

ING GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND
Form N-PX
August 30, 2006

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION**

WASHINGTON, DC 20549

FORM N-PX

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number: 811-21553

**ING GLOBAL EQUITY DIVIDEND AND
PREMIUM OPPORTUNITY FUND**

(Exact name of registrant as specified in charter)

**7337 E. Doubletree Ranch Road
Scottsdale, AZ 85258**

(Address of principal executive offices) (Zip code)

(Name and address of agent for service)

**Theresa K. Kelety, Esq.
ING Investments, LLC
7337 E. Doubletree Ranch Road
Scottsdale, AZ 85258**

With copies to:

**Jeffrey S. Puretz, Esq.
Dechert LLP
1775 I Street, N.W.
Washington, DC 20006**

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Registrant's telephone number, including area code: **(800) 992-0180**

Date of fiscal year end: **February 28**

Date of reporting period: **July 1, 2005 - June 30, 2006**

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Item 1. Proxy Voting Record

***** FORM N-PX REPORT *****

ICA File Number: 811-21553

Reporting Period: 07/01/2005 - 06/30/2006

ING Global Equity Dividend and Premium Opportunity Fund

===== ING GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND =====

ABN AMRO HOLDING NV

Ticker: ABNHF Security ID: N0030P459

Meeting Date: APR 27, 2006 Meeting Type: Annual

Record Date: APR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	None	Did Not Vote	Management
2	Receive Report of Management Board	None	Did Not Vote	Management
3a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3b	Approve Dividends of EUR 1.10 Per Share	For	Did Not	Management

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			Vote	
3c	Approve Discharge of Management Board	For	Did Not	Management
			Vote	
3d	Approve Discharge of Supervisory Board	For	Did Not	Management
			Vote	
4	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Did Not	Management
			Vote	
5	Approve Amendments to Remuneration of Supervisory Board	For	Did Not	Management
			Vote	
6	Approve Company's Corporate Governance Structure	For	Did Not	Management
			Vote	
7a	Elect G.J. Kramer to Supervisory Board	For	Did Not	Management
			Vote	
7b	Elect G. Randa to Supervisory Board	For	Did Not	Management
			Vote	
7c	Reelect A.C. Martinez to Supervisory Board	For	Did Not	Management
			Vote	
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not	Management
			Vote	
9a	Grant Board Authority to Issue Ordinary Shares, Convertible Preference Shares and Preference Financing Shares Up To 20 Percent of Issued Capital	For	Did Not	Management
			Vote	
9b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 9a	For	Did Not	Management
			Vote	
10	Any Other Business (Non-Voting)	None	Did Not	Management
			Vote	

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ABN AMRO HOLDING NV

Ticker: ABNHF Security ID: N0030P459

Meeting Date: NOV 24, 2005 Meeting Type: Special

Record Date: NOV 17, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Discuss Corporate Governance re: Election New Management Board Members	None	Did Not Vote	Management
b	Elect Huibert Boumeester to Management Board	For	Did Not Vote	Management
c	Elect Pieter Overmars to Management Board	For	Did Not Vote	Management
d	Elect Ronald Teerlink to Management Board	For	Did Not Vote	Management

ALLIANCE BOOTS PLC (FORMERLY BOOTS GROUP PLC)

Ticker: BOOYF Security ID: G12517101

Meeting Date: JUL 21, 2005 Meeting Type: Annual

Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 21 Pence Per Share	For	For	Management
4	Re-elect Paul Bateman as Director	For	For	Management
5	Reappoint KMPG Audit Plc as Auditors of the Company	For	For	Management
6	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 60,190,000	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,020,000	For	For	Management
9	Authorise 72,200,000 Ordinary Shares for Market Purchase	For	For	Management
10	Approve Boots Bonus Co-investment Plan	For	For	Management
11	Approve Boots Performance Share Plan	For	For	Management
12	Approve Establishment of Overseas Bonus Co-investment and Performance Share Plans	For	For	Management

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ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103

Meeting Date: APR 27, 2006 Meeting Type: Annual

Record Date: MAR 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth E. Bailey	For	For	Management
1.2	Elect Director Harold Brown	For	For	Management
1.3	Elect Director Mathis Cabiallavetta	For	For	Management
1.4	Elect Director Louis C. Camilleri	For	For	Management
1.5	Elect Director J. Dudley Fishburn	For	For	Management
1.6	Elect Director Robert E. R. Huntley	For	For	Management
1.7	Elect Director Thomas W. Jones	For	For	Management
1.8	Elect Director George Munoz	For	For	Management
1.9	Elect Director Lucio A. Noto	For	For	Management
1.10	Elect Director John S. Reed	For	For	Management
1.11	Elect Director Stephen M. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	Against	Shareholder
4	Adopt ILO Standards	Against	Against	Shareholder
5	Inform African Americans of Health Risks Associated with Menthol Cigarettes	Against	Against	Shareholder
6	Establish Fire Safety Standards for Cigarettes	Against	Against	Shareholder
7	Adopt Animal Welfare Policy	Against	Against	Shareholder

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8	Support Legislation to Reduce Smoking	Against	Against	Shareholder
9	Provide Information on Second Hand Smoke	Against	Against	Shareholder

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102

Meeting Date: MAY 2, 2006 Meeting Type: Annual

Record Date: MAR 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan S. Elliott	For	For	Management
1.2	Elect Director Gayle P.W. Jackson	For	For	Management
1.3	Elect Director James C. Johnson	For	For	Management
1.4	Elect Director Richard A. Liddy	For	For	Management
1.5	Elect Director Gordon R. Lohman	For	For	Management
1.6	Elect Director Richard A. Lumpkin	For	For	Management
1.7	Elect Director Charles W. Mueller	For	For	Management
1.8	Elect Director Douglas R. Oberhelman	For	For	Management
1.9	Elect Director Gary L. Rainwater	For	For	Management
1.10	Elect Director Harvey Saligman	For	For	Management
1.11	Elect Director Patrick T. Stokes	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Extending the Operating License at the Callaway Nuclear Power Facility	Against	Against	Shareholder

AMERICAN CAPITAL STRATEGIES, LTD.

