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HERZFELD CARIBBEAN BASIN FUND INC
Form N-PX
August 30, 2004

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT
INVESTMENT COMPANY

Investment Company Act file number 811-06445

The Herzfeld Caribbean Basin Fund, Inc.

Exact name of registrant as specified in charter)

PO Box 161465, Miami, FL

33116

(Address of principal executive offices)

(Zip code)

(Name and address of agent for service)

Registrant's telephone number, including area code: 305-271-1900

Date of fiscal year end: 6/30/04

Date of reporting period: year-ended 6/30/04

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

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

SEC 2451 (4-03) Persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

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ITEM 1. PROXY VOTING RECORD:

Appended hereto as Exhibit A is the following information indicating for each matter relating to a portfolio security owned by the Registrant considered at any shareholder meeting held during the twelve month period ended June 30, 2004 with respect to which the Registrant was entitled to vote:

- (a). The name of the issuer of the portfolio security;
(b). The exchange ticker symbol of the portfolio security;
(c). The Council on Uniform Securities Identification Procedures ("CUSIP") number for the portfolio security;
(d). The shareholder meeting date;
(e). A brief identification of the matter voted on;
(f). Whether the matter was proposed by the issuer or by a security holder;
(g). Whether the Registrant cast its vote on the matter;
(h). How the Registrant cast its vote (e.g., for or against proposal, or abstain; for or withhold regarding election of directors); and
(i). Whether the Registrant cast its vote for or against management.

SIGNATURES

[See General Instruction F]

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

(Registrant) The Herzfeld Caribbean Basin Fund, Inc.

By (Signature and Title)* /s/ Cecilia L. Gondor - Secretary and Treasurer

Date August 30, 2004

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

Exhibit A

Table with 5 columns: Issuer, Ticker, Cusip, Meeting Date, Description of Vote. Rows include Royal Caribbean with Ticker RCL and Cusip V7780T103 for Election of Directors and Approve Stock Award Plan.

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| | | | | | |
|---|-------------------|------------------------------------|------------------------------------|---|-------------|
| Garmin Ltd. Florida East Coast Industries | GRMN FLA | G37260109 340632108 | 6/4/2004 6/3/2004 | Election of Directors Election of Directors | I I |
| Atlantic Tele-Network Coca-Cola Femsa Coca-Cola Femsa | ANK KOF KOF | 49079205 191241108 191241108 | 5/21/2004 3/9/2004 12/9/2003 | Election of Directors Election of Directors Change By-Laws | I I I |
| Grupo Iusacell Sa De Cv | | MXP201441013 | 7/25/2003 | Approve Discharge of Management Board, Committees Members, and Other Employees; Elect New Members to Management Board, Board Committees, Employees, and Supervisory Board Members for Fiscal Year Ending 2003 | M |
| Grupo Iusacell Sa De Cv | | MXP201441013 | 7/25/2003 | Resolutions Pertaining to Board Members of Subsidiaries | M |
| Grupo Iusacell Sa De Cv | | MXP201441013 | 7/25/2003 | Granting and Revoking Powers | M |
| Grupo Iusacell Sa De Cv | | MXP201441013 | 7/25/2003 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | M |
| Grupo Iusacell Sa De Cv | | MXP201441013 | 7/25/2003 | Meeting For Series V Shareholders | M |
| Grupo Iusacell Sa De Cv | | MXP201441013 | 7/25/2003 | Elect Management Board Members for Fiscal Year Ending 2003 | M |
| Grupo Iusacell Sa De Cv | | MXP201441013 | 7/25/2003 | Elect Series V Supervisory Board and Alternates | M |
| Grupo Iusacell Sa De Cv | | MXP201441013 | 7/25/2003 | Designate Inspector or Shareholders Representative(s) of Minutes of Meeting | M |
| Grupo Bimbo | | MXP495211262 | 9/25/2003 | Amend Articles Re: Compliance With Mexican Securities Regulations | M |
| Grupo Bimbo | | MXP495211262 | 9/25/2003 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | M |
| Grupo Financiero Banorte S.A. | | MXP370711014 | 10/16/2003 | Approve Cash Dividend | M |
| Grupo Financiero Banorte S.A. | | MXP370711014 | 10/16/2003 | Designate Inspector or Shareholder Representative(s) to Execute Dividend Distribution | M |
| Grupo Financiero Banorte S.A. | | MXP370711014 | 10/16/2003 | Approve Minutes of Meeting | M |
| Grupo Iusacell Sa De Cv | | MXP201441013 | 10/17/2003 | Ordinary Business | M |
| Grupo Iusacell Sa De Cv | | MXP201441013 | 10/17/2003 | Discuss Election, Ratification, and Substitution of Management Board and Supervisory Board Members | M |
| Grupo Iusacell Sa De Cv | | MXP201441013 | 10/17/2003 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | M |
| Grupo Iusacell Sa De Cv | | MXP201441013 | 10/17/2003 | Special Business | M |
| Grupo Iusacell Sa De Cv | | MXP201441013 | 10/17/2003 | Approve Unification of Series V and Series A into Single Class of Shares; Cancel Series V and A Shares; Approve Listing of New Single Class of Shares | M |
| Grupo Iusacell Sa De Cv | | MXP201441013 | 10/17/2003 | Approve Share Swap of 20 Series A and/or V Shares for 1 Single Common Share | M |
| Grupo Iusacell Sa De Cv | | MXP201441013 | 10/17/2003 | Approve Listing on Share in National Securities Registry and Stock Exchanges as Determined at the General Meeting | M |
| Grupo Iusacell Sa De Cv | | MXP201441013 | 10/17/2003 | Amend Articles Re: Share | M |
| Grupo Iusacell Sa De Cv | | MXP201441013 | 10/17/2003 | Designate Inspector or Shareholder Representative(s) to File Required | M |

