

EUROPEAN EQUITY FUND, INC / MD
Form N-PX
August 28, 2007
UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF

The European Equity Fund

A Series of The European Equity Fund, Inc.

Investment Company Act file number 811-4632

The European Equity Fund, Inc.

(Exact name of registrant as specified in charter)

345 Park Avenue

New York, NY 10154

(Address of principal executive offices) (Zip code)

David Goldman

Secretary

345 Park Avenue, Floor 27

New York, NY 10154-0004

(Name and address of agent for service)

Registrant's telephone number, including area code: 212-454-6778

Date of fiscal year end: 12/31

Date of reporting period: 7/1/06-6/30/07

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

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

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***** FORM N-Px REPORT *****

ICA File Number: 811-04632
Reporting Period: 07/01/2006 - 06/30/2007
The European Equity Fund, Inc./MD

===== A THE EUROPEAN EQUITY FUND =====

ACERGY SA (FRMELY STOLT OFFSHORES AND STOLT COMEX SEAWAY S.A.)

Ticker: SCSWF Security ID: LU0075646355
Meeting Date: AUG 1, 2006 Meeting Type: Special
Record Date: MAR 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Bearer Shares, Issuance of Bonds/Debentures, Procedures for Shareholder Meetings	For	Against	Management

ACERGY SA (FRMELY STOLT OFFSHORES AND STOLT COMEX SEAWAY S.A.)

Ticker: SCSWF Security ID: LU0075646355
Meeting Date: OCT 19, 2006 Meeting Type: Special
Record Date: SEP 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase the Number of the Members of the Board of Directors From Six to Seven	For	For	Management
2	Elect Peter Mason as Director	For	For	Management

ACERGY SA (FRMELY STOLT OFFSHORES AND STOLT COMEX SEAWAY S.A.)

Ticker: SCSWF Security ID: L00306107
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reports of the Board of Directors and of the Auditors	For	For	Management
2	Approve the Unconsolidated Balance Sheet and Statements of Profit and Loss of the Company for the Fiscal Year Ended Nov. 30, 2006	For	For	Management
3	Approve the Consolidated Balance Sheet and Statements of Operations of the Company for the Fiscal Year Ended Nov. 30, 2006	For	For	Management

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4	Approve Dividends	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Share Repurchase Program	For	For	Management
7.a	Elect Mark Woolveridge as Director	For	For	Management
7.b	Elect James B. Hurlock as Director	For	For	Management
7.c	Elect Trond O. Westlie as Director	For	For	Management
7.d	Elect J. Frithjof Skouveroe as Director	For	For	Management
7.e	Elect George H. Doremus as Director	For	For	Management
7.f	Elect Tom Ehret as Director	For	For	Management
7.g	Elect Peter Mason as Director	For	For	Management
8	Appoint Auditors	For	For	Management

AEGIS GROUP PLC

Ticker: AEGSF Security ID: G0105D108
 Meeting Date: APR 4, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Philippe Germond to the Board	Against	Against	Shareholder
2	Appoint Roger Hatchuel to the Board	Against	Against	Shareholder

AEGIS GROUP PLC

Ticker: AEGSF Security ID: G0105D108
 Meeting Date: MAY 25, 2007 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 1.175 Pence Per Ordinary Share	For	For	Management
3	Re-elect Robert Lerwill as Director	For	For	Management
4	Re-elect Charles Strauss as Director	For	For	Management
5	Re-elect Leslie Van de Walle as Director	For	For	Management
6	Elect Mainardo de Nardis as Director	For	For	Management
7	Elect Alicja Lesniak as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,778,495	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,854,462	For	For	Management
13	Authorise 57,221,500 Ordinary Shares for Market Purchase	For	For	Management
14	Appoint Philippe Germond to the Board	Against	Against	Shareholder
15	Appoint Roger Hatchuel	Against	Against	Shareholder

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AIR BERLIN PLC, LONDON

Ticker: Security ID: G0177R100
 Meeting Date: MAY 16, 2007 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	Appoint KPMG Audit Plc as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Authorise the Company to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
6	Authorise the Use of the Company's Website for Sending Documents and Information to Shareholders	For	For	Management