Ticker: ACAS Security ID: 024937104

Meeting Date: MAY 11, 2006 Meeting Type: Annual

Record Date: MAR 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip R. Harper	For	For	Management
1.2	Elect Director Kenneth D. Peterson	For	For	Management
1.3	Elect Director Malon Wilkus	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

AT&T INC

Ticker: T Security ID: 00206R102

Meeting Date: APR 28, 2006 Meeting Type: Annual

Record Date: MAR 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director William F. Aldinger, III	For	For	Management
1.2	Elect Director Gilbert F. Amelio	For	For	Management
1.3	Elect Director August A. Busch, III	For	For	Management
1.4	Elect Director Martin K. Eby, Jr.	For	For	Management
1.5	Elect Director James A. Henderson	For	For	Management
1.6	Elect Director Charles F. Knight	For	For	Management
1.7	Elect Director Jon C. Madonna	For	For	Management
1.8	Elect Director Lynn M. Martin	For	For	Management
1.9	Elect Director John B. McCoy	For	For	Management
1.10	Elect Director Mary S. Metz	For	For	Management
1.11	Elect Director Toni Rembe	For	For	Management
1.12	Elect Director S. Donley Ritchey	For	For	Management
1.13	Elect Director Joyce M. Roche	For	For	Management
1.14	Elect Director Randall L. Stephenson	For	For	Management
1.15	Elect Director Laura D'Andrea Tyson	For	For	Management
1.16	Elect Director Patricia P. Upton	For	For	Management
1.17	Elect Director Edward E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Amend Articles/Bylaws/Charter-Non-Routine	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Separate Chairman and CEO Positions	Against	Against	Shareholder
7	Report on Pay Disparity	Against	Against	Shareholder
8	Non-Employee Director Compensation	Against	Against	Shareholder
9	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
10	Adopt Simple Majority Vote Requirement	Against	Against	Shareholder

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. (FORMERLY AUSTR

Ticker: ANZ Security ID: Q09504137

Meeting Date: DEC 16, 2005 Meeting Type: Annual

Record Date: DEC 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Adopt Remuneration Report	For	For	Management
3a	Elect R Deane as Director	For	For	Management
3b	Elect D Gonski as Director	For	For	Management
3c	Elect C Goode as Director	For	For	Management
4	Amend Constitution	For	For	Management
5	Amend the Director's Access, Insurance and Indemnity Deed	For	For	Management
6	Amend the Non-executive Directors' Retirement Scheme	For	For	Management
7	Approve Remuneration of Directors in the Amount of AUD 3,000,000	For	For	Management

AVIVA PLC (FORMERLY CGNU PLC)

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Ticker: Security ID: G0683Q109

Meeting Date: MAY 10, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 17.44 Pence Per Ordinary Share	For	For	Management
3	Elect Mary Francis as Director	For	For	Management
4	Re-elect Richard Harvey as Director	For	For	Management
5	Re-elect Carole Piwnica as Director	For	For	Management
6	Re-elect Philip Scott as Director	For	For	Management
7	Re-elect Patrick Snowball as Director	For	For	Management
8	Re-elect Derek Stevens as Director	For	Against	Management
9	Re-elect Andre Villeneuve as Director	For	For	Management
10	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 150,000,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

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Nominal Amount of GBP 29,000,000

14	Approve Remuneration Report	For	For	Management
15	Approve Inc. in Auth. Cap. from GBP 1,450,000,000 to GBP 1,950,000,000 and EUR 700,000,000; Auth. Issue of Equity without Pre-emptive Rights up to the New Pref. Shares; and Amend Articles of Association	For	For	Management
16	Authorise 239,000,000 Ordinary Shares for Market Purchase	For	For	Management
17	Authorise 100,000,000 8 3/4 Percent Preference Shares for Market Purchase	For	For	Management
18	Authorise 100,000,000 8 3/8 Percent Preference Shares for Market Purchase	For	For	Management

BANCA INTESA SPA (FORMERLY INTESABCI SPA)

Ticker: Security ID: T17074104

Meeting Date: APR 19, 2006 Meeting Type: Annual

Record Date: APR 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors on the Board; Elect Directors; Determine Directors' Remuneration	For	Did Not Vote	Management

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2	Accept Financial Statements and Statutory For Reports for the Fiscal Year 2005	Did Not	Management
		Vote	
3	Authorize Share Repurchase Program and For Attribute Repurchased Shares to Employees	Did Not	Management
		Vote	
4	Elect External Auditors for a Six-Year For Term; Fix Auditors' Remuneration	Did Not	Management
		Vote	

BANK HAPOALIM B.M.

Ticker: Security ID: M1586M115

Meeting Date: MAR 8, 2006 Meeting Type: Special

Record Date: FEB 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect N. Dror as External Director	For	For	Management
2	Elect P. Dvorin as Director	For	For	Management
3a	Approve Director/Officer Liability and Indemnification Insurance	For	Against	Management
3b	Approve Director/Officer Indemnification Agreement with Controlling Shareholder Dan Dankner	For	Against	Management
4a	Amend Articles Re: Allow Shareholders to Vote at General Meetings in Writing or by Internet	For	For	Management
4b	Amend Articles Re: Director/Officer	For	For	Management

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Indemnification/Liability

5 Approve Director/Officer Indemnification For Against Management
 Agreements for N. Dror and P. Dvorin

BANK HAPOALIM B.M.