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| | | | Documents in the Public Commerce Registry and to Execute Approved Resolutions | |
| Empresas Ica S. A. | MXP371491046 | 11/17/2003 | Cancel Company Treasury Shares | M |
| Empresas Ica S. A. | MXP371491046 | 11/17/2003 | Approve Issuance of Shares Pursuant to the Share Option Scheme | M |
| Empresas Ica S. A. | MXP371491046 | 11/17/2003 | Approve MXN 2.5 Billion Increase in Variable Portion of Share Capital to Effect Financial Restructuring Plan | M |
| Empresas Ica S. A. | MXP371491046 | 11/17/2003 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | M |
| Empresas Ica S. A. | MXP371491046 | 11/17/2003 | Amend Articles to Comply with Mexican Legislation | M |
| Empresas Ica S. A. | MXP371491046 | 11/17/2003 | Approve Cancellation, Issuance, and Swap of Stock Certificates | M |
| Empresas Ica S. A. | MXP371491046 | 11/17/2003 | Consolidate Amendments to Articles | M |
| Empresas Ica S. A. | MXP371491046 | 11/17/2003 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | M |
| US COMMERCIAL CORP SA DE CV | MX01US000006 | 12/1/2003 | Authorize Increase in Capital Through Issuance of Shares; Approve Terms and Conditions | M |
| US COMMERCIAL CORP SA DE CV | MX01US000006 | 12/1/2003 | Amend Articles | M |
| US COMMERCIAL CORP SA DE CV | MX01US000006 | 12/1/2003 | Designate Inspector or Shareholders Representative(s) of Minutes of Meeting | M |
| Carso Global Telecom | MXP740451010 | 12/8/2003 | Amend Articles | M |
| Carso Global Telecom | MXP740451010 | 12/8/2003 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | M |
| AMERICA TELECOM S.A de C.V | MX01AM060000 | 12/8/2003 | Amend Articles | M |
| AMERICA TELECOM S.A de C.V | MX01AM060000 | 12/8/2003 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | M |
| AMERICA MOVIL SA DE CV MEXICO | MXP001691015 | 12/8/2003 | Amend Articles | M |
| AMERICA MOVIL SA DE CV MEXICO | MXP001691015 | 12/8/2003 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | M |
| Fomento Economico Mexicano S.A. (Femsa) | MXP320321310 | 12/10/2003 | Amend Articles Re: Compliance with Mexican Market Law | M |
| Fomento Economico Mexicano S.A. (Femsa) | MXP320321310 | 12/10/2003 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | M |
| Fomento Economico Mexicano S.A. (Femsa) | MXP320321310 | 12/10/2003 | Approve Minutes of Meeting | M |
| Grupo Elektra S.A. | MX01EL000003 | 12/16/2003 | Amend Articles Re: Compliance with Mexican Market Law | M |
| Grupo Elektra S.A. | MX01EL000003 | 12/16/2003 | Approve Merger Agreement with ELEktra Trading and Consulting Group SA de CV | M |
| Grupo Elektra S.A. | MX01EL000003 | 12/16/2003 | Approve Granting and Revoking of Powers | M |
| Grupo Elektra S.A. | MX01EL000003 | 12/16/2003 | Other Business (Voting) | M |
| Grupo Elektra S.A. | MX01EL000003 | 12/16/2003 | Designate Inspector or Shareholder Representative(s) to File Required Documents in the Public Commerce Registry and to Execute Approved Resolutions | M |

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| Grupo Televisa, S.A. | MXP4987V1378 | 12/23/2003 | Meeting For Series A Shareholders (Holders of CPOs and ADRs Who Are Mexican Nationals and Those With Foreign Exclusion Clause May Vote at Meeting) |
| Grupo Televisa, S.A. | MXP4987V1378 | 12/23/2003 | Amend Articles Re: Compliance with Mexican Market Law Approved on 6-2-01 and 3-19-03 Respectively |
| Grupo Televisa, S.A. | MXP4987V1378 | 12/23/2003 | Approve Capital Reduction Via Cancellation of Treasury Shares; Amend Article 6 Accordingly |
| Grupo Televisa, S.A. | MXP4987V1378 | 12/23/2003 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting |
| Grupo Televisa, S.A. | MXP4987V1378 | 12/23/2003 | Amend Deed of Issuance for Non-Redeemable CPOs Based on Shares Series A, D, and L to Comply with Mexican Market Law Approved on 6-2-01 |
| Grupo Televisa, S.A. | MXP4987V1378 | 12/23/2003 | Approve Resolutions Regarding Issuance of CPOs and Ratio of Underlying Shares |
| Grupo Televisa, S.A. | MXP4987V1378 | 12/23/2003 | Other Business (Voting) |
| Grupo Financiero BBVA Bancomer | MX01GF360007 | 1/7/2004 | Amend Articles Re: Compliance With Mexican Market Legislation |
| Grupo Financiero BBVA Bancomer | MX01GF360007 | 1/7/2004 | Designate Two Shareholders to Approve and Sign Minutes of Meeting |
| Alfa S.A. | MXP000511016 | 2/4/2004 | Approve MXN 26 Million Reduction in Capital for Bonus Payment to Shareholders |
| Alfa S.A. | MXP000511016 | 2/4/2004 | Grant Board Authority to Conven an EGM in First Quarter of 2005 Re: Reduction in Capital |
| Alfa S.A. | MXP000511016 | 2/4/2004 | Amend Article 7 Re: Reflect Changes in Capital and Compliance with Mexican Market Regulations |
| Alfa S.A. | MXP000511016 | 2/4/2004 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting |
| Alfa S.A. | MXP000511016 | 2/4/2004 | Approve Minutes of Meeting |
| Wal-Mart De Mexico SA De CV | MXP810071011 | 2/25/2004 | Ordinary Business |
| Wal-Mart De Mexico SA De CV | MXP810071011 | 2/25/2004 | Accept Chairman's Report |
| Wal-Mart De Mexico SA De CV | MXP810071011 | 2/25/2004 | Accept Audit Committee's Report |
| Wal-Mart De Mexico SA De CV | MXP810071011 | 2/25/2004 | Accept Supervisory Board Report |
| Wal-Mart De Mexico SA De CV | MXP810071011 | 2/25/2004 | Accept Financial Statements |
| Wal-Mart De Mexico SA De CV | MXP810071011 | 2/25/2004 | Accept Report Re: Share Repurchase Reserve |
| Wal-Mart De Mexico SA De CV | MXP810071011 | 2/25/2004 | Cancel 27.6 Million Series C Treasury Shares |
| Wal-Mart De Mexico SA De CV | MXP810071011 | 2/25/2004 | Special Business |
| Wal-Mart De Mexico SA De CV | MXP810071011 | 2/25/2004 | Approve Conversion of Class C Shares into Class V Shares, Increasing Voting Rights of Class C Shareholders |
| Wal-Mart De Mexico SA De CV | MXP810071011 | 2/25/2004 | Ordinary Business |

