

**Vote Summary Report**  
Jan 01, 2008 - Mar 31, 2008

**Horeca and Catering ACWixUS - 170**

| Mtg<br>Date/Type | Company/<br>Ballot Issues  | Security  | Mgmt<br>Rec | Vote<br>Cast | Record<br>Date | Prpnt | Shares<br>Voted |
|------------------|--|-----------|-------------|--------------|----------------|-------|-----------------|
| 02/04/08 - S     | <b>Alapis Holding Industrial and Commercial SA (ex Veterin SA)</b>   | X9740B139 |             |              | None           |       | 209,345         |
|                  | <b>Special Meeting Agenda</b>  |           |             |              |                |       |                 |
|                  | 1 Authorize Share Repurchase Program   |           | For         | For          |                | Mgmt  |                 |
|                  | 2 Amend Articles to Reflect Changes in Capital   |           | For         | For          |                | Mgmt  |                 |
|                  | 3 Change Location of Headquarters  |           | For         | For          |                | Mgmt  |                 |
|                  | 4 Amend Company Articles Re: Company Headquarters  |           | For         | For          |                | Mgmt  |                 |
| 03/24/08 - A     | <b>Alapis Holding Industrial and Commercial SA (ex Veterin SA)</b>   | X9740B139 |             |              | None           |       | 209,345         |
|                  | <b>Special Meeting Agenda</b>  |           |             |              |                |       |                 |
|                  | 1 Accept Financial Statements and Statutory Reports  |           | For         | For          |                | Mgmt  |                 |
|                  | 2 Approve Allocation of Income and Dividends   |           | For         | For          |                | Mgmt  |                 |
|                  | 3 Approve Discharge of Board and Auditors  |           | For         | For          |                | Mgmt  |                 |
|                  | 4 Appoint Auditors and Deputy Auditors   |           | For         | For          |                | Mgmt  |                 |
|                  | 5 Approve Director Remuneration  |           | For         | For          |                | Mgmt  |                 |
|                  | 6 Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose   |           | For         | For          |                | Mgmt  |                 |
|                  | 7 Approve Related Party Transactions   |           | For         | Against      |                | Mgmt  |                 |
|                  | <i>Due to inadequate information, one is unable to establish the nature, volume, or importance of these transactions. As a result, there is no way of verifying if these transactions could have a potentially negative influence on shareholder value. Therefore, this item warrants a vote against this item at this time.</i> |           |             |              |                |       |                 |
|                  | 8 Other Business   |           | For         | Against      |                | Mgmt  |                 |
|                  | <i>Because it is impossible to know what issues will be raised, this item warrants a vote against this request in advance.</i>   |           |             |              |                |       |                 |
| 03/27/08 - A     | <b>Anadolu Anonim Turk Sigorta Sirketi</b>   | M10028104 |             |              | None           |       | 139,070         |
|                  | <b>Annual Meeting Agenda</b>   |           |             |              |                |       |                 |
|                  | 1 Elect Presiding Council of Meeting and Provide Authorization to Sign Minutes   |           | For         | For          |                | Mgmt  |                 |
|                  | 2 Receive Statutory Reports  |           | None        | None         |                | Mgmt  |                 |
|                  | 3 Approve Financial Statements and   |           | For         | For          |                | Mgmt  |                 |

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| Mtg<br>Date/Type | Company/<br>Ballot Issues   | Security  | Mgmt<br>Rec | Vote<br>Cast | Record<br>Date | Prpnt | Shares<br>Voted |
|------------------|---|-----------|-------------|--------------|----------------|-------|-----------------|
|                  | Discharge Directors   |           |             |              |                |       |                 |
| 4                | Receive Information on Profit<br>Distribution Policy and Approve<br>Allocation of Income  |           | For         | For          |                | Mgmt  |                 |
| 5                | Elect Directors   |           | For         | For          |                | Mgmt  |                 |
| 6                | Appoint Internal Auditors   |           | For         | For          |                | Mgmt  |                 |
| 7                | Approve Remuneration of Directors and<br>Internal Auditors  |           | For         | For          |                | Mgmt  |                 |
| 8                | Ratify External Auditors  |           | For         | For          |                | Mgmt  |                 |
| 9                | Close Meeting   |           | None        | None         |                | Mgmt  |                 |
| 03/07/08 - S     | <b>BANCA POPOLARE<br/>DELL'EMILIA ROMAGNA</b>   | T1325T119 |             |              | 03/05/08       |       | 946             |
|                  | <b>Ordinary Business</b>  |           |             |              |                |       |                 |
| 1                | Elect One Director for the 2006-2008<br>Three-Year Term   |           | For         | Against      |                | Mgmt  |                 |
|                  | <i>The company adheres to corporate governance practices that are poor compared to most Italian companies. The company has not adopted the voto di lista system for director elections (we note however that this mechanism is submitted to shareholder approval under the item in the special agenda of this meeting) and has failed to issue a corporate governance report in the past two fiscal years. We recommend that shareholders contact the company's investor relations department directly and express their desire to receive details on this proposal. Therefore, given the lack of disclosure with respect to board nominee (and board members in general), and the company's adherence to poor corporate governance practices, we recommend a vote against this resolution.</i> |           |             |              |                |       |                 |
|                  | <b>Special Business</b>   |           |             |              |                |       |                 |
| 1                | Amend Articles 6, 8, 9, 11, 23, 24, 25,<br>27, 30, 31, 34, 37, and 39; Introduce<br>New Articles 31, 32, 33, 43, 44, 50, 51,<br>and 57; Renumber Articles Accordingly   |           | For         | For          |                | Mgmt  |                 |
| 01/24/08 - S     | <b>Banco do Brasil S.A.</b>   | P11427112 |             |              | None           |       | 22,600          |
| 1                | Amend Article 7 Re: Capital Increase<br>via Issuance of Shares Resulting from<br>Exercising of Subscription Bonus Series<br>C   |           | For         | For          |                | Mgmt  |                 |
| 2                | Amend Article 33 Re: Rules and<br>Functions of Audit Committee  |           | For         | For          |                | Mgmt  |                 |