AMPLIFON

Ticker: Security ID: T0388E118
 Meeting Date: APR 24, 2007 Meeting Type: Annual
 Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Rules Governing General Meetings	For	For	Management
2	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports for Fiscal Year 2006	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Extend Reconta Ernst & Young's Mandate as External Auditors for the Three-Year Term 2007-2009	For	For	Management
5	Elect Board of Directors	For	For	Management
6	Approve Remuneration of Directors for Fiscal Year 2007	For	For	Management

AMPLIFON

Ticker: Security ID: T0388E118
 Meeting Date: JUN 25, 2007 Meeting Type: Special
 Record Date: JUN 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 10, 14, 16, and 22 of the Bylaws, Introduce a New Art. 22, Renumbering of Following Articles, to Comply with the Italian Law n. 262/2005	For	For	Management

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and the Legislative Decree n. 303/2006

ANGLO IRISH BANK CORPORATION PLC

Ticker: Security ID: IE00B06H8J93
 Meeting Date: FEB 2, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3a	Elect Tom Browne as Director	For	For	Management
3b	Elect David Drumm as Director	For	For	Management
3c	Elect Gary McGann as Director	For	For	Management
3d	Elect Anne Heraty as Director	For	For	Management
3e	Elect Declan Quilligan as Director	For	For	Management
3f	Elect Pat Whellan as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Increase in Authorized Capital	For	For	Management
6	Authorize Share Repurchase Program and Reissue Price of Treasury Shares	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Approve Scrip Dividend Program	For	For	Management

AXA SA (FORMERLY AXA-UAP)

Ticker: Security ID: F06106102
 Meeting Date: MAY 14, 2007 Meeting Type: Annual/Special
 Record Date: MAY 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.06 per Share	For	For	Management
4	Approve Transaction with Groupe Schneider	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Reelect Jean-Rene Fourtou as Supervisory Board Member	For	For	Management
7	Reelect Leo Apotheker as as Supervisory Board Member	For	For	Management
8	Reelect Gerard Mestrallet as Supervisory Board Member	For	For	Management
9	Reelect Ezra Suleiman as Supervisory Board Member	For	For	Management

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10	Elect Henri Jean-Martin Folz as Supervisory Board Member	For	For	Management
11	Elect Giuseppe Mussari as Supervisory Board Member	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.1 Million	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
14	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
17	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
19	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	For	Against	Management
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
21	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities	For	Against	Management
22	Approve Issuance of Securities Convertible into Debt	For	For	Management
23	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
24	Authorize up to 0.7 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
25	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
26	Amend Articles of Association Re: Record Date	For	For	Management
27	Amend Articles of Association Re: Shareholding Employee Representative Supervisory Board Member	For	For	Management
28	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BANCA INTESA SPA (FORMERLY INTESABCI SPA)

Ticker: Security ID: IT0000072618
 Meeting Date: DEC 1, 2006 Meeting Type: Special
 Record Date: NOV 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Revoke Deliberations Assumed in the Special Meeting Held on Dec. 17, 2002	For	Did Not Vote	Management

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	Regarding the Stock Option Plan			
2	Approve Plan of Merger by Incorporation of Sanpaolo IMI SpA in Banca Intesa SpA; Amend Bylaws Accordingly	For	Did Not Vote	Management
1.1	Elect Supervisory Board Members for the Three-Year Term 2007-2009; Fix the Number of Supervisory Board Members at 19; Elect Chairman and Vice-Chairman; Fix the Board Remuneration - Slate 1	For	Did Not Vote	Management
1.2	Elect Supervisory Board Members for the Three-Year Term 2007-2009; Fix the Number of Supervisory Board Members at 19; Elect Chairman and Vice-Chairman; Fix the Board Remuneration - Slate 2	For	Did Not Vote	Management
2	Authorize Share Repurchase Program Pursuant to Share Option Scheme in Favor of Company Employees	For	Did Not Vote	Management

BANCA ITALEASE S.P.A.

Ticker: Security ID: IT0000226503
 Meeting Date: NOV 9, 2006 Meeting Type: Special
 Record Date: NOV 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Plan	For	For	Management
1	Approve Plan of Merger by Incorporation of Leasimpresa SpA in Banca Italease SpA; Approve Capital Increase of up to Maximum EUR 37.8 Million, Through the Issuance of n. 7,325,500 Million Shares with Par Value EUR 5.16	For	For	Management
2	Authorize Capital Increase in the Maximum Amount of EUR 300 Million With Preemptive Rights, Within a One Year Term	For	For	Management
3	Authorize Board of Directors to Increase Capital up to EUR 2.58 Million Through the Issuance of up to 500,000 Ordinary Shares Without Preemptive Rights and Within a Five-Year Term, to Be Reserved to Managers and/or Employees and/or Collaborators of the Co	For	For	Management

BANCA ITALEASE S.P.A.