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| Wal-Mart De Mexico SA De CV | MXP810071011 | 2/25/2004 | Approve Allocation of Income | M |
| Wal-Mart De Mexico SA De CV | MXP810071011 | 2/25/2004 | Approve Dividend of MXN 0.44 Per Share Payable in Cash or Shares | M |
| Wal-Mart De Mexico SA De CV | MXP810071011 | 2/25/2004 | Special Business | |
| Wal-Mart De Mexico SA De CV | MXP810071011 | 2/25/2004 | Approve MXN 1.9 Billion Increase in Variable Capital Through Issuance of 98.4 Million Common Shares to Service Stock Dividend Payout Proposed in Previous Item; Cancel Unused Portion of Capital Increase | M |
| Wal-Mart De Mexico SA De CV | MXP810071011 | 2/25/2004 | Amend Articles | M |
| Wal-Mart De Mexico SA De CV | MXP810071011 | 2/25/2004 | Ordinary Business | |
| Wal-Mart De Mexico SA De CV | MXP810071011 | 2/25/2004 | Accept Report Re: Employee Stock Option Plan | M |
| Wal-Mart De Mexico SA De CV | MXP810071011 | 2/25/2004 | Accept Report Re: Wal-Mart de Mexico Foundation | M |
| Wal-Mart De Mexico SA De CV | MXP810071011 | 2/25/2004 | Approve Discharge of Directors | M |
| Wal-Mart De Mexico SA De CV | MXP810071011 | 2/25/2004 | Elect Members of Management and Supervisory Boards | M |
| Wal-Mart De Mexico SA De CV | MXP810071011 | 2/25/2004 | Approve Minutes of Meeting | M |
| Wal-Mart De Mexico SA De CV | MXP810071011 | 2/25/2004 | Ordinary Business | |
| Wal-Mart De Mexico SA De CV | MXP810071011 | 2/25/2004 | Accept Chairman's Report | M |
| Wal-Mart De Mexico SA De CV | MXP810071011 | 2/25/2004 | Accept Audit Committee's Report | |
| Wal-Mart De Mexico SA De CV | MXP810071011 | 2/25/2004 | Accept Supervisory Board Report | M |
| Wal-Mart De Mexico SA De CV | MXP810071011 | 2/25/2004 | Accept Financial Statements | M |
| Wal-Mart De Mexico SA De CV | MXP810071011 | 2/25/2004 | Accept Report Re: Share Repurchase Reserve | M |
| Wal-Mart De Mexico SA De CV | MXP810071011 | 2/25/2004 | Cancel 27.6 Million Series C Treasury Shares | M |
| Wal-Mart De Mexico SA De CV | MXP810071011 | 2/25/2004 | Special Business | |
| Wal-Mart De Mexico SA De CV | MXP810071011 | 2/25/2004 | Approve Conversion of Class C Shares into Class V Shares, Increasing Voting Rights of Class C Shareholders | M |
| Wal-Mart De Mexico SA De CV | MXP810071011 | 2/25/2004 | Ordinary Business | |
| Wal-Mart De Mexico SA De CV | MXP810071011 | 2/25/2004 | Approve Allocation of Income | M |
| Wal-Mart De Mexico SA De CV | MXP810071011 | 2/25/2004 | Approve Dividend of MXN 0.44 Per Share Payable in Cash or Shares | M |
| Wal-Mart De Mexico SA De CV | MXP810071011 | 2/25/2004 | Special Business | |
| Wal-Mart De Mexico SA De CV | MXP810071011 | 2/25/2004 | Approve MXN 1.9 Billion Increase in Variable Capital Through Issuance of 98.4 Million Common Shares to Service Stock Dividend Payout Proposed in Previous Item; Cancel Unused Portion of Capital Increase | M |
| Wal-Mart De Mexico SA De CV | MXP810071011 | 2/25/2004 | Amend Articles | M |

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| Wal-Mart De Mexico SA De CV | MXP810071011 | 2/25/2004 | Ordinary Business |
| Wal-Mart De Mexico SA De CV | MXP810071011 | 2/25/2004 | Accept Report Re: Employee Stock Option Plan |
| Wal-Mart De Mexico SA De CV | MXP810071011 | 2/25/2004 | Accept Report Re: Wal-Mart de Mexico Foundation |
| Wal-Mart De Mexico SA De CV | MXP810071011 | 2/25/2004 | Approve Discharge of Directors |
| Wal-Mart De Mexico SA De CV | MXP810071011 | 2/25/2004 | Elect Members of Management and Supervisory Boards |
| Wal-Mart De Mexico SA De CV | MXP810071011 | 2/25/2004 | Approve Minutes of Meeting |
| Telefonos De Mexico S.A. De C.V. | MXP904131085 | 3/1/2004 | Approve MXN 12 Billion Increase in Share Repurchase Reserve |
| Telefonos De Mexico S.A. De C.V. | MXP904131085 | 3/1/2004 | Designate Shareholders Representatives to Approve and Sign Minutes of Meeting |
| Kimberly Clark De Mexico S.A. De C.V. | MXP606941179 | 3/2/2004 | Meeting For Mexican Nationals Only |
| Kimberly Clark De Mexico S.A. De C.V. | MXP606941179 | 3/2/2004 | Ordinary Business |
| Kimberly Clark De Mexico S.A. De C.V. | MXP606941179 | 3/2/2004 | Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income |
| Kimberly Clark De Mexico S.A. De C.V. | MXP606941179 | 3/2/2004 | Approve Series A, B, and Special Series T Cash Dividend of MXN 1.88 Per Share |
| Kimberly Clark De Mexico S.A. De C.V. | MXP606941179 | 3/2/2004 | Elect Management Board, Supervisory Board Members, and Respective Alternates |
| Kimberly Clark De Mexico S.A. De C.V. | MXP606941179 | 3/2/2004 | Approve Remuneration of Directors, Supervisory Board, and Respective Alternates |
| Kimberly Clark De Mexico S.A. De C.V. | MXP606941179 | 3/2/2004 | Approve Reduction of MXN 226,015.28 in Share Capital Via Cancellation of 27.6 Million Shares (14.3 Million Series A and 13.3 Million Series B) |
| Kimberly Clark De Mexico S.A. De C.V. | MXP606941179 | 3/2/2004 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting |
| Kimberly Clark De Mexico S.A. De C.V. | MXP606941179 | 3/2/2004 | Special Business |
| Kimberly Clark De Mexico S.A. De C.V. | MXP606941179 | 3/2/2004 | Approve Merger by Absorption of Papeles de Calidad San Rafael SA de CV |
| Kimberly Clark De Mexico S.A. De C.V. | MXP606941179 | 3/2/2004 | Approve Issuance of 18 Million Special Series T Workers' Shares to Service Employee Stock Ownership Plan |
| Kimberly Clark De Mexico S.A. De C.V. | MXP606941179 | 3/2/2004 | Amend Articles Re: Compliance With Mexican Market Regulation |
| Kimberly Clark De Mexico S.A. De C.V. | MXP606941179 | 3/2/2004 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting |
| Desc, S.A. De C.V. | MXP300061415 | 3/8/2004 | Approve Mandatory Conversion of Class C Shares Into Class B Shares and Delisting of C Shares |
| Desc, S.A. De C.V. | MXP300061415 | 3/8/2004 | Approve Voluntary Conversion of A Shares Into B Shares and B Shares Into A Shares Up to Amount to be |