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|------------------|--|-----------|-------------|--------------|----------------|-------|-----------------|
| 01/17/08 - S     | <b>Bank Leumi Le-Israel BM</b>   | M16043107 |             |              | 12/17/07       |       | 162,788         |
|                  | 1 Approve Director/Officer Liability and Indemnification Insurance                           |           | For         | For          |                | Mgmt  |                 |
|                  | 2 Amend Employment Agreement of Board Chairman   |           | For         | For          |                | Mgmt  |                 |
|                  | 3 Elect Israel Gilead as External Director   |           | For         | For          |                | Mgmt  |                 |
|                  | 3a Indicate If You Are a Controlling Shareholder   |           | None        | Against      |                | Mgmt  |                 |
|                  | 4 Approve Compensation of Directors and External Directors                                   |           | For         | For          |                | Mgmt  |                 |
|                  | 5 Approve Dividend   |           | For         | For          |                | Mgmt  |                 |
| 01/21/08 - S     | <b>Biesse SpA</b>  | T2060S100 |             |              | 01/17/08       |       | 6,600           |
|                  | <b>Special Meeting Agenda - Ordinary Business</b>  |           |             |              |                |       |                 |
|                  | 1 Authorize Share Repurchase Program and Reissuance of Repurchased Shares                    |           | For         | For          |                | Mgmt  |                 |
| 03/14/08 - A     | <b>BNG Steel Company</b>   | Y0919F125 |             |              | 12/31/07       |       | 29,630          |
|                  | 1 Approve Appropriation of Income and Dividends of KRW 250 Per Common Share                  |           | For         | For          |                | Mgmt  |                 |
|                  | 2 Elect Min Choong-Ki as Inside Director   |           | For         | For          |                | Mgmt  |                 |
|                  | 3 Approve Remuneration of Two Executive Directors and One Independent Non-Executive Director |           | For         | For          |                | Mgmt  |                 |
|                  | 4 Approve Limit on Remuneration of Auditors  |           | For         | For          |                | Mgmt  |                 |
| 03/26/08 - A     | <b>Bosch Corp (formerly Bosch Automotive Systems Corp)</b>                                   | J0448M119 |             |              | 12/31/07       |       | 533             |
|                  | <b>*6041*</b>  |           |             |              |                |       |                 |
|                  | 1 Amend Articles To: Expand Business Lines   |           | For         | For          |                | Mgmt  |                 |
|                  | 2 Elect Directors  |           | For         | For          |                | Mgmt  |                 |
| 03/26/08 - A     | <b>Bossa Ticaret Sanayi Isletme</b>  | M20310104 |             |              | None           |       | 81,219          |
|                  | <b>Annual Meeting Agenda</b>   |           |             |              |                |       |                 |
|                  | 1 Open Meeting and Elect Presiding Council of Meeting  |           | For         | For          |                | Mgmt  |                 |
|                  | 2 Authorize Presiding Council to Sign Minutes of Meeting                                     |           | For         | For          |                | Mgmt  |                 |
|                  | 3 Receive Statutory Reports  |           | None        | None         |                | Mgmt  |                 |
|                  | 4 Receive Information on Charitable Donations  |           | None        | None         |                | Mgmt  |                 |
|                  | 5 Accept Financial Statements and  |           | For         | For          |                | Mgmt  |                 |

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|------------------|--|-----------|-------------|--------------|----------------|-------|-----------------|
|                  | Allocation of Income   |           |             |              |                |       |                 |
| 6                | Ratify Director Appointments   |           | For         | For          |                | Mgmt  |                 |
| 7                | Approve Discharge of Directors and<br>Internal Auditors  |           | For         | For          |                | Mgmt  |                 |
| 8                | Elect Board of Directors and Auditors  |           | For         | For          |                | Mgmt  |                 |
| 9                | Elect External Auditors  |           | For         | For          |                | Mgmt  |                 |
| 10               | Amend Company Articles   |           | For         | Against      |                | Mgmt  |                 |
|                  | <i>This item seeks shareholder approval to amend various articles of the company bylaws. Based on limited information in an announcement to the Istanbul Stock Exchange, the amendments deal with changes to the company's address and elimination of provisions regarding preference shares. The company has not provided any information regarding the precise nature of these changes in its meeting notice. ISS was unable to find the proposed text in any publicly disclosed source at the time of this analysis. Though it is still not common practice in Turkey, we urge all companies to provide shareholders with complete information concerning any proposals well in advance of the meeting. Due to lack of information, we are unable to assess the potential effects that these changes would have on shareholder value. As a result, we cannot recommend shareholders support this item at this time.</i> |           |             |              |                |       |                 |
| 11               | Approve Cancellation of Shares   |           | For         | For          |                | Mgmt  |                 |
| 12               | Grant Permission for Board Members to<br>Engage in Commercial Transactions<br>with Company and Be Involved in<br>Companies with Similar Corporate<br>Purpose   |           | For         | For          |                | Mgmt  |                 |
| 03/27/08 - A     | <b>Cal-Comp Electronics<br/>(Thailand) PCL</b>   | Y1062G134 |             |              | 03/07/08       |       | 5,353,000       |
| 1                | Approve Minutes of Previous AGM  |           | For         | For          |                | Mgmt  |                 |
| 2                | Accept Financial Statements and<br>Directors' Report   |           | For         | For          |                | Mgmt  |                 |
| 3                | Approve Payment of Dividend of THB<br>0.20 Per Share for the Period of July to<br>Dec. 2007 and Closing Date of the<br>Share Registration Book   |           | For         | For          |                | Mgmt  |                 |
| 4                | Elect Hsu, Sheng-Hsiung, Chiang,<br>Hsiao-Chin, and Thanasak<br>Chanyapoon as Directors  |           | For         | Against      |                | Mgmt  |                 |
|                  | <i>As a result of the poor attendance record of Hsu, Sheng-Hsiung, this proposal does not merit shareholder approval.</i>  |           |             |              |                |       |                 |
| 5                | Approve Remuneration of Directors of   |           | For         | For          |                | Mgmt  |                 |