Ticker: Security ID: M1586M115

Meeting Date: NOV 10, 2005 Meeting Type: Annual

Record Date: NOV 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Elect Directors	For	For	Management
3	Elect I. Dissentshik as External Director	For	For	Management
4a	Approve Remuneration of Directors	For	For	Management
4b	Approve Remuneration of Board Chair S. Nehama	For	For	Management
5	Approve Remuneration of Director and Controlling Shareholder Dan Dankner	For	For	Management
6	Approve Ziv Haft and Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Director/Officer Liability and Indemnification Insurance	For	Against	Management

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8a	Amend Articles Re: Quorum for Board Meetings	For	For	Management
8b	Amend Articles Re: Director/Officer Indemnification/Liability and Quorum for Board Meetings	For	For	Management
9	Amend Director/Officer Indemnification Agreements	For	For	Management

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104

Meeting Date: APR 26, 2006 Meeting Type: Annual

Record Date: MAR 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director Frank P. Bramble, Sr.	For	For	Management
1.3	Elect Director John T. Collins	For	For	Management
1.4	Elect Director Gary L. Countryman	For	For	Management
1.5	Elect Director Tommy R. Franks	For	For	Management
1.6	Elect Director Paul Fulton	For	For	Management
1.7	Elect Director Charles K. Gifford	For	For	Management
1.8	Elect Director W. Steven Jones	For	For	Management
1.9	Elect Director Kenneth D. Lewis	For	For	Management
1.10	Elect Director Monica C. Lozano	For	For	Management

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1.11	Elect Director Walter E. Massey	For	For	Management
1.12	Elect Director Thomas J. May	For	For	Management
1.13	Elect Director Patricia E. Mitchell	For	For	Management
1.14	Elect Director Thomas M. Ryan	For	For	Management
1.15	Elect Director O. Temple Sloan, Jr.	For	For	Management
1.16	Elect Director Meredith R. Spangler	For	For	Management
1.17	Elect Director Robert L. Tillman	For	For	Management
1.18	Elect Director Jackie M. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Publish Political Contributions	Against	Against	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
6	Provide for an Independent Chairman	Against	Against	Shareholder
7	Exclude Reference to Sexual Orientation from the Company's EEO Statement	Against	Against	Shareholder

BANK OF IRELAND GROUP

Ticker: IRLBF Security ID: G49374146

Meeting Date: JUL 6, 2005 Meeting Type: Annual

Record Date: JUL 4, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management

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Reports

2	Approve Final Dividends	For	For	Management
3.1	Elect Paul Haran as Director	For	For	Management
3.2a	Re-elect Richard Burrows as Director	For	For	Management
3.2b	Re-elect Brian Goggin as Director	For	For	Management
3.2c	Re-elect Dennis O'Brien as Director	For	For	Management
3.2d	Re-elect John O'Donovan as Director	For	For	Management
3.2e	Re-elect Mary Redmond as Director	For	For	Management
4	Authorize Board to Fix Remuneration of	For	For	Management
	Auditors			
5	Authorize up to 95,732,060 Ordinary Stock For Units and 1,876,090 Sterling Preference Stock Units and 3,026,598 Euro Preference Stock Units for Share Repurchase Program	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	For	Management
7	Authorize Board to Allot Up to EUR 30,900,000 in Equity Securities for Cash without Preemptive Rights	For	For	Management
8	Authorize Board to Allot Equity Securities Representing 15 Percent of the Issued Share Capital, without Preemptive Rights, For Purposes Other Than Cash	For	For	Management
9	Amend Company Bye-Laws Re: Preference Stock	For	For	Management

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BBA GROUP PLC

Ticker: Security ID: G08932116

Meeting Date: MAY 17, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 8.3 Pence Per Ordinary Share	For	For	Management
3	Re-elect Andrew Wood as Director	For	For	Management
4	Re-elect Bob Phillips as Director	For	For	Management
5	Re-elect Richard Stillwell as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40,689,599	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,109,549	For	For	Management
10	Authorise 73,265,716 Ordinary Shares for	For	For	Management

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Market Purchase

11 Approve Remuneration Report For For Management

BELLSOUTH CORP.

Ticker: BLS Security ID: 079860102

Meeting Date: APR 24, 2006 Meeting Type: Annual

Record Date: MAR 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. D. Ackerman	For	For	Management
1.2	Elect Director R. V. Anderson	For	For	Management
1.3	Elect Director J. H. Blanchard	For	For	Management
1.4	Elect Director J. H. Brown	For	For	Management
1.5	Elect Director A. M. Codina	For	For	Management
1.6	Elect Director M. L. Feidler	For	For	Management
1.7	Elect Director K. F. Feldstein	For	For	Management
1.8	Elect Director J. P. Kelly	For	For	Management
1.9	Elect Director L. F. Mullin	For	For	Management
1.10	Elect Director R. B. Smith	For	For	Management
1.11	Elect Director W. S. Stavropoulos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Political Contributions/Activities	Against	Against	Shareholder

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BP PLC (FORM. BP AMOCO PLC)

Ticker: BPAQF Security ID: G12793181

Meeting Date: APR 20, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect David Allen as Director	For	For	Management
4	Re-elect Lord Browne of Madingley as Director	For	For	Management
5	Re-elect John Bryan as Director	For	For	Management
6	Re-elect Antony Burgmans as Director	For	For	Management
7	Re-elect Iain Conn as Director	For	For	Management
8	Re-elect Errol Davis Jr. as Director	For	For	Management
9	Re-elect Douglas Flint as Director	For	For	Management
10	Re-elect Byron Grote as Director	For	For	Management
11	Re-elect Anthony Hayward as Director	For	For	Management
12	Re-elect DeAnne Julius as Director	For	For	Management
13	Re-elect Sir Tom McKillop as Director	For	For	Management
14	Re-elect John Manzoni as Director	For	For	Management
15	Re-elect Walter Massey as Director	For	For	Management
16	Re-elect Sir Ian Prosser as Director	For	For	Management
17	Re-elect Michael Wilson as Director	For	For	Management

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18	Re-elect Peter Sutherland as Director	For	For	Management
19	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
20	Authorise 2,000,000,000 Ordinary Shares for Market Purchase	For	For	Management
21	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,690,000,000	For	For	Management
22	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 253,000,000	For	For	Management

BRITISH AMERICAN TOBACCO PLC

Ticker: Security ID: G1510J102

Meeting Date: APR 27, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management

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3	Approve Final Dividend of 33.0 Pence Per Ordinary Share	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6a	Re-elect Ana Llopis as Director	For	For	Management
6b	Re-elect Antonio Monteiro de Castro as Director	For	For	Management
6c	Re-elect Rupert Pennant-Rea as Director	For	For	Management
6d	Re-elect Jan du Plessis as Director	For	For	Management
7	Elect Anthony Ruys as Director	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 174,737,186	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,210,577	For	For	Management
10	Authorise 209,600,000 Ordinary Shares for Market Purchase	For	For	Management

CITIGROUP INC.