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| Desc, S.A. De C.V. | MXP300061415 | 3/8/2004 | Decided at AGM Amend Articles to Reflect Changes in Capital | M |
| Desc, S.A. De C.V. | MXP300061415 | 3/8/2004 | Approve Increase in Capital | M |
| Desc, S.A. De C.V. | MXP300061415 | 3/8/2004 | Designate Shareholders to Approve and Sign Minutes of Meeting | M |
| Desc, S.A. De C.V. | MXP300061415 | 3/8/2004 | Approve Minutes of Meeting | M |
| Fomento Economico Mexicano S.A. (Femsa) | MXP320321310 | 3/11/2004 | Accept Financial Statements and Statutory Reports | M |
| Fomento Economico Mexicano S.A. (Femsa) | MXP320321310 | 3/11/2004 | Approve Allocation of Income and Dividends | M |
| Fomento Economico Mexicano S.A. (Femsa) | MXP320321310 | 3/11/2004 | Fix the Maximum Amount to Be Used in the Share Repurchase | M |
| Fomento Economico Mexicano S.A. (Femsa) | MXP320321310 | 3/11/2004 | Elect Management and Supervisory Boards and Fix Their Remuneration | M |
| Fomento Economico Mexicano S.A. (Femsa) | MXP320321310 | 3/11/2004 | Elect Committees | M |
| Fomento Economico Mexicano S.A. (Femsa) | MXP320321310 | 3/11/2004 | Designate Shareholders to Approve and Sign Minutes of Meeting | M |
| Fomento Economico Mexicano S.A. (Femsa) | MXP320321310 | 3/11/2004 | Approve Minutes of Meeting | M |
| Hylsamex Sa De Cv | MX01HY000013 | 3/22/2004 | Holdings of CPOs May Vote at This Meeting | |
| Hylsamex Sa De Cv | MX01HY000013 | 3/22/2004 | Accept Financial Statements and Statutory Reports | M |
| Hylsamex Sa De Cv | MX01HY000013 | 3/22/2004 | Approve Allocation of Income; Fix Amount of Funds Available for Share Repurchase | M |
| Hylsamex Sa De Cv | MX01HY000013 | 3/22/2004 | Elect Management and Supervisory Boards and Fix Remuneration | M |
| Hylsamex Sa De Cv | MX01HY000013 | 3/22/2004 | Designate Shareholder Representatives to Approve and Sign Minutes of Meeting | M |
| Hylsamex Sa De Cv | MX01HY000013 | 3/22/2004 | Approve Minutes of Meeting | M |
| Alfa S.A. | MXP000511016 | 3/24/2004 | Accept Financial Statements and Statutory Reports | M |
| Alfa S.A. | MXP000511016 | 3/24/2004 | Approve Allocation of Income and Dividends of USD 0.075 Per Share; Set Maximum Limit of Share Repurchase Reserve | M |
| Alfa S.A. | MXP000511016 | 3/24/2004 | Elect Directors and Supervisory Board and Fix Their Remuneration | M |
| Alfa S.A. | MXP000511016 | 3/24/2004 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | M |
| Alfa S.A. | MXP000511016 | 3/24/2004 | Approve Minutes of Meeting | M |
| Vitro Corporativo, S.A. De C.V. | MXP9802B1093 | 3/25/2004 | Amend Articles 2, 6, 9, 13, 22, 29 In Line With Mexican Securities Law | M |
| Vitro Corporativo, S.A. De C.V. | MXP9802B1093 | 3/25/2004 | Designate Shareholder Representatives of Minutes of Meeting | M |
| Vitro Corporativo, S.A. De C.V. | MXP9802B1093 | 3/25/2004 | Accept Financial Statements and Statutory Reports | M |
| Vitro Corporativo, S.A. De C.V. | MXP9802B1093 | 3/25/2004 | Approve Allocation of Income | M |
| Vitro Corporativo, S.A. De C.V. | MXP9802B1093 | 3/25/2004 | Approve Dividend of MXN 0.30 Per Share | M |
| Vitro Corporativo, S.A. De C.V. | MXP9802B1093 | 3/25/2004 | Set Aggregate Nominal Amount of Share Repurchase Reserve | M |
| Vitro Corporativo, S.A. De C.V. | MXP9802B1093 | 3/25/2004 | Elect Management Board and Supervisory Board; Fix Their Remuneration | M |