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|------------------|---|-----------|-------------|--------------|----------------|-------|-----------------|
|                  | THB 24 Million for the Year 2008  |           |             |              |                |       |                 |
| 6                | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration   |           | For         | For          |                | Mgmt  |                 |
| 7                | Amend Employee Stock Option Regarding the Exercising Date of Options  |           | For         | Against      |                | Mgmt  |                 |
|                  | <i>Although the proposed amendments present better exercise options for the warrant holders, we note that the exercise price for the warrants is THB 1.00 (\$0.03) per warrant. This represents a discount of 80.8 percent to the market price of the company's shares as of March 7, 2008 (being the latest practicable date prior to this analysis), which was THB 5.20 (\$0.17) per share. Discounted exercise prices extend also to a company's executives, which translates to cash bonuses added to the senior management's already handsome salary packages. In view of this concern, this proposal does not merit shareholder approval.</i> |           |             |              |                |       |                 |
| 8                | Amend No.4 of the Articles of Association Regarding the Connected Transaction and Acquisition and Disposition of Substantial Assets   |           | For         | For          |                | Mgmt  |                 |
| 9                | Amend Corporate Purpose   |           | For         | For          |                | Mgmt  |                 |
| 10               | Other Business  |           | For         | Against      |                | Mgmt  |                 |
|                  | <i>Until details on the issues have been provided, this proposal does not merit shareholder approval.</i>   |           |             |              |                |       |                 |
| 03/28/08 - A     | <b>Daiwa Industries Ltd. (Daiwa Reiki Kogyo) *6459*</b>   | J11550100 |             |              | 12/31/07       |       | 16,000          |
| 1                | Elect Directors   |           | For         | For          |                | Mgmt  |                 |
| 2.1              | Appoint Internal Statutory Auditor  |           | For         | For          |                | Mgmt  |                 |
| 2.2              | Appoint Internal Statutory Auditor  |           | For         | For          |                | Mgmt  |                 |
| 3                | Appoint Alternate Internal Statutory Auditor  |           | For         | For          |                | Mgmt  |                 |
| 4                | Approve Retirement Bonuses for Directors and Statutory Auditor  |           | For         | For          |                | Mgmt  |                 |
| 5                | Approve Payment of Annual Bonuses to Directors and Statutory Auditors   |           | For         | Against      |                | Mgmt  |                 |
|                  | <i>In light of the poor performance of the shares during the year under review, we do not believe that an increase in the bonus payments is appropriate, and we recommend a vote against this resolution.</i>   |           |             |              |                |       |                 |
| 03/14/08 - A     | <b>Deutsche Beteiligungs AG</b>   | D18150116 |             |              | 02/22/08       |       | 207             |
| 1                | Receive Financial Statements and Statutory Reports for Fiscal 2006/2007   |           | None        | None         |                | Mgmt  |                 |

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|------------------|------------------------------------|--|-------------|--------------|----------------|-------|-----------------|
|                  | 2                                  | Approve Allocation of Income and an Ordinary Dividend of EUR 1.00 per Share and a Special Dividend of EUR 2.50 per Share   | For         | For          |                | Mgmt  |                 |
|                  | 3                                  | Approve Discharge of Management Board for Fiscal 2006/2007   | For         | For          |                | Mgmt  |                 |
|                  | 4                                  | Approve Discharge of Supervisory Board for Fiscal 2006/2007  | For         | For          |                | Mgmt  |                 |
|                  | 5                                  | Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007/2008   | For         | For          |                | Mgmt  |                 |
|                  | 6                                  | Elect Hariolf Kottmann to the Supervisory Board  | For         | For          |                | Mgmt  |                 |
|                  | 7                                  | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares  | For         | For          |                | Mgmt  |                 |
| 01/30/08 - A     | <b>Dimension Data Holdings plc</b> | G8185Y108  |             |              | None           |       | 160,530         |
|                  | 1                                  | Accept Financial Statements and Statutory Reports  | For         | For          |                | Mgmt  |                 |
|                  | 2                                  | Approve Final Dividend of 1.5 US Cents Per Share   | For         | For          |                | Mgmt  |                 |
|                  | 3                                  | Approve Remuneration Report<br><i>DISCRETIONARY BONUS FOR CEO: The CEO received an annual bonus of 200% of basic salary, in excess of the usual limit of 150% of basic salary. We object to the principle of discretionary bonus schemes and believe that annual bonus schemes should be designed to reward exceptional performance without having resource to discretionary supplements. We also note that the Company has traditionally made discretionary bonuses. LTIP PERFORMANCE CONDITIONS: In addition to performance-related awards, the Executive Directors also received LTIP awards during the year subject to continued employment only. No performance criteria attach to these awards. We understand that the provision for vesting without performance conditions is common in the US, where many of its competitors are based. However, this is a UK-listed company and this provision runs counter to UK practice to the extent that we believe that it warrants a voting sanction. A further concern is that the LTIP allows for 30-50% vesting at median. We consider that no more than one third of an award should vest at median. As these three areas counter best practice, we are recommending that shareholders vote against this item.</i> | For         | Against      |                | Mgmt  |                 |
|                  | 4                                  | Re-elect Jeremy Ord as Director  | For         | For          |                | Mgmt  |                 |
|                  | 5                                  | Re-elect David Sherriffs as Director   | For         | For          |                | Mgmt  |                 |

