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GABELLI GLOBAL MULTIMEDIA TRUST INC
Form N-PX
August 22, 2006

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT
COMPANY

Investment Company Act file number 811-08476

THE GABELLI GLOBAL MULTIMEDIA TRUST INC.

(Exact name of registrant as specified in charter)

One Corporate Center
RYE, NEW YORK 10580-1422

(Address of principal executive offices) (Zip code)

Bruce N. Alpert
Gabelli Funds, LLC
One Corporate Center
RYE, NEW YORK 10580-1422

(Name and address of agent for service)

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

Date of fiscal year end: DECEMBER 31

Date of reporting period: JULY 1, 2005 - JUNE 30, 2006

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

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

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PROXY VOTING RECORD
FOR PERIOD JULY 1, 2005 TO JUNE 30, 2006

 ALLIED DOMEQ PLC
 ISSUER: G0187V109 ISIN: GB0007294571
 SEDOL: B02S5L7, 5474763, 0729457, 5760558

EGM

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
S.1	<p>APPROVE: 1) THE SCHEME OF ARRANGEMENT DATED 25 MAY 2005 BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDERS AS DEFINED IN THE SAID SCHEME AND THE DIRECTORS OF THE COMPANY BE AUTHORIZED TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT; 2) THAT FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME: A) AT THE REORGANIZATION RECORD TIME AS DEFINED IN THE SCHEME THE SCHEME SHARES AS DEFINED IN THE SCHEME BE SUBDIVIDED AND RECLASSIFIED AS FOLLOWS: I) IN THE CASE OF SCHEME SHARES HELD BY A SCHEME SHAREHOLDER AS DEFINED IN THE SCHEME WHO HAS NOT MADE ANY ELECTION UNDER THE MIX AND MATCH ELECTION AS DEFINED IN THE SCHEME , EACH SCHEME SHARE SHALL BE SUBDIVIDED AND RECLASSIFIED INTO 545 A ORDINARY SHARES OF 25/670 PENCE EACH THE A SHARES AND 125 B ORDINARY SHARES OF 25/670 PENCE EACH THE B SHARES SUCH A SHARES AND B SHARES HAVING THE RIGHTS SET OUT IN NEW ARTICLE 3 TO BE ADOPTED PURSUANT TO SUB-PARAGRAPH (2) (B) OF THIS RESOLUTION; II)) IN THE CASE OF SCHEME SHARES HELD BY A SCHEME SHAREHOLDER WHO HAS MADE A VALID ELECTION UNDER THE MIX AND MATCH ELECTION FOR CASH CONSIDERATION HI RESPECT OF ALL OF HIS SCHEME SHARES IN ACCORDANCE WITH THE TERMS OF THE SCHEME AND SUCH ELECTION IS SATISFIED IN FULL, EACH SCHEME SHARE SHALL BE SUBDIVIDED AND RECLASSIFIED INTO 670 A SHARES; III) IN THE CASE OF SCHEME SHARES HELD BY A SCHEME SHAREHOLDER WHO HAS MADE A VALID ELECTION UNDER THE MIX AND MATCH ELECTION FOR NEW PERNOD RICARD SHARES AS DEFINED IN THE SCHEME IN RESPECT OF ALL OF HIS SCHEME SHARES IN ACCORDANCE WITH THE TERMS OF THE SCHEME AND SUCH ELECTION IS SATISFIED IN FULL; EACH SCHEME SHARE SHALL BE SUBDIVIDED AND RECLASSIFIED INTO 670 B SHARES; IV) IN THE CASE OF SCHEME SHARES HELD BY A SCHEME SHAREHOLDER WHO HAS MADE A VALID ELECTION UNDER THE MIX AND MATCH ELECTION FOR CASH CONSIDERATION (I) IN</p>	Management	For	*Man

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RESPECT OF PART ONLY OF HIS HOLDING OF SCHEME SHARES OR II) IN RESPECT OF ALL OR PART ONLY OF HIS HOLDING OF SCHEME SHARES AND SUCH ELECTION IS SCALED DOWN IN ACCORDANCE WITH CLAUSE 5(D) OF THE SCHEME: I) SUCH NUMBER OF SCHEME SHARES AS ADJUSTED IN ACCORDANCE WITH CLAUSE 5(0) OF THE SCHEME IN THE EVENT OF ELECTIONS UNDER THE MIX AND MATCH ELECTION BEING SCALED DOWN IN RESPECT OF WHICH HE HAS MADE A VALID ELECTION FOR CASH UNDER THE MIXED MATCH ELECTION SHALL EACH BE SUBDIVIDED, AND RECLASSIFIED INTO 670 A SHARES; II)) THE BALANCE OF THE SCHEME SHARES HELD BY SUCH SCHEME SHAREHOLDER SHALL EACH BE SUBDIVIDED AND RECLASSIFIED INTO 545 A SHARES AND 125 B SHARES; AND V) IN THE CASE OF SCHEME SHARES HELD BY A SCHEME SHAREHOLDER WHO HAS MADE A VALID ELECTION UNDER, THE MIX AND MATCH ELECTION FOR NEW PEHIOD RICARD SHARES (I) IN RESPECT OF PART ONLY OF HIS HOLDING OF SCHEME SHARES OR II) IN RESPECT OF ALL OR PART ONLY OF HIS HOLDING OF SCHEME SHARES AND SUCH ELECTION IS SCALED DOWN IN ACCORDANCE WITH CLAUSE 5(D) OF THE SCHEME: I) SUCH NUMBER OF SCHEME SHARES AS ADJUSTED IN ACCORDANCE WITH THE TERMS OF THE SCHEME IN THE EVENT OF ELECTIONS UNDER THE MIX AND MATCH ELECTION BEING SCALED DOWN IN RESPECT OF WHICH HE HAS MADE A VALID ELECTION FOR NEW PEMOD RICARD SHARES UNDER THE MIX AND MATCH ELECTION SHALL EACH BE SUBDIVIDED AND RECLASSIFIED INTO 670 B SHARES; AND II) THE BALANCE OF SUCH SCHEME SHARES HELD BY SUCH SCHEME SHAREHOLDER SHALL EACH BE SUBDIVIDED AND RECLASSIFIED INTO 545 A SHARES AND 125 B SHARES, AND FOR THE PURPOSES OF THIS SUB-PARAGRAPH (2) (A), EACH PORTION OF A MEMBER S HOLDING WHICH IS RECORDED IN THE REGISTER

OF MEMBERS OF THE COMPANY BY REFERENCE TO A SEPARATE DESIGNATION IMMEDIATELY PRIOR TO THE REORGANIZATION RECORD TIME, WHETHER IN CERTIFICATED OR UNCERTIFICATED FORM, SHALL BE TREATED AS THOUGH IT WERE A SEPARATE HOLDING HELD AT SUCH TIME BY A SEPARATE PERSON; B) WITH EFFECT FROM THE SUBDIVISIONS AND RECLASSIFICATIONS REFERRED TO IN SUB-PARAGRAPH (A) ABOVE, THAT ARTICLE 3 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY SHALL BE REPLACED BY THE NEW ARTICLE 3; C) THAT THE CAPITAL OF THE COMPANY BE REDUCED BY CANCELING AND EXTINGUISHING ALL THE A SHARES AND THE B SHARES; AND D) SUBJECT TO AND FORTHWITH UPON THE SAID REDUCTION OF CAPITAL TAKING AFFECT AND NOTWITHSTANDING ANY OTHER PROVISION IN THE COMPANY S ARTICLES OF ASSOCIATION: I) THAT THE CAPITAL OF THE COMPANY BE INCREASED TO ITS FORMER AMOUNT BY THE CREATION OF SUCH NUMBER OF A ORDINARY SHARES OF 25/670 PENCE EACH HAVING THE RIGHTS SET OUT IN NEW ARTICLE 3 TO BE ADOPTED PURSUANT TO PARAGRAPH (4) OF THIS RESOLUTION AS SHALL BE EQUAL TO THE AGGREGATE NUMBER OF A SHARES

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AND B SHARES CANCELLED PURSUANT TO SUB-PARAGRAPH (2) (C) ABOVE; II) THE RESERVE ARISING IN THE BOOKS OF THE COMPANY AS A RESULT OF THE SAID REDUCTION OF CAPITAL BE APPLIED IN PAYING UP IN FULL AT PAR THE A ORDINARY SHARES SO CREATED, SUCH A ORDINARY SHARES TO BE ALLOTTED AND ISSUED CREDITED AS FULLY PAID TO GOAL ACQUISITIONS LIMITED AND TO PEMOD RICARD S.A. AND/OR THEIR RESPECTIVE NOMINEES IN ACCORDANCE WITH THE TERMS OF THE SCHEME; AND III) THAT THE DIRECTORS OF THE COMPANY BE AUTHORIZED FOR THE PURPOSES OF SECTION 80 OF THE COMPANIES ACT 1985 TO ALLOT THE A ORDINARY SHARES REFERRED TO IN SUB-PARAGRAPH (D) (II) ABOVE, PROVIDED THAT (1) THE MAXIMUM AGGREGATE NOMINAL AMOUNT OF SHARES WHICH MAY BE ALLOTTED HEREUNDER IS GBP 300,000,000, (2) THIS AUTHORITY SHALL EXPIRE ON 31 DEC 2005 AND (3) THIS AUTHORITY SHALL BE IN ADDITION AND WITHOUT PREJUDICE TO ANY OTHER AUTHORITY UNDER THE SAID SECTION 60 PREVIOUSLY GRANTED AND IN FORCE ON THE DATE ON WHICH THIS RESOLUTION IS PASSED; PROVIDED THAT IF THE REDUCTION OF CAPITAL REFERRED TO IN THE SCHEME DOES NOT BECOME EFFECTIVE BY 6.00 P.M. ON THE FIFTH BUSINESS DAY FOLLOWING THE REORGANIZATION RECORD TIME, OR SUCH LATER TIME AND DATE AS MAY BE AGREED BY THE COMPANY, PEMOD RICARD AND GOAL ACQUISITIONS LIMITED AND WHICH THE COURT MAY THINK FIT TO APPROVE OR IMPOSE THE REVERSAL TIME : I) THE SUBDIVISIONS, AND RECLASSIFICATIONS EFFECTED BY PARAGRAPH (2) (A) ABOVE SHALL BE REVERSED AND THE A SHARES AND THE B SHARES SHALL BE CONSOLIDATED INTO ORDINARY SHARES OF 25 PENCE EACH ACCORDINGLY; AND II) WITH EFFECT FROM THE REVERSAL TIME, THAT ARTICLE 3 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY SHALL BE REPLACED BY THE NEW ARTICLE 3: THE AUTHORIZED SHARE CAPITAL OF THE COMPANY IS GBP 400,000,000 DIVIDED INTO 1,600,000,000 ORDINARY SHARES; 3) THAT WITH EFFECT FROM THE PASSING OF THIS RESOLUTION, THAT THE ARTICLES OF ASSOCIATION OF THE COMPANY BE ALTERED BY THE ADOPTION AND INCLUSION OF THE NEW ARTICLE 3A; 4) WITH EFFECT FROM THE EFFECTIVE DATE AS DEFINED IN THE SCHEME , THAT ARTICLE 3 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY SHALL BE REPLACED BY THE NEW ARTICLE 3

 ALLIED DOMEQ PLC
 ISSUER: G0187V109 ISIN: GB0007294571
 SEDOL: B02S5L7, 5474763, 0729457, 5760558

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	APPROVE A SCHEME OF ARRANGEMENT THE SCHEME OF ARRANGEMENT , PURSUANT TO SECTION 425 OF THE COMPANIES ACT 1985 THE ACT , PROPOSED TO BE MADE BETWEEN ALLIED DOMEQ PLC THE COMPANY AND THE HOLDERS OF ITS SCHEME SHARES AS DEFINED	Management	For	*Man

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IN THE SCHEME OF ARRANGEMENT

HELLENIC TELECOMMUNICATIONS ORGANIZATION S A	BLOCKING	OGM
ISSUER: X3258B102	ISIN: GRS260333000	
SEDOL: 5437506, 5051605, B02NXN0		

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
2.	AMEND ARTICLE 5 SHARE CAPITAL OF THE COMPANY S ARTICLES OF ASSOCIATION AND THE CODIFICATION	Management	For	*Man
1.	APPROVE THE CANCELLATION OF 676,420 OWN SHARES FOLLOWING THE THREE-YEAR PERIOD SINCE THEIR ACQUISITION WITH SUBSEQUENT REDUCTION OF SHARE CAPITAL BY AN AMOUNT EQUAL TO THE ONE OF THE SHARES CANCELLED, AS PER THE ARTICLE 16, PARAGRAPH 12 OF CODIFIED LAW 2190/1920 AND THE TRANSFER OF THE RESERVES FUND FOR OWN SHARES PURCHASE TO THE EXTRAORDINARY RESERVES	Management	For	*Man
3.	MISCELLANEOUS ANNOUNCEMENTS	Other	For	*Man

CROWN MEDIA HOLDINGS, INC.	CRWNE	ANNU
ISSUER: 228411	ISIN:	
SEDOL:		

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	ROBERT A. HALMI, JR.	Management	For	
	DAVID J. EVANS	Management	For	
	WILFORD V. BANE, JR.	Management	For	
	ARNOLD L. CHAVKIN	Management	For	
	GLENN CURTIS	Management	For	
	ROBERT J. DRUTEN	Management	For	
	BRIAN E. GARDNER	Management	For	
	HERBERT A. GRANATH	Management	For	
	DAVID E. HALL	Management	For	
	DONALD J. HALL, JR.	Management	For	
	IRVINE O. HOCKADAY, JR.	Management	For	
	ANIL JAGTIANI	Management	For	
	PETER A. LUND	Management	For	
	JOHN P. MASCOTTE	Management	For	
	DEANNE R. STEDEM	Management	For	
02	RATIFICATION OF AMENDMENT TO THE AMENDED AND RESTATED CROWN MEDIA HOLDINGS, INC. 2000 LONG TERM INCENTIVE PLAN	Management	For	

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 BT GROUP PLC BTY ANNU
 ISSUER: 05577E ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	REPORTS AND ACCOUNTS	Management	For	
02	REMUNERATION REPORT	Management	For	
03	FINAL DIVIDEND	Management	For	
004	RE-ELECT BEN VERWAAYEN	Management	For	
005	RE-ELECT DR PAUL REYNOLDS	Management	For	
006	RE-ELECT CARL SYMON	Management	For	
007	RE-ELECT BARONESS JAY	Management	For	
008	ELECT HANIF LALANI	Management	For	
009	REAPPOINTMENT OF AUDITORS	Management	For	
010	REMUNERATION OF AUDITORS	Management	For	
011	AUTHORITY TO ALLOT SHARES	Management	For	
012	AUTHORITY TO ALLOT SHARES FOR CASH SPECIAL RESOLUTION	Management	For	
013	AUTHORITY TO PURCHASE OWN SHARES SPECIAL RESOLUTION	Management	For	
014	AMENDMENTS TO RULES OF SHARE PLANS	Management	For	
015	AUTHORITY FOR POLITICAL DONATIONS *NOTE- VOTING CUT-OFF DATE: JULY 6, 2005 AT 3:00 PM EDT	Management	For	

 EMMIS COMMUNICATIONS CORPORATION EMMS ANNU
 ISSUER: 291525 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	RICHARD A. LEVENTHAL	Management	For	
	PETER A. LUND*	Management	For	
	LAWRENCE B. SORREL	Management	For	
02	PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Management	For	

 SPRINT CORPORATION S ANNU
 ISSUER: 852061 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
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01	AMENDMENT TO SPRINT S ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF SPRINT SERIES 1 COMMON STOCK.	Management	For
02	AMENDMENT TO SPRINT S ARTICLES OF INCORPORATION TO CREATE THE CLASS OF NON-VOTING COMMON STOCK AND CREATE THE NINTH SERIES PREFERRED STOCK AND ADD A PROVISION STATING THAT STOCKHOLDER APPROVAL IS NOT REQUIRED FOR THE ACQUISITION BY SPRINT NEXTEL OF NON-VOTING COMMON STOCK OR THE NINTH SERIES PREFERRED STOCK FROM A HOLDER OF THAT STOCK.	Management	For
03	ADOPTION OF THE SPRINT NEXTEL AMENDED AND RESTATED ARTICLES OF INCORPORATION.	Management	For
04	ISSUANCE OF SPRINT NEXTEL SERIES 1 COMMON STOCK, NON-VOTING COMMON STOCK AND THE NINTH SERIES PREFERRED STOCK IN THE MERGER.	Management	For
05	POSSIBLE ADJOURNMENT OF THE SPRINT ANNUAL MEETING.	Management	For
06	DIRECTOR	Management	For
	GORDON M. BETHUNE	Management	For
	DR. E. LINN DRAPER, JR.	Management	For
	JAMES H. HANCE, JR.	Management	For
	DEBORAH A. HENRETTA	Management	For
	IRVINE O. HOCKADAY, JR.	Management	For
	LINDA KOCH LORIMER	Management	For
	GERALD L. STORCH	Management	For
	WILLIAM H. SWANSON	Management	For
07	TO RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS OF SPRINT FOR 2005.	Management	For
08	STOCKHOLDER PROPOSAL CONCERNING SENIOR EXECUTIVE RETIREMENT BENEFITS.	Shareholder	Against

EMAP PLC

ISSUER: G30268109

ISIN: GB0002993037

SEDOL: 0299303, 5734746, B02SQ69

AGM

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	RECEIVE THE COMPANY S ACCOUNTS FOR THE YE 31 MAR 2005	Management	For	*Man
2.	APPROVE THE DIRECTORS REMUNERATION REPORT OF THE ANNUAL REPORT AND ACCOUNTS 2005	Management	For	*Man
3.	DECLARE A FINAL DIVIDEND OF 1.69 PENCE PER ORDINARY SHARE	Management	For	*Man
4.	RE-APPOINT MR. ALUN CATHCART AS A DIRECTOR OF THE COMPANY	Management	For	*Man
5.	RE-APPOINT MR. RITA CLIFTON AS A DIRECTOR OF THE COMPANY	Management	For	*Man
6.	RE-APPOINT MR. ANDREW HARRISON AS A DIRECTOR OF THE COMPANY	Management	For	*Man
7.	RE-APPOINT MR. PAUL KEENAN AS A DIRECTOR OF THE COMPANY	Management	For	*Man
8.	RE-APPOINT MR. TOM MOLONEY AS A DIRECTOR OF THE COMPANY	Management	For	*Man

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|------|---|------------|-----|------|
| 9. | RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GM AT WHICH ACCOUNTS ARE LAID AND AUTHORIZE THE DIRECTORS TO DETERMINE THEIR REMUNERATION | Management | For | *Man |
| 10. | AUTHORIZE THE BOARD, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY AND FOR THE PURPOSE OF SECTION 80 OF THE COMPANIES ACT 1985, TO ALLOT RELEVANT SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 21.36 MILLIONS; AUTHORITY EXPIRES AT THE CONCLUSION OF THE NEXT AGM ; AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY | Management | For | *Man |
| S.11 | AUTHORIZE THE BOARD, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, SUBJECT TO THE PASSING OF RESOLUTION 10 AND PURSUANT TO SECTION 95(1) OF THE COMPANIES ACT 1985, TO ALLOT EQUITY SECURITIES SECTION 94 FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 10, DISAPPLYING THE STATUTORY PRE-EMPTION RIGHTS SECTION 89(1) , PROVIDED THAT THIS POWER IS LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: A) IN CONNECTION WITH A RIGHTS ISSUE, OPEN OFFER OR ANY OTHER PRE-EMPTIVE OFFER IN FAVOR OF ORDINARY SHAREHOLDERS; B) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 3.22 MILLIONS; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY ; AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY | Management | For | *Man |
| S.12 | AUTHORIZE THE COMPANY, FOR THE PURPOSE OF SECTION 166 OF THE COMPANIES ACT 1985, TO MAKE MARKET PURCHASES SECTION 163(3) OF UP TO 25.78 MILLIONS 10% OF THE ISSUED SHARE CAPITAL AT 26 MAY 2005 AT A MINIMUM PRICE OF 25 PENCE AND UP TO 105% OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR ORDINARY SHARES DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, OVER THE PREVIOUS 5 BUSINESS DAYS; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY 1N 2006 ; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY; IF THE SHARES ARE PURCHASED AS TREASURY STOCK, THE COMPANY SHALL ACT IN ACCORDANCE WITH THE PROVISIONS CONTAINED IN THE COMPANIES ACT ACQUISITION OF OWN SHARES TREASURY STOCK REGULATIONS 2003 | Management | For | *Man |

 EMI GROUP PLC
 ISSUER: 268694
 SEDOL:

ISIN:

ANNU

 VOTE GROUP: GLOBAL

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Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	TO RECEIVE THE DIRECTORS REPORT AND THE FINANCIAL STATEMENTS.	Management	For	
02	TO DECLARE A FINAL DIVIDEND.	Management	For	
03	TO APPROVE THE DIRECTORS REMUNERATION REPORT.	Management	For	
04	DIRECTOR	Management	For	
		MR A M J I LEVY	Management	For
		MR P A GEORGESCU	Management	For
		MR M D STEWART	Management	For
07	TO REAPPOINT THE AUDITOR.	Management	For	
08	TO AUTHORIZE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR.	Management	For	
09	TO AUTHORIZE THE DIRECTORS TO ALLOT SHARES.	Management	For	
10	TO AUTHORIZE THE DISAPPLICATION OF PRE-EMPTION RIGHTS.	Management	Against	
11	TO AUTHORIZE THE PURCHASE OF OWN SHARES.	Management	For	
12	TO APPROVE NEW ARTICLES OF ASSOCIATION.	Management	For	
13	TO AUTHORIZE THE SCRIP DIVIDEND SCHEME.	Management	For	
14	TO AUTHORIZE POLITICAL DONATIONS AND EXPENDITURE BY EMI GROUP PLC.	Management	For	
15	TO AUTHORIZE POLITICAL DONATIONS AND EXPENDITURE BY EMI MUSIC LTD.	Management	For	
16	TO AUTHORIZE POLITICAL DONATIONS AND EXPENDITURE BY EMI RECORDS LTD.	Management	For	
17	TO AUTHORIZE POLITICAL DONATIONS AND EXPENDITURE BY EMI MUSIC PUBLISHING LTD.	Management	For	
18	TO AUTHORIZE POLITICAL DONATIONS AND EXPENDITURE BY VIRGIN RECORDS LTD.	Management	For	

EMI GROUP PLC

ISSUER: G3035P100

ISIN: GB0000444736

SEDOL: 0044473, B01DGL0, 0889403, 5473878

AGM

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	RECEIVE THE DIRECTORS REPORT AND THE FINANCIAL STATEMENTS	Management	For	*Man
2.	DECLARE A FINAL DIVIDEND OF 6 PENCE PER ORDINARY SHARE	Management	For	*Man
3.	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	*Man

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4.	RE-ELECT MR. A.M.J.I. LEVY AS A DIRECTOR	Management	For	*Man
5.	RE-ELECT MR. P.A. GEORGESCU AS A DIRECTOR	Management	For	*Man
6.	ELECT MR. M.D. STEWART AS A DIRECTOR	Management	For	*Man
7.	RE-APPOINT ERNST & YOUNG LLP AS THE AUDITOR	Management	For	*Man
8.	AUTHORIZE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	*Man
9.	GRANT AUTHORITY TO ISSUE EQUITY OR EQUITY-LINKED SECURITIES WITH PRE-EMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF GBP 42,397,582	Management	For	*Man
S.10	GRANT AUTHORITY TO ISSUE EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PRE-EMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF GBP 5,527,928	Management	Against	*Man
S.11	GRANT AUTHORITY FOR MARKET PURCHASE OF 78,970,403 ORDINARY SHARES	Management	For	*Man
S.12	APPROVE NEW ARTICLES OF ASSOCIATION	Management	For	*Man
13.	AUTHORIZE THE SCRIP DIVIDEND SCHEME	Management	For	*Man
14.	AUTHORIZE EMI GROUP PLC TO MAKE EU POLITICAL DONATIONS UP TO GBP 50,000 AND TO INCUR EU POLITICAL EXPENDITURE UP TO GBP 50,000	Management	For	*Man
15.	AUTHORIZE EMI MUSIC LTD TO MAKE EU POLITICAL DONATIONS UP TO GBP 50,000 AND TO INCUR EU POLITICAL EXPENDITURE UP TO GBP 50,000	Management	For	*Man
16.	AUTHORIZE EMI RECORDS LTD TO MAKE EU POLITICAL DONATIONS UP TO GBP 50,000 AND TO INCUR EU POLITICAL EXPENDITURE UP TO GBP 50,000	Management	For	*Man
17.	AUTHORIZE EMI MUSIC PUBLISHING LTD TO MAKE EU POLITICAL DONATIONS UP TO GBP 50,000 AND TO INCUR EU POLITICAL EXPENDITURE UP TO GBP 50,000	Management	For	*Man
18.	AUTHORIZE VIRGIN RECORDS LTD TO MAKE EU POLITICAL DONATIONS UP TO GBP 50,000 AND TO INCUR EU POLITICAL EXPENDITURE UP TO GBP 50,000	Management	For	*Man

ASK JEEVES, INC.		ASKJ	SPEC
ISSUER: 045174	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
02	APPROVAL OF THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT	Management	For	

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ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE FIRST PROPOSAL.

01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER AND REORGANIZATION, DATED AS OF MARCH 21, 2005, BY AND AMONG IAC, MERGER SUB, A WHOLLY-OWNED SUBSIDIARY OF IAC, AND ASK JEEVES, PURSUANT TO WHICH MERGER SUB WILL BE MERGED WITH INTO ASK JEEVES, WITH ASK JEEVES SURVIVING THE MERGER AND BECOMING A WHOLLY-OWNED SUBSIDIARY OF IAC.	Management	For
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 IAC/INTERACTIVE CORP
 ISSUER: 44919P
 SEDOL:

ISIN:

ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
07	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE 2005 FISCAL YEAR.	Management	For	
06	TO APPROVE THE IAC/INTERACTIVECORP 2005 STOCK AND ANNUAL INCENTIVE PLAN.	Management	Against	
05	TO APPROVE AN AMENDMENT TO THE IAC CERTIFICATE OF INCORPORATION THAT WOULD DELETE THE PROVISION REGARDING REMOVAL OF DIRECTORS SO THAT THE IAC BYLAWS WOULD GOVERN DIRECTOR REMOVAL PROCEDURES.	Management	For	
04	TO APPROVE AN AMENDMENT TO THE IAC CERTIFICATE OF INCORPORATION THAT WOULD GENERALLY PROVIDE THAT NO IAC OFFICER OR DIRECTOR WHO IS ALSO AN EXPEDIA OFFICER OR DIRECTOR WILL BE LIABLE FOR BREACH OF FIDUCIARY DUTY BECAUSE SUCH INDIVIDUAL DIRECTS A CORPORATE OPPORTUNITY TO EXPEDIA INSTEAD OF IAC. **	Management	For	
03	TO APPROVE AMENDMENTS TO THE IAC CERTIFICATE OF INCORPORATION TO EFFECT A ONE-FOR-TWO REVERSE STOCK SPLIT OF IAC COMMON STOCK AND IAC CLASS B COMMON STOCK. **	Management	For	
02	TO APPROVE AMENDMENTS TO THE IAC CERTIFICATE OF INCORPORATION THAT WOULD EFFECT THE SPIN-OFF OF EXPEDIA, INC.	Management	For	
01	DIRECTOR	Management	For	
	DONALD R. KEOUGH*	Management	For	
	BRYAN LOURD*	Management	For	
	GEN H.N. SCHWARZKOPF*	Management	For	
	EDGAR BRONFMAN, JR.	Management	For	
	BARRY DILLER	Management	For	
	VICTOR A. KAUFMAN	Management	For	
	MARIE-JOSEE KRAVIS	Management	For	
	STEVEN RATTNER	Management	For	
	ALAN G. SPOON	Management	For	
	DIANE VON FURSTENBERG	Management	For	

 KERZNER INTERNATIONAL LIMITED
 ISSUER: P6065Y
 SEDOL:

ISIN:

KZL

ANNU

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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	SOLOMON KERZNER	Management	For	
	BUTCH KERZNER	Management	For	
	PETER N. BUCKLEY	Management	For	
	HAMED KAZIM	Management	For	
	HOWARD S. MARKS	Management	For	
	ERIC B. SIEGEL	Management	For	
	STEPHEN M. ROSS	Management	For	
	HEINRICH VON RANTZAU	Management	For	
02	PROPOSAL TO RATIFY DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2005.	Management	For	
03	PROPOSAL TO APPROVE THE COMPANY S 2005 INCENTIVE STOCK PLAN.	Management	For	

PENTON MEDIA, INC. PTON ANNU
ISSUER: 709668 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	ROYCE YUDKOFF	Management	For	
	R. DOUGLAS GREENE	Management	For	
	DAVID B. NUSSBAUM	Management	For	
	HARLAN A. LEVY	Management	For	
	ADRIAN KINGSHOTT	Management	For	
02	APPROVE THE APPOINTMENT OF INDEPENDENT ACCOUNTANTS FOR FISCAL YEAR 2005.	Management	For	

TALK AMERICA HOLDINGS, INC. ANNU
ISSUER: 87426R ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	MARK FOWLER	Management	For	
	ROBERT KORZENIEWSKI	Management	For	
03	TO APPROVE THE 2005 INCENTIVE PLAN	Management	Against	

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02 TO APPROVE THE AUDITOR PROPOSAL Management For

VODAFONE GROUP PLC
ISSUER: 92857W
SEDOL:

ISIN:

VOD

ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	TO RECEIVE THE REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS	Management	For
02	DIRECTOR	Management	For
	LORD MACLAURIN	Management	For
	PAUL HAZEN	Management	For
	ARUN SARIN	Management	For
	SIR JULIAN HORN-SMITH	Management	For
	PETER BAMFORD	Management	For
	THOMAS GEITNER	Management	For
	DR MICHAEL BOSKIN	Management	For
	LORD BROERS	Management	For
	JOHN BUCHANAN	Management	For
	PENNY HUGHES	Management	For
	PROF. JURGEN SCHREMPP	Management	For
	LUC VANDELDELDE	Management	For
	SIR JOHN BOND	Management	For
	ANDREW HALFORD	Management	For
016	TO APPROVE A FINAL DIVIDEND OF 2.16P PER ORDINARY SHARE	Management	For
017	TO APPROVE THE REMUNERATION REPORT	Management	For
018	TO APPOINT DELOITTE & TOUCHE LLP AS AUDITORS	Management	For
019	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	For
020	TO AUTHORISE DONATIONS UNDER THE POLITICAL PARTIES, ELECTIONS AND REFERENDUMS ACT 2000	Management	For
021	TO RENEW AUTHORITY TO ALLOT SHARES UNDER ARTICLE 16.2 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	Against
S22	TO RENEW AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS UNDER ARTICLE 16.3 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	For
S23	TO AUTHORISE THE COMPANY S PURCHASE OF ITS OWN SHARES (SECTION 166, COMPANIES ACT 1985)	Management	For
S24	TO APPROVE CHANGES TO THE COMPANY S MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	For
025	TO APPROVE THE VODAFONE GLOBAL INCENTIVE PLAN	Management	For

O2 PLC, SLOUGH
ISSUER: G68436107
SEDOL: B06L1F8, B05KYV3

ISIN: GB00B05KYV34

AGM

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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	RECEIVE THE FINANCIAL STATEMENTS AND THE STATUTORY REPORTS	Management	For	*Man
2.	DECLARE A FINAL DIVIDEND OF 2.25 PENCE PER SHARE FOR THE FYE 31 MAR 2005 TO BE PAID ON 26 AUG 2005 TO THE HOLDERS OF ORDINARY SHARES WHO WERE ON THE REGISTER OF MEMBERS ON 05 AUG 2005	Management	For	*Man
3.	APPROVE THE REMUNERATION REPORT	Management	For	*Man
4.	ELECT MR. RUDOLF LAMPRECHT AS A DIRECTOR	Management	For	*Man
5.	ELECT MR. KATHLEEN O DONOVAN AS A DIRECTOR	Management	For	*Man
6.	RE-ELECT MR. DAVID ARCULUS AS A DIRECTOR	Management	For	*Man
7.	RE-ELECT MR. DAVID CHANCE AS A DIRECTOR	Management	For	*Man
8.	RE-ELECT MR. RUDOLF GROGER AS A DIRECTOR	Management	For	*Man
9.	APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE SHAREHOLDERS IN ACCORDANCE WITH THE PROVISIONS OF THE COMPANIES ACT 1985	Management	For	*Man
10.	AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	*Man
11.	APPROVE TO RENEW THE AUTHORITY CONFERRED ON THE BOARD BY ARTICLE 74.2 OF THE COMPANY S ARTICLES OF ASSOCIATION FOR THE PERIOD ENDING EARLIER OF THE CONCLUSION OF THE AGM IN 2006 OR ON 27 OCT 2006 AND FOR SUCH PERIOD THE SECTION 80 AMOUNT BEING GBP 2,901,000	Management	For	*Man
S.12	APPROVE, SUBJECT TO PASSING OF RESOLUTION 11, TO RENEW THE AUTHORITY CONFERRED ON THE BOARD BY ARTICLE 74.3 OF THE COMPANY S ARTICLES OF ASSOCIATION FOR THE PERIOD ENDING EARLIER OF THE CONCLUSION OF THE AGM IN 2006 OR ON 27 OCT 2006 AND FOR SUCH PERIOD THE SECTION 89 AMOUNT BEING GBP 435,200	Management	For	*Man
S.13	AUTHORIZE THE COMPANY, IN ACCORDANCE WITH ARTICLE 83 OF THE COMPANY S ARTICLES OF ASSOCIATION AND SECTION 166 OF THE COMPANIES ACT 1985, TO MAKE MARKET PURCHASES WITHIN THE MEANING OF SECTION 163 OF THE COMPANIES ACT 1985 OF UP TO 870,400,000 ORDINARY SHARES OF 0.1 PENCE EACH IN THE CAPITAL OF THE COMPANY, AT A MINIMUM PRICE OF 0.1 PENCE AND UP TO 105% OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR SUCH SHARES DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, OVER THE PREVIOUS 5 BUSINESS DAYS AND FROM 01 JUL 2005, FOR AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT	Management	For	*Man

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INDEPENDENT BID AS DERIVED FROM THE LONDON STOCK EXCHANGE TRADING SYSTEM SETS ; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE AGM HELD IN 2006 OR ON 27 OCT 2006 ; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY

 ELECTRONIC ARTS INC. ERTS ANNU
 ISSUER: 285512 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
02	AMENDMENTS TO THE 2000 EQUITY INCENTIVE PLAN	Management	Against	
01	DIRECTOR	Management	For	
	M. RICHARD ASHER	Management	For	
	LEONARD S. COLEMAN	Management	For	
	GARY M. KUSIN	Management	For	
	GREGORY B. MAFFEI	Management	For	
	TIMOTHY MOTT	Management	For	
	VIVEK PAUL	Management	For	
	ROBERT W. PITTMAN	Management	For	
	LAWRENCE F. PROBST III	Management	For	
	LINDA J. SRERE	Management	For	
03	AMENDMENT TO THE 2000 EMPLOYEE STOCK PURCHASE PLAN	Management	For	
04	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	

 WESTERN WIRELESS CORPORATION WWCA ANNU
 ISSUER: 95988E ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
04	PROPOSAL TO APPROVE THE COMPANY S 2005 LONG-TERM EQUITY INCENTIVE PLAN.	Management	Against	
03	PROPOSAL TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2005.	Management	For	
02	DIRECTOR	Management	For	
	JOHN W. STANTON	Management	For	
	JOHN L. BUNCE, JR.	Management	For	
	MITCHELL R. COHEN	Management	For	
	DANIEL J. EVANS	Management	For	
	THERESA E. GILLESPIE	Management	For	

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		JONATHAN M. NELSON	Management	For
		PEGGY V. PHILLIPS	Management	For
		MIKAL J. THOMSEN	Management	For
		PETER H. VAN OPPEN	Management	For
01	PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED JANUARY 9, 2005, BY AND AMONG ALLTEL CORPORATION, WIGEON ACQUISITION LLC, AND WESTERN WIRELESS CORPORATION.		Management	For
05	IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE TO ADJOURN OR POSTPONE THE ANNUAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES FOR THE APPROVAL AND ADOPTION OF THE MERGER AGREEMENT AND THE MERGER.		Management	For

ZORAN CORPORATION
ISSUER: 98975F
SEDOL:

ISIN:

ZRAN

ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast	F
01	DIRECTOR		Management	For	
		LEVY GERZBERG, PH.D.	Management	For	
		UZIA GALIL	Management	For	
		RAYMOND A. BURGESS	Management	For	
		JAMES D. MEINDL	Management	For	
		JAMES B. OWENS, JR.	Management	For	
		DAVID RYNNE	Management	For	
		ARTHUR B. STABENOW	Management	For	
		PHILIP M. YOUNG	Management	For	
02	TO APPROVE ADOPTION OF OUR 2005 EQUITY INCENTIVE PLAN TO REPLACE OUR 1993 STOCK OPTION PLAN AND OUR 2000 NONSTATUTORY STOCK OPTION PLAN.		Management	Against	
03	TO APPROVE A PROPOSED EXCHANGE OF OUTSTANDING STOCK OPTIONS HAVING EXERCISE PRICES GREATER THAN \$17.00 PER SHARE FOR A LESSER NUMBER OF RESTRICTED STOCK UNITS TO BE GRANTED UNDER THE 2005 EQUITY INCENTIVE PLAN.		Management	For	
04	TO APPROVE ADOPTION OF OUR 2005 OUTSIDE DIRECTORS EQUITY PLAN TO REPLACE OUR 1995 OUTSIDE DIRECTORS STOCK OPTION PLAN.		Management	Against	
05	TO APPROVE AN AMENDMENT OF OUR 1995 EMPLOYEE STOCK PURCHASE PLAN TO AUTHORIZE THE SALE OF AN ADDITIONAL 1,500,000 SHARES.		Management	For	
06	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.		Management	For	

GTECH HOLDINGS CORPORATION
ISSUER: 400518
SEDOL:

ISIN:

GTK

ANNU

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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	PAGET L. ALVES	Management	For	
	RT HON SR J. HANLEY	Management	For	
	ANTHONY RUYS	Management	For	
02	RATIFICATION OF ERNST & YOUNG LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS AUDITORS FOR THE FISCAL YEAR ENDING FEBRUARY 25, 2006.	Management	For	

AMERICAN TOWER CORPORATION
ISSUER: 029912
SEDOL:
ISIN: AMT
SPEC

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	PROPOSAL TO APPROVE THE ISSUANCE OF SHARES OF AMERICAN TOWER CLASS A COMMON STOCK PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 3, 2005, BY AND AMONG AMERICAN TOWER CORPORATION, ASTEROID MERGER SUB, LLC AND SPECTRASITE, INC.	Management	For	
03	PROPOSAL TO PERMIT AMERICAN TOWER S BOARD OF DIRECTORS OR ITS CHAIRMAN, IN THEIR DISCRETION, TO ADJOURN OR POSTPONE THE SPECIAL MEETING IF NECESSARY FOR FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE ORIGINALLY SCHEDULED TIME OF THE SPECIAL MEETING TO APPROVE ANY OF THE FOREGOING PROPOSALS.	Management	For	
02	PROPOSAL TO AMEND AND RESTATE AMERICAN TOWER S RESTATED CERTIFICATE OF INCORPORATION IF THE MERGER IS CONSUMMATED, AS MORE FULLY DESCRIBED IN THE JOINT PROXY STATEMENT/PROSPECTUS, WHICH APPROVAL IS NOT A CONDITION TO PROPOSAL NUMBER ONE.	Management	For	

TIVO INC.
ISSUER: 888706
SEDOL:
ISIN: TIVO
ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
02	TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JANUARY 31, 2006.	Management	For	
01	DIRECTOR	Management	For	
	DAVID H. COURTNEY	Management	For	
	THOMAS S. ROGERS	Management	For	
	JOSEPH UVA	Management	For	

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WOLTERS KLUWER NV
ISSUER: N9643A114 ISIN: NL0000395887 BLOCKING AGM
SEDOL: 5671519, B018RP6, 5671917, 5677238

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	OPENING	Non-Voting		*Man
2.	APPOINT MR. L.P. FORMAN AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	*Man
3.	ANY OTHER BUSINESS	Non-Voting	Non-Voting	*Man
4.	CLOSING	Non-Voting	Non-Voting	*Man
*	PLEASE NOTE THAT BLOCKING CONDITIONS FOR VOTING AT THIS GENERAL MEETING ARE RELAXED. BLOCKING PERIOD ENDS ONE DAY AFTER THE REGISTRATION DATE SET ON 09 AUG 2005. SHARES CAN BE TRADED THEREAFTER. THANK YOU	Non-Voting	Non-Voting	*Man
*	PLEASE NOTE THAT THIS IS AN EGM. THANK YOU.	Non-Voting	Non-Voting	*Man
*	PLEASE NOTE THAT THIS IS A REVISION DUE TO AN ADDITIONAL COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	Non-Voting	*Man

THOMAS NELSON, INC.
ISSUER: 640376 ISIN: TNM ANNU
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	BROWNLEE O. CURREY, JR.	Management	For	
	W. LIPSCOMB DAVIS, JR.	Management	For	

PIXAR
ISSUER: 725811 ISIN: PIXR ANNU
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
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01	DIRECTOR		Management	For	
		STEVE JOBS	Management	For	
		EDWIN E. CATMULL	Management	For	
		SKIP M. BRITTENHAM	Management	For	
		SUSAN L. DECKER	Management	For	
		JOSEPH A. GRAZIANO	Management	For	
		LAWRENCE B. LEVY	Management	For	
		JOE ROTH	Management	For	
		LARRY W. SONSINI	Management	For	
02	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS PIXAR S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.		Management	For	

CHARTER COMMUNICATIONS, INC. CHTR ANNU
ISSUER: 16117M ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR		For	
		ROBERT P. MAY	For	
02	THE AMENDMENT TO THE 2001 STOCK INCENTIVE PLAN.	Management	Against	
03	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR CHARTER COMMUNICATIONS, INC.	Management	For	

ORIENTAL PRESS GROUP LTD AGM
ISSUER: Y65590104 ISIN: HK0018000155
SEDOL: B01Y635, 6661490, 5931064

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	RECEIVE AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YE 31 MAR 2005	Management	For	*Man
2.	DECLARE A FINAL DIVIDEND OF HKD 7 CENTS PER SHARE AS RECOMMENDED BY THE BOARD OF DIRECTORS	Management	For	*Man
3.1.A	RE-ELECT MR. CHING-FAT MA AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	*Man
3.1.B	RE-ELECT MR. YAT-FAI LAM AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	*Man

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3.1.C	RE-ELECT MR. SHUN-CHOI LAM AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	*Man
3.I.D	RE-ELECT MR. PING-WING PAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	*Man
3.II	AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	For	*Man
4.	RE-APPOINT GRANT THORNTON AS THE AUDITORS OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	*Man
5.	GRANT GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY, NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THE RESOLUTION REPURCHASE MANDATE	Management	For	*Man
6.	GRANT GENERAL MANDATE TO THE DIRECTORS TO ALLOT. ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY , NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THE RESOLUTION ISSUE MANDATE	Management	For	*Man
7.	APPROVE, CONDITIONAL ON THE PASSING OF THE RESOLUTIONS, TO GRANT THE REPURCHASE MANDATE AND THE ISSUE MANDATE, TO EXTEND THE AUTHORITY TO ALLOT, ISSUE AND DEAL WITH SHARES UNDER THE ISSUE MANDATE BY AN ADDITIONAL AMOUNT REPRESENTING SUCH AMOUNT OF SHARE CAPITAL OF THE COMPANY AS REPURCHASED UNDER THE REPURCHASE MANDATE	Management	For	*Man

 MEDIA PRIMA BHD

ISSUER: Y5946D100

ISIN: MYL450200000

SEDOL: 6812555, B05PN77

EGM

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	APPROVE, SUBJECT TO THE APPROVAL OF THE FOREIGN INVESTMENT COMMITTEE AS PROVIDED IN ACCORDANCE WITH THE TERMS OF CLAUSE 5 OF THE SHARE SALE AGREEMENT ON 10 JUN 2005 AND SUPPLEMENTED BY A LETTER ON 08 AUG 2005 SSA ENTERED INTO AMONG ANAZA SDN BHD, FINE ASSOCIATES SDN BHD AND JEMPOL PESONA SDN BHD COLLECTIVELY, SSA VENDORS AND THE COMPANY TO ACQUIRE 49,000,000 CH9 SHARES, REPRESENTING 98% EQUITY INTEREST IN CH9, FROM THE SSA VENDORS IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE SSA FOR A TOTAL PURCHASE CONSIDERATION OF APPROXIMATELY MYR 40.611 MILLION, WHICH IS TO BE SATISFIED IN CASH; TO ACQUIRE 1,000,000 CH9 SHARES, REPRESENTING 2% EQUITY INTEREST IN CH9, FROM ZARITH ALFIAN BIN ZAINAL OSMAN AND WIRA KHARMA BIN ZAINAL OSMAN, BEING THE OTHER REMAINING SHAREHOLDERS OF CH9 OTHER THAN THE SSA VENDORS FOR A TOTAL CASH CONSIDERATION OF APPROXIMATELY MYR 0.829 MILLION, WHICH IS TO BE SATISFIED IN CASH; AUTHORIZE THE DIRECTORS	Management	For	*Man

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OF THE COMPANY TO TAKE ALL SUCH ACTIONS AND DO ALL SUCH THINGS AS ARE NECESSARY OR EXPEDIENT TO IMPLEMENT AND COMPLETE THE PROPOSED ACQUISITION REFERRED TO IN RESOLUTION 1(I), AND TO EXERCISE ANY AND ALL SUCH DISCRETIONS AND POWERS ON BEHALF OF THE COMPANY AS ARE PROVIDED UNDER THE SSA

TO BE EXERCISED OR EXERCISABLE THE PART OF THE COMPANY IN CONNECTION THEREWITH; AUTHORIZE THE DIRECTORS OF THE COMPANY TO TAKE ALL SUCH ACTIONS AND DO ALL SUCH THINGS AS ARE NECESSARY OR EXPEDIENT TO IMPLEMENT AND COMPLETE THE PROPOSED ACQUISITION REFERRED TO IN RESOLUTION 1(II); AUTHORIZE THE DIRECTORS OF THE COMPANY WITH FULL POWERS TO ASSENT TO ANY CONDITION, MODIFICATION, VARIATION AND/OR AMENDMENT IF ANY AS MAY BE IMPOSED IN RESPECT OF ANY OF THE SAID PROPOSED ACQUISITIONS BY ANY RELEVANT REGULATORY AUTHORITY WHICH IS, IN THE DIRECTORS OPINION, ACCEPTABLE; AND AUTHORIZE THE DIRECTORS OF THE COMPANY IN ANY CASE, TO DO ALL SUCH ACTS AND THINGS, AND TO EXECUTE AND DELIVER ANY AND ALL SUCH INSTRUMENTS, ON BEHALF OF THE COMPANY AS THE DIRECTORS MAY DEEM FIT AND EXPEDIENT IN THE BEST INTERESTS OF THE COMPANY IN ORDER TO GIVE EFFECT TO EACH OF THE SAID PROPOSED ACQUISITIONS

2. AUTHORIZE THE COMPANY, SUBJECT TO THE APPROVALS BEING OBTAINED FROM THE RELEVANT AUTHORITIES, TO ISSUE MYR 100,000,000 NOMINAL VALUE FIVE 5 -YEAR EXCHANGEABLE BONDS EB BY MPB, AT 100% OF THE NOMINAL VALUE OF THE EB WITH A COUPON RATE TO BE DETERMINED LATER BY A COMMITTEE APPOINTED BY THE DIRECTORS OF THE COMPANY AND THAT THE EB SHALL BE EXCHANGEABLE INTO EXISTING ORDINARY SHARES OF MYR 1.00 EACH IN THE NEWS STRAITS TIMES PRESS MALAYSIA BERHAD NST NSTP SHARES HELD BY THE COMPANY AT AN EXCHANGE PRICE EXCHANGE PRICE TO BE DETERMINED LATER BY A COMMITTEE APPOINTED BY THE DIRECTORS OF THE COMPANY AND ON SUCH FURTHER TERMS AND CONDITIONS AS THE DIRECTORS OF THE COMPANY MAY DETERMINE AND PROVIDE IN THE TRUST DEED AND SUCH OTHER DOCUMENTS TO BE ENTERED INTO CONSTITUTING THE EB COLLECTIVELY THE EB DOCUMENTS , THE INDICATIVE TERMS OF WHICH ARE SET OUT IN SECTION 2.2(I) OF THE CIRCULAR TO THE SHAREHOLDERS OF THE COMPANY DATED 17 AUG 2005; MAKE AVAILABLE AND CONSEQUENTLY DISPOSE SUCH RELEVANT NUMBER OF NSTP SHARES HELD BY THE COMPANY FOR THE EXCHANGE BY THE HOLDERS OF THE EB IN ACCORDANCE WITH THE EXCHANGE PRICE INCLUDING ANY ADJUSTMENTS THERETO OR TO MAKE A SETTLEMENT IN CASH IN LIEU OF SUCH EXCHANGE, AT THE ABSOLUTE DISCRETION OF THE DIRECTORS AS THEY DEEM FIT IN THE BEST INTEREST OF THE COMPANY, IN ACCORDANCE WITH THE TERMS AND CONDITIONS TO BE PROVIDED IN THE EB DOCUMENTS BASED UPON THE INDICATIVE TERMS WHICH ARE SET OUT IN SECTION

Management

For

*Man

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2.2(I) OF THE CIRCULAR TO THE SHAREHOLDERS OF THE COMPANY ON 17 AUG 2005; AUTHORIZE THE DIRECTORS OF THE COMPANY TO UNDERTAKE AND IMPLEMENT THE EB DOCUMENTS UPON SUCH TERMS AND CONDITIONS AS THE DIRECTORS OF THE COMPANY SHALL DEEM FIT, INCLUDING WITHOUT LIMITATION, TO ENTER INTO SUCH TRUST ARRANGEMENT IN RESPECT OF THE NSTP SHARES FOR THE PURPOSE OF ENSURING THAT SUFFICIENT NSTP SHARES ARE MADE READILY AVAILABLE FOR THE EXERCISE OF THE EXCHANGE BY THE HOLDERS OF THE EB AND TO GIVE EFFECT TO THE PROPOSED EB ISSUE WITH FULL POWER TO AMEND AND/OR ASSENT TO OR COMPLY WITH, ANY CONDITIONS, MODIFICATIONS, VARIATIONS AND/OR AMENDMENTS IN ANY MANNER AS MAY BE REQUIRED OR APPROVED BY THE RELEVANT AUTHORITY OR AUTHORITIES AND AS ARE, IN THE DIRECTORS OPINION ACCEPTABLE AND TO DO ALL SUCH ACTS AND THINGS AS THE SAID DIRECTORS MAY DEEM FIT AND EXPEDIENT IN THE BEST INTEREST OF THE COMPANY INCLUDING TO ENTER INTO ALL SUCH COMMITMENTS, TRANSACTIONS, AGREEMENTS, INDENTURES, DEEDS, ARRANGEMENTS, UNDERTAKINGS, INDEMNITIES, TRANSFERS, ASSIGNMENTS AND GUARANTEES WITH ANY PARTY OR PARTIES AS MAY BE REQUIRED IN ORDER TO IMPLEMENT, FINALIZE AND GIVE FULL EFFECT TO THE PROPOSED EB ISSUE

H&R BLOCK, INC.
ISSUER: 093671
SEDOL:

ISIN:

HRB

ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	THOMAS M. BLOCH	Management	For	
	MARK A. ERNST	Management	For	
	DAVID BAKER LEWIS	Management	For	
	TOM D. SEIP	Management	For	
02	THE APPROVAL OF THE H&R BLOCK EXECUTIVE PERFORMANCE PLAN, AS AMENDED.	Management	For	
03	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE YEAR ENDING APRIL 30, 2006.	Management	For	

SHAW BROTHERS (HONG KONG) LTD
ISSUER: Y77045105
SEDOL: 6801058

ISIN: HK0080000489

AGM

VOTE GROUP: GLOBAL

Proposal	Proposal	Vote	F
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Number	Proposal	Type	Cast	
1.	RECEIVE AND APPROVE THE COMPANY S ACCOUNTS AND REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YE 31 MAR 2005	Management	For	*Man
2.	DECLARE A FINAL DIVIDEND	Management	For	*Man
3.1	RE-ELECT MR. LOUIS PAGE AS A DIRECTOR AND APPROVE TO FIX HIS FEES	Management	For	*Man
3.2	RE-ELECT MR. CHIU NELSON HOG SANG AS A DIRECTOR AND APPROVE TO FIX HIS FEES	Management	For	*Man
4.	APPOINT THE AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	*Man
5.	AUTHORIZE THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE OR DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY OR SECURITIES CONVERTIBLE INTO SHARES OR OPTIONS, WARRANTS OR SIMILAR RIGHTS TO SUBSCRIBE FOR ANY SHARES OR CONVERTIBLE SECURITIES; AND MAKE AND GRANT OFFERS, AGREEMENTS AND OPTIONS DURING THE RELEVANT PERIOD, NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY, OTHERWISE THAN PURSUANT TO A RIGHTS ISSUE; THE EXERCISE OF SUBSCRIPTION RIGHTS OR CONVERSION UNDER THE TERMS OF ANY WARRANTS ISSUED BY THE COMPANY OR ANY SECURITIES WHICH ARE CONVERTIBLE INTO SHARES OF THE COMPANY; THE EXERCISE OF ANY OPTIONS GRANTED UNDER THE SHARE OPTIONS SCHEME OF THE COMPANY; OR ANY SHARES ALLOTTED IN LIEU OF THE WHOLE OR PART OF A DIVIDEND ON SHARES OF THE COMPANY IN ACCORDANCE WITH THE BYE-LAWS OF THE COMPANY; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY THE LAWS TO BE HELD	Management	For	*Man
6.	TRANSACT ANY OTHER BUSINESS	Other	For	*Man

SHAW BROTHERS (HONG KONG) LTD AGM
ISSUER: Y77045105 ISIN: HK0080000489
SEDOL: 6801058

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	RECEIVE AND APPROVE THE COMPANY S ACCOUNTS AND REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YE 31 MAR 2005	Management	For	*Man
2.	DECLARE A FINAL DIVIDEND	Management	For	*Man
3.	RE-ELECT MR. LOUIS PAGE AS A DIRECTOR	Management	For	*Man
4.	RE-ELECT MR. CHIU NELSON HOG SANG AS A DIRECTOR	Management	For	*Man
5.	APPROVE TO FIX THE FEES OF DIRECTORS	Management	For	*Man
6.	APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE YE 31 MAR 2006	Management	For	*Man

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7.	<p>AUTHORIZE THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE OR DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY OR SECURITIES CONVERTIBLE INTO SHARES OR OPTIONS, WARRANTS OR SIMILAR RIGHTS TO SUBSCRIBE FOR ANY SHARES OR CONVERTIBLE SECURITIES; AND MAKE AND GRANT OFFERS, AGREEMENTS AND OPTIONS DURING THE RELEVANT PERIOD, NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY, OTHERWISE THAN PURSUANT TO A RIGHTS ISSUE; THE EXERCISE OF SUBSCRIPTION RIGHTS OR CONVERSION UNDER THE TERMS OF ANY WARRANTS ISSUED BY THE COMPANY OR ANY SECURITIES WHICH ARE CONVERTIBLE INTO SHARES OF THE COMPANY; THE EXERCISE OF ANY OPTIONS GRANTED UNDER THE SHARE OPTIONS SCHEME OF THE COMPANY; OR ANY SHARES ALLOTTED IN LIEU OF THE WHOLE OR PART OF A DIVIDEND ON SHARES OF THE COMPANY IN ACCORDANCE WITH THE BYE-LAWS OF THE COMPANY; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY THE LAWS TO BE HELD</p>	Management	For	*Man
*	<p>TRANSACT ANY OTHER BUSINESS</p>	Non-Voting	Non-Voting	*Man
*	<p>PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 249194 DUE TO CHANGE IN THE AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.</p>	Non-Voting	Non-Voting	*Man

CHINA TELECOM CORPORATION LIMITED	CHA	SPEC
ISSUER: 169426	ISIN:	
SEDOL:		

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1A	DIRECTOR	Management	For	
	WANG XIAOCHU	Management	For	
	LENG RONGQUAN	Management	For	
	WU ANDI	Management	For	
	ZHANG JIPING	Management	For	
	HUANG WENLIN	Management	For	
	LI PING	Management	For	
	WEI LEPING	Management	For	
	YANG JIE	Management	For	
	SUN KANGMIN	Management	For	
	LI JINMING	Management	For	
	ZHANG YOUCAI*	Management	For	
	VINCENT LO HONG SUI*	Management	For	
	SHI WANPENG*	Management	For	
	XU ERMING*	Management	For	
	TSE HAU YIN*	Management	For	
2A	THE RE-ELECTION OF ZHANG XIUQIN AS SUPERVISOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND	Management	For	*Man

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	APPROVED.			
2B	THE RE-ELECTION OF ZHU LIHAO AS SUPERVISOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED.	Management	For	*Man
02C	THE ELECTION OF LI JIAN AS SUPERVISOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED.	Management	For	*Man
02D	THE ELECTION OF XU CAILIAO AS SUPERVISOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED.	Management	For	*Man
3A	PARAGRAPH 2 OF ARTICLE 21 OF THE ARTICLES OF ASSOCIATION SHALL BE AMENDED.	Management	For	*Man
03B	PARAGRAPH 1 OF ARTICLE 94 OF THE ARTICLES OF ASSOCIATION SHALL BE AMENDED.	Management	For	*Man

OPEN JOINT STOCK CO VIMPEL-COMMUNICA	VIP	CONTEST
ISSUER: 68370R	ISIN:	
SEDOL:		

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	APPROVAL FOR INTERESTED-PARTY TRANSACTION TO ACQUIRE UKRAINIAN RADIOSYSTEMS	Management	For	*Man

TRAFFIX, INC.	TRFX	ANNU
ISSUER: 892721	ISIN:	
SEDOL:		

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	JEFFREY L. SCHWARTZ	Management	For	
	ANDREW STOLLMAN	Management	For	
	MURRAY L. SKALA	Management	For	
	EDWIN A. LEVY	Management	For	
	LAWRENCE BURSTEIN	Management	For	
	MARK GUTTERMAN	Management	For	
	ROBERT MACHINIST	Management	For	
02	APPROVAL OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S AUDITORS.	Management	For	
03	TO RATIFY AND APPROVE THE COMPANY S SIXTH AMENDED AND RESTATED 1996 EMPLOYEE INCENTIVE PLAN, F/K/A EMPLOYEE STOCK OPTION PLAN, AMENDING THE COMPANY S FIFTH AMENDED AND RESTATED 1996 STOCK OPTION PLAN TO ALLOW FOR THE ISSUANCE OF RESTRICTED SHARES OF THE COMPANY S COMMON STOCK THEREUNDER.	Management	For	
04	IN THEIR DISCRETION UPON SUCH OTHER MEASURES AS MAY PROPERLY COME BEFORE THE MEETING, HEREBY RATIFYING AND CONFIRMING ALL THAT SAID PROXY MAY LAWFULLY DO OR CAUSE TO BE DONE BY VIRTUE	Management	For	

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HEREOF AND HEREBY REVOKING ALL PROXIES HERETOFORE
GIVEN BY THE UNDERSIGNED TO VOTE AT SAID MEETING
OR ANY ADJOURNMENT THEREOF.