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| Vitro Corporativo, S.A. De C.V. | MXP9802B1093 | 3/25/2004 | Designate Shareholder Representatives of Minutes of Meeting | M |
| Grupo Elektra S.A. | MX01EL000003 | 3/29/2004 | Accept Board of Directors' Report | M |
| Grupo Elektra S.A. | MX01EL000003 | 3/29/2004 | Approve Financial Statements and Statutory Reports, Allocation of Income and Dividends | M |
| Grupo Elektra S.A. | MX01EL000003 | 3/29/2004 | Elect Management Board, Supervisory Board Members, and Board Committee Members | M |
| Grupo Elektra S.A. | MX01EL000003 | 3/29/2004 | Approve Directors' Report Re: Share Repurchase Program; Set Limit for Share Repurchase Reserve | M |
| Grupo Elektra S.A. | MX01EL000003 | 3/29/2004 | Other Business (Voting) | M |
| Grupo Elektra S.A. | MX01EL000003 | 3/29/2004 | Designate Inspectors to Approve and Sign Minutes of Meeting | M |
| Controladora Comercial Mexicana S.A. | MXP200821413 | 3/31/2004 | Only Class B Shareholders May Vote | M |
| Controladora Comercial Mexicana S.A. | MXP200821413 | 3/31/2004 | Accept Financial Statements and Statutory Reports | M |
| Controladora Comercial Mexicana S.A. | MXP200821413 | 3/31/2004 | Approve Allocation of Income and Dividends of MXN 0.1115 Per Share | M |
| Controladora Comercial Mexicana S.A. | MXP200821413 | 3/31/2004 | Elect Members to Management Board, Supervisory Board, Executive Committee and Audit Committee | M |
| Controladora Comercial Mexicana S.A. | MXP200821413 | 3/31/2004 | Approve Remuneration of Directors and Supervisory Boards | M |
| Controladora Comercial Mexicana S.A. | MXP200821413 | 3/31/2004 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | M |
| Grupo Financiero Inbursa S.A. De C.V. | MXP370641013 | 4/14/2004 | Accept Financial Statements and Statutory Reports | M |
| Grupo Financiero Inbursa S.A. De C.V. | MXP370641013 | 4/14/2004 | Approve Allocation of Income | M |
| Grupo Financiero Inbursa S.A. De C.V. | MXP370641013 | 4/14/2004 | Elect Members to Management and Supervisory Boards and Board Secretaries | M |
| Grupo Financiero Inbursa S.A. De C.V. | MXP370641013 | 4/14/2004 | Approve Remuneration of Management and Supervisory Boards, and Board Secretaries | M |
| Grupo Financiero Inbursa S.A. De C.V. | MXP370641013 | 4/14/2004 | Elect Evaluation and Compensation, Finance and Planning, and Audit Committee Members | M |
| Grupo Financiero Inbursa S.A. De C.V. | MXP370641013 | 4/14/2004 | Approve Remuneration of Evaluation and Compensation, Finance and Planning, and Audit Committee Members | M |
| Grupo Financiero Inbursa S.A. De C.V. | MXP370641013 | 4/14/2004 | Accept Report Re: Share Repurchase and Share Issuance Policies; Authorize Board to Set Aggregate Nominal Amount for Repurchase of Shares | M |
| Grupo Financiero Inbursa S.A. De C.V. | MXP370641013 | 4/14/2004 | Approve Dividend of MXN 0.30 Per Share | M |
| Grupo Financiero Inbursa S.A. De C.V. | MXP370641013 | 4/14/2004 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | M |
| Grupo Financiero Inbursa S.A. De C.V. | MXP370641013 | 4/14/2004 | Ratify Resolutions Approved at EGM Held on April 29, 2003 | M |
| Grupo Financiero Inbursa S.A. De C.V. | MXP370641013 | 4/14/2004 | Amend Articles | M |
| Grupo Financiero | MXP370641013 | 4/14/2004 | Designate Inspector or Shareholder | M |

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| Inbursa S.A. De C.V. | | | Representative(s) of Minutes of Meeting |
| Tv Azteca Sa De Cv | MXP740471117 | 4/15/2004 | CPOs Consist of (1)A Share + (1)D-A Share + (1)D-L Share; Only A Shares Have Voting Rights; Only Holders of CPOs Who Are Mexican Nationals May Vote |
| Tv Azteca Sa De Cv | MXP740471117 | 4/15/2004 | Accept Reports of Management Board and Audit Committee |
| Tv Azteca Sa De Cv | MXP740471117 | 4/15/2004 | Accept Reports of Supervisory Board |
| Tv Azteca Sa De Cv | MXP740471117 | 4/15/2004 | Accept Financial Statements |
| Tv Azteca Sa De Cv | MXP740471117 | 4/15/2004 | Approve Allocation of Income |
| Tv Azteca Sa De Cv | MXP740471117 | 4/15/2004 | Approve Dividend of MXN 0.00707 Per Class D-A and Class D-L Shares |
| Tv Azteca Sa De Cv | MXP740471117 | 4/15/2004 | Approve Reduction in Stated Capital Via Bonus Payment to Shareholders |
| Tv Azteca Sa De Cv | MXP740471117 | 4/15/2004 | Authorize Repurchase of Shares and Set Aggregate Nominal Amount of Share Repurchase Reserve |
| Tv Azteca Sa De Cv | MXP740471117 | 4/15/2004 | Elect Directors |
| Tv Azteca Sa De Cv | MXP740471117 | 4/15/2004 | Approve Remuneration of Directors |
| Tv Azteca Sa De Cv | MXP740471117 | 4/15/2004 | Other Business (Voting) |
| Tv Azteca Sa De Cv | MXP740471117 | 4/15/2004 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting |
| Grupo Televisa, S.A. | MXP4987V1378 | 4/16/2004 | Only Series A Shareholders Can Vote at This Meeting, Including CPO Holders Who Are Mexican Nationals. Only the Series A Portion of CPOs Will Have Voting Rights |
| Grupo Televisa, S.A. | MXP4987V1378 | 4/16/2004 | Approve 25:1 Stock Split For Each Share Class; Amend Articles |
| Grupo Televisa, S.A. | MXP4987V1378 | 4/16/2004 | Authorize Creation of Series B Shares; Amend Articles |
| Grupo Televisa, S.A. | MXP4987V1378 | 4/16/2004 | Approve Allocation of Stock Dividends to Series B, D, and L Shares; Amend Articles |
| Grupo Televisa, S.A. | MXP4987V1378 | 4/16/2004 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting |
| Grupo Televisa, S.A. | MXP4987V1378 | 4/16/2004 | Meeting For Series L Shareholders and CPO Holders; Only the Series L Portion of CPOs Will Carry Voting Rights |
| Grupo Televisa, S.A. | MXP4987V1378 | 4/16/2004 | Elect Series L Members to Management Board |
| Grupo Televisa, S.A. | MXP4987V1378 | 4/16/2004 | Approve Dividends and Other Resolutions Proposed in General Meetings to Be Held on Same Day |
| Grupo Televisa, S.A. | MXP4987V1378 | 4/16/2004 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting |
| Grupo Televisa, S.A. | MXP4987V1378 | 4/16/2004 | Meeting For Series D Shareholders and CPO Holders; Only the Series D Portion of CPOs Will Carry Voting Rights |
| Grupo Televisa, S.A. | MXP4987V1378 | 4/16/2004 | Elect Series D Representatives to Management Board |
| Grupo Televisa, S.A. | MXP4987V1378 | 4/16/2004 | Approve Dividends and Other Resolutions Proposed in General Meetings to Be Held on Same Day |
| Grupo Televisa, S.A. | MXP4987V1378 | 4/16/2004 | Designate Inspector or Shareholder |