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|------------------|--|--|-------------|--------------|----------------|-------|-----------------|
|                  | 6  | Re-elect Rupert Barclay as Director  | For         | For          |                | Mgmt  |                 |
|                  | 7  | Re-elect Moses Ngoasheng as Director   | For         | For          |                | Mgmt  |                 |
|                  | 8  | Elect Leslie Bergman as Director   | For         | For          |                | Mgmt  |                 |
|                  | 9  | Reappoint Deloitte & Touche LLP as<br>Auditors of the Company  | For         | For          |                | Mgmt  |                 |
|                  | 10   | Authorise Board to Fix Remuneration of<br>Auditors   | For         | For          |                | Mgmt  |                 |
|                  | 11   | Authorise Issue of Equity or Equity-<br>Linked Securities with Pre-emptive<br>Rights up to Aggregate Nominal<br>Amount of USD 1,551,599  | For         | For          |                | Mgmt  |                 |
|                  | 12   | Subject to the Passing of Resolution 11,<br>Authorise Issue of Equity or Equity-<br>Linked Securities without Pre-emptive<br>Rights up to Aggregate Nominal<br>Amount of USD 775,799 | For         | For          |                | Mgmt  |                 |
|                  | 13   | Authorise 77,579,900 Ordinary Shares<br>for Market Purchase  | For         | For          |                | Mgmt  |                 |
|                  | 14   | Amend Articles of Association  | For         | For          |                | Mgmt  |                 |
| 02/13/08 - A     | <b>EPCOS AG</b>                                  | D2491H100  |             |              | None           |       | 10,665          |
|                  | 1  | Receive Financial Statements and<br>Statutory Reports for Fiscal 2006/2007   | None        | None         |                | Mgmt  |                 |
|                  | 2  | Approve Allocation of Income and<br>Dividends of EUR 0.30 per Share  | For         | For          |                | Mgmt  |                 |
|                  | 3  | Approve Discharge of Management<br>Board for Fiscal 2006/2007  | For         | For          |                | Mgmt  |                 |
|                  | 4  | Approve Discharge of Supervisory<br>Board for Fiscal 2006/2007   | For         | For          |                | Mgmt  |                 |
|                  | 5  | Ratify KPMG Deutsche Treuhand-<br>Gesellschaft AG as Auditors for Fiscal<br>2007/2008  | For         | For          |                | Mgmt  |                 |
|                  | 6  | Approve Affiliation Agreement with<br>Subsidiary Aktiv Sensor GmbH   | For         | For          |                | Mgmt  |                 |
|                  | 7  | Authorize Share Repurchase Program<br>and Reissuance or Cancellation of<br>Repurchased Shares  | For         | For          |                | Mgmt  |                 |
|                  | 8  | Amend Articles Re: Allow Electronic<br>Distribution of Company<br>Communications   | For         | For          |                | Mgmt  |                 |
|                  | 9  | Amend Articles Re: Annual Accounts   | For         | For          |                | Mgmt  |                 |
| 03/31/08 - A     | <b>Eregli Demir ve Celik<br/>Fabrikalari TAS</b> | M40710101  |             |              | None           |       | 113,906         |
|                  |  | <b>Annual Meeting Agenda</b>   |             |              |                |       |                 |
|                  | 1  | Open Meeting and Elect Presiding<br>Council  | For         | For          |                | Mgmt  |                 |
|                  | 2  | Authorize Presiding Council to Sign<br>Minutes of Meeting  | For         | For          |                | Mgmt  |                 |

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|------------------|---------------------------------|--|-------------|--------------|----------------|-------|-----------------|
|                  | 3                               | Receive Statutory Reports  | None        | None         |                | Mgmt  |                 |
|                  | 4                               | Approve Financial Statements and<br>Income Allocation  | For         | For          |                | Mgmt  |                 |
|                  | 5                               | Increased Authorized Capital<br><i>The proposed increase is excessive, which warrants<br/>a vote against this item.</i>                                      | For         | Against      |                | Mgmt  |                 |
|                  | 6                               | Ratify Director Appointments   | For         | For          |                | Mgmt  |                 |
|                  | 7                               | Approve Discharge of Directors and<br>Internal Auditors  | For         | For          |                | Mgmt  |                 |
|                  | 8                               | Approve Remuneration of Directors and<br>Internal Auditors   | For         | For          |                | Mgmt  |                 |
|                  | 9                               | Elect Directors  | For         | For          |                | Mgmt  |                 |
|                  | 10                              | Appoint Internal Auditors  | For         | For          |                | Mgmt  |                 |
|                  | 11                              | Ratify External Auditors   | For         | For          |                | Mgmt  |                 |
|                  | 12                              | Grant Permission for Board Members to<br>Engage in Commercial Transactions<br>with Company and Be Involved in<br>Companies with Similar Corporate<br>Purpose | For         | For          |                | Mgmt  |                 |
|                  | 13                              | Receive Information on Charitable<br>Donations   | None        | None         |                | Mgmt  |                 |
|                  | 14                              | Close Meeting  | None        | None         |                | Mgmt  |                 |
| 03/27/08 - A     | <b>Halim Co.</b>                | Y2987C109  |             |              | 12/31/07       |       | 57,022          |
|                  | 1                               | Approve Financial Statements and<br>Disposition of Loss  | For         | For          |                | Mgmt  |                 |
|                  | 2                               | Amend Articles of Incorporation to<br>Expand Business Objectives   | For         | For          |                | Mgmt  |                 |
|                  | 3                               | Elect One Inside Director and One<br>Outside Director (Bundled)  | For         | For          |                | Mgmt  |                 |
|                  | 4                               | Approve Remuneration of Executive<br>Directors and Independent Non-<br>Executive Directors   | For         | For          |                | Mgmt  |                 |
| 03/21/08 - A     | <b>Hanshin Construction Co.</b> | Y30634102  |             |              | 12/31/07       |       | 1,750           |
|                  | 1                               | Approve Appropriation of Income and<br>Dividends of KRW 750 per Common<br>Share  | For         | For          |                | Mgmt  |                 |
|                  | 2                               | Amend Articles of Incorporation to<br>Expand Business Objectives   | For         | For          |                | Mgmt  |                 |
|                  | 3                               | Elect Choi Moon-Kyu as Inside Director   | For         | For          |                | Mgmt  |                 |
|                  | 4                               | Approve Remuneration of Two<br>Executive Directors and One<br>Independent Non-Executive Director   | For         | For          |                | Mgmt  |                 |
|                  | 5                               | Approve Limit on Remuneration of<br>Auditor  | For         | For          |                | Mgmt  |                 |