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Ticker: C Security ID: 172967101

Meeting Date: APR 18, 2006 Meeting Type: Annual

Record Date: FEB 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Michael Armstrong	For	For	Management
1.2	Elect Director Alain J.P. Belda	For	For	Management
1.3	Elect Director George David	For	For	Management
1.4	Elect Director Kenneth T. Derr	For	For	Management
1.5	Elect Director John M. Deutch	For	For	Management
1.6	Elect Director Roberto Hernandez Ramirez	For	For	Management
1.7	Elect Director Ann Dibble Jordan	For	For	Management
1.8	Elect Director Klaus Kleinfeld	For	For	Management
1.9	Elect Director Andrew N. Liveris	For	For	Management
1.10	Elect Director Dudley C. Mecum	For	For	Management
1.11	Elect Director Anne M. Mulcahy	For	For	Management
1.12	Elect Director Richard D. Parsons	For	For	Management
1.13	Elect Director Charles Prince	For	For	Management
1.14	Elect Director Dr. Judith Rodin	For	For	Management
1.15	Elect Director Robert E. Rubin	For	For	Management
1.16	Elect Director Franklin A. Thomas	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	End Issuance of Options and Prohibit Repricing	Against	Against	Shareholder
7	Report on Political Contributions	Against	Against	Shareholder

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8	Report on Charitable Contributions	Against	Against	Shareholder
9	Performance-Based Equity Awards	Against	Against	Shareholder
10	Reimbursement of Expenses Incurred by Shareholder(s)	Against	Against	Shareholder
11	Separate Chairman and CEO Positions	Against	Against	Shareholder
12	Clawback of Payments Under Restatement	Against	Against	Shareholder

CITIZENS COMMUNICATIONS CO.

Ticker: CZN Security ID: 17453B101

Meeting Date: MAY 25, 2006 Meeting Type: Annual

Record Date: MAR 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen Q. Abernathy	For	For	Management
1.2	Elect Director Leroy T. Barnes, Jr.	For	For	Management
1.3	Elect Director Jeri Finard	For	For	Management
1.4	Elect Director Lawton Wehle Fitt	For	For	Management
1.5	Elect Director Stanley Harfenist	For	For	Management
1.6	Elect Director William M. Kraus	For	For	Management
1.7	Elect Director Howard L. Schrott	For	For	Management
1.8	Elect Director Lorraine D. Segil	For	For	Management
1.9	Elect Director Bradley E. Singer	For	For	Management
1.10	Elect Director Edwin Tornberg	For	For	Management
1.11	Elect Director David H. Ward	For	For	Management

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1.12	Elect Director Myron A. Wick, III	For	For	Management
1.13	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	Against	Shareholder
4	Ratify Auditors	For	For	Management

CLP HOLDINGS (FORMERLY CHINA LIGHT & POWER)

Ticker: Security ID: Y1660Q104

Meeting Date: APR 25, 2006 Meeting Type: Annual

Record Date: APR 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Approve Final Dividend of HK\$0.83 Per Share	For	For	Management
2b	Approve Special Final Dividend of HK\$0.11 Per Share	For	For	Management
3a	Elect Tsui Lam Sin Lai Judy as Director	For	For	Management
3b	Elect Roderick Ian Eddington as Director	For	For	Management
3c	Reelect Tan Puay Chiang as Director	For	For	Management
3d	Reelect Ronald James McAulay as Director	For	For	Management

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3e	Reelect Fung Kwok Lun William as Director	For	For	Management
3f	Reelect Ian Duncan Boyce as Director	For	For	Management
3g	Reelect James Seymour Dickson Leach as Director	For	For	Management
3h	Reelect Lee Yui Bor as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Amend Articles Re: Conduct of Meetings	For	For	Management
6	Approve Remuneration of Chairmen and Members of the Social, Environmental & Ethics Committee and China Committee	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	For	Management

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146

Meeting Date: MAY 3, 2006 Meeting Type: Annual

Record Date: MAY 1, 2006

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Report of the Company and the Reports of the Directors and Auditor for the Year Ended Dec. 31, 2005	For	For	Management
2	Adopt the Remuneration Report for the Year Ended Dec. 31, 2005	For	For	Management
3a	Elect David M Gonski as Director	For	For	Management
3b	Elect Mel K Ward as Director	For	For	Management
3c	Elect Irial Finan as Director	For	Against	Management
4	Approve the Participation by Terry J Davis in the Company's 2006-2008 Long Term Incentive Share Plan	For	Against	Management
5	Authorize the Board to Amend the Non-executive Directors' Retirement Allowance Agreements	For	For	Management

CONAGRA FOODS INC.