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| | | | Representative(s) of Minutes of Meeting |
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| Grupo Televisa, S.A. | MXP4987V1378 | 4/16/2004 | Only Series A Shareholders Can Vote at This Meeting, Including CPO Holders Who Are Mexican Nationals. Only the Series A Portion of CPOs Will Have Voting Rights |
| Grupo Televisa, S.A. | MXP4987V1378 | 4/16/2004 | Accept Financial Statements and Statutory Reports |
| Grupo Televisa, S.A. | MXP4987V1378 | 4/16/2004 | Accept Audit Committee Report |
| Grupo Televisa, S.A. | MXP4987V1378 | 4/16/2004 | Approve Allocation of Income and Aggregate Dividends of MXN 3.85 Billion |
| Grupo Televisa, S.A. | MXP4987V1378 | 4/16/2004 | Set Aggregate Nominal Amount for Stock Repurchase; Accept Report Re: Share Repurchase Policy; Accept Report Re: Long-Term Share Retention Plan |
| Grupo Televisa, S.A. | MXP4987V1378 | 4/16/2004 | Elect Members to Management Board, Supervisory Board, and Board Secretaries |
| Grupo Televisa, S.A. | MXP4987V1378 | 4/16/2004 | Elect Members to Executive Committee |
| Grupo Televisa, S.A. | MXP4987V1378 | 4/16/2004 | Elect Members to Audit Committee |
| Grupo Televisa, S.A. | MXP4987V1378 | 4/16/2004 | Approve Remuneration of Directors, Supervisory Board Members, Audit and Executive Committee Members, and Board Secretaries |
| Grupo Televisa, S.A. | MXP4987V1378 | 4/16/2004 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting |
| Empresas Ica S. A. | MXP371491046 | 4/16/2004 | Accept Board of Directors' Report |
| Empresas Ica S. A. | MXP371491046 | 4/16/2004 | Accept Supervisory Board Report |
| Empresas Ica S. A. | MXP371491046 | 4/16/2004 | Accept Audit Committee Report |
| Empresas Ica S. A. | MXP371491046 | 4/16/2004 | Accept Financial Statements and Statutory Reports |
| Empresas Ica S. A. | MXP371491046 | 4/16/2004 | Approve Allocation of Income and Dividends; Increase Reserves |
| Empresas Ica S. A. | MXP371491046 | 4/16/2004 | Approve Cancellation of Stock Option Plan of ICA Executives and Employees |
| Empresas Ica S. A. | MXP371491046 | 4/16/2004 | Approve Board of Directors' Proposal to Transfer Treasury Shares to Stock Plan of ICA Executives and Employees |
| Empresas Ica S. A. | MXP371491046 | 4/16/2004 | Elect Management Board, Board Secretary, Supervisory Board, and Alternates Respectively |
| Empresas Ica S. A. | MXP371491046 | 4/16/2004 | Elect Members to Audit Committee |
| Empresas Ica S. A. | MXP371491046 | 4/16/2004 | Elect Members to Executive Committee |
| Empresas Ica S. A. | MXP371491046 | 4/16/2004 | Approve Remuneration of Directors and Supervisory Board |
| Empresas Ica S. A. | MXP371491046 | 4/16/2004 | Designate Shareholder Representatives of Minutes of Meeting |
| Grupo Carso Sa De Cv | MXP461181085 | 4/21/2004 | Only Mexican Nationals May Legally Vote at This Meeting |
| Grupo Carso Sa De Cv | MXP461181085 | 4/21/2004 | Accept Financial Statements and Statutory Reports |
| Grupo Carso Sa De Cv | MXP461181085 | 4/21/2004 | Approve Allocation of Income and Dividends of MXN 0.70 Per Share |
| Grupo Carso Sa De Cv | MXP461181085 | 4/21/2004 | Authorize Repurchase of Shares up to Aggregate Nominal Amount of MXN |