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|------------------|--|-----------|-------------|--------------|----------------|-------|-----------------|
| 03/21/08 - A     | <b>Hanwha Chemical Corp.</b>   | Y3065K104 |             |              | 12/31/07       |       | 18,370          |
|                  | 1 Approve Appropriation of Income and Dividends of KRW 400 per Common Share  |           | For         | For          |                | Mgmt  |                 |
|                  | 2 Amend Articles of Incorporation to Expand Business Objectives  |           | For         | For          |                | Mgmt  |                 |
|                  | 3 Elect Inside Director and One Outside Director (Bundled)   |           | For         | For          |                | Mgmt  |                 |
|                  | 4 Elect Director Who Also Be Member of Audit Committee   |           | For         | For          |                | Mgmt  |                 |
|                  | 5 Approve Remuneration of Executive Directors and Independent Non-Executive Directors  |           | For         | Against      |                | Mgmt  |                 |
|                  | <i>In this case, due to the excessive remuneration limit increase without any rationale or justification provided to the company's shareholders by the company, this proposal merits a vote against.</i> |           |             |              |                |       |                 |
| 03/21/08 - A     | <b>Honam Petrochemical Corporation</b>   | Y3280U101 |             |              | 12/31/07       |       | 26,439          |
|                  | 1 Approve Appropriation of Income and Dividend of KRW 1000 per Share   |           | For         | For          |                | Mgmt  |                 |
|                  | 2 Elect Two Inside Directors and Two Outside Directors (Bundled)   |           | For         | For          |                | Mgmt  |                 |
|                  | 3 Elect Three Members of Audit Committee   |           | For         | For          |                | Mgmt  |                 |
|                  | 4 Approve Remuneration of Executive Directors and Independent Non-Executive Directors  |           | For         | For          |                | Mgmt  |                 |
| 01/29/08 - A     | <b>Imperial Tobacco Group plc</b>  | G4721W102 |             |              | None           |       | 25,718          |
|                  | 1 Accept Financial Statements and Statutory Reports  |           | For         | For          |                | Mgmt  |                 |
|                  | 2 Approve Remuneration Report  |           | For         | For          |                | Mgmt  |                 |
|                  | 3 Approve Final Dividend of 48.5 Pence Per Share   |           | For         | For          |                | Mgmt  |                 |
|                  | 4 Elect Alison Cooper as Director  |           | For         | For          |                | Mgmt  |                 |
|                  | 5 Re-elect Gareth Davis as Director  |           | For         | For          |                | Mgmt  |                 |
|                  | 6 Re-elect Robert Dyrbus as Director   |           | For         | For          |                | Mgmt  |                 |
|                  | 7 Elect Michael Herlihy as Director  |           | For         | For          |                | Mgmt  |                 |
|                  | 8 Re-elect Susan Murray as Director  |           | For         | For          |                | Mgmt  |                 |
|                  | 9 Elect Mark Williamson as Director  |           | For         | For          |                | Mgmt  |                 |
|                  | 10 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company   |           | For         | For          |                | Mgmt  |                 |
|                  | 11 Authorize Board to Fix Remuneration of Auditors   |           | For         | For          |                | Mgmt  |                 |
|                  | 12 Approve Political Donations to Political Organisations or Independent Election Candidates up to GBP 100,000 and   |           | For         | For          |                | Mgmt  |                 |

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Jan 01, 2008 - Mar 31, 2008

**Horeca and Catering ACWIXUS - 170**

| Mtg Date/Type | Company/<br>Ballot Issues   | Security  | Mgmt Rec | Vote Cast | Record Date | Prpnt | Shares Voted |
|---------------|---|-----------|----------|-----------|-------------|-------|--------------|
|               | Political Expenditure up to GBP 100,000   |           |          |           |             |       |              |
| 13            | Approve that the Authority to the Directors or a Duly Authorised Committee to Grant Options over Ordinary Shares in the Company under the French Appendix to the Imperial Tobacco Group International Sharesave Plan be Extended by 38 Months   |           | For      | For       |             | Mgmt  |              |
| 14            | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,300,000  |           | For      | For       |             | Mgmt  |              |
| 15            | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,645,000  |           | For      | For       |             | Mgmt  |              |
| 16            | Authorise 72,900,000 Shares for Market Purchase   |           | For      | For       |             | Mgmt  |              |
| 17            | Adopt New Articles of Association   |           | For      | For       |             | Mgmt  |              |
| 18            | Amend Articles of Association Re: Directors' Conflicts of Interest  |           | For      | For       |             | Mgmt  |              |
| 03/12/08 - S  | <b>Industrias CH, S.A.B. de C.V.</b>  | P52413138 |          |           | None        |       | 55,800       |
|               | <b>No Voting Restrictions</b>   |           |          |           |             |       |              |
| 1             | Discuss and Approve Aquisition of Corporacion Aceros DM by Grupo SIMEC S.A.B. de C.V., a Subsidiary of Industrias CH  |           | For      | Against   |             | Mgmt  |              |
|               | <i>The company's subsidiary (Grupo Simec) has failed to disclose information essential in the deciding whether this proposal is fair and beneficial to shareholders or not. Issues not sufficiently addressed by the company concerning this item include the impact of share dilution and whether or not subscription/acquisition of Corporacion Aceros DM SA de CV, its subsidiaries, and affiliated companies constitutes a legitimate strategic opportunity which could improve shareholder value. The a lack of sufficient information, which impedes an accurate assessment of this acquisition, warrants shareholder opposition to the proposal.</i> |           |          |           |             |       |              |
| 2             | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting  |           | For      | For       |             | Mgmt  |              |
| 03/14/08 - A  | <b>KCC Engineering &amp; Construction Co. (frmly Kumgang Construction Co.)</b>  | Y50407108 |          |           | 12/31/07    |       | 2,265        |
| 1             | Approve Appropriation of Income and   |           | For      | For       |             | Mgmt  |              |