Ticker: CAG Security ID: 205887102

Meeting Date: SEP 22, 2005 Meeting Type: Annual

Record Date: JUL 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Howard G. Buffett	For	For	Management
1.2	Elect Director John T. Chain, Jr.	For	For	Management
1.3	Elect Director Ronald W. Roskens	For	For	Management
1.4	Elect Director Kenneth E. Stinson	For	Withhold	Management
2	Declassify the Board of Directors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Ratify Auditors	For	Against	Management
6	Report on Feasibility of Improving Animal Welfare Standards	Against	Against	Shareholder
7	Report on Genetically Modified Organisms (GMO)	Against	Against	Shareholder
8	Review/Limit Executive Compensation	Against	Against	Shareholder

DANSKE BANK AS (FORMERLY DEN DANSKE BANK)

Ticker: Security ID: K22272114

Meeting Date: MAR 14, 2006 Meeting Type: Annual

Record Date: FEB 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements; Approve Discharge of Management and Board; Approve Allocation of Income and Dividends of DKK 10 Per Share	For	For	Management

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2	Amend Articles Re: Reduce Board Term of Directors From Four to Two Years; Reduce Range of Shareholder-Elected Board Members (6-10); Removal of Article Concerning Director Election	For	For	Management
3	Reelect Sten Scheibye, Birgit Aagaard-Svendsen, Alf Duch-Pedersen, Henning Christophersen, and Claus Vastrup to the Supervisory Board	For	For	Management
4	Reappoint Grant Thornton and KPMG C. Jespersen as Auditors	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Amend Articles Re: Delete Secondary Name; Extend Authorisations to Increase Share Capital to March 1, 2011; Allow Electronic Publishing of Meeting Notice; Remove Clause Concerning Discharge of Directors	For	Against	Management
7	Shareholder Proposal Re: Danske Bank As Place of Depository	None	Against	Shareholder

DEUTSCHE TELEKOM AG

Ticker: DTLSF Security ID: D2035M136

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Meeting Date: MAY 3, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2005	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.72 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2005	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2005	For	For	Management
5	Ratify PricewaterhouseCoopers Aktiengesellschaft and Ernst & Young AG as Auditors for Fiscal 2006	For	For	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
7	Approve Employee Stock Purchase Plan; Approve Creation of EUR 38.4 Million Pool of Capital for Employee Stock Purchase Plan	For	For	Management
8	Approve Spin-Off and Share Transfer Agreement of Marketing/Business Sales/Business Services	For	For	Management
9	Approve Affiliation Agreement with Subsidiary SCS Personalberatung GmbH	For	For	Management
10	Approve Affiliation Agreement with Subsidiary Caspar	For	For	Management

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	Telekommunikationsdienste GmbH			
11	Approve Affiliation Agreement with Subsidiary Melchior	For	For	Management
	Telekommunikationsdienste GmbH			
12	Approve Affiliation Agreement with Subsidiary Balthasar	For	For	Management
	Telekommunikationsdienste GmbH			
13	Approve Affiliation Agreement with Subsidiary T-Com Innovationsgesellschaft	For	For	Management
14	Amend Articles Re: Calling of and Registration for Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For	For	Management
15	Elect Thomas Mirow to the Supervisory Board	For	Against	Management
16	Elect Ingrid Matthaeus-Maierto the Supervisory Board	For	Against	Management
17	Elect Mathias Doepfner to the Supervisory Board	For	For	Management
18	Elect Wulf von Schimmelmann to the Supervisory Board	For	Against	Management
19	Elect Hubertus von Gruenberg to the Supervisory Board	For	For	Management
20	Elect Bernhard Walter to the Supervisory Board	For	For	Management

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DEVELOPERS DIVERSIFIED REALTY CORP.

Ticker: DDR Security ID: 251591103

Meeting Date: MAY 9, 2006 Meeting Type: Annual

Record Date: MAR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dean S. Adler	For	For	Management
1.2	Elect Director Terrance R. Ahern	For	For	Management
1.3	Elect Director Mohsen Anvari	For	For	Management
1.4	Elect Director Robert H. Gidel	For	For	Management
1.5	Elect Director Victor B. MacFarlane	For	For	Management
1.6	Elect Director Craig Macnab	For	For	Management
1.7	Elect Director Scott D. Roulston	For	For	Management
1.8	Elect Director Barry A. Sholem	For	For	Management
1.9	Elect Director William B. Summers, Jr.	For	For	Management
1.10	Elect Director Scott A. Wolstein	For	For	Management
2	Ratify Auditors	For	For	Management

DIAGEO PLC (FORMERLY GUINNESS PLC)

Ticker: DGEAF Security ID: G42089113

Meeting Date: OCT 18, 2005 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 18.2 Pence Per Share	For	For	Management
4	Re-elect Lord Blyth of Rowington as Director	For	For	Management
5	Re-elect Maria Lilja as Director	For	For	Management
6	Re-elect William Shanahan as Director	For	For	Management
7	Elect Franz Humer as Director	For	For	Management
8	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 291,272,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 44,132,121	For	For	Management
11	Authorise 305,041,222 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make EU Political Organisation Donations up to	For	For	Management

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GBP 200,000 and Incur EU Political

Expenditure up to GBP 200,000

13	Adopt New Articles of Association	For	For	Management
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DSG INTERNATIONAL PLC (FORMERLY DIXONS GROUP PLC)

Ticker: DXNGF Security ID: G27806101

Meeting Date: SEP 7, 2005 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 6.22 Pence Per Ordinary Share	For	For	Management
3	Re-elect David Longbottom as Director	For	For	Management
4	Re-elect Andrew Lynch as Director	For	For	Management
5	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
6	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Approve the Company to Make EU Political Organisation Donations and Incur EU Political Expenditure up to an Aggregate	For	For	Management

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Nominal Amount of GBP 25,000

9	Change Company Name to DSG international plc	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,608,906	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,341,336	For	For	Management
12	Authorise 187,000,000 Ordinary Shares for Market Purchase	For	For	Management

DUKE ENERGY CORP.

Ticker: DUK Security ID: 264399106

Meeting Date: MAR 10, 2006 Meeting Type: Special

Record Date: JAN 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

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E.I. DU PONT DE NEMOURS & CO.