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| | | | 3 Billion | |
| Grupo Carso Sa De Cv | MXP461181085 | 4/21/2004 | Approve Discharge of Management Board | M |
| Grupo Carso Sa De Cv | MXP461181085 | 4/21/2004 | Elect Members to Management and Supervisory Board; Fix Their Remuneration | M |
| Grupo Carso Sa De Cv | MXP461181085 | 4/21/2004 | Designate Shareholder Representatives to Approve and Sign Minutes of Meeting | M |
| US Comercial Corp.,SA | MX01US000006 | 4/21/2004 | Accept Financial Statements and Statutory Reports | M |
| US Comercial Corp.,SA | MX01US000006 | 4/21/2004 | Approve Discharge of Management and Supervisory Boards; Elect Directors; Fix Their Remuneration | M |
| US Comercial Corp.,SA | MX01US000006 | 4/21/2004 | Elect Committee Members; Fix Their Remuneration | M |
| US Comercial Corp.,SA | MX01US000006 | 4/21/2004 | Set Aggregate Nominal Amount of Share Repurchase Reserve | M |
| US Comercial Corp.,SA | MX01US000006 | 4/21/2004 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | M |
| Consortio Ara Sa | MXP001161019 | 4/22/2004 | Accept Financial Statements and Statutory Reports | M |
| Consortio Ara Sa | MXP001161019 | 4/22/2004 | Approve Allocation of Income | M |
| Consortio Ara Sa | MXP001161019 | 4/22/2004 | Accept Audit Committee Report | M |
| Consortio Ara Sa | MXP001161019 | 4/22/2004 | Elect Members to Management and Supervisory Board; Elect Audit Committee, Board Secretary, and Their Respective Alternates | M |
| Consortio Ara Sa | MXP001161019 | 4/22/2004 | Set Aggregate Nominal Amount of Share Repurchase Reserve | M |
| Consortio Ara Sa | MXP001161019 | 4/22/2004 | Designate Shareholder Representatives of Minutes of Meeting | M |
| Desc, S.A. De C.V. | MXP300061415 | 4/26/2004 | Only Holders of A and B Shares May Vote | M |
| Desc, S.A. De C.V. | MXP300061415 | 4/26/2004 | Accept Directors' and Audit Committee's Reports for Fiscal Year 2003 | M |
| Desc, S.A. De C.V. | MXP300061415 | 4/26/2004 | Approve Discharge of Management and Supervisory Boards | M |
| Desc, S.A. De C.V. | MXP300061415 | 4/26/2004 | Accept Financial Statements | M |
| Desc, S.A. De C.V. | MXP300061415 | 4/26/2004 | Approve Allocation of Income | M |
| Desc, S.A. De C.V. | MXP300061415 | 4/26/2004 | Elect Directors, Supervisory Board Members, and Committee Members | M |
| Desc, S.A. De C.V. | MXP300061415 | 4/26/2004 | Approve Remuneration of Directors and Supervisory Board | M |
| Desc, S.A. De C.V. | MXP300061415 | 4/26/2004 | Accept Directors' Report in Compliance With Securities Commission Regulations | M |
| Desc, S.A. De C.V. | MXP300061415 | 4/26/2004 | Designate Shareholder Representatives of Minutes of Meeting | M |
| Desc, S.A. De C.V. | MXP300061415 | 4/26/2004 | Approve Minutes of Meeting | M |
| AMERICA MOVIL SA DE CV MEXICO | MXP001691015 | 4/27/2004 | Accept Financial Statements and Statutory Reports for Parent Company and Subsidiaries; Approve Allocation of Income and Dividend of MXN 0.12 Per Series AA, A, and L Share | M |
| AMERICA MOVIL SA DE CV MEXICO | MXP001691015 | 4/27/2004 | Approve Discharge of Management Board; Elect and Fix the | M |

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| | | | Remuneration of the Management Board, Supervisory Board and Their Alternates |
| AMERICA MOVIL SA DE CV MEXICO | MXP001691015 | 4/27/2004 | Approve Discharge of Executive, Audit, and Compensation Committee; Elect Members of Committees and Fix Their Remuneration |
| AMERICA MOVIL SA DE CV MEXICO | MXP001691015 | 4/27/2004 | Accept Director's Report on Share Repurchase Plan; Set Limit for Share Repurchase Reserve |
| AMERICA MOVIL SA DE CV MEXICO | MXP001691015 | 4/27/2004 | Approve Swap of Company's Shares |
| AMERICA MOVIL SA DE CV MEXICO | MXP001691015 | 4/27/2004 | Designate Shareholder Representatives of Minutes of Meeting |
| AMERICA MOVIL SA DE CV MEXICO | MXP001691015 | 4/27/2004 | Accept Financial Statements and Statutory Reports for Parent Company and Subsidiaries; Approve Allocation of Income and Dividend of MXN 0.12 Per Series AA, A, and L Share |
| AMERICA MOVIL SA DE CV MEXICO | MXP001691015 | 4/27/2004 | Approve Discharge of Management Board; Elect and Fix the Remuneration of the Management Board, Supervisory Board and Their Alternates |
| AMERICA MOVIL SA DE CV MEXICO | MXP001691015 | 4/27/2004 | Approve Discharge of Executive, Audit, and Compensation Committee; Elect Members of Committees and Fix Their Remuneration |
| AMERICA MOVIL SA DE CV MEXICO | MXP001691015 | 4/27/2004 | Accept Director's Report on Share Repurchase Plan; Set Limit for Share Repurchase Reserve |
| AMERICA MOVIL SA DE CV MEXICO | MXP001691015 | 4/27/2004 | Approve Swap of Company's Shares |
| AMERICA MOVIL SA DE CV MEXICO | MXP001691015 | 4/27/2004 | Designate Shareholder Representatives of Minutes of Meeting |
| AMERICA MOVIL SA DE CV MEXICO | MXP001691213 | 4/27/2004 | Meeting for Holders of Series L Shares |
| AMERICA MOVIL SA DE CV MEXICO | MXP001691213 | 4/27/2004 | Elect Directors Representing Series L Shares |
| AMERICA MOVIL SA DE CV MEXICO | MXP001691213 | 4/27/2004 | Approve Swap of Company's Shares |
| AMERICA MOVIL SA DE CV MEXICO | MXP001691213 | 4/27/2004 | Designate Shareholder Representatives of Minutes of Meeting |
| America Telecom S.A. de C.V | MX01AM060000 | 4/27/2004 | Accept Financial Statements and Statutory Reports |
| America Telecom S.A. de C.V | MX01AM060000 | 4/27/2004 | Approve Discharge of Management Board; Elect Members to Management and Supervisory Board and Their Respective Alternates; Fix Their Remuneration |
| America Telecom S.A. de C.V | MX01AM060000 | 4/27/2004 | Elect Committee Members and Fix Their Remuneration |
| America Telecom S.A. de C.V | MX01AM060000 | 4/27/2004 | Set Aggregate Nominal Amount of Share Repurchase Reserve for Fiscal Year 2004; Set Guidelines For Share Repurchase Program |
| America Telecom S.A. de C.V | MX01AM060000 | 4/27/2004 | Designate Shareholder Representatives of Minutes of |