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**Horeca and Catering ACWixUS - 170**

| Mtg<br>Date/Type | Company/<br>Ballot Issues   | Security  | Mgmt<br>Rec | Vote<br>Cast | Record<br>Date | Prpnt | Shares<br>Voted |
|------------------|---|-----------|-------------|--------------|----------------|-------|-----------------|
|                  | Dividend of KRW 1,500 Per Share   |           |             |              |                |       |                 |
|                  | 2 Elect Two Inside Directors and Two Outside Directors (Bundled)  |           | For         | For          |                | Mgmt  |                 |
|                  | 3 Appoint Lee Jong-Hee As Auditor   |           | For         | For          |                | Mgmt  |                 |
|                  | 4 Approve Remuneration of Executive Directors and Independent Non-Executive Directors   |           | For         | For          |                | Mgmt  |                 |
|                  | 5 Approve Limit on Remuneration of Auditor  |           | For         | For          |                | Mgmt  |                 |
| 03/21/08 - A     | <b>Korea Petrochemical Industry Co Ltd</b>  | Y4939T107 |             |              | 12/31/07       |       | 8,356           |
|                  | 1 Approve Appropriation of Income and Dividend of KRW 2000 per Share  |           | For         | For          |                | Mgmt  |                 |
|                  | 2 Elect Two Inside Directors and One Outside Directors (Bundled)  |           | For         | For          |                | Mgmt  |                 |
|                  | 3 Appoint Lee Gyeong-Bae as Internal Statutory Auditor  |           | For         | For          |                | Mgmt  |                 |
|                  | 4 Approve Remuneration of Executive Directors and Independent Non-Executive Directors   |           | For         | For          |                | Mgmt  |                 |
|                  | 5 Approve Limit on Remuneration of Auditor  |           | For         | For          |                | Mgmt  |                 |
| 02/29/08 - A     | <b>Korea Zinc Co Ltd</b>  | Y4960Y108 |             |              | 12/31/07       |       | 10,943          |
|                  | 1 Approve Appropriation of Income and Dividend of KRW 2,000 Per Share   |           | For         | For          |                | Mgmt  |                 |
|                  | 2 Amend Articles of Incorporation to Shorten Board Meeting Notification Period and to Create Audit Committee and Outside Director Candidate Nominating Committee        |           | For         | Against      |                | Mgmt  |                 |
|                  | <i>In this case, because we believe that the negative provisions proposed in this resolution outweigh any positive ones, we recommend opposition to the whole item.</i> |           |             |              |                |       |                 |
|                  | 3 Elect One Inside Director and Three Outside Directors (Bundled)   |           | For         | For          |                | Mgmt  |                 |
|                  | 4 Elect Three Members of Audit Committee  |           | For         | For          |                | Mgmt  |                 |
|                  | 5 Approve Remuneration of Executive Directors and Independent Non-Executive Directors   |           | For         | For          |                | Mgmt  |                 |
| 02/29/08 - A     | <b>KT Corp (formerly Korea Telecom Corporation)</b>   | Y49915104 |             |              | 12/31/07       |       | 174,580         |
|                  | 1 Elect Nam Joong-Soo as President  |           | For         | For          |                | Mgmt  |                 |
|                  | 2 Approve Appropriation of Income and   |           | For         | For          |                | Mgmt  |                 |

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Jan 01, 2008 - Mar 31, 2008

**Horeca and Catering ACWIXUS - 170**

| Mtg<br>Date/Type | Company/<br>Ballot Issues   | Security  | Mgmt<br>Rec | Vote<br>Cast | Record<br>Date | Prpnt | Shares<br>Voted |
|------------------|---|-----------|-------------|--------------|----------------|-------|-----------------|
|                  | Dividend of KRW 2,000 Per Share   |           |             |              |                |       |                 |
|                  | Elect Oh Kyu-Taek as Independent Non-Executive Director (Outside Director) for Audit Committee  |           | For         | For          |                | Mgmt  |                 |
|                  | Elect Two Inside (Executive) Directors and Two Outside (Independent Non-Executive) Directors (Bundled)  |           | For         | For          |                | Mgmt  |                 |
|                  | Approve Remuneration of Executive Directors and Independent Non-Executive Directors   |           | For         | For          |                | Mgmt  |                 |
|                  | Approve Employment Contract for Management  |           | For         | For          |                | Mgmt  |                 |
|                  | Amend Terms of Severance Payments for Executives  |           | For         | For          |                | Mgmt  |                 |
| 03/21/08 - A     | <b>LG Chem Ltd.</b>   | Y52758102 |             |              | 12/31/07       |       | 15,640          |
|                  | 1 Approve Appropriation of Income and Dividends of KRW 2000 Per Common Share  |           | For         | For          |                | Mgmt  |                 |
|                  | 2 Elect Kang Yoo-Sik as Inside Director   |           | For         | For          |                | Mgmt  |                 |
|                  | 3 Approve Remuneration of Executive Directors and Independent Non-Executive Directors   |           | For         | For          |                | Mgmt  |                 |
| 02/29/08 - A     | <b>Norddeutsche Affinerie AG</b>  | A7289P100 |             |              | 02/08/08       |       | 219             |
|                  | 1 Receive Financial Statements and Statutory Reports for Fiscal 2006/2007   |           | None        | None         |                | Mgmt  |                 |
|                  | 2 Approve Allocation of Income and Dividends of EUR 1.45 per Share  |           | For         | For          |                | Mgmt  |                 |
|                  | 3 Approve Discharge of Management Board for Fiscal 2006/2007  |           | For         | For          |                | Mgmt  |                 |
|                  | 4 Approve Discharge of Supervisory Board for Fiscal 2006/2007   |           | For         | For          |                | Mgmt  |                 |
|                  | 5 Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007/2008  |           | For         | For          |                | Mgmt  |                 |
|                  | 6 Elect Ernst Wortberg, Peter von Foerster, Ulf Gaenger, Rainer Grohe, Thomas Leysen, and Fritz Vahrenholt to the Supervisory Board   |           | For         | Against      |                | Mgmt  |                 |
|                  | <i>Because Norddeutsche Affinerie proposes the election of a single slate of supervisory board members, shareholders are advised to vote against these supervisory board elections.</i> |           |             |              |                |       |                 |
|                  | 7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares   |           | For         | For          |                | Mgmt  |                 |
|                  | 8 Amend Authorization to Exclude Preemptive Rights of Existing Pool of  |           | For         | Against      |                | Mgmt  |                 |