ACTIVISION, INC.		ATVI		ANNU
ISSUER: 004930	ISIN:			
SEDOL:				

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR			
	ROBERT A. KOTICK	Management	For	
	BRIAN G. KELLY	Management	For	
	RONALD DOORNINK	Management	For	
	ROBERT J. CORTI	Management	For	
	BARBARA S. ISGUR	Management	For	
	ROBERT J. MORGADO	Management	For	
	PETER J. NOLAN	Management	For	
	RICHARD SARNOFF	Management	For	
02	APPROVAL OF THE ACTIVISION, INC. 2003 INCENTIVE PLAN.	Management	Against	
03	APPROVAL OF THE AMENDMENTS TO THE COMPANY S SECOND AMENDED AND RESTATED 2002 EMPLOYEE STOCK PURCHASE PLAN AND THE COMPANY S AMENDED AND RESTATED 2002 EMPLOYEE STOCK PURCHASE PLAN FOR INTERNATIONAL EMPLOYEES TO INCREASE BY 1,500,000 THE TOTAL NUMBER OF SHARES OF COMPANY COMMON STOCK RESERVED FOR ISSUANCE UNDER THE PLANS.	Management	For	
04	TO VOTE AND OTHERWISE REPRESENT THE SHARES ON ANY OTHER MATTERS WHICH MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT(S) OR POSTPONEMENT(S) THEREOF, IN THEIR DISCRETION.	Management	For	

JOHN WILEY & SONS, INC.		JWB		ANNU
ISSUER: 968223	ISIN:			
SEDOL:				

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
02	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT ACCOUNTANTS.	Management	For	

WORLD WRESTLING ENTERTAINMENT, INC.		WWE		ANNU
ISSUER: 98156Q	ISIN:			
SEDOL:				

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VOTE GROUP: GLOBAL

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

SCHOLASTIC CORPORATION
ISSUER: 807066
SEDOL:
ISIN:
SCHL
ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	JOHN L. DAVIES	Management	For	
	PETER M. MAYER	Management	For	
	JOHN G. MCDONALD	Management	For	

UNITED BUSINESS MEDIA PLC
ISSUER: G92272122
SEDOL: B0B2LQ7, B0BVGW5, B0BVGH0
ISIN: GB00B0B2LQ71
EGM

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
2.	APPROVE, THE RULES OF THE UNITED BUSINESS MEDIA PERFORMANCE SHARE PLAN THE PERFORMANCE SHARE PLAN , AS SPECIFIED, AUTHORIZE THE DIRECTORS TO DO ALL SUCH ACTS AND THINGS AS THEY MAY CONSIDER NECESSARY OR EXPEDIENT TO CARRY THE PERFORMANCE SHARE PLAN INTO EFFECT AND AUTHORIZE THE DIRECTORS TO ESTABLISH SUCH SCHEDULES TO THE PERFORMANCE SHARE PLAN AS THEY MAY CONSIDER NECESSARY IN RELATION TO EMPLOYEES IN JURISDICTION OUTSIDE THE UNITED KINGDOM, WITH SUCH MODIFICATIONS AS MAY BE NECESSARY OR DESIRABLE TO TAKE ACCOUNT OF LOCAL SECURITIES LAWS, EXCHANGE CONTROL AND TAX LEGISLATION, PROVIDED THAT ANY ORDINARY SHARES	Management	For	*Man

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IN THE CAPITAL OF THE COMPANY MADE AVAILABLE UNDER SUCH SCHEDULES ARE TREATED AS COUNTING AGAINST THE RELEVANT LIMITS ON INDIVIDUAL AND OVERALL PARTICIPATION IN THE PERFORMANCE SHARE PLAN

1.	APPROVE, THE RULES OF THE UNITED BUSINESS MEDIA BONUS INVESTMENT PLAN THE BONUS INVESTMENT PLAN , AS SPECIFIED, AUTHORIZE THE DIRECTORS TO DO ALL SUCH ACTS AND THINGS AS THEY MAY CONSIDER NECESSARY OR EXPEDIENT TO CARRY THE BONUS INVESTMENT PLAN INTO EFFECT AND AUTHORIZE THE DIRECTORS TO ESTABLISH SUCH SCHEDULES TO THE BONUS INVESTMENT PLAN AS THEY MAY CONSIDER NECESSARY IN RELATION TO EMPLOYEES IN JURISDICTIONS OUTSIDE THE UNITED KINGDOM, WITH SUCH MODIFICATIONS AS MAY BE NECESSARY OR DESIRABLE TO TAKE ACCOUNT OF LOCAL SECURITIES LAWS, EXCHANGE CONTROL AND TAX LEGISLATION, PROVIDED THAT ANY ORDINARY SHARES IN THE CAPITAL OF THE COMPANY MADE AVAILABLE UNDER SUCH SCHEDULES ARE TREATED AS COUNTING AGAINST THE RELEVANT LIMITS ON INDIVIDUAL AND OVERALL PARTICIPATION IN THE BONUS INVESTMENT PLAN	Management	For	*Man
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TELE CENTRO OESTE CELULAR PARTICIPAC	TRO	SPEC
ISSUER: 87923P	ISIN:	
SEDOL:		

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	TO AMEND THE WORDING OF ARTICLE 9 OF THE BYLAWS, WHICH SHALL HEREINAFTER READ AS FOLLOWS: ART. 9 - THE EXECUTION OF AGREEMENTS WITH RELATED PARTIES THE TERMS AND CONDITIONS OF WHICH ARE MORE BURDENSOME TO THE COMPANY THAN THOSE USUALLY ADOPTED ON THE MARKET IN AGREEMENTS FOR THE SAME NATURE, SHALL BE SUBMITTED TO THE GENERAL MEETING OF SHAREHOLDERS.	Management	For	*Man

GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	BLOCKING	EGM
ISSUER: X5967A101	ISIN: GRS419003009	
SEDOL: 7107250, B0CM8G5		

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	AMEND: (1) ARTICLE 1 REGARDING ESTABLISHMENT-COMPANY S NAME; (2) ARTICLE 11 REGARDING MANAGEMENT;	Management	For	*Man

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(3) ARTICLE 12 REGARDING COMPOSITION AND TENURE OF THE BOARD; (4) ARTICLE 13 REGARDING BOARD OF DIRECTOR S CONSTITUTION; (5) ARTICLE 16 REGARDING QUORUM-MAJORITY REPRESENTATION OF MEMBERS; (6) ARTICLE 31 REGARDING USUAL QUORUM AND MAJORITY OF GENERAL MEETING; (7) ARTICLE 49 REGARDING APPLICATION OF CODIFIED LAW 2190/1920; (8) ARTICLE 52 REGARDING TRADE MARK OF OPAP SA; (9) ARTICLE 53 REGARDING SUBORDINATE BOD; (9) ARTICLE 54 REGARDING AUDITORS FOR THE FIRST FY; (10) ARTICLE 55 REGARDING INTERIM RESPONSIBILITIES OF THE MANAGING DIRECTOR; (11) ARTICLE 56 REGARDING AUTHORIZATION

2.	ELECT THE BOARD OF DIRECTORS MEMBERS ACCORDING TO PARAGRAPHS 2, 3 AND 4 OF THE ARTICLE 14 OF THE LAW 3336/2005	Management	For	*Man
3.	ELECT INDEPENDENT NON EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS ACCORDING TO THE LAW 3016/2002	Management	For	*Man
4.	AMEND THE COMPANY S MANAGING DIRECTOR CONTRACT	Management	For	*Man
5.	APPROVE THE RE-ADJUSTMENT OF THE COMPANY S SPONSORSHIP PROGRAMME FOR THE FY 2005 AND PREAPPROVAL OF THE SAME FOR THE FY 2006	Management	For	*Man
6.	MISCELLANEOUS AND ANNOUNCEMENTS	Other	For	*Man

 TELE LESTE CELULAR PARTICIPACOES S.A
 ISSUER: 87943B ISIN:
 SEDOL:

 SPEC

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
02	TO AMEND THE WORDING OF ARTICLE 9 OF THE BYLAWS, WHICH SHALL HEREINAFTER READ AS FOLLOWS: ART. 9 - THE EXECUTION OF AGREEMENTS WITH RELATED PARTIES THE TERMS AND CONDITIONS OF WHICH ARE MORE BURDENSOME TO THE COMPANY THAN THOSE USUALLY ADOPTED ON THE MARKET IN AGREEMENTS FOR THE SAME NATURE, SHALL BE SUBMITTED TO THE GENERAL MEETING OF SHAREHOLDERS.	Management	For	*Man

 TELES P CELULAR PARTICIPACOES S.A.
 ISSUER: 87952L ISIN:
 SEDOL:

 TCP SPEC

VOTE GROUP: GLOBAL

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Proposal Number	Proposal	Proposal Type	Vote Cast	F
03	TO AMEND THE WORDING OF ARTICLE 9 OF THE BYLAWS, WHICH SHALL HEREINAFTER READ AS FOLLOWS: ART. 9 - THE EXECUTION OF AGREEMENTS WITH RELATED PARTIES THE TERMS AND CONDITIONS OF WHICH ARE MORE BURDENSOME TO THE COMPANY THAN THOSE USUALLY ADOPTED ON THE MARKET IN AGREEMENTS FOR THE SAME NATURE, SHALL BE SUBMITTED TO THE GENERAL MEETING OF SHAREHOLDERS.	Management	For	*Man
SBS BROADCASTING S.A. ISSUER: L8137F SEDOL:		SBTV		SPEC

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
04	SUBJECT TO THE CONDITION PRECEDENT THAT THE CLOSING OF THE ASSET SALE OCCURS, TO APPOINT CHRISTIAN BILLON AND PAUL MOUSEL TO ACT THROUGH A LUXEMBOURG PRIVATE LIMITED LIABILITY COMPANY.	Management	For	
03	SUBJECT TO THE CONDITION PRECEDENT THAT THE CLOSING OF THE ASSET SALE OCCURS, TO AUTHORIZE AND APPROVE THE DISSOLUTION AND LIQUIDATION OF SBS BROADCASTING S.A.	Management	For	
02	TO RATIFY ALL ACTIONS TAKEN BY MEMBERS OF THE BOARD AND ITS SPECIAL COMMITTEE AND ALL PERSONS AUTHORIZED BY THE BOARD.	Management	For	
01	TO APPROVE THE ASSET SALE AND OTHER TRANSACTIONS CONTEMPLATED BY THE SALE AND PURCHASE AGREEMENT, DATED AS OF AUGUST 21, 2005, AS AMENDED AND RESTATED AS OF AUGUST 25, 2005 (THE SALE AND PURCHASE AGREEMENT), BETWEEN SBS BROADCASTING S.A. AND PKS MEDIA S.A.R.L.	Management	For	
06	TO APPROVE A PAYMENT OF \$75,000 TO EACH MEMBER OF THE SPECIAL COMMITTEE OF THE BOARD OF SBS BROADCASTING S.A. (OTHER THAN SHANE O NEIL) AND AN ADDITIONAL PAYMENT OF \$25,000 TO THE CHAIRMAN OF OF THE SPECIAL COMMITTEE.	Management	For	
05	TO AMEND THE ARTICLES OF INCORPORATION OF SBS BROADCASTING S.A. IN ORDER TO CHANGE THE NAME OF THE COMPANY.	Management	For	
ECHOSTAR COMMUNICATIONS CORPORATION ISSUER: 278762 SEDOL:		DISH		ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	JAMES DEFRANCO	Management	For	
	MICHAEL T. DUGAN	Management	For	

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		CANTEY ERGEN	Management	For
		CHARLES W. ERGEN	Management	For
		STEVEN R. GOODBARN	Management	For
		DAVID K. MOSKOWITZ	Management	For
		TOM A. ORTOLF	Management	For
		C. MICHAEL SCHROEDER	Management	For
		CARL E. VOGEL	Management	For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS.		Management	For
03	TO AMEND AND RESTATE THE 1999 STOCK INCENTIVE PLAN.		Management	For
04	TO AMEND AND RESTATE THE 2001 NONEMPLOYEE DIRECTOR STOCK OPTION PLAN.		Management	For
05	THE SHAREHOLDER PROPOSAL TO AMEND THE CORPORATION S EQUAL OPPORTUNITY POLICY.		Shareholder	Against
06	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT THEREOF.		Management	For

MCI, INC. MCIP CONTEST
ISSUER: 552691 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
02	IN THEIR DISCRETION WITH RESPECT TO A POSTPONEMENT OR ADJOURNMENT TO PERMIT FURTHER SOLICITATION OF PROXIES FOR THE MERGER.	Management	For	
01	ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 14, 2005, AMONG VERIZON COMMUNICATIONS INC., ELI ACQUISITION, LLC AND MCI, INC., AS AMENDED AS OF MARCH 4, 2005, MARCH 29, 2005, AND MAY 1, 2005 AND AS MAY BE AMENDED FROM TIME TO TIME AND APPROVE THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	Management	For	

TELECOM CORPORATION OF NEW ZEALAND L NZT ANNU
ISSUER: 879278 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
04	TO RE-ELECT MS. REDDY AS A DIRECTOR.	Management	For	*Man
03	TO RE-ELECT MR. BAINES AS A DIRECTOR.	Management	For	*Man
02	TO RE-ELECT DR. DEANE AS A DIRECTOR.	Management	For	*Man
01	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	Management	For	*Man

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 CHINA TELECOM CORPORATION LIMITED CHA SPEC
 ISSUER: 169426 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
02	THAT THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD), OR ANY TWO OR MORE DIRECTORS OF THE COMPANY (THE DIRECTORS) DULY AUTHORIZED BY THE BOARD, BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORIZED, AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT	Management	For	*Man
01	THAT THE PROPOSAL TO ISSUE SHORT TERM COMMERCIAL PAPER OF THE COMPANY, PURSUANT TO WHICH THE COMPANY MAY, BEFORE THE DATE ON WHICH THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2005 IS HELD, ISSUE SHORT TERM COMMERCIAL PAPER, IN ONE OR MORE TRANCHES, AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT	Management	For	*Man

 HELLENIC TELECOMMUNICATIONS ORGANIZATION S A EGM
 ISSUER: X3258B102 ISIN: GRS260333000 BLOCKING
 SEDOL: 5437506, 5051605, B02NXN0

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	APPROVE THE ABOLITION OF THE COMPANY S STOCK OPTIONS FOR THE MANAGER S AND PERSONNEL AS WELL AS THE SAME FOR THE ASSOCIATED COMPANIES AND WERE APPROVED BY THE SHAREHOLDERS EGM ON 04 SEP 2001 AND 28 JAN 2002	Management	For	*Man
2.	APPROVE TO DETERMINE THE REMUNERATION FOR THE PRESIDENT AND THE MEMBERS OF THE AUDIT COMMITTEE AS WELL AS THE PRESIDENT AND THE MEMBERS OF THE FEE AND HUMAN RESOURCE COMMITTEE REMUNERATION FROM 01 JUL 2005	Management	For	*Man
3.	MISCELLANEOUS ANNOUNCEMENTS	Other	For	*Man

 NEWS CORPORATION NWS ANNU
 ISSUER: 65248E ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

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Proposal Number	Proposal	Proposal Type	Vote Cast	F
02	RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2006.	Management	For	
01	DIRECTOR	Management	For	
	CHASE CAREY	Management	For	
	PETER CHERNIN	Management	For	
	RODERICK I. EDDINGTON	Management	For	
	ANDREW S.B. KNIGHT	Management	For	
03	APPROVAL OF THE ISSUANCE OF CLASS A COMMON STOCK TO THE A.E. HARRIS TRUST, IN LIEU OF CASH, PURSUANT TO AN AMENDMENT TO AN AGREEMENT RELATING TO THE COMPANY S REINCORPORATION TO THE UNITED STATES IN NOVEMBER 2004.	Management	For	
04	APPROVAL OF THE INCREASE IN THE AGGREGATE ANNUAL LIMIT ON THE AMOUNT OF FEES PAID TO NON-EXECUTIVE DIRECTORS.	Management	For	

GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP
ISSUER: X5967A101 ISIN: GRS419003009
SEDOL: 7107250, B0CM8G5
BLOCKING EGM

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	AMEND THE ARTICLES 1, 11, 12, 13, 16, 31, 49, 52, 53, 54, 55 AND 56 OF COMPANY S STATUTE	Management	For	*Man
2.	ELECT THE BOARD OF DIRECTOR S MEMBERS ACCORDING TO PARAGRAPHS 2, 3 AND 4 OF THE ARTICLES 14 OF THE LAW 3336/2005	Management	For	*Man
3.	ELECT THE INDEPENDENT NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTOR ACCORDING TO THE LAW 3016/2002	Management	For	*Man
4.	AMEND THE COMPANY S COLLABORATION CONTRACT OF THE COMPANY S MANAGING DIRECTOR	Management	For	*Man
5.	APPROVE TO MODIFY THE COMPANY S SPONSORSHIP PROGRAMME FOR THE FY 2005 AND INITIAL APPROVAL OF THE SAME FOR THE FYE 2006	Management	For	*Man
6.	MISCELLANEOUS ANNOUNCEMENTS	Other	For	*Man

TELSTRA CORPORATION LIMITED
ISSUER: 87969N ISIN:
SEDOL: ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
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05C	TO RE-ELECT DIRECTOR: DONALD MCGAUCHIE	Management	For	*Man
05B	TO ELECT DIRECTOR: MERVYN VOGT	Management	For	*Man
05A	TO RE-ELECT DIRECTOR: CATHERINE LIVINGSTONE	Management	For	*Man
04	INCREASE IN DIRECTORS FEE POOL	Management	For	*Man
03	ADOPTION OF THE REMUNERATION REPORT	Management	For	*Man

CHECKFREE CORPORATION
ISSUER: 162813 ISIN:
SEDOL: CKFR ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	WILLIAM P. BOARDMAN	Management	For	
	JAMES D. DIXON	Management	For	

TOTAL ACCESS COMMUNICATION PUB LTD
ISSUER: Y8904F125 ISIN: TH0554010015
SEDOL: B02WNF9, B01DS14, 6899310, 6899321 EGM

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
2.	APPROVE THE CAPITAL RESTRUCTURING DUE TO THE PROPOSED CANCELLATION OF 16,400,000 SHARES HELD BY TOT PUBLIC COMPANY LIMITED BY OFFERING FOR SALE OF NEWLY ISSUED SHARES TO THE PUBLIC IN THAILAND	Management	For	*Man
3.	APPROVE THE REDUCTION OF THE REGISTERED CAPITAL OF THE COMPANY BY CANCELING 23,584,900 AUTHORIZED BUT UNISSUED SHARES FOR THE PURPOSES OF THE CAPITAL RESTRUCTURING	Management	For	*Man
4.	AMEND CLAUSE 4 OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY TO BE IN LINE WITH THE REDUCTION OF THE REGISTERED CAPITAL	Management	For	*Man
5.	APPROVE THE INCREASE OF THE REGISTERED CAPITAL OF THE COMPANY FOR THE PURPOSES OF THE CAPITAL RESTRUCTURING	Management	For	*Man
6.	AMEND CLAUSE 4 OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY TO BE IN LINE WITH THE INCREASE OF THE REGISTERED CAPITAL	Management	For	*Man

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7.	APPROVE THE ALLOCATION OF THE PUBLIC OFFER SHARES TO PUBLIC OFFER INCLUDING APPLYING FOR THE APPROVAL FROM THE SEC	Management	For	*Man
8.	APPROVE THE ALLOCATION AND ISSUE OF THE NEWLY-ISSUED SHARES PURSUANT TO THE PUBLIC OFFER AT A PRICE WHICH MAY BE AT A DISCOUNT OF MORE THAN 10% OF THE SGX-ST MARKET PRICE	Management	For	*Man
1.	APPROVE THE MINUTES OF THE AGM OF SHAREHOLDERS FOR THE YEAR 2005	Management	For	*Man
9.	APPROVE THE SELECTIVE CAPITAL REDUCTION OF THE PAID-UP CAPITAL OF THE COMPANYBY CANCELING 16,400,000 SHARES HELD BY TOT IN THE COMPANY FOR THE PURPOSES OF THE CAPITAL RESTRUCTURING	Management	For	*Man
10.	AMEND CLAUSE 4 OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY TO BE IN LINE WITH THE SELECTIVE CAPITAL REDUCTION	Management	For	*Man
11.	APPROVE THE APPLICATION FOR THE LISTING OF ALL THE SHARES IN THE COMPANY ON THE STOCK EXCHANGE OF THAILAND THE SET	Management	For	*Man
12.	AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY IN CONNECTION WITH THE APPLICATIONS FOR APPROVAL OF THE SEC AND THE SET	Management	For	*Man
13.	AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY IN CONNECTION WITH THE AMENDMENT TO THE PUBLIC LIMITED COMPANIES ACT	Management	For	*Man

SCIENTIFIC-ATLANTA, INC.		SFA	ANNU
ISSUER: 808655	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	DAVID W. DORMAN	Management	For	
	WILLIAM E. KASSLING	Management	For	
	MYLLE H. MANGUM	Management	For	
02	RATIFICATION OF THE SELECTION BY THE AUDIT COMMITTEE OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2006.	Management	For	
03	RE-APPROVAL OF THE SENIOR OFFICER ANNUAL INCENTIVE PLAN, AS AMENDED.	Management	For	
04	APPROVAL AND ADOPTION OF THE 2005 EQUITY PLAN FOR NON-EMPLOYEE DIRECTORS.	Management	Against	

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BRITISH SKY BROADCASTING GROUP PLC BSY ANNU
 ISSUER: 111013 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
17	TO APPROVE THE AMENDMENTS TO THE COMPANY S MEMORANDUM AND ARTICLES OF ASSOCIATION FOLLOWING THE ENACTMENT OF THE COMMUNICATIONS ACT 2003 (SPECIAL RESOLUTION)	Management	For	
16	TO APPROVE THE AMENDMENT TO ARTICLE 159 OF THE COMPANY S ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION)	Management	For	
15	TO APPROVE THE WAIVING OF THE COMPULSORY BID OBLIGATION IN RESPECT TO MARKET PURCHASES UNDER RULE 9 OF THE CITY CODE ON TAKEOVERS AND MERGERS.	Management	For	
14	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES (SPECIAL RESOLUTION)	Management	For	
13	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION)	Management	Against	
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 80 COMPANIES ACT 1985	Management	For	
11	TO AUTHORISE THE DIRECTORS TO MAKE EU POLITICAL DONATIONS AND INCUR EU POLITICAL EXPENDITURE UNDER THE PPER ACT 2000	Management	For	
10	TO RECEIVE THE REPORT ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 30 JUNE 2005	Management	For	
09	TO REAPPOINT DELOITTE & TOUCHE LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO AGREE THEIR REMUNERATION	Management	For	
03	DIRECTOR	Management	For	
	DAVID EVANS	Management	For	
	ALLAN LEIGHTON	Management	For	
	LORD WILSON OF DINTON	Management	For	
	RUPERT MURDOCH	Management	For	
	DAVID DEVOE	Management	For	
	ARTHUR SISKIND	Management	For	
02	TO DECLARE A FINAL DIVIDEND	Management	For	
01	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2005, TOGETHER WITH THE REPORT OF THE DIRECTORS AND AUDITORS THEREON.	Management	For	

HELLENIC TELECOMMUNICATIONS ORGANIZATION S A EGM
 ISSUER: X3258B102 ISIN: GRS260333000 BLOCKING
 SEDOL: 5437506, 5051605, B02NXN0

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	APPROVE THE ABOLISHMENT OF STOCK OPTION PLAN TO COMPANY S MANAGEMENT AND EMPLOYEES APPROVED AT THE GENERAL MEETING HELD ON 04 SEP 2001 AND 28 JAN 2002	Management	For	*Man

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2.	APPROVE TO DETERMINE THE REMUNERATION OF THE BOARD OF DIRECTORS PRESIDENT AND THE MEMBERS OF THE CONTROL COMMITTEE AS WELL AS THE PRESIDENT AND THE MEMBERS OF THE COMPENSATION COMMITTEE AND THE HUMAN RESOURCES	Management	For	*Man
3.	VARIOUS ANNOUNCEMENTS	Other	For	*Man
*	PLEASE NOTE THAT THIS IS AN OGM. THANK YOU	Non-Voting	Non-Voting	*Man

MAGYAR TELEKOM LTD.		MTA		SPEC
ISSUER: 559776	ISIN:			
SEDOL:				

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DECISION REGARDING THE UPSTREAM MERGER OF T-MOBILE HUNGARY LTD. INTO MAGYAR TELEKOM LTD., ADOPTING THE RELEVANT RESOLUTIONS	Management	For	

MEREDITH CORPORATION		MDP		ANNU
ISSUER: 589433	ISIN:			
SEDOL:				

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
02	TO ACT UPON A SHAREHOLDER PROPOSAL TO RETAIN AN INVESTMENT BANKER TO DEVELOP A PLAN FOR RECAPITALIZATION.	Shareholder	Against	
01	DIRECTOR	Management	For	
	ROBERT E. LEE	Management	For	
	DAVID J. LONDONER	Management	For	
	PHILIP A. MARINEAU	Management	For	
	CHARLES D. PEEBLER, JR.	Management	For	

MICROSOFT CORPORATION		MSFT		ANNU
ISSUER: 594918	ISIN:			
SEDOL:				

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	

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	WILLIAM H. GATES III	Management	For
	STEVEN A. BALLMER	Management	For
	JAMES I. CASH JR.	Management	For
	DINA DUBLON	Management	For
	RAYMOND V. GILMARTIN	Management	For
	A. MCLAUGHLIN KOROLOGOS	Management	For
	DAVID F. MARQUARDT	Management	For
	CHARLES H. NOSKI	Management	For
	HELMUT PANKE	Management	For
	JON A. SHIRLEY	Management	For
02	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITOR	Management	For

PERNOD-RICARD, PARIS				
ISSUER: F72027109	ISIN: FR0000120693	BLOCKING		MIX
SEDOL: 4682329, B030Q53, 4427100, B043D05, 4682318				

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
*	A VERIFICATION PERIOD EXISTS IN FRANCE. PLEASE SEE HTTP://ICS.ADP.COM/MARKETGUIDE FOR COMPLETE INFORMATION. VERIFICATION PERIOD: REGISTERED SHARES: 1 TO 5 DAYS PRIOR TO THE MEETING DATE, DEPENDS ON COMPANY S BY-LAWS. BEARER SHARES: 6 DAYS PRIOR TO THE MEETING DATE. FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: ADP WILL FORWARD VOTING INSTRUCTIONS TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON ADP VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN.	Non-Voting	Non-Voting	*Man

IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT ADP. TRADES/VOTE INSTRUCTIONS: SINCE FRANCE MAINTAINS A VERIFICATION PERIOD, FOR VOTE INSTRUCTIONS SUBMITTED THAT HAVE A TRADE TRANSACTED (SELL) FOR EITHER THE FULL SECURITY POSITION OR A PARTIAL AMOUNT AFTER THE VOTE INSTRUCTION HAS BEEN SUBMITTED TO ADP AND THE GLOBAL CUSTODIAN ADVISES ADP OF THE POSITION CHANGE VIA THE ACCOUNT POSITION COLLECTION PROCESS, ADP HAS A PROCESS IN EFFECT WHICH WILL ADVISE THE GLOBAL CUSTODIAN OF THE NEW ACCOUNT POSITION AVAILABLE FOR VOTING. THIS WILL ENSURE THAT THE LOCAL CUSTODIAN IS INSTRUCTED TO AMEND THE VOTE INSTRUCTION AND RELEASE THE SHARES FOR SETTLEMENT OF THE SALE TRANSACTION. THIS PROCEDURE PERTAINS TO SALE TRANSACTIONS

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WITH A SETTLEMENT DATE PRIOR TO MEETING DATE

+ 1

O.1	APPROVE THE ACCOUNTS FOR THE YE 30 JUN 2005	Management	For	*Man
O.2	APPROVE THE CONSOLIDATED ACCOUNTS FOR THE FYE 30 JUN 2005	Management	For	*Man
O.3	APPROVE THE ALLOCATION OF THE RESULT FOR THE FYE ON 30 JUN 2005 AND DISTRIBUTION OF THE DIVIDEND	Management	For	*Man
O.4	APPROVE THE TRANSFER OF THE SUMS POSTED TO THE LONG-TERM CAPITAL GAINS SPECIAL RESERVES ACCOUNT	Management	For	*Man
O.5	APPROVE THE REGULATED AGREEMENTS	Management	For	*Man
O.6	APPROVE THE NON-RENEWAL OF MR. M. JEAN-CLAUDE BETON S MANDATE AS A DIRECTOR	Management	For	*Man
O.7	APPROVE TO RENEW MS. DANIELE RICARD S MANDATE AS A DIRECTOR	Management	For	*Man
O.8	APPROVE TO RENEW MR. M. GERARD THERY S MANDATE AS A DIRECTOR	Management	For	*Man
O.9	APPROVE TO DETERMINE THE DIRECTOR S FEES	Management	For	*Man
O.10	APPROVE THE RENEWAL OF A PRINCIPAL STATUTORY AUDITOR	Management	For	*Man
O.11	APPROVE THE NON-RENEWAL OF A PRINCIPAL STATUTORY AUDITOR	Management	For	*Man
O.12	APPROVE THE RENEWAL OF A SUBSTITUTE STATUTORY AUDITOR	Management	For	*Man
O.13	AUTHORIZE THE BOARD OF DIRECTORS TO REPURCHASE, TO KEEP AND TO TRANSFER COMPANY SHARES	Management	For	*Man
E.1	AMEND ARTICLES 15, 23 AND 34 OF THE ARTICLES OF ASSOCIATION TO ENABLE THE BOARD OF DIRECTORS TO ISSUE BONDS WITHOUT AUTHORIZATION OF THE GENERAL MEETING	Management	For	*Man
E.2	AMEND ARTICLE 21 OF THE ARTICLES OF ASSOCIATION TO ENABLE THE RECOURSE TO NEWMEANS OF TELECOMMUNICATION FOR THE HOLDING OF THE BOARD OF DIRECTORS MEETINGS	Management	For	*Man
E.3	APPROVE THE HARMONIZATION WITH OF THE ARTICLES OF ASSOCIATION WITH THE NEW APPLICABLE REGULATIONS	Management	For	*Man
E.4	AUTHORIZE THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF THE SHARES PREVIOUSLY REPURCHASED	Management	For	*Man
E.5	AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE ORDINARY COMPANY SHARES AND SECURITIES GIVING ACCESS TO THE SHARE CAPITAL WITH THE MAINTENANCE OF THE PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	*Man
E.6	AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE COMPANY SHARES AND SECURITIES GIVING ACCESS TO THE SHARE CAPITAL WITH THE CANCELLATION OF THE PREFERENTIAL SUBSCRIPTION RIGHTS WITH FACULTY TO CONFER A PRIORITY SUBSCRIPTION PERIOD	Management	For	*Man
E.9	AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE SHARES AND SECURITIES GIVING ACCESSTO THE SHARE CAPITAL IN CASE OF A TAKE OVERBID INITIATED BY THE COMPANY	Management	For	*Man
E.7	AUTHORIZE THE BOARD OF DIRECTORS IN CASE OF A	Management	For	*Man

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SHARE CAPITAL INCREASE, WITH OR WITHOUT CANCELLATION OF THE PREFERENTIAL SUBSCRIPTION RIGHTS, TO INCREASE THE NUMBER OF SHARES TO BE ISSUED

E.8	AUTHORIZE THE BOARD OF DIRECTORS, WITHIN THE LIMIT OF 10 % OF THE SHARE CAPITAL, TO ISSUE SHARES AND SECURITIES GIVING ACCESS TO THE SHARE CAPITAL IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND MADE TO THE COMPANY AND MADE UP OF SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL	Management	For	*Man
E.10	AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE SECURITIES REPRESENTATIVE OF DEBT GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES	Management	For	*Man
E.11	AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS OR PREMIUMS OR OTHER SUMS THE CAPITALIZATION OF WHICH WOULD BE ALLOWED	Management	For	*Man
E.12	AUTHORIZE THE BOARD OF DIRECTORS TO ALLOCATE A BONUS ISSUE OF ORDINARY SHARES OF THE COMPANY	Management	For	*Man
E.13	AUTHORIZE THE BOARD OF DIRECTORS TO PROCEED WITH SHARE CAPITAL INCREASES RESERVED TO THE COMPANY S SAVING SCHEME MEMBERS	Management	For	*Man
E.14	APPROVE THE MERGER BY INTEGRATION OF SIFA	Management	For	*Man
E.15	APPROVE THE REDUCTION OF THE SHARE CAPITAL, NOT MOTIVATED BY LOSSES, AND MERGER PREMIUM	Management	For	*Man
E.16	GRANT POWERS TO PROCEED WITH ANY FORMALITIES	Management	For	*Man

GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP
 ISSUER: X5967A101 ISIN: GRS419003009 BLOCKING EGM
 SEDOL: 7107250, B0CM8G5

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	AMEND THE ARTICLES 1, 11, 12, 13, 16, 31, 49, 52, 53, 54, 55 AND 56 OF COMPANY S STATUTE AS SPECIFIED	Management	For	*Man
2.	ELECT THE BOARD OF DIRECTOR S MEMBERS ACCORDING TO PARAGRAPHS 2, 3 AND 4 OF THE ARTICLES 14 OF THE LAW 3336/2005	Management	For	*Man
3.	ELECT THE INDEPENDENT NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTOR ACCORDING TO THE LAW 3016/2002	Management	For	*Man

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4.	AMEND THE COMPANY S COLLABORATION CONTRACT OF THE COMPANY S MANAGING DIRECTOR	Management	For	*Man
5.	APPROVE TO MODIFY THE COMPANY S SPONSORSHIP PROGRAMME FOR THE FY 2005 AND INITIAL APPROVAL OF THE SAME FOR THE FYE 2006	Management	For	*Man
6.	MISCELLANEOUS ANNOUNCEMENTS	Other	For	*Man

THE READER'S DIGEST ASSOCIATION, INC ISSUER: 755267 SEDOL:	RDA	ANNU
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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	LEE CAUDILL	Management	For	
	WALTER ISAACSON	Management	For	
	JOHN T. REID	Management	For	
	THOMAS O. RYDER	Management	For	
02	APPROVAL OF THE 2005 KEY EMPLOYEE LONG TERM INCENTIVE PLAN.	Management	Against	
03	APPROVAL OF THE BUSINESS CRITERIA, MAXIMUM AMOUNT AND ELIGIBLE EMPLOYEES FOR AWARDS UNDER THE SENIOR MANAGEMENT INCENTIVE PLAN.	Management	For	
04	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL 2006.	Management	For	

SINGAPORE PRESS HOLDINGS LTD ISSUER: Y7990F106 SEDOL: B037803, B012899, B0375Y6, B016BX6	ISIN: SG1P66918738	AGM
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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	RECEIVE AND ADOPT THE DIRECTORS REPORT AND AUDITED ACCOUNTS FOR THE FYE 31 AUG 2005	Management	For	*Man
2.	DECLARE A FINAL DIVIDEND OF 8.0 CENTS, AND A NET SPECIAL DIVIDEND OF 7.8 CENTS, PER SGD 0.20 SHARE, IN RESPECT OF THE FYE 31 AUG 2005	Management	For	*Man
3.	RE-APPOINT, PURSUANT TO SECTION 153(6) OF THE COMPANIES ACT, CHAPTER 50, MR. LEE EK TIENG AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION NEXT AGM OF THE COMPANY	Management	For	*Man

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4.I	RE-ELECT MR. CHANG HENG LOON ALAN AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH THE COMPANY S ARTICLES OF ASSOCIATION	Management	For	*Man
4.ii	RE-ELECT MR. SUM SOON LIM AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH THE COMPANY S ARTICLES OF ASSOCIATION	Management	For	*Man
4.iii	RE-ELECT MR. PHILIP N. PILLAI AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH THE COMPANY S ARTICLES OF ASSOCIATION	Management	For	*Man
4.iv	RE-ELECT MR. TONY TAN KENG YAM AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH THE COMPANY S ARTICLES OF ASSOCIATION	Management	For	*Man
5.	APPROVE THE DIRECTORS FEES OF SGD 760,000	Management	For	*Man
6.	APPOINT THE AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	*Man
7.	TRANSACT ANY OTHER BUSINESS	Other	For	*Man
8.i	AUTHORIZE THE DIRECTORS OF THE COMPANY, PURSUANT TO SECTION 161 OF THE COMPANIES ACT, CHAPTER 50 AND THE LISTING RULES OF THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED THE SGX-ST AND SUBJECT TO THE PROVISIONS OF THE NEWSPAPER AND PRINTING PRESSES ACT, CHAPTER 206, TO ISSUE SHARES IN THE CAPITAL OF THE COMPANY SHARES BY WAY OF RIGHTS, BONUS OR OTHERWISE AND/OR MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS COLLECTIVELY, INSTRUMENTS THAT MIGHT OR WOULD REQUIRE SHARES TO BE ISSUED INCLUDING BUT NOT LIMITED TO THE CREATION AND ISSUE OF AS WELL AS ADJUSTMENTS TO WARRANTS, DEBENTURES OR OTHER INSTRUMENTS CONVERTIBLE INTO SHARES, AT ANY TIME AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AND TO SUCH PERSONS AS THE DIRECTORS MAY IN THEIR ABSOLUTE DISCRETION DEEM FIT, AND ISSUE SHARES IN PURSUANCE OF ANY INSTRUMENT MADE OR GRANTED BY THE DIRECTORS WHILE THIS RESOLUTION WAS IN FORCE, PROVIDED THAT: I) THE AGGREGATE NUMBER OF SHARES TO BE ISSUED SHALL NOT EXCEED 50% OF THE ISSUED SHARE CAPITAL OF THE COMPANY, OF WHICH THE AGGREGATE NUMBER OF SHARES TO BE ISSUED OTHER THAN ON A PRO-RATA BASIS TO THE SHAREHOLDERS OF THE COMPANY DOES NOT EXCEED 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY; AND II) SUBJECT TO SUCH MANNER OF CALCULATION AS MAY BE PRESCRIBED BY SGX-ST THE PERCENTAGE OF ISSUED SHARE CAPITAL SHALL BE BASED ON THE COMPANY S ISSUED SHARE CAPITAL AT THE TIME OF PASSING OF THIS RESOLUTION AFTER ADJUSTING FOR NEW SHARES ARISING FROM THE CONVERSION OF CONVERTIBLE SECURITIES OR SHARE OPTIONS OR VESTING OF SHARE AWARDS WHICH ARE OUTSTANDING OR SUBSISTING AT THE TIME THIS RESOLUTION IS PASSED AND ANY SUBSEQUENT CONSOLIDATION OR SUBDIVISION OF SHARES; AND IN EXERCISING THE AUTHORITY CONFERRED BY THIS RESOLUTION, THE COMPANY SHALL COMPLY WITH THE PROVISIONS OF THE LISTING MANUAL OF THE SGX-ST FOR THE TIME BEING IN FORCE AND THE ARTICLES OF ASSOCIATION FOR THE TIME BEING OF THE COMPANY; AUTHORITY EXPIRES THE	Management	For	*Man

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EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE DATE OF THE NEXT AGM OF THE COMPANY AS REQUIRED BY LAW

8.ii	AUTHORIZE THE DIRECTORS OF THE COMPANY, TO OFFER AND GRANT OPTIONS IN ACCORDANCE WITH THE PROVISIONS OF THE SINGAPORE PRESS HOLDING GROUP (1999) SHARE OPTION SCHEME THE 1999 SCHEME AND TO ALLOT AND ISSUE SUCH SHARES AS MAY BE ISSUED PURSUANT TO THE EXERCISE OF OPTIONS UNDER THE 1999 SCHEME, PROVIDED ALWAYS THAT THE AGGREGATE NUMBER OF SHARES TO BE ISSUED PURSUANT TO THE 1999 SCHEME SHALL NOT EXCEED 12% OF THE ISSUED ORDINARY SHARES IN THE CAPITAL OF THE COMPANY FROM TIME TO TIME	Management	For	*Man
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8.iii	AUTHORIZE THE DIRECTORS OF THE COMPANY, FOR THE PURPOSES OF SECTIONS 76C AND 76E OF THE COMPANIES ACT, CHAPTER 50, TO PURCHASE OR OTHERWISE ACQUIRE ISSUED ORDINARY SHARES CURRENTLY WITH A PAR VALUE OF SGD 0.20 EACH FULLY PAID IN THE CAPITAL OF THE COMPANY ORDINARY SHARES , THROUGH MARKET PURCHASES ON THE SGX-ST TRANSACTED THROUGH THE CENTRAL LIMIT ORDER BOOK TRADING SYSTEM, AND/OR OFF-MARKET PURCHASES IN ACCORDANCE WITH ANY EQUAL ACCESS SCHEME(S), AS MAY BE DETERMINED OR FORMULATED BY THE DIRECTORS AS THEY CONSIDER FIT, WHICH SCHEME SHALL SATISFY ALL THE CONDITIONS PRESCRIBED BY THE COMPANIES ACT, NOT EXCEEDING IN AGGREGATE THE PRESCRIBED LIMIT AT SUCH PRICE OR PRICES AS MAY BE DETERMINED BY THE DIRECTORS FROM TIME TO TIME UP TO 105% OF THE AVERAGE CLOSING PRICE OF THE SHARES ON THE SGX-ST ON THE PREVIOUS 5 TRADING DAYS, AND AUTHORIZE THE DIRECTORS AND/OR ANY OF THEM TO DO ALL SUCH ACTS AND THINGS INCLUDING EXECUTING SUCH DOCUMENTS AS MAY BE REQUIRED AS THEY AND/OR HE MAY CONSIDER EXPEDIENT OR NECESSARY TO GIVE EFFECT TO THE TRANSACTIONS CONTEMPLATED AND/OR AUTHORIZED BY THIS RESOLUTION; AUTHORITY EXPIRES THE EARLIER OF THE NEXT AGM OF THE COMPANY OR THE DATE OF THE NEXT AGM OF THE COMPANY AS REQUIRED BY THE LAW	Management	For	*Man
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THE LIBERTY CORPORATION		LC	SPEC
ISSUER: 530370	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AUGUST 25, 2005, AS AMENDED, AMONG THE LIBERTY CORPORATION, RAYCOM MEDIA,	Management	For	

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INC., A DELAWARE CORPORATION AND RL123, INC.,
 A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY
 OF RAYCOM, ALL AS MORE FULLY DESCRIBED IN THE
 PROXY STATEMENT.

 MEDIA PRIMA BHD EGM
 ISSUER: Y5946D100 ISIN: MYL450200000
 SEDOL: 6812555, B05PN77

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	<p>APPROVE, SUBJECT TO THE APPROVAL OF THE FOREIGN INVESTMENT COMMITTEE FIC AS PROVIDED IN ACCORDANCE WITH THE TERMS OF CLAUSE 4 OF THE SHARE SALE AGREEMENT ON 27 OCT 2005 SPA I ENTERED INTO AMONG DATO SRI MOHD EFFENDI BIN NORWAWI, ENCORP MEDIA GROUP SDN BHD, EMGSB AND MPB BUT WITHOUT PREJUDICE TO THE RIGHTS OF MPB TO WAIVE ANY ONE OR MORE OF THE CONDITIONS UNDER CLAUSE 4.6 OF THE SPA I, APPROVAL FOR MPB TO ACQUIRE 59,5000,000 ORDINARY SHARES OF NOMINAL VALUE MY 1.00 EACH IN NTV7, REPRESENTING APPROXIMATELY 99.17% OF THE ISSUED AND PAID UP ORDINARY SHARE CAPITAL OF NTV7, SUBJECT TO AND IN ACCORDANCE WITH THE</p> <p>TERMS AND CONDITIONS OF SPA I, FOR A TOTAL PURCHASE CONSIDERATION OF MY 89,249,980 WHICH IS TO BE SATISFIED IN CASH; 2) AUTHORIZE THE DIRECTORS OF MPB TO TAKE ALL SUCH ACTIONS AND DO ALL SUCH THINGS AS ARE NECESSARY OR EXPEDIENT TO IMPLEMENT AND COMPLETE THE SAID PROPOSED ACQUISITION, AND TO EXERCISE ANY AND ALL SUCH DISCRETIONS AND POWERS ON BEHALF OF MPB AS ARE PROVIDED UNDER SPA I TO BE EXERCISED OR EXERCISABLE ON THE PART OF MPB IN CONNECTION THEREWITH B) TO TAKE ALL SUCH ACTIONS AND DO ALL SUCH THINGS AS ARE NECESSARY OR EXPEDIENT TO IMPLEMENT AND COMPLETE THE SAID PROPOSED ACQUISITION C) WITH FULL POWERS TO ASSENT TO ANY CONDITION, MODIFICATION, VARIATION AND/OR AMENDMENT IF ANY AS MAY BE IMPOSED IN RESPECT OF ANY OF THE SAID PROPOSED ACQUISITIONS BY ANY RELEVANT REGULATORY AUTHORITY WHICH IS, IN THE DIRECTORS OPINION, ACCEPTABLE; AND/OR D) IN ANY CASE, TO DO ALL SUCH ACTS AND THINGS, AND TO EXECUTE AND DELIVER ANY AND ALL SUCH INSTRUMENTS, ON BEHALF OF MPB AS THE DIRECTORS MAY, IN THEIR DISCRETION, DEEM FIT AND EXPEDIENT IN THE BEST INTERESTS OF MPB IN ORDER TO GIVE EFFECT TO EACH OF THE SAID PROPOSED ACQUISITION</p>	Management	For	*Man
2.	<p>APPROVE, SUBJECT TO PASSING OF ORDINARY RESOLUTION 1, SUBJECT TO THE APPROVAL OF THE FIC AS PROVIDED IN ACCORDANCE WITH THE TERMS OF CLAUSE 4 OF THE</p>	Management	For	*Man

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SALE AND PURCHASE AGREEMENT DATED 27 OCT 2005
SPA II ENTERED INTO BETWEEN MR. DATIN HAJJAH
ZARIAH BINTI HASHIM @ FARIDA EFFENDI AND MPB
BUT WITHOUT PREJUDICE TO THE RIGHTS OF MPB TO
WAIVE ANY ONE OR MORE OF THE CONDITIONS UNDER
CLAUSE 4.6 OF THE SPA II, APPROVAL BE AND IS
GIVEN FOR THE MPB TO ACQUIRE 500,000 ORDINARY
SHARES OF NOMINAL VALUE MY 1 .00 EACH IN NTV7,
REPRESENTING APPROXIMATELY 0.8 3% OF THE ISSUED
AND PAID-UP ORDINARY SHARE CAPITAL OF NTV7, SUBJECT
TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS
OF SPA II, FOR A TOTAL PURCHASE CONSIDERATION
OF MY 750,000, WHICH IS TO BE SATISFIED IN CASH;
2) AUTHORIZE THE DIRECTORS OF MPB TO TAKE ALL
SUCH ACTIONS AND DO ALL SUCH THINGS AS ARE NECESSARY
OR EXPEDIENT TO IMPLEMENT AND COMPLETE THE SAID
PROPOSED ACQUISITION, AND TO EXERCISE ANY AND
ALL SUCH DISCRETIONS AND POWERS ON BEHALF OF
MPB AS ARE PROVIDED UNDER SPA II TO BE EXERCISED
OR EXERCISABLE ON THE PART OF MPB IN CONNECTION
THEREWITH; B) TO TAKE ALL SUCH ACTIONS AND DO
ALL SUCH THINGS AS ARE NECESSARY OR EXPEDIENT
TO IMPLEMENT AND COMPLETE THE SAID PROPOSED ACQUISITION;
C) WITH FULL POWERS TO ASSENT TO ANY CONDITION,
MODIFICATION, VARIATION AND/OR AMENDMENT IF
ANY AS MAY BE IMPOSED IN RESPECT OF ANY OF THE
SAID PROPOSED ACQUISITIONS BY ANY RELEVANT REGULATORY
AUTHORITY WHICH IS, IN THE DIRECTORS OPINION,
ACCEPTABLE; AND/OR D) IN ANY CASE, TO DO ALL
SUCH ACTS AND THINGS, AND TO EXECUTE AND DELIVER
ANY AND ALL SUCH INSTRUMENTS, ON BEHALF OF MPB
AS THE DIRECTORS MAY, IN THEIR DISCRETION, DEEM
FIT AND EXPEDIENT IN THE BEST INTERESTS OF MPB
IN ORDER TO GIVE EFFECT TO EACH OF THE SAID PROPOSED
ACQUISITION

3. APPROVE, SUBJECT TO PASSING OF ORDINARY RESOLUTION
1, SUBJECT TO THE APPROVAL OF THE FIC AS PROVIDED
IN ACCORDANCE WITH THE TERMS OF CLAUSE 4 OF THE
SPA I, BUT WITHOUT PREJUDICE TO THE RIGHTS OF
MPB TO WAIVE ANY ONE OR MORE OF THE CONDITIONS
UNDER CLAUSE 4.6 OF THE SPA I, APPROVAL BE AND
IS GIVEN FOR THE COMPANY TO ACQUIRE; A) 9,000,000
ORDINARY SHARES OF NOMINAL VALUE MY 1 .00 EACH
IN SYNCHRO SOUND, REPRESENTING 100% OF THE ISSUED
AND PAID-UP ORDINARY SHARE CAPITAL OF SYNCHRO SOUND,
SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND
CONDITIONS OF SPA I, FOR A TOTAL PURCHASE CONSIDERATION
OF MY 10, WHICH IS TO BE SATISFIED IN CASH; AND
B) TWO ORDINARY SHARES OF NOMINAL VALUE MY 1.00
EACH IN EMT, REPRESENTING 100% OF THE ISSUED
AND PAID-UP ORDINARY SHARE CAPITAL OF EMT, SUBJECT
TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS
OF SPA I, FOR A TOTAL PURCHASE CONSIDERATION
OF MY 10, WHICH IS TO BE SATISFIED IN CASH; 2)
AUTHORIZE THE DIRECTORS OF MPB TO TAKE TO TAKE
ALL SUCH ACTIONS AND DO ALL SUCH THINGS AS ARE

Management

For

*Man

NECESSARY OR EXPEDIENT TO IMPLEMENT AND COMPLETE

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THE SAID PROPOSED ACQUISITION, AND TO EXERCISE ANY AND ALL SUCH DISCRETIONS AND POWERS ON BEHALF OF MPB AS ARE PROVIDED UNDER SPA I TO BE EXERCISED OR EXERCISABLE ON THE PART OF MPB IN CONNECTION THEREWITH; B) TO TAKE ALL SUCH ACTIONS AND DO ALL SUCH THINGS AS ARE NECESSARY OR EXPEDIENT TO IMPLEMENT AND COMPLETE THE SAID PROPOSED ACQUISITION; C) WITH FULL POWERS TO ASSENT TO ANY CONDITION, MODIFICATION, VARIATION AND/OR AMENDMENT (IF ANY) AS MAY BE IMPOSED IN RESPECT OF ANY OF THE SAID PROPOSED ACQUISITIONS BY ANY RELEVANT REGULATORY AUTHORITY WHICH IS, IN THE DIRECTORS OPINION, ACCEPTABLE; AND/OR D) IN ANY CASE, TO DO ALL SUCH ACTS AND THINGS, AND TO EXECUTE AND DELIVER ANY AND ALL SUCH INSTRUMENTS, ON BEHALF OF MPB AS THE DIRECTORS MAY, IN THEIR DISCRETION, DEEM FIT AND EXPEDIENT IN THE BEST INTERESTS OF MPB IN ORDER TO GIVE EFFECT TO EACH OF HE SAID PROPOSED ACQUISITION

CORUS ENTERTAINMENT INC. CJR ANNU
ISSUER: 220874 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	THE ADOPTION OF A RESOLUTION TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT 10.	Management	For	
03	THE ADOPTION OF A RESOLUTION IN RESPECT OF THE APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION OF SUCH AUDITORS.	Management	For	
02	THE ADOPTION OF A RESOLUTION IN RESPECT OF THE ELECTION AS DIRECTORS OF THE PERSONS NAMED IN THE MANAGEMENT INFORMATION CIRCULAR.	Management	For	

SYCAMORE NETWORKS, INC. SCMR ANNU
ISSUER: 871206 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
		DANIEL E. SMITH	Management	For
		PAUL W. CHISHOLM	Management	For
02	TO RATIFY THE SELECTION OF THE FIRM OF PRICEWATERHOUSECOOPER LLP AS THE CORPORATION S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 31, 2006.	Management	For	

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MAGYAR TELEKOM LTD.
 ISSUER: 559776
 SEDOL:

ISIN:

MTA

SPEC

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
02	DECISION ON THE DECLARATION OF THE INDEPENDENT AUDITOR REGARDING THE DRAFT ASSET BALANCES- AND ASSET INVENTORIES OF THE MERGING COMPANIES AS WELL AS THE DRAFT ASSET BALANCE AND ASSET INVENTORY OF THE LEGAL SUCCESSOR COMPANY, THE EXCHANGE RATIO OF THE SHARES, IN ADDITION TO THE AUDITOR S DECLARATION ON THE DRAFT MERGER AGREEMENT, ALL AS MORE FULLY DESCRIBED IN THE AGENDA	Management	For	
03	DECISION OF THE SUPERVISORY BOARD S OPINION ON THE DRAFT ASSET BALANCES AND ASSET INVENTORIES OF THE MERGING COMPANIES	Management	For	
04	APPROVAL OF THE WRITTEN REPORT OF THE BOARD OF DIRECTORS ON THE MERGER	Management	For	
05	DECISION ON AMOUNT OF ASSET PROPORTION PAYABLE FOR SHAREHOLDERS WHO DO NOT WISH TO ENTER THE LEGAL SUCCESSOR COMPANY	Management	For	
06	DECISION ON THE DRAFT MERGER ASSET BALANCE AND ASSET INVENTORY OF MAGYAR TELEKOM LTD.	Management	For	
08	COUNTING THOSE SHAREHOLDERS WHO DO NOT WISH TO ENTER THE LEGAL SUCCESSOR COMPANY	Management	For	
09	DECISION ON THE DRAFT MERGER ASSET BALANCE AND ASSET INVENTORY OF THE LEGAL SUCCESSOR COMPANY	Management	For	
10	DECISION ON THE MERGER, APPROVAL OF THE MERGER AGREEMENT	Management	For	
11	DECISION ON THE MEMBERS OF THE BOARD OF DIRECTORS AND THE SUPERVISORY BOARD OF THE LEGAL SUCCESSOR COMPANY	Management	For	
12	DECISION ON THE AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE LEGAL SUCCESSOR COMPANY	Management	For	

P.T. TELEKOMUNIKASI INDONESIA, TBK
 ISSUER: 715684
 SEDOL:

ISIN:

TLK

SPEC

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
03	DETERMINATION ON CONCEPT/FORMULA OF THE COMPENSATION FOR THE MANAGEMENT OF THE COMPANY.	Management	For	*Man
02	APPROVAL ON THE PLAN OF THE COMPANY S SHARE BUY BACK.	Management	For	*Man
01	APPROVAL ON THE AMENDMENT AND RE-ARRANGEMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY.	Management	For	*Man

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 PT INDOSAT TBK IIT SPEC
 ISSUER: 744383 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	TO HONORABLY DISCHARGE MR. NG ENG HO AS DEPUTY PRESIDENT DIRECTOR WITH GRATITUDE AND THANKS AS OF THE TIME THE MEETING IS CONCLUDED, AND APPOINT DR. KAIZAD B. HEERJEE AS DEPUTY PRESIDENT DIRECTOR FOR THE PERIOD AS OF THE TIME THE MEETING IS CONCLUDED UP TO THE TIME THE ANNUAL GENERAL MEETING OF SHAREHOLDERS, AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	*Man

 RANK GROUP PLC EGM
 ISSUER: G7377H105 ISIN: GB0007240764
 SEDOL: 0724076, 5909470, B02T134

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	APPROVE THE DISPOSAL BY THE COMPANY AND ITS SUBSIDIARIES OF THE DELUXE FILM BUSINESSES AS SPECIFIED AND SUBJECT TO THE CONDITIONS OF THE DISPOSAL AGREEMENT DATED 23 DEC 2005 AND AUTHORIZE THE DIRECTORS OF THE COMPANY TO DO OR PROCURE TO BE DONE ALL SUCH ACTS AND THINGS ON BEHALF OF THE COMPANY AND ANY OF ITS SUBSIDIARIES AS THEY CONSIDER NECESSARY OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO SUCH DISPOSAL AND THIS RESOLUTION AND TO CARRY THE SAME INTO EFFECT WITH SUCH MODIFICATIONS, VARIATIONS, REVISIONS, WAIVERS OR AMENDMENTS, PROVIDED SUCH VARIATIONS, REVISIONS, WAIVERS OR AMENDMENTS ARE NOT OF A MATERIAL NATURE; AND, PURSUANT TO ARTICLE 103(A) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, TO CAUSE THE AGGREGATE AMOUNT OF THE MONIES BORROWED AS DEFINED IN ARTICLE 103(B) OF THE SAID ARTICLES OF ASSOCIATION BY THE GROUP AS DEFINED IN THE SAID ARTICLES OF ASSOCIATION TO EXCEED TWO AND ONE HALF TIMES THE AGGREGATE FROM TIME TO TIME OF THE AMOUNT SPECIFIED IN PARAGRAPHS 1 AND 2 OF ARTICLE 103(A) OF THE SAID ARTICLES OF ASSOCIATION, PROVIDED THAT THE MAXIMUM AMOUNT OF MONIES BORROWED BY THE GROUP PURSUANT TO THIS AUTHORITY SHALL NOT IN ANY EVENT EXCEED GBP 800 MILLION; AUTHORITY EXPIRES AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	For	*Man