Ticker: Security ID: T11845103
 Meeting Date: APR 16, 2007 Meeting Type: Annual/Special
 Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Accounts, and Statutory Reports Relative to the Fiscal Year 2006	For	For	Management
2	Elect Directors	For	For	Management
3	Extend External Auditors' Mandate	For	For	Management
1	Amend Articles 7, 8, 10, 14, 16, 19, 21,	For	For	Management

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28 of the Bylaws

BANCO BILBAO VIZCAYA ARGENTARIA

Ticker: Security ID: E11805103
Meeting Date: JUN 20, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of 196 Million Shares without Preemptive Rights Re: Acquisition of Compass Bancshares Inc.	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
Meeting Date: APR 26, 2007 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 Marcus Agius as Director	For	For	Management
4	Elect Frederik Seegers as Director	For	For	Management
5	Elect Christopher Lucas as Director	For	For	Management
6	Re-elect Stephen Russell as Director	For	For	Management
7	Re-elect Richard Clifford as Director	For	For	Management
8	Re-elect Sir Andrew Likierman as Director	For	For	Management
9	Re-elect John Varley as Director	For	For	Management
10	Re-elect Sir Nigel Rudd as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Barclays Bank Plc to Make EU Political Organisations Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 544,913,279	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 81,736,992	For	For	Management
16	Authorise 980,840,000 Ordinary Shares for Market Purchase	For	For	Management
17	Adopt New Articles of Association	For	For	Management

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BAYERISCHE MOTOREN WERKE AG (BMW)

Ticker: Security ID: D12096109
 Meeting Date: MAY 15, 2007 Meeting Type: Annual
 Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Common Share and EUR 0.72 per Preference Share	For	Against	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board Fiscal 2006	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors Fiscal 2007	For	For	Management
6	Authorize Electronic Distribution of Company Communications	For	For	Management
7	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management

CAPITALIA SPA (FRMRLY. BANCA DI ROMA)

Ticker: Security ID: IT0003121495
 Meeting Date: DEC 5, 2006 Meeting Type: Special
 Record Date: DEC 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors on the Board; Elect Directors; Determine Directors' Remuneration	For	Against	Management

CAPITALIA SPA (FRMRLY. BANCA DI ROMA)

Ticker: Security ID: IT0003121495
 Meeting Date: JAN 18, 2007 Meeting Type: Special
 Record Date: JAN 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Deliberations Inherent to Legal Action Against Three Board Members: Vote AGAINST to Support Revocation of Mandates	None	Did Not Vote	Management

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
 Meeting Date: JUN 7, 2007 Meeting Type: Annual/Special
 Record Date: JUN 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Ratify Appointment of Bernard Cusenier as Director	For	For	Management
7	Reelect Gerard Mestrallet as Director	For	For	Management
8	Reelect Denis Ranque as Director	For	For	Management
9	Elect Robert Chevrier as Director	For	For	Management
10	Elect Yuko Harayama as Director	For	For	Management
11	Ratify Fabrice Odent as Alternate Auditor	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 590 million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 295 million	For	Against	Management
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 74 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Approve Employee Savings-Related Share Purchase Plan	For	Against	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Authorize up to One Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COMPAGNIE GENERALE DE GEOPHYSIQUE

Ticker: Security ID: FR0000120164
 Meeting Date: JAN 9, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Thierry Pilenko as Director	For	Against	Management
2	Elect Terence Young as Director	For	Against	Management
3	Elect David Work as Director	For	Against	Management
4	Elect Loren Carroll as Director	For	Against	Management
5	Ratify Auditex as Alternate Auditor	For	For	Management
6	Authorize Filing of Required Documents/Other Formalities	For	For	Management
7	Delegation of Power to the Board to Issue	For	For	Management

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10 million Shares Reserved to Shareholders of Veritas DGC Inc. According to a Merger Agreement