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**Horeca and Catering ACWIXUS - 170**

| Mtg<br>Date/Type | Company/<br>Ballot Issues   | Security  | Mgmt<br>Rec | Vote<br>Cast | Record<br>Date | Prpnt | Shares<br>Voted |
|------------------|---|-----------|-------------|--------------|----------------|-------|-----------------|
|                  | Capital for Capital Increases for Cash  |           |             |              |                |       |                 |
|                  | <i>Since the proposed amendment would increase the potential dilution of the existing pool of capital to 46 percent, which exceeds our guidelines for such share capital authorizations, we recommend a vote against this proposal.</i> |           |             |              |                |       |                 |
|                  | 9 Amend Articles Re: Majority Voting Requirements   |           | For         | Against      |                | Mgmt  |                 |
|                  | <i>Because this amendment would increase the voting requirement for certain resolutions to a supermajority standard, a vote against this proposal is advised.</i>   |           |             |              |                |       |                 |
| 03/27/08 - A     | <b>Precious Shipping PCL</b>  | Y7078V148 |             |              | 03/07/08       |       | 161,900         |
|                  | 1 Approve Minutes of Previous EGM   |           | For         | For          |                | Mgmt  |                 |
|                  | 2 Acknowledge Directors' Report   |           | For         | For          |                | Mgmt  |                 |
|                  | 3 Acknowledge Audit Committee's Report  |           | For         | For          |                | Mgmt  |                 |
|                  | 4 Accept Financial Statements and Statutory Reports   |           | For         | For          |                | Mgmt  |                 |
|                  | 5 Acknowledge Payment of Interim Dividends of THB 1.50 Per Share  |           | For         | For          |                | Mgmt  |                 |
|                  | 6 Approve Allocation of Income and Payment of Final Dividend of THB 0.75 Per Share  |           | For         | For          |                | Mgmt  |                 |
|                  | 7 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration   |           | For         | For          |                | Mgmt  |                 |
|                  | 8a Elect Munir Moinuddin Hashim as Director   |           | For         | For          |                | Mgmt  |                 |
|                  | 8b Elect Khushroo Kali Wadia as Director  |           | For         | For          |                | Mgmt  |                 |
|                  | 8c Elect Suphat Sivasriumphai as Director   |           | For         | For          |                | Mgmt  |                 |
|                  | 8d Elect Jaipal Mansukhani as Director  |           | For         | For          |                | Mgmt  |                 |
|                  | 9 Approve Remuneration of Directors for the Year 2008   |           | For         | For          |                | Mgmt  |                 |
|                  | 10 Ratify the First Lot of the Three Shipbuilding Contracts Signed by the Company for Three New Supramax Ships Valued at Approximately \$114 Million  |           | For         | For          |                | Mgmt  |                 |
|                  | 11 Ratify the Second Lot of the Three Shipbuilding Contracts Signed by the Company for Three More New Supramax Ships Valued at Approximately \$114 Million  |           | For         | For          |                | Mgmt  |                 |
| 01/29/08 - S     | <b>PT Bumi Resources Tbk</b>  | Y7122M110 |             |              | 01/09/08       |       | 4,508,000       |
|                  | 1 Approve Subsidiary's Equity Acquisition in Herald Resources Ltd.  |           | For         | Against      |                | Mgmt  |                 |

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| Mtg<br>Date/Type | Company/<br>Ballot Issues | Security | Mgmt<br>Rec | Vote<br>Cast | Record<br>Date | Prpnt | Shares<br>Voted |
|------------------|---------------------------|----------|-------------|--------------|----------------|-------|-----------------|
|------------------|---------------------------|----------|-------------|--------------|----------------|-------|-----------------|

*Due to the lack of information provided by the company, shareholders are advised to vote against this resolution.*

|   |   |  |     |         |  |      |  |
|---|---|--|-----|---------|--|------|--|
| 2 | Approve Stock Option Plan Grants  |  | For | Against |  | Mgmt |  |
|   | <i>Until further information has been provided by Bumi Resources, it is recommended that shareholders oppose this resolution.</i> |  |     |         |  |      |  |

|              |  |           |  |  |          |  |           |
|--------------|--|-----------|--|--|----------|--|-----------|
| 03/26/08 - A | <b>PT International Nickel Indonesia Tbk</b> | Y39128148 |  |  | 03/10/08 |  | 2,025,000 |
|--------------|--|-----------|--|--|----------|--|-----------|

|    |  |  |     |         |  |      |  |
|----|--|--|-----|---------|--|------|--|
| 1  | Accept Directors' Report   |  | For | For     |  | Mgmt |  |
| 2  | Accept Commissioners' Report   |  | For | For     |  | Mgmt |  |
| 3  | Accept Financial Statements and Statutory Reports  |  | For | For     |  | Mgmt |  |
| 4  | Approve Allocation of Income   |  | For | For     |  | Mgmt |  |
| 5  | Elect Directors (Bundled)  |  | For | For     |  | Mgmt |  |
| 6  | Elect Commissioners (Bundled)  |  | For | For     |  | Mgmt |  |
| 7  | Approve Remuneration of Commissioners  |  | For | For     |  | Mgmt |  |
| 8  | Approve Remuneration of Directors  |  | For | For     |  | Mgmt |  |
| 9  | Approve Auditors and Authorize Board to Fix Their Remuneration   |  | For | For     |  | Mgmt |  |
| 10 | Other Business   |  | For | Against |  | Mgmt |  |
|    | <i>Although this item is routine and only those issues that could legally be discussed could be presented for consideration, its approval would create an opportunity for those who attend the meeting to approve changes that are not in the best interests of all shareholders. Unless the company has provided detailed information about the issues that will be discussed, this proposal does not merit shareholder approval.</i> |  |     |         |  |      |  |

|              |                    |           |  |  |          |  |     |
|--------------|--------------------|-----------|--|--|----------|--|-----|
| 02/28/08 - A | <b>Sydbank A/S</b> | K9419V113 |  |  | 02/08/08 |  | 800 |
|--------------|--------------------|-----------|--|--|----------|--|-----|