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HOLLINGER INTERNATIONAL INC.
ISSUER: 435569
SEDOL:

ISIN:

HLR

ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	JOHN F. BARD	Management	For	
	CYRUS F. FREIDHEIM, JR.	Management	For	
	JOHN M. O'BRIEN	Management	For	
	GORDON A. PARIS	Management	For	
	GRAHAM W. SAVAGE	Management	For	
	RAYMOND G.H. SEITZ	Management	For	
	RAYMOND S. TROUBH	Management	For	

R.H. DONNELLEY CORPORATION
ISSUER: 74955W
SEDOL:

ISIN:

RHD

SPEC

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	TO APPROVE THE AGREEMENT AND PLAN OF MERGER (THE MERGER AGREEMENT), DATED AS OF OCTOBER 3, 2005, BY AND AMONG DEX MEDIA, INC., DONNELLEY AND FORWARD ACQUISITION CORP., A WHOLLY OWNED SUBSIDIARY OF DONNELLEY, PURSUANT TO WHICH DEX MEDIA WILL MERGE WITH AND INTO FORWARD ACQUISITION CORP., AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	
02	TO APPROVE ADJOURNMENTS AND POSTPONEMENTS OF THE DONNELLEY SPECIAL MEETING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE DONNELLEY SPECIAL MEETING TO APPROVE PROPOSAL ONE (1).	Management	For	

HILTON GROUP PLC
ISSUER: G45098103
SEDOL: B02SV75, 5474752, 0500254

ISIN: GB0005002547

EGM

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	APPROVE THE DISPOSAL OF THE ENTIRE ISSUED SHARE CAPITAL OF LADBROKES GROUP INTERNATIONAL LUXEMBOURG	Management	For	*Man

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S.A. AND LADBROKES HOTELS USA CORPORATION AND THE TRANSFER OF THE ASSOCIATED CONTRACTS AS SPECIFIED THE CIRCULAR ON THE TERMS AND SUBJECT TO THE CONDITIONS OF A DISPOSAL AGREEMENT DATED 29 DEC 2005 BETWEEN, INTERALIA, I) THE COMPANY; AND II) HHC THE DISPOSAL AGREEMENT AS SPECIFIED; AUTHORIZE THE INDEPENDENT DIRECTORS FOR THE PURPOSES OF CHAPTER 10 OF THE LISTING RULES OF THE UK LISTING AUTHORITY AND GENERALLY, AS SPECIFIED TO CONCLUDE AND IMPLEMENT THE DISPOSAL AGREEMENT IN ACCORDANCE WITH ITS TERMS AND CONDITIONS AND TO MAKE SUCH NON MATERIAL MODIFICATIONS, VARIATIONS, WAIVERS AND EXTENSIONS OF ANY OF THE TERMS OF THE DISPOSAL AGREEMENT AND ANY OTHER DOCUMENTS CONNECTED WITH SUCH TRANSACTION AND ARRANGEMENTS

S.2	APPROVE, SUBJECT TO PASSING OF RESOLUTION 1 AND COMPLETION OF THE DISPOSAL AGREEMENT, THE NAME OF THE COMPANY BE CHANGED TO LADBROKES PLC	Management	For	*Man
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SCIENTIFIC-ATLANTA, INC.		SFA		SPEC
ISSUER: 808655	ISIN:			
SEDOL:				

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	THE PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 18, 2005, AMONG CISCO SYSTEMS, INC., A CALIFORNIA CORPORATION, COLUMBUS ACQUISITION CORP., A GEORGIA CORPORATION AND WHOLLY OWNED SUBSIDIARY OF CISCO, AND SCIENTIFIC-ATLANTA, INC., A GEORGIA CORPORATION.	Management	For	
02	THE PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF THE APPROVAL OF THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	Management	For	

TELEGRAAF MEDIA GROEP NV				OGM
ISSUER: N8502L104	ISIN: NL0000386605			
SEDOL: 5848982, 5062919				

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
*	PLEASE NOTE THAT THIS IS AN AGM. THANK YOU	Non-Voting	Non-Voting	*Man
1.	OPENING	Non-Voting	Non-Voting	*Man

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2.	RECEIVE THE MINUTES SHAREHOLDERS MEETING 03 FEB 2005	Non-Voting	Non-Voting	*Man
3.	APPROVE TO DISCUSS AGM 20 APR 2005	Non-Voting	Non-Voting	*Man
4.	AMEND THE ARTICLES AND ADMINISTRATION CONDITIONS OF STICHTING TELEGRAAF MEDIA GROEP N.V	Non-Voting	Non-Voting	*Man
5.	APPROVE THE WEBSITE STICHTING TELEGRAAF ADMINISTRATIEKANTOOR VAN AANDELEN TELEGRAAF MEDIA GROEP N.V	Non-Voting	Non-Voting	*Man
6.	ANY OTHER BUSINESS	Non-Voting	Non-Voting	*Man
7.	CLOSING	Non-Voting	Non-Voting	*Man
*	PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE AT ADP. THANK YOU.	Non-Voting	Non-Voting	*Man

MOBIUS MANAGEMENT SYSTEMS, INC. MOBI ANNU
ISSUER: 606925 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
03	RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF PRICEWATERHOUSECOOPERS LLP	Management	For	
02	APPROVAL OF THE 2006 STOCK INCENTIVE PLAN	Management	Against	
01	DIRECTOR	Management	For	
	JOSEPH J. ALBRACHT	Management	For	
	LOUIS HERNANDEZ, JR.	Management	For	
	ROBERT H. LEVITAN	Management	For	

ANDREW CORPORATION ANDW ANNU
ISSUER: 034425 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	

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		T.A. DONAHOE	Management	For
		R.E. FAISON	Management	For
		J.D. FLUNO	Management	For
		W.O. HUNT	Management	For
		C.R. NICHOLAS	Management	For
		G.A. POCH	Management	For
		A.F. POLLACK	Management	For
		G.O. TONEY	Management	For
		A.L. ZOPP	Management	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG AS INDEPENDENT PUBLIC AUDITORS FOR FISCAL YEAR 2006.		Management	For

 AVAYA INC. AV ANNU
 ISSUER: 053499 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
02	RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR FISCAL 2006	Management	For	
01	DIRECTOR	Management	For	
		BRUCE R. BOND	Management	For
		RONALD L. ZARRELLA	Management	For

 COMPASS GROUP PLC AGM
 ISSUER: G23296182 ISIN: GB0005331532
 SEDOL: B02S863, B014WV5, 0533153

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FYE 30 SEP 2005 AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	Management	For	*Man
2.	APPROVE THE REMUNERATION COMMITTEE S REPORT FOR THE FYE 30 SEP 2005	Management	For	*Man
3.	DECLARE A FINAL DIVIDEND OF 6.5 PENCE PER SHARE ON EACH OF THE COMPANY S ORDINARY SHARES FOR THE FYE 30 SEP 2005; AND APPROVE SUBJECT TO PASSING OF THIS RESOLUTION, THE FINAL DIVIDEND WILL BE PAID ON 06 MAR 06 TO SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 10 FEB 2006	Management	For	*Man
4.	ELECT SIR ROY GARDNER AS A DIRECTOR	Management	For	*Man
5.	RE-ELECT MR. PETER CAWDRON AS A DIRECTOR	Management	For	*Man
6.	RE-ELECT MR. PETER BLACKBURN CBE AS A DIRECTOR	Management	For	*Man
7.	RE-ELECT MR. SVEN KADO AS A DIRECTOR	Management	For	*Man

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8.	RE-APPOINT DELOITTE & TOUCHE LLP AS THE AUDITORS OF THE COMPANY	Management	For	*Man
9.	AUTHORIZE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	*Man
10.	AUTHORIZE THE COMPANY AND ANY COMPANY, WHICH IS OR BECOMES A SUBSIDIARY OF THE COMPANY DURING THE PERIOD TO WHICH THIS RESOLUTION RELATES, TO MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS AND INCUR EU POLITICAL EXPENDITURE PROVIDED THAT ANY SUCH DONATIONS AND EXPENDITURE MADE BY THE COMPANY TOGETHER WITH THOSE MADE BY ANY SUBSIDIARY COMPANY WHILE IT IS A SUBSIDIARY OF THE COMPANY SHALL NOT EXCEED IN AGGREGATE GBP 125,000; AUTHORITY EXPIRES AT THE CONCLUSION OF AGM IN 2007	Management	For	*Man
11.	AMEND THE COMPASS GROUP LONG-TERM INCENTIVE PLAN WHICH SEEK TO INCREASE THE MAXIMUM AWARD WHICH MAY BE MADE TO A PARTICIPANT IN ANY 1 FY AND MODIFY THE PERFORMANCE CONDITIONS ATTACHING TO AWARDS AS SPECIFIED, AND AUTHORIZE THE DIRECTORS OF THE COMPANY OR A DULY AUTHORIZED COMMITTEE TO TAKE SUCH STEPS AS ARE NECESSARY OR EXPEDIENT TO IMPLEMENT THOSE AMENDMENTS	Management	For	*Man
12.	AMEND THE COMPASS GROUP MANAGEMENT SHARE OPTION PLAN WHICH WILL INTRODUCE A POST-GRANT PERFORMER CONDITION ATTACHING TO OPTION GRANTS AS SPECIFIED, AND AUTHORIZE THE DIRECTORS OF THE COMPANY OR A DULY AUTHORIZED COMMITTEE TO TAKE SUCH STEPS AS ARE NECESSARY OR EXPEDIENT TO IMPLEMENT THOSE AMENDMENTS	Management	For	*Man
S.13	APPROVE TO RENEW THE POWER CONFERRED ON THE DIRECTORS BY ARTICLE 12 OF THE COMPANY S ARTICLES OF ASSOCIATION FOR A PERIOD EXPIRING AT THE END OF THE NEXT AGM OF THE COMPANY OR 14 FEB 2007 AND FOR THAT PERIOD THE SECTION 89 AMOUNT IS GBP 10,700,000	Management	For	*Man
S.14	AUTHORIZE THE COMPANY, PURSUANT TO ARTICLE 58 OF THE COMPANY S ARTICLES OF ASSOCIATION AND IN ACCORDANCE WITH SECTION 166 OF THE COMPANIES ACT 1985, TO MAKE MARKET PURCHASES SECTION 163 OF THAT ACT OF UP TO 215,566,113 ORDINARY SHARES OF 10 PENCE EACH IN THE CAPITAL OF THE COMPANY, AT A MINIMUM PRICE OF 10 PENCE AND THE MAXIMUM PRICE EXCLUSIVE OF EXPENSES WHICH MAY BE PAID FOR EACH ORDINARY SHARE WHICH IS THE HIGHER OF 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR SUCH SHARES DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, OVER THE PREVIOUS 5 BUSINESS DAYS AND AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID AS DERIVED FORM THE LONDON STOCK EXCHANGE TRADING SYSTEM SETS ; AUTHORITY EXPIRES	Management	For	*Man

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THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 09 AUG 2007 ; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY

 LUCENT TECHNOLOGIES INC.
 ISSUER: 549463
 SEDOL:

ISIN:

LU

ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	LINNET F. DEILY	Management	For	
	ROBERT E. DENHAM	Management	For	
	DANIEL S. GOLDIN	Management	For	
	EDWARD E. HAGENLOCKER	Management	For	
	KARL J. KRAPEK	Management	For	
	RICHARD C. LEVIN	Management	For	
	PATRICIA F. RUSSO	Management	For	
	HENRY B. SCHACHT	Management	For	
	FRANKLIN A. THOMAS	Management	For	
	RONALD A. WILLIAMS	Management	For	
02	BOARD OF DIRECTORS PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS	Management	For	
03	BOARD OF DIRECTORS PROPOSAL TO APPROVE AN AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A REVERSE STOCK SPLIT AT THE DISCRETION OF THE BOARD OF DIRECTORS	Management	For	
04	SHAREOWNER PROPOSAL REGARDING DISCLOSURE OF POLITICAL CONTRIBUTIONS	Shareholder	Against	
05	SHAREOWNER PROPOSAL REQUESTING FUTURE CASH BONUS OR INCENTIVE COMPENSATION BE CONTINGENT UPON RESTORATION OF RETIREE BENEFITS	Shareholder	Against	
06	SHAREOWNER PROPOSAL REGARDING PERFORMANCE-BASED EQUITY COMPENSATION	Shareholder	Against	
07	SHAREOWNER PROPOSAL TO EXCLUDE NON-CASH PENSION CREDIT FROM EARNINGS USED TO DETERMINE INCENTIVE COMPENSATION FOR EXECUTIVE OFFICERS	Shareholder	Against	

 TV AZTECA SA DE CV
 ISSUER: P9423F109
 SEDOL: 2096911, B02VC15

ISIN: MXP740471117

EGM

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
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|----|--|------------|-----|------|
| 1. | APPROVE THE DISCUSSION AND IF SUITABLE, THE PROPOSAL TO GRANT A CASH REIMBURSEMENT TO THE SHAREHOLDERS THROUGH A REDUCTION OF COMPANY CAPITAL AND AS A RESULT, AMEND CLAUSE 6 OF THE COMPANY BY-LAWS | Management | For | *Man |
| 2. | APPROVE THE DESIGNATION OF SPECIAL DELEGATES TO FORMALIZE THE AGREEMENTS ADOPTED BY THE MEETING | Management | For | *Man |

TV AZTECA SA DE CV				OGM
ISSUER: P9423F109	ISIN: MXP740471117			
SEDOL: 2096911, B02VC15				

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS ON 31 OCT 2005	Management	For	*Man
2.	APPROVE THE DESIGNATION OF SPECIAL DELEGATS TO FORMALIZE THE AGREEMENTS ADOPTED BY THE MEETING	Management	For	*Man

NRJ GROUP, PARIS				MIX
ISSUER: F6637Z112	ISIN: FR0000121691	BLOCKING		
SEDOL: 5996126, B06HP98				

VOTE GROUP: GLOBAL

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

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

O.1	APPROVE TO DISMISS MR. JEAN-CHARLES MATHEY AS MEMBER OF THE EXECUTIVE COMMITTEE	Management	For	*Man
O.2	GRANT ALL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW	Management	For	*Man
E.3	AMEND THE ARTICLE NUMBER 12 OF THE BY-LAWS: EXECUTIVE COMMITTEE	Management	For	*Man
E.4	GRANT ALL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW	Management	For	*Man

LEE ENTERPRISES, INCORPORATED		LEE		ANNU
ISSUER: 523768	ISIN:			
SEDOL:				

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
04	IN THEIR DISCRETION, UPON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING.	Management	For	
03	TO AMEND THE COMPANY S 1990 LONG-TERM INCENTIVE PLAN AS DESCRIBED IN PROPOSAL 3 IN THE PROXY STATEMENT.	Management	For	
02	TO APPROVE THE COMPANY S 2005 SUPPLEMENTAL EMPLOYEE STOCK PURCHASE PLAN AS DESCRIBED IN PROPOSAL 2 IN THE PROXY STATEMENT.	Management	For	
01	DIRECTOR	Management	For	
	RICHARD R. COLE	Management	For	
	WILLIAM E. MAYER	Management	For	
	GREGORY P. SCHERMER	Management	For	
	MARK VITTERT	Management	For	

TELE LESTE CELULAR PARTICIPACOES S.A		TBE		SPEC
ISSUER: 87943B	ISIN:			
SEDOL:				

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
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A	TO APPROVE THE FINANCIAL STATEMENTS OF TELE LESTE CELULAR PARTICIPACOES S.A. (THE COMPANY) DATED AS OF SEPTEMBER 30, 2005.	Management	For	*Man
C	TO RATIFY THE APPOINTMENT BY THE OFFICERS OF THE COMPANY AND OF TCP (I) OF THE FIRM DELOITTE TOUCHE TOHMATSU AUDITORES INDEPENDENTES; (II) OF THE SPECIALIZED FIRM GOLDMAN SACHS & COMPANHIA; AND (III) OF THE SPECIALIZED FIRM PLANCONSULT PLANEJAMENTO E CONSULTORIA.	Management	For	*Man
B	TO APPROVE THE TERMS AND CONDITIONS OF THE PROTOCOL OF MERGER OF SHARES, MERGER OF COMPANIES AND INSTRUMENT OF JUSTIFICATION ENTERED INTO BY THE MANAGEMENT OF THE COMPANY, OF TCP, TELE CENTRO OESTE CELULAR PARTICIPACOES S.A., TELE SUDESTE CELULAR PARTICIPACOES S.A. AND CELULAR CRT PARTICIPACOES S.A., WHICH PROVIDES, FOR THE MERGER OF THE COMPANY INTO TCP.	Management	For	*Man
E	TO APPROVE THE EXCHANGE RATIO OF THE SHARES ISSUED BY THE COMPANY, HELD BY ITS SHAREHOLDERS AND TO BE CANCELLED AS A RESULT OF THE MERGER OF THE COMPANY, FOR SHARES TO BE ISSUED BY TCP, AND THE CONSEQUENT EXTINGUISHMENT OF THE COMPANY.	Management	For	*Man
D	TO APPROVE THE REPORTS REFERRED TO IN ITEM (C) ABOVE.	Management	For	*Man

TELESP CELULAR PARTICIPACOES S.A.	TCP	SPEC
ISSUER: 87952L	ISIN:	
SEDOL:		

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
G	TO APPROVE A CAPITAL INCREASE IN CONNECTION WITH THE MERGER	Management	For	*Man
F	TO APPROVE THE EXCHANGE RATIO OF THE SHARES ISSUED BY TCO, TSD, TLE AND CRTPART FOR SHARES TO BE ISSUED BY THE COMPANY.	Management	For	*Man
E	TO APPROVE THE REPORTS REFERRED TO IN ITEM (D) ABOVE.	Management	For	*Man
D	TO RATIFY THE APPOINTMENT OF TCO, TSD, TLE AND CRTPART (I) THE FIRM DELOITTE TOUCHE TOHMATSU, FOR PREPARATION OF THE STATUTORY BOOK VALUE REPORT, (II) THE SPECIALIZED FIRM OF GOLDMAN SACHS & COMPANHIA, FOR THE VALUATION OF THE SHAREHOLDERS EQUITY AND (III) THE SPECIALIZED FIRM OF PLANCONSULT PLANEJAMENTO E CONSULTORIA, FOR THE VALUATION OF THE SHAREHOLDERS EQUITY.	Management	For	*Man
C	TO APPROVE THE TERMS AND CONDITIONS OF (I) THE MERGER, OF ALL SHARES OF TCO, IN ORDER TO CONVERT IT INTO A WHOLLY-OWNED SUBSIDIARY; AND (II) THE MERGER, INTO THE COMPANY, TSD, TLE AND CRTPART.	Management	For	*Man
B	TO APPROVE A CAPITAL REDUCTION FOR THE PURPOSES OF ABSORBING THE EXISTING LOSSES WITH POSSIBILITY	Management	For	*Man

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	OF DISTRIBUTING DIVIDENDS.			
A	TO APPROVE THE FINANCIAL STATEMENTS OF TELESP CELULAR PARTICIPACOES S.A. DATED AS OF SEPTEMBER 30, 2005.	Management	For	*Man
H	TO CHANGE THE CORPORATE NAME OF THE COMPANY TO VIVO PARTICIPACOES S.A.	Management	For	*Man

AGERE SYSTEMS INC.		AGRA		ANNU
ISSUER: 00845V	ISIN:			
SEDOL:				

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
04	TO RATIFY THE AUDIT COMMITTEE S SELECTION OF OUR INDEPENDENT AUDITORS.	Management	For	
03	TO APPROVE OUR AMENDED NON-EMPLOYEE DIRECTOR STOCK PLAN.	Management	Against	
02	TO APPROVE OUR AMENDED 2001 LONG TERM INCENTIVE PLAN.	Management	Against	
01	DIRECTOR	Management	For	
	THOMAS P. SALICE	Management	For	
	RAE F. SEDEL	Management	For	

SAMSUNG ELECTRONICS CO., LTD.		SSNHY		ANNU
ISSUER: 796050	ISIN:			
SEDOL:				

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
2A	APPROVAL OF THE APPOINTMENT OF DIRECTORS: (A) INDEPENDENT DIRECTORS: GWI-HO CHUNG, JAE-SUNG HWANG, OH SOO PARK, CHAE-WOONG LEE AND DONG-MIN YOON.	Management	For	
2B	APPROVAL OF THE APPOINTMENT OF DIRECTORS: (B) EXECUTIVE DIRECTORS: KUN-HEE LEE, JONG-YONG YUN, YOON-WOO LEE AND DOH-SEOK CHOI	Management	For	
2C	APPROVAL OF THE APPOINTMENT OF DIRECTORS: (C) AUDIT COMMITTEE: JAE-SUNG HWANG AND CHAE-WOONG LEE.	Management	For	
03	APPROVAL OF THE COMPENSATION CEILING FOR THE DIRECTORS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Management	For	
01	APPROVAL OF THE BALANCE SHEET, INCOME STATEMENT AND STATEMENT OF APPROPRIATION OF RETAINED EARNINGS FOR THE 37TH FISCAL YEAR (FROM JANUARY 1, 2005 TO DECEMBER 31, 2005), AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Management	For	

TELEWEST GLOBAL, INC.		TLWT		SPEC
ISSUER: 87956T	ISIN:			

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SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	TO AMEND AND RESTATE THE CERTIFICATE OF INCORPORATION OF TELEWEST GLOBAL, INC. TO RECLASSIFY EACH SHARE OF TELEWEST COMMON STOCK ISSUED AND OUTSTANDING IMMEDIATELY PRIOR TO THE EFFECTIVE TIME OF THE RECLASSIFICATION, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT/PROSPECTUS.	Management	For	
02	TO AUTHORIZE THE ISSUANCE OF SHARES OF TELEWEST NEW COMMON STOCK IN THE MERGER OF NEPTUNE BRIDGE BORROWER LLC WITH NTL INCORPORATED AS CONTEMPLATED BY THE AMENDED AND RESTATED AGREEMENT AND PLAN OF MERGER DATED AS OF DECEMBER 14, 2005, AS AMENDED BY AMENDMENT NO. 1, THERETO, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT/PROSPECTUS.	Management	For	

INTERNATIONAL GAME TECHNOLOGY
 ISSUER: 459902
 SEDOL:
 ISIN:
 IGT
 ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	NEIL BARSKY	Management	For	
	ROBERT A. BITTMAN	Management	For	
	RICHARD R. BURT	Management	For	
	LESLIE S. HEISZ	Management	For	
	ROBERT A. MATHEWSON	Management	For	
	THOMAS J. MATTHEWS	Management	For	
	ROBERT MILLER	Management	For	
	FREDERICK B. RENTSCHLER	Management	For	
02	APPROVAL OF THE AMENDMENTS TO THE INTERNATIONAL GAME TECHNOLOGY 2002 STOCK INCENTIVE PLAN.	Management	Against	
03	APPROVAL OF THE AMENDMENTS TO THE INTERNATIONAL GAME TECHNOLOGY EMPLOYEE STOCK PURCHASE PLAN.	Management	For	
04	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS IGT S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006.	Management	For	

QUALCOMM, INCORPORATED
 ISSUER: 747525
 SEDOL:
 ISIN:
 QCOM
 ANNU

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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
04	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE COMPANY S FISCAL YEAR ENDING SEPTEMBER 24, 2006.	Management	For	
05	TO APPROVE ANY ADJOURNMENTS OF THE MEETING TO ANOTHER TIME OR PLACE, IF NECESSARY IN THE JUDGMENT OF THE PROXY HOLDERS, FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES IN FAVOR OF ANY OF THE FOREGOING PROPOSALS.	Management	For	
01	DIRECTOR	Management	For	
	RICHARD C. ATKINSON	Management	For	
	DIANA LADY DOUGAN	Management	For	
	PETER M. SACERDOTE	Management	For	
	MARC I. STERN	Management	For	
02	TO APPROVE AMENDMENTS TO THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE CLASSIFIED BOARD AND CUMULATIVE VOTING.	Management	For	
03	TO APPROVE THE COMBINATION OF THE COMPANY S EQUITY COMPENSATION PLANS AS THE 2006 LONG-TERM INCENTIVE PLAN AND AN INCREASE IN THE SHARE RESERVE BY 65,000,000 SHARES.	Management	Against	
SK TELECOM CO., LTD. ISSUER: 78440P SEDOL:		SKM		ANNU
ISIN:				

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
04	APPROVAL OF THE APPOINTMENT OF INDEPENDENT NON-EXECUTIVE DIRECTORS WHO WILL BE AUDIT COMMITTEE MEMBERS, AS SET FORTH IN ITEM 3 OF THE COMPANY S AGENDA ENCLOSED HEREWITH.	Management	For	
03	APPROVAL OF THE CEILING AMOUNT OF THE REMUNERATION OF DIRECTORS, AS SET FORTH IN THE COMPANY S AGENDA ENCLOSED HEREWITH.	Management	For	
02	APPROVAL OF THE AMENDMENT TO THE ARTICLES OF INCORPORATION, AS SET FORTH IN ITEM 2 OF THE COMPANY S AGENDA ENCLOSED HEREWITH.	Management	For	
01	APPROVAL OF THE BALANCE SHEETS, THE STATEMENTS OF INCOME, AND STATEMENTS OF APPROPRIATIONS OF RETAINED EARNINGS OF THE 22ND FISCAL YEAR, AS SET FORTH IN ITEM 1 OF THE COMPANY S AGENDA ENCLOSED HEREWITH.	Management	For	

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THE WALT DISNEY COMPANY
 ISSUER: 254687
 SEDOL:

ISIN:

DIS

ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	JOHN E. BRYSON	Management	For	
	JOHN S. CHEN	Management	For	
	JUDITH L. ESTRIN	Management	For	
	ROBERT A. IGER	Management	For	
	FRED H. LANGHAMMER	Management	For	
	AYLWIN B. LEWIS	Management	For	
	MONICA C. LOZANO	Management	For	
	ROBERT W. MATSCHULLAT	Management	For	
	GEORGE J. MITCHELL	Management	For	
	LEO J. O'DONOVAN, S.J.	Management	For	
	JOHN E. PEPPER, JR.	Management	For	
	ORIN C. SMITH	Management	For	
	GARY L. WILSON	Management	For	
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S REGISTERED PUBLIC ACCOUNTANTS FOR 2006.	Management	For	
03	TO APPROVE THE SHAREHOLDER PROPOSAL RELATING TO GREENMAIL.	Shareholder	Against	
04	TO APPROVE THE SHAREHOLDER PROPOSAL RELATING TO CHINA LABOR STANDARDS.	Shareholder	Against	

LADBROKES PLC
 ISSUER: G5337D115
 SEDOL: 0500254, B02SV75, 5474752

ISIN: GB0005002547

EGM

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	DECLARE, SUBJECT TO FILING SUCH INTERIM ACCOUNTS WITH THE REGISTRAR OF COMPANIES AS ARE NECESSARY LAWFULLY TO PAY SUCH DIVIDEND AND SUBJECT TO, AND CONDITIONAL ON, THE PASSING OF RESOLUTION 5, A FINAL DIVIDEND OF 6.6 PENCE PER EXISTING ORDINARY SHARE OF 10 PENCE IN THE CAPITAL OF THE COMPANY EXISTING ORDINARY SHARE FOR PAYMENT ON 25 APR 2006 OR SUCH OTHER DATE AS THE DIRECTORS MAY DETERMINE TO ORDINARY SHAREHOLDERS ON THE REGISTER OF MEMBERS, OR, IN RESPECT OF NEWLY ISSUED ORDINARY SHARES, ENTITLED TO BE ON THE REGISTER OF MEMBERS	Management	For	*Man
2.	DECLARE, SUBJECT TO FILING SUCH INTERIM ACCOUNTS WITH THE REGISTRAR OF COMPANIES AS ARE NECESSARY LAWFULLY TO PAY SUCH DIVIDEND AND SUBJECT TO, AND CONDITIONAL UPON, THE PASSING OF RESOLUTIONS 3 AND S.5, A SPECIAL DIVIDEND OF 233.4 PENCE PER EXISTING ORDINARY SHARE IN ISSUE FOR THE	Management	For	*Man

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PAYMENT ON 25 APR 2006 OR SUCH OTHER DATE AS THE DIRECTORS MAY DETERMINE TO SHAREHOLDERS ON THE REGISTER OF MEMBERS, OR, IN RESPECT OF NEWLY ISSUED ORDINARY SHARES, ENTITLED TO BE ON THE REGISTER OF MEMBERS

- | | | | | |
|-----|---|------------|-----|------|
| 3. | APPROVE, SUBJECT TO AND CONDITIONAL UPON THE PASSING OF RESOLUTIONS 2 AND S.5, AND UPON THE ADMISSION OF THE NEW ORDINARY SHARES TO THE OFFICIAL LIST OF THE UK LISTING AUTHORITY AND THE ADMISSION TO THE TRADING ON THE LONDON STOCK EXCHANGE, TO: A) TO SUB-DIVIDE EACH ISSUED AND AUTHORIZED BUT UNISSUED EXISTING ORDINARY SHARE INTO 6 ORDINARY SHARES OF 1 2/3RD PENCE EACH IN THE CAPITAL OF THE COMPANY INTERMEDIATE ORDINARY SHARES ; B) TO CONSOLIDATE EVERY 17 ISSUED INTERMEDIATE ORDINARY SHARES INTO 1 NEW ORDINARY SHARE OF 28 1/3RD PENCE EACH IN THE CAPITAL OF THE COMPANY NEW ORDINARY SHARES ON TERMS THAT THE DIRECTORS ARE EMPOWERED TO DEAL WITH THE FRACTIONAL ENTITLEMENTS IN ACCORDANCE WITH THE COMPANY S ARTICLES OF ASSOCIATION; AND C) TO CONSOLIDATE EVERY 17 OF THE AUTHORIZED BUT UNISSUED INTERMEDIATE ORDINARY SHARES INTO 1 AUTHORIZED BUT UNISSUED NEW ORDINARY SHARE | Management | For | *Man |
| S.4 | AUTHORIZE THE COMPANY, SUBJECT TO AND CONDITIONAL UPON THE PASSING OF RESOLUTIONS 2 AND S.5, TO MAKE MARKET PURCHASES SECTION 163 OF THE COMPANIES ACT 1985 OF UP TO 57,254,485 NEW ORDINARY SHARES, AT A MINIMUM PRICE OF 28 1/3RD PENCE AND UP TO 105% OF THE AVERAGE OF THE CLOSING MIDDLE MARKET QUOTATIONS FOR SUCH SHARES DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, OVER THE PREVIOUS 5 BUSINESS DAYS; AUTHORITY EXPIRES AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY IN 2006 ; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY | Management | For | *Man |
| S.5 | APPROVE AND ADOPT THE REGULATIONS AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF ALL EXISTING ARTICLES OF ASSOCIATION | Management | For | *Man |

IMAX CORPORATION		IMAX	ANNU
ISSUER: 45245E	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal		Proposal	Vote	F
Number	Proposal	Type	Cast	

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01	DIRECTOR	Management	For
	NEIL S. BRAUN	Management	For
	KENNETH G. COPLAND	Management	For
	GARTH M. GIRVAN	Management	For
02	IN RESPECT OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For

BOUYGUES, PARIS		EGM
ISSUER: F11487125	ISIN: FR0000120503	BLOCKING
SEDOL: B01JBX5, 2696612, 4067528, 7164028, B0Z6VY3, B043HB4, 4002121, 4115159		

VOTE GROUP: GLOBAL

	Proposal Number Proposal	Proposal Type	Vote Cast	
*	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 26 APR 2006 AT 1430. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU	Non-Voting	Non-Voting	*Man
*	REGISTERED SHARES: 1 TO 5 DAYS PRIOR TO THE MEETING DATE, DEPENDS ON COMPANY S BY-LAWS.BEARER SHARES: 6 DAYS PRIOR TO THE MEETING DATE. FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS.THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: ADP WILL FORWARD VOTING INSTRUCTIONS TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON ADP VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT ADP. TRADES/VOTE INSTRUCTIONS: SINCE FRANCE MAINTAINS A VERIFICATION PERIOD, FOR VOTE INSTRUCTIONS SUBMITTED THAT HAVE A TRADE TRANSACTED (SELL) FOR EITHER THE FULL SECURITY POSITION OR A PARTIAL AMOUNT AFTER THE VOTE INSTRUCTION HAS BEEN SUBMITTED TO ADP AND THE GLOBAL CUSTODIAN ADVISES ADP OF THE POSITION CHANGE VIA THE ACCOUNT POSITION COLLECTION PROCESS, ADP HAS A PROCESS IN EFFECT WHICH WILL ADVISE THE GLOBAL CUSTODIAN OF THE NEW ACCOUNT POSITION AVAILABLE FOR VOTING. THIS WILL ENSURE THAT THE LOCAL CUSTODIAN IS INSTRUCTED TO AMEND THE VOTE INSTRUCTION AND RELEASE THE SHARES FOR SETTLEMENT OF THE SALE TRANSACTION.	Non-Voting	Non-Voting	*Man

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THIS PROCEDURE PERTAINS TO SALE TRANSACTIONS
WITH A SETTLEMENT DATE PRIOR TO MEETING DATE
+ 1

*	PLEASE NOTE THAT THIS IS A SGM. THANK YOU.	Non-Voting	Non-Voting	*Man
1.	APPROVE THE RECONSTRUCTION OF CERTIFICATES OF INVESTMENT AND THE CERTIFICATES OF RIGHT TO VOTE IN SHARES	Management	Take No Action	*Man
2.	GRANT POWERS FOR FORMALITIES	Management	Take No Action	*Man

TELECOM ITALIA SPA, MILANO			AGM
ISSUER: T92778108	ISIN: IT0003497168	BLOCKING	
SEDOL: B11RZ67, 7649882, 7634394, B020SC5			

VOTE GROUP: GLOBAL

	Proposal Number Proposal	Proposal Type	Vote Cast	
*	PLEASE NOTE THAT THIS IS AN OGM, THANK YOU	Non-Voting	Non-Voting	*Man
*	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 13 APR 2006. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU.	Non-Voting	Non-Voting	*Man
1.	APPROVE THE BALANCE SHEET REPORT AS OF 31 DEC 2005; RESOLUTIONS RELATED THERETO	Management	Take No Action	*Man
2.1	APPROVE THE INTERNAL AUDITORS NUMBER	Management	Take No Action	*Man
2.2	APPOINT THE ACTUAL AND ALTERNATIVE INTERNAL AUDITORS	Management	Take No Action	*Man
2.3	APPOINT THE INTERNAL AUDITORS CHAIRMAN	Management	Take No Action	*Man
2.4	APPROVE THE INTERNAL AUDITORS SALARY	Management	Take No Action	*Man
3.	APPROVE THE TERMINATION OF 2 DIRECTORS	Management	Take No Action	*Man
4.	GRANT AUTHORITY TO PURCHASE AND THE SALE OF OWN SHARES	Management	Take No Action	*Man
5.	APPROVE TO CHANGE THE EXTERNAL AUDITORS APPOINTMENT FOR THE LAST FY IN THE PERIOD 2004-2006	Management	Take No Action	*Man
*	AUDITORS WILL BE APPOINTED BY SLATE VOTING	Non-Voting	Non-Voting	*Man

CANAL PLUS SA			OGM
ISSUER: F13398106	ISIN: FR0000125460	BLOCKING	
SEDOL: 5718977, 5718988			

VOTE GROUP: GLOBAL

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Proposal Number	Proposal	Proposal Type	Vote Cast	F
*	<p>VERIFICATION PERIOD: REGISTERED SHARES: 1 TO 5 DAYS PRIOR TO THE MEETING DATE, DEPENDS ON COMPANY S BY-LAWS. BEARER SHARES: 6 DAYS PRIOR TO THE MEETING DATE. FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS.</p> <p>THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: ADP WILL FORWARD VOTING INSTRUCTIONS TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON ADP VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT ADP. TRADES/VOTE INSTRUCTIONS: SINCE FRANCE MAINTAINS A VERIFICATION PERIOD, FOR VOTE INSTRUCTIONS SUBMITTED THAT HAVE A TRADE TRANSACTED (SELL) FOR EITHER THE FULL SECURITY POSITION OR A PARTIAL AMOUNT AFTER THE VOTE INSTRUCTION HAS BEEN SUBMITTED TO ADP AND THE GLOBAL CUSTODIAN ADVISES ADP OF THE POSITION CHANGE VIA THE ACCOUNT POSITION COLLECTION PROCESS, ADP HAS A PROCESS IN EFFECT WHICH WILL ADVISE THE GLOBAL CUSTODIAN OF THE NEW ACCOUNT POSITION AVAILABLE FOR VOTING. THIS WILL ENSURE THAT THE LOCAL CUSTODIAN IS INSTRUCTED TO AMEND THE VOTE INSTRUCTION AND RELEASE THE SHARES FOR SETTLEMENT OF THE SALE TRANSACTION. THIS PROCEDURE PERTAINS TO SALE TRANSACTIONS WITH A SETTLEMENT DATE PRIOR TO MEETING DATE + 1</p>	Non-Voting	Non-Voting	*Man
1.	<p>RECEIVE THE REPORT OF THE BOARD OF DIRECTORS AND THE AUDITORS GENERAL REPORT AND APPROVE THE COMPANY S FINANCIAL STATEMENTS AND THE BALANCE SHEET FOR THE YE 31 DEC 2005 AS PRESENTED AND SHOWING INCOME OF EUR 40,998,310.96 AND GRANT AUTHORITY TO THE DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE SAID FY</p>	Management	Take No Action	*Man
2.	<p>RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS AND APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY, IN THE FORM PRESENTED TO THE MEETING</p>	Management	Take No Action	*Man
3.	<p>RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-40 OF THE FRENCH COMMERCIAL CODE AND APPROVE THE AGREEMENT ENTERED INTO OR WHICH REMAINED IN FORCE DURING THE FY</p>	Management	Take No Action	*Man
4.	<p>APPROVE THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND RESOLVES THAT THE INCOME FOR THE FY BE APPROPRIATED AS FOLLOWS: INCOME FOR THE FY: EUR 40,998,310.96 RETAINED EARNINGS: EUR 36,777,279.21 DISTRIBUTABLE INCOME: EUR 77,775,590.17 DRAWING OF A TOTAL AMOUNT OF: EUR 29,139,428.64 ENABLING THE DISTRIBUTION TO SHAREHOLDERS OF A NET DIVIDEND OF EUR 0.23</p>	Management	Take No Action	*Man

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FOR 126,693,168 SHARES INCLUDING: POTENTIAL DIVIDEND OF 2,400 STOCK OPTIONS OF CANAL+SHARES*EUR 0.23: EUR 552.00 ALLOCATION OF THE BALANCE TO RETAINED EARNINGS: EUR 48,636,161.53, PAYMENT DATE OF THE DIVIDEND: 24 APR 2006 AND GRANT DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES, AS REQUIRED BYLAW

5. GRANT ALL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BYLAW

Management Take No Action*Man

 CONVERGYS CORPORATION
 ISSUER: 212485
 SEDOL:

ISIN:

CVG

ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	JOHN F. BARRETT	Management	For	
	JOSEPH E. GIBBS	Management	For	
	STEVEN C. MASON	Management	For	
	JAMES F. ORR	Management	For	
02	TO RATIFY THE APPOINTMENT OF THE INDEPENDENT ACCOUNTANTS.	Management	For	

 GANNETT CO., INC.
 ISSUER: 364730
 SEDOL:

ISIN:

GCI

ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	MARJORIE MAGNER	Management	For	
	DUNCAN M. MCFARLAND	Management	For	
	KAREN HASTIE WILLIAMS	Management	For	
02	PROPOSAL TO RATIFY ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2006 FISCAL YEAR.	Management	For	
03	PROPOSAL TO RE-APPROVE THE MATERIAL TERMS OF THE PERFORMANCE MEASURES IN THE COMPANY S 2001 OMNIBUS INCENTIVE COMPENSATION PLAN.	Management	For	

 SPRINT NEXTEL CORPORATION
 ISSUER: 852061

ISIN:

S

ANNU

Edgar Filing: GABELLI GLOBAL MULTIMEDIA TRUST INC - Form N-PX

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	KEITH J. BANE	Management	For	
	GORDON M. BETHUNE	Management	For	
	TIMOTHY M. DONAHUE	Management	For	
	FRANK M. DRENDEL	Management	For	
	GARY D. FORSEE	Management	For	
	JAMES H. HANCE, JR.	Management	For	
	V. JANET HILL	Management	For	
	IRVINE O. HOCKADAY, JR.	Management	For	
	WILLIAM E. KENNARD	Management	For	
	LINDA KOCH LORIMER	Management	For	
	STEPHANIE M. SHERN	Management	For	
	WILLIAM H. SWANSON	Management	For	
02	TO RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF SPRINT NEXTEL FOR 2006.	Management	For	
03	SHAREHOLDER PROPOSAL CONCERNING MAJORITY VOTING.	Shareholder	Against	
04	SHAREHOLDER PROPOSAL CONCERNING CUMULATIVE VOTING.	Shareholder	Against	

DOW JONES & COMPANY, INC.
ISSUER: 260561
SEDOL:

ISIN:

DJ

ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	LEWIS B. CAMPBELL*	Management	For	
	HARVEY GOLUB*	Management	For	
	IRVINE O. HOCKADAY, JR*	Management	For	
	DIETER VON HOLTZBRINCK*	Management	For	
	M. PETER MCPHERSON*	Management	For	
	FRANK N. NEWMAN*	Management	For	
	WILLIAM C. STEERE, JR.*	Management	For	
	CHRISTOPHER BANCROFT**	Management	For	
	EDUARDO CASTRO-WRIGHT**	Management	For	
	MICHAEL B. ELEFANTE**	Management	For	
	JOHN M. ENGLER**	Management	For	
	LESLIE HILL**	Management	For	
	PETER R. KANN**	Management	For	
	DAVID K.P. LI**	Management	For	
	ELIZABETH STEELE**	Management	For	
	RICHARD F. ZANNINO**	Management	For	
02	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2006.	Management	For	

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03	ADOPTION OF DOW JONES 2006 EXECUTIVE ANNUAL INCENTIVE PLAN.	Management	For
05	STOCKHOLDER PROPOSAL TO REQUIRE THE COMPANY TO PROVIDE IN THE PROXY STATEMENT COMPLETE DETAILS ON THE STOCKHOLDER PROPOSAL SUBMISSION PROCESS.	Shareholder	Against

TELEGRAAF MEDIA GROEP NV				AGM
ISSUER: N8502L104	ISIN: NL0000386605	BLOCKING		
SEDOL: 5848982, 5062919				

VOTE GROUP: GLOBAL

	Proposal	Proposal	Vote	
Number	Proposal	Type	Cast	F
1.	OPENING	Non-Voting	Non-Voting	*Man
2.	APPROVE THE REPORT OF THE MANAGING BOARD ON THE COMPANY PERFORMANCE AND POLICY DURING THE FY 2005	Non-Voting	Non-Voting	*Man
3.	APPROVE THE ANNUAL ACCOUNTS FOR THE FY 2005	Non-Voting	Non-Voting	*Man
4.a	GRANT DISCHARGE TO THE MEMBERS OF THE MANAGING BOARD FOR THE POLICY CONDUCTED IN 2005	Non-Voting	Non-Voting	*Man
4.b	GRANT DISCHARGE TO THE SUPERVISORY BOARD FOR THE SUPERVISION CONDUCTED IN 2005	Non-Voting	Non-Voting	*Man
5.a	APPROVE TO DETERMINE THE ALLOCATION OF THE PROFIT	Non-Voting	Non-Voting	*Man
5.b	APPROVE TO ANNOUNCE THE TIME AND LOCATION OF MAKING THE DIVIDEND PAYABLE	Non-Voting	Non-Voting	*Man
6.A	APPOINT THE MEMBER OF THE SUPERVISORY BOARD	Non-Voting	Non-Voting	*Man
6.b	ANNOUNCEMENTS WITH REGARD TO THE COMPOSITION OF THE SUPERVISORY BOARD	Non-Voting	Non-Voting	*Man
7.	APPROVE THE REMUNERATION OF MEMBERS OF THE SUPERVISORY BOARD	Non-Voting	Non-Voting	*Man
8.	APPOINT THE EXTERNAL AUDITOR	Non-Voting	Non-Voting	*Man
9.	GRANT AUTHORITY TO REPURCHASE SHARES	Non-Voting	Non-Voting	*Man
10.a	APPROVE THE PROLONGATION OF THE AUTHORITY OF S TICHTING BEHEER VAN PRIORITEITSAANDELEN TELEGRAAF MEDIA GROEP N.V. TO ISSUE SHARES, AMONGST WHICH IS INCLUDED GRANTING THE RIGHTS TO TAKE ORDINARY SHARES	Non-Voting	Non-Voting	*Man
10.b	APPROVE THE PROLONGATION OF THE AUTHORITY OF STICHTING BEHEER VAN PRIORITEITSAANDELEN TELEGRAAF MEDIA GROEP N. V. TO PROCEED WITH LIMITATION OR EXCLUSION OF PRIORITY RIGHTS AT THE ISSUE OF ORDINARY SHARES, AMONGST WHICH IS INCLUDED GRANTING THE RIGHTS TO TAKE ORDINARY SHARES	Non-Voting	Non-Voting	*Man
11.	OTHER BUSINESS	Non-Voting	Non-Voting	*Man
12.	CLOSING OF THE MEETING	Non-Voting	Non-Voting	*Man
*	PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE AT ADP.	Non-Voting	Non-Voting	*Man

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THANK YOU.

TELEGRAAF MEDIA GROEP NV			
ISSUER: N8502L104	ISIN: NL0000386605	BLOCKING	AGM
SEDOL: 5848982, 5062919			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
*	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 295951 DUE TO CHANGE IN THE VOTING STATUS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	Non-Voting	*Man
1.	OPENING	Non-Voting	Non-Voting	*Man
2.	REPORT OF THE MANAGING BOARD ON THE COMPANY PERFORMANCE AND POLICY DURING THEFY 2005	Non-Voting	Non-Voting	*Man
3.	APPROVE THE ANNUAL ACCOUNTS FOR THE FY 2005	Management	For	*Man
4.a	GRANT DISCHARGE TO THE MEMBERS OF THE MANAGING BOARD FOR THE POLICY CONDUCTEDIN 2005	Management	For	*Man
4.b	GRANT DISCHARGE TO THE SUPERVISORY BOARD FOR THE SUPERVISION CONDUCTED IN 2005	Management	For	*Man
5.a	APPROVE TO DETERMINE THE ALLOCATION OF THE PROFIT	Management	For	*Man
5.b	ANNOUNCE THE TIME AND LOCATION OF MAKING THE DIVIDEND PAYABLE	Non-Voting		*Man
6.A	APPOINT THE MEMBER OF THE SUPERVISORY BOARD	Management	For	*Man
6.b	ANNOUNCEMENTS WITH REGARD TO THE COMPOSITION OF THE SUPERVISORY BOARD	Management	For	*Man
7.	APPROVE THE REMUNERATION OF MEMBERS OF THE SUPERVISORY BOARD	Management	For	*Man
8.	APPOINT THE EXTERNAL AUDITOR	Management	For	*Man
9.	GRANT AUTHORITY TO REPURCHASE SHARES	Management	For	*Man
11.	OTHER BUSINESS	Other	For	*Man
10.a	APPROVE THE PROLONGATION OF THE AUTHORITY OF S TICHTING BEHEER VAN PRIORITEITSAANDELEN TELEGRAAF MEDIA GROUP N.V. TO ISSUE SHARES, AMONGST WHICH IS INCLUDED GRANTING THE RIGHTS TO TAKE ORDINARY SHARES	Management	For	*Man
10.b	APPROVE THE PROLONGATION OF THE AUTHORITY OF STICHTING BEHEER VAN PRIORITEITSAANDELEN TELEGRAAF MEDIA GROEP N. V. TO PROCEED WITH LIMITATION OR EXCLUSION OF PRIORITY RIGHTS AT THE ISSUE OF ORDINARY SHARES,AMONGST WHICH IS INCLUDED GRANTING THE RIGHTS TO TAKE ORDINARY SHARES	Management	For	*Man
12.	CLOSING OF THE MEETING	Non-Voting	Non-Voting	*Man

ALLTEL CORPORATION			
ISSUER: 020039	ISIN:	AT	ANNU
SEDOL:			

VOTE GROUP: GLOBAL

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Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
	WILLIAM H. CROWN	Management	For
	JOE T. FORD	Management	For
	JOHN P. MCCONNELL	Management	For
	JOSIE C. NATORI	Management	For
04	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS	Management	For

COMPANIA DE TELECOMUNICACIONES DE CH ANNU
ISSUER: 204449 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
A1	APPROVAL OF THE ANNUAL REPORT, BALANCE SHEET, INCOME STATEMENT AND REPORTS OF ACCOUNT INSPECTORS AND INDEPENDENT AUDITORS.	Management	For
A2	APPROVAL OF DISTRIBUTION OF NET INCOME FOR FISCAL YEAR ENDED DECEMBER 31, 2005 AND THE PAYMENT OF A FINAL DIVIDEND.	Management	For
A4	APPROVAL TO APPOINT THE INDEPENDENT AUDITORS FOR FISCAL YEAR 2006, AND TO DETERMINE THEIR COMPENSATION.	Management	For
A5	APPROVAL TO APPOINT THE DOMESTIC CREDIT RATING AGENCIES AND TO DETERMINE THEIR COMPENSATION.	Management	For
A7	COMMUNICATE THE EXPENSES OF THE BOARD OF DIRECTORS AND DIRECTORS COMMITTEE DURING THE YEAR 2005.	Management	For
A8	APPROVAL OF THE COMPENSATION FOR THE DIRECTORS COMMITTEE MEMBERS AND OF THE DIRECTORS COMMITTEE BUDGET.	Management	For
A9	APPROVAL OF THE COMPENSATION FOR THE AUDIT COMMITTEE AND BUDGET FOR OPERATION EXPENSES TO BE ASSIGNED.	Management	For
A11	APPROVAL OF THE INVESTMENT AND FINANCING STRATEGY PROPOSED BY MANAGEMENT (ACCORDING TO DECREE LAW 3,500).	Management	For
A14	APPROVAL OF A SANTIAGO NEWSPAPER IN WHICH TO PUBLISH THE NOTICES FOR FUTURE SHAREHOLDERS MEETINGS AND DIVIDEND PAYMENTS.	Management	For
A15	PROVIDE INFORMATION ON ALL ISSUES RELATING TO THE MANAGEMENT AND ADMINISTRATION OF THE BUSINESS.	Management	For
E1	APPROVAL OF CAPITAL REDUCTION OF CH\$40,200,513,570, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Management	For
E2	APPROVAL TO MODIFY THE COMPANY S COMMERCIAL NAME, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Management	For
E3	APPROVAL TO MODIFY THE COMPANY S BYLAWS, TO REFLECT THE APPROVED AGREEMENTS.	Management	For
E4	APPROVAL TO ADOPT THE NECESSARY PROCEDURES TO FORMALIZE THE AGREEMENTS REACHED AT THE EXTRAORDINARY SHAREHOLDERS MEETING.	Management	For

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 ISSUER: 92851S ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
E1	CHANGE OF THE CORPORATE NAME AND MODIFICATION, ACCORDINGLY, OF ARTICLE 1 OF THE COMPANY S BY-LAWS	Management	For	
O2	APPROVAL OF REPORTS AND FINANCIAL STATEMENTS FOR FISCAL YEAR 2005	Management	For	
O3	APPROVAL OF REPORTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2005	Management	For	
O4	APPROVAL OF THE REGULATED RELATED-PARTY AGREEMENTS COVERED BY THE STATUTORY AUDITORS SPECIAL REPORT	Management	For	
O5	ALLOCATION OF NET INCOME FOR FISCAL YEAR 2005, DETERMINATION OF THE DIVIDEND AND THE PAYMENT DATE	Management	For	
O6	RENEWAL OF MR. FERNANDO FALCO Y FERNANDEZ DE CORDOVA AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	
O7	RENEWAL OF MR. GABRIEL HAWAWINI AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	
O8	RENEWAL OF BARBIER FRINAULT ET AUTRES AS STATUTORY AUDITORS	Management	For	
O9	APPOINTMENT OF AUDITEX AS ALTERNATE STATUTORY AUDITORS	Management	For	
O10	AUTHORIZATION FOR THE MANAGEMENT BOARD TO PURCHASE THE COMPANY S OWN SHARES	Management	For	
E11	AUTHORIZATION FOR THE MANAGEMENT BOARD TO DECREASE THE SHARE CAPITAL OF THE COMPANY BY CANCELLATION OF TREASURY SHARES	Management	For	
E12	AUTHORIZATION FOR THE PERFORMANCE OF LEGAL FORMALITIES	Management	For	

FRANCE TELECOM FTE ANNU
 ISSUER: 35177Q ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
O1	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2005	Management	For	
O2	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2005	Management	For	
O3	ALLOCATION OF THE RESULTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2005, AS STATED IN THE STATUTORY FINANCIAL STATEMENTS	Management	For	
O4	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	Management	For	
O5	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE, RETAIN OR TRANSFER FRANCE TELECOM SHARES	Management	For	
O6	AMENDMENT OF ARTICLE 15 OF THE BY-LAWS IN ORDER	Management	For	

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TO BRING IT INTO CONFORMITY WITH ARTICLE L. 225-37
OF THE FRENCH CODE

07	AMENDMENT OF ARTICLE 21 OF THE BY-LAWS IN ORDER TO BRING IT INTO COMFORMITY WITH L 225-96 AND L 225-98 OF THE FRENCH CODE	Management	For
08	TO ISSUE THE SHARES RESERVED FOR PERSONS SIGNING A LIQUIDITY AGREEMENT WITH THE COMPANY	Management	For
09	TO PROCEED WITH THE FREE ISSUANCE OF OPTION-BASED LIQUIDITY INSTRUMENTS RESERVED FOR HOLDERS OF STOCK OPTIONS OF ORANGE S.A.	Management	For
10	TO PROCEED WITH CAPITAL INCREASES RESERVED FOR MEMBERS OF THE FRANCE TELECOM GROUP SAVINGS PLAN	Management	For
11	AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL THROUGH THE CANCELLATION OF ORDINARY SHARES	Management	For

12	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ALLOCATE, FREE OF CHARGE, ORDINARY SHARES	Management	For
13	POWERS FOR FORMALITIES	Management	For

FREESCALE SEMICONDUCTOR, INC.
ISSUER: 35687M
SEDOL:

ISIN:

FSLB

ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	KEVIN KENNEDY	Management	For	
	MICHEL MAYER	Management	For	
02	TO RATIFY THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF KPMG LLP, OUR INDEPENDENT AUDITORS, FOR FISCAL 2006.	Management	For	

POST PUBLISHING PUBLIC CO LTD POST

ISSUER: Y70784171

ISIN: TH0078A10Z18

SEDOL: B013SR0

AGM

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
*	PLEASE NOTE THAT PARTIAL VOTING IS ALLOWED, BUT SPLIT VOTING IS NOT ALLOWED. THANK YOU.	Non-Voting	Non-Voting	*Man
1.	APPROVE THE MINUTES OF THE AGM OF THE SHAREHOLDERS OF THE COMPANY HELD ON 22 APR 2005	Management	For	*Man
2.	RECEIVE THE REPORT OF THE BOARD OF DIRECTORS	Management	For	*Man

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AND APPROVE THE COMPANY S BALANCE AS AT 31 DEC 2005 AND THE STATEMENT OF INCOME AND RETAINED EARNINGS FOR THE YE ON SAID DATE, WITH AUDITORS REPORT

3.	APPROVE THE PAYMENT OF DIVIDEND FOR THE YE 31 DEC 2005	Management	For	*Man
4.1	ELECT MR. PICHAI VASNASONG AS A DIRECTOR, WHO RETIRES BY ROTATION	Management	For	*Man
4.2	ELECT MR. SUDHITHAM CHIRATHIVAT AS A DIRECTOR, WHO RETIRES BY ROTATION	Management	For	*Man
4.3	ELECT MR. DAVID JOHN ARMSTRONG AS A DIRECTOR, WHO RETIRES BY ROTATION	Management	For	*Man
4.4	ELECT MR. SUTHIKIATI CHIRATHIVAT AS A DIRECTOR, WHO RETIRES BY ROTATION	Management	For	*Man
4.5	ELECT MR. CHAVALIT THANACHANAN AS A DIRECTOR, WHO RETIRES BY ROTATION	Management	For	*Man
5.	APPROVE THE REMUNERATION OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2006	Management	For	*Man
6.	APPOINT THE AUDITOR TO AUDIT THE COMPANY S BOOKS AND ACCOUNTS FOR ITS YE 31 DEC 2006 AND FIX THEIR REMUNERATION	Management	For	*Man
7.	OTHER BUSINESS	Other	For	*Man

M6 METROPOLE TELEVISION SA, NEUILLY SUR SEINE	AGM
ISSUER: F6160D108	ISIN: FR0000053225
SEDOL: B030NW9, 5993882, 4546254, 5993901	BLOCKING

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
*	PLEASE NOTE THAT THIS IS A MIX MEETING. THANK YOU.	Non-Voting	Non-Voting	*Man
*	REGISTERED SHARES: 1 TO 5 DAYS PRIOR TO THE MEETING DATE, DEPENDS ON COMPANY S BY-LAWS.BEARER SHARES: 6 DAYS PRIOR TO THE MEETING DATE. FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS.THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: ADP WILL FORWARD VOTING INSTRUCTIONS TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON ADP VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT ADP. TRADES/VOTE INSTRUCTIONS: SINCE FRANCE MAINTAINS	Non-Voting	Non-Voting	*Man

Edgar Filing: GABELLI GLOBAL MULTIMEDIA TRUST INC - Form N-PX

A VERIFICATION PERIOD, FOR VOTE INSTRUCTIONS SUBMITTED THAT HAVE A TRADE TRANSACTED (SELL) FOR EITHER THE FULL SECURITY POSITION OR A PARTIAL AMOUNT AFTER THE VOTE INSTRUCTION HAS BEEN SUBMITTED TO ADP AND THE GLOBAL CUSTODIAN ADVISES ADP OF THE POSITION CHANGE VIA THE ACCOUNT POSITION COLLECTION PROCESS, ADP HAS A PROCESS IN EFFECT WHICH WILL ADVISE THE GLOBAL CUSTODIAN OF THE NEW ACCOUNT POSITION AVAILABLE FOR VOTING. THIS WILL ENSURE THAT THE LOCAL CUSTODIAN IS INSTRUCTED TO AMEND THE VOTE INSTRUCTION AND RELEASE THE SHARES FOR SETTLEMENT OF THE SALE TRANSACTION.

