 FINANCIAL YEAR FOR THE FULFILMENT OF THEIR TASK.		For	Against		Mgmt	
	<i>We do not support this discharge proposal.</i>						
4	TO RE-APPOINT MR P J CESCAU AS AN EXECUTIVE DIRECTOR.		For	Against		Mgmt	
	<i>Dual class shares exist.</i>						
5	TO APPOINT MR J A LAWRENCE AS AN EXECUTIVE DIRECTOR.		For	Against		Mgmt	
	<i>Dual class shares exist.</i>						
6	TO INCREASE GSIP AWARD AND BONUS LIMITS FOR MR J A LAWRENCE.		For	For		Mgmt	
	<i>No issues found</i>						
7	TO RE-APPOINT PROFESSOR G BERGER AS A NON-EXECUTIVE DIRECTOR.		For	Against		Mgmt	
	<i>Dual class shares exist.</i>						
8	TO RE-APPOINT THE RT HON THE LORD BRITTAN OF SPENNITHORNE QC, DL AS A NON-EXECUTIVE DIRECTOR.		For	Against		Mgmt	
	<i>Dual class shares exist.</i>						
9	TO RE-APPOINT PROFESSOR W DIK AS A NON-EXECUTIVE DIRECTOR.		For	Against		Mgmt	
	<i>Dual class shares exist.</i>						
10	TO RE-APPOINT MR C E GOLDEN AS A NON-EXECUTIVE DIRECTOR.		For	Against		Mgmt	
	<i>Dual class shares exist.</i>						
11	TO RE-APPOINT DR B E GROTE AS A NON-EXECUTIVE DIRECTOR.		For	Against		Mgmt	
	<i>Dual class shares exist.</i>						
12	TO RE-APPOINT MR N MURTHY AS A NON-EXECUTIVE DIRECTOR.		For	Against		Mgmt	
	<i>Dual class shares exist.</i>						
13	TO RE-APPOINT MS H NYASULU AS A NON-EXECUTIVE DIRECTOR.		For	Against		Mgmt	
	<i>Dual class shares exist.</i>						

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	14 TO RE-APPOINT THE LORD SIMON OF Highbury CBE AS A NON-EXECUTIVE DIRECTOR. <i>Dual class shares exist.</i>		For	Against		Mgmt	
	15 TO RE-APPOINT MR K J STORM AS A NON-EXECUTIVE DIRECTOR. <i>Dual class shares exist.</i>		For	Against		Mgmt	
	16 TO RE-APPOINT MR M TRESCHOW AS A NON-EXECUTIVE DIRECTOR. <i>Dual class shares exist.</i>		For	Against		Mgmt	
	17 TO RE-APPOINT MR J VAN DER VEER AS A NON-EXECUTIVE DIRECTOR. <i>Dual class shares exist.</i>		For	Against		Mgmt	
	18 Ratify Auditors <i>Less than 25 percent of the total audit fees paid were for non-audit work.</i>		For	For		Mgmt	
	19 TO APPROVE THE PROPOSAL TO CHANGE THE REPORTING LANGUAGE. <i>No issues found</i>		For	For		Mgmt	
	20 TO DESIGNATE THE BOARD OF DIRECTORS AS THE COMPANY BODY AUTHORISED TO ISSUE SHARES IN THE COMPANY. <i>No issues found</i>		For	For		Mgmt	
	21 TO AUTHORISE THE BOARD OF DIRECTORS TO PURCHASE SHARES AND DEPOSITARY RECEIPTS IN THE COMPANY. <i>No issues found</i>		For	For		Mgmt	
	22 TO APPROVE THE PROPOSAL TO REDUCE THE CAPITAL THROUGH CANCELLATION OF SHARES. <i>No issues found</i>		For	For		Mgmt	
06/24/08 - A	<b>WPP Group plc</b>	929309409			05/20/08		4,400
	<b>Meeting for ADR Holders</b>						
	1 Accept Financial Statements and Statutory Reports <i>No issues found.</i>		For	For		Mgmt	
	2 Approve Final Dividend of 9.13 Pence Per Ordinary Share <i>No issues found.</i>		For	For		Mgmt	

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3	Elect Timothy Shriver as Director <i>No issues found.</i>		For	For		Mgmt	
4	Re-elect Orit Gadiesh as Director <i>No issues found.</i>		For	For		Mgmt	
5	Re-elect Stanley Morten as Director <i>Less than two-thirds of the board is independent.</i>		For	Against		Mgmt	
6	Re-elect Koichiro Naganuma as Director <i>Less than two-thirds of the board is independent.</i>		For	Against		Mgmt	
7	Re-elect Esther Dyson as Director <i>No issues found.</i>		For	For		Mgmt	
8	Re-elect John Quelch as Director <i>Less than two-thirds of the board is independent.</i>		For	Against		Mgmt	
9	Re-elect Mark Read as Director <i>Less than two-thirds of the board is independent.</i>		For	Against		Mgmt	
10	Re-elect Paul Spencer as Director <i>No issues found.</i>		For	For		Mgmt	
11	Re-elect Sir Martin Sorrell as Director <i>Less than two-thirds of the board is independent.</i>		For	Against		Mgmt	
12	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration  <i>Greater than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>		For	Against		Mgmt	
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,812,326.40  <i>No issues found.</i>		For	For		Mgmt	
14	Authorise 117,155,289 Ordinary Shares for Market Purchase  <i>No issues found.</i>		For	For		Mgmt	
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,867,764.45  <i>No issues found.</i>		For	For		Mgmt	
16	Approve Remuneration Report  <i>No issues found.</i>		For	For		Mgmt	
17	Adopt New Articles of Association  <i>No issues found.</i>		For	For		Mgmt	
18	Subject to the Passing of Resolution 17,		For	For		Mgmt	

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	Amend Articles of Association Re: Directors' Conflicts of Interest <i>No issues found.</i>						
19	Amend WPP Group plc Annual Bonus Deferral Programme <i>No issues found.</i>		For	For		Mgmt	
20	Authorise the Company to Defer Satisfaction of the Awards Due to Sir Martin Sorrell Under the WPP Group plc 2004 Leadership Equity Acquisition Plan Granted in 2005 <i>No issues found.</i>		For	For		Mgmt	