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| | | | | Meeting | |
| Grupo Iusacell Sa De Cv | MX01CE080006 | 4/28/2004 | Accept Statutory Reports | M | |
| Grupo Iusacell Sa De Cv | MX01CE080006 | 4/28/2004 | Approve Financial Statements, and Allocation of Income | M | |
| Grupo Iusacell Sa De Cv | MX01CE080006 | 4/28/2004 | Accept Audit Committee Report | M | |
| Grupo Iusacell Sa De Cv | MX01CE080006 | 4/28/2004 | Elect Directors | M | |
| Grupo Iusacell Sa De Cv | MX01CE080006 | 4/28/2004 | Approve Remuneration of Principal and Alternate Directors, and Board Committee Members | M | |
| Grupo Iusacell Sa De Cv | MX01CE080006 | 4/28/2004 | Approve Granting of Powers | M | |
| Grupo Iusacell Sa De Cv | MX01CE080006 | 4/28/2004 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | M | |
| Corporacion Interamericana De Entretenimiento, S.A. | MXP201161017 | 4/28/2004 | Only Holders of Series B Shares May Vote | | |
| Corporacion Interamericana De Entretenimiento, S.A. | MXP201161017 | 4/28/2004 | Accept Board of Directors' Report | M | |
| Corporacion Interamericana De Entretenimiento, S.A. | MXP201161017 | 4/28/2004 | Accept Supervisory Board's Report | M | |
| Corporacion Interamericana De Entretenimiento, S.A. | MXP201161017 | 4/28/2004 | Accept Financial Statements | M | |
| Corporacion Interamericana De Entretenimiento, S.A. | MXP201161017 | 4/28/2004 | Elect Directors; Fix Their Remuneration | M | |
| Corporacion Interamericana De Entretenimiento, S.A. | MXP201161017 | 4/28/2004 | Designate Shareholder Representatives of Minutes of Meeting | M | |
| Carso Global Telecom | MXP740451010 | 4/29/2004 | Accept Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income | M | |
| Carso Global Telecom | MXP740451010 | 4/29/2004 | Approve Discharge of Management Board; Elect Members to Management and Supervisory Board and Their Respective Alternates; Fix Their Remuneration | M | |
| Carso Global Telecom | MXP740451010 | 4/29/2004 | Elect Directors to Various Board Committees; Fix Their Remuneration | M | |
| Carso Global Telecom | MXP740451010 | 4/29/2004 | Set Aggregate Nominal Amount of Share Repurchase Reserve for Fiscal Year 2004; Approve Share Repurchase Guidelines | M | |
| Carso Global Telecom | MXP740451010 | 4/29/2004 | Designate Shareholder Representatives of Minutes of Meeting | M | |
| Cemex S.A. | MXP225611567 | 4/29/2004 | Accept Financial Statements and Statutory Reports | M | |
| Cemex S.A. | MXP225611567 | 4/29/2004 | Approve Allocation of Income; Set Aggregate Nominal Amount of Share Repurchase Reserve | M | |
| Cemex S.A. | MXP225611567 | 4/29/2004 | Authorize Capitalization of Reserves | M | |
| Cemex S.A. | MXP225611567 | 4/29/2004 | Elect Directors and Supervisory Board | M | |
| Cemex S.A. | MXP225611567 | 4/29/2004 | Approve Remuneration of Directors and Supervisory Board | M | |
| Cemex S.A. | MXP225611567 | 4/29/2004 | Designate Shareholder Representative(s) of Minutes of Meeting | M | |

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| Telefonos De Mexico S.A. De C.V. | MXP904131085 | 4/29/2004 | Meeting For Series A and AA Shareholders; Series AA Shares May Only Be Held by Mexican Nationals |
| Telefonos De Mexico S.A. De C.V. | MXP904131085 | 4/29/2004 | Accept Financial Statements and Statutory Reports |
| Telefonos De Mexico S.A. De C.V. | MXP904131085 | 4/29/2004 | Approve Allocation of Income and Dividends of MXN 0.68 Per Share |
| Telefonos De Mexico S.A. De C.V. | MXP904131085 | 4/29/2004 | Approve Discharge of Management Board |
| Telefonos De Mexico S.A. De C.V. | MXP904131085 | 4/29/2004 | Elect Directors and Supervisory Board |
| Telefonos De Mexico S.A. De C.V. | MXP904131085 | 4/29/2004 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting |
| Telefonos De Mexico S.A. De C.V. | MXP904131325 | 4/29/2004 | Meeting For Series L Shareholders |
| Telefonos De Mexico S.A. De C.V. | MXP904131325 | 4/29/2004 | Elect Series L Representative Directors |
| Telefonos De Mexico S.A. De C.V. | MXP904131325 | 4/29/2004 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting |
| Grupo Financiero Banorte S.A. | MXP370711014 | 4/29/2004 | Approve Merger by Absorption of Generali Mexico - Compania de Seguros S.A., and of Another Financial Firm |
| Grupo Financiero Banorte S.A. | MXP370711014 | 4/29/2004 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting |
| Grupo Financiero Banorte S.A. | MXP370711014 | 4/29/2004 | Approve Minutes of Meeting |
| Grupo Bimbo | MXP495211262 | 4/29/2004 | Accept Financial Statements and Statutory Reports |
| Grupo Bimbo | MXP495211262 | 4/29/2004 | Approve Allocation of Income |
| Grupo Bimbo | MXP495211262 | 4/29/2004 | Approve Dividend of MXN 0.24 Per Share |
| Grupo Bimbo | MXP495211262 | 4/29/2004 | Elect Management Board and Member to Supervisory Board; Fix Their Remuneration |
| Grupo Bimbo | MXP495211262 | 4/29/2004 | Elect Audit, Evaluation and Remuneration, and Finance and Planning Committee Members |
| Grupo Bimbo | MXP495211262 | 4/29/2004 | Accept Director's Report on Share Repurchases; Set Limit for Share Repurchase Reserve |
| Grupo Bimbo | MXP495211262 | 4/29/2004 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting |
| Grupo Financiero Banorte S.A. | MXP370711014 | 4/29/2004 | Accept Financial Statements and Statutory Reports |
| Grupo Financiero Banorte S.A. | MXP370711014 | 4/29/2004 | Approve Allocation of Income |
| Grupo Financiero Banorte S.A. | MXP370711014 | 4/29/2004 | Elect Members to Management and Supervisory Boards |
| Grupo Financiero Banorte S.A. | MXP370711014 | 4/29/2004 | Approve Remuneration of Directors and Supervisory Board Members |
| Grupo Financiero Banorte S.A. | MXP370711014 | 4/29/2004 | Accept Director's Report on Share Repurchase Plan; Set Limit for Share Repurchase Reserve |
| Grupo Financiero Banorte S.A. | MXP370711014 | 4/29/2004 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting |
| Grupo Financiero | MXP370711014 | 4/29/2004 | Approve Minutes of Meeting |

Banorte S.A.