THIS PROCEDURE PERTAINS TO SALE TRANSACTIONS WITH A SETTLEMENT DATE PRIOR TO MEETING DATE
+ 1

- | | | |
|-----|---|-------------------------------|
| O.1 | APPROVE THE REPORT OF THE EXECUTIVE COMMITTEE AND THE AUDITORS GENERAL REPORT, THE COMPANY S FINANCIAL STATEMENTS AND THE BALANCE SHEET FOR THE FYE 31 DEC 2005, AS PRESENTED SHOWING THE EARNINGS OF EUR 166,217,030.00 AND THE CHARGES AND EXPENSES OF EUR 20,776.00 FOR THE FY WITH A CORRESPONDING TAX OF EUR 7,257.00 | Management Take No Action*Man |
| O.2 | APPROVE THE SPECIAL AUDITOR S REPORT, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE L.225-86 AND FOLLOWING OF THE LAW FRENCH COMPANY ACT ; APPROVE THE SAID REPORT AND THE AGREEMENTS REFERRED TO THEREIN | Management Take No Action*Man |
| O.3 | APPROVE THE RESULT FOR THE FY AMOUNTS TO EUR 166,217,030.04 RETAINED EARNINGSFOR THE PREVIOUS FY: EUR 429,130,207.95, TOTAL DISTRIBUTABLE AMOUNT: EUR 595,347,237.99; ALLOCATION: PAYMENT OF DIVIDEND OF EUR 0.95 PER SHARE FOR EACH OF THE 131,888,690 SHARES COMPRISING THE CAPITAL: EUR 125,294,255.50; THE BALANCE TO THE RETAINED EARNINGS: EUR 470,052,982.49 AND APPROVE THE PROPOSAL OF THE EXECUTIVE COMMITTEE AND SUBSEQUENTLY THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 0.95 PER SHARE, AND WILL ENTITLE TO THE 40% ALLOWANCE PROVIDED BY THE FRENCH TAX CODE, THIS DIVIDEND WILL BE PAID ON 28 APR 2006 IN THE EVENT THAT THE COMPANY HOLDS SOME OF ITS OWN SHARES ON SUCH DATE, THE AMOUNT OF THE UNPAID DIVIDEND ON SUCH SHARES SHALL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT | Management Take No Action*Man |
| O.4 | APPROVE THE REPORT OF THE EXECUTIVE COMMITTEE AND THE STATUTORY AUDITORS; APPROVE THE REPORTS OF THE CONSOLIDATED FINANCIAL STATEMENTS SHOWING EARNINGS OF EUR 156,200,000.00 | Management Take No Action*Man |
| E.2 | GRANT ALL POWERS TO THE BEARER OF A COPY OR AN EXTRACT OF THE MINUTES OF THE PRESENT TO ACCOMPLISH ALL DEPOSITS AND PUBLICATIONS PRESCRIBED BY LAW | Management Take No Action*Man |
| O.5 | RATIFY THE CO-OPTATION OF MR. IGNACE VAN MEENEN TO REPLACE MR. JEAN-CHARLES DE KEYSER AS THE MEMBER OF THE SUPERVISORY BOARD UNTIL THE SHAREHOLDERS MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE 2007 FY | Management Take No Action*Man |
| O.6 | RATIFY THE CO-OPTATION OF MR. CONSTANTIN LANGE | Management Take No Action*Man |

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TO REPLACE MR. THOMAS RABE AS THE MEMBER OF THE SUPERVISORY BOARD UNTIL THE SHAREHOLDERS MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE FY 2007

O.7 AUTHORITY THE EXECUTIVE COMMITTEE IN ORDER TO TRADE THE COMPANY S SHARES SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 40.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10% OF THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 507,786,907.00; AUTHORITY IS VALID FOR 18 MONTHS ; AND AUTHORIZE THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES Management Take No Action*Man

O.8 AUTHORIZES THE EXECUTIVE COMMITTEE, AT ITS SOLE DISCRETION, IN ONE OR MORE OCCASIONS, TO ISSUE, IN FRANCE AND OR ABROAD, FIXED-TERM OR UNFIXED-TERM BONDS, WHETHER SUBORDINATED OR NOT, AND WARRANTS TO SUBSCRIBE TO BONDS, UP TO A MAXIMUM NOMINAL AMOUNT OF EUR 300,000,000.00; AUTHORITY IS VALID FOR A 5-YEAR PERIOD ; AND AUTHORIZE THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES Management Take No Action*Man

E.1 AUTHORIZE THE EXECUTIVE COMMITTEE, DEPENDING ON THE ADOPTION OF THE 7TH RESOLUTION, TO REDUCE THE SHARE CAPITAL, BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY AND WHICH SHE COULD EVENTUALLY HOLD FOLLOWING BUYBACKS ACHIEVED IN THE FRAMEWORK OF THE 7TH RESOLUTION, UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL; AUTHORITY EXPIRES FOLLOWING THE SHAREHOLDERS MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE FYE 2006 Management Take No Action*Man

 NATION MULTIMEDIA GROUP PUBLIC COMPANY LIMITED AGM
 ISSUER: Y6251U117 ISIN: TH0113010019
 SEDOL: 6626596, 5907894

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
*	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 290952 DUE TO ADDITIONAL RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	Non-Voting	*Man
*	PLEASE NOTE THAT PARTIAL AND SPLIT VOTING ARE ALLOWED FOR THIS MEETING. THANKYOU.	Non-Voting	Non-Voting	*Man
1.	APPROVE THE MINUTES OF THE AGM OF THE SHAREHOLDERS NO. 1/2005 HELD ON 25 APR 2005	Management	For	*Man

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2.	APPROVE THE COMPANY S OPERATING RESULTS AND THE BOARD OF DIRECTORS REPORTED FOR THE YEAR 2005	Management	For	*Man
3.	APPROVE THE COMPANY S AUDITED BALANCE SHEET AND THE PROFIT AND LOSS STATEMENTFOR THE YE 31 DEC 2005	Management	For	*Man
4.	APPROVE THE DIVIDENDS PAYMENT OMISSION FOR THE OPERATING RESULTS YE 31 DEC 2005	Management	For	*Man
5.	ELECT THE DIRECTORS IN PLACE OF THOSE RETIRING BY ROTATION	Management	For	*Man
6.	APPROVE THE REMUNERATION OF THE OUTSIDE DIRECTORS FOR THE YEAR 2006	Management	For	*Man
7.	APPOINT THE COMPANY S AUDITOR AND APPROVE TO FIX THE FEES FOR THE YEAR 2006	Management	For	*Man
12.	OTHER MATTERS	Other	For	*Man
8.	APPROVE THE ISSUANCE AND OFFERING OF WARRANTS TO PURCHASE ORDINARY SHARES NOTMORE THAN 16,000,000 UNITS TO THE DIRECTORS AND EMPLOYEES	Management	For	*Man
9.	APPROVE THE CANCELLATION OF REMAINING 12,926,588 ORDINARY SHARES TO ACCOMMODATE THE ALLOTMENT OF WARRANTS TO THE DIRECTOR AND EMPLOYEES AND SUBSIDIARIES NO. 3 EMPLOYEE SHARE OPTION PLAN-3 NOT MORE THAN 35 PERSONS	Management	For	*Man
10.	APPROVE THE ALLOTMENT OF NOT MORE THAN 16 MILLION ORDINARY SHARES AT THE PRICE OF THB 10 EACH, TO ACCOMMODATE THE EXERCISE OF WARRANT OF EMPLOYEE SHARE OPTION PLAN 3	Management	For	*Man
11.	APPROVE THE TRANSFER OF THE LEGAL RESERVE AND SOME OF THE PREMIUM ON THE SHARE CAPITAL AND TO OFFSET THE DEFICIT IN THE COMPANY S BALANCE SHEET AS AT 31 DEC 2005	Management	For	*Man

 OPEN JOINT STOCK CO VIMPEL-COMMUNICA
 ISSUER: 68370R ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	APPROVAL OF THE AMENDMENTS TO THE CHARTER OF VIMPELCOM., ALL AS MORE FULLY DESCRIBED IN THE NOTICE.	Management	For	*Man

 CORPORACION INTERAMERICANA DE ENTRETENIMIENTO SADE CV CIE, MEXICO
 ISSUER: P3142L109 ISIN: MXP201161017

Edgar Filing: GABELLI GLOBAL MULTIMEDIA TRUST INC - Form N-PX

SEDOL: B02VB30, 2224347

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
O.1	APPROVE TO INCREASE THE VARIABLE PART OF THE COMPANY S CORPORATE CAPITAL, WITHOUT ISSUING SHARES, THROUGH THE CAPITALIZATION OF A SHARE SUBSCRIPTION PREMIUM THAT, AS OF 31 DEC 2005, IS REFLECTED IN THE COMPANY S INDIVIDUAL FINANCIAL STATEMENTS, IN THE AMOUNT OF MXN 5,986,215,694.49	Management	For	*Man
O.2	APPROVE THE REPORT PRESENTED BY THE BOARD OF DIRECTORS TO WHICH ARTICLE 172 OF THE GENERAL MERCANTILE COMPANIES LAW REFERS AS WELL AS THE AUDIT COMMITTEE S REPORT TO WHICH ARTICLE 14(A) (3) (IV) (C) OF THE SECURITIES MARKET LAW REFERS	Management	For	*Man
O.3	APPROVE THE COMMISSIONER S REPORT, IN ACCORDANCE WITH ARTICLE 166(IV) OF THE GENERAL MERCANTILE COMPANIES LAW	Management	For	*Man
O.4	APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY, FOR THE FYE ON 31 DEC 2005	Management	For	*Man
O.5	APPOINT AND RATIFY THE MEMBERS OF THE BOARD OF DIRECTORS AND APPROVE THE REMUNERATION	Management	For	*Man
O.6	APPROVE THE REVOCATION AND GRANT THE POWERS	Management	For	*Man
O.7	APPOINT THE SPECIAL DELEGATES	Management	For	*Man
E.1	APPROVE TO INCREASE THE FIXED PART OF THE COMPANY S CORPORATE CAPITAL, WITHOUT THE ISSUANCE OF SHARES, THROUGH THE CAPITALIZATION OF A SHARE SUBSCRIPTION PREMIUM, THAT AS OF 31 DEC 2005, IS REFLECTED IN THE COMPANY S INDIVIDUAL FINANCIAL STATEMENTS, IN THE AMOUNT OF MXN 564,310,244.51 AND AMEND THE ARTICLE 5 OF THE COMPANY S CORPORATE BYLAWS	Management	For	*Man
E.2	APPOINT THE SPECIAL DELEGATES	Management	For	*Man

HARRAH'S ENTERTAINMENT, INC.

ISSUER: 413619

ISIN:

HET

ANNU

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	CHARLES L. ATWOOD	Management	For	
	R. BRAD MARTIN	Management	For	
	GARY G. MICHAEL	Management	For	
02	APPROVAL OF THE COMPANY S AMENDED AND RESTATED 2004 EQUITY INCENTIVE AWARD PLAN.	Management	Against	

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03 RATIFICATION OF THE APPOINTMENT OF DELOITTE & Management For
 TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC
 ACCOUNTING FIRM FOR THE COMPANY FOR 2006 CALENDAR
 YEAR.

 L-3 COMMUNICATIONS HOLDINGS, INC. LLL ANNU
 ISSUER: 502424 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	PETER A. COHEN	Management	For	
	ROBERT B. MILLARD	Management	For	
	ARTHUR L. SIMON	Management	For	
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	
03	APPROVAL OF AN AMENDMENT TO THE L-3 COMMUNICATIONS CORPORATION EMPLOYEE STOCK PURCHASE PLAN.	Management	For	

 MOODY'S CORPORATION MCO ANNU
 ISSUER: 615369 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
I	DIRECTOR	Management	For	
	EWALD KIST	Management	For	
	HENRY A. MCKINNELL, JR.	Management	For	
	JOHN K. WULFF	Management	For	
II	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Management	For	

 SWISSCOM AG SCM ANNU
 ISSUER: 871013 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	ANNUAL REPORT, ANNUAL FINANCIAL STATEMENTS AND	Management	For	

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CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL
YEAR 2005, REPORTS OF THE STATUTORY AND GROUP
AUDITORS

02	APPROPRIATION OF RETAINED EARNINGS AND DECLARATION OF DIVIDENDS	Management	For
03	REDUCTION OF SHARE CAPITAL	Management	For
04	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD	Management	For
5A	ELECTION OF DR. ANTON SCHERRER AS CHAIRMAN	Management	For
5B1	ELECTION OF CATHERINE MUHLEMANN	Management	For
5B2	ELECTION OF HUGO GERBER	Management	For
06	ELECTION OF THE STATUTORY AUDITORS AND GROUP AUDITORS	Management	For

TELEVISION FRANCAISE 1 SA TF1, BOULOGNE BILLANCOURT		MIX
ISSUER: F91255103	ISIN: FR0000054900	BLOCKING
SEDOL: B043855, 5883864, 5999017, B030QV9, 4881160, 5997118, 7166284		

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
*	A VERIFICATION PERIOD EXISTS IN FRANCE. PLEASE SEE HTTP://ICS.ADP.COM/MARKETGUIDE FOR COMPLETE INFORMATION. VERIFICATION PERIOD: REGISTERED SHARES: 1 TO 5 DAYS PRIOR TO THE MEETING DATE, DEPENDS ON COMPANY S BY-LAWS. BEARER SHARES: 6 DAYS PRIOR TO THE MEETING DATE. FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND	Non-Voting	Non-Voting	*Man

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

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WITH A SETTLEMENT DATE PRIOR TO MEETING DATE

+ 1

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|-----|---|-------------------------------|
| O.1 | APPROVE THE REPORT OF THE BOARD OF DIRECTORS AND THE AUDITORS GENERAL REPORT, THE COMPANY S FINANCIAL STATEMENTS AND THE BALANCE SHEET FOR THE YE 31 DEC 2005, AS PRESENTED; ACCORDINGLY, AND GRANT PERMANENT DISCHARGE TO THE DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE SAID FY | Management Take No Action*Man |
| O.2 | APPROVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS, AND APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY, IN THE FORM PRESENTED TO THE MEETING | Management Take No Action*Man |
| O.3 | APPROVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE, AND APPROVE SAID REPORT AND THE AGREEMENTS REFERRED TO THEREIN | Management Take No Action*Man |
| O.4 | APPROVE THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND RESOLVES THAT THE INCOME FOR THE FY BE APPROPRIATED AS FOLLOWS: AVAILABLE INCOME: EUR 229,000,185.57 NET INCOME: EUR 182,330,514.72 RETAINED EARNINGS: EUR 46,669,670.85 DISTRIBUTION OF A DIVIDEND OF : EUR 139,133,883.85 THUS A NET DIVIDEND OF EUR 0.65 PER SHARE OF A PAR VALUE OF EUR 0.20 ALLOCATION OF THE BALANCE TO RETAINED EARNINGS: EUR 89,866,301.72 THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 0.65 PER SHARE, AND WILL ENTITLE TO THE 40 PER CENT ALLOWANCE PROVIDED BY THE FRENCH TAX CODE, THIS DIVIDEND WILL BE PAID ON 02 MAY 2006, AS REQUIRED BY LAW | Management Take No Action*Man |
| O.5 | APPROVE TO RENEW THE APPOINTMENT OF MR. ALAIN POUYAT AS A DIRECTOR FOR A 2-YEAR PERIOD | Management Take No Action*Man |
| O.6 | RECEIVE THE NAME OF THE STAFF REPRESENTATIVES DIRECTORS ELECTED ON 23 MAR 2006, AND ACKNOWLEDGE THEIR ELECTION AND THEIR APPOINTMENT AS STAFF REPRESENTATIVE DIRECTORS, FOR A 2-YEAR PERIOD | Management Take No Action*Man |
| O.7 | AUTHORIZE THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY S SHARES ON THE OPEN MARKET, SUBJECT TO THE CONDITIONS DESCRIBED AS FALLOWS: MAXIMUM PURCHASE PRICE: EUR 45.00, MINIMUM SALE PRICE: EUR 15.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 PERCENT OF THE SHARE CAPITAL, I.E. 21,380,059 SHARES ON THE DAY THE PRESENT MEETING IS CONVENED, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 962,102,655.00, THIS AUTHORIZATION SHALL BE EFFECTIVE UNTIL THE NEXT SHAREHOLDERS MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE FYE IN 2006, AND AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management Take No Action*Man |

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- E.8 AUTHORIZE THE BOARD OF DIRECTORS, TO REDUCE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, BY CANCELING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH VARIOUS STOCK REPURCHASE PLANS AND THE ONE DECIDED IN THE SEVENTH RESOLUTION, UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD; AUTHORITY EXPIRES AT THE END OF 18-MONTHS ; THIS AUTHORIZATION SUPERSEDES THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 12 APR 2005 IN ITS RESOLUTION NUMBER 21; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES Management Take No Action*Man
- E.9 AMEND THE ARTICLE NUMBER 7 OF THE BYLAWS--FORM OF SHARES SUPPRESSION OF THE 0.5% THRESHOLD OF THE PARTICIPATION IN CAPITAL AND IN VOTING RIGHTS Management Take No Action*Man
- E.10 AMEND THE ARTICLE NUMBER 13 OF THE BYLAWS--PARTICIPATION OF THE DIRECTORS TO THE BOARD OF DIRECTORS MEETINGS VIA TELECOMMUNICATION MEANS Management Take No Action*Man
- E.11 APPROVE THE RESOLVES TO BRING THE ARTICLES 17, 23 AND 24 OF THE BYLAWS INTO CONFORMITY WITH THE ACT NUMBER 2005-842 OF 26 JUL 2005 FOR THE ECONOMIC CONFIDENCE AND MODERNIZATION, AND ARTICLE 17: REGULATED AGREEMENTS, ARTICLE 23: ORDINARY SHAREHOLDERS MEETING, ARTICLE 24: EXTRAORDINARY SHAREHOLDERS MEETING Management Take No Action*Man
- E.12 GRANT ALL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW Management Take No Action*Man
- * PLEASE NOTE THAT THIS IS A REVISION DUE TO REVISED NUMBERING. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. Non-Voting Non-Voting *Man

 ARNOLDO MONDADORI EDITORE SPA, MILANO OGM
 ISSUER: T6901G126 ISIN: IT0001469383 BLOCKING
 SEDOL: 4084895, 4087087

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
*	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	Non-Voting	*Man
*	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 27 APR 2006 AT THE SAME TIME AND SAME PLACE. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL	Non-Voting	Non-Voting	*Man

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BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU

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|----|--|-------------------------------|
| 1. | APPROVE THE COMPANY S FINANCIAL STATEMENTS AS AT 31 DEC 2005, REPORT OF THE BOARD OF DIRECTORS ON THE OPERATIONS, REPORT OF THE BOARD OF STATUTORY AUDITORS AND OF THE AUDITING COMPANY; INHERENT RESOLUTIONS; AND RECEIVE THE COMPANY S CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DEC 2005 | Management Take No Action*Man |
| 2. | APPOINT THE BOARD OF DIRECTORS; APPROVE PRIOR DECISIONS REGARDING THEIR NUMBER, PERIOD OF THEIR OFFICE AS WELL AS THEIR REMUNERATION AND APPOINT THEIR CHAIRMAN | Management Take No Action*Man |
| 3. | APPOINT THE BOARD OF STATUTORY AUDITORS, APPROVE PRIOR DECISIONS REGARDING THEIR REMUNERATION AND THE BOARD OF STATUTORY AUDITORS CHAIRMAN FOR THE YEARS 2006-2007-2008 | Management Take No Action*Man |
| 4. | APPROVE THE COMPANY S STOCK OPTION PROGRAM FOR THE YEARS 2006-2007-2008; INHERENT RESOLUTIONS | Management Take No Action*Man |
| 5. | AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES, AS PER ARTICLE 2357 AND 2357 TER OF THE ITALIAN CIVIL CODE | Management Take No Action*Man |
| * | PLEASE NOTE THAT IN ADDITION TO BANCA INTESA S STANDARD FEES FOR THE ISSUING OF COMMUNICATIONS TO THE COMPANIES TO ATTEND THE MEETINGS, YOU WILL BE CHARGED DIRECTLY AND ON A SEPARATE BASIS WITH THE PROXY AGENT S FEES, WHICH RANGE FROM EUR 300 TO EUR 500 PER MEETING. THANK YOU | Non-Voting Non-Voting *Man |

CLEAR CHANNEL COMMUNICATIONS, INC.	CCU	ANNU
ISSUER: 184502	ISIN:	
SEDOL:		

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	ALAN D. FELD	Management	For	
	PERRY J. LEWIS	Management	For	
	L. LOWRY MAYS	Management	For	
	MARK P. MAYS	Management	For	
	RANDALL T. MAYS	Management	For	
	B.J. MCCOMBS	Management	For	
	PHYLLIS B. RIGGINS	Management	For	
	THEODORE H. STRAUSS	Management	For	
	J.C. WATTS	Management	For	

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		JOHN H. WILLIAMS	Management	For
		JOHN B. ZACHRY	Management	For
02	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2006.		Management	For
03	APPROVAL AND ADOPTION OF THE SHAREHOLDER PROPOSAL REGARDING CORPORATE POLITICAL CONTRIBUTIONS.		Shareholder	Against
04	APPROVAL AND ADOPTION OF THE SHAREHOLDER PROPOSAL REGARDING COMPENSATION COMMITTEE INDEPENDENCE.		Shareholder	Against

 GENERAL ELECTRIC COMPANY
 ISSUER: 369604
 SEDOL:

ISIN:

GE

ANNU

 VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
03	ONE DIRECTOR FROM THE RANKS OF RETIREES	Shareholder	Against	
02	CURB OVER-EXTENDED DIRECTORS	Shareholder	Against	
01	CUMULATIVE VOTING	Shareholder	Against	
B	RATIFICATION OF SELECTION OF INDEPENDENT AUDITOR	Management	For	
A	DIRECTOR	Management	For	
	JAMES I. CASH, JR.	Management	For	
	SIR WILLIAM M. CASTELL	Management	For	
	ANN M. FUDGE	Management	For	
	CLAUDIO X. GONZALEZ	Management	For	
	JEFFREY R. IMMELT	Management	For	
	ANDREA JUNG	Management	For	
	ALAN G. LAFLEY	Management	For	
	ROBERT W. LANE	Management	For	
	RALPH S. LARSEN	Management	For	
	ROCHELLE B. LAZARUS	Management	For	
	SAM NUNN	Management	For	
	ROGER S. PENSKE	Management	For	
	ROBERT J. SWIERINGA	Management	For	
	DOUGLAS A. WARNER III	Management	For	
	ROBERT C. WRIGHT	Management	For	
06	REPORT ON GLOBAL WARMING SCIENCE	Shareholder	Against	
05	DIRECTOR ELECTION MAJORITY VOTE STANDARD	Shareholder	Against	
04	INDEPENDENT BOARD CHAIRMAN	Shareholder	Against	

 RANK GROUP FIN PLC
 ISSUER: G7377H105

ISIN: GB0007240764

AGM

Edgar Filing: GABELLI GLOBAL MULTIMEDIA TRUST INC - Form N-PX

SEDOL: 0724076, 5909470, B02T134

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS FOR THE YE 31 DEC 2005	Management	For	*Man
2.	APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YE 31 DEC 2005	Management	For	*Man
3.	DECLARE A FINAL DIVIDEND OF 10.3P PER ORDINARY SHARE	Management	For	*Man
4.	RE-APPOINT MR. ALUN CATHCART AS A DIRECTOR	Management	For	*Man
5.	RE-APPOINT MR. PETER GILL AS A DIRECTOR	Management	For	*Man
6.	RE-APPOINT MR. JOHN WARREN AS A DIRECTOR	Management	For	*Man
7.	RE-APPOINT MR. LAN BURKE AS A DIRECTOR	Management	For	*Man
8.	RE-APPOINT MR. BILL SHANNON AS A DIRECTOR	Management	For	*Man
9.	RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	*Man
10.	AUTHORIZE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	*Man
11.	APPROVE THAT THE 300,000,000 AUTHORIZED BUT UNISSUED CONVERTIBLE CUMULATIVE REDEEMABLE PREFERENCE SHARES OF 20P EACH BE SUBDIVIDED AND RE-DESIGNATED AS 600,000,000 AUTHORIZED BUT AND UNISSUED ORDINARY SHARES OF 10P EACH	Management	For	*Man
12.	APPROVE THAT THE 5,000 AUTHORIZED BUT UNISSUED PREFERENCE SHARES OF USD 1,000 EACH BE CANCELLED SO AS TO REDUCE THE AUTHORIZED SHARE CAPITAL OF THE COMPANY TO GBP 180,000,000 DIVIDED INTO 1,800,000,000 ORDINARY SHARES OF 10P EACH	Management	For	*Man
13.	AUTHORIZE THE DIRECTORS IN ACCORDANCE WITH THE TERMS OF PARAGRAPH (A) OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION ON THE BASIS THAT THE PRESCRIBED PERIOD AS DEFINED IN PARAGRAPH (D) OF THAT ARTICLE SHALL BE THE PERIOD EXPIRING ON THE DATE FOR WHICH THE AGM OF THE COMPANY NEXT FOLLOWING THIS MEETING IS CONVENED AND THE SECTION 80 AMOUNT AS SO DEFINED SHALL BE GBP 22,600,000	Management	For	*Man
S.14	AUTHORIZE THE DIRECTORS, SUBJECT TO AND CONDITIONAL UPON THE PASSING RESOLUTION 13 AND IN ACCORDANCE WITH THE TERMS OF PARAGRAPH (C) OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION ON THE BASIS THAT THE PRESCRIBED PERIOD AS DEFINED IN PARAGRAPH (D) OF THAT ARTICLE SHALL BE THE PERIOD EXPIRING ON THE DATE FOR WHICH THE AGM OF THE COMPANY NEXT FOLLOWING THIS MEETING IS CONVENED AND THE SECTION 89 AMOUNT AS SO DEFINED SHALL BE GBP 3,130,000	Management	For	*Man
S.15	AUTHORIZE THE COMPANY, PURSUANT TO ARTICLE 4(B) OF THE ARTICLES OF ASSOCIATION AND FOR THE PURPOSE OF SECTION 166 OF THE COMPANIES ACT 1985 TO MAKE ONE OR MORE MARKET PURCHASES SECTION 163(3) OF THE COMPANIES ACT 1985 OF UP TO 93,900,000	Management	For	*Man

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ORDINARY SHARES OF 10P EACH IN THE CAPITAL OF THE COMPANY ORDINARY SHARES , AT A MINIMUM PRICE OF 10P AND NOT MORE THAN 5% ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, OVER THE PREVIOUS 5 BUSINESS DAYS; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY IN 2007 OR 18 MONTHS ; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY AND MAY PURCHASE ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS

- | | | | | |
|-----|---|------------|-----|------|
| 16. | AUTHORIZE THE DIRECTORS TO EXERCISE THE POWER CONTAINED IN ARTICLE 135(C) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY TO OFFER HOLDERS OF ORDINARY SHARES THE RIGHT TO ELECT TO RECEIVE NEW ORDINARY SHARES, CREDITED AS FULLY PAID, IN WHOLE OR IN PART, INSTEAD OF CASH IN RESPECT OF ANY DIVIDEND PAID OR DECLARED DURING THE PERIOD COMMENCING ON THE DATE HEREOF AND EXPIRING AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY; AND TO DETERMINE THE BASIS OF ALLOTMENT OF NEW ORDINARY SHARES IN RESPECT OF ANY SUCH DIVIDEND SO THAT THE VALUE OF SUCH NEW ORDINARY SHARES MAY EXCEED THE AMOUNT OF SUCH DIVIDEND, BUT NOT BY MORE THAN 20% OF SUCH AMOUNT, AND FOR THESE PURPOSES THE VALUE OF SUCH NEW ORDINARY SHARES SHALL BE CALCULATED BY REFERENCE TO THE AVERAGE QUOTATION OF AN ORDINARY SHARE, WHICH SHALL BE THE AVERAGE OF THE BEST BID PRICES FOR AN ORDINARY SHARE AS DERIVED FROM THE STOCK EXCHANGE ELECTRONIC TRADING SERVICE AT 10A.M., 12 NOON AND 3.00 P.M. FOR SUCH 5 CONSECUTIVE DEALING DAYS AS THE DIRECTORS MAY DETERMINE, SAVE THAT IF A BEST BID PRICE FOR AN ORDINARY SHARE IS NOT SO AVAILABLE OR IS ZERO IN RESPECT OF ANY SUCH TIME, TO DETERMINE THE VALUE OF SUCH NEW ORDINARY SHARES ON SUCH BASIS AS THEY MAY DEEM APPROPRIATE IN CONSULTATION WITH LONDON STOCK EXCHANGE PLC | Management | For | *Man |
| 17. | AUTHORIZE THE COMPANY, FOR THE PURPOSES OF SECTION 347C OF THE COMPANIES ACT 1985, TO MAKE MARKET DONATIONS TO EU POLITICAL ORGANIZATIONS SECTION 347A OF THE COMPANIES ACT 1985 NOT EXCEEDING GBP 100,000 IN TOTAL AND TO INCUR EU POLITICAL EXPENDITURE SECTION 347A OF THE COMPANIES ACT 1985 NOT EXCEEDING GBP 100,000 IN TOTAL AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY IN 2007 OR 15 MONTHS IN ANY EVENT THE AGGREGATE AMOUNT OF DONATIONS MADE AND POLITICAL EXPENDITURE INCURRED BY THE COMPANY PURSUANT TO THIS RESOLUTION SHALL NOT EXCEED GBP 200,000 | Management | For | *Man |

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S.18 ADOPT THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY AS THE ARTICLES OF ASSOCIATION OF THE COMPANY TO THE EXCLUSION AND ITS SUBSTITUTION FOR THE EXISTING ARTICLES OF ASSOCIATION Management For *Man

 THE MCGRAW-HILL COMPANIES, INC. MHP ANNU
 ISSUER: 580645 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	JAMES H. ROSS	Management	For	
	KURT L. SCHMOKE	Management	For	
	SIDNEY TAUREL	Management	For	
02	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Management	For	

 WOLTERS KLUWER NV OGM
 ISSUER: N9643A114 ISIN: NL0000395887 BLOCKING
 SEDOL: 5671519, B018RP6, 5671917, 5677238

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
*	PLEASE NOTE THAT THIS IS AN AGM. THANK YOU	Non-Voting	Non-Voting	*Man
*	PLEASE NOTE THAT IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF WOLTERS KLUWER N.V. (WOLTERS KLUWER), BLOCKING OF (DEPOSTORY RECEIPTS OF) ORDINARY SHARES (THE SHARES) SHOULD NOT BE NECESSARY AS WOLTERS KLUWER HAS INTRODUCED A RECORD DATE. HOWEVER, IN THE PAST, BANKS AND BROKERS WERE STILL BLOCKING SHARES, MAINLY FOR ADMINISTRATIVE PURPOSES. CONSULTATION WITH ALL MAJOR DUTCH BANKS AND BROKERS RESULTED THAT NON BLOCKING OF SHARES ON BEHALF OF (INSTITUTIONAL)	Non-Voting	Non-Voting	*Man

INVESTORS WITH RESPECT TO ANNUAL GENERAL MEETINGS SHOULD BE POSSIBLE, IN PARTICULAR IN VIEW OF THE RECENT DUTCH AND EU DEVELOPMENTS ON CORPORATE GOVERNANCE AND THE FURTHER PROPOSED AMENDMENTS IN LEGISLATION IN THIS RESPECT. IF FEASIBLE, YOU ARE THEREFORE REQUESTED TO COMMUNICATE THIS NON-BLOCKING PROCESS TO YOUR CLIENTS. IF YOUR CLIENTS ARE SUB CUSTODIANS, PLEASE REQUEST THEM TO FORWARD THE NON-BLOCKING POSSIBILITY TO THEIR OWN CLIENTS.

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1.	OPENING	Non-Voting	Non-Voting	*Man
2.a	REPORT OF THE EXECUTIVE BOARD FOR 2005	Non-Voting	Non-Voting	*Man
2.b	REPORT OF THE SUPERVISORY BOARD FOR 2005	Non-Voting	Non-Voting	*Man
3.a	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR 2005 AS INCLUDED IN THE ANNUAL REPORT FOR 2005	Management	Take No Action	*Man
3.b	PROPOSAL TO DISTRIBUTE A DIVIDEND OF EUR 0.55 PER ORDINARY SHARE IN CASH OR, AT THE OPTION OF THE HOLDERS OF (DEPOSITARY RECEIPTS FOR) ORDINARY SHARES, IN THE FORM OF (DEPOSITARY RECEIPTS FOR) ORDINARY SHARES	Management	Take No Action	*Man
4.a	PROPOSAL TO RELEASE THE MEMBERS OF THE EXECUTIVE BOARD FROM LIABILITY FOR THEIR DUTIES, AS STIPULATED IN ARTICLE 28 OF THE ARTICLES OF ASSOCIATION	Management	Take No Action	*Man
4.b	PROPOSAL TO RELEASE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR DUTIES, AS STIPULATED IN ARTICLE 28 OF THE ARTICLES OF ASSOCIATION	Management	Take No Action	*Man
5.	PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION	Management	Take No Action	*Man
6.a	PROPOSAL TO REAPPOINT MR. A. BAAN AS MEMBER OF THE SUPERVISORY BOARD	Management	Take No Action	*Man
6.b	PROPOSAL TO APPOINT MR. S.B. JAMES AS MEMBER OF THE SUPERVISORY BOARD	Management	Take No Action	*Man
7.a	TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES	Management	Take No Action	*Man
7.b	TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	Take No Action	*Man
8.	PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO ACQUIRE OWN SHARES	Management	Take No Action	*Man
9.	LANGUAGE OF THE ANNUAL REPORT AND THE FINANCIAL STATEMENTS INCLUDED THEREIN	Management	Take No Action	*Man
10.	ANY OTHER BUSINESS	Non-Voting	Non-Voting	*Man
11.	CLOSING	Non-Voting	Non-Voting	*Man

APPLE COMPUTER, INC.	AAPL	ANNU
ISSUER: 037833	ISIN:	
SEDOL:		

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
	FRED D. ANDERSON	Management	For
	WILLIAM V. CAMPBELL	Management	For
	MILLARD S. DREXLER	Management	For
	ALBERT A. GORE, JR.	Management	For
	STEVEN P. JOBS	Management	For
	ARTHUR D. LEVINSON	Management	For
	JEROME B. YORK	Management	For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL YEAR 2006.	Management	For

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03 TO CONSIDER A SHAREHOLDER PROPOSAL IF PROPERLY Shareholder Against
PRESENTED AT THE MEETING.

BOUYGUES, PARIS
ISSUER: F11487125 ISIN: FR0000120503 BLOCKING
SEDOL: B01JBX5, 2696612, 4067528, 7164028, B0Z6VY3, B043HB4, 4002121, 4115159

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
*	<p>VERIFICATION PERIOD: REGISTERED SHARES: 1 TO 5 DAYS PRIOR TO THE MEETING DATE, DEPENDS ON COMPANY S BY-LAWS. BEARER SHARES: 6 DAYS PRIOR TO THE MEETING DATE. FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS.</p> <p>THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: ADP WILL FORWARD VOTING INSTRUCTIONS TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON ADP VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT ADP. TRADES/VOTE INSTRUCTIONS: SINCE FRANCE MAINTAINS A VERIFICATION PERIOD, FOR VOTE INSTRUCTIONS SUBMITTED THAT HAVE A TRADE TRANSACTED (SELL) FOR EITHER THE FULL SECURITY POSITION OR A PARTIAL AMOUNT AFTER THE VOTE INSTRUCTION HAS BEEN SUBMITTED TO ADP AND THE GLOBAL CUSTODIAN ADVISES ADP OF THE POSITION CHANGE VIA THE ACCOUNT POSITION COLLECTION PROCESS, ADP HAS A PROCESS IN EFFECT WHICH WILL ADVISE THE GLOBAL CUSTODIAN OF THE NEW ACCOUNT POSITION AVAILABLE FOR VOTING. THIS WILL ENSURE THAT THE LOCAL CUSTODIAN IS INSTRUCTED TO AMEND THE VOTE INSTRUCTION AND RELEASE THE SHARES FOR SETTLEMENT OF THE SALE TRANSACTION. THIS PROCEDURE PERTAINS TO SALE TRANSACTIONS WITH A SETTLEMENT DATE PRIOR TO MEETING DATE + 1</p>	Non-Voting	Non-Voting	*Man
1.	<p>APPROVE THE REPORTS OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE AUDITORS GENERAL REPORTS, COMPANY S FINANCIAL STATEMENTS, BALANCE SHEET FOR THE YEAR 2005 SHOWING NET INCOME OF EUR 260.833,378.18 AND GRANT PERMANENT DISCHARGE TO THE DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE SAID FY</p>	Management	Take No Action	*Man
2.	<p>RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE</p>	Management	Take No Action	*Man

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STATUTORY AUDITORS AND APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY IN THE FORM PRESENTED TO THE MEETING SHOWING NET INCOME GROUP SHARE OF EUR 832,170,000.00

3. APPROVE THAT THE DISTRIBUTABLE INCOME FOR THE FY OF EUR 537,180,016.80 BE APPROPRIATED AS FOLLOWS: FIRST NET DIVIDEND: EUR 0.05 PER SHARE OR INVESTMENT CERTIFICATE I.E. AN OVERALL AMOUNT OF: EUR 16,838,144.80, ADDITIONAL NET DIVIDEND: EUR 0.85 PER SHARE OR INVESTMENT CERTIFICATE, I.E AN OVERALL AMOUNT OF: EUR 286,248,461.80 THE BALANCE OF EUR 234,093,410.40 TO THE RETAINED EARNINGS ACCOUNT; THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 0.90 PER SHARE OR PER INVESTMENT CERTIFICATE AND WILL ENTITLE NATURAL PERSONS DOMICILED IN FRANCE TO THE 40% ALLOWANCE; THIS DIVIDEND WILL BE PAID BY CASH ON 03 MAY 2006 IN THE EVENT THAT THE COMPANY HOLDS SOME OF ITS OWN SHARES ON SUCH DATE; THE AMOUNT OF THE UNPAID DIVIDEND ON SUCH SHARES SHALL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT, AS REQUIRED BY LAW

Management Take No Action*Man
4. APPROVE TO TRANSFER THE AMOUNT, PURSUANT TO ARTICLE 39 OF THE AMENDED FINANCE LAW FOR 2004, OF EUR 183,615,274.88 POSTED TO THE SPECIAL RESERVE OF LONG CAPITAL GAINS ACCOUNT TO THE OTHER RESERVES ACCOUNT, FROM WHICH WILL BE DEDUCTED THE 2.5% EXTRAORDINARY TAX, AS STIPULATED BY THE ARTICLE 39 IV OF THE FINANCE LAW NUMBER 2004-1485 OF 30 DEC 2004, AMOUNTING TO: EUR 4,590,381.87 FOLLOWING THIS TRANSFER, THE SPECIAL RESERVE OF LONG-TERM CAPITAL GAINS ACCOUNT WILL SHOW A NEW BALANCE OF EUR 0.00 AND AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES

Management Take No Action*Man
5. RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY THE ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE AND THE AGREEMENTS REFERRED TO THEREIN

Management Take No Action*Man
6. RATIFY THE CO-OPTATION OF MRS. PATRICIA BARBIZET AS A DIRECTOR AND REPLACE THE COMPANY ARTEMIS FOR THE REMAINDER OF THE COMPANY ARTEMIS TERM OF OFFICE I.E. UNTIL THE SHAREHOLDERS MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR 2007

Management Take No Action*Man
7. RATIFY THE CO-OPTATION OF MR. JEAN HENRI PINAULT AS A DIRECTOR TO REPLACE THE SOCIETE FINANCIERE PINAULT, FOR THE REMAINDER OF THE SOCIETE FINANCIERE PINAULT S TERM OF OFFICE I.E. UNTIL THE SHAREHOLDERS CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR 2009

Management Take No Action*Man

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- | | | |
|-----|--|-------------------------------|
| 8. | APPOINT MR. MARTIN BOUYGUES AS A DIRECTOR FOR A 3 YEAR PERIOD | Management Take No Action*Man |
| 9. | APPOINT MRS. MONIQUE BOUYGUES AS A DIRECTOR FOR A 3 YEAR PERIOD | Management Take No Action*Man |
| 10. | APPROVE TO RENEW THE APPOINTMENT OF MR. GEORGES CHODRON DE COURCEL AS A DIRECTOR FOR A PERIOD OF 3 YEARS | Management Take No Action*Man |
| 11. | APPOINT MR. FRANCOIS BERTIERE AS A DIRECTOR FOR A 3 YEAR PERIOD | Management Take No Action*Man |
| 12. | RATIFY THE TRANSFER OF THE HEAD OFFICE OF THE COMPANY TO: 32, AVENUE HOICHE, 75008 PARIS AND AMEND THE ARTICLE 4 OF THE BYLAWS | Management Take No Action*Man |
| 13. | AUTHORIZE THE BOARD OF DIRECTORS, TO BUY BACK THE COMPANY S SHARES OR INVESTMENT CERTIFICATES ON THE OPEN MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 80.00 PER SHARE OR INVESTMENT CERTIFICATE, MINIMUM SALE PRICE: EUR 30.00 PER SHARE OR INVESTMENT CERTIFICATE, MAXIMUM NUMBER OF SHARES AND INVESTMENT CERTIFICATES TO BE ACQUIRED: 10% OF THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUY BACKS: EUR 1,500,000,000.00; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT | Management Take No Action*Man |
| 14. | AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE, IN THE EVENT THAT THE LAWS AND RULES APPLYING TO THE COMPANY WOULD MAKE POSSIBLE THE USE OF SUCH AUTHORIZATION, DURING PUBLIC OFFERINGS ON THE COMPANY SHARES AND IN ACCORDANCE WITH THE LEGAL PROVISIONS AND REGULATIONS IN FORCE AT THE DATE OF SUCH USE, WARRANTS GIVING THE RIGHT TO SUBSCRIBE UNDER PREFERENTIAL CONDITIONS FOR SHARES IN THE COMPANY, AND TO ALLOCATE FOR FREE SAID WARRANTS TO THE SHAREHOLDERS; THE MAXIMAL NOMINAL AMOUNT OF CAPITAL INCREASE LIABLE TO BE CARRIED OUT UNDER THIS DELEGATION OF AUTHORITY SHALL NOT EXCEED EUR 150,000,000.00; THE MAXIMUM NUMBER OF EQUITY WARRANTS LIABLE TO BE ISSUED SHALL NOT EXCEED 450,000,000 AND AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES AND ALSO INCLUDES A WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE RIGHT TO THE COMPANY ORDINARY SHARES TO WHICH THE EQUITY WARRANTS ISSUED UNDER THIS AUTHORIZATION MAY GIVE RISE TO ENTITLEMENT AUTHORITY EXPIRES ON COMPLETION OF 18 MONTHS | Management Take No Action*Man |
| 15. | APPROVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE SPECIAL ADVANTAGES AUDITOR, THE EVALUATION BY DETROYAT ET ASSOCIES, BY A MAJORITY REQUIRED OF 95% OF THE PRESENT AND REPRESENTED, BY THE VOTING RIGHT CERTIFICATES HOLDERS SPECIAL MEETING, | Management Take No Action*Man |

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OF THE EXISTING CERTIFICATES CONSOLIDATION INTO SHARES; THE EXISTING CERTIFICATES CONSOLIDATION INTO SHARES SCHEME PRESENTED BY THE BOARD OF DIRECTORS IN ACCORDANCE WITH ARTICLE L.228-31 OF THE FRENCH COMMERCIAL CODE AND THE PURCHASE BY THE COMPANY OF THE WHOLE VOTING RIGHT CERTIFICATES, SET AT EUR 5.46 PER VOTING RIGHT CERTIFICATE AND THE ALLOCATION FOR FREE TO INVESTMENT CERTIFICATE BEARERS OF THE CORRESPONDING VOTING RIGHT CERTIFICATES, DECIDES TO PROCEED WITH THIS CONSOLIDATION AND AUTHORIZE THE BOARD OF DIRECTORS TO AMEND: ARTICLE 7, 8, 9, 10,24, 25 OF THE BYLAWS

16. AUTHORIZE THE BOARD OF DIRECTORS BY ALL LEGAL MEANS, TO INCREASE THE SHARE CAPITAL IN ACCORDANCE WITH THE CONDITIONS AND LIMITATIONS SET FORTH BY RESOLUTIONS NUMBER 10, 11, 12. 13, 14, 15, 16 17 AND 18; THE SHAREHOLDERS; THE INVESTMENT CERTIFICATE HOLDERS, MEETING AT A SPECIAL MEETING, HAVE WAIVED IN THE EVENT OF AN ISSUANCE WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT, THEIR PRE-EMPTIVE RIGHT TO ANY VOTING PREFERENCE SHARES WITH THE SAME RIGHTS AS INVESTMENT CERTIFICATES, AND ALSO, THAT THEY HAVE NOTED THAT THIS AUTHORIZATION INCLUDES THE WAIVER OF THEIR PRE-EMPTIVE RIGHT TO ANY NON PREFERENCE SHARES WITH THE SAME RIGHTS AS INVESTMENT CERTIFICATES, TO WHICH THE SECURITIES ISSUED UNDER THIS AUTHORIZATION MAY GIVE RISE TO ENTITLEMENT AUTHORITY EXPIRES ON COMPLETION OF 14 MONTHS

Management Take No Action*Man

17. AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE, IN THE EVENT THAT THE LAWS AND RULES APPLYING TO THE COMPANY WOULD MAKE POSSIBLE THE USE OF SUCH AUTHORIZATION, DURING PUBLIC OFFERINGS ON THE COMPANY SHARES AND IN ACCORDANCE WITH THE LEGAL PROVISIONS AND REGULATIONS IN FORCE AT THE DATE OF SUCH USE, WARRANTS ENTITLING TO SUBSCRIBE, ON PREFERENTIAL CONDITIONS, TO SHARES OF THE COMPANY AND TO FREELY ALLOCATE THEM TO THE SHAREHOLDERS; THE MAXIMAL NOMINAL AMOUNT OF CAPITAL INCREASES TO BE CARRIED OUT UNDER THIS DELEGATION OF AUTHORITY SHALL NOT EXCEED EUR 150,000,000.00 THIS AMOUNT SHALL COUNT AGAINST THE GLOBAL CEILING SET IN THE 10TH RESOLUTION OF THE SHAREHOLDER S MEETING OF 28 APR 2005, THE MAXIMUM NUMBER OF WARRANTS ISSUED WILL NOT EXCEED 450,000,000 AND AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES AND MEETING NOTES THAT THIS AUTHORIZATION INCLUDES WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE RIGHT TO THE COMPANY ORDINARY SHARES TO WHICH THE EQUITY WARRANTS ISSUED UNDER THIS AUTHORIZATION MAY GIVE RISE TO ENTITLEMENT AND WAIVER BY INVESTMENT CERTIFICATE HOLDERS MEETING AT A SPECIAL MEETING TODAY OF THEIR PRE-EMPTIVE RIGHT TO THE NON-VOTING PREFERENCE SHARES WITH THE SAME RIGHTS AS INVESTMENT CERTIFICATES TO WHICH THE EQUITY WARRANTS ISSUED UNDER THIS AUTHORIZATION MAY GIVE RISE TO ENTITLEMENT AUTHORITY EXPIRES ON COMPLETION OF 18 MONTHS

Management Take No Action*Man

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18. AUTHORIZE THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL ON ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, BY CANCELING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH A STOCK REPURCHASE PLAN UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD AND TO CHARGE THE DIFFERENCE BETWEEN THE PURCHASE PRICE OF THE CANCELLED SHARES AND THEIR NOMINAL PAR VALUE ON ALL THE ACCOUNTS OF BONUSES AND THE AVAILABLE RESERVES, IT SUPERSEDES ANY AND ALL EARLIER AUTHORIZATIONS TO THE SAME EFFECT AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES AUTHORITY EXPIRES ON COMPLETION OF 18 MONTHS Management Take No Action*Man
19. AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE, FOR THE PROFIT OF INVESTMENT CERTIFICATES HOLDERS: NON-VOTING PREFERENCE SHARES WITH THE SAME RIGHTS AS INVESTMENT CERTIFICATES, AND ANY SECURITIES GIVING ACCESS TO NON-VOTING PREFERENCE SHARES WITH THE SAME RIGHTS AS INVESTMENT CERTIFICATES TO A MAXIMUM NOMINAL AMOUNT OF EUR 10,000,000.00, THE NOMINAL AMOUNT OF DEBT SECURITIES ISSUED SHALL NOT EXCEED EUR 10,000,000.00 AND SUPERSEDES ANY AND ALL EARLIER AUTHORIZATIONS TO THE SAME EFFECT AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES AUTHORITY EXPIRES FOR A PERIOD OF 18 MONTHS Management Take No Action*Man
20. AMEND THE ARTICLE 18 OF THE BY-LAWS: CONTROL AGENTS Management Take No Action*Man
21. APPROVE TO GRANT ALL POWERS TO THE BEARER OF AN ORIGINAL A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW Management Take No Action*Man

 CORNING INCORPORATED GLW ANNU
 ISSUER: 219350 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
05	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CORNING S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Management	For	
04	APPROVAL OF THE AMENDMENT OF THE 2003 EQUITY PLAN FOR NON-EMPLOYEE DIRECTORS.	Management	For	
02	APPROVAL OF THE AMENDMENT OF THE 2002 WORLDWIDE EMPLOYEE SHARE PURCHASE PLAN.	Management	For	
01	DIRECTOR	Management	For	
	JAMES B. FLAWS	Management	For	

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		JAMES R. HOUGHTON	Management	For
		JAMES J. O'CONNOR	Management	For
		DEBORAH D. RIEMAN	Management	For
		PETER F. VOLANAKIS	Management	For
		PADMASREE WARRIOR	Management	For
03	APPROVAL OF THE ADOPTION OF THE 2006 VARIABLE COMPENSATION PLAN.		Management	
06	SHAREHOLDER PROPOSAL RELATING TO THE ELECTION OF EACH DIRECTOR ANNUALLY.		Shareholder	Against

FISHER COMMUNICATIONS, INC.
ISSUER: 337756
SEDOL:

ISIN:

FSCI

ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast	F
01	DIRECTOR		Management	For	
		JAMES W. CANNON	Management	For	
		PHELPS K. FISHER	Management	For	
		DEBORAH L. BEVIER	Management	For	
		JERRY A. ST. DENNIS	Management	For	

LOCKHEED MARTIN CORPORATION
ISSUER: 539830
SEDOL:

ISIN:

LMT

ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast	F
03	MANAGEMENT PROPOSAL-ADOPTION OF PERFORMANCE GOALS WITHIN THE 2006 MANAGEMENT INCENTIVE COMPENSATION PLAN		Management	For	
06	STOCKHOLDER PROPOSAL BY JOHN CHEVEDDEN		Shareholder	Against	
01	DIRECTOR		Management	For	
		E.C."PETE"ALDRIDGE, JR.	Management	For	
		NOLAN D. ARCHIBALD	Management	For	
		MARCUS C. BENNETT	Management	For	
		JAMES O. ELLIS, JR.	Management	For	
		GWENDOLYN S. KING	Management	For	
		JAMES M. LOY	Management	For	
		DOUGLAS H. MCCORKINDALE	Management	For	
		EUGENE F. MURPHY	Management	For	
		JOSEPH W. RALSTON	Management	For	
		FRANK SAVAGE	Management	For	
		JAMES M. SCHNEIDER	Management	For	
		ANNE STEVENS	Management	For	
		ROBERT J. STEVENS	Management	For	
		JAMES R. UKROPINA	Management	For	
		DOUGLAS C. YEARLEY	Management	For	
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS		Management	For	

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04	MANAGEMENT PROPOSAL-APPROVAL OF AMENDMENT AND RESTATEMENT OF THE CHARTER	Management	For
05	STOCKHOLDER PROPOSAL BY EVELYN Y. DAVIS	Shareholder	Against
07	STOCKHOLDER PROPOSAL BY THE SISTERS OF ST. FRANCIS OF PHILADELPHIA AND OTHER GROUPS	Shareholder	Against
08	STOCKHOLDER PROPOSAL BY THE SISTERS OF MERCY AND OTHER GROUPS	Shareholder	Against

 MEDIA GENERAL, INC.
 ISSUER: 584404
 SEDOL:

ISIN:

MEG

ANNU

 VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	Withheld	
	CHARLES A. DAVIS	Management	Withheld	
	RODNEY A. SMOLLA	Management	Withheld	
	WALTER E. WILLIAMS	Management	Withheld	
02	APPROVE AMENDMENTS TO 1995 PLAN.	Management	Against	

 TELECOM ARGENTINA, S.A.
 ISSUER: 879273
 SEDOL:

ISIN:

TEO

ANNU

 VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	APPOINTMENT OF TWO SHAREHOLDERS TO APPROVE AND SIGN THE MINUTES	Management	For	
02	REVIEW OF THE DOCUMENTS PROVIDED FOR IN LAW NO 19,550 AND THE LISTING REGULATIONS AND OF THE ACCOUNTING DOCUMENTS IN ENGLISH LANGUAGE REQUIRED BY THE U.S. SECURITIES & EXCHANGE COMMISSION REGULATION FOR THE 17TH FISCAL YEAR ENDED ON DECEMBER 31, 2005.	Management	For	
03	CONSIDERATION OF THE RETAINED EARNINGS AS OF DECEMBER 31, 2005 AND OF THE COMPANY S STATUS UNDER SECTION 206 OF CORPORATE LAW.	Management	For	
04	REVIEW OF THE PERFORMANCE OF THE BOARD OF DIRECTORS AND THE SUPERVISORY COMMITTEE ACTING DURING THE 17TH FISCAL YEAR.	Management	For	
05	REVIEW OF THE BOARD OF DIRECTOR S COMPENSATION FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2005.	Management	For	
06	AUTHORIZATION TO THE BOARD OF DIRECTORS TO MAKE ADVANCE PAYMENTS OF FEES PAYABLE UP TO \$1,900,000 PESOS TO DIRECTORS.	Management	For	
07	FEES PAYABLE TO THE SUPERVISORY COMMITTEE ACTING DURING THE 17TH FISCAL YEAR.	Management	For	

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08	ESTABLISHING THE NUMBER OF REGULAR AND ALTERNATE DIRECTORS WHO SHALL HOLD OFFICE DURING THE 18TH FISCAL YEAR.	Management	For
09	ELECTION OF REGULAR AND ALTERNATE DIRECTORS TO SERVE DURING THE 18TH FISCAL YEAR.	Management	For
10	ELECTION OF REGULAR AND ALTERNATE MEMBERS OF THE SUPERVISORY COMMITTEE FOR THE 18TH FISCAL YEAR.	Management	For
11	APPOINTMENT OF INDEPENDENT AUDITORS WHO SHALL REVIEW FINANCIAL STATEMENTS AND ESTABLISHING COMPENSATION PAYABLE TO THE AUDITORS	Management	For
12	CONSIDERATION OF THE BUDGET TO BE ASSIGNED TO THE AUDIT COMMITTEE FOR FISCAL YEAR 2006.	Management	For
13	DISCUSSION OF DELEGATION OF AUTHORITY TO THE BOARD TO CONVERT UP TO 45.932.738 COMMON BOOK-ENTRY CLASS C SHARES.	Management	For

VIVENDI UNIVERSAL
ISSUER: 92851S
SEDOL:
ISIN: V CONS

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	TO APPROVE THE AMENDMENTS LISTED IN THE ENCLOSED REQUEST FOR WRITTEN APPROVAL BY OWNERS OF AMERICAN DEPOSITARY RECEIPTS (ADRS) TO AMEND THE DEPOSIT AGREEMENT.	Management	For	

AT&T INC.
ISSUER: 00206R
SEDOL:
ISIN: ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	WILLIAM F. ALDINGER III	Management	For	
	GILBERT F. AMELIO	Management	For	
	AUGUST A. BUSCH III	Management	For	
	MARTIN K. EBY, JR.	Management	For	
	JAMES A. HENDERSON	Management	For	
	CHARLES F. KNIGHT	Management	For	
	JON C. MADONNA	Management	For	
	LYNN M. MARTIN	Management	For	
	JOHN B. MCCOY	Management	For	
	MARY S. METZ	Management	For	
	TONI REMBE	Management	For	

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	S. DONLEY RITCHEY	Management	For
	JOYCE M. ROCHE	Management	For
	RANDALL L. STEPHENSON	Management	For
	LAURA D'ANDREA TYSON	Management	For
	PATRICIA P. UPTON	Management	For
	EDWARD E. WHITACRE, JR.	Management	For
02	APPROVE APPOINTMENT OF INDEPENDENT AUDITORS	Management	For
03	APPROVE 2006 INCENTIVE PLAN	Management	For
04	APPROVE AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION	Management	For
05	STOCKHOLDER PROPOSAL A	Shareholder	Against
06	STOCKHOLDER PROPOSAL B	Shareholder	Against
07	STOCKHOLDER PROPOSAL C	Shareholder	Against
08	STOCKHOLDER PROPOSAL D	Shareholder	Against
09	STOCKHOLDER PROPOSAL E	Shareholder	Against
10	STOCKHOLDER PROPOSAL F	Shareholder	Against

CINCINNATI BELL INC.
ISSUER: 171871
SEDOL:

ISIN:

CBB

ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	CARL REDFIELD	Management	For	
	DAVID SHARROCK	Management	For	
	ALEX SHUMATE	Management	For	
02	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2006.	Management	For	

GMM GRAMMY PUBLIC CO LTD
ISSUER: Y22931110
SEDOL: 6539821

ISIN: TH0473010Z17

AGM

VOTE GROUP: GLOBAL

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

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1.	APPROVE TO CERTIFY THE MINUTES OF THE SHAREHOLDERS AGM FOR 2005 HELD ON 25 APR 2005	Management	For	*Man
2.	APPROVE TO INFORM THE COMPANY S OPERATING PERFORMANCE FOR 2005 AND THE ANNUALREPORT OF YEAR 2005	Management	For	*Man
3.	APPROVE THE COMPANY S BALANCE SHEETS AS AT 31 DEC 2005 AND PROFIT AND LOSS STATEMENTS FOR THE YE 31 DEC 2005	Management	For	*Man
4.	APPROVE THE ALLOCATION OF NET PROFIT FOR LEGAL RESERVES AND DIVIDEND PAYMENTSFOR 2005 OPERATIONAL RESULTS	Management	For	*Man
5.	APPOINT NEW DIRECTORS TO SUCCEED THOSE COMPLETING THEIR TERMS	Management	For	*Man
6.	APPROVE THE COMPANY S DIRECTORS AND THE AUDIT COMMITTEE REMUNERATION FOR 2006	Management	For	*Man
7.	APPOINT THE COMPANY S AUDITOR AND APPROVE THE AUDIT FEE FOR 2006	Management	For	*Man
8.	OTHER ISSUES	Other	For	*Man