Ticker: DD Security ID: 263534109

Meeting Date: APR 26, 2006 Meeting Type: Annual

Record Date: MAR 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alain J.P. Belda	For	For	Management
1.2	Elect Director Richard H. Brown	For	For	Management
1.3	Elect Director Curtis J. Crawford	For	For	Management
1.4	Elect Director John T. Dillon	For	For	Management
1.5	Elect Director Eleuthere I. du Pont	For	For	Management
1.6	Elect Director Charles O. Holliday, Jr.	For	For	Management
1.7	Elect Director Lois D. Juliber	For	For	Management
1.8	Elect Director Masahisa Naitoh	For	For	Management
1.9	Elect Director Sean O'Keefe	For	For	Management
1.10	Elect Director William K. Reilly	For	For	Management
1.11	Elect Director Charles M. Vest	For	For	Management
2	Ratify Auditors	For	For	Management
3	Review Executive Compensation	Against	Against	Shareholder
4	Report on Genetically Modified Organisms	Against	Against	Shareholder
5	Performance-Based	Against	Against	Shareholder
6	Report on Feasibility of Phasing out PFOA	Against	Against	Shareholder
7	Report on Security of Chemical Facilities	Against	Against	Shareholder

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E.ON AG (FORMERLY VEBA AG)

Ticker: EONAF Security ID: D24909109

Meeting Date: MAY 4, 2006 Meeting Type: Annual

Record Date: APR 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Approve Allocation of Income and an Ordinary Dividends of EUR 2.75 per Share and Bonus Dividend of EUR 4.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2005	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2005	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
6	Approve Affiliation Agreements with Subsidiary E.ON Zwoelfte Verwaltungs GmbH	For	For	Management
7	Approve Affiliation Agreements with Subsidiary E.ON Dreizehnte Verwaltungs GmbH	For	For	Management
8	Amend Articles Re: Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For	For	Management

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9 Ratify PricewaterhouseCoopers AG as For For Management
 Auditors for Fiscal 2006

EDEL SPA

Ticker: ESOCF Security ID: T3679P115

Meeting Date: MAY 26, 2006 Meeting Type: Special

Record Date: MAY 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Increase in the Maximum Amount of EUR 31.79 Million Through Issuance of Shares (Without Preemptive Rights) Pursuant to 2006 Share Option Scheme in Favor of the Management of Enel SpA and its Subsidiaries; Amend Bylaws Accordingly (Art. 5)	For	Did Not Vote	Management
2	Procedure for the Election of the Responsible for the Preparation of Company's Accounting Records; Integrate Article 20 of the Bylaws	For	Did Not Vote	Management

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ENEL SPA

Ticker: ESOCF Security ID: T3679P115

Meeting Date: MAY 26, 2006 Meeting Type: Annual

Record Date: MAY 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated For Financial Statements and Statutory Reports for the Fiscal Year 2005	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve 2006 Stock Option Plan for the Management of the Company and its Subsidiaries	For	Did Not Vote	Management

ENERPLUS RESOURCES FUND

Ticker: ERF.U Security ID: 29274D604

Meeting Date: APR 12, 2006 Meeting Type: Annual

Record Date: FEB 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Edwin Dodge, Gordon J. Kerr, Douglas R. Martin, Robert Normand, Glen	For	For	Management

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D. Roane, W.C. (Mike) Seth, Donald T.

West, Harry B. Wheeler, and Robert L.

Zorich as Directors

2 Appoint Deloitte & Touche LLP as Auditors For For Management

ENI SPA

Ticker: Security ID: T3643A145

Meeting Date: MAY 25, 2006 Meeting Type: Special

Record Date: MAY 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: 13 (sub-paragraph 1), 17 (sub-paragraph 3), 24 (sub-paragraph 1), and 28 (sub-paragraphs 2 and 4)	For	Did Not Vote	Management

ENI SPA

Ticker: Security ID: T3643A145

Meeting Date: MAY 25, 2006 Meeting Type: Annual

Record Date: MAY 23, 2006

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated For Financial Statements, and Statutory Reports for the Fiscal Year 2005	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Authorize Share Repurchase Program; Revoke Previously Granted Authorization to Repurchase Shares	For	Did Not Vote	Management
4	Approve Stock Option Plan 2006-2008; Authorize Reissuance of Repurchased Shares to Service the Stock Option Plan	For	Did Not Vote	Management
5	Approve Director and/or Internal Auditors' Indemnification/Liability Provisions	For	Did Not Vote	Management

EQUITY OFFICE PROPERTIES TRUST

Ticker: EOP Security ID: 294741103

Meeting Date: MAY 24, 2006 Meeting Type: Annual

Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marilyn Alexander	For	For	Management
1.2	Elect Director Thomas E. Dobrowski	For	For	Management

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1.3	Elect Director William M. Goodyear	For	For	Management
1.4	Elect Director James D. Harper, Jr.	For	For	Management
1.5	Elect Director Richard D. Kincaid	For	For	Management
1.6	Elect Director Sheil Z. Rosenberg	For	For	Management
1.7	Elect Director Stephen I. Sadove	For	For	Management
1.8	Elect Director Sally Susman	For	For	Management
1.9	Elect Director Jan H.W.R. van der Vlist	For	For	Management
1.10	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107

Meeting Date: MAY 25, 2006 Meeting Type: Annual

Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Alexander	For	For	Management
1.2	Elect Director Charles L. Atwood	For	For	Management
1.3	Elect Director Stephen O. Evans	For	For	Management
1.4	Elect Director James D. Harper, Jr.	For	For	Management
1.5	Elect Director Boone A. Knox	For	For	Management
1.6	Elect Director David J. Neithercut	For	For	Management
1.7	Elect Director Desiree G. Rogers	For	For	Management
1.8	Elect Director Sheli Z. Rosenberg	For	For	Management

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1.9	Elect Director Gerald A. Spector	For	For	Management
1.10	Elect Director B. Joseph White	For	For	Management
1.11	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management

EXELON CORP.