|   |  |  |      |         |  |      |  |
|---|--|--|------|---------|--|------|--|
| 1 | Receive Report of Board (Non-Voting)                             |  | None | None    |  | Mgmt |  |
| 2 | Approve Financial Statements and Statutory Reports               |  | For  | For     |  | Mgmt |  |
| 3 | Approve Allocation of Income                                     |  | For  | For     |  | Mgmt |  |
| 4 | Elect Members of Shareholders' Committee                         |  | For  | Against |  | Mgmt |  |
| 5 | Ratify Auditors  |  | For  | Against |  | Mgmt |  |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital |  | For  | For     |  | Mgmt |  |
| 7 | Other Proposals from Board or Shareholders (Voting)              |  | For  | Against |  | Mgmt |  |
| 8 | Other Business (Non-Voting)                                      |  | None | None    |  | Mgmt |  |

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**Horeca and Catering ACWIXUS - 170**

| Mtg Date/Type | Company/<br>Ballot Issues   | Security  | Mgmt Rec | Vote Cast | Record Date | Prpnt | Shares Voted |
|---------------|---|-----------|----------|-----------|-------------|-------|--------------|
| 03/12/08 - S  | <b>Thomas Cook Group plc</b>  | G88471100 |          |           | None        |       | 99,676       |
|               | A Authorise the Company to Enter into an Agreement with Arcandor AG and KarstadtQuelle Freizeit GmbH to Purchase Ordinary Shares Off-Market in a Series of Transactions, Each of which Will Follow Relevant On-Market Repurchases |           | For      | For       |             | Mgmt  |              |
|               | B Subject to Resolution A Being Duly Passed, Authorise 70,386,610 Ordinary Shares for Market Purchase   |           | For      | For       |             | Mgmt  |              |
| 01/31/08 - A  | <b>Thoresen Thai Agencies Public Co Ltd</b>   | Y8808K170 |          |           | 01/10/08    |       | 1,000        |
|               | 1 Approve Minutes of Previous EGM   |           | For      | For       |             | Mgmt  |              |
|               | 2 Accept Performance Result   |           | For      | For       |             | Mgmt  |              |
|               | 3 Accept Financial Statements and Statutory Reports   |           | For      | For       |             | Mgmt  |              |
|               | 4 Acknowledge Payment of Interim Dividend of BHT 0.75 Per Share on Sept. 30, 2007   |           | For      | Against   |             | Mgmt  |              |
|               | <i>Given TTA's current financial standing, and that no adequate justification was provided for the retention of capital, we recommend shareholders oppose these items.</i>  |           |          |           |             |       |              |
|               | 5 Approve Allocation of Income, Payment of Final Dividend of BHT 0.90 Per Share, Setting Aside of Legal Reserve, and Change in Dividend Payment Policy  |           | For      | Against   |             | Mgmt  |              |
|               | 6 Elect Joey Horn, Chandram S. Chandratat, Chandchutha Chandratat, and Sak Euarchukiati as Directors  |           | For      | For       |             | Mgmt  |              |
|               | 7 Approve Remuneration of Directors   |           | For      | For       |             | Mgmt  |              |
|               | 8 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration  |           | For      | For       |             | Mgmt  |              |
|               | 9 Approve Acquisition of Four New Build Vessels from PT Pal Indonesia (Persero) for \$157.6 Million   |           | For      | For       |             | Mgmt  |              |
|               | 10 Other Business   |           | For      | Against   |             | Mgmt  |              |
|               | <i>In view of this, a vote against this item is recommended until details on the issues have been provided.</i>   |           |          |           |             |       |              |
| 03/28/08 - A  | <b>USAS UCAK SERVISI A.S.</b>   | M9618X108 |          |           | None        |       | 39,532       |
|               | <b>Annual Meeting Agenda</b>  |           |          |           |             |       |              |
|               | 1 Open Meeting and Elect Presiding  |           | For      | For       |             | Mgmt  |              |

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| Mtg<br>Date/Type | Company/<br>Ballot Issues   | Security | Mgmt<br>Rec | Vote<br>Cast | Record<br>Date | Prpnt | Shares<br>Voted |
|------------------|---|----------|-------------|--------------|----------------|-------|-----------------|
|                  | Council   |          |             |              |                |       |                 |
| 2                | Authorize Presiding Council to Sign Minutes of Meeting  |          | For         | For          |                | Mgmt  |                 |
| 3                | Accept Statutory Reports  |          | For         | For          |                | Mgmt  |                 |
| 4                | Accept Financial Statements   |          | For         | For          |                | Mgmt  |                 |
| 5                | Ratify Director Appointment   |          | For         | For          |                | Mgmt  |                 |
| 6                | Elect Directors   |          | For         | For          |                | Mgmt  |                 |
| 7                | Approve Discharge of Directors  |          | For         | For          |                | Mgmt  |                 |
| 8                | Approve Discharge of Internal Auditors  |          | For         | For          |                | Mgmt  |                 |
| 9                | Approve Allocation of Income  |          | For         | For          |                | Mgmt  |                 |
| 10               | Approve Director Remuneration   |          | For         | For          |                | Mgmt  |                 |
| 11               | Appoint Internal Auditors   |          | For         | For          |                | Mgmt  |                 |
| 12               | Ratify External Auditors  |          | For         | For          |                | Mgmt  |                 |
| 13               | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose  |          | For         | For          |                | Mgmt  |                 |
| 14               | Approve Investment and Operations Policy<br><br><i>This item asks shareholders to approve the company's investment and operations policy for the coming years. No additional information regarding the company's policy has been disclosed ahead of the meeting. ISS urges the company to provide shareholders with complete information of agenda items ahead of the meeting. Due to a lack of disclosure, ISS has no way of assessing how approval of this item could impact shareholder value. Therefore, we cannot recommend shareholders support this item at this time.</i> |          | For         | Against      |                | Mgmt  |                 |
| 15               | Close Meeting   |          | None        | None         |                | Mgmt  |                 |