TV AZTECA SA DE CV

ISSUER: P9423F109

ISIN: MXP740471117

SEDOL: 2096911, B02VC15

AGM

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
*	PLEASE NOTE THAT THIS IS AN OGM. THANK YOU.	Non-Voting		*Man
1.	RECEIVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY REGARDING THE FYE31 DEC 2005	Management	For	*Man
2.	RECEIVE THE REPORT OF THE COMMISSIONER IN REGARD TO THE REPORT OF THE BOARD OF DIRECTORS FOR THE ACTIVITIES CARRIED OUT TO 31 DEC 2005	Management	For	*Man
3.	RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE GENERAL BALANCE SHEET OF THECOMPANY FOR THE FY THAT ENDED ON 31 DEC 2005	Management	For	*Man
4.	APPROVE THE PLAN FOR ALLOCATION OF RESULTS AND, IF RELEVANT, DISTRIBUTION OF NET PROFITS OF THE FY THAT ENDED ON 31 DEC 2005	Management	For	*Man
5.	APPROVE TO DECLARE THE PAYMENT OF A PREFERRED UNIT DIVIDEND FOR THE SERIES D-A SHARES OF MXN 0.005155 PER SHARE AND FOR THE SERIES D-L SHARES OF MXN 0.005155 PER SHARE	Management	For	*Man
6.	APPROVE THE SETTING OF THE MAXIMUM AMOUNT OF RESOURCES TO BE ALLOCATED FOR THE PURCHASE OF	Management	For	*Man

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OWN SHARES OF THE COMPANY FOR THE 2006 FY

7.	APPOINT THE MEMBERS OF THE BOARD OF DIRECTORS, AS WELL AS THE SECRETARY AND COMMISSIONER OF THE COMPANY	Management	For	*Man
8.	APPROVE THE COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS, SECRETARY AND COMMISSIONER OF THE COMPANY	Management	For	*Man
9.	APPOINT THE SPECIAL DELEGATES WHO WILL FORMALIZE THE DECISIONS MADE IN THE MEETING	Management	For	*Man

MAGNA ENTERTAINMENT CORP.		MECA		ANNU
ISSUER: 559211	ISIN:			
SEDOL:				

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
A	DIRECTOR	Management	For	
	JERRY D. CAMPBELL	Management	For	
	LOUIS E. LATAIF	Management	For	
	WILLIAM J. MENEAR	Management	For	
	DENNIS MILLS	Management	For	
	GINO RONCELLI	Management	For	
	FRANK STRONACH	Management	For	
B	IN RESPECT OF THE RATIFICATION OF THE AUDIT COMMITTEE S APPOINTMENT OF ERNST & YOUNG LLP, CERTIFIED PUBLIC ACCOUNTANTS, AS MEC S AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Management	For	

MOTOROLA, INC.		MOT		ANNU
ISSUER: 620076	ISIN:			
SEDOL:				

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1A	ELECTION OF DIRECTOR: E. ZANDER	Management	For	
1B	ELECTION OF DIRECTOR: H.L. FULLER	Management	For	
1C	ELECTION OF DIRECTOR: J. LEWENT	Management	For	
1D	ELECTION OF DIRECTOR: T. MEREDITH	Management	For	
1E	ELECTION OF DIRECTOR: N. NEGROPONTE	Management	For	

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1F	ELECTION OF DIRECTOR: I. NOOYI	Management	For
1G	ELECTION OF DIRECTOR: S. SCOTT III	Management	For
1H	ELECTION OF DIRECTOR: R. SOMMER	Management	For
1I	ELECTION OF DIRECTOR: J. STENGEL	Management	For
1J	ELECTION OF DIRECTOR: D. WARNER III	Management	For
1K	ELECTION OF DIRECTOR: J. WHITE	Management	For
1L	ELECTION OF DIRECTOR: M. WHITE	Management	For
02	ADOPTION OF THE MOTOROLA OMNIBUS INCENTIVE PLAN OF 2006	Management	Against
03	SHAREHOLDER PROPOSAL RE: REDEEM OR VOTE POISON PILL	Shareholder	For

 EARTHLINK, INC. ISSUER: 270321 SEDOL: ISIN: ELNK ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	MARCE FULLER	Management	For	
	ROBERT M. KAVNER	Management	For	
	THOMAS E. WHEELER	Management	For	
02	APPROVAL OF THE EARTHLINK 2006 EQUITY AND CASH INCENTIVE PLAN.	Management	Against	
03	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SERVE AS EARTHLINK S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Management	For	

 LAGARDERE SCA, PARIS ISSUER: F5485U100 SEDOL: B05DWG3, 4547213, 7166154, B03OCR7, B10LK54, 5685480 ISIN: FR0000130213 BLOCKING MIX

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
*	PLEASE BE INFORMED THAT BLOCKING DOES NOT APPLY AS THE SHARES OF LAGARDERE SCA ARE HELD IN REGISTERED FORM. PLEASE ALSO NOTE THAT THE GENERAL MEETING WILL BE HELD ON FIRST SESSION.	Non-Voting	Non-Voting	*Man

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*	PLEASE BE INFORMED THAT BLOCKING DOES NOT APPLY AS THE SHARES OF LAGARDERE SCA ARE HELD IN REGISTERED FORM. PLEASE ALSO NOTE THAT THE GENERAL MEETING WILL BE HELD ON FIRST SESSION.	Non-Voting	Non-Voting	*Man
1.	MANAGING PARTNERS REPORT (MANAGEMENT REPORT ON THE OPERATIONS OF THE COMPANY AND GROUP AFFAIRS AND ON THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2005)	Management	For	*Man
2.	SUPERVISORY BOARD S REPORT	Management	For	*Man
3.	STATUTORY AUDITORS REPORTS ON THEIR AUDIT OF THE PARENT COMPANY FINANCIAL STATEMENTS, THE GROUP S CONSOLIDATED FINANCIAL STATEMENTS AND THE AGREEMENTS REFERRED TO IN ARTICLE L. 226-10 OF THE FRENCH COMMERCIAL CODE	Management	For	*Man
4.	SPECIAL MANAGING PARTNERS REPORT ON SHARE SUBSCRIPTION AND PURCHASE OPTIONS	Management	For	*Man
5.	SPECIAL MANAGING PARTNERS REPORT ON PURCHASING THE COMPANY S STOCKS	Management	For	*Man
6.	CHAIRMAN OF THE SUPERVISORY BOARD S REPORT ON THE BOARD S ORGANIZATION AND INTERNAL CONTROL PROCEDURES	Management	For	*Man
7.	SPECIAL STATUTORY AUDITORS REPORT ON FINANCIAL AUTHORIZATIONS	Management	For	*Man
8.	SPECIAL STATUTORY AUDITORS REPORT ON INTERNAL CONTROL PROCEDURES	Management	For	*Man
9.	APPROVAL OF PARENT COMPANY ACCOUNTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2005	Management	For	*Man
10.	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2005	Management	For	*Man
11.	ALLOCATION OF NET INCOME: DIVIDEND DISTRIBUTION	Management	For	*Man
12.	APPROVAL OF AGREEMENTS REFERRED TO IN ARTICLE L. 226-10 OF THE FRENCH COMMERCIAL CODE	Management	For	*Man
13.	AUTHORIZATION TO BE GIVEN TO MANAGING PARTNERS TO DEAL IN COMPANY SHARES	Management	For	*Man
14.	RENEWAL OF THE OFFICE OF SUPERVISORY BOARD MEMBER OF MR. GEORGES CHODRON DE COURCEL	Management	For	*Man
15.	RENEWAL OF THE OFFICE OF SUPERVISORY BOARD MEMBER OF MR. CHRISTIAN MARBACH	Management	For	*Man
16.	RENEWAL OF THE OFFICE OF SUPERVISORY BOARD MEMBER OF MR. BERNARD MIRAT	Management	For	*Man
17.	NON-REPLACEMENT OF MR. MANFRED BISCHOFF, RESIGNING MEMBER OF THE SUPERVISORY BOARD	Management	For	*Man
18.	AUTHORIZATION TO BE GIVEN TO MANAGING PARTNERS TO GRANT TO EMPLOYEES AND DIRECTORS AND OFFICERS	Management	For	*Man

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OF THE COMPANY AND COMPANIES AFFILIATED TO IT
SHARE SUBSCRIPTION AND/OR PURCHASE OPTIONS

19. POWERS TO CARRY OUT ALL REQUIRED FORMALITIES Management For *Man

LAGARDERE SCA, PARIS MIX
 ISSUER: F5485U100 ISIN: FR0000130213
 SEDOL: B05DWG3, 4547213, 7166154, B030CR7, B10LK54, 5685480

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
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*	PLEASE BE INFORMED THAT BLOCKING DOES NOT APPLY AS THE SHARES OF LAGARDERE SCA ARE HELD IN REGISTERED FORM. PLEASE ALSO NOTE THAT THE GENERAL MEETING WILL BE HELD ON FIRST SESSION.	Non-Voting	Non-Voting	*Man
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1.	APPROVAL OF PARENTS COMPANY ACCOUNTS FOR FISCAL 2005	Management	For	*Man
2.	APPROVAL OF CONSOLIDATED ACCOUNTS	Management	For	*Man
3.	APPROPRIATION OF EARNINGS; FIXING OF DIVIDEND AT E1,1	Management	For	*Man
4.	APPROVAL OF REGULATED AGREEMENTS	Management	For	*Man
5.	AUTHORIZATION TO BE GIVEN TO MANAGING PARTNERS FOR A PERIOD OF EIGHTEEN MONTHS TO DEAL IN COMPANY SHARES	Management	For	*Man
6.	RENEWAL OF THE OFFICE OF SUPERVISORY BOARD MEMBER OF MR. GEORGES CHODRON DE COURCEL	Management	For	*Man
7.	RENEWAL OF THE OFFICE OF SUPERVISORY BOARD MEMBER OF MR. CHRISTIAN MARBACH	Management	For	*Man
8.	RENEWAL OF THE OFFICE OF SUPERVISORY BOARD MEMBER OF MR. BERNARD MIRAT	Management	For	*Man
9.	NON-REPLACEMENT OF MR. MANFRED BISCHOFF, RESIGNING MEMBER OF THE SUPERVISORY BOARD	Management	For	*Man
11.	POWERS FOR CARRYING OUT FORMALITIES	Management	For	*Man
10.	AUTHORIZATION TO BE GIVEN TO MANAGING PARTNERS TO GRANT TO EMPLOYEES AND DIRECTORS AND OFFICERS OF THE COMPANY AND COMPANIES AFFILIATED TO IT WITHIN THE MEANING OF ARTICLE L.225-180 OF THE FRENCH COMMERCIAL CODE, OPTIONS TO SUBSCRIBE OR PURCHASE THE COMPANY S SHARES, WITHIN THE LIMIT OF 3% OF THE NUMBER OF SHARES COMPRISING THE CAPITAL STOCK.	Management	For	*Man

LIN TV CORP. TVL ANNU
 ISSUER: 532774 ISIN:

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SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	ROYAL W. CARSON III	Management	For	
	GARY R. CHAPMAN	Management	For	
	WILMA H. JORDAN	Management	For	
02	TO APPROVE THE SECOND AMENDED AND RESTATED 2002 NON-EMPLOYEE DIRECTOR STOCK PLAN, WHICH WILL (I) REVISE THE EQUITY AWARD TO DIRECTORS UPON INITIAL ELECTION TO THE BOARD OF DIRECTORS AND (II) INCREASE THE ANNUAL EQUITY AWARD TO DIRECTORS.	Management	For	
03	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Management	For	

STARWOOD HOTELS & RESORTS WORLDWIDE,
 ISSUER: 85590A ISIN:
 SEDOL: ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	HEYER	Management	For	
	BARSHEFSKY	Management	For	
	CHAPUS	Management	For	
	DUNCAN	Management	For	
	GALBREATH	Management	For	
	HIPPEAU	Management	For	
	QUAZZO	Management	For	
	RYDER	Management	For	
	YIH	Management	For	
	YOUNGBLOOD	Management	For	
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Management	For	

THE DUN & BRADSTREET CORPORATION
 ISSUER: 26483E ISIN:
 SEDOL: DNB ANNU

VOTE GROUP: GLOBAL

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Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
		JAMES N. FERNANDEZ	For	
		SANDRA E. PETERSON	For	
		MICHAEL R. QUINLAN	For	
02	RATIFY APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	
03	RE-APPROVE THE DUN & BRADSTREET CORPORATION COVERED EMPLOYEE CASH INCENTIVE PLAN.	Management	For	
TRIBUNE COMPANY		TRB		ANNU
ISSUER: 896047		ISIN:		
SEDOL:				

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
		DENNIS J. FITZSIMONS	For	
		BETSY D. HOLDEN	For	
		ROBERT S. MORRISON	For	
		WILLIAM STINEHART, JR.	For	
02	RATIFICATION OF INDEPENDENT ACCOUNTANTS.	Management	For	
03	SHAREHOLDER PROPOSAL CONCERNING TRIBUNE S CLASSIFIED BOARD OF DIRECTORS.	Shareholder	Against	
YOUNG BROADCASTING INC.		YBTVA		ANNU
ISSUER: 987434		ISIN:		
SEDOL:				

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	Witheld	
		ALFRED L. HICKEY	Witheld	
		DAVID C. LEE	For	
		LEIF LOMO	Witheld	
		RICHARD C. LOWE	Witheld	
		DEBORAH A. MCDERMOTT	Witheld	
		JAMES A. MORGAN	Witheld	
		REID MURRAY	Witheld	
		VINCENT J. YOUNG	Witheld	
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	
03	STOCKHOLDER PROPOSAL TO ARRANGE FOR THE PROMPT SALE OF THE COMPANY TO THE HIGHEST BIDDER.	Shareholder	Against	

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 DEUTSCHE TELEKOM AG DT ANNU
 ISSUER: 251566 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
02	THE APPROPRIATION OF NET INCOME.	Management	For	*Man
03	THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE 2005 FINANCIAL YEAR.	Management	For	*Man
04	THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2005 FINANCIAL YEAR.	Management	For	*Man
05	THE APPOINTMENT OF THE INDEPENDENT AUDITOR AND THE GROUP AUDITOR FOR THE 2006 FINANCIAL YEAR.	Management	For	*Man
06	AUTHORIZING THE CORPORATION TO PURCHASE AND USE ITS OWN SHARES INCLUDING USE WITH THE EXCLUSION OF SUBSCRIPTION RIGHTS.	Management	For	*Man
07	THE CREATION OF AUTHORIZED CAPITAL 2006 FOR CASH AND/OR NON-CASH CONTRIBUTIONS.	Management	For	*Man
08	APPROVAL OF THE SPLIT-OFF AND SHARE TRANSFER AGREEMENT WITH T-SYSTEMS BUSINESS SERVICES GMBH.	Management	For	*Man
09	THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH SCS PERSONALBERATUNG GMBH.	Management	For	*Man
10	THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH CASPAR TELEKOMMUNIKATIONSDIENSTE GMBH.	Management	For	*Man
11	THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH MELCHIOR TELEKOMMUNIKATIONSDIENSTE GMBH.	Management	For	*Man
12	THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH BALTHASAR TELEKOMMUNIKATIONSDIENSTE GMBH.	Management	For	*Man
13	APPROVAL OF THE CONTROL AGREEMENT WITH T-COM INNOVATIONSGESELLSCHAFT MBH.	Management	For	*Man
14	THE AMENDMENT OF SECTIONS 14 (2) AND (16) OF THE ARTICLES OF INCORPORATION.	Management	For	*Man
15	DIRECTOR	Management	For	
	DR. THOMAS MIROW	Management	For	*Man
	MS. I MATTHAUS-MAIER	Management	For	*Man
	DR. MATHIAS DOPFNER	Management	For	*Man
	DR. W VON SCHIMMELMANN	Management	For	*Man
	DR. H VON GRUNBERG	Management	For	*Man
	MR. BERNHARD WALTER	Management	For	*Man

 EL PASO ELECTRIC COMPANY EE ANNU
 ISSUER: 283677 ISIN:
 SEDOL:

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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	RAMIRO GUZMAN	Management	For	
	JAMES W. HARRIS	Management	For	
	STEPHEN N. WERTHEIMER	Management	For	
	CHARLES A. YAMARONE	Management	For	
02	APPROVAL OF THE EL PASO ELECTRIC COMPANY S 2006 LONG - TERM INCENTIVE PLAN.	Management	For	
03	RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Management	For	

JOURNAL REGISTER COMPANY
ISSUER: 481138
SEDOL:
ISIN:
JRC
ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	ROBERT M. JELENIC	Management	For	
	JOHN L. VOGELSTEIN	Management	For	
02	TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR FISCAL YEAR 2006.	Management	For	

EMC CORPORATION
ISSUER: 268648
SEDOL:
ISIN:
EMC
ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
03	TO ACT UPON A SHAREHOLDER PROPOSAL RELATING TO ELECTION OF DIRECTORS BY MAJORITY VOTE, AS DESCRIBED IN EMC S PROXY STATEMENT.	Shareholder	Against	
01	DIRECTOR	Management	For	
	GAIL DEEGAN	Management	For	
	OLLI-PEKKA KALLASVUO	Management	For	
	WINDLE B. PRIEM	Management	For	
	ALFRED M. ZEIEN	Management	For	
02	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP AS EMC S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Management	For	
04	TO ACT UPON A SHAREHOLDER PROPOSAL RELATING TO	Shareholder	Against	

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	PAY-FOR-SUPERIOR- PERFORMANCE, AS DESCRIBED IN EMC S PROXY STATEMENT.		
06	TO ACT UPON A SHAREHOLDER PROPOSAL RELATING TO EMC S AUDIT COMMITTEE, AS DESCRIBED IN EMC S PROXY STATEMENT.	Shareholder	Against
05	TO ACT UPON A SHAREHOLDER PROPOSAL RELATING TO ANNUAL ELECTIONS OF DIRECTORS, AS DESCRIBED IN EMC S PROXY STATEMENT.	Shareholder	Against

GAYLORD ENTERTAINMENT COMPANY		GET	ANNU
ISSUER: 367905	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	E.K. GAYLORD II	Management	For	
	E. GORDON GEE	Management	For	
	ELLEN LEVINE	Management	For	
	ROBERT P. BOWEN	Management	For	
	RALPH HORN	Management	For	
	MICHAEL J. BENDER	Management	For	
	LAURENCE S. GELLER	Management	For	
	MICHAEL D. ROSE	Management	For	
	COLIN V. REED	Management	For	
	MICHAEL I. ROTH	Management	For	
02	PROPOSAL TO APPROVE THE 2006 OMNIBUS INCENTIVE PLAN.	Management	Against	
03	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	

HEARST-ARGYLE TELEVISION, INC.		HTV	ANNU
ISSUER: 422317	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	CAROLINE L. WILLIAMS	Management	For	
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT EXTERNAL AUDITORS.	Management	For	

THE E.W. SCRIPPS COMPANY		SSP	ANNU
ISSUER: 811054	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

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

UNITED BUSINESS MEDIA PLC
ISSUER: G92272122 ISIN: GB00B0B2LQ71
SEDOL: B0B2LQ7, B0BVGW5, B0BVGH0

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	RECEIVE AND ADOPT THE REPORT OF THE DIRECTORS AND ACCOUNTS FOR THE YE 31 DEC 2005	Management	For	*Man
2.	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	*Man
3.	DECLARE A DIVIDEND	Management	For	*Man
4.	RE-ELECT MR. GEOFF UNWIN AS A DIRECTOR	Management	For	*Man
5.	RE-ELECT MR. ADAIR TURNER AS A DIRECTOR	Management	For	*Man
6.	RE-APPOINT ERNST & YOUNG LLP AS THE AUDITORS OF THE COMPANY AND AUTHORIZE THEDIRECTORS TO FIX THEIR REMUNERATION	Management	For	*Man
S.7	AUTHORIZE THE COMPANY, IN ACCORDANCE WITH THE SECTION 166 OF THE COMPANIES ACT 1985 THE ACT , TO MAKE MARKET PURCHASES SECTION 163 OF THE COMPANIES ACT 1985 OF ANY OF ITS OWN ORDINARY SHARES OF 30 5/14 PENCE EACH IN THE CAPITAL OF THE COMPANY; THE MAXIMUM NUMBER OF ORDINARY SHARES TO BE PURCHASED IS 27,951,956 AND MINIMUM PRICE WHICH MAY BE PAID FOR ANY SUCH SHARES IS 30 5/14 PENCE; THE MAXIMUM PRICE EXCLUSIVE OF PENCE WHICH MAY BE PAID FOR ANY SUCH SHARE WILL NOT BE MORE THAN 5% ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATION OF AN ORDINARY SHARE OF THE COMPANY AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE, FOR 5 BUSINESS DAYS IN RESPECT OF WHICH SUCH DAILY OFFICIAL LIST IS PUBLISHED IMMEDIATELY PRECEDING THE DAY ON WHICH THAT SHARE IS TO BE PURCHASED AND THE AMOUNT STIPULATED BY ARTICLE 5(1) OF THE BUYBACK AND STABILISATION REGULATION 2003; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 04 AUG 2007 ; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY	Management	For	*Man

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S.8	<p>AUTHORIZE THE COMPANY, IN SUBSTITUTION FOR ALL SUCH EXISTING AUTHORITIES, TO MAKE ONE OR MORE MARKET PURCHASES SECTION 163(3) OF THE ACT OF B SHARES IN THE CAPITAL OF THE COMPANY; THE MAXIMUM NUMBER OF B SHARES WHICH MAY BE PURCHASED IS 4,830,923 AND MINIMUM PRICE WHICH MAY BE PAID FOR EACH B SHARE IS THE NOMINAL AMOUNT OF A B SHARE AND MAXIMUM PRICE IS 245 PENCE; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 04 AUG 2007 ; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY</p>	Management	For	*Man
9.	<p>AUTHORIZE THE DIRECTORS OF THE COMPANY, IN ACCORDANCE WITH THE ARTICLE 6 OF THE COMPANY S ARTICLES OF ASSOCIATION UNDER SECTION 80 OF THE ACT 1985 THE ACT , TO ALLOT RELEVANT SECURITIES UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 28,284,584; AUTHORITY EXPIRES AT THE CONCLUSION OF THE AGM OF THE COMPANY OR 04 AUG 2007</p>	Management	For	*Man
S.10	<p>AUTHORIZE THE DIRECTORS, IN ACCORDANCE WITH ARTICLE 7 OF THE COMPANY S ARTICLES OF ASSOCIATION, UNDER SECTION 89(1) OF THE COMPANIES ACT 1985, FOR THE PURPOSES OF PARAGRAPH (1) (B) OF ARTICLE 7, TO ALLOT RELEVANT SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 4,242,687; AUTHORITY EXPIRES AT THE CONCLUSION OF THE AGM OF THE COMPANY OR 04 AUG 2007</p>	Management	For	*Man
11.	<p>AUTHORIZE THE COMPANY AND ANY COMPANY WHICH IS OR BECOMES A SUBSIDIARY OF THECOMPANY DURING THE PERIOD TO WHICH THIS RESOLUTION RELATES, FOR THE PURPOSES OF PART XA OF THE ACT TO MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS AND INCUR EU POLITICAL EXPENDITURE UP TO A SUM NOT EXCEEDING GBP 50,000 IN AGGREGATE; AUTHORITY EXPIRES AT THE CONCLUSION OF THE NEXT AGM IN 2007</p>	Management	For	*Man

VERIZON COMMUNICATIONS INC.		VZ	ANNU
ISSUER: 92343V	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	J.R. BARKER	Management	For	
	R.L. CARRION	Management	For	
	R.W. LANE	Management	For	

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	S.O. MOOSE	Management	For
	J. NEUBAUER	Management	For
	D.T. NICOLAISEN	Management	For
	T.H. O'BRIEN	Management	For
	C. OTIS, JR.	Management	For
	H.B. PRICE	Management	For
	I.G. SEIDENBERG	Management	For
	W.V. SHIPLEY	Management	For
	J.R. STAFFORD	Management	For
	R.D. STOREY	Management	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED ACCOUNTING FIRM	Management	For
03	CUMULATIVE VOTING	Shareholder	Against
04	MAJORITY VOTE REQUIRED FOR ELECTION OF DIRECTORS	Shareholder	Against
08	PERFORMANCE-BASED EQUITY COMPENSATION	Shareholder	Against
09	DISCLOSURE OF POLITICAL CONTRIBUTIONS	Shareholder	Against
05	COMPOSITION OF BOARD OF DIRECTORS	Shareholder	Against
06	DIRECTORS ON COMMON BOARDS	Shareholder	Against
07	SEPARATE CHAIRMAN AND CEO	Shareholder	Against

COMMSCOPE, INC.
ISSUER: 203372
SEDOL:

ISIN:

CTV

ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
		FRANK M. DRENDEL	For	
		RICHARD C. SMITH	For	
02	TO APPROVE THE COMMSCOPE, INC. 2006 LONG-TERM INCENTIVE PLAN.	Management	Against	
03	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITOR FOR THE 2006 FISCAL YEAR.	Management	For	

PIXAR
ISSUER: 725811
SEDOL:

ISIN:

PIXR

SPEC

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	PROPOSAL TO APPROVE THE PRINCIPAL TERMS OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 24, 2006, BY AND AMONG THE WALT DISNEY COMPANY (DISNEY), LUX ACQUISITION CORP., A WHOLLY-OWNED SUBSIDIARY OF DISNEY, AND PIXAR, PURSUANT TO WHICH LUX ACQUISITION CORP. WILL MERGE WITH AND INTO PIXAR, ALL AS MORE FULLY DESCRIBED IN THE	Management	For	

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PROXY STATEMENT.

 BELO CORP. BLC ANNU
 ISSUER: 080555 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	HENRY P. BECTON, JR.	Management	For	
	ROGER A. ENRICO	Management	For	
	WILLIAM T. SOLOMON	Management	For	
	LLOYD D. WARD	Management	For	
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	

 COMPASS GROUP PLC EGM
 ISSUER: G23296182 ISIN: GB0005331532
 SEDOL: B02S863, B014WV5, 0533153

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	APPROVE THE COMPANY AND ITS SUBSIDIARIES OF THE SELECT SERVICE PARTNER BUSINESS AS SPECIFIED AND ON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE DISPOSAL AGREEMENT DATED 08 APR 2006 AS SPECIFIED, AND AUTHORIZE THE DIRECTORS OF THE COMPANY OR DULY AUTHORIZED COMMITTEE THEREOF TO DO OR PROCURE TO BE DONE ALL SUCH ACTS AND THINGS ON BEHALF OF THE COMPANY AND ANY OF ITS SUBSIDIARIES AS THEY CONSIDER NECESSARY OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO SUCH DISPOSAL AND THIS RESOLUTION AND TO CARRY THE SAME INTO EFFECT WITH SUCH MODIFICATIONS, VARIATIONS, REVISIONS, WAIVERS OR AMENDMENTS TO THE DISPOSAL OR ANY DOCUMENTS RELATING THERETO AS THEY CONSIDER NECESSARY OR EXPEDIENT, PROVIDED SUCH MODIFICATIONS, VARIATIONS, REVISIONS OR AMENDMENTS ARE NOT OF A MATERIAL NATURE	Management	For	*Man

 LIBERTY MEDIA CORPORATION L ANNU
 ISSUER: 530718 ISIN:
 SEDOL:

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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	THE MERGER PROPOSAL: (SEE PAGE 39 OF THE PROXY STATEMENT).	Management	For	
02	THE TRACKING STOCK PROPOSAL: (SEE PAGE 39 OF THE PROXY STATEMENT).	Management	For	
03	THE OPTIONAL CONVERSION PROPOSAL: (SEE PAGE 39 OF THE PROXY STATEMENT).	Management	For	
04	THE OPTIONAL REDEMPTION PROPOSAL: (SEE PAGE 40 OF THE PROXY STATEMENT).	Management	For	
05	THE GROUP DISPOSITION PROPOSAL: (SEE PAGE 40 OF THE PROXY STATEMENT).	Management	For	
06	DIRECTOR	Management	For	
	DONNE F. FISHER	Management	For	
	GREGORY B. MAFFEI	Management	For	
	M. LAVOY ROBISON	Management	For	
07	AUDITORS RATIFICATION PROPOSAL	Management	For	
MGM MIRAGE		MGM		ANNU
ISSUER: 552953		ISIN:		
SEDOL:				

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	JAMES D. ALJIAN	Management	For	
	ROBERT H. BALDWIN	Management	For	
	WILLIE D. DAVIS	Management	For	
	ALEXANDER M. HAIG, JR.	Management	For	
	ALEXIS M. HERMAN	Management	For	
	ROLAND HERNANDEZ	Management	For	
	GARY N. JACOBS	Management	For	
	KIRK KERKORIAN	Management	For	
	J. TERRENCE LANNI	Management	For	
	ROSE MCKINNEY-JAMES	Management	For	
	JAMES J. MURREN	Management	For	
	RONALD M. POPEIL	Management	For	
	JOHN T. REDMOND	Management	For	
	MELVIN B. WOLZINGER	Management	For	
03	RATIFICATION OF THE SELECTION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2006	Management	For	
02	APPROVAL OF THE COMPANY S AMENDED AND RESTATED ANNUAL PERFORMANCE-BASED INCENTIVE PLAN FOR EXECUTIVE OFFICERS, INCLUDING APPROVAL OF AN AMENDMENT TO INCREASE THE CAP ON A PARTICIPANT S BONUS FOR ANY FISCAL YEAR	Management	For	

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 NAVTEQ CORPORATION NVT ANNU
 ISSUER: 63936L ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	RICHARD J.A. DE LANGE	Management	For	
	CHRISTOPHER GALVIN	Management	For	
	ANDREW J. GREEN	Management	For	
	JUDSON C. GREEN	Management	For	
	WILLIAM L. KIMSEY	Management	For	
	SCOTT D. MILLER	Management	For	
	DIRK-JAN VAN OMMEREN	Management	For	
02	APPROVAL OF NAVTEQ CORPORATION AMENDED AND RESTATED 2001 STOCK INCENTIVE PLAN	Management	For	

 DREAMWORKS ANIMATION SKG, INC. DWA ANNU
 ISSUER: 26153C ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	JEFFREY KATZENBERG	Management	For	
	ROGER A. ENRICO	Management	For	
	PAUL G. ALLEN	Management	For	
	KARL M. VON DER HEYDEN	Management	For	
	DAVID GEFFEN	Management	For	
	MELLODY HOBSON	Management	For	
	NATHAN MYHRVOLD	Management	For	
	HOWARD SCHULTZ	Management	For	
	MARGARET C. WHITMAN	Management	For	
	JUDSON C. GREEN	Management	For	
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006	Management	For	

 GRAY TELEVISION, INC. GTNA ANNU
 ISSUER: 389375 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	

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 GRAY TELEVISION, INC. GTNA ANNU
 ISSUER: 389375 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	

 JC DECAUX SA, NEUILLY SUR SEINE MIX
 ISSUER: F5333N100 ISIN: FR0000077919 BLOCKING
 SEDOL: B01DL04, 7136663

VOTE GROUP: GLOBAL

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

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NEW ACCOUNT POSITION AVAILABLE FOR VOTING. THIS WILL ENSURE THAT THE LOCAL CUSTODIAN IS INSTRUCTED TO AMEND THE VOTE INSTRUCTION AND RELEASE THE SHARES FOR SETTLEMENT OF THE SALE TRANSACTION.

THIS PROCEDURE PERTAINS TO SALE TRANSACTIONS WITH A SETTLEMENT DATE PRIOR TO MEETING DATE

+ 1

1. RECEIVE THE REPORTS OF THE EXECUTIVE COMMITTEE, THE SUPERVISORY BOARD AND THE AUDITORS; APPROVE THE COMPANY'S FINANCIAL STATEMENTS AND THE BALANCE SHEET FOR THE 31 DEC 2005, AS SHOWING INCOME OF: EUR 79,977,349.58 Management Take No Action*Man
2. RECEIVE THE REPORTS OF THE EXECUTIVE COMMITTEE, THE SUPERVISORY BOARD AND THE STATUTORY AUDITORS; APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY, IN THE FORM PRESENTED TO THE MEETING Management Take No Action*Man
3. RECEIVE THE REPORT OF THE EXECUTIVE COMMITTEE, NOTICES THAT: THE INCOME FOR THE FYE 31 DEC 2005 AMOUNTS TO: EUR 79,977,349.58, THE PRIOR RETAINED EARNINGS IS: EUR 649,337,902.24, THAT IS A TOTAL AMOUNT OF: EUR 729,315,251.82 RESOLVES TO APPROPRIATE THIS AMOUNT AS FOLLOWS: DIVIDEND DISTRIBUTION: EUR 88,330,220.40, OTHER RESERVES: EUR 640,985,031.42, THE SHAREHOLDER WILL RECEIVE FOR EACH OF THE 220,825,551 SHARES COMPRISING THE SHARE CAPITAL ON 31 DEC 2005, A DIVIDEND OF EUR 0.40 PER SHARE, AND WILL ENTITLE TO THE 40% ALLOWANCE PROVIDED Management Take No Action*Man
- BY THE PARAGRAPH 3 OF THE ARTICLE 158 OF THE FRENCH GENERAL TAX CODE REFERRING TO NATURAL PERSONS DOMICILED IN FRANCE, THE OTHER RESERVE ACCOUNT WILL SHOW A NEW BALANCE OF: EUR 663,981,684.17, IN THE EVENT THAT THE COMPANY HOLDS SOME OF ITS OWN SHARES ON SUCH DATE, THE AMOUNT OF THE UNPAID DIVIDEND ON SUCH SHARES SHALL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT, IN ACCORDANCE WITH THE REGULATIONS IN FORCE, THE SHAREHOLDERS MEETING RECALLS THAT NO DIVIDEND WAS PAID FOR THE PREVIOUS 3 FISCAL YEARS
4. APPROVE THE CHARGES AND THE EXPENSES THAT WERE NOT TAX-DEDUCTIBLE OF EUR 41,528.00 WITH A CORRESPONDING TAX OF EUR 3,139.00 Management Take No Action*Man
5. RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE, APPROVE SAID REPORT AND THE FOLLOWING AGREEMENT REFERRED TO: GRANTING OF ALLOWANCES TO MR. GERARD DEGONSE MEMBER OF THE EXECUTIVE COMMITTEE, BY THE COMPANY JCDECAUX SA Management Take No Action*Man
6. RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY THE ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE, APPROVE SAID REPORT AND THE FOLLOWING AGREEMENT REFERRED TO: REDEFINITION OF CALCULATION METHODS FOR THE COMMITMENT OF Management Take No Action*Man

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FINANCING AND PENSION FUNDS BENEFIT TO MR. JEREMY MALE

7. RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY THE ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE, APPROVE SAID REPORT AND THE FOLLOWING AGREEMENT REFERRED TO: CANCELLATION OF DEBTS TO THE COMPANY JCDECAUX SALVADOR BRAZIL ; OF A MAXIMUM AMOUNT OF EUR 2,000,000.00 Management Take No Action*Man
8. RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY THE ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE, APPROVE SAID THE REPORT AND THE FOLLOWING AGREEMENT REFERRED TO: CANCELLATION OF DEBTS TO THE COMPANY JCDECAUX DO BRAZIL BRAZIL , OF A MAXIMUM AMOUNT OF EUR 400,000.00 Management Take No Action*Man
9. RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY THE ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE, APPROVE SAID THE REPORT AND THE FOLLOWING AGREEMENT REFERRED TO: CANCELLATION OF DEBTS TO THE COMPANY IP DECAUX SOUTH KOREA , OF A MAXIMUM AMOUNT OF EUR 2,200,000.00 Management Take No Action*Man
10. APPOINT MR. JEAN-CLAUDE DECAUX AS A MEMBER OF THE SUPERVISORY BOARD FOR A 3-YEAR PERIOD Management Take No Action*Man
11. APPOINT MR. JEAN-PIERRE DECAUX AS A MEMBER OF THE SUPERVISORY BOARD FOR A 3-YEAR PERIOD Management Take No Action*Man
12. APPOINT MR. PIERRE-ALAIN PARIENTE AS A MEMBER OF THE SUPERVISORY BOARD FOR A 3-YEAR PERIOD Management Take No Action*Man
13. APPOINT MR. XAVIER DE SARRAU AS A MEMBER OF THE SUPERVISORY BOARD FOR A 3-YEAR PERIOD Management Take No Action*Man
14. APPOINT MR. CHRISTIAN BLANC AS A MEMBER OF THE SUPERVISORY BOARD FOR A 3-YEARPERIOD Management Take No Action*Man
15. ACKNOWLEDGE THE END OF THE MANDATE OF MR. LOTHAR SPATH AS A MEMBER OF THE SUPERVISORY BOARD AND APPROVE HIS WISH, NOT TO RENEW IT Management Take No Action*Man
16. APPROVE TO RENEW THE APPOINTMENT OF THE COMPANY BARBIER FRINAULT ET AUTRES AS THE STATUTORY AUDITOR FOR A 6-YEAR PERIOD Management Take No Action*Man
17. APPOINT KPMG SA AS THE STATUTORY AUDITOR OF THE COMPANY, IN REPLACEMENT OF THE SOCIETE FIDUCIAIRE REVISUNION FOR A 6-YEAR PERIOD Management Take No Action*Man
18. APPOINT SCP JEAN-CLAUDE ANDRE ET AUTERS AS THE DEPUTY AUDITOR OF THE COMPANY, IN REPLACEMENT OF MR. MAXIME PETIET FOR A 6-YEAR PERIOD Management Take No Action*Man

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19. APPOINT AUDITEX SA AS THE DEPUTY AUDITOR OF THE COMPANY, IN REPLACEMENT OF CHRISTIAN THELIER FOR A 6-YEAR PERIOD Management Take No Action*Man
20. AUTHORIZE THE EXECUTIVE COMMITTEE TO TRADE THE COMPANY S SHARES ON THE STOCK MARKET, SUBJECT TO THE CONDITIONS AS SPECIFIED: MAXIMUM PURCHASE PRICE: EUR 30.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 22,082,555, I.E. 10% OF THE SHARE CAPITAL MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 662,476,650.00; AUTHORITY EXPIRES ON 18-MONTH PERIOD ; GRANT AUTHORITY SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT; AUTHORIZE THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES Management Take No Action*Man
21. GRANTS ALL POWERS TO THE EXECUTIVE COMMITTEE TO REDUCE THE SHARE CAPITAL, ON 1 OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, BY CANCELLING ALL OR PART OF THE SELF-HELD SHARES OF THE COMPANY IN CONNECTION WITH A STOCK REPURCHASE PLAN, UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD; AUTHORITY EXPIRES ON 18-MONTH PERIOD Management Take No Action*Man

JC DECAUX SA, NEUILLY SUR SEINE				MIX
ISSUER: F5333N100	ISIN: FR0000077919	BLOCKING		
SEDOL: B01DL04, 7136663				

VOTE GROUP: GLOBAL

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

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TO ADP AND THE GLOBAL CUSTODIAN ADVISES ADP OF THE POSITION CHANGE VIA THE ACCOUNT POSITION COLLECTION PROCESS, ADP HAS A PROCESS IN EFFECT WHICH WILL ADVISE THE GLOBAL CUSTODIAN OF THE NEW ACCOUNT POSITION AVAILABLE FOR VOTING. THIS WILL ENSURE THAT THE LOCAL CUSTODIAN IS INSTRUCTED TO AMEND THE VOTE INSTRUCTION AND RELEASE THE SHARES FOR SETTLEMENT OF THE SALE TRANSACTION.

THIS PROCEDURE PERTAINS TO SALE TRANSACTIONS WITH A SETTLEMENT DATE PRIOR TO MEETING DATE
+ 1

1. RECEIVE THE REPORTS OF THE EXECUTIVE COMMITTEE, THE SUPERVISORY BOARD AND THE AUDITORS; APPROVE THE COMPANY'S FINANCIAL STATEMENTS AND THE BALANCE SHEET FOR THE 31 DEC 2005, AS SHOWING INCOME OF: EUR 79,977,349.58 Management Take No Action*Man
2. RECEIVE THE REPORTS OF THE EXECUTIVE COMMITTEE, THE SUPERVISORY BOARD AND THE STATUTORY AUDITORS; APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY, IN THE FORM PRESENTED TO THE MEETING Management Take No Action*Man
3. RECEIVE THE REPORT OF THE EXECUTIVE COMMITTEE, NOTICES THAT: THE INCOME FOR THE FYE 31 DEC 2005 AMOUNTS TO: EUR 79,977,349.58, THE PRIOR RETAINED EARNINGS IS: EUR 649,337,902.24, THAT IS A TOTAL AMOUNT OF: EUR 729,315,251.82 RESOLVES TO APPROPRIATE THIS AMOUNT AS FOLLOWS: DIVIDEND DISTRIBUTION: EUR 88,330,220.40, OTHER RESERVES: EUR 640,985,031.42, THE SHAREHOLDER WILL RECEIVE FOR EACH OF THE 220,825,551 SHARES COMPRISING THE SHARE CAPITAL ON 31 DEC 2005, A DIVIDEND OF EUR 0.40 PER SHARE, AND WILL ENTITLE TO THE 40% ALLOWANCE PROVIDED BY THE PARAGRAPH 3 OF THE ARTICLE 158 OF THE FRENCH GENERAL TAX CODE REFERRING TO NATURAL PERSONS DOMICILED IN FRANCE, THE OTHER RESERVE ACCOUNT WILL SHOW A NEW BALANCE OF: EUR 663,981,684.17, IN THE EVENT THAT THE COMPANY HOLDS SOME OF ITS OWN SHARES ON SUCH DATE, THE AMOUNT OF THE UNPAID DIVIDEND ON SUCH SHARES SHALL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT, IN ACCORDANCE WITH THE REGULATIONS IN FORCE, THE SHAREHOLDERS MEETING RECALLS THAT NO DIVIDEND WAS PAID FOR THE PREVIOUS 3 FISCAL YEARS Management Take No Action*Man
4. APPROVE THE CHARGES AND THE EXPENSES THAT WERE NOT TAX-DEDUCTIBLE OF EUR 41,528.00 WITH A CORRESPONDING TAX OF EUR 3,139.00 Management Take No Action*Man
5. RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE, APPROVE SAID REPORT AND THE FOLLOWING AGREEMENT REFERRED TO: GRANTING OF ALLOWANCES TO MR. GERARD DEGONSE MEMBER OF THE EXECUTIVE COMMITTEE, BY THE COMPANY JCDECAUX SA Management Take No Action*Man
22. AMEND ARTICLE NUMBER 14 AND 18 OF THE BYLAWS Management Take No Action*Man

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|-----|---|-------------------------------|
| 6. | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY THE ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE, APPROVE SAID REPORT AND THE FOLLOWING AGREEMENT REFERRED TO: REDEFINITION OF CALCULATION METHODS FOR THE COMMITMENT OF FINANCING AND PENSION FUNDS BENEFIT TO MR. JEREMY MALE | Management Take No Action*Man |
| 7. | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY THE ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE, APPROVE SAID REPORT AND THE FOLLOWING AGREEMENT REFERRED TO: CANCELLATION OF DEBTS TO THE COMPANY JCDECAUX SALVADOR BRAZIL ; OF A MAXIMUM AMOUNT OF EUR 2,000,000.00 | Management Take No Action*Man |
| 8. | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY THE ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE, APPROVE SAID THE REPORT AND THE FOLLOWING AGREEMENT REFERRED TO: CANCELLATION OF DEBTS TO THE COMPANY JCDECAUX DO BRAZIL BRAZIL , OF A MAXIMUM AMOUNT OF EUR 400,000.00 | Management Take No Action*Man |
| 9. | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY THE ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE, APPROVE SAID THE REPORT AND THE FOLLOWING AGREEMENT REFERRED TO: CANCELLATION OF DEBTS TO THE COMPANY IP DECAUX SOUTH KOREA , OF A MAXIMUM AMOUNT OF EUR 2,200,000.00 | Management Take No Action*Man |
| 10. | APPROVE TO RENEW THE APPOINTMENT OF MR. JEAN-CLAUDE DECAUX AS A MEMBER OF THESUPERVISORY BOARD FOR A 3-YEAR PERIOD | Management Take No Action*Man |
| 11. | APPROVE TO RENEW THE APPOINTMENT OF MR. JEAN-PIERRE DECAUX AS A MEMBER OF THESUPERVISORY BOARD FOR A 3-YEAR PERIOD | Management Take No Action*Man |
| 12. | APPROVE TO RENEW THE APPOINTMENT OF MR. PIERRE-ALAIN PARIENTE AS A MEMBER OF THE SUPERVISORY BOARD FOR A 3-YEAR PERIOD | Management Take No Action*Man |
| 13. | APPROVE TO RENEW THE APPOINTMENT OF MR. XAVIER DE SARRAU AS A MEMBER OF THE SUPERVISORY BOARD FOR A 3-YEAR PERIOD | Management Take No Action*Man |
| 14. | APPROVE TO RENEW THE APPOINTMENT OF MR. CHRISTIAN BLANC AS A MEMBER OF THE SUPERVISORY BOARD FOR A 3-YEAR PERIOD | Management Take No Action*Man |
| 15. | ACKNOWLEDGE THE END OF THE MANDATE OF MR. LOTHAR SPATH AS A MEMBER OF THE SUPERVISORY BOARD AND APPROVE HIS WISH, NOT TO RENEW IT | Management Take No Action*Man |
| 16. | APPROVE TO RENEW THE APPOINTMENT OF THE COMPANY BARBIER FRINAULT ET AUTRES ASTHE STATUTORY AUDITOR FOR A 6-YEAR PERIOD | Management Take No Action*Man |
| 17. | APPOINT KPMG SA AS THE STATUTORY AUDITOR OF THE | Management Take No Action*Man |

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COMPANY, IN REPLACEMENT OF THE SOCIETE FIDUCIAIRE
REVISUNION FOR A 6-YEAR PERIOD

- | | | |
|-----|--|-------------------------------|
| 18. | APPOINT SCP JEAN-CLAUDE ANDRE ET AUTERS AS THE DEPUTY AUDITOR OF THE COMPANY, IN REPLACEMENT OF MR. MAXIME PETIET FOR A 6-YEAR PERIOD | Management Take No Action*Man |
| 19. | APPOINT AUDITEX SA AS THE DEPUTY AUDITOR OF THE COMPANY, IN REPLACEMENT OF CHRISTIAN THELIER FOR A 6-YEAR PERIOD | Management Take No Action*Man |
| 20. | AUTHORIZE THE EXECUTIVE COMMITTEE TO TRADE THE COMPANY S SHARES ON THE STOCK MARKET, SUBJECT TO THE CONDITIONS AS SPECIFIED: MAXIMUM PURCHASE PRICE: EUR 30.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 22,082,555, I.E. 10% OF THE SHARE CAPITAL MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 662,476,650.00; AUTHORITY EXPIRES ON 18-MONTH PERIOD ; GRANT AUTHORITY SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT; AUTHORIZE THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management Take No Action*Man |
| 21. | GRANTS ALL POWERS TO THE EXECUTIVE COMMITTEE TO REDUCE THE SHARE CAPITAL, ON 1 OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, BY CANCELLING ALL OR PART OF THE SELF-HELD SHARES OF THE COMPANY IN CONNECTION WITH A STOCK REPURCHASE PLAN, UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD; AUTHORITY EXPIRES ON 18-MONTH PERIOD | Management Take No Action*Man |
| 23. | GRANT ALL POWERS TO THE BEARER OF A COPY OR AN EXTRACT OF THE MINUTES OF THE PRESENT TO ACCOMPLISH ALL DEPOSITS AND PUBLICATIONS PRESCRIBED BY LAW | Management Take No Action*Man |

PINNACLE ENTERTAINMENT, INC.
ISSUER: 723456
SEDOL:

ISIN:

PNK

ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	F
	DANIEL R. LEE	Management	For	
	JOHN V. GIOVENCO	Management	For	
	RICHARD J. GOEGLEIN	Management	For	
	BRUCE A. LESLIE	Management	For	
	JAMES L. MARTINEAU	Management	For	
	MICHAEL ORNEST	Management	For	
	TIMOTHY J. PARROTT	Management	For	
	LYNN P. REITNOUER	Management	For	
02	APPROVAL OF THE AMENDMENT TO THE COMPANY S 2005 EQUITY AND PERFORMANCE INCENTIVE PLAN, SUCH AMENDMENT TO BE SUBJECT TO CONSUMMATION OF THE ACQUISITION OF AZTAR CORPORATION	Management	Against	
03	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS	Management	For	

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FOR THE 2006 FISCAL YEAR

REGAL ENTERTAINMENT GROUP		RGC		ANNU
ISSUER: 758766	ISIN:			
SEDOL:				

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	
01	DIRECTOR			
	MICHAEL L. CAMPBELL	Management	For	
	ALEX YEMENIDJIAN	Management	For	
		Management	For	
02	RATIFICATION OF THE AUDIT COMMITTEE S SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 28, 2006.	Management	For	

UNIVISION COMMUNICATIONS INC.		UVN		ANNU
ISSUER: 914906	ISIN:			
SEDOL:				

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	
01	DIRECTOR			
	A. JERROLD PERENCHIO	Management	For	
	ANTHONY CASSARA	Management	For	
	HAROLD GABA	Management	For	
	ALAN F. HORN	Management	For	
	MICHAEL O. JOHNSON	Management	For	
	JOHN G. PERENCHIO	Management	For	
	RAY RODRIGUEZ	Management	For	
	MCHENRY T. TICHENOR JR.	Management	For	
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL 2006.	Management	For	

AMERICAN TOWER CORPORATION		AMT		ANNU
ISSUER: 029912	ISIN:			
SEDOL:				

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	
01	DIRECTOR			
	RAYMOND P. DOLAN	Management	For	
		Management	For	

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	CAROLYN F. KATZ	Management	For
	GUSTAVO LARA CANTU	Management	For
	FRED R. LUMMIS	Management	For
	PAMELA D.A. REEVE	Management	For
	JAMES D. TAICLET, JR.	Management	For
	SAMME L. THOMPSON	Management	For
02	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Management	For

AZTAR CORPORATION		AZR	ANNU
ISSUER: 054802	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	LINDA C. FAISS	Management	For	
	ROBERT M. HADDOCK	Management	For	
02	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPER LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2006.	Management	For	

CENTURYTEL, INC.		CTL	ANNU
ISSUER: 156700	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	FRED R. NICHOLS	Management	For	
	HARVEY P. PERRY	Management	For	
	JIM D. REPPOND	Management	For	
	JOSEPH R. ZIMMEL	Management	For	
02	TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITOR FOR 2006.	Management	For	

COX RADIO, INC.		CXR	ANNU
ISSUER: 224051	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
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01	DIRECTOR	JAMES C. KENNEDY	Management	For
		JUANITA P. BARANCO	Management	For
		G. DENNIS BERRY	Management	For
		JIMMY W. HAYES	Management	For
		PAUL M. HUGHES	Management	For
		MARC W. MORGAN	Management	For
		ROBERT F. NEIL	Management	For
		NICHOLAS D. TRIGONY	Management	For
02	APPROVAL OF THE 2006 EMPLOYEE STOCK PURCHASE PLAN.		Management	For

ECHOSTAR COMMUNICATIONS CORPORATION
ISSUER: 278762 ISIN:
SEDOL: DISH ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
		Management	For	
		Management	For	
		Management	For	
		Management	For	
		Management	For	
		Management	For	
		Management	For	
		Management	For	
		Management	For	
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS.	Management	For	
03	TO AMEND AND RESTATE THE 2001 NONEMPLOYEE DIRECTOR STOCK OPTION PLAN.	Management	For	
04	TO AMEND AND RESTATE THE 1997 EMPLOYEE STOCK PURCHASE PLAN.	Management	For	
05	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT THEREOF.	Management	For	

GOOGLE INC.
ISSUER: 38259P ISIN:
SEDOL: GOOG ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
		Management	For	
		Management	For	
		Management	For	
		Management	For	

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	ARTHUR D. LEVINSON	Management	For
	ANN MATHER	Management	For
	MICHAEL MORITZ	Management	For
	PAUL S. OTELLINI	Management	For
	K. RAM SHRIRAM	Management	For
	SHIRLEY M. TILGHMAN	Management	For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF GOOGLE INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Management	For
03	APPROVAL OF AN AMENDMENT TO GOOGLE S 2004 STOCK PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF CLASS A COMMON STOCK ISSUABLE UNDER THE 2004 STOCK PLAN FROM 13,431,660 TO 17,931,660.	Management	Against
04	STOCKHOLDER PROPOSAL TO REQUEST THAT THE BOARD OF DIRECTORS TAKE THE STEPS THAT MAY BE NECESSARY TO ADOPT A RECAPITALIZATION PLAN THAT WOULD PROVIDE FOR ALL OF THE COMPANY S OUTSTANDING STOCK TO HAVE ONE VOTE PER SHARE.	Shareholder	Against

MATTEL, INC. MAT ANNU
ISSUER: 577081 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	EUGENE P. BEARD	Management	For	
	MICHAEL J. DOLAN	Management	For	
	ROBERT A. ECKERT	Management	For	
	TULLY M. FRIEDMAN	Management	For	
	DOMINIC NG	Management	For	
	DR. ANDREA L. RICH	Management	For	
	RONALD L. SARGENT	Management	For	
	CHRISTOPHER A. SINCLAIR	Management	For	
	G. CRAIG SULLIVAN	Management	For	
	JOHN L. VOGELSTEIN	Management	For	
	KATHY BRITAIN WHITE	Management	For	
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS MATTEL S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2006.	Management	For	
03	STOCKHOLDER PROPOSAL REGARDING SEPARATING THE ROLES OF CEO AND BOARD CHAIR.	Shareholder	Against	
04	STOCKHOLDER PROPOSAL REGARDING CERTAIN REPORTS BY THE BOARD OF DIRECTORS.	Shareholder	Against	
05	STOCKHOLDER PROPOSAL REGARDING PAY-FOR-SUPERIOR-PERFORMANCE.	Shareholder	Against	

SINCLAIR BROADCAST GROUP, INC. SBGI ANNU
ISSUER: 829226 ISIN:
SEDOL:

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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	DAVID D. SMITH	Management	For	
	FREDERICK G. SMITH	Management	For	
	J. DUNCAN SMITH	Management	For	
	ROBERT E. SMITH	Management	For	
	BASIL A. THOMAS	Management	For	
	LAWRENCE E. MCCANNA	Management	For	
	DANIEL C. KEITH	Management	For	
	MARTIN R. LEADER	Management	For	
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2006.	Management	For	
03	APPROVE THE AMENDMENT TO THE 1998 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF CLASS A COMMON STOCK AVAILABLE FOR ISSUANCE BY 1,200,000 SHARES.	Management	For	

CHINA UNICOM LIMITED		CHU	ANNU
ISSUER: 16945R	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2005.	Management	For	*Man
02	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2005.	Management	For	*Man
3A	DIRECTOR	Management	For	*Man
	MR. CHANG XIAOBING	Management	For	*Man
	MR. TONG JILU	Management	For	*Man
	MS. LI. JIANGUO	Management	For	*Man
	MR. YANG XIAOWEI	Management	For	*Man
	MR. LI ZHENGMAO	Management	For	*Man
	MR. LI GANG	Management	For	*Man
	MR. ZHANG JUNAN	Management	For	*Man
	MR. LU JIANGUO	Management	For	*Man
	MR. C. WING LAM, LINUS	Management	For	*Man
	MR. WONG WAI MING	Management	For	*Man
3B	TO AUTHORIZE THE DIRECTORS TO FIX REMUNERATION OF THE DIRECTORS FOR THE YEAR ENDING 31 DECEMBER 2006.	Management	For	*Man
04	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS, AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2006.	Management	For	*Man
05	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING	Management	For	*Man

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10% OF THE AGGREGATE NOMINAL AMOUNT OF THE EXISTING
ISSUED SHARE CAPITAL.