Ticker: EXC Security ID: 30161N101

Meeting Date: JUN 27, 2006 Meeting Type: Annual

Record Date: MAY 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.W. D'Alessio	For	For	Management
1.2	Elect Director R.B. Greco	For	For	Management
1.3	Elect Director J.M. Palms	For	For	Management
1.4	Elect Director J.W. Rogers	For	For	Management
1.5	Elect Director R.L. Thomas	For	For	Management
2	Ratify Auditors	For	For	Management
3	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	Against	Shareholder

FORDING CANADIAN COAL TRUST

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Ticker: FDG.U Security ID: 345425102

Meeting Date: MAY 2, 2006 Meeting Type: Annual/Special

Record Date: MAR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect LLOYD Barber as Trustee	For	For	Management
2	Elect Michael Grandin as Trustee	For	For	Management
3	Elect Michael Parrett as Trustee	For	For	Management
4	Elect Harry Schaefer as Trustee	For	For	Management
5	Elect Peter Valentine as Trustee	For	For	Management
6	Elect Robert Wright as Trustee	For	For	Management
7	Elect John Zaozirny as Trustee	For	For	Management
8.1	Elect Dawn Farrell as Director	For	For	Management
8.2	Elect Michael Grandin as Director	For	For	Management
8.3	Elect Donald Lindsay as Director	For	For	Management
8.4	Elect Robert Mahler as Director	For	For	Management
8.5	Elect Thomas O'Neil as Director	For	For	Management
8.6	Elect Michael Parrett as Director	For	For	Management
8.7	Elect Harry Schaefer as Director	For	For	Management
8.8	Elect David Thompson as Director	For	For	Management
9	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Arrangement Resolution	For	For	Management
11	Amend Declaration of Trust	For	For	Management
12	Amend Shareholder Rights Plan	For	For	Management
13	Amend Phantom Unit Plan	For	Against	Management

FORTIS SA/NV

Ticker: Security ID: B4399L102

Meeting Date: MAY 11, 2006 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2.1	Receive Special Report on Authorized Capital	None	Did Not Vote	Management
2.2	Approve the Creation of a New Authorized Capital with Exclusion of Preemptive Rights and the Possibility of Using during a Takeover	For	Did Not Vote	Management
3.1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
3.2	Authorize Alienation of the Repurchased Shares	For	Did Not Vote	Management
4	Close Meeting	None	Did Not Vote	Management

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FORTIS SA/NV

Ticker: Security ID: B4399L102

Meeting Date: MAY 31, 2006 Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2.1.1	Receive Directors' Report	None	Did Not Vote	Management
2.1.2	Receive Consolidated Financial Statements	None	Did Not Vote	Management
2.1.3	Accept Financial Statements	For	Did Not Vote	Management
2.1.4	Approve Allocation of Income	For	Did Not Vote	Management
2.2.1	Receive Explanation on Company's Dividend Policy	None	Did Not Vote	Management
2.2.2	Approve Dividends of EUR 1.16 per Fortis Unit	For	Did Not Vote	Management
2.3.1	Approve Discharge of Directors	For	Did Not Vote	Management
2.3.2	Approve Discharge of Auditors	For	Did Not Vote	Management
3	Discussion on Company's Corporate Governance Structure	None	Did Not Vote	Management

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4.1.1 Reelect Jan Slechte as Director	For	Did Not Vote	Management
4.1.2 Reelect Richard Delbridge as Director	For	Did Not Vote	Management
4.1.3 Reelect Klaas Westdijk as Director	For	Did Not Vote	Management
4.2.1 Elect Alois Michielsen as Director	For	Did Not Vote	Management
4.2.2 Elect Reiner Hagemann as Director	For	Did Not Vote	Management
4.2.3 Elect Clara Furse as Director	For	Did Not Vote	Management
4.3 Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
5.1 Receive Directors' Special Report on Authorized Capital	None	Did Not Vote	Management
5.2 Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management
6.1 Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
6.2 Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management
7 Close Meeting	None	Did Not Vote	Management

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FRANCE TELECOM SA

Ticker: FNCTF Security ID: F4113C103

Meeting Date: APR 21, 2006 Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	Did Not Vote	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	Did Not Vote	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Did Not Vote	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
6	Amend Articles of Association Re: Attend Board Meetings by Way of Videoconference and of Telecommunication	For	Did Not Vote	Management
7	Amend Articles of Association Re: General Meeting Quorums	For	Did Not Vote	Management
8	Authorize Capital Increase of up to EUR 200 Million to Participants of Orange S.A. Stock Option Plan in Connection with France Telecom Liquidity Agreement	For	Did Not Vote	Management
9	Approve Restricted Stock Plan for Orange	For	Did Not Vote	Management

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	S.A. Option Holders			Vote
10	Approve Employee Savings-Related Share Purchase Plan	For	Did Not	Management
				Vote
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not	Management
				Vote
12	Authorize up to One Percent of Issued Capital for Use in Restricted Stock Plan	For	Did Not	Management
				Vote
13	Authorize Filling of Required Documents/Other Formalities	For	Did Not	Management
				Vote

GLAXOSMITHKLINE PLC (FORMERLY GLAXO WELLCOME PLC)

Ticker: GLAXF Security ID: G3910J112

Meeting Date: MAY 17, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Moncef Slaoui as Director	For	For	Management
4	Elect Tom de Swaan as Director	For	For	Management
5	Re-elect Lawrence Culp as Director	For	For	Management
6	Re-elect Sir Crispin Davis as Director	For	For	Management
7	Re-elect Ronaldo Schmitz as Director	For	For	Management

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8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorize Audit Committee to Fix Remuneration of Auditors	For	For	Management
10	Approve the Company to Make EU Political Organisation Donations up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 485,201,557	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 72,780,233	For	For	Management
13	Authorise 582,241,869 Ordinary Shares for Market Purchase	For	For	Management

GPT GROUP (FORMERLY GENERAL PROPERTY TRUST)

Ticker: GPT Security ID: Q4252X106

Meeting Date: APR 18, 2006 Meeting Type: Annual

Record Date: APR 16, 2006

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Joseph as Director	For	For	Management
2	Elect Eric Goodwin as Director	For	For	Management
3	Elect Malcolm Latham as Director	For	For	Management
4	Adopt the Remuneration Report for the Year Ended Dec. 31, 2005	For	For	Management
5	Approve the Proposed GPT Employee Incentive Scheme	For	For	Management
6	Approve the Participation of Nic Lyons in the GPT Employee Incentive Scheme	For	For	Management
7	Approve Remuneration of Directors in the Amount of AUD 1.45 Million	For	For	Management