06	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE EXISTING ISSUED SHARE CAPITAL.	Management	For	*Man
07	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH SHARES BY THE NUMBER OF SHARES REPURCHASED.	Management	For	*Man

SAGA COMMUNICATIONS, INC.		SGA		ANNU
ISSUER: 786598	ISIN:			
SEDOL:				

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	JONATHAN FIRESTONE	Management	For	
	BRIAN W. BRADY	Management	For	
	EDWARD K. CHRISTIAN	Management	For	
	DONALD J. ALT	Management	For	
	CLARKE BROWN	Management	For	
	ROBERT J. MACCINI	Management	For	
	GARY STEVENS	Management	For	
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Management	For	

HARTE-HANKS, INC.		HHS		ANNU
ISSUER: 416196	ISIN:			
SEDOL:				

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	DAVID L. COPELAND	Management	For	
	CHRISTOPHER M. HARTE	Management	For	

HUTCHISON TELECOMMUNICATIONS INTERNATIONAL LTD				AGM
ISSUER: G46714104	ISIN: KYG467141043			
SEDOL: B03H319, B039V77, B03H2N4, B032D70				

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	RECEIVE AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS	Management	For	*Man

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FOR THE YE 31 DEC 2005

2.a	RE-ELECT MR. FOK KIN-NING, CANNING AS A DIRECTOR	Management	For	*Man
2.b	RE-ELECT MR. TIM PENNINGTON AS A DIRECTOR	Management	For	*Man
2.c	RE-ELECT MR. NAGUIB SAWIRIS AS A DIRECTOR	Management	For	*Man
2.d	RE-ELECT MR. ALDO MAREUSE AS A DIRECTOR	Management	For	*Man
2.e	AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTOR S REMUNERATION	Management	For	*Man
3.	RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	*Man
4.a	AUTHORIZE THE DIRECTORS OF THE COMPANY THE DIRECTORS TO ALLOT, ISSUE OR GRANT SECURITIES CONVERTIBLE INTO SHARES, OR OPTIONS, WARRANTS OR SIMILAR RIGHTS TO SUBSCRIBE FOR ANY SHARES OR SUCH CONVERTIBLE SECURITIES AND TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS DURING AND AFTER THE RELEVANT PERIOD, NOT EXCEEDING 20% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY OTHERWISE THAN PURSUANT TO A RIGHTS ISSUE; OR THE EXERCISE OF ANY SUBSCRIPTION OR CONVERSION RIGHTS ATTACHING TO ANY WARRANTS OR ANY SECURITIES CONVERTIBLE INTO SHARES OR EXERCISE OF THE SUBSCRIPTION RIGHTS UNDER ANY OPTION SCHEME OR SIMILAR ARRANGEMENT; OR ANY SCRIP DIVIDEND OR SIMILAR ARRANGEMENT; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM IS REQUIRED BY THE ARTICLES OF ASSOCIATION OF THE COMPANY OR ANY APPLICABLE LAW OF THE CAYMAN ISLANDS TO BE HELD	Management	For	*Man
4.b	AUTHORIZE THE DIRECTORS OF THE COMPANY TO PURCHASE OR REPURCHASE SHARES OF THE COMPANY DURING THE RELEVANT PERIOD, ON THE STOCK EXCHANGE OF HONG KONG LIMITED THE STOCK EXCHANGE OR ANY OTHER STOCK EXCHANGE ON WHICH THE SHARES OF THE COMPANY HAVE BEEN OR MAY BE LISTED AND RECOGNIZED BY THE SECURITIES AND FUTURES COMMISSION UNDER THE HONG KONG CODE ON SHARE REPURCHASES FOR SUCH PURPOSES, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS AND REQUIREMENTS OF THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OR OF ANY OTHER STOCK EXCHANGE, AT SUCH PRICE AS THE DIRECTORS MAY AT THEIR DISCRETION DETERMINE IN ACCORDANCE WITH ALL APPLICABLE LAWS AND REGULATIONS, NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM IS REQUIRED BY THE ARTICLES OF ASSOCIATION OF THE COMPANY OR ANY APPLICABLE LAW OF THE CAYMAN ISLANDS TO BE HELD	Management	For	*Man
4.c	APPROVE, CONDITIONAL UPON THE PASSING OF RESOLUTIONS	Management	For	*Man

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4.A AND 4.B, TO ADD THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY REPURCHASED BY THE COMPANY PURSUANT TO RESOLUTION 4.B, TO THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY THAT MAY BE ALLOTTED PURSUANT TO RESOLUTION 4.A, PROVIDED THAT SUCH AMOUNT SHALL NOT EXCEED 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF PASSING THIS RESOLUTION

5. APPROVE AND ADOPT, WITH EFFECT FROM THE CONCLUSION OF THE MEETING AT WHICH THIS RESOLUTION IS PASSED, THE RULES OF THE SHARE OPTION SCHEME OF HUTCHISON ESSAR LIMITED AN INDIRECT NO WHOLLY OWNED SUBSIDIARY OF THE COMPANY AND AUTHORIZE THE DIRECTORS OF THE COMPANY ACTING TOGETHER, INDIVIDUALLY OR BY COMMITTEE, TO APPROVE ANY AMENDMENTS TO THE RULES OF THE HEL SHARE OPTION SCHEME AS MAY BE ACCEPTABLE OR NOT OBJECTED TO BY THE STOCK EXCHANGE OF HONG KONG LIMITED, AND TO TAKE ALL SUCH STEPS AS MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO CARRY OUT IN TO EFFECT THE HEL SHARE OPTION SCHEME SUBJECT TO AND IN ACCORDANCE WITH THE TERMS THEREOF

Management For *Man

6. APPROVE AND ADOPT, WITH EFFECT FROM THE CONCLUSION OF THE MEETING AT WHICH THIS RESOLUTION IS PASSED, THE RULES OF THE REVISED 2004 SHARE OPTION PLAN OF PARTNER COMMUNICATIONS COMPANY LTD. AN INDIRECT NO WHOLLY OWNED SUBSIDIARY OF THE COMPANY WHOSE SHARES ARE LISTED ON THE TEL-AVIV STOCK EXCHANGE WITH AMERICAN DEPOSITORY SHARES QUOTED ON THE US NASDAQ AND TRADED ON THE LONDON STOCK EXCHANGE AND AUTHORIZE THE DIRECTORS OF THE COMPANY ACTING TOGETHER, INDIVIDUALLY OR BY COMMITTEE, TO APPROVE ANY AMENDMENTS TO THE RULES OF THE REVISED 2004 SHARE OPTION PLAN AS MAY BE ACCEPTABLE OR NOT OBJECTED TO BY THE STOCK EXCHANGE OF HONG KONG LIMITED, AND TO TAKE ALL SUCH STEPS AS MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO CARRY OUT IN TO EFFECT THE 2004 SHARE OPTION PLAN SUBJECT TO AND IN ACCORDANCE WITH THE TERMS THEREOF

Management For *Man

MARTHA STEWART LIVING OMNIMEDIA, INC
 ISSUER: 573083 ISIN:
 SEDOL:

MSO ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
		Management	For	

RICK BOYKO

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MICHAEL GOLDSTEIN	Management	For
JILL A. GREENTHAL	Management	For
CHARLES A. KOPPELMAN	Management	For
SUSAN LYNE	Management	For
WENDA HARRIS MILLARD	Management	For
THOMAS C. SIEKMAN	Management	For
BRADLEY E. SINGER	Management	For

PENTON MEDIA, INC.		PTON	ANNU
ISSUER: 709668	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	VINCENT D. KELLY	Management	For	
	ADRIAN KINGSHOTT	Management	For	
	PERRY A. SOOK	Management	For	

INTEL CORPORATION		INTC	ANNU
ISSUER: 458140	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1F	ELECTION OF DIRECTOR: PAUL S. OTELLINI	Management	For	
1G	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Management	For	
1H	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Management	For	
1I	ELECTION OF DIRECTOR: JANE E. SHAW	Management	For	
1J	ELECTION OF DIRECTOR: JOHN L. THORNTON	Management	For	
1K	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Management	For	
02	AMENDMENT OF THE SECOND RESTATED CERTIFICATE OF INCORPORATION (CERTIFICATE OF INCORPORATION) TO REPEAL ARTICLE 10 (THE FAIR PRICE PROVISION)	Management	For	
03	AMENDMENT OF THE CERTIFICATE OF INCORPORATION TO REPEAL ARTICLE 7 AND ARTICLE 12 (THE SUPERMAJORITY VOTE PROVISIONS)	Management	For	
04	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT YEAR	Management	For	
05	APPROVAL OF THE 2006 EQUITY INCENTIVE PLAN	Management	Against	
06	APPROVAL OF THE 2006 STOCK PURCHASE PLAN	Management	For	
1A	ELECTION OF DIRECTOR: CRAIG R. BARRETT	Management	For	

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1B	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Management	For
1C	ELECTION OF DIRECTOR: E. JOHN P. BROWNE	Management	For
1D	ELECTION OF DIRECTOR: D. JAMES GUZY	Management	For
1E	ELECTION OF DIRECTOR: REED E. HUNDT	Management	For

INTERACTIVE DATA CORPORATION		IDC	ANNU
ISSUER: 45840J	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	STUART J. CLARK	Management	For	
	WILLIAM T. ETHRIDGE	Management	For	
	JOHN FALLON	Management	For	
	OLIVIER FLEUROT	Management	For	
	DONALD P. GREENBERG	Management	For	
	PHILIP J. HOFFMAN	Management	For	
	JOHN C. MAKINSON	Management	For	
	CARL SPIELVOGEL	Management	For	
	ALLAN R. TESSLER	Management	For	
02	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Management	For	

LENOX GROUP, INC.			ANNU
ISSUER: 526262	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	JAMES E. BLOOM	Management	For	
	SUSAN E. ENGEL	Management	For	
	CHARLES N. HAYSSSEN	Management	For	
	STEWART M. KASEN	Management	For	
	REATHA CLARK KING	Management	For	
	JOHN VINCENT WEBER	Management	For	
02	APPROVAL OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	

PLAYBOY ENTERPRISES, INC.		PLAA	ANNU
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ISSUER: 728117
 SEDOL:

ISIN:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	D. BOOKSHESTER	Management	For	
	D. CHEMEROW	Management	For	
	D. DRAPKIN	Management	For	
	C. HEFNER	Management	For	
	J. KERN	Management	For	
	R. PILLAR	Management	For	
	S. ROSENTHAL	Management	For	
	R. ROSENZWEIG	Management	For	
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS PLAYBOY ENTERPRISES, INC. S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Management	For	

PRIMEDIA INC.
 ISSUER: 74157K
 SEDOL:

ISIN:

PRM

ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	DAVID A. BELL	Management	For	
	BEVERLY C. CHELL	Management	For	
	MEYER FELDBERG	Management	For	
	PERRY GOLKIN	Management	For	
	H. JOHN GREENIAUS	Management	For	
	DEAN B. NELSON	Management	For	
	THOMAS UGER	Management	For	
02	TO RATIFY AND APPROVE THE SELECTION BY THE BOARD OF DIRECTORS OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Management	For	

THE MCCLATCHY COMPANY
 ISSUER: 579489
 SEDOL:

ISIN:

MNI

ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
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01	DIRECTOR		Management	For
		ELIZABETH BALLANTINE	Management	For
		LEROY BARNES, JR.	Management	For
		S. DONLEY RITCHEY	Management	For
		MAGGIE WILDEROTTER	Management	For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS MCCLATCHY S INDEPENDENT AUDITORS FOR THE 2006 FISCAL YEAR.		Management	For

BOYD GAMING CORPORATION		BYD	ANNU
ISSUER: 103304	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
03	TO APPROVE AN AMENDMENT TO AND A RESTATEMENT OF THE COMPANY S 2000 EXECUTIVE MANAGEMENT INCENTIVE PLAN.	Management	For	
01	DIRECTOR	Management	For	
		ROBERT L. BOUGHNER	Management	For
		THOMAS V. GIRARDI	Management	For
		MARIANNE BOYD JOHNSON	Management	For
		LUTHER W. MACK, JR.	Management	For
		BILLY G. MCCOY	Management	For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Management	For	
04	TO APPROVE AN AMENDMENT TO AND RESTATEMENT OF THE COMPANY S ARTICLES OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS AND TO ESTABLISH THE ANNUAL ELECTION OF DIRECTORS.	Management	For	

CABLEVISION SYSTEMS CORPORATION		CVC	ANNU
ISSUER: 12686C	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
		CHARLES D. FERRIS	Management	For
		RICHARD H. HOCHMAN	Management	For
		VICTOR ORISTANO	Management	For
		VINCENT TESE	Management	For
		THOMAS V. REIFENHEISER	Management	For
		JOHN R. RYAN	Management	For
02	PROPOSAL TO RATIFY AND APPROVE THE APPOINTMENT OF KPMG LLP, AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR 2006.	Management	For	
03	PROPOSAL TO AUTHORIZE AND APPROVE THE CABLEVISION	Management	Against	

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SYSTEMS CORPORATION 2006 EMPLOYEE STOCK PLAN.

04	PROPOSAL TO AUTHORIZE AND APPROVE THE CABLEVISION SYSTEMS CORPORATION 2006 CASH INCENTIVE PLAN.	Management	For
05	PROPOSAL TO AUTHORIZE AND APPROVE THE CABLEVISION SYSTEMS CORPORATION 2006 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS.	Management	Against

 COMCAST CORPORATION
 ISSUER: 20030N
 SEDOL:

ISIN:

CMCSA

ANNU

 VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	S. DECKER ANSTROM	Management	For	
	KENNETH J. BACON	Management	For	
	SHELDON M. BONOVIKZ	Management	For	
	EDWARD D. BREEN	Management	For	
	JULIAN A. BRODSKY	Management	For	
	JOSEPH J. COLLINS	Management	For	
	J. MICHAEL COOK	Management	For	
	JEFFREY A. HONICKMAN	Management	For	
	BRIAN L. ROBERTS	Management	For	
	RALPH J. ROBERTS	Management	For	
	DR. JUDITH RODIN	Management	For	
	MICHAEL I. SOVERN	Management	For	
02	INDEPENDENT AUDITORS.	Management	For	
03	2002 EMPLOYEE STOCK PURCHASE PLAN.	Management	For	
04	2002 RESTRICTED STOCK PLAN.	Management	For	
06	PREVENT THE ISSUANCE OF NEW STOCK OPTIONS.	Shareholder	Against	
08	LIMIT COMPENSATION FOR MANAGEMENT.	Shareholder	Against	
09	ADOPT A RECAPITALIZATION PLAN.	Shareholder	Against	
10	ESTABLISH A MAJORITY VOTE SHAREHOLDER COMMITTEE.	Shareholder	Against	
05	2006 CASH BONUS PLAN.	Management	For	
07	REQUIRE THAT THE CHAIRMAN OF THE BOARD NOT BE AN EMPLOYEE.	Shareholder	Against	

 COMMONWEALTH TELEPHONE ENTERPRISES,
 ISSUER: 203349
 SEDOL:

ISIN:

CTCO

ANNU

 VOTE GROUP: GLOBAL

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Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	JOHN R. BIRK	Management	For	
	DAVID C. MITCHELL	Management	For	
	WALTER SCOTT, JR.	Management	For	
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Management	For	
03	APPROVAL TO ADOPT THE AMENDED CTE EQUITY INCENTIVE PLAN.	Management	For	
04	APPROVAL TO ADOPT THE CTE 2006 BONUS PLAN.	Management	For	
05	APPROVAL TO ADOPT THE CTE DEFERRED COMPENSATION PLAN.	Management	For	

HUTCHISON WHAMPOA LTD

ISSUER: Y38024108

ISIN: HK0013000119

SEDOL: 6448068, 5324910, B01DJQ6, 6448035

AGM

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	RECEIVE AND APPROVE THE STATEMENT OF AUDITED ACCOUNTS AND REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YE 31 DEC 2005	Management	For	*Man
2.	DECLARE A FINAL DIVIDEND	Management	For	*Man
3.1	ELECT MR. CHOW WOO MO FONG, SUSAN AS A DIRECTOR	Management	For	*Man
3.2	ELECT MR. LAI KAI MING, DOMINIC AS A DIRECTOR	Management	For	*Man
3.3	ELECT MR. SIMON MURRAY AS A DIRECTOR	Management	For	*Man
3.4	ELECT MR. OR CHING FAI, RAYMOND AS A DIRECTOR	Management	For	*Man
3.5	ELECT MR. WILLIAM SHURNIAK AS A DIRECTOR	Management	For	*Man
4.	APPOINT THE AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	*Man
5.01	AUTHORIZE THE DIRECTORS TO ISSUE AND DISPOSE OF ADDITIONAL ORDINARY SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE EXISTING ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY	Management	For	*Man
5.02	AUTHORIZE THE DIRECTORS OF THE COMPANY, DURING THE RELEVANT PERIOD, TO REPURCHASE ORDINARY SHARES OF HKD 0.25 EACH IN THE CAPITAL OF THE COMPANY IN ACCORDANCE WITH ALL APPLICABLE LAWS AND THE REQUIREMENTS OF THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED OR OF ANY OTHER STOCK EXCHANGE, NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ORDINARY	Management	For	*Man

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SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF THIS RESOLUTION; AUTHORITY EXPIRES AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY LAW TO BE HELD

- | | | | | |
|------|---|------------|-----|------|
| 5.03 | AUTHORIZE THE DIRECTORS TO ISSUE AND DISPOSE OF ADDITIONAL ORDINARY SHARES PURSUANT TO RESOLUTION 5.1, TO ADD OF AN AMOUNT REPRESENTING THE AGGREGATE NOMINAL AMOUNT OF THE ORDINARY SHARE CAPITAL OF THE COMPANY REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO ORDINARY RESOLUTION NO.2, PROVIDED THAT SUCH AMOUNT SHALL NOT EXCEED 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS RESOLUTION | Management | For | *Man |
| 5.04 | APPROVE THE RULES OF THE SHARE OPTION SCHEME OF HUTCHISON CHINA MEDITECH LIMITED HCML, A WHOLLY OWNED SUBSIDIARY OF THE COMPANY THE HCML SHARE OPTION SCHEME AND THE GRANTING OF OPTIONS REPRESENTING APPROXIMATELY 1.5% OF THE SHARES OF HCML IN ISSUE AS AT THE DATE OF LISTING OF HCML TO MR. CHRISTIAN HOGG DIRECTOR OF HCML ; AND AUTHORIZE THE DIRECTORS OF THE COMPANY, ACTING TOGETHER, INDIVIDUALLY OR BY COMMITTEE, TO APPROVE ANY AMENDMENTS TO THE RULES OF THE HCML SHARE OPTION SCHEME AS MAY BE ACCEPTABLE OR NOT OBJECTED TO BY THE STOCK EXCHANGE OF HONG KONG LIMITED, AND TO TAKE ALL SUCH STEPS AS MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO CARRY INTO EFFECT THE HCML SHARE OPTION SCHEME SUBJECT TO AND IN ACCORDANCE WITH THE TERMS THEREOF WITH EFFECT FROM THE CONCLUSION OF THE MEETING AT WHICH THIS RESOLUTION IS PASSED | Management | For | *Man |

 NTL INCORPORATED
 ISSUER: 62941W
 SEDOL:

ISIN:

ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	EDWIN M. BANKS	Management	For	
	STEPHEN A. BURCH	Management	For	
	SIMON P. DUFFY	Management	For	
	CHARLES C. GALLAGHER	Management	For	
02	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Management	For	
03	ADOPTION OF SHARE ISSUANCE FEATURE OF THE NTL INCORPORATED 2006 BONUS SCHEME.	Management	Against	
04	APPROVAL OF THE NTL INCORPORATED 2006 STOCK INCENTIVE PLAN.	Management	Against	

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 SPIR COMMUNICATION SA, AIX EN PROVENCE
 ISSUER: F86954165 ISIN: FR0000131732 BLOCKING
 SEDOL: 4834142, B05P548

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
*	A VERIFICATION PERIOD EXISTS IN FRANCE. PLEASE SEE HTTP://ICS.ADP.COM/MARKETGUIDE FOR COMPLETE INFORMATION. VERIFICATION PERIOD: REGISTERED SHARES: 1 TO 5 DAYS PRIOR TO THE MEETING DATE, DEPENDS ON COMPANY S BY-LAWS. BEARER SHARES: 6 DAYS PRIOR TO THE MEETING DATE. FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS:	Non-Voting	Non-Voting	*Man
*	PLEASE NOTE THAT THIS IS A MIX MEETING. THANK YOU	Non-Voting	Non-Voting	*Man
1.	RECEIVE AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS AND THE AUDITORS REPORT, THE COMPANY S FINANCIAL STATEMENTS AND THE BALANCE SHEET FOR THE YE 31 DEC 2005, AS PRESENTED SHOWING A NET BOOK INCOME OF: EUR 45,341,446.43; THE CHARGES AND EXPENSES THAT WERE NOT TAX-DEDUCTIBLE OF: EUR 24,477.00 AND GRANT PERMANENT DISCHARGE TO THE DIRECTORS AND AUDITORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE SAID FY	Management	Take No Action	*Man
2.	APPROVE THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND RESOLVES THAT THE INCOME FOR THE FY BE APPROPRIATED AS FOLLOWS: EARNINGS FOR THE FY: EUR 45,341,446.43; CREDITOR RETAINED EARNINGS: EUR 431,852.50; AMOUNT TO BE ALLOCATED: EUR 45,773,298.93; VARIOUS RESERVES: EUR 14,546,243.93;DISTRIBUTED DIVIDEND: EUR 31,227,055.00, A NET DIVIDEND OF EUR 5.00 PER SHARES FOR EACH OF THE 6,245,411 SHARES AND WILL ENTITLE TO THE 40% ALLOWANCE PROVIDED BY THE FRENCH TAX CODE, THIS DIVIDEND WILL BE PAID ON 31 MAY 2006, IN THE EVENT THAT THE COMPANY HOLDS SOME OF ITS WON SHARES ON SUCH DATE, THE AMOUNT OF THE UNPAID DIVIDEND ON SUCH SHARES SHALL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT AS REQUIRED BY LAW	Management	Take No Action	*Man
3.	RECEIVE AND APPROVE THE REPORT OF THE STATUTORY AUDITORS, AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY, IN THE FORM PRESENTED TO THE MEETING SHOWING : A TURNOVER OF EUR 568,700,000.00; A CONSOLIDATED NET PROFIT OF EUR 49,500,000.00; A NET PROFIT GROUP SHARE OF EUR 49,500,000.00; ACKNOWLEDGE THE REPORT ON THE ORGANIZATION OF THE BOARD OF DIRECTORS AND THE INTERNAL AUDIT	Management	Take No Action	*Man

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PROCEDURES, THE REPORT OF THE STATUTORY AUDITOR ON THE SAID REPORT, THE REPORT OF THE BOARD OF DIRECTORS ON THE STOCK PROGRAMS

4. ACKNOWLEDGE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE, AND APPROVE THE SAID REPORT AND THE AGREEMENTS REFERRED TO THEREIN Management Take No Action*Man
5. APPOINT KPMG SA AS THE STATUTORY AUDITOR FOR A PERIOD OF 6 YEARS Management Take No Action*Man
6. APPOINT SCP DE COMMISSARIES AUX COMPTES JEAN-CLAUDE ANDRE ETAUTRES AS THE DEPUTY AUDITOR FOR A PERIOD OF 6 YEARS Management Take No Action*Man
7. GRANT ALL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR AN EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW Management Take No Action*Man
8. APPROVE IN ACCORDANCE WITH THE NEW PROVISIONS OF THE LOI BRETON OF 26 JUL 2005, RESOLVES TO LOWER THE QUORUM TO BE REACHED FOR THE HOLDING OF SHAREHOLDERS GENERAL MEETINGS, CONSEQUENTLY; AND AMEND THE PARAGRAPHS RELATING TO THE QUORUMS IN ARTICLES NO. 31 AND 32 OF THE BY LAWS OF THE COMPANY CONCERNING THE ORDINARY AND EGM: ARTICLE 31 - PARAGRAPH NO. 4; ARTICLE 32 - PARAGRAPH NO. 6 Management Take No Action*Man
9. GRANT ALL POWERS TO THE BEARER OF A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW Management Take No Action*Man
10. RECEIVE AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS ON THE USE OF THE AUTHORIZATION GIVEN BY THE COMBINED GENERAL MEETING OF 19 MAY 2005, TO PURCHASE ITS OWN SHARES NOTICES THAT THE FIXED GOALS WERE REACHED AND VALIDATES THE AFOREMENTIONED ACQUISITIONS Management Take No Action*Man
11. AUTHORIZE THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY S SHARES ON THE OPENMARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 200.00; MINIMUM SALE PRICE: EUR 100.00; MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 499,632; I.E. 8% OF THE SHARE CAPITAL MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 99,900,000.00; AUTHORITY GIVEN FOR A PERIOD OF 18 MONTHS ; AND AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES Management Take No Action*Man
12. GRANT ALL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OF EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW Management Take No Action*Man

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 ASIA SATELLITE TELECOMM. HOLDINGS LT SAT ANNU
 ISSUER: 04516X ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	TO ADOPT THE AUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2005 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON.	Management	For	*Man
02	TO DECLARE A FINAL DIVIDEND OF HK\$0.27 PER SHARE.	Management	For	*Man
3A	TO RE-ELECT EDWARD CHEN AS A DIRECTOR.	Management	For	*Man
3B	TO RE-ELECT CYNTHIA DICKINS AS A DIRECTOR.	Management	For	*Man
3C	TO RE-ELECT PETER JACKSON AS A DIRECTOR.	Management	For	*Man
3D	TO RE-ELECT WILLIAM WADE AS A DIRECTOR.	Management	For	*Man
04	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2006.	Management	For	*Man
05	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND DISPOSE OF ADDITIONAL SHARES IN THE COMPANY.	Management	For	*Man
06	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO EXERCISE ALL THE POWERS OF THE COMPANY TO PURCHASE OR OTHERWISE ACQUIRE SHARES OF HK\$0.10 EACH IN THE CAPITAL OF THE COMPANY.	Management	For	*Man
07	TO ADD THE AGGREGATE NOMINAL AMOUNT OF THE SHARES WHICH ARE PURCHASED OR OTHERWISE ACQUIRED UNDER THE GENERAL MANDATE IN RESOLUTION (6).	Management	For	*Man

 TIME WARNER INC. TWX ANNU
 ISSUER: 887317 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
05	STOCKHOLDER PROPOSAL REGARDING SEPARATION OF ROLES OF CHAIRMAN AND CEO.	Shareholder	Against	
01	DIRECTOR	Management	For	
	JAMES L. BARKSDALE	Management	For	
	STEPHEN F. BOLLENBACH	Management	For	
	FRANK J. CAUFIELD	Management	For	
	ROBERT C. CLARK	Management	For	
	JESSICA P. EINHORN	Management	For	
	REUBEN MARK	Management	For	
	MICHAEL A. MILES	Management	For	

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		KENNETH J. NOVACK	Management	For
		RICHARD D. PARSONS	Management	For
		FRANCIS T. VINCENT, JR.	Management	For
		DEBORAH C. WRIGHT	Management	For
02	RATIFICATION OF AUDITORS.		Management	For
03	APPROVAL OF TIME WARNER INC. 2006 STOCK INCENTIVE PLAN.		Management	Abstain
04	STOCKHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE.		Shareholder	Against
06	STOCKHOLDER PROPOSAL REGARDING CODE OF VENDOR CONDUCT.		Shareholder	Against

 CHINA TELECOM CORPORATION LIMITED
 ISSUER: 169426 ISIN:
 SEDOL: CHA ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE BOARD, THE SUPERVISORY COMMITTEE AND INTERNATIONAL AUDITORS.	Management	For	*Man
02	APPROVE THE PROFIT DISTRIBUTION PROPOSAL AND THE DECLARATION AND PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2005.	Management	For	*Man
03	REAPPOINTMENT OF KPMG AND KPMG HUAZHEN AS THE INTERNATIONAL AND DOMESTIC AUDITORS OF THE COMPANY AND FIX THEIR REMUNERATION.	Management	For	*Man
04	APPROVE MR. WEI LEPING S RESIGNATION FROM THE POSITION AS AN EXECUTIVE DIRECTOR OF THE COMPANY.	Management	For	*Man
5A	APPROVE THE COMPANY S ISSUE OF SHORT-TERM COMMERCIAL PAPER BEFORE END OF OCTOBER 2006.	Management	For	*Man
5B	AUTHORISE THE BOARD TO: (A) DETERMINE THE SPECIFIC TERMS, CONDITIONS AND OTHER MATTERS OF THE ISSUE; (B) DO ALL SUCH ACTS WHICH ARE NECESSARY AND INCIDENTAL TO THE ISSUE; (C) TAKE ALL SUCH STEPS WHICH ARE NECESSARY FOR EXECUTING THE ISSUE.	Management	For	*Man
06	AUTHORISE THE BOARD OF DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY.	Management	For	*Man
07	TO AUTHORISE THE BOARD OF DIRECTORS TO INCREASE THE REGISTERED CAPITAL AND AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY.	Management	For	*Man

 HAVAS, 2 ALLEE DE LONGCHAMP SURESNES
 ISSUER: F47696111 ISIN: FR0000121881 BLOCKING MIX
 SEDOL: 4569938, B0333Z1, 5980958

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
*	A VERIFICATION PERIOD EXISTS IN FRANCE. PLEASE	Non-Voting	Non-Voting	*Man

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SEE [HTTP://ICS.ADP.COM/MARKETGUIDE](http://ICS.ADP.COM/MARKETGUIDE) FOR COMPLETE INFORMATION. VERIFICATION PERIOD: REGISTERED SHARES: 1 TO 5 DAYS PRIOR TO THE MEETING DATE, DEPENDS ON COMPANY S BY-LAWS. BEARER SHARES: 6 DAYS PRIOR TO THE MEETING DATE. FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: ADP WILL FORWARD VOTING INSTRUCTIONS TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON ADP VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN

ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT ADP. TRADES/VOTE INSTRUCTIONS: SINCE FRANCE MAINTAINS A VERIFICATION PERIOD, FOR VOTE INSTRUCTIONS SUBMITTED THAT HAVE A TRADE TRANSACTED (SELL) FOR EITHER THE FULL SECURITY POSITION OR A PARTIAL AMOUNT AFTER THE VOTE INSTRUCTION HAS BEEN SUBMITTED TO ADP AND THE GLOBAL CUSTODIAN ADVISES ADP OF THE POSITION CHANGE VIA THE ACCOUNT POSITION COLLECTION PROCESS, ADP HAS A PROCESS IN EFFECT WHICH WILL ADVISE THE GLOBAL CUSTODIAN OF THE NEW ACCOUNT POSITION AVAILABLE FOR VOTING. THIS WILL ENSURE THAT THE LOCAL CUSTODIAN IS INSTRUCTED TO AMEND THE VOTE INSTRUCTION AND RELEASE THE SHARES FOR SETTLEMENT OF THE SALE TRANSACTION. THIS PROCEDURE PERTAINS TO SALE TRANSACTIONS WITH A SETTLEMENT DATE PRIOR TO MEETING DATE + 1

- | | | |
|-----|---|-------------------------------|
| O.1 | APPROVE THE BOARD OF DIRECTORS REPORT, THE STATUTORY AUDITORS REPORT AND THE FINANCIAL STATEMENTS FOR FYE 31 DEC 2005 | Management Take No Action*Man |
| O.2 | APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR FYE 31 DEC 2005 | Management Take No Action*Man |
| O.3 | APPROVE THE ALLOCATION OF LOSS TO THE CARRIED FORWARD ACCOUNT AND THE CONTRIBUTION PREMIUM ACCOUNT. PAYMENT OF A DIVIDEND FROM 14 JUN 2006 | Management Take No Action*Man |
| O.4 | APPROVE TO SET THE DIRECTORS FEES | Management Take No Action*Man |
| O.5 | APPROVE THE AGREEMENTS COVERED BY ARTICLES L225-38 AND THE FOLLOWINGS OF THE COMMERCIAL LAW REGARDING THE CONCLUSION OF A SALES CONTRACT WITH MR. JACQUES SEGUELA | Management Take No Action*Man |
| O.6 | APPROVE THE AGREEMENTS COVERED BY THE ARTICLES L225-38 AND THE FOLLOWINGS OF THE COMMERCIAL LAW REGARDING THE SETTING OF MR. ALAIN CAYZAC S 2004 BONUS | Management Take No Action*Man |
| O.7 | APPROVE THE AGREEMENTS COVERED BY THE ARTICLES L225-AND THE FOLLOWINGS OF THE COMMERCIAL LAW | Management Take No Action*Man |

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	REGARDING THE SETTING OF MR. JACQUES HERAIL S 2004 BONUS	
E.15	AMEND ARTICLE 15 OF THE BY-LAWS REGARDING THE BOARD OF DIRECTORS	Management Take No Action*Man
O.8	APPROVE THE AGREEMENTS COVERED BY THE ARTICLES L225-38 AND THE FOLLOWINGS OF THE COMMERCIAL LAW REGARDING THE SETTING OF MR. JACQUES SEQUELA S 2004 BONUS	Management Take No Action*Man
O.9	APPROVE THE AGREEMENTS COVERED BY THE ARTICLES L225-38 AND THE FOLLOWINGS OF THE COMMERCIAL LAW REGARDING THE 2005 GLOBAL REMUNERATION FOR MR. ALAIN CAYZAC	Management Take No Action*Man
O.10	APPROVE THE AGREEMENTS COVERED BY THE ARTICLES L225-38 AND THE FOLLOWINGS OF THE COMMERCIAL LAW REGARDING THE 2005 GLOBAL REMUNERATION FOR MR. JACQUES HERAIL	Management Take No Action*Man
O.11	APPROVE THE AGREEMENTS COVERED BY ARTICLES L225-38 AND THE FOLLOWINGS OF THE COMMERCIAL LAW REGARDING THE 2005 GLOBAL REMUNERATION FOR MR. JACQUES SEQUELA	Management Take No Action*Man
O.12	APPROVE THE AGREEMENTS COVERED BY ARTICLES L225-38 AND THE FOLLOWINGS OF THE COMMERCIAL LAW REGARDING THE TRANSACTION MADE ON 28 JUN 2005 WITH MR. ALAIN POUZILHAC	Management Take No Action*Man
O.13	APPROVE THE AGREEMENTS COVERED BY ARTICLES L225-38 AND THE FOLLOWINGS OF THE COMMERCIAL LAW REGARDING THE COMMITMENT OF NON COMPETITION MADE ON 28 JUN 2005 WITH MR. ALAIN DE POUZILHAC	Management Take No Action*Man
O.14	APPROVE THE AGREEMENTS COVERED BY ARTICLES L225-38 AND THE FOLLOWINGS OF THE COMMERCIAL LAW REGARDING AGREEMENTS MADE DURING PREVIOUS FYS AND CARRIED ON DURING FY 2005	Management Take No Action*Man
O.16	APPROVE THE EXPIRY AND NON-RENEWAL OF MR. ALAIN DE POUSILHAC S DIRECTOR MANDATE	Management Take No Action*Man
O.17	APPROVE THE RENEWAL OF MR. FERNANDO RODES VILA S DIRECTOR MANDATE	Management Take No Action*Man
O.18	APPROVE THE RENEWAL OF MR. RICHARD COLKER S DIRECTOR MANDATE	Management Take No Action*Man
O.19	APPOINT CONSTANTIN ASSOCIES AS THE STATUTORY AUDITORS WITH TENURE, IN REPLACEMENT OF THE CONSULTANCY FNEC	Management Take No Action*Man
O.20	APPOINT CONSULTANCY DELOITTE ET ASSOCIES AS STATUTORY AUDITORS WITH TENURE, IN PLACE OF THE COMPANY YVES LEPINAY ET ASSOCIES-FIDINTER	Management Take No Action*Man
O.21	APPOINT MR. MICHEL BONHOMME AS THE SUBSTITUTE STATUTORY AUDITORS, IN REPLACEMENT OF THE COMPANY COREVISE	Management Take No Action*Man

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0.22	APPOINT THE CONSULTANCY BEAS AS THE SUBSTITUTE STATUTORY AUDITORS, IN PLACE OF MR. EMMANUEL VILLAEYS	Management Take No Action*Man
0.23	AUTHORIZE THE COMPANY S SHARES REPURCHASE PROGRAM OF UP TO 10% OF THE CAPITAL; ALL POWERS TO BOARD OF DIRECTORS	Management Take No Action*Man
E.24	AUTHORIZE THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL OF UP TO 10 % BY CANCELING THE COMPANY S OWN SHARES	Management Take No Action*Man
E.25	AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUANCE OF SHARES AND/OR INVESTMENT SECURITIES WITH PREEMPTIVE RIGHTS ENTITLING TO THE CAPITAL AND/OR BY ISSUANCE OF INVESTMENT SECURITIES ENTITLING TO ATTRIBUTION RIGHTS OF DEBT SECURITIES	Management Take No Action*Man
0.26	AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES, EARNINGS AND OTHERS	Management Take No Action*Man
E.27	AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED WITH PREEMPTIVE RIGHTS IN CASE OF CAPITAL INCREASE	Management Take No Action*Man
E.28	AUTHORIZE THE BOARD OF DIRECTORS TO GRANT OPTIONS TO SUBSCRIBE FOR NEW SHARES OR TO BUY EXISTING SHARES OF UP TO 7% OF THE CAPITAL	Management Take No Action*Man
E.29	AUTHORIZE THE BOARD OF DIRECTORS TO CARRY OUT FREE ISSUANCE OF EXISTING AND NEW SHARES WITHOUT PREEMPTIVE RIGHTS WITHIN 7% OF THE CAPITAL	Management Take No Action*Man
E.30	AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL OF UP TO 3% OF THE CAPITAL BY ISSUANCE OF SHARES OR ALL KIND OF INVESTMENT SECURITIES WITHOUT PREEMPTIVE RIGHTS ENTITLING, IMMEDIATELY OR IN TERM, TO THE CAPITAL	Management Take No Action*Man
E.31	AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL OF UP TO 3% OF THE CAPITAL BY ISSUANCE OF SHARES OR ALL KIND OF INVESTMENT SECURITIES WITHOUT PRE-EMPTIVE RIGHTS ENTITLING, IMMEDIATELY OR IN TERM, TO THE CAPITAL RESERVED TO A CERTAIN CATEGORY OF PERSONS	Management Take No Action*Man
E.32	AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL OF UP TO 3% OF THE CAPITAL BY ISSUANCE OF SHARES WITHOUT PREEMPTIVE RIGHTS RESERVED TO HAVAS EMPLOYEES SHAREHOLDING	Management Take No Action*Man
E.33	AMEND ARTICLE 11 OF THE BY-LAWS REGARDING THE ASSIGNMENT OF SHARES	Management Take No Action*Man
E.34	AMEND ARTICLE 19 OF THE BY-LAWS REGARDING THE CHAIRMANSHIP AND THE MANAGEMENT	Management Take No Action*Man
E.35	AMEND ARTICLE 21 OF THE BY-LAWS REGARDING THE AGREEMENTS	Management Take No Action*Man
E.36	AMEND ARTICLE 22 OF THE BY-LAWS REGARDING THE CONSTITUTION AND CALLING OF MEETINGS	Management Take No Action*Man

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E.37	AMEND ARTICLE 26 OF THE BY-LAWS REGARDING THE QUORUM OF AGM	Management Take No Action*Man
E.38	AMEND ARTICLE 27 OF THE BY-LAWS REGARDING THE AGM; POWERS	Management Take No Action*Man
E.39	AMEND ARTICLE 28 OF THE BY-LAWS REGARDING THE QUORUM OF EXTRAORDINARY MEETINGS	Management Take No Action*Man
E.40	APPROVE THE POWERS FOR LEGAL FORMALITIES	Management Take No Action*Man

* PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE NUMBERING OF THE RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

 AMPHENOL CORPORATION APH ANNU
 ISSUER: 032095 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	EDWARD B. JEPSEN	Management	For	
	JOHN R. LORD	Management	For	
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS OF THE COMPANY.	Management	For	
03	RATIFICATION AND APPROVAL OF THE THIRD AMENDED 2000 STOCK PURCHASE AND OPTION PLAN FOR KEY EMPLOYEES OF AMPHENOL AND SUBSIDIARIES.	Management	Against	

 CNET NETWORKS, INC. CNET ANNU
 ISSUER: 12613R ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	SHELBY W. BONNIE	Management	For	
	ERIC ROBISON	Management	For	
02	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE 2004 CNET NETWORKS INC. INCENTIVE STOCK AWARD PLAN TO, AMONG OTHER MODIFICATIONS, INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE UNDER THE PLAN BY 7,600,000 SHARES.	Management	Against	

 QWEST COMMUNICATIONS INTERNATIONAL I Q ANNU

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ISSUER: 749121

ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	LINDA G. ALVARADO	Management	For	
	CHARLES L. BIGGS	Management	For	
	R. DAVID HOOVER	Management	For	
	PATRICK J. MARTIN	Management	For	
	CAROLINE MATTHEWS	Management	For	
	WAYNE W. MURDY	Management	For	
	RICHARD C. NOTEBAERT	Management	For	
	FRANK P. POPOFF	Management	For	
	JAMES A. UNRUH	Management	For	
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT AUDITOR FOR 2006	Management	For	
03	APPROVAL OF THE AMENDED AND RESTATED EQUITY INCENTIVE PLAN	Management	For	
04	STOCKHOLDER PROPOSAL - REQUESTING WE ADOPT A POLICY WHEREBY, IN THE EVENT OF A SUBSTANTIAL RESTATEMENT OF FINANCIAL RESULTS, OUR BOARD OF DIRECTORS SHALL REVIEW CERTAIN PERFORMANCE-BASED COMPENSATION MADE TO EXECUTIVE OFFICERS AND PURSUE LEGAL REMEDIES TO RECOVER SUCH COMPENSATION TO THE EXTENT THAT THE RESTATED RESULTS DO NOT EXCEED ORIGINAL PERFORMANCE TARGETS	Shareholder	Against	
05	STOCKHOLDER PROPOSAL - REQUESTING WE SEEK STOCKHOLDER APPROVAL OF CERTAIN BENEFITS FOR SENIOR EXECUTIVES UNDER OUR NON-QUALIFIED PENSION PLAN OR ANY SUPPLEMENTAL EXECUTIVE RETIREMENT PLAN	Shareholder	Against	
06	STOCKHOLDER PROPOSAL - AMENDMENT OF BYLAWS TO PROVIDE THAT DIRECTORS BE ELECTED BY A MAJORITY VOTE (OR IN SOME CASES A PLURALITY VOTE)	Shareholder	Against	
07	STOCKHOLDER PROPOSAL - REQUESTING WE ESTABLISH A POLICY OF SEPARATING THE ROLES OF CHAIRMAN OF THE BOARD AND CEO	Shareholder	Against	

RADIO ONE, INC.

ISSUER: 75040P

SEDOL:

ISIN:

ROIA

ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	BRIAN W. MCNEILL*	Management	For	
	TERRY L. JONES*	Management	For	

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	CATHERINE L. HUGHES**	Management	For
	ALFRED C. LIGGINS III**	Management	For
	D. GEOFFREY ARMSTRONG**	Management	For
	L. ROSS LOVE**	Management	For
	RONALD E. BLAYLOCK**	Management	For
03	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2006.		Management For

SALEM COMMUNICATIONS CORPORATION		SALM	ANNU
ISSUER: 794093	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	STUART W. EPPERSON	Management	For	
	EDWARD G. ATSINGER III	Management	For	
	DAVID DAVENPORT	Management	For	
	ERIC H. HALVORSON	Management	For	
	ROLAND S. HINZ	Management	For	
	PAUL PRESSLER	Management	For	
	RICHARD A. RIDDLE	Management	For	
	DENNIS M. WEINBERG	Management	For	
02	APPROVAL TO AMEND SALEM S AMENDED AND RESTATED 1999 STOCK INCENTIVE PLAN (THE PLAN) TO: (A) ELIMINATE THE REQUIREMENT THAT THE RE-PRICING OF OPTIONS ISSUED UNDER THE PLAN BE APPROVED, AND (B) PERMIT SALEM TO MAKE LOANS TO QUALIFIED PERSONS GRANTED OPTIONS UNDER THE PLAN FOR THE PURPOSE OF EXERCISING GRANTED OPTIONS.	Management	For	
03	RE-APPROVAL OF THE PROVISION IN THE PLAN ESTABLISHING THE MAXIMUM NUMBER OF SHARES OF CLASS A COMMON STOCK AVAILABLE UNDER AWARDS TO A SINGLE PARTICIPANT IN ANY ONE CALENDAR YEAR.	Management	For	
04	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS SALEM S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Management	For	

TELEVISION BROADCASTS LTD			AGM
ISSUER: Y85830100	ISIN: HK0511001957		
SEDOL: 5274190, 6881674, B01Y6R9			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	RECEIVE THE COMPANY S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YE 31 DEC 2005	Management	For	*Man
2.	APPROVE TO SANCTION A FINAL DIVIDEND FOR THE YE 31 DEC 2005	Management	For	*Man

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3.i	RE-ELECT MS. MONA FONG WHO IS RETIRING AS A DIRECTOR	Management	For	*Man
3.ii	RE-ELECT DR. LI DAK SUM WHO IS RETIRING AS A DIRECTOR	Management	For	*Man
3.iii	RE-ELECT MR. KEVIN LO CHUNG PING WHO IS RETIRING AS A DIRECTOR	Management	For	*Man
4.	APPROVE THE DIRECTORS FEE SUCH REVISED FEE SHALL TAKE EFFECT FROM 01 JUL 2006 AND BE PAYABLE TO THE DIRECTORS ON A PRO RATA BASIS FOR THE FYE 31 DEC 2006 WHICH SHALL REMAIN THE SAME UNTIL THE COMPANY IN GENERAL MEETING OTHERWISE DETERMINES	Management	For	*Man
5.	RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	*Man
6.I	AUTHORIZE THE DIRECTORS OF THE COMPANY, IN SUBSTITUTION OF ALL PREVIOUS AUTHORITIES, DURING OR AFTER THE RELEVANT PERIOD, TO ALLOT, ISSUE AND DEAL WITH UNISSUED SHARES IN THE CAPITAL OF THE COMPANY AND TO MAKE OR GRANT OFFERS, AGREEMENTS, OPTIONS AND OTHER RIGHTS, OR ISSUE SECURITIES, WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWERS BE GENERALLY AND UNCONDITIONALLY APPROVED; THE AGGREGATE NOMINAL AMOUNT OF SHARE CAPITAL ALLOTTED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED OR ISSUED WHETHER PURSUANT TO AN OPTION OR OTHERWISE BY THE DIRECTORS OF THE COMPANY, OTHERWISE THAN PURSUANT TO I) A RIGHTS ISSUE; OR II) ANY SCRIP DIVIDEND OR SIMILAR ARRANGEMENT PROVIDING FOR ALLOTMENT OF SHARES IN LIEU OF THE WHOLE OR PART OF A DIVIDEND ON THE ORDINARY SHARES IN THE COMPANY SUCH ORDINARY SHARES BEING DEFINED IN THIS AND THE FOLLOWING RESOLUTION 6.II, SHARES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, SHALL NOT EXCEED THE AGGREGATE OF: I) 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF PASSING OF THIS RESOLUTION; AND II) IF THE DIRECTORS OF THE COMPANY ARE SO AUTHORIZED BY A SEPARATE ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY THE NOMINAL AMOUNT OF ANY SHARE CAPITAL OF THE COMPANY REPURCHASED BY THE COMPANY SUBSEQUENT TO THE PASSING OF THIS RESOLUTION UP TO A MAXIMUM EQUIVALENT TO 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF PASSING OF THIS RESOLUTION; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE EXPIRY OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY THE ARTICLES OF ASSOCIATION OF THE COMPANY OR ANY OTHER APPLICABLE LAW TO BE HELD	Management	For	*Man
6.II	AUTHORIZE THE DIRECTORS OF THE COMPANY, DURING THE RELEVANT PERIOD OF ALL POWERS OF THE COMPANY TO PURCHASE SHARES ON THE STOCK EXCHANGE OF HONG KONG LIMITED OR ANY OTHER STOCK EXCHANGE ON WHICH THE SHARES MAY BE LISTED AND RECOGNIZED BY THE	Management	For	*Man

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SECURITIES AND FUTURES COMMISSION AND THE STOCK EXCHANGE OF HONG KONG LIMITED; THE AGGREGATE NOMINAL AMOUNT OF SHARES WHICH MAY BE PURCHASED BY THE COMPANY SHALL NOT EXCEED 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF PASSING OF THIS RESOLUTION AND THE APPROVAL AS SPECIFIED SHALL BE LIMITED ACCORDINGLY; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE EXPIRY OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY THE ARTICLES OF ASSOCIATION OF THE COMPANY OR ANY OTHER APPLICABLE LAW TO BE HELD

6.III	AUTHORIZE THE DIRECTORS OF THE COMPANY, REFERRED TO IN RESOLUTION 6.I IN RESPECT OF THE SHARE CAPITAL OF THE COMPANY AS SPECIFIED	Management	For	*Man
6.IV	APPROVE THAT THE PERIOD OF 30 DAYS DURING WHICH THE COMPANY S REGISTER OF MEMBERS MAY BE CLOSED UNDER SECTION 99(1) OF THE COMPANIES ORDINANCE DURING THE CALENDAR YEAR 2006 TO EXTEND TO 60 DAYS PURSUANT TO SECTION 99(2) OF THE COMPANIES ORDINANCE	Management	For	*Man

 VIACOM INC.
 ISSUER: 92553P
 SEDOL:

ISIN:

ANNU

 VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	GEORGE S. ABRAMS	Management	For	
	PHILIPPE P. DAUMAN	Management	For	
	THOMAS E. DOOLEY	Management	For	
	THOMAS E. FRESTON	Management	For	
	ELLEN V. FUTTER	Management	For	
	ALAN C. GREENBERG	Management	For	
	ROBERT K. KRAFT	Management	For	
	CHARLES E. PHILLIPS JR.	Management	For	
	SHARI REDSTONE	Management	For	
	SUMNER M. REDSTONE	Management	For	
	FREDERIC V. SALERNO	Management	For	
	WILLIAM SCHWARTZ	Management	For	
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS INDEPENDENT AUDITOR FOR VIACOM INC. FOR FISCAL YEAR 2006.	Management	For	

 BLOCKBUSTER INC.
 ISSUER: 093679
 SEDOL:

ISIN:

BBI

ANNU

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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
	JOHN F. ANTIOCO	Management	For
	ROBERT A. BOWMAN	Management	For
	JACKIE M. CLEGG	Management	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS.	Management	For

CBS CORPORATION
ISSUER: 124857
SEDOL:

ISIN:

ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS CBS CORPORATION S INDEPENDENT AUDITOR FOR FISCAL YEAR 2006.	Management	For
03	PROPOSAL TO APPROVE THE AMENDED AND RESTATED CBS CORPORATION 2004 LONG-TERM MANAGEMENT INCENTIVE PLAN.	Management	For
04	PROPOSAL TO APPROVE THE AMENDED AND RESTATED CBS CORPORATION 2000 STOCK OPTION PLAN FOR OUTSIDE DIRECTORS.	Management	For
05	PROPOSAL TO APPROVE THE AMENDED AND RESTATED CBS CORPORATION 2005 RSU PLAN FOR OUTSIDE DIRECTORS.	Management	For
06	SHAREHOLDER PROPOSAL FOR A RECAPITALIZATION PLAN.	Shareholder	Against
01	DIRECTOR	Management	For
	DAVID R. ANDELMAN	Management	For
	JOSEPH A. CALIFANO, JR.	Management	For
	WILLIAM S. COHEN	Management	For
	PHILIPPE P. DAUMAN	Management	For
	CHARLES K. GIFFORD	Management	For
	BRUCE S. GORDON	Management	For
	LESLIE MOONVES	Management	For
	SHARI REDSTONE	Management	For
	SUMNER M. REDSTONE	Management	For
	ANN N. REESE	Management	For
	JUDITH A. SPRIESER	Management	For
	ROBERT D. WALTER	Management	For

CITIZENS COMMUNICATIONS COMPANY
ISSUER: 17453B
SEDOL:

ISIN:

CZN

ANNU

VOTE GROUP: GLOBAL

Edgar Filing: GABELLI GLOBAL MULTIMEDIA TRUST INC - Form N-PX

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	KATHLEEN Q. ABERNATHY	Management	For	
	LEROY T. BARNES, JR.	Management	For	
	JERI B. FINARD	Management	For	
	LAWTON WEHLE FITT	Management	For	
	STANLEY HARFENIST	Management	For	
	WILLIAM M. KRAUS	Management	For	
	HOWARD L. SCHROTT	Management	For	
	LARRAINE D. SEGIL	Management	For	
	BRADLEY E. SINGER	Management	For	
	EDWIN TORNBORG	Management	For	
	DAVID H. WARD	Management	For	
	MYRON A. WICK, III	Management	For	
	MARY AGNES WILDEROTTER	Management	For	
02	TO ADOPT THE NON-EMPLOYEE DIRECTORS EQUITY INCENTIVE PLAN.	Management	For	
03	TO CONSIDER AND VOTE UPON A STOCKHOLDER PROPOSAL, IF PRESENTED AT THE MEETING.	Shareholder	Against	
04	TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Management	For	

RURAL CELLULAR CORPORATION
ISSUER: 781904
SEDOL:
ISIN:
RCCC
ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	RICHARD P. EKSTRAND	Management	For	
	GEORGE W. WIKSTROM	Management	For	
02	APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE COMPANY S 2006 FISCAL YEAR.	Management	For	
03	APPROVAL OF OMNIBUS INCENTIVE PLAN.	Management	Against	

SCMP GROUP LTD
ISSUER: G7867B105
SEDOL: B02V4Q4, 6425243, 5752737, 6824657
ISIN: BMG7867B1054
AGM

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	RECEIVE AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS REPORT AND AUDITORS REPORT FOR THE YE 31 DEC 2005	Management	For	*Man

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2.	APPROVE THE PAYMENT OF A FINAL DIVIDEND	Management	For	*Man
3.A	RE-ELECT MR. ROBERTO V. ONGPIN AS A NON-EXECUTIVE DIRECTOR	Management	For	*Man
3.B	RE-ELECT DR. THE HON. SIR DAVID LI KWOK PO AS A INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	*Man
3.C	RE-ELECT MS. KUOK HUI KWONG AS EXECUTIVE DIRECTOR	Management	For	*Man
4.	AUTHORIZE THE BOARD TO FIX THE DIRECTORS FEE	Management	For	*Man
5.	RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	For	*Man
S.6	AMEND THE BYE-LAWS OF THE COMPANY, WITH EFFECT FROM THE CONCLUSION OF THE AGMAS FOLLOWS: A) BY DELETING BYE-LAW 97(A) (VI) IN ITS ENTIRETY AND REPLACING IT WITH SPECIFIED ONE; B) BY DELETING BYE-LAW 103 IN ITS ENTIRETY AND REPLACING IT WITH AS SPECIFIED; C) BY DELETING BYE-LAW 104 IN ITS ENTIRETY AND REPLACING IT WITH AS SPECIFIED	Management	For	*Man
7.	AUTHORIZE THE DIRECTORS, TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OR SECURITIES CONVERTIBLE INTO SUCH SHARES OR OPTIONS OR WARRANTS OR SIMILAR RIGHTS TO SUBSCRIBE FOR ANY SHARES AND TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED AND ISSUED; THE AGGREGATE NOMINAL AMOUNT OF SHARES ALLOTTED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED BY THE DIRECTORS PURSUANT, OTHERWISE THAN PURSUANT TO OR IN CONSEQUENCE OF: I) A RIGHTS ISSUE; OR II) THE EXERCISE OF THE CONVERSION RIGHTS UNDER THE TERMS OF ANY SECURITIES WHICH ARE CONVERTIBLE INTO SHARES; OR III) ANY OPTION SCHEME OR SIMILAR ARRANGEMENT FOR THE TIME BEING ADOPTED FOR THE GRANT OR ISSUE TO OFFICERS AND/OR EMPLOYEES OF THE COMPANY AND/OR ANY OF ITS SUBSIDIARIES OF SHARES OR RIGHTS TO ACQUIRE SHARES; OR IV) THE EXERCISE OF RIGHTS OF SUBSCRIPTION UNDER THE TERMS OF ANY WARRANTS ISSUED BY THE COMPANY; OR V) ANY SCRIP DIVIDEND OR SIMILAR ARRANGEMENT PROVIDING FOR THE ALLOTMENT OF SHARES IN LIEU OF THE WHOLE OR PART OF A DIVIDEND ON SHARES IN ACCORDANCE WITH THE BYE-LAWS OF THE COMPANY, SHALL NOT EXCEED 20% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY FOLLOWING THE PASSING OF THIS RESOLUTION OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY THE BYE-LAWS OF THE COMPANY OR ANY APPLICABLE LAW TO BE HELD	Management	For	*Man
8.	AUTHORIZE THE DIRECTORS, TO REPURCHASE ITS SHARES, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE	Management	For	*Man

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LAWS AND/OR REQUIREMENTS OF THE LISTING RULES;
THE AGGREGATE NOMINAL AMOUNT OF SHARES WHICH
MAY BE REPURCHASED BY THE COMPANY SHOULD NOT
EXCEED 10% OF THE AGGREGATE NOMINAL AMOUNT OF
SHARES IN ISSUE AT THE DATE OF THE PASSING OF
THIS RESOLUTION AND SHALL BE LIMITED ACCORDINGLY;
AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION
OF THE NEXT AGM OF THE COMPANY FOLLOWING THE
PASSING OF THIS RESOLUTION OR THE EXPIRATION
OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE
COMPANY IS REQUIRED BY THE BYE-LAWS OF THE COMPANY
OR ANY APPLICABLE LAW TO BE HELD

9. APPROVE, SUBJECT TO THE PASSING OF THE RESOLUTIONS Management For *Man
7 AND 8, TO EXTEND THE GENERAL MANDATE GRANTED
TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH
ADDITIONAL SHARES PURSUANT TO RESOLUTION 7 BY
THE ADDITION OF AN AMOUNT REPRESENTING THE AGGREGATE
NOMINAL AMOUNT OF SHARES REPURCHASED BY THE COMPANY
UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION
8, PROVIDED THAT SUCH AMOUNT OF SHARES SO REPURCHASED
SHALL NOT EXCEED 10% OF THE AGGREGATE NOMINAL
AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN
ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION
10. APPROVE, SUBJECT TO AND CONDITIONAL UPON THE Management For *Man
STOCK EXCHANGE OF HONG KONG LIMITED THE STOCK
EXCHANGE GRANTING THE LISTING OF AND PERMISSION
TO DEAL IN, THE SHARES IN THE CAPITAL OF THE
COMPANY SHARES TO BE ISSUED AND ALLOTTED PURSUANT
TO THE EXERCISE OF ANY OPTIONS THAT MAY BE GRANTED
UNDER THE NEW SHARE OPTION SCHEME OF THE COMPANY
THE NEW SHARE OPTION SCHEME , THE NEW SHARE
OPTION SCHEME, AS THE NEW SHARE OPTION SCHEME
OF THE COMPANY AND AUTHORIZE THE DIRECTORS OF
THE COMPANY TO DO ON BEHALF OF THE COMPANY ALL
SUCH ACTS AND TO ENTER INTO ALL SUCH TRANSACTIONS,
ARRANGEMENTS AND AGREEMENTS AS MAY BE NECESSARY
OR EXPEDIENT IN ORDER TO GIVE FULL EFFECT TO
THE NEW SHARE OPTION SCHEME, INCLUDING BUT NOT
LIMITED TO THE FOLLOWING: A) TO ADMINISTER THE
NEW SHARE OPTION SCHEME UNDER WHICH OPTIONS WILL
BE GRANTED TO PARTICIPANTS ELIGIBLE UNDER THE
NEW SHARE OPTION SCHEME TO SUBSCRIBE FOR SHARES;
B) TO MODIFY AND/OR AMEND THE NEW SHARE OPTION
SCHEME FROM TIME TO TIME PROVIDED THAT SUCH MODIFICATION
AND/OR AMENDMENT IS/ARE EFFECTED IN ACCORDANCE
WITH THE PROVISIONS OF THE NEW SHARE OPTION SCHEME
RELATING TO MODIFICATION AND/OR AMENDMENT AND
THE REQUIREMENTS OF THE RULES GOVERNING THE LISTING
OF SECURITIES ON THE STOCK EXCHANGE; C) TO OFFER
OR GRANT OPTIONS AND ISSUE AND ALLOT SUCH NUMBER
OF SHARES IN THE CAPITAL OF THE COMPANY AS MAY
BE REQUIRED TO BE ISSUED UPON THE EXERCISE OF
ANY OPTIONS UNDER THE NEW SHARE OPTION SCHEME
FROM TIME TO TIME, SUBJECT ALWAYS TO THE LIMITS
AND RESTRICTIONS AS PRESCRIBED IN THE NEW SHARE
OPTION SCHEME; AND D) TO MAKE APPLICATION AT
THE APPROPRIATE TIME OR TIMES TO THE STOCK EXCHANGE
AND ANY OTHER STOCK EXCHANGES UPON WHICH THE
ISSUED SHARES MAY BE LISTED AT THE RELEVANT TIME
FOR THE LISTING OF AND PERMISSION TO DEAL IN

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ANY SHARES WHICH MAY HEREAFTER FROM TIME TO TIME
BE ISSUED AND ALLOTTED PURSUANT TO THE EXERCISE
OF OPTIONS GRANTED PURSUANT TO THE NEW SHARE
OPTION SCHEME

SIX FLAGS, INC. PKS ANNU
ISSUER: 83001P ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	C.E. ANDREWS	Management	For	
	MARK JENNINGS	Management	For	
	JACK KEMP	Management	For	
	ROBERT MCGUIRE	Management	For	
	PERRY ROGERS	Management	For	
	DWIGHT SCHAR	Management	For	
	MARK SHAPIRO	Management	For	
	DANIEL M. SNYDER	Management	For	
	HARVEY WEINSTEIN	Management	For	
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2006.	Management	For	
03	PROPOSAL TO RATIFY THE REIMBURSEMENT OF CERTAIN OF RED ZONE S EXPENSES.	Management	For	
04	PROPOSAL TO APPROVE THE ADOPTION OF THE COMPANY S 2006 STOCK OPTION AND INCENTIVE PLAN.	Management	Against	
05	PROPOSAL TO APPROVE THE ADOPTION OF THE 2006 EMPLOYEE STOCK PURCHASE PLAN.	Management	For	
06	PROPOSAL TO APPROVE THE AMENDMENT TO THE COMPANY S BY-LAWS TO PERMIT VACANCIES ON OUR BOARD OF DIRECTORS TO BE FILLED BY EITHER THE REMAINING BOARD MEMBERS OR STOCKHOLDERS.	Management	For	

YAHOO] INC. YHOO ANNU
ISSUER: 984332 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	TERRY S. SEMEL	Management	For	
	JERRY YANG	Management	For	
	ROY J. BOSTOCK	Management	For	

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		RONALD W. BURKLE	Management	For
		ERIC HIPPEAU	Management	For
		ARTHUR H. KERN	Management	For
		VYOMESH JOSHI	Management	For
		ROBERT A. KOTICK	Management	For
		EDWARD R. KOZEL	Management	For
		GARY L. WILSON	Management	For
02	AMENDMENT OF THE 1996 DIRECTORS STOCK OPTION PLAN.		Management	For
03	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.		Management	For

LADBROKES PLC

ISSUER: G5337D115

ISIN: GB0005002547

SEDOL: 0500254, B02SV75, 5474752

AGM

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS AND THE AUDITOR AND THE ACCOUNTS OF THE COMPANY FOR THE YE 31 DEC 2005	Management	For	*Man
2.	RE-APPOINT MR. N.M.H. JONES AS A DIRECTOR	Management	For	*Man
3.	RE-APPOINT SIR IAN ROBINSON AS A DIRECTOR	Management	For	*Man
4.	APPOINT MR. J.P. O REILLY AS A DIRECTOR	Management	For	*Man
5.	APPOINT MR. A.S. ROSS AS A DIRECTOR	Management	For	*Man
6.	APPOINT MR. R.P. THORNE AS A DIRECTOR	Management	For	*Man
7.	RE-APPOINT ERNST & YOUNG LLP AS THE AUDITOR TO THE COMPANY AND AUTHORIZE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	*Man
8.	APPROVE THE 2005 DIRECTORS REMUNERATION REPORT	Management	For	*Man
9.	AUTHORIZE THE COMPANY, TO MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS NOT EXCEEDING GBP 10,000; AND INCUR EU POLITICAL EXPENDITURE NOT EXCEEDING GBP 10,000; AND AUTHORIZE LADBROKES BETTING & GAMING LIMITED, A WHOLLY-OWNED SUBSIDIARY OF THE COMPANY TO MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS NOT EXCEEDING GBP 25,000; AND INCUR EU POLITICAL EXPENDITURE NOT EXCEEDING GBP 25,000; AUTHORITY EXPIRES EARLIER THE DATE OF THE AGM OF THE COMPANY HELD IN 2007 OR ON 25 AUG 2007	Management	For	*Man
10.	APPROVE THAT THE SHARE CAPITAL OF THE COMPANY BE INCREASED FROM GBP 230,000,000 TO GBP 253,000,000	Management	For	*Man

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BY THE CREATION OF 81,176,470 ADDITIONAL NEW ORDINARY SHARES OF 28 1/3P EACH IN THE CAPITAL OF THE COMPANY

11.	AUTHORIZE THE DIRECTORS, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY AND FOR THE PURPOSE OF SECTION 80 OF THE COMPANIES ACT 1985, TO ALLOT RELEVANT SECURITIES WITH IN THE MEANING OF THAT SECTION UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 54,450,207; AUTHORITY EXPIRES EARLIER THE DATE OF THE AGM OF THE COMPANY HELD IN 2007 OR ON 25 AUG 2007 ; AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY	Management	For	*Man
S.12	GRANT AUTHORITY TO ISSUE THE EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PRE-EMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF GBP 8,029,922 AND UP TO AGGREGATE NOMINAL AMOUNT OF GBP 450,207 IN CONNECTION WITH A RIGHTS ISSUE	Management	For	*Man
S.13	GRANT AUTHORITY TO MARKET PURCHASE 56,682,299 ORDINARY SHARES	Management	For	*Man

LADBROKES PLC

ISSUER: G5337D107

ISIN: GB00B0ZSH635

SEDOL: B100LK3, B0ZSH63, B1321T5

AGM

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS AND THE AUDITOR AND THE ACCOUNTS OF THE COMPANY FOR THE YE 31 DEC 2005	Management	For	*Man
2.	RE-APPOINT MR. N.M.H. JONES AS A DIRECTOR	Management	For	*Man
3.	RE-APPOINT SIR IAN ROBINSON AS A DIRECTOR	Management	For	*Man
4.	APPOINT MR. J.P. O REILLY AS A DIRECTOR	Management	For	*Man
5.	APPOINT MR. A.S. ROSS AS A DIRECTOR	Management	For	*Man
6.	APPOINT MR. R.P. THORNE AS A DIRECTOR	Management	For	*Man
7.	RE-APPOINT ERNST & YOUNG LLP AS THE AUDITOR TO THE COMPANY AND AUTHORIZE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	*Man
8.	APPROVE THE 2005 DIRECTORS REMUNERATION REPORT	Management	For	*Man
9.	AUTHORIZE THE COMPANY, TO MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS NOT EXCEEDING GBP 10,000; AND INCUR EU POLITICAL EXPENDITURE NOT EXCEEDING	Management	For	*Man

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GBP 10,000; AND AUTHORIZE LADBROKES BETTING & GAMING LIMITED, A WHOLLY-OWNED SUBSIDIARY OF THE COMPANY TO MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS NOT EXCEEDING GBP 25,000; AND INCUR EU POLITICAL EXPENDITURE NOT EXCEEDING GBP 25,000; AUTHORITY EXPIRES EARLIER THE DATE OF THE AGM OF THE COMPANY HELD IN 2007 OR ON 25 AUG 2007

10.	APPROVE THAT THE SHARE CAPITAL OF THE COMPANY BE INCREASED FROM GBP 230,000,000 TO GBP 253,000,000 BY THE CREATION OF 81,176,470 ADDITIONAL NEW ORDINARY SHARES OF 28 1/3P EACH IN THE CAPITAL OF THE COMPANY	Management	For	*Man
11.	AUTHORIZE THE DIRECTORS, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY AND FOR THE PURPOSE OF SECTION 80 OF THE COMPANIES ACT 1985, TO ALLOT RELEVANT SECURITIES WITH IN THE MEANING OF THAT SECTION UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 54,450,207; AUTHORITY EXPIRES EARLIER THE DATE OF THE AGM OF THE COMPANY HELD IN 2007 OR ON 25 AUG 2007 ; AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY	Management	For	*Man
S.12	GRANT AUTHORITY TO ISSUE THE EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PRE-EMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF GBP 8,029,922 AND UP TO AGGREGATE NOMINAL AMOUNT OF GBP 450,207 IN CONNECTION WITH A RIGHTS ISSUE	Management	For	*Man
S.13	GRANT AUTHORITY TO MARKET PURCHASE 56,682,299 ORDINARY SHARES	Management	For	*Man

SMG PLC

ISSUER: G8226W103

ISIN: GB0004325402

SEDOL: 0432540

AGM

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
2.	DECLARE A FINAL DIVIDEND OF 1.7P PER SHARE FOR THE YE 31 DEC 2005	Management	For	*Man
3.	APPROVE THE REPORT BY THE DIRECTORS ON REMUNERATION FOR THE YE 31 DEC 2005	Management	For	*Man
4.	ELECT MR. TIM GARDAM AS A DIRECTOR OF THE COMPANY	Management	For	*Man
5.	ELECT MR. MARTYN SMITH AS A DIRECTOR OF THE COMPANY	Management	For	*Man
6.	RE-ELECT MR. GEORGE WATT AS A DIRECTOR OF THE COMPANY	Management	For	*Man
7.	RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	For	*Man
8.	AUTHORIZE THE DIRECTORS, TO ALLOT RELEVANT SECURITIES SECTION 80OF THE COMPANIES ACT 1985 UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 2,622,541; AUTHORITY EXPIRES AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY ; AND THE DIRECTORS MAY ALLOT RELEVANT	Management	For	*Man

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SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY
IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE
PRIOR TO SUCH EXPIRY

S.9	AUTHORIZE THE DIRECTORS, SUBJECT TO THE PASSING OF RESOLUTION 8 AND PURSUANT TO SECTION 95 OF THE COMPANIES ACT 1985 THE ACT , TO ALLOT EQUITY SECTION 94 (2) TO 94(3A) OF THE ACT FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION NUMBER 8, DISAPPLYING THE STATUTORY PRE-EMPTION RIGHTS SECTION 89(1) , PROVIDED THAT THIS POWER IS LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES A) IN CONNECTION WITH A RIGHTS ISSUE, IN FAVOR OF ORDINARY SHAREHOLDERS OF 205P EACH IN THE CAPITAL OF THE COMPANY; AND B) IN CASE OF RELEVANT SHARES SECTION 94(5) OF THE ACT A NOMINAL VALUE OR IN CASE OF OTHER SECURITIES GIVING RIGHT TO SUBSCRIBE OR CONVERT INTO RELEVANT SHARES HAVING	Management	For	*Man
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NOMINAL VALUE NOT EXCEEDING THE AGGREGATE NOMINAL
AMOUNT OF GBP 393,775; AUTHORITY EXPIRES THE
EARLIER OF THE CONCLUSION OF THE NEXT AGM OF
THE COMPANY OR 15 MONTHS ; AND THE DIRECTORS
MAY ALLOT EQUITY SECURITIES AFTER THE EXPIRY
OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER
OR AGREEMENT MADE PRIOR TO SUCH EXPIRY

S.10	AUTHORIZE THE COMPANY, FOR THE PURPOSE OF SECTION 166 OF THE COMPANIES ACT 1985, TO MAKE MARKET PURCHASES SECTION 163(3) OF THE ACT OF UP TO 787,550 ORDINARY SHARES OF 2.5P EACH IN THE CAPITAL OF THE COMPANY, AT A MINIMUM PRICE OF 2.5P AND NOT MORE THAN 5% ABOVE THE AVERAGE MIDDLE MARKET QUOTATIONS FOR SUCH SHARES DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, OVER THE PREVIOUS 5 BUSINESS DAYS; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE AGM OF THE COMPANY OR 15 MONTHS ; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY	Management	For	*Man
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1.	RECEIVE AND ADOPT THE REPORT BY THE DIRECTORS AND THE FINANCIAL STATEMENT FORTHE YE 31 DEC 2005 AND THE REPORT OF THE AUDITORS THEREON	Management	For	*Man
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 ULSTER TELEVISION LTD
 ISSUER: G91855117
 SEDOL: 0911395, 5076794

ISIN: GB0009113951

AGM

VOTE GROUP: GLOBAL

Proposal Number	Proposal Proposal	Proposal Type	Vote Cast	F
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1.	RECEIVE AND ADOPT THE COMPANY S ANNUAL ACCOUNTS FOR THE YE 31 DEC 2005 TOGETHER WITH THE DIRECTORS REPORT AND THE AUDITORS REPORT ON THOSE ACCOUNTS	Management	For	*Man
2.	APPROVE THE REPORT OF THE BOARD OF DIRECTORS REMUNERATION FOR THE YE 31 DEC 2005 AS SPECIFIED IN THE ANNUAL REPORT OF THE COMPANY FOR THE YE 31 DEC 2005	Management	For	*Man
3.	DECLARE A FINAL DIVIDEND OF 7.75P PER ORDINARY SHARE OF 5P IN THE CAPITAL OF THE COMPANY FOR THE YE 31 DEC 2005 TO HOLDERS OF ORDINARY SHARES AT THE CLOSE OF BUSINESS ON 24 MAR 2006, TO BE PAID ON 12 JUN 2006	Management	For	*Man
S.4	APPROVE, SUBJECT TO THE CONSENT OF THE REGISTRAR, TO CHANGE THE NAME OF THE COMPANY TO UTV PLC	Management	For	*Man
S.5	APPROVE AND ADOPT, PURSUANT TO ARTICLE 20 OF THE COMPANIES NORTHERN IRELANDORDER 1986, TO DELETE THE ARTICLES OF ASSOCIATION OF THE COMPANY IN THEIR ENTIRETY AND REGULATIONS AS SPECIFIED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	*Man
6.	RE-ELECT MR. R.E. BAILIE AS A DIRECTOR	Management	For	*Man
7.	RE-ELECT MR. K. LAGAN AS A DIRECTOR	Management	For	*Man
8.	RE-ELECT MR. J. MCCANN AS A DIRECTOR	Management	For	*Man
9.	ELECT MR. S. TAUNTON AS A DIRECTOR	Management	For	*Man
10	RE-APPOINT ERNST & YOUNG LLP AS THE AUDITORS TO THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	For	*Man
11.	AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR S REMUNERATION	Management	For	*Man
12.	AUTHORIZE THE DIRECTORS, IN SUBSTITUTION FOR ALL EXISTING AUTHORITY, PURSUANTTO SAID ARTICLE 90, AND FOR THE PURPOSE OF ARTICLE 90 OF THE COMPANIES NORTHERN IRELAND ORDER 1986 AND SO THAT EXPRESSIONS USED IN THIS RESOLUTION SHALL BEAR THE SAME MEANINGS AS SPECIFIED IN THE SAID ARTICLE 90 , TO ALLOT RELEVANT SECURITIES UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 962,210.65; AUTHORITY EXPIRES AT THE END OF 5 YEARS ; AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY	Management	For	*Man
S.13	AUTHORIZE THE DIRECTORS, IN ACCORDANCE WITH ARTICLE 105 OF THE COMPANIES NORTHERN IRELAND ORDER 1986 ORDER , TO SELL TREASURY SHARES ARTICLE 172 OF THE ORDER AND, SUBJECT TO PASSING OF RESOLUTION 12, MAKE OTHER ALLOTMENTS OF EQUITY SECURITIES AND THE EXPRESSION ALLOTMENT OF EQUITY SECURITIES AND THE EXPRESSION USED IN THIS RESOLUTION	Management	For	*Man

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SHALL HAVE THE MEANING GIVEN THEM BY VIRTUE OF ARTICLE 104 OF THE ORDER FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED ON THEM TO ALLOT RELEVANT SECURITIES ARTICLE 90 OF THE ORDER BY THAT RESOLUTION, DISAPPLYING ARTICLE 99(1) AND SUB-SECTIONS (1)-(6) OF ARTICLE 100 OF THE ORDER, PROVIDED THAT THIS POWER IS LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: I) IN CONNECTION WITH AN ISSUE OR OFFERING IN FAVOUR OF HOLDERS OF EQUITY SECURITIES AND ANY OTHER PERSONS AND ANY OTHER PERSONS ENTITLED TO PARTICIPATE IN SUCH ISSUED OR OFFERING; II) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 136,365; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF AGM OF THE COMPANY TO BE HELD IN 2007 OR 5 YEARS ; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY

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|------|--|------------|-----|------|
| S.14 | <p>AUTHORIZE THE COMPANY, FOR THE PURPOSE OF ARTICLE 176 OF THE COMPANIES NORTHERN IRELAND ORDER 1986, TO MAKE MARKET PURCHASES ARTICLE 176 OF THE SAID ORDER OF UP TO 2,727,319 ORDINARY SHARES OF 5P EACH IN THE CAPITAL OF THE COMPANY, AT A MINIMUM PRICE OF 5P AND NOT MORE THAN 5% ABOVE THE AVERAGE MARKET VALUE FOR SUCH SHARES DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, FOR THE 5 BUSINESS DAYS PRECEDING THE DATE OF PURCHASE; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF AGM OF THE COMPANY OR 18 MONTHS ; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY</p> | Management | For | *Man |
| 15. | <p>AUTHORIZE THE COMPANY, WHERE THE COMPANY HOLD SHARES IN TREASURY IN ACCORDANCE WITH ARTICLE 172A OF THE COMPANIES NORTHERN IRELAND ORDER 1986, TO TRANSFER SUCH SHARES OR SELL SUCH SHARES FOR CASH OR ANY OF THEM FOR THE PURPOSES OF OR PURSUANT TO AN EMPLOYEES SHARE SCHEME PROVIDED THAT THIS RESOLUTION SHALL BE WITH OUT PREJUDICE TO THE GENERALITY OF ARTICLE 172D OF THE COMPANIES NORTHERN IRELAND ORDER 1986</p> | Management | For | *Man |
| 16. | <p>APPROVE THE RULES OF THE COMPANY S PERFORMANCE SHARE PLAN PLAN AS SPECIFIED AND AUTHORIZE THE DIRECTORS TO MAKE SUCH MODIFICATIONS TO THE PLAN AS THEY MAY CONSIDER APPROPRIATE TO TAKE ACCOUNT OF THE REQUIREMENTS OF THE UK LISTING AUTHORITY AND BEST PRACTICE AND ADOPT THE PLAN AS SO MODIFIED AND TO DO ALL SUCH ACTS AND THINGS AS THEY MAY CONSIDER APPROPRIATE TO IMPLEMENT THE PLAN AND ESTABLISH FURTHER PLANS BASED ON THE PLAN BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAW IN OVERSEAS TERRITORIES, PROVIDED THAT ANY SHARES MADE AVAILABLE UNDER SUCH FURTHER PLANS ARE TREATED AS COUNTING AGAINST THE LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE PLAN</p> | Management | For | *Man |

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ISSUER: Y57177100
 SEDOL: 6557878, 6557867

ISIN: MYL165100008

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	RECEIVE AND ADOPT THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR THE FYE 31 DEC 2005 AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	Management	For	*Man
2.	RE-ELECT MR. SHAHRIL RIDZA RIDZUAN AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 101 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	For	*Man
3.	RE-ELECT MR. DATO DR. MOHD. SHAHARI AHMAD JABAR AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 101 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	For	*Man
4.	RE-ELECT MR. MOHAMAD LOTFY MOHAMAD NOH AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 106 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	For	*Man
5.	APPROVE THE DIRECTORS FEES OF MYR 280,000 FOR THE FYE 31 DEC 2005	Management	For	*Man
6.	RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	*Man
7.	AUTHORIZE THE BOARD OF DIRECTORS, PURSUANT TO SECTION 132D OF THE COMPANIES ACT, 1965, TO ISSUE SHARES IN THE COMPANY AT ANY TIME UNTIL THE CONCLUSION OF THE NEXT AGM AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AS THE BOARD OF DIRECTORS MAY, IN THEIR ABSOLUTE DISCRETION, DEEM FIT PROVIDED THAT THE AGGREGATE NUMBER OF SHARES TO BE ISSUED DOES NOT EXCEED 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY FOR THE TIME BEING AND TO OBTAIN APPROVAL FOR THE LISTING OF AND QUOTATION FOR THE ADDITIONAL SHARES SO ISSUED ON BURSA MALAYSIA SECURITIES BERHAD	Management	For	*Man
*	TRANSACT ANY OTHER BUSINESS	Non-Voting	Non-Voting	*Man

AUSTAR UNITED COMMUNICATIONS LIMITED

ISSUER: Q0716Q109

ISIN: AU000000AUN4

SEDOL: B05P8Q1, 6164955, 4070526

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
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Edgar Filing: GABELLI GLOBAL MULTIMEDIA TRUST INC - Form N-PX

1.	RECEIVE AND APPROVE THE FINANCIAL REPORT AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR FOR THE FYE 31 DEC 2005	Management	For	*Man
2.	ADOPT THE REMUNERATION REPORT FOR THE YE 31 DEC 2005 NOTE: THE VOTE ON THIS RESOLUTION IS ONLY AN ADVISORY AND DOES NOT BIND THE DIRECTORS OR THE COMPANY	Management	For	*Man
3a.	RE-ELECT MR. MIKE FRIES AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE RULE 8.1 OF THE COMPANY S CONSTITUTION	Management	For	*Man
3b.	ELECT MR. SHANE O NEILL AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE RULE 8.1 OF THE COMPANY S CONSTITUTION	Management	For	*Man
S.4	AMEND THE RULE 3.8(A), RULE 3.8(E), RULE 3.8(F)(3), RULE 3.8(G), RULE 5.4 OF THE COMPANY S CONSTITUTION AS SPECIFIED	Management	For	*Man
5.	AUTHORIZE THE COMPANY TO BUY BACK UP TO AUD 300 MILLION OF ITS ISSUED ORDINARY SHARES BY BUY-BACK AGREEMENTS UNDER (1) OFF-MARKET TENDER BUY-BACKS; AND/OR (2) ON-MARKET BUY-BACKS AND TO ENTER INTO THE BUY-BACK AGREEMENTS TO THE EXTENT THAT APPROVAL OF SUCH BUY-BACK AGREEMENTS IS REQUIRED UNDER THE CORPORATIONS ACT 2001 CTH AS SPECIFIED	Management	For	*Man
6.	AUTHORIZE THE COMPANY, IN ACCORDANCE WITH THE SECTION 256C(1) OF THE CORPORATIONS ACT 2001 CTH, TO REDUCE ITS SHARE CAPITAL BY 1 OR MORE AMOUNTS TO BE DETERMINED BY THE BOARD, SUCH AMOUNTS IN AGGREGATE TO BE NO MORE THAN USD 300 MILLION, BY PAYING EACH OTHER OF ORDINARY SHARES AN AMOUNT DETERMINED BY THE BOARD THAT IS PROPORTIONAL TO THE NUMBER OF ORDINARY SHARES HELD ON THE RECORD DATE DETERMINED BY THE BOARD AS SPECIFIED	Management	For	*Man
* S.7	TRANSACT ANY OTHER BUSINESS APPROVE, IN ACCORDANCE WITH THE RULE 2.2A(1) OF THE CONSTITUTION, THE A CLASS SHARES NOT TO BE ENTITLED TO PARTICIPATE IN ANY RETURN OF CAPITAL UNDER RESOLUTION 6, AND THAT THE RIGHTS ATTACHING TO THOSE SHARES INCLUDING THE RIGHTS UNDER RULE 2.2A(O) BE VARIED ACCORDINGLY; AND IN ACCORDANCE WITH THE RULE 2.2B(1) OF THE CONSTITUTION, THE B CLASS SHARES NOT TO BE ENTITLED TO PARTICIPATE IN ANY RETURN OF CAPITAL UNDER THE RESOLUTION 6, AND THAT THE RIGHTS ATTACHING TO THOSE SHARES INCLUDING THE RIGHTS UNDER RULE 2.2B(R) BE VARIED ACCORDINGLY	Non-Voting Management	Non-Voting For	*Man *Man

DISCOVERY HOLDING COMPANY
ISSUER: 25468Y
SEDOL:

ISIN:

ANNU

Edgar Filing: GABELLI GLOBAL MULTIMEDIA TRUST INC - Form N-PX

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
02	INCENTIVE PLAN	Management	For	
03	AUDITORS RATIFICATION	Management	Against	

GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP
ISSUER: X5967A101 ISIN: GRS419003009 BLOCKING OGM
SEDOL: 7107250, B0CM8G5

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	APPROVE THE FINANCIAL STATEMENTS FOR THE FY 2005, THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS	Management	For	*Man
2.	APPROVE THE PROFIT APPROPRIATION	Management	For	*Man
3.	APPROVE THE EXEMPTION OF THE BOARD OF DIRECTORS MEMBERS AND THE AUDITORS FROM ANY LIABILITY FOR INDEMNITY FOR THE FY 2005	Management	For	*Man
4.	ELECT THE CERTIFIED AUDITORS, 2 REGULAR AND 2 SUBSTITUTE FOR FY 2006 AND APPROVE THEIR FEES	Management	For	*Man
5.	APPROVE THE BOARD OF DIRECTOR S CHAIRMAN AND THE MANAGING DIRECTORS MONTHLY REMUNERATION, PRODUCTIVITY BONUS AND REPRESENTATION EXPENSES, AND THE BOARD OF DIRECTORS MEMBERS AND THE SECRETARY S REMUNERATION FOR FY 2006	Management	For	*Man
6.	APPROVE THE PARTICIPATION OF THE MEMBERS OF THE BOARD OF DIRECTORS IN COMMITTEES AND THEIR FEES FOR THE 7TH FY 01 JAN 2006 TO 31 DEC 2006	Management	For	*Man
7.	AMEND THE ARTICLES 1, 14, 39, 49, 51 AND 53 OF THE COMPANY S ARTICLES OF ASSOCIATION AS SPECIFIED	Management	For	*Man
8.	VARIOUS ANNOUNCEMENTS	Other	For	*Man

GEMSTAR-TV GUIDE INTERNATIONAL, INC.
ISSUER: 36866W ISIN: ANNU
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
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01	DIRECTOR		Management	For
		ANTHEA DISNEY	Management	For
		RICHARD BATTISTA	Management	For
		PETER CHERNIN	Management	For
		DAVID F. DEVOE	Management	For
		NICHOLAS DONATIELLO JR.	Management	For
		JAMES E. MEYER	Management	For
		K. RUPERT MURDOCH	Management	For
		JAMES P. O'SHAUGHNESSY	Management	For
		RUTHANN QUINDLEN	Management	For
02	RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.		Management	For

R.H. DONNELLEY CORPORATION
 ISSUER: 74955W
 SEDOL:
 ISIN: RHD ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1A	ELECTION OF CLASS I MEMBER OF THE BOARD OF DIRECTORS: NANCY E. COOPER	Management	For	
1B	ELECTION OF CLASS I MEMBER OF THE BOARD OF DIRECTORS: R. GLENN HUBBARD	Management	For	
1C	ELECTION OF CLASS I MEMBER OF THE BOARD OF DIRECTORS: ROBERT KAMERSCHEN	Management	For	
1D	ELECTION OF CLASS I MEMBER OF THE BOARD OF DIRECTORS: DAVID C. SWANSON	Management	For	
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Management	For	

THE DIRECTV GROUP, INC.
 ISSUER: 25459L
 SEDOL:
 ISIN: DTV ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR			
		CHASE CAREY	Management	For
		PETER F. CHERNIN	Management	For
		PETER A. LUND	Management	For
		HAIM SABAN	Management	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT PUBLIC ACCOUNTANTS	Management	For	

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 BCE INC. BCE SPEC
 ISSUER: 05534B ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	A. BRARD	Management	For	
	R.A. BRENNEMAN	Management	For	
	R.J. CURRIE	Management	For	
	A.S. FELL	Management	For	
	D. SOBLE KAUFMAN	Management	For	
	B.M. LEVITT	Management	For	
	E.C. LUMLEY	Management	For	
	J. MAXWELL	Management	For	
	J.H. MCARTHUR	Management	For	
	T.C. O'NEILL	Management	For	
	J.A. PATTISON	Management	For	
	R.C. POZEN	Management	For	
	M.J. SABIA	Management	For	
	P.M. TELLIER	Management	For	
	V.L. YOUNG	Management	For	
02	DELOITTE & TOUCHE LLP AS AUDITOR.	Management	For	
03	APPROVING THE SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS REPRODUCED AS SCHEDULE A TO THE MANAGEMENT PROXY CIRCULAR, TO APPROVE THE BCE PLAN OF ARRANGEMENT UNDER WHICH BCE INC. WOULD DISTRIBUTE UNITS IN BELL ALIANT REGIONAL COMMUNICATIONS INCOME FUND TO ITS HOLDERS OF COMMON SHARES AS A RETURN OF CAPITAL AND EFFECT A REDUCTION OF APPROXIMATELY 75 MILLION COMMON SHARES.	Management	For	
04	CONVERT THE WHOLE OF BCE INC. INTO AN INCOME TRUST FUND WHICH WOULD DISTRIBUTE TO UNITHOLDERS AT LEAST 90% OF ITS ANNUAL FREE CASH FLOW.	Management	Against	

 GTECH HOLDINGS CORPORATION GTK SPEC
 ISSUER: 400518 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER DATED AS OF JANUARY 10, 2006, AMONG LOTTOMATICA S.P.A., GOLD HOLDING CO., GOLD ACQUISITION CORP. AND THE COMPANY (THE MERGER AGREEMENT).	Management	For	
02	TO ADJOURN OR POSTPONE THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR	Management	For	

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OF ADOPTION OF THE MERGER AGREEMENT IF THERE
ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING
TO ADOPT THE MERGER AGREEMENT.

JUPITERMEDIA CORPORATION
ISSUER: 48207D
SEDOL:

ISIN:

JUPM

ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	ALAN M. MECKLER	Management	For	
	CHRISTOPHER S. CARDELL	Management	For	
	MICHAEL J. DAVIES	Management	For	
	GILBERT F. BACH	Management	For	
	WILLIAM A. SHUTZER	Management	For	
	JOHN R. PATRICK	Management	For	
02	APPROVAL OF AN AMENDMENT TO THE JUPITERMEDIA CORPORATION 1999 STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AND OPTIONS TO PURCHASE SHARES OF COMMON STOCK AVAILABLE FOR ISSUABLE THEREUNDER BY 2,000,000.	Management	Against	
03	APPROVAL OF DELOITTE & TOUCHE LLP, INDEPENDENT PUBLIC ACCOUNTING FIRM, AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Management	For	

LAS VEGAS SANDS CORP.
ISSUER: 517834
SEDOL:

ISIN:

LVS

ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	WILLIAM P. WEIDNER	Management	For	
	MICHAEL A. LEVEN	Management	For	
02	TO CONSIDER AND ACT UPON THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	

PUBLICIS GROUPE SA, PARIS
ISSUER: F7607Z165
SEDOL: B030QB9, 4380429, 4380548, B043CD1

ISIN: FR0000130577

BLOCKING

MIX

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	APPROVE THE REPORTS OF THE EXECUTIVE COMMITTEE, THE SUPERVISORY BOARD AND ITS CHAIRWOMAN AND THE	Management	Take No Action*	Man

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AUDITORS GENERAL REPORT, THE COMPANY S FINANCIAL STATEMENTS AND THE BALANCE SHEET FOR THE YE 2005

2. APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2005 FY, SHOWING A PROFIT OF EUR 414,000,000.00, GROUP SHARE OF EUR 386,000,000.00 IN THE FORM PRESENTED TO THE MEETING Management Take No Action*Man
3. APPROVE THE RECOMMENDATIONS OF THE EXECUTIVE COMMITTEE AND APPROPRIATE AS FOLLOWS: INCOME FOR THE FY: EUR 254,044,499.00 TO THE LEGAL RESERVE: EUR 65,517.00 TO THE DIVIDEND: EUR 70,960,144.00 FOR 197,111,510 SHARES TO THE RETAINED EARNINGS: EUR 183,018,838.00 THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 0.36 PER SHARE OF EUR 0.40 PAR VALUE, AND WILL ENTITLE TO THE 40% ALLOWANCE PROVIDED BY THE FRENCH TAX CODE; THIS DIVIDEND WILL BE PAID ON 04 JUL 2006 IN THE EVENT THAT THE COMPANY HOLDS SOME OF ITS OWN SHARES ON SUCH DATE, THE AMOUNT OF THE UNPAID DIVIDEND ON SUCH SHARES SHALL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT AS REQUIRED BY LAW Management Take No Action*Man
4. GRANT PERMANENT DISCHARGE TO THE EXECUTIVE COMMITTEE FOR THE PERFORMANCE OF ITS DUTIES DURING THE SAID FY Management Take No Action*Man
5. GRANT PERMANENT DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD FOR THE PERFORMANCE OF THEIR DUTIES DURING THE SAID FY Management Take No Action*Man
6. APPROVE TO AWARD TOTAL ANNUAL FEES OF EUR 600,000.00 TO THE MEMBERS OF THE SUPERVISORY BOARD, AND ACKNOWLEDGE THAT, WITHIN THE LIMITS OF THE OVERALL MAXIMUM AMOUNT, EACH MEMBER OF THE SUPERVISORY BOARD AND OF THE AUDIT COMMITTEE AND THE APPOINTMENT AND REMUNERATION COMMITTEE WILL RECEIVE A FIXED AMOUNT OF EUR 5,000.00 FOR EACH MEETING OF THE BOARD OR COMMITTEES HE OR SHE WILL HAVE ATTENDED Management Take No Action*Man
8. APPOINT MR. ELISABETH BADINTER AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF 6 YEARS Management Take No Action*Man
7. APPROVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY THE ARTICLE L.225-86 OF THE FRENCH COMMERCIAL CODE, SAID REPORT AND THE AGREEMENTS REFERRED TO THEREIN Management Take No Action*Man
9. APPOINT MR. HENRI-CALIXTE SUAUDEAU AS MEMBER OF THE SUPERVISORY BOARD Management Take No Action*Man
10. APPOINT MR. LEONE MEYER AS A MEMBER OF THE SUPERVISORY BOARD, FOR A 6-YEAR PERIOD. Management Take No Action*Man

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11. APPOINT BY CO-OPTATION MR. MICHEL HALPERIN AS A MEMBER OF THE SUPERVISORY BOARD, TO REPLACE ROBERT BADINTER, FOR THE REMAINDER OF ROBERT BADINTER S TERM OF OFFICE, I.E. UNTIL THE SHAREHOLDERS MEETING CALLED TO APPROVE THE 2007 FINANCIAL STATEMENTS Management Take No Action*Man
12. AUTHORIZE THE EXECUTIVE COMMITTEE TO TRADE IN THE COMPANY S SHARES ON THE STOCK MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 45.00, MINIMUM SALE PRICE: EUR 18.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10% OF THE SHARE CAPITAL, IT IS REMINDED THAT THE COMPANY HOLDS ON 31 MAR 2006, 13,216,814 SHARES OF EUR 40; MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 292,000,000.00; AUTHORITY EXPIRES AT THE END OF 18 MONTHS ; GRANT ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED AND THE REMAINING PERIOD OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 01 JUN 2005 IN ITS RESOLUTION NUMBER 11 Management Take No Action*Man
13. GRANTS ALL POWERS TO THE EXECUTIVE COMMITTEE TO REDUCE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH THE STOCK REPURCHASE PLAN AUTHORIZED BY RESOLUTION 12 OF THE CURRENT MEETING, OF THE PLAN AUTHORIZED BY THE GENERAL MEETING OF 01 JUN 2005 OR THE PLANS AUTHORIZED PREVIOUSLY, UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD; AUTHORITY EXPIRES AT THE END OF 26 MONTHS ; GRANT ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; THIS DELEGATION OF POWERS SUPERSEDES THE FRACTION STIL UNUSED OF ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT Management Take No Action*Man
14. APPROVE THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED AND THE REMAINING PERIOD OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 09 JAN 2002 IN ITS RESOLUTION NUMBER 10; AUTHORIZE THE EXECUTIVE COMMITTEE TO INCREASE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, IN FAVOUR OF EMPLOYEES OF THE COMPANY WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN, A COMPANY SAVINGS PLAN FOR COLLECTIVE RETIREMENT AND-OR ANY MUTUAL FUND; AUTHORITY EXPIRES AT THE END OF 26 MONTHS ; AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED EUR 2,800,000.00; THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE OF EUR 40,000,000.00 SET FORTH IN RESOLUTION NUMBER 22 OF THE SHAREHOLDERS MEETING OF 01 JUN 2005; GRANT AL L POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES Management Take No Action*Man

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- 15. AMEND THE ARTICLE 7 OF THE BYLAWS: TRANSFER OF THE SHARES Management Take No Action*Man
- 16. AMEND THE ARTICLE 11 OF THE BYLAWS: DELIBERATIONS Management Take No Action*Man
- 17. AMEND THE ARTICLE 21 OF THE BYLAWS: OFFICE - ATTENDANCE SHEET(-) VOTE Management Take No Action*Man
- 18. AMEND THE ARTICLE 22 OF THE BYLAWS: ORDINARY GENERAL MEETING Management Take No Action*Man
- 19. GRANT FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRYOUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BYLAW Management Take No Action*Man

* VERIFICATION PERIOD: REGISTERED SHARES: 1 TO 5 DAYS PRIOR TO THE MEETING DATE, DEPENDS ON COMPANY S BY-LAWS. BEARER SHARES: 6 DAYS PRIOR TO THE MEETING DATE. FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS.

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

 TIME WARNER TELECOM INC. TWTC ANNU
 ISSUER: 887319 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
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01	DIRECTOR	Management	For	
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	GREGORY J. ATTORRI	Management	For
	RICHARD J. DAVIES	Management	For
	SPENCER B. HAYS	Management	For
	LARISSA L. HERDA	Management	For
	ROBERT D. MARCUS	Management	For
	KEVIN W. MOONEY	Management	For
	OLAF OLAFSSON	Management	For
	GEORGE S. SACERDOTE	Management	For
	ROSCOE C. YOUNG, II	Management	For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.		Management For

INDEPENDENT NEWS AND MEDIA PLC AGM
ISSUER: G4755S126 ISIN: IE0004614818
SEDOL: B014WP9, 4699103, B01ZKS1, 0461481, 6459639

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
2.	DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES	Management	For	*Man
3.ii	RE-ELECT MR. C.U. DALY AS A DIRECTOR	Management	For	*Man
3.iii	RE-ELECT MR. J.C. DAVY AS A DIRECTOR	Management	For	*Man
3.iv	RE-ELECT MR. V.A. FERGUSON AS A DIRECTOR	Management	For	*Man
3.v	RE-ELECT DR. I.E. KENNY AS A DIRECTOR	Management	For	*Man
3.vi	RE-ELECT SIR ANTHONY O REILLY AS A DIRECTOR	Management	For	*Man
3.vii	RE-ELECT MR. A.C. O REILLY AS A DIRECTOR	Management	For	*Man
3viii	RE-ELECT MR. A.J. O REILLY, JR AS A DIRECTOR	Management	For	*Man
4.	APPROVE TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	*Man
5.	AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	*Man
6.	THAT, PURSUANT TO THE PROVISIONS OF SECTION 140 OF THE COMPANIES ACT 1963, THE COMPANY MAY CONVENE AND HOLD ITS NEXT ANNUAL GENERAL MEETING AT ANY LOCATION OUTSIDE THE STATE AS DETERMINED BY THE DIRECTORS AT THEIR SOLE AND ABSOLUTE DISCRETION	Management	For	*Man
3.i	RE-ELECT MR. D.J. BUGGY AS A DIRECTOR	Management	For	*Man
1.	RECEIVE AND ADOPT THE REPORT OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE YE 31 DEC 2005 AND THE INDEPENDENT AUDITORS REPORT THEREON	Management	For	*Man

INDEPENDENT NEWS AND MEDIA PLC EGM
ISSUER: G4755S126 ISIN: IE0004614818
SEDOL: B014WP9, 4699103, B01ZKS1, 0461481, 6459639

Edgar Filing: GABELLI GLOBAL MULTIMEDIA TRUST INC - Form N-PX

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
S.1	<p>THAT (A) THE COMPANY AND / OR ANY SUBSIDIARY (BEING A BODY CORPORATE AS REFERRED TO IN THE EUROPEAN COMMUNITIES (PUBLIC LIMITED COMPANY SUBSIDIARIES) REGULATIONS 1997) OF THE COMPANY BE GENERALLY AUTHORISED TO MAKE MARKET PURCHASES (AS DEFINED BY SECTION 212 OF THE COMPANIES ACT 1990 (THE 1990 ACT)) OF SHARES OF ANY CLASS OF THE COMPANY ON SUCH TERMS AND CONDITIONS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE IN ACCORDANCE WITH AND SUBJECT TO THE PROVISIONS OF THE 1990 ACT, AND ARTICLE 3(A) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY; (B) THE RE-ISSUE PRICE RANGE AT WHICH ANY TREASURY SHARES (AS DEFINED BY SECTION 209 OF THE 1990 ACT) FOR THE TIME BEING HELD BY THE COMPANY MAY BE RE-ISSUED OFF MARKET SHALL BE THE PRICE RANGE SET OUT IN ARTICLE 3(A) (E) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY; AND (C) THE AUTHORITIES HEREBY CONFERRED SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 07 DECEMBER 2007 UNLESS, IN ANY SUCH CASE, PREVIOUSLY REVOKED OR RENEWED IN ACCORDANCE WITH THE PROVISIONS OF THE 1990 ACT</p>	Management	For	*Man
S.2	<p>THAT, FOR THE PURPOSES OF SECTION 24 OF THE COMPANIES (AMENDMENT) ACT 1983 (THE 1983 ACT) THE DIRECTORS BE EMPOWERED TO ALLOT AND ISSUE EQUITY SECURITIES FOR CASH PURSUANT TO AND IN ACCORDANCE WITH AND SUBJECT TO THE TERMS AND CONDITIONS SET OUT IN ARTICLE 6 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND THAT SUCH DATE AS IS REFERRED TO IN ARTICLE 6(C) (II) SHALL BE 08 JUNE, 2006. THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 07 SEPTEMBER 2007, UNLESS PREVIOUSLY REVOKED OR RENEWED IN ACCORDANCE WITH THE PROVISIONS OF THE 1983 ACT</p>	Management	For	*Man
<p>THOMAS NELSON, INC. ISSUER: 640376 SEDOL:</p>		TNM		SPEC

VOTE GROUP: GLOBAL

Proposal	Proposal	Vote	F
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Number	Proposal	Type	Cast
01	APPROVAL OF THE AGREEMENT AND PLAN OF MERGER, BY AND AMONG THOMAS NELSON, INC., FAITH MEDIA HOLDINGS, LLC, AND FM MERGERCO, INC., AND THE MERGER CONTEMPLATED THEREBY, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For
02	APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE THE MERGER AND THE MERGER AGREEMENT.	Management	For
03	IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE SPECIAL MEETING AND ANY AND ALL ADJOURNMENTS OR POSTPONEMENTS THEREOF.	Management	For

EBAY INC. EBAY ANNU
ISSUER: 278642 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
	WILLIAM C. FORD, JR.	Management	For
	DAWN G. LEPORE	Management	For
	PIERRE M. OMIDYAR	Management	For
	R.T. SCHLOSBERG, III	Management	For
02	TO APPROVE AN AMENDMENT TO OUR 2001 EQUITY INCENTIVE PLAN TO INCREASE BY 30,000,000 THE NUMBER OF SHARES OF COMMON STOCK THAT MAY BE ISSUED UNDER OUR 2001 EQUITY INCENTIVE PLAN.	Management	Against
03	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2006.	Management	For

HOLLINGER INTERNATIONAL INC. HLR ANNU
ISSUER: 435569 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
	JOHN F. BARD	Management	For
	STANLEY M. BECK, Q.C.	Management	For
	RANDALL C. BENSON	Management	For
	CYRUS F. FREIDHEIM, JR.	Management	For

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		JOHN M. O'BRIEN	Management	For
		GORDON A. PARIS	Management	For
		GRAHAM W. SAVAGE	Management	For
		RAYMOND G.H. SEITZ	Management	For
		RAYMOND S. TROUBH	Management	For
02	AMENDMENT OF THE HOLLINGER INTERNATIONAL RESTATED CERTIFICATE OF INCORPORATION CHANGING HOLLINGER INTERNATIONAL S NAME TO SUN-TIMES MEDIA GROUP INC.		Management	For
03	ADOPTION OF THE EXECUTIVE CASH INCENTIVE PLAN.		Management	For

MEDIACOM COMMUNICATIONS CORPORATION MCCC ANNU
ISSUER: 58446K ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast	F
01	DIRECTOR		Management	For	
		ROCCO B. COMMISSO	Management	For	
		CRAIG S. MITCHELL	Management	For	
		WILLIAM S. MORRIS III	Management	For	
		THOMAS V. REIFENHEISER	Management	For	
		NATALE S. RICCIARDI	Management	For	
		MARK E. STEPHAN	Management	For	
		ROBERT L. WINIKOFF	Management	For	
02	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.		Management	For	

PHILIPPINE LONG DISTANCE TELEPHONE C PHI ANNU
ISSUER: 718252 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast	F
02	DIRECTOR		Management	For	
		REV FR B.F. NEBRES S.J*	Management	For	
		MR OSCAR S. REYES*	Management	For	
		MR PEDRO E. ROXAS*	Management	For	
		MR ALFRED VY TY*	Management	For	
		MR ANTONIO O. COJUANGCO	Management	For	
		MS HELEN Y. DEE	Management	For	
		ATTY. RAY C. ESPINOSA	Management	For	
		MR TATSU KONO	Management	For	
		MR NAPOLEON L. NAZARENO	Management	For	
		MR MANUEL V. PANGILINAN	Management	For	
		MS CORAZON S. DE LA PAZ	Management	For	
		MR ALBERT F DEL ROSARIO	Management	For	
		MR SHIGERU YOSHIDA	Management	For	
01	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDING DECEMBER 31, 2005 CONTAINED IN THE COMPANY S 2005 ANNUAL REPORT.		Management	For	

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 NTN BUZZTIME, INC.
 ISSUER: 629410
 SEDOL:

ISIN:

NTNWS

ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	STANLEY KINSEY	Management	For	
	GARY ARLEN	Management	For	
	KENDRA BERGER	Management	For	
	BARRY BERGSMAN	Management	For	
	ROBERT B. CLASEN	Management	For	
	MICHAEL FLEMING	Management	For	
	NEAL FONDREN	Management	For	
02	PROPOSAL TO RATIFY THE APPOINTMENT OF HASKELL & WHITE, LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	

 CHURCHILL DOWNS INCORPORATED
 Issuer: 171484
 SEDOL:

ISIN:

CHDN

Annua

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	LEONARD S. COLEMAN, JR.	Management	For	
	CRAIG J. DUCHOSSOIS	Management	For	
	G. WATTS HUMPHREY, JR.	Management	For	
	THOMAS H. MEEKER	Management	For	
02	TO APPROVE AN AMENDMENT TO THE CHURCHILL DOWNS INCORPORATED 2004 RESTRICTED STOCK PLAN TO ADD 120,000 SHARES OF COMMON STOCK BY INCREASING THE NUMBER OF SHARES OF COMMON STOCK, NO PAR VALUE, RESERVED FOR ISSUANCE THEREUNDER FROM 195,000 TO 315,000.	Management	For	
03	TO APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS ESTABLISHED BY THE COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS FOR THE PAYMENT OF COMPENSATION TO THOMAS H. MEEKER AND WILLIAM C. CARSTANJEN UNDER THE CHURCHILL DOWNS INCORPORATED AMENDED AND RESTATED INCENTIVE COMPENSATION PLAN (1997).	Management	For	
04	TO APPROVE OR DISAPPROVE THE MINUTES OF THE 2005 ANNUAL MEETING OF SHAREHOLDERS, APPROVAL OF WHICH DOES NOT AMOUNT TO RATIFICATION OF ACTION TAKEN AT SUCH MEETING.	Management	For	

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IAC/INTERACTIVECORP IACI ANNU
ISSUER: 44919P ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	WILLIAM H. BERKMAN	Management	For	
	EDGAR BRONFMAN, JR.	Management	For	
	BARRY DILLER	Management	For	
	VICTOR A. KAUFMAN	Management	For	
	DONALD R. KEOUGH*	Management	For	
	BRYAN LOURD*	Management	For	
	JOHN C. MALONE	Management	For	
	ARTHUR C. MARTINEZ	Management	For	
	STEVEN RATTNER	Management	For	
	GEN. H.N. SCHWARZKOPF*	Management	For	
	ALAN G. SPOON	Management	For	
	DIANE VON FURSTENBERG	Management	For	
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS IAC S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2006 FISCAL YEAR.	Management	For	

NTT DOCOMO, INC. AGM
ISSUER: J59399105 ISIN: JP3165650007
SEDOL: 5559079, 3141003, 6129277

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
4.6	ELECT A DIRECTOR	Management	For	*Man
4.7	ELECT A DIRECTOR	Management	For	*Man
4.8	ELECT A DIRECTOR	Management	For	*Man
4.9	ELECT A DIRECTOR	Management	For	*Man
4.10	ELECT A DIRECTOR	Management	For	*Man
4.11	ELECT A DIRECTOR	Management	For	*Man
4.12	ELECT A DIRECTOR	Management	For	*Man
4.13	ELECT A DIRECTOR	Management	For	*Man
5.	APPOINT A CORPORATE AUDITOR	Management	For	*Man
6.	APPROVE AWARD OF RETIREMENT BENEFITS PAYMENTS TO RETIRING DIRECTORS AND AWARD OF RETIREMENT BENEFITS PAYMENTS TO EXISTING DIRECTORS AND CORPORATE AUDITORS IN CONNECTION WITH THE ABOLISHMENT OF RETIREMENT BENEFITS PAYMENT SYSTEM	Management	For	*Man
7.	AMEND THE COMPENSATION TO BE RECEIVED BY DIRECTORS AND CORPORATE AUDITORS	Management	For	*Man
*	PLEASE NOTE THIS ANNOUNCEMENT IS BEING PROVIDED	Non-Voting		*Man

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TO INFORM YOU THAT THE TRUE AGENDA HAS BEEN RELEASED AND IS AVAILABLE FOR YOUR REVIEW. (PLEASE REFER TO THE ATTACHED PDF FILES.)