GUS PLC (FORMERLY GREAT UNIVERSAL STORES)

Ticker: Security ID: G4209W103

Meeting Date: DEC 12, 2005 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association Re: Dividends	For	For	Management
2	Approve Payment of Special Dividend; Approve the Preference Shares Trust Deed; Approve the Preference Shares Repurchase	For	For	Management

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Agreement; and Approve the Demerger

Agreement

3	Approve Sub-Division of the Ord. Shares of 25p Into New Ord. Shares of 25/860p Each; Consolidation of Unissued and Issued Intermediate Shares into New Ord. Shares of 29 3/43p Each	For	For	Management
4	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 57,491,156.50	For	For	Management
5	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,715,875	For	For	Management
6	Authorise 85,140,000 New Ordinary Shares for Market Purchase	For	For	Management

HANG SENG BANK

Ticker: Security ID: Y30327103

Meeting Date: APR 26, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Patrick K W Chan as Director	For	For	Management
2b	Elect Jenkin Hui as Director	For	For	Management
2c	Elect Peter T C Lee as Director	For	For	Management
2d	Elect Raymond C F Or as Director	For	For	Management
2e	Elect Michael R P Smith as Director	For	For	Management
2f	Elect Richard Y S Tang as Director	For	For	Management
2g	Elect Peter T S Wong as Director	For	For	Management
3	Approve Increase in Remuneration of Chairman and Each of the Directors (Except Vice Chairman) to HK\$230,000 (2005:HK\$200,000) Per Annum and HK\$150,000 (2005:HK\$125,000) Per Annum Respectively	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HUANENG POWER INTERNATIONAL INC.

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Ticker: HNP Security ID: Y3744A105

Meeting Date: JUL 28, 2005 Meeting Type: Special

Record Date: JUN 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Proposal Regarding Rules of Procedures for Board Meetings of the Company	For	For	Management
3	Approve Proposal Regarding Rules of Procedures for Meetings of the Supervisory Committee	For	For	Management

KEYCORP

Ticker: KEY Security ID: 493267108

Meeting Date: MAY 11, 2006 Meeting Type: Annual

Record Date: MAR 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph Alvarez	For	For	Management
1.2	Elect Director William G. Bares	For	For	Management
1.3	Elect Director Carol A. Cartwright	For	For	Management
1.4	Elect Director Thomas C. Stevens	For	For	Management

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2 Ratify Auditors For For Management

KINDER MORGAN, INC.

Ticker: KMI Security ID: 49455P101

Meeting Date: MAY 9, 2006 Meeting Type: Annual

Record Date: MAR 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard D. Kinder	For	For	Management
1.2	Elect Director Edward H. Austin, Jr .	For	For	Management
1.3	Elect Director William J. Hybl	For	For	Management
1.4	Elect Director Ted A. Gardner	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

MEDIASET SPA

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Ticker: Security ID: T6688Q107

Meeting Date: APR 19, 2006 Meeting Type: Annual/Special

Record Date: APR 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a.1	Accept Financial Statements and Statutory Reports at Dec. 31, 2005	For	Did Not Vote	Management
a.2	Approve Allocation of Income	For	Did Not Vote	Management
b.1	Accept Consolidated Financial Statements	For	Did Not Vote	Management
c.1	Fix Number of Directors on the Board	For	Did Not Vote	Management
c.2	Determine Directors' Term	For	Did Not Vote	Management
c.3	Approve Remuneration of Directors	For	Did Not Vote	Management
c.4	Elect Directors	For	Did Not Vote	Management
c.5	Elect Chairman of the Board of Directors	For	Did Not Vote	Management
d.1	Approve Stock Option Plan for Employees	For	Did Not Vote	Management
e.1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
f.1	Amend Articles Re: 11, 17, 19, 23, 27, Introduction of the New Art. 28 to Reflect Changes in the Italian Company	For	Did Not Vote	Management

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Law

 MERCK & CO., INC.

Ticker: MRK Security ID: 589331107

Meeting Date: APR 25, 2006 Meeting Type: Annual

Record Date: FEB 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Clark	For	For	Management
1.2	Elect Director Lawrence A. Bossidy	For	For	Management
1.3	Elect Director William G. Bowen, Ph.D.	For	For	Management
1.4	Elect Director Johnnetta B. Cole, Ph.D.	For	For	Management
1.5	Elect Director William B. Harrison, Jr.	For	For	Management
1.6	Elect Director William N. Kelley, M.D.	For	For	Management
1.7	Elect Director Rochelle B. Lazarus	For	For	Management
1.8	Elect Director Thomas E. Shenk, Ph.D.	For	For	Management
1.9	Elect Director Anne M. Tatlock	For	For	Management
1.10	Elect Director Samuel O. Thier, M.D.	For	For	Management
1.11	Elect Director Wendell P. Weeks	For	For	Management
1.12	Elect Director Peter C. Wendell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management

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5	Limit Executive Compensation	Against	Against	Shareholder
6	Adopt Simple Majority Vote	Against	For	Shareholder
7	Adopt Animal Welfare Standards	Against	Against	Shareholder

OPAP (GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA)

Ticker: Security ID: X5967A101

Meeting Date: MAY 31, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
4	Appoint Auditors and Deputy Auditors and Determination of Their Fees	For	Did Not Vote	Management
5	Approve Remuneration of Chairman, CEO and Secretary of the Board	For	Did Not Vote	Management
6	Approve Remuneration of Board Members for Participation on Board Committees	For	Did Not Vote	Management
7	Amend Articles (Bundled)	For	Did Not Vote	Management

8	Other Business	For	Did Not	Management
			Vote	