1.	APPROVE APPROPRIATION OF PROFITS: TERM-END DIVIDEND - ORDINARY DIVIDEND JPY 2,000, CORPORATE OFFICERS BONUSES JPY 104,437,500 (INCLUDING JPY 19,312,500 TO THE CORPORATE AUDITORS)	Management	For	*Man
2.	APPROVE PURCHASE OF OWN SHARES	Management	For	*Man
3.	AMEND THE ARTICLES OF INCORPORATION: EXPAND BUSINESS LINES, DECREASE AUTHORIZED CAPITAL, APPROVE REVISIONS RELATED TO THE NEW COMMERCIAL CODE	Management	For	*Man
4.1	ELECT A DIRECTOR	Management	For	*Man
4.2	ELECT A DIRECTOR	Management	For	*Man
4.3	ELECT A DIRECTOR	Management	For	*Man
4.4	ELECT A DIRECTOR	Management	For	*Man
4.5	ELECT A DIRECTOR	Management	For	*Man

TELEFONICA, S.A.	ISIN:	TEF	ANNU
ISSUER: 879382			
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	EXAMINATION AND APPROVAL OF THE INDIVIDUAL ANNUAL ACCOUNTS, OF THE CONSOLIDATED FINANCIAL STATEMENTS AND OF THE MANAGEMENT REPORT OF BOTH TELEFONICA, S.A. AND ITS CONSOLIDATED GROUP OF COMPANIES.*	Management	For	
02	APPROVAL, IF DEEMED APPROPRIATE, OF THE MERGER PLAN OF TELEFONICA, S.A. AND TELEFONICA MOVILES, S.A.*	Management	For	
03	DIRECTOR	Management	For	
	MR. C.C. CASELLAS*+	Management	For	
	MR. I. FAINE CASAS*+	Management	For	
	MR. A.F. HERRERO*+	Management	For	
	MR. LUIS LADA DIAZ*+	Management	For	
	MR. A.M. LAVILLA*+	Management	For	
	MR. DAVID ARCULUS*#	Management	For	
	MR. PETER ERSKINE*#	Management	For	
	MR. J. LINARES LOPEZ*#	Management	For	
	MR. V.M. NAFRIA AZNAR*#	Management	For	
04	APPROVAL, IF APPROPRIATE, OF A LONG-TERM INCENTIVE PLAN CONSISTING OF THE DELIVERY OF SHARES OF AND WHICH IS LINKED TO CHANGES IN THE LISTING PRICE OF SHARES OF TELEFONICA, S.A.*	Management	For	
05	AUTHORIZATION TO ACQUIRE THE COMPANY S OWN SHARES, DIRECTLY OR THROUGH COMPANIES WITHIN THE GROUP.*	Management	For	
06	AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL UNDER THE TERMS AND CONDITIONS OF SECTION 153.1.B) OF THE BUSINESS CORPORATIONS LAW, WITH A DELEGATION OF THE POWER TO EXCLUDE PREEMPTIVE RIGHTS PURSUANT, IN THIS LATTER CASE, TO THE PROVISIONS OF SECTION 159.2 OF THE BUSINESS CORPORATIONS LAW.*	Management	For	
07	DELEGATION OF POWERS TO FORMALIZE, INTERPRET,	Management	For	

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REMEDY AND CARRY OUT THE RESOLUTIONS ADOPTED
BY THE SHAREHOLDERS AT THE MEETING.*

BEST BUY CO., INC.
ISSUER: 086516
SEDOL:

ISIN:

BBY

ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	BRADBURY H. ANDERSON	Management	For	
	KATHY J. HIGGINS VICTOR	Management	For	
	ALLEN U. LENZMEIER	Management	For	
	FRANK D. TRESTMAN	Management	For	

02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Management	For	
----	--	------------	-----	--

HELLENIC TELECOMMUNICATIONS ORGANIZATION S A

ISSUER: X3258B102

ISIN: GRS260333000

BLOCKING

OGM

SEDOL: 5437506, 5051605, B02NXN0

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	RECEIVE THE MANAGEMENT REPORT AND THE AUDIT REPORTS PREPARED BY CERTIFIED AUDITORS ON THE STAND ALONE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS OF OTE ENDED ON 31 DEC 2005, INCLUDING THE ANNUAL FINANCIAL STATEMENTS, BOTH STAND ALONE AND CONSOLIDATED OF 31 DEC 2005	Management	Take No Action*	Man
2.	APPROVE THE EXEMPTION OF THE MEMBERS OF THE BOARD AND THE AUDITORS FROM ANY LIABILITY FOR THE FY 2004, PURSUANT TO ARTICLE 35 OF CODIFIED LAW 2190/1920	Management	Take No Action*	Man
3.	APPOINT THE CHARTERED AUDITORS FOR FY 2006 AND TO DETERMINE THEIR FEES	Management	Take No Action*	Man
4.	APPROVE THE REMUNERATION PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS, THE AUDIT COMMITTEE AND THE HR REMUNERATION COMMITTEE FOR THE FY 2005 AND TO DETERMINE THEIR REMUNERATION FOR 2006	Management	Take No Action*	Man
5.	APPROVE THE REMUNERATION PAID IN 2005 TO THE CHAIRMAN OF THE BOARD OF DIRECTORS AND CEO AND	Management	Take No Action*	Man

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TO DETERMINE HIS REMUNERATION FOR 2006;AMEND
THE RESPECTIVE CKUASE OF HI S CONTRACT WITH OTE
AND AUTHORIZE TO CONCLUDE SUCH CONTRACT

6. APPROVE TO RENEW THE AGREEMENT FOR THE COVERING OF CIVIL LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE COMPANY SECECUTIVE MANAGEMENT IN THE EXERCISE OF THEIR RESPONSIBILITIES, DUTIES OR AUTHORITIES, AUTHORIZE TO CONCLUDE SAID AGREEMENT Management Take No Action*Man
7. APPROVE WITH IN THE CONTEXT OF OTE S CORPORATE SOCIAL RESPONSIBILITY PROGRAM OF THE FREE DISPOSAL OF FULLY DEPRECIATED CAPITAL ASSETS TO MUNICIPALITIES, COMMUNITIES, PREFECTURES, PUBLIC ENTITIES, SCHOOLS AND GENERALLY INSTITUTIONS THAT PROMOTE SOCIAL PROGRAMS AND ACTIVITIES AS W ELL AS AUTHORIZE THE CHIEF EXECUTIVE OFFICER TO IMPLEMENT THE ABOVE Management Take No Action*Man
8. APPOINT 3-YEAR OFFICE OF 3 NEW BOARD OF DIRECTORS MEMBERS FOLLOWING TERMINATION OF OFFICE OF EQUAL NUMBER OF BOARD MEMBERS, PURSUANT TO ARTICLE 10, PARAGRAPH 2 OF THE ARTICLES OF ASSOCIATION AND APPOINT OR NOT OF NEW INDEPENDENT MEMBERS AT THE BOARD OF DIRECTORS Management Take No Action*Man
9. APPROVE THE TERMS AND CONDITIONS OF A CONTRACT AND AUTHORIZE TO CONCLUDE SAMEWITH THE FACULTY OF FINANCES OF THE ATHENS UNIVERSITY, SPECIAL ACCOUNT FOR RESEARCH PROJECTS, PROJECT MANAGER ON BEHALF OF THE A.U WILL BE A MEMBER OF THE BOARD OF DIRECTORS OF OTE Management Take No Action*Man
10. APPROVE A STOCK OPTION PLAN TO BE DISTRIBUTED THROUGH INCREASE OF SHARE CAPITAL TO THE CHIEF EXECUTIVE OFFICER AND EXECUTIVE MANAGERS OF OTE AND AFFILIATES ON THE BASIS OF PERFORMANCE CRITERIA AUTHORIZATION TO DEFINE THE TERMS AND CONDITIONS OF THE SAID STOCK OPTION PLAN Management Take No Action*Man
11. APPROVE TO CANCEL 432,490 OWN SHARES FOLLOWING THE 3-YEAR PERIOD SINCE THEIR ACQUISITION WITH SUBSEQUENT REDUCTION OF SHARE CAPITAL BY AN AMOUNT EQUAL TO THE ONE OF THE SHARES CANCELLED, AS PER ARTICLE 16 PARAGRAPH 12 OF CODIFIED LAW 2190/1920 , TRANSFER TO THE PURCHASE PROCEEDS TO EXTRAORDINARY RESERVES Management Take No Action*Man
12. AMEND THE ARTICLES OF ASSOCIATION 1, 2, 5, 6, 9, 10, 11, 13, 14, 15, 16, 18, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 33, 35, 36, 37 AND ABOLITION OF ARTICLES 17 AND 38 THERE OF AS WELL AS NEW NUMBERING CHAPTER S C,D AND E AND CODIFICATION OF IT Management Take No Action*Man
13. AUTHORIZE THE BOARD OF DIRECTORS TO IN CREASE THE COMPANY S SHARE CAPITAL OR ISSUE WITHIN 5 Management Take No Action*Man

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YEARS FROM THE RELATED RESOLUTION OF THE GENERAL ASSEMBLY, BOND LOANS FOR AMOUNTS EQUAL TO THE SAID SHARE CAPITAL AS IT WAS ON THE DAY OF THE SAID RESOLUTION OF THE GENERAL ASSEMBLY ABOVE, PURSUANT TO ARTICLE 13 PARAGRAPH1 INTENT B. IN CONJUNCTION WITH ARTICLE 3A PARAGRAPH1 INTENT B. OF THE CODIFIED LAW 2190/1920, IN CONJUNCTION WITH THE APPROPRIATE PROVISIONS OF THE COMPANY S ARTICLES OF ASSOCIATION

14. MISCELLANEOUS ANNOUNCEMENTS Other Take No Action*Man

LIBERTY GLOBAL, INC. LBTYA ANNU
 ISSUER: 530555 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	JOHN P. COLE, JR.	Management	For	
	DAVID E. RAPLEY	Management	For	
	GENE W. SCHNEIDER	Management	For	
02	AUDITORS RATIFICATION	Management	For	

NRJ GROUP, PARIS BLOCKING OGM
 ISSUER: F6637Z112 ISIN: FR0000121691
 SEDOL: 5996126, B06HP98

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
*	PLEASE NOTE THAT THIS IS AN AGM. THANK YOU	Non-Voting	Non-Voting	*Man
*	A VERIFICATION PERIOD EXISTS IN FRANCE. PLEASE SEE HTTP://ICS.ADP.COM/MARKETGUIDE FOR COMPLETE INFORMATION. VERIFICATION PERIOD: REGISTERED SHARES: 1 TO 5 DAYS PRIOR TO THE MEETING DATE, DEPENDS ON COMPANY S BY-LAWS. BEARER SHARES: 6 DAYS PRIOR TO THE MEETING DATE. FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: ADP WILL FORWARD VOTING INSTRUCTIONS TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON ADP VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT ADP. TRADES/VOTE INSTRUCTIONS: SINCE FRANCE	Non-Voting	Non-Voting	*Man

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MAINTAINS A VERIFICATION PERIOD, FOR VOTE INSTRUCTIONS SUBMITTED THAT HAVE A TRADE TRANSACTED (SELL) FOR EITHER THE FULL SECURITY POSITION OR A PARTIAL AMOUNT AFTER THE VOTE INSTRUCTION HAS BEEN SUBMITTED TO ADP AND THE GLOBAL CUSTODIAN ADVISES ADP OF THE POSITION CHANGE VIA THE ACCOUNT POSITION COLLECTION PROCESS, ADP HAS A PROCESS IN EFFECT WHICH WILL ADVISE THE GLOBAL CUSTODIAN OF THE NEW ACCOUNT POSITION AVAILABLE FOR VOTING. THIS WILL ENSURE THAT THE LOCAL CUSTODIAN IS INSTRUCTED TO AMEND THE VOTE INSTRUCTION AND RELEASE THE SHARES FOR SETTLEMENT OF THE SALE TRANSACTION. THIS PROCEDURE PERTAINS TO SALE TRANSACTIONS WITH A SETTLEMENT DATE PRIOR TO MEETING DATE
+ 1

1. RECEIVE THE MANAGEMENT REPORT OF THE EXECUTIVE COMMITTEE, THE REPORT OF THE SUPERVISORY BOARD, THE REPORT OF THE SUPERVISORY BOARD S CHAIRMAN AND THE AUDITORS GENERAL REPORT, APPROVE THE COMPANY S FINANCIAL STATEMENTS AND THE BALANCE SHEET FOR THE YE 31 DEC 2005, AS PRESENTED AND SHOWING INCOME OF EUR 16,725,535.18, THE GLOBAL AMOUNT OF THE CHARGES AND EXPENSES THAT WERE NOT TAX-DEDUCTIBLE OF EUR 15,364.00 WITH THE CORRESPONDING TAX OF EUR 5,121.00 Management Take No Action*Man
2. RECEIVE THE REPORT OF THE EXECUTIVE COMMITTEE, THE REPORT OF THE SUPERVISORY BOARD, THE REPORT OF THE SUPERVISORY BOARD S CHAIRMAN AND THE STATUTORY AUDITORS REPORT, APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY, IN THE FORM PRESENTED TO THE MEETING AND SHOWING A NET CONSOLIDATED INCOME OF EUR + 116,381,000.00 AND A NET INCOME, GROUP SHARE OF EUR + 117,065,000.00 Management Take No Action*Man
3. APPROVE, PURSUANT TO ARTICLE 39 OF THE AMENDED FINANCE LAW FOR 2004, TO TRANSFER THE AMOUNT OF EUR 4,242,349.05 POSTED TO THE SPECIAL RESERVE OF LONG-TERM CAPITAL GAINS TO THE ORDINARY RESERVE ACCOUNT OTHERS RESERVES, (-) TO WITHDRAW FROM THE OTHER RESERVES ACCOUNT, IN ACCORDANCE WITH THE LAW, THE AMOUNT OF THE EXTRAORDINARY TAX OF 2.5 PER CENT AMOUNTING TO EUR 93,559, BY CREDITING IT TO THE RETAINED EARNINGS ACCOUNT Management Take No Action*Man
4. APPROVE THE RECOMMENDATION OF THE EXECUTIVE COMMITTEE HAVING RECEIVED THE PRELIMINARY AUTHORIZATION OF THE SUPERVISORY BOARD, AND AFTER HAVING NOTICED THAT THE LEGAL RESERVE IS FULLY FUNDED: RESOLVES TO APPROPRIATE THE INCOME FOR THE FY OF EUR 16,725,353.18, NOTES THAT THE DISTRIBUTABLE SUMS AMOUNT TO: OTHER RESERVES: EUR 62,147,763.24, RETAINED EARNINGS: EUR 1,438,401.99, INCOME FOR THE FY: EUR 16,725,353.18, DISTRIBUTABLE INCOME: EUR 80,311,518.41, DECIDES THAT A DIVIDEND OF EUR 31,997,860.48 WILL BE WITHDRAWN AS FOLLOWS: INCOME FOR THE FY: EUR 16,725,353.18, RETAINED EARNINGS: EUR 1,438,401.99, THE BALANCE, ON THE OTHER RESERVES, I.E.: EUR Management Take No Action*Man

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13,834,105.31; THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 0.37 PER SHARE DIVIDEND TO BE PAID TO EACH OF THE 86,480,704 SHARES , AND WILL ENTITLE NATURAL PERSONS FISCALLY DOMICILED IN FRANCE TO THE 40% ALLOWANCE PROVIDED BY THE FRENCH TAX CODE; THIS DIVIDEND WILL BE PAID ON 29 JUN 2006; IN THE EVENT THAT THE COMPANY HOLDS SOME OF ITS OWN SHARES ON SUCH DATE, THE INCOME CORRESPONDING TO THE UNPAID DIVIDENDS ON SUCH SHARES SHALL BE ALLOCATED TO THE ORDINARY RESERVE ACCOUNT

5. RECEIVE THE MANAGEMENT REPORT OF THE EXECUTIVE COMMITTEE, THE OBSERVATIONS OF THE SUPERVISORY BOARD AND THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLES L. 225-86 ET SEQUENCE OF THE FRENCH COMMERCIAL CODE, THE AGREEMENTS REFERRED TO THEREIN AS WELL AS THE AGREEMENT PREVIOUSLY AUTHORIZED WHICH REMAINED IN FORCE LICENSE AGREEMENT OF THE TRADE-MARK NRJ BETWEEN THE COMPANIES NRJ GROUP AND NRJ SA Management Take No Action*Man
6. RECEIVE THE REPORT OF THE CHAIRMAN OF THE SUPERVISORY BOARD AND THE AUDITORS SPECIAL REPORT ON THE INTERNAL AUDIT PROCEDURES IN ACCOUNTING AND FINANCIAL MATTERS, TAKES NOTE OF THE INFORMATION MENTIONED IN THESE REPORTS Management Take No Action*Man
7. RECEIVE THE SPECIAL REPORT OF THE EXECUTIVE COMMITTEE UPON THE STOCK OPTIONS PLANS, NOTES THAT NO SUCH AUTHORIZATION IS IN FORCE Management Take No Action*Man
8. RECEIVE THE SPECIAL REPORT OF THE EXECUTIVE COMMITTEE UPON THE PURCHASE BY THE COMPANY OF ITS OWN SHARES DURING THE LAST FY, TAKES NOTE OF THE TRANSACTIONS WHICH WERE CARRIED OUT Management Take No Action*Man
9. GRANT PERMANENT DISCHARGE: TO THE MEMBERS OF THE EXECUTIVE COMMITTEE, EXCEPT FOR MR. JEAN CHARLES MATHEY, AND TO THE MEMBERS OF THE SUPERVISORY BOARD FOR THE PERFORMANCE OF THEIR DUTIES, DURING THE LAST FY, AND TO THE AUDITORS FOR THE PERFORMANCE OF THEIR DUTIES Management Take No Action*Man
10. APPROVE TO AWARD TOTAL ANNUAL FEES OF EUR 50,000.00 TO THE MEMBERS OF THE SUPERVISORY BOARD FOR FY STARTED 01 JAN 2006 Management Take No Action*Man
13. APPROVE TO RENEW THE APPOINTMENT OF MR. JEAN-PAUL BAUDECROUX AS A MEMBER OF THE SUPERVISORY BOARD FOR A 2-YEAR PERIOD Management Take No Action*Man
11. GRANT AUTHORITY TO BUY BACK SHARES, GRANTED BY THE COMBINED ORDINARY AND EXTRAORDINARY SHAREHOLDERS MEETING OF 17 FEB 2005 IN ITS RESOLUTION 9; AUTHORIZE THE EXECUTIVE COMMITTEE TO BUY BACK THE COMPANY S SHARES ON THE OPEN MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE Management Take No Action*Man

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PRICE: EUR 30.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 0.5 % OF THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 5,000,000.00; AUTHORITY EXPIRES AT THE END OF 18 MONTHS AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES

- | | | |
|-----|--|-------------------------------|
| 12. | APPROVE THE AMALGAMATION-MERGER OF DELOITTE TOUCHE TOHMATSU BY DELOITTE TOHMATSU-AUDIT AND THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU AS THE CORPORATE AUDITOR, IS CARRIED ON BY DELOITTE TOUCHE TOHMATSU-AUDIT WITH ITS NEW CORPORATE NAME: DELOITTE ET ASSOCIES | Management Take No Action*Man |
| 14. | APPROVE TO RENEW THE APPOINTMENT OF MRS. MICHELINE GUILBERT AS A MEMBER OF THE SUPERVISORY BOARD FOR A 2-YEAR PERIOD | Management Take No Action*Man |
| 15. | APPROVE TO RENEW THE APPOINTMENT OF MRS. EVELYNE LE BRISZE CHELON AS A MEMBER OF THE SUPERVISORY BOARD FOR A 2-YEAR PERIOD | Management Take No Action*Man |
| 16. | APPROVE TO RENEW THE APPOINTMENT OF MR. ANTOINE GISCARD D ESTAING AS A MEMBER OF THE SUPERVISORY BOARD FOR A 2-YEAR PERIOD | Management Take No Action*Man |
| 17. | APPOINT MR. JEROME GALLOT AS A MEMBER OF THE SUPERVISORY BOARD FOR A 2-YEAR PERIOD | Management Take No Action*Man |
| 18. | GRANT FULL POWERS TO THE POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILLINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW | Management Take No Action*Man |

SONY CORPORATION		SNE		ANNU
ISSUER: 835699	ISIN:			
SEDOL:				

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	TO AMEND A PART OF THE ARTICLES OF INCORPORATION.	Management	For	
02	DIRECTOR	Management	For	
	HOWARD STRINGER	Management	For	
	RYOJI CHUBACHI	Management	For	
	KATSUMI IHARA	Management	For	
	AKISHIGE OKADA	Management	For	
	HIROBUMI KAWANO	Management	For	
	YOTARO KOBAYASHI	Management	For	
	SAKIE T. FUKUSHIMA	Management	For	
	YOSHIHIKO MIYAUCHI	Management	For	
	YOSHIKI YAMAUCHI	Management	For	
	PETER BONFIELD	Management	For	
	FUEO SUMITA	Management	For	
	FUJIO CHO	Management	For	

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		NED LAUTENBACH	Management	For	
		GORAN LINDAHL	Management	For	
03	TO ISSUE STOCK ACQUISITION RIGHTS FOR THE PURPOSE OF GRANTING STOCK OPTIONS.		Management	For	
04	TO AMEND THE ARTICLES OF INCORPORATION WITH RESPECT TO DISCLOSURE TO SHAREHOLDERS REGARDING REMUNERATION PAID TO EACH DIRECTOR.		Shareholder	For	*Man

ZORAN CORPORATION
ISSUER: 98975F
SEDOL:

ISIN:

ZRAN

ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast	F
01	DIRECTOR		Management	For	
		LEVY GERZBERG, PH.D.	Management	For	
		UZIA GALIL	Management	For	
		RAYMOND A. BURGESS	Management	For	
		JAMES D. MEINDL, PH.D.	Management	For	
		JAMES B. OWENS, JR.	Management	For	
		DAVID RYNNE	Management	For	
		ARTHUR B. STABENOW	Management	For	
		PHILIP M. YOUNG	Management	For	
02	TO APPROVE AN INCREASE IN THE MAXIMUM AGGREGATE NUMBER OF SHARES THAT MAY BE ISSUED UNDER THE COMPANY S 2005 EQUITY INCENTIVE PLAN BY 2,500,000 SHARES.		Management	Against	
03	TO APPROVE AN INCREASE IN THE MAXIMUM AGGREGATE NUMBER OF SHARES THAT MAY BE ISSUED UNDER THE COMPANY S 1995 EMPLOYEE STOCK PURCHASE PLAN BY 1,000,000 SHARES.		Management	For	
04	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.		Management	For	

CROWN MEDIA HOLDINGS, INC.
ISSUER: 228411
SEDOL:

ISIN:

CRWN

ANNU

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast	F
01	DIRECTOR		Management	For	
		WILFORD V. BANE, JR.	Management	For	
		BRIAN E. GARDNER	Management	For	
		IRVINE O. HOCKADAY, JR.	Management	For	
		DEANNE R. STEDEM	Management	For	

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ARNOLD L. CHAVKIN	Management	For
HERBERT A. GRANATH	Management	For
ANIL JAGTIANI	Management	For
GLENN CURTIS	Management	For
DAVID E. HALL	Management	For
A. DRUE JENNINGS	Management	For
ROBERT J. DRUTEN	Management	For
DONALD J. HALL, JR.	Management	For
PETER A. LUND	Management	For

OPEN JOINT STOCK CO VIMPEL-COMMUNICA	VIP	CONTEST
ISSUER: 68370R	ISIN:	
SEDOL:		

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	TO APPROVE THE 2005 VIMPELCOM ANNUAL REPORT.	Management	For	*Man
02	TO APPROVE VIMPELCOM S 2005 ACCOUNTING STATEMENTS, INCLUDING PROFIT AND LOSS STATEMENT (PREPARED IN ACCORDANCE WITH RUSSIAN STATUTORY ACCOUNTING PRINCIPLES) AUDITED BY ROSEXPERTIZA, LLC.	Management	For	*Man
03	TO NOT PAY ANNUAL DIVIDENDS TO HOLDERS OF COMMON REGISTERED SHARES BASED ON 2005 RESULTS; TO PAY HOLDERS OF PREFERRED REGISTERED SHARES OF TYPE A BASED ON 2005 RESULTS IN THE AMOUNT OF 0.1 KOPECK PER SHARE WITHIN 60 DAYS FROM THE DATE.	Management	For	*Man
05	TO ELECT THE FOLLOWING INDIVIDUALS TO THE AUDIT COMMISSION: ALEXANDER GERSH, HALVOR BRU AND NIGEL ROBINSON.	Management	For	*Man
06	TO APPROVE THE FIRM ERNST & YOUNG (CIS) LTD. AS THE AUDITOR OF THE COMPANY S U.S. GAAP ACCOUNTS AND THE FIRM ROSEXPERTIZA, LLC AS THE AUDITOR OF THE COMPANY S ACCOUNTS.	Management	For	*Man
07	TO APPROVE THE PROGRAMS OF COMPENSATION FOR MEMBERS OF VIMPELCOM S BOARD OF DIRECTORS.	Management	For	*Man
08	TO APPROVE THE PROGRAMS OF COMPENSATION FOR MEMBERS OF VIMPELCOM S AUDIT COMMISSION.	Management	For	*Man

PAXSON COMMUNICATIONS CORPORATION	ION	ANNU
ISSUER: 704231	ISIN:	
SEDOL:		

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	FREDERICK M.R. SMITH	Management	For	
02	TO APPROVE AN AMENDMENT TO THE COMPANY S CERTIFICATE	Management	For	

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OF INCORPORATION TO CHANGE THE COMPANY S CORPORATE
NAME FROM PAXSON COMMUNICATIONS CORPORATION
TO ION MEDIA NETWORKS, INC.

03	TO APPROVE AN AMENDMENT TO THE COMPANY S CERTIFICATE OF INCORPORATION TO INCREASE THE TOTAL NUMBER OF AUTHORIZED SHARES OF THE COMPANY S STOCK, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For
04	TO APPROVE THE ADOPTION OF THE ION MEDIA NETWORKS, INC. 2006 STOCK INCENTIVE PLAN	Management	Against
05	TO RATIFY THE APPOINTMENT OF RACHLIN COHEN & HOLTZ, LLP AS THE COMPANY S INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS FOR 2006	Management	For

ROSTELECOM LONG DISTANCE & TELECOMM.

ISSUER: 778529

ISIN:

ROS

CONS

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	APPROVAL OF THE COMPANY S ANNUAL REPORT, ANNUAL FINANCIAL STATEMENTS (ACCORDING TO RAS), INCLUDING PROFIT AND LOSS STATEMENT OF THE COMPANY, AND DISTRIBUTION OF PROFITS AND LOSSES UPON THE RESULTS OF THE REPORTING FISCAL YEAR (2005).	Management	For	*Man
02	DETERMINATION OF THE AMOUNT OF DIVIDENDS FOR 2005, FORMAT AND THE PERIOD OF DIVIDEND PAYMENTS WITH RESPECT TO SHARES OF EACH CATEGORY.	Management	For	*Man
3A	ELECTION OF DIRECTORS OF THE COMPANY. VLADIMIR N. BOBIN - DEPUTY GENERAL DIRECTOR, CIT FINANCE INVESTMENT BANK.	Management	For	*Man
3B	ELECTION OF DIRECTORS OF THE COMPANY. VALERY V. DEGTAREV - GENERAL DIRECTOR, CJSC PROFESSIONAL TELECOMMUNICATIONS.	Management	For	*Man
3C	ELECTION OF DIRECTORS OF THE COMPANY. DMITRY YE. YEROKHIN - GENERAL DIRECTOR, OJSC ROSTELECOM.	Management	For	*Man
3D	ELECTION OF DIRECTORS OF THE COMPANY. ALEXANDER N. KISELEV - COUNCILLOR TO THE MINISTER OF THE INFORMATION TECHNOLOGIES AND COMMUNICATIONS OF THE RUSSIAN FEDERATION.	Management	For	*Man
3E	ELECTION OF DIRECTORS OF THE COMPANY. SERGEI I. KUZNETSOV - FIRST DEPUTY GENERAL DIRECTOR, OJSC SVYAZINVEST.	Management	For	*Man
3F	ELECTION OF DIRECTORS OF THE COMPANY. YEVGENY F. MIKHAILOV - DEPUTY DIRECTOR OF THE DEPARTMENT FOR STATE TARIFF REGULATION AND INFRASTRUCTURE REFORMS OF THE MINISTRY FOR ECONOMIC DEVELOPMENT AND TRADE OF THE RUSSIAN FEDERATION.	Management	For	*Man
3J	ELECTION OF DIRECTORS OF THE COMPANY. NATALIA A. TERYTYEVA - HEAD OF INTERNAL AUDIT, CTC-MEDIA, INC.	Management	For	*Man
3G	ELECTION OF DIRECTORS OF THE COMPANY. STANISLAV N. PANCHENKO - DEPUTY GENERAL DIRECTOR, OJSC SVYAZINVEST.	Management	For	*Man
3H	ELECTION OF DIRECTORS OF THE COMPANY. IRINA M. RAGOZINA - DIRECTOR OF CORPORATE GOVERNANCE DEPARTMENT, OJSC SVYAZINVEST.	Management	For	*Man
3I	ELECTION OF DIRECTORS OF THE COMPANY. ELENA P. SELVICH - DIRECTOR OF FINANCE DEPARTMENT, OJSC	Management	For	*Man

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3K	SVYAZINVEST. ELECTION OF DIRECTORS OF THE COMPANY. YEVGENY A. CHECHELNITSKY - DEPUTY HEAD OF THE FEDERAL COMMUNICATIONS CONTROL SERVICE.	Management	For	*Man
3L	ELECTION OF DIRECTORS OF THE COMPANY. VALERY N. YASHIN - GENERAL DIRECTOR, OJSC SVYAZINVEST.	Management	For	*Man
4A	ELECTION OF THE AUDIT COMMISSION OF THE COMPANY. SVETLANA N. BOCHAROVA - HEAD OF DIVISION OF THE ACCOUNTING DEPARTMENT, OJSC SVYAZINVEST.	Management	For	*Man
4B	ELECTION OF THE AUDIT COMMISSION OF THE COMPANY. NATALIA S. VOROBYEVA - HEAD OF DIVISION OF THE DEPARTMENT OF ECONOMIC AND TARIFF POLICIES, OJSC SVYAZINVEST.	Management	For	*Man
4C	ELECTION OF THE AUDIT COMMISSION OF THE COMPANY. OLGA G. KOROLEVA - CHIEF ACCOUNTANT, OJSC SVYAZINVEST.	Management	For	*Man
5	APPROVAL OF LLC ERNST&YOUNG AS THE EXTERNAL AUDITOR OF THE COMPANY FOR 2006 YEAR.	Management	For	*Man
6	APPROVAL OF THE RESTATED CHARTER OF THE COMPANY.	Management	For	*Man
7	APPROVAL OF THE RESTATED REGULATIONS ON THE BOARD OF DIRECTORS OF THE COMPANY.	Management	For	*Man

 ROSTELECOM LONG DISTANCE & TELECOMM. ROS CONS
 ISSUER: 778529 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
8	APPROVAL OF THE RESTATED REGULATIONS ON THE MANAGEMENT BOARD OF THE COMPANY.	Management	For	*Man
9	APPROVAL OF THE RESTATED REGULATIONS ON THE AUDIT COMMISSION OF THE COMPANY.	Management	For	*Man
10	ON COMPENSATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD THEY SERVED AS MEMBERS OF THE COMPANY S BOARD OF DIRECTORS AND REIMBURSEMENT OF THE EXPENSES INCURRED OWING TO SERVICE AS MEMBERS OF THE COMPANY S BOARD OF DIRECTORS.	Management	For	*Man
11	ON CESSATION OF THE COMPANY S PARTICIPATION IN THE ISKRA ASSOCIATION OF FEDERAL BUSINESS SERVICE NETWORK OPERATORS.	Management	For	*Man

 KNIGHT-RIDDER, INC. KRI ANNU
 ISSUER: 499040 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED	Management	For	

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AS OF MARCH 12, 2006, BETWEEN KNIGHT RIDDER AND THE MCCLATCHY COMPANY, AND THE MERGER CONTEMPLATED THEREBY.

02	APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE 2006 ANNUAL MEETING OF SHAREHOLDERS OF KNIGHT RIDDER, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE ANNUAL MEETING TO APPROVE THE FIRST PROPOSAL DESCRIBED ABOVE.	Management	For
03	DIRECTOR	Management	For
	RONALD D. MC CRAY	Management	For
	PATRICIA MITCHELL	Management	For
	M. KENNETH OSHMAN	Management	For
04	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP.	Management	For
05	APPROVE THE SHAREHOLDER PROPOSAL RELATING TO POLICY FOR FUTURE SALES OR DISPOSITIONS OF KNIGHT RIDDER NEWSPAPERS.	Shareholder	Against

 NEW STRAITS TIMES PRESS (M) BHD

ISSUER: Y87630102

ISIN: MYL399900009

SEDOL: 6632980, B02HML3, 6633002

AGM

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	RECEIVE AND ADOPT THE STATUTORY FINANCIAL STATEMENTS FOR THE FYE 31 DEC 2005 AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	Management	For	*Man
2.	APPROVE THE PAYMENT OF A FIRST AND FINAL DIVIDEND OF 5 SEN LESS TAX FOR THE FYE 31 DEC 2005	Management	For	*Man
3.	RE-ELECT MR. ENCIK ABDUL RAHMAN BIN AHMAD AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 108 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	For	*Man
4.	RE-ELECT MR. ENCIK SHAHRIL RIDZA BIN RIDZUAN AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 108 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	For	*Man
5.	RE-ELECT MR. YBHG DATO SYED FAISAL ALBAR BIN SYED A.R ALBAR AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 108 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	For	*Man
6.	RE-ELECT MR. YBHG DATO KALIMULLAH BIN MASHEERUL HASSAN AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 108 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	For	*Man

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7.	RE-ELECT MR. YBHG DATO MOHAMED JAWHAR AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 113 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	For	*Man
8.	RE-ELECT MR. YBHG DATO ABDUL MUTALIB BIN MOHAMED RAZAK AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 113 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	For	*Man
9.	APPROVE THE DIRECTORS FEES OF MYR 264,800 FOR THE FYE 31 DEC 2005	Management	For	*Man
10.	RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	*Man
11.	AUTHORIZE THE DIRECTORS TO ISSUE SHARES IN THE COMPANY PURSUANT TO SECTION 132D OF THE COMPANIES ACT 1965, PROVIDED THAT THE NUMBER OF SHARES ISSUED DOES NOT EXCEED 10% OF THE ISSUED CAPITAL OF THE COMPANY	Management	For	*Man
12.	APPROVE THE RENEWAL OF EXISTING SHAREHOLDERS MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Management	For	*Man
13.	APPROVE THE NEW SHAREHOLDERS MANDATE FOR ADDITIONAL RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Management	For	*Man
14.	APPROVE THE RENEWAL OF EXISTING SHAREHOLDERS MANDATE ON SHARE BUY-BACK PURSUANT TO THE COMPANIES ACT 1965 OF UP TO 10% OF THE ISSUED AND PAID-UP SHARE CAPITAL OF THE COMPANY	Management	For	*Man

 SKY PERFECT COMMUNICATIONS INC, TOKYO
 ISSUER: J75638106 ISIN: JP3395900008
 SEDOL: B02LKL1, 6290571

AGM

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
3.13	APPOINT A DIRECTOR	Management	For	*Man
4	APPOINT A SUPPLEMENTARY AUDITOR	Other	For	*Man
5	APPROVE PROVISION OF RETIREMENT ALLOWANCE FOR DIRECTORS	Management	For	*Man
6	AMEND THE COMPENSATION TO BE RECEIVED BY DIRECTORS	Management	For	*Man
1	APPROVE APPROPRIATION OF PROFITS	Management	For	*Man
2	AMEND ARTICLES TO: ADOPT REDUCTION OF LIABILITY SYSTEM FOR OUTSIDE AUDITORS, ALLOW DISCLOSURE OF SHAREHOLDER MEETING MATERIALS ON THE INTERNET, APPROVE MINOR REVISIONS RELATED TO THE NEW COMMERCIAL CODE	Management	For	*Man
3.1	APPOINT A DIRECTOR	Management	For	*Man

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3.2	APPOINT A DIRECTOR	Management	For	*Man
3.3	APPOINT A DIRECTOR	Management	For	*Man
3.4	APPOINT A DIRECTOR	Management	For	*Man
3.5	APPOINT A DIRECTOR	Management	For	*Man
3.6	APPOINT A DIRECTOR	Management	For	*Man
3.7	APPOINT A DIRECTOR	Management	For	*Man
3.8	APPOINT A DIRECTOR	Management	For	*Man
3.9	APPOINT A DIRECTOR	Management	For	*Man
3.10	APPOINT A DIRECTOR	Management	For	*Man
3.11	APPOINT A DIRECTOR	Management	For	*Man
3.12	APPOINT A DIRECTOR	Management	For	*Man

ATLUS CO LTD, TOKYO
ISSUER: J0337S102 ISIN: JP3121930006
SEDOL: 6073017, 4096801

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1	APPROVE HANDLING OF NET LOSS	Other	For	*Man
2	AMEND ARTICLES TO: ADOPT REDUCTION OF LIABILITY SYSTEM FOR ALL AUDITORS ,ADOPT REDUCTION OF LIABILITY SYSTEM FOR ALL DIRECTORS , ALLOW DISCLOSURE OF SHAREHOLDER MEETING MATERIALS ON THE INTERNET, ALLOW USE OF ELECTRONIC SYSTEMS FOR PUBLIC NOTIFICATIONS, APPOINT INDEPENDENT AUDITORS, APPROVE MINOR REVISIONS RELATED TO THE NEW COMMERCIAL CODE	Management	For	*Man
3.1	APPOINT A DIRECTOR	Management	For	*Man
4.1	APPOINT A CORPORATE AUDITOR	Management	For	*Man

MEDIA PRIMA BHD
ISSUER: Y5946D100 ISIN: MYL450200000
SEDOL: 6812555, B05PN77

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1.	RECEIVE AND ADOPT THE STATUTORY FINANCIAL STATEMENTS FOR THE FYE 31 DEC 2005 AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	Management	For	*Man
2.	RE-ELECT MR. YBHG TAN SRI LEE LAM THYE AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 101 AND 102 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	For	*Man
3.	RE-ELECT MR. YBHG DATO DR MOHD SHAHARI AHMAD JABAR AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 101 AND 102 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	For	*Man
4.	APPROVE A FINAL DIVIDEND OF 2 SEN PER ORDINARY SHARE LESS 28% INCOME TAX FOR THE FYE 31 DEC 2005	Management	For	*Man

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- | | | | | |
|----|---|------------|-----|------|
| 5. | APPROVE THE DIRECTORS FEES OF MYR 187,840.00 FOR THE FYE 31 DEC 2005 | Management | For | *Man |
| 6. | RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION | Management | For | *Man |
| 7. | AUTHORIZE THE DIRECTORS, PURSUANT TO SECTION 132D OF THE COMPANIES ACT, 1965, TO ISSUE SHARES IN THE COMPANY AT ANY TIME UNTIL THE CONCLUSION OF THE NEXT AGM AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AS THE DIRECTORS MAY IN THEIR ABSOLUTE DISCRETION, DEEM FIT PROVIDED THAT THE AGGREGATE NUMBER OF SHARES TO BE ISSUED DOES NOT EXCEED 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY FOR THE TIME BEING, SUBJECT ALWAYS TO THE APPROVAL OF ALL REGULATORY BODIES BEING OBTAINED FOR SUCH ALLOTMENT AND ISSUES | Management | For | *Man |
| 8. | AUTHORIZE THE COMPANY, SUBJECT ALWAYS TO THE COMPANIES ACT, 1965, THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, THE LISTING REQUIREMENTS (LISTING REQUIREMENTS) OF BURSA MALAYSIA SECURITIES BERHAD (BURSA SECURITIES) AND THE APPROVALS OF ALL RELEVANT GOVERNMENTAL AND/OR REGULATORY AUTHORITIES (IF ANY), TO THE EXTENT PERMITTED BY LAW, TO PURCHASE SUCH AMOUNT OF ORDINARY SHARES OF MYR 1.00 EACH IN THE COMPANY (SHARES) AS MAY BE DETERMINED BY THE DIRECTORS OF THE COMPANY FROM TIME TO TIME THROUGH BURSA SECURITIES UPON SUCH TERMS AND CONDITIONS AS THE DIRECTORS MAY DEEM FIT AND EXPEDIENT IN THE INTEREST OF THE COMPANY PROVIDED THAT: I) THE AGGREGATE NUMBER OF SHARES PURCHASED PURSUANT TO THIS RESOLUTION DOES NOT EXCEED 10% OF THE TOTAL ISSUED AND PAID-UP SHARE CAPITAL OF THE COMPANY SUBJECT TO A RESTRICTION THAT THE ISSUED AND PAID-UP SHARE CAPITAL OF THE COMPANY DOES NOT FALL BELOW THE APPLICABLE MINIMUM SHARE CAPITAL REQUIREMENT OF THE LISTING REQUIREMENTS; II) AND AN AMOUNT NOT EXCEEDING THE COMPANY S RETAINED PROFIT AND/OR THE SHARE PREMIUM ACCOUNT AT THE TIME OF THE PURCHASE(S) WILL BE ALLOCATED BY THE COMPANY FOR THE PROPOSED SHARE BUY-BACK; III) AND UPON COMPLETION OF THE PURCHASE BY THE COMPANY OF ITS OWN SHARES, AND AUTHORIZE THE DIRECTORS OF THE COMPANY TO DEAL WITH THE SHARES SO PURCHASED IN ANY OF THE FOLLOWING MANNER: A) CANCEL THE SHARES SO PURCHASED; B) RETAIN THE SHARES SO PURCHASED AS TREASURY SHARES AND HELD BY THE COMPANY; OR C) RETAIN PART OF THE SHARES SO PURCHASED AS TREASURY SHARES AND CANCEL THE REMAINDER; AUTHORITY EXPIRES AT THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY FOLLOWING THE FORTHCOMING 5TH AGM, AT WHICH TIME IT SHALL LAPSE, UNLESS BY AN ORDINARY RESOLUTION PASSED AT THAT MEETING THE AUTHORITY IS RENEWED, | Management | For | *Man |

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EITHER UNCONDITIONALLY OR SUBJECT TO CONDITIONS;
OR EXPIRATION OF THE PERIOD WITHIN WHICH THE
NEXT AGM IS REQUIRED BY LAW TO BE HELD ; AND
AUTHORIZE THE DIRECTORS OF THE COMPANY TO TAKE
ALL SUCH STEPS AS ARE NECESSARY OR EXPEDIENT
(INCLUDING WITHOUT LIMITATION, THE OPENING AND
MAINTAINING OF CENTRAL DEPOSITORY ACCOUNT(S)
UNDER THE SECURITIES INDUSTRY (CENTRAL DEPOSITORIES)
ACT, 1991, AND THE ENTERING INTO OF ALL OTHER
AGREEMENTS, ARRANGEMENTS AND GUARANTEE WITH ANY
PARTY OR PARTIES) TO IMPLEMENT, FINALIZE AND
GIVE FULL EFFECT TO THE AFORESAID PURCHASE WITH
FULL POWERS TO ASSENT TO ANY CONDITIONS, MODIFICATIONS,
REVALUATIONS, VARIATIONS AND/OR AMENDMENTS (IF
ANY) AS MAY BE IMPOSED BY THE RELEVANT AUTHORITIES
AND WITH THE FULLEST POWER TO DO ALL SUCH ACTS
AND THINGS THEREAFTER (INCLUDING WITHOUT LIMITATION,
THE CANCELLATION OR RETENTION AS TREASURY SHARES
OF ALL OR ANY PART OF THE REPURCHASED SHARES)
IN ACCORDANCE WITH THE COMPANIES ACT, 1965, THE
PROVISIONS OF THE MEMORANDUM AND ARTICLES OF
ASSOCIATION OF THE COMPANY AND THE REQUIREMENTS
AND/OR GUIDELINES OF BURSA SECURITIES AND ALL
OTHER RELEVANT GOVERNMENTAL AND/OR REGULATORY
AUTHORITIES

* TRANSACT ANY OTHER BUSINESS Non-Voting Non-Voting *Man

NIPPON TELEGRAPH AND TELEPHONE CORPORATION AGM
ISSUER: J59396101 ISIN: JP3735400008
SEDOL: 5168602, 0641186, 6641373

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
3.3	ELECT A DIRECTOR	Management	For	*Man
3.4	ELECT A DIRECTOR	Management	For	*Man
3.5	ELECT A DIRECTOR	Management	For	*Man
3.6	ELECT A DIRECTOR	Management	For	*Man
3.7	ELECT A DIRECTOR	Management	For	*Man
3.8	ELECT A DIRECTOR	Management	For	*Man
3.9	ELECT A DIRECTOR	Management	For	*Man
3.10	ELECT A DIRECTOR	Management	For	*Man
3.11	ELECT A DIRECTOR	Management	For	*Man
4.1	APPOINT A CORPORATE AUDITOR	Management	For	*Man
4.2	APPOINT A CORPORATE AUDITOR	Management	For	*Man
5.	APPOINT ACCOUNTING AUDITORS	Management	For	*Man
6.	APPROVE PROVISION OF RETIREMENT ALLOWANCE FOR DIRECTORS AND CORPORATE AUDITORS	Management	For	*Man
7.	AMEND THE COMPENSATION TO BE RECEIVED BY DIRECTORS AND CORPORATE AUDITORS	Management	For	*Man
*	PLEASE NOTE THIS ANNOUNCEMENT IS BEING PROVIDED TO INFORM YOU THAT THE TRUE AGENDA HAS BEEN RELEASED	Non-Voting		*Man

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3.11	ELECT A DIRECTOR	Management	For	*Man
4.1	APPOINT A CORPORATE AUDITOR	Management	For	*Man
4.2	APPOINT A CORPORATE AUDITOR	Management	For	*Man
5.	APPOINT ACCOUNTING AUDITORS	Management	For	*Man
6.	APPROVE PROVISION OF RETIREMENT ALLOWANCE FOR DIRECTORS AND CORPORATE AUDITORS	Management	For	*Man
7.	AMEND THE COMPENSATION TO BE RECEIVED BY DIRECTORS AND CORPORATE AUDITORS	Management	For	*Man

TV ASAHI CORP, TOKYO		AGM
ISSUER: J93646107	ISIN: JP3429000007	
SEDOL: 6287410, 4574783		

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1	APPROVE APPROPRIATION OF PROFITS	Management	For	*Man
2	AMEND ARTICLES TO: ADOPT REDUCTION OF LIABILITY SYSTEM FOR OUTSIDE AUDITORS, ALLOW DISCLOSURE OF SHAREHOLDER MEETING MATERIALS ON THE INTERNET, APPROVE MINOR REVISIONS RELATED TO THE NEW COMMERCIAL CODE, EXPAND BUSINESS LINES	Management	For	*Man
3.1	APPOINT A DIRECTOR	Management	For	*Man
3.2	APPOINT A DIRECTOR	Management	For	*Man
3.3	APPOINT A DIRECTOR	Management	For	*Man
3.4	APPOINT A DIRECTOR	Management	For	*Man
3.5	APPOINT A DIRECTOR	Management	For	*Man
4.1	APPOINT A CORPORATE AUDITOR	Management	For	*Man
5	APPROVE RETIREMENT BENEFITS TO DIRECTORS AND AUDITORS	Other	For	*Man

ARUZE CORP, TOKYO		AGM
ISSUER: J0204H106	ISIN: JP3126130008	
SEDOL: B051Z79, 6126892, 5877146		

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1	APPROVE APPROPRIATION OF PROFITS	Management	For	*Man
2	AMEND ARTICLES TO: ADOPT REDUCTION OF LIABILITY SYSTEM FOR OUTSIDE AUDITORS, ALLOW DISCLOSURE OF SHAREHOLDER MEETING MATERIALS ON THE INTERNET, APPROVE MINOR REVISIONS RELATED TO THE NEW COMMERCIAL CODE, EXPAND BUSINESS LINES, REDUCE TERM OF OFFICE OF DIRECTORS	Management	For	*Man

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3	APPROVE CREATION OF A HOLDING COMPANY AND THE ESTABLISHMENT OF A WHOLLY-OWNEDSUBSIDIARY	Management	For	*Man
4.1	APPOINT A DIRECTOR	Management	For	*Man
4.2	APPOINT A DIRECTOR	Management	For	*Man
4.3	APPOINT A DIRECTOR	Management	For	*Man
4.4	APPOINT A DIRECTOR	Management	For	*Man
4.5	APPOINT A DIRECTOR	Management	For	*Man
5.1	APPOINT A CORPORATE AUDITOR	Management	For	*Man
5.2	APPOINT A CORPORATE AUDITOR	Management	For	*Man
6	APPROVE PROVISION OF RETIREMENT ALLOWANCE FOR CORPORATE AUDITORS	Management	For	*Man
7	APPROVE ISSUANCE OF STOCK OPTIONS TO DIRECTORS, SENIOR EXECUTIVES ANDEMPLOYEEES OF THE COMPANY AND WHOLLY-OWNED SUBSIDIARIES	Other	For	*Man

ASAHI BROADCASTING CORP
 ISSUER: J02142107
 SEDOL: 6054454

ISIN: JP3116800008

AGM

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1	APPROVE APPROPRIATION OF PROFITS	Management	For	*Man
2	AMEND ARTICLES TO: ADOPT REDUCTION OF LIABILITY SYSTEM FOR ALL AUDITORS ,ADOPT REDUCTION OF LIABILITY SYSTEM FOR ALL DIRECTORS , ALLOW DISCLOSURE OF SHAREHOLDER MEETING MATERIALS ON THE INTERNET, APPOINT INDEPENDENT AUDITORS, APPROVE MINOR REVISIONS RELATED TO THE NEW COMMERCIAL CODE	Management	For	*Man
3.1	APPOINT A DIRECTOR	Management	For	*Man
3.2	APPOINT A DIRECTOR	Management	For	*Man
3.3	APPOINT A DIRECTOR	Management	For	*Man
3.4	APPOINT A DIRECTOR	Management	For	*Man
4	AMEND THE COMPENSATION TO BE RECEIVED BY CORPORATE OFFICERS	Management	For	*Man

CHUBU-NIPPON BROADCASTING CO LTD
 ISSUER: J06594105
 SEDOL: 6195632

ISIN: JP3527000008

AGM

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1	APPROVE APPROPRIATION OF PROFITS	Management	For	*Man
2	AMEND ARTICLES TO: ADOPT REDUCTION OF LIABILITY SYSTEM FOR DIRECTORS ANDAUDITORS, ALLOW DISCLOSURE	Management	For	*Man

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OF SHAREHOLDER MEETING MATERIALS ON THE INTERNET,
 ALLOW USE OF ELECTRONIC SYSTEMS FOR PUBLIC NOTIFICATIONS,
 APPOINT INDEPENDENT AUDITORS, APPROVE MINOR REVISIONS
 RELATED TO THE NEW COMMERCIAL CODE

3.1	APPOINT A DIRECTOR	Management	For	*Man
3.2	APPOINT A DIRECTOR	Management	For	*Man
3.3	APPOINT A DIRECTOR	Management	For	*Man
3.4	APPOINT A DIRECTOR	Management	For	*Man
3.5	APPOINT A DIRECTOR	Management	For	*Man
3.6	APPOINT A DIRECTOR	Management	For	*Man
3.7	APPOINT A DIRECTOR	Management	For	*Man
3.8	APPOINT A DIRECTOR	Management	For	*Man
3.9	APPOINT A DIRECTOR	Management	For	*Man
3.10	APPOINT A DIRECTOR	Management	For	*Man
3.11	APPOINT A DIRECTOR	Management	For	*Man
3.12	APPOINT A DIRECTOR	Management	For	*Man
3.13	APPOINT A DIRECTOR	Management	For	*Man
3.14	APPOINT A DIRECTOR	Management	For	*Man
3.15	APPOINT A DIRECTOR	Management	For	*Man
3.16	APPOINT A DIRECTOR	Management	For	*Man
3.17	APPOINT A DIRECTOR	Management	For	*Man
3.18	APPOINT A DIRECTOR	Management	For	*Man
3.19	APPOINT A DIRECTOR	Management	For	*Man
4	APPROVE SPECIAL PAYMENT FOR DECEASED CHAIRMAN	Other	For	*Man

FUJI TELEVISION NETWORK INC, TOKYO

ISSUER: J15477102

ISSN: JP3819400007

SEDOL: B06NR01, 5753763, 6036582

AGM

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1	APPROVE APPROPRIATION OF PROFITS	Management	For	*Man
2	AMEND ARTICLES TO: ADOPT REDUCTION OF LIABILITY SYSTEM FOR OUTSIDE AUDITORS, ADOPT REDUCTION OF LIABILITY SYSTEM FOR OUTSIDE DIRECTORS , ALLOW DISCLOSURE OF SHAREHOLDER MEETING MATERIALS ON THE INTERNET, APPROVE MINOR REVISIONS RELATED TO THE NEW COMMERCIAL CODE	Management	For	*Man
3.1	APPOINT A DIRECTOR	Management	For	*Man
3.2	APPOINT A DIRECTOR	Management	For	*Man
3.3	APPOINT A DIRECTOR	Management	For	*Man
3.4	APPOINT A DIRECTOR	Management	For	*Man
3.5	APPOINT A DIRECTOR	Management	For	*Man
3.6	APPOINT A DIRECTOR	Management	For	*Man
3.7	APPOINT A DIRECTOR	Management	For	*Man
3.8	APPOINT A DIRECTOR	Management	For	*Man
3.9	APPOINT A DIRECTOR	Management	For	*Man
3.10	APPOINT A DIRECTOR	Management	For	*Man
3.11	APPOINT A DIRECTOR	Management	For	*Man
3.12	APPOINT A DIRECTOR	Management	For	*Man
3.13	APPOINT A DIRECTOR	Management	For	*Man
3.14	APPOINT A DIRECTOR	Management	For	*Man
3.15	APPOINT A DIRECTOR	Management	For	*Man
3.16	APPOINT A DIRECTOR	Management	For	*Man
3.17	APPOINT A DIRECTOR	Management	For	*Man
3.18	APPOINT A DIRECTOR	Management	For	*Man

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3.19	APPOINT A DIRECTOR	Management	For	*Man
4.1	APPOINT A CORPORATE AUDITOR	Management	For	*Man
5	APPROVE PROVISION OF RETIREMENT ALLOWANCE FOR DIRECTORS AND CORPORATEAUDITORS	Management	For	*Man

 NIPPON TELEVISION NETWORK CORP AGM
 ISSUER: J56171101 ISIN: JP3732200005
 SEDOL: 5899805, 6644060, B02JNV6

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1	APPROVE APPROPRIATION OF PROFITS	Management	For	*Man
2	AMEND ARTICLES TO: ALLOW DISCLOSURE OF SHAREHOLDER MEETING MATERIALS ON THEINTERNET, APPROVE MINOR REVISIONS RELATED TO THE NEW COMMERCIAL CODE, REDUCE BOARD SIZE	Management	For	*Man
3	APPROVE ADOPTION OF TAKEOVER DEFENSE MEASURES	Other	Abstain	*Man
4.1	APPOINT A DIRECTOR	Management	For	*Man
5	APPOINT A SUPPLEMENTARY AUDITOR	Other	For	*Man

 NORTEL NETWORKS CORPORATION SPEC
 ISSUER: 656568 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	DIRECTOR	Management	For	
	JALYNN H. BENNETT	Management	For	
	DR. MANFRED BISCHOFF	Management	For	
	HON. JAMES B. HUNT, JR.	Management	For	
	JOHN A. MACNAUGHTON	Management	For	
	HON. JOHN P. MANLEY	Management	For	
	RICHARD D. MCCORMICK	Management	For	
	CLAUDE MONGEAU	Management	For	
	HARRY J. PEARCE	Management	For	
	JOHN D. WATSON	Management	For	
	MIKE S. ZAFIROVSKI	Management	For	
02	THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS.	Management	For	
03	THE RESOLUTION TO APPROVE THE RECONFIRMATION AND AMENDMENT OF NORTEL NETWORKS CORPORATION S SHAREHOLDER RIGHTS PLAN.	Management	Against	
04	THE SPECIAL RESOLUTION APPROVING AN AMENDMENT TO NORTEL NETWORKS CORPORATION S RESTATED ARTICLES OF INCORPORATION TO CONSOLIDATE ITS ISSUED & OUTSTANDING COMMON SHARES ON THE BASIS OF A RATIO	Management	For	

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WITHIN THE RANGE OF ONE POST-CONSOLIDATION COMMON SHARE FOR EVERY FOUR PRE-CONSOLIDATION COMMON SHARES TO ONE POST-CONSOLIDATION COMMON SHARE FOR EVERY TEN PRE-CONSOLIDATION COMMON SHARES, WITH THE RATIO TO BE SELECTED AND IMPLEMENTED BY NORTEL NETWORKS CORPORATION S BOARD OF DIRECTORS IN ITS SOLE DISCRETION, IF AT ALL, AT ANY TIME PRIOR TO APRIL 11, 2007.

05	SHAREHOLDER PROPOSAL NO. 1.	Shareholder	Against
06	SHAREHOLDER PROPOSAL NO. 2.	Shareholder	Against

PT INDOSAT TBK		IIT	ANNU
ISSUER: 744383	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
01	TO APPROVE THE ANNUAL REPORT AND TO RATIFY THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2005 AND THEREBY RELEASE AND DISCHARGE THE BOARD OF COMMISSIONERS FROM THEIR SUPERVISORY RESPONSIBILITIES AND THE BOARD OF DIRECTORS FROM THEIR MANAGERIAL RESPONSIBILITIES FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2005.	Management	For	*Man
02	TO APPROVE THE ALLOCATIONS OF NET PROFIT FOR RESERVE FUNDS , DIVIDENDS AND OTHER PURPOSES AND TO APPROVE THE DETERMINATION OF THE AMOUNT, TIME AND MANNER OF PAYMENT OF DIVIDENDS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2005.	Management	For	*Man
03	TO DETERMINE THE REMUNERATION FOR THE BOARD OF COMMISSIONERS OF THE COMPANY FOR 2006.	Management	For	*Man
04	TO APPROVE THE APPOINTMENT OF THE COMPANY S INDEPENDENT AUDITOR FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2006.	Management	For	*Man

THE FURUKAWA ELECTRIC CO.,LTD.		AGM	
ISSUER: J16464117	ISIN: JP3827200001		
SEDOL: B02DXR4, 6357562, 5734133			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
3.1	ELECT A DIRECTOR	Management	For	*Man
3.2	ELECT A DIRECTOR	Management	For	*Man
3.3	ELECT A DIRECTOR	Management	For	*Man
3.4	ELECT A DIRECTOR	Management	For	*Man
3.5	ELECT A DIRECTOR	Management	For	*Man
3.6	ELECT A DIRECTOR	Management	For	*Man

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3.7	ELECT A DIRECTOR	Management	For	*Man
3.8	ELECT A DIRECTOR	Management	For	*Man
3.9	ELECT A DIRECTOR	Management	For	*Man
3.10	ELECT A DIRECTOR	Management	For	*Man
3.11	ELECT A DIRECTOR	Management	For	*Man
4.	APPOINT A CORPORATE AUDITOR	Management	For	*Man
5.	APPOINT A SUBSTITUTE CORPORATE AUDITOR	Management	For	*Man
6.1	APPOINT ACCOUNTING AUDITORS	Management	For	*Man
6.2	APPOINT ACCOUNTING AUDITORS	Management	For	*Man
7.	APPROVE RETIREMENT BONUS FOR RETIRING DIRECTORS AND CORPORATE AUDITORS; DUE TO THE ABOLISHMENT OF THE RETIREMENT BONUS SYSTEM, GRANT ACCRUED BENEFITS TO CONTINUING DIRECTORS AND CORPORATE AUDITORS	Management	For	*Man
8.	AMEND THE COMPENSATION TO BE RECEIVED BY DIRECTORS AND CORPORATE AUDITORS	Management	For	*Man
*	PLEASE NOTE THIS ANNOUNCEMENT IS BEING PROVIDED TO INFORM YOU THAT THE TRUE AGENDA HAS BEEN RELEASED AND IS AVAILABLE FOR YOUR REVIEW. (PLEASE REFER TO THE ATTACHED PDF FILES.)	Non-Voting		*Man
1.	APPROVE APPROPRIATION OF PROFITS: TERM-END DIVIDEND - ORDINARY DIVIDEND JPY 3, CORPORATE OFFICERS BONUSES JPY 24,500,000 (INCLUDING JPY 3,000,000 TO THE CORPORATE AUDITORS)	Management	For	*Man
2.	AMEND THE ARTICLES OF INCORPORATION: APPROVE REVISIONS RELATED TO THE NEW COMMERCIAL CODE, ALLOW USE OF ELECTRONIC SYSTEMS FOR PUBLIC NOTIFICATIONS, EDIT ARTICLES TO ABOLISH RETIREMENT BENEFIT SYSTEM FOR DIRECTORS AND CORPORATE AUDITORS, AND ELIMINATE STANDING AUDITOR POSITION	Management	For	*Man

TOKYO BROADCASTING SYSTEM INC

ISSUER: J86656105

ISIN: JP3588600001

AGM

SEDOL: 5921667, B01DRZ1, 6894166

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1	APPROVE APPROPRIATION OF PROFITS	Management	For	*Man
2	AMEND ARTICLES TO: ALLOW DISCLOSURE OF SHAREHOLDER MEETING MATERIALS ON THEINTERNET, APPOINT INDEPENDENT AUDITORS, APPROVE MINOR REVISIONS RELATED TO THE NEW COMMERCIAL CODE, REDUCE TERM OF OFFICE OF DIRECTORS	Management	For	*Man
3.1	APPOINT A DIRECTOR	Management	For	*Man
3.2	APPOINT A DIRECTOR	Management	For	*Man
3.3	APPOINT A DIRECTOR	Management	For	*Man
3.4	APPOINT A DIRECTOR	Management	For	*Man
3.5	APPOINT A DIRECTOR	Management	For	*Man
3.6	APPOINT A DIRECTOR	Management	For	*Man
3.7	APPOINT A DIRECTOR	Management	For	*Man
3.8	APPOINT A DIRECTOR	Management	For	*Man
3.9	APPOINT A DIRECTOR	Management	For	*Man
3.10	APPOINT A DIRECTOR	Management	For	*Man
3.11	APPOINT A DIRECTOR	Management	For	*Man

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3.12	APPOINT A DIRECTOR	Management	For	*Man
3.13	APPOINT A DIRECTOR	Management	For	*Man
3.14	APPOINT A DIRECTOR	Management	For	*Man
3.15	APPOINT A DIRECTOR	Management	For	*Man
3.16	APPOINT A DIRECTOR	Management	For	*Man
3.17	APPOINT A DIRECTOR	Management	For	*Man

P.T. TELEKOMUNIKASI INDONESIA, TBK
ISSUER: 715684 ISIN: TLK ANNU
SEDOL: -----

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
07	APPROVAL OF THE CHANGES AND ADDITIONAL MEMBER FOR THE COMPANY S BOARD OF DIRECTORS AND APPOINTMENT OF THE NEW DIRECTOR.	Management	For	*Man
06	ADJUSTMENT OF THE COMPANY S BOARD OF COMMISSIONERS, IN ACCORDANCE WITH THE COMPANY S NEW ARTICLE OF ASSOCIATION AND LAW NO.19/2003 REGARDING STATE-OWNED ENTERPRISE.	Management	For	*Man
05	COMPENSATION FOR THE MEMBER OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS FOR THE FISCAL YEAR 2006.	Management	For	*Man
04	APPOINTMENT OF INDEPENDENT AUDITORS FOR EXTERNAL AUDIT OF THE COMPANY FOR FISCAL YEAR 2006 AND APPOINTMENT OF INDEPENDENT AUDITOR FOR EXTERNAL AUDIT OF COMMUNITY DEVELOPMENT AND SOCIAL CONTRIBUTION PROGRAM FINANCIAL STATEMENTS FISCAL YEAR 2006.	Management	For	*Man
03	RESOLUTION ON THE USE OF NET INCOME FROM FISCAL YEAR 2005.	Management	For	*Man
02	RATIFICATION OF THE COMPANY AUDITED CONSOLIDATED FINANCIAL STATEMENTS, COMMUNITY DEVELOPMENT, SOCIAL CONTRIBUTION PROGRAM FINANCIAL STATEMENT FOR THE FINANCIAL YEAR AND ACQUITTAL AND DISCHARGE TO THE BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS.	Management	For	*Man
01	APPROVAL OF THE COMPANY S ANNUAL REPORT FOR THE FINANCIAL YEAR 2005.	Management	For	*Man

TVSL SA
ISSUER: L9340B ISIN: TVSFF SPEC
SEDOL: -----

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	F
1A	TO APPOINT AS SPECIAL AUDITOR FOR THE LIQUIDATION ERNST & YOUNG S.A., SOCIETE ANONYME, HAVING ITS REGISTERED OFFICE AT L-5365 MUNSBACH, 7, PARC	Management	For	

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D ACTIVITE SYRDALL, REGISTERED TO THE TRADE AND COMPANIES REGISTER OF LUXEMBOURG UNDER THE NUMBER B 47 771.

2A	TO APPROVE JUNE 30, 2006 AS THE DATE AND TIME OF THE MEETING FIXED BY THE LIQUIDATOR FOR THE PURPOSE OF CLOSING THE LIQUIDATION OF THE COMPANY, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For
1B	TO APPROVE THE REPORT OF THE AUDITOR FOR THE LIQUIDATION.	Management	For
2B	TO ACKNOWLEDGE THAT ALL THE DEBTS KNOWN AND OWED BY THE COMPANY AS OF THE DAY OF THIS EXTRAORDINARY GENERAL MEETING HAVE BEEN SETTLED OR HAVE BEEN ASSUMED BY SBS BROADCASTING S.A R.L. (SBS) AND SBS BROADCASTING EUROPE B.V., IN ACCORDANCE WITH THE PROVISIONS OF THE AMENDED AND RESTATED SALE AND PURCHASE AGREEMENT, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For
3B	TO GRANT DISCHARGE TO THE LIQUIDATOR, TVSL LIQUIDATION S.A.R.L., AND THE AUDITOR FOR THE LIQUIDATION, ERNST & YOUNG S.A.	Management	For
4B	TO CLOSE THE LIQUIDATION.	Management	For
5B	TO DECIDE THAT THE BOOKS AND THE DOCUMENTS OF THE COMPANY WILL BE KEPT DURING A PERIOD OF FIVE YEARS AT THE PRINCIPAL EXECUTIVE OFFICES OF SBS BROADCASTING EUROPE B.V., CURRENTLY LOCATED AT RIETLANDPARK 353, 1019EM AMSTERDAM, THE NETHERLANDS.	Management	For

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized. Registrant THE GABELLI GLOBAL MULTIMEDIA TRUST INC.

By (Signature and Title)* /S/ BRUCE N. ALPERT

Bruce N. Alpert, Principal Executive Officer

Date AUGUST 22, 2006

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