8	Delegation of Power to the Board to Issue 3.5 million Shares Reserved to Holders of Convertible Securities of Veritas DGC Inc. According to a Merger Agreement	For	For	Management
9	Amend Article 3 of Bylaws Re: Change Company Name	For	For	Management
10	Change Location of Registered Headquarters and Amend Article 4 of Bylaws Accordingly	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COMPAGNIE GENERALE DE GEOPHYSIQUE - VERITAS (FRMLY CIE GENERALE DE GEOPHYSIQUE)

Ticker: Security ID: F2349S108
 Meeting Date: MAY 10, 2007 Meeting Type: Annual/Special
 Record Date: MAY 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Omission of Dividend	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Reelect Jean Dunand as Director	For	Against	Management
6	Reelect Christian Marbach as Director	For	Against	Management
7	Ratify Mazard and Guerard as Auditor	For	For	Management
8	Ratify Ernst and Young as Auditor	For	For	Management
9	Ratify Patrick de Cambourg as Alternate Auditor	For	For	Management
10	Ratify Auditex as Alternate Auditor	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 580,000	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
13	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 54 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 18 Million	For	Against	Management
16	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
18	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or	For	For	Management

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	Increase in Par Value			
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
20	Approve Transfer of an Autonomous Section of the Company to CGG Services	For	For	Management
21	Amend Employee Savings-Related Share Purchase Plan	For	Against	Management
22	Approve Issuance of Securities Convertible into Debt	For	For	Management
23	Approve Stock Option Plans Grants	For	Against	Management
24	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
25	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
26	Amend Articles of Association Re: Record Date	For	For	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CONTINENTAL AG

Ticker: CON Security ID: D16212140
 Meeting Date: APR 24, 2007 Meeting Type: Annual
 Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.0 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Cancellation of 2002 AGM Pool of Capital	For	For	Management
8	Approve Creation of EUR 187.5 Million Pool of Capital without Preemptive Rights	For	For	Management
9	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management

DAIMLERCHRYSLER AG

Ticker: DCX Security ID: D1668R123
 Meeting Date: APR 4, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Elect Clemens Boersig to the Supervisory Board	For	For	Management
8	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
9a	Amend Articles Re: Change Name of Company to Daimler-Benz AG	Against	Against	Shareholder
9b	Authorize Management Board to Delay Registration of Name Change until Disposal of Chrysler Group But Not Beyond March 31, 2008	Against	Against	Shareholder
10	Amend Articles Re: Location of General Meetings	Against	Against	Shareholder
11	Amend Articles Re: Chairmanship of General Meetings	Against	Against	Shareholder
12	Establish Mandatory Retirement Age for Directors	Against	Against	Shareholder
13	Amend Articles Re: Outside Boards of Supervisory Board Members	Against	Against	Shareholder
14	Amend Articles Re: Shareholder Right to Speak at General Meetings	Against	Against	Shareholder
15	Amend Articles Re: Separate Counting of Proxy Votes at General Meetings	Against	Against	Shareholder
16	Amend Articles Re: Written Protocol for General Meetings	Against	Against	Shareholder
17a	Instruct Management Board to Prepare Shareholder Vote on Conversion of Corporate Structure to European Company (Societas Europea) at 2008 AGM	Against	Against	Shareholder
17b	Authorize Management Board to Enter Negotiations with Employee Representatives to Reduce Size of Supervisory Board to 12 Members	Against	Against	Shareholder
18	Authorize Special Audit of Conversion Ratio for Merger Between Daimler-Benz AG and Chrysler Corporation; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
19	Authorize Special Audit of Spring 2003 Stock Option Grants; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
20	Authorize Special Audit of Statements Made by Former CEO Juergen Schrempp in Connection with US Class Action Lawsuit; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
21	Authorize Special Audit Re: Knowledge of Management and Supervisory Boards Re: US Securities and Exchange Commission and Department of Justice Investigations;	Against	Against	Shareholder

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	Appoint Nicola Monissen as Special Auditor			
22	Authorize Special Audit Re: Alleged Connections Between Management and Supervisory Boards and Prison Sentence of Gerhard Schweinle; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
23	Authorize Special Audit Re: Supervisory Board Monitoring of Former CEO Juergen Schrempp; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder

DEMAG CRANES AG

Ticker: Security ID: D17567104
 Meeting Date: MAR 20, 2007 Meeting Type: Annual
 Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2005/2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2005/2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2005/2006	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2006/2007	For	For	Management
6a	Elect Herbert Meyer to the Supervisory Board	For	For	Management
6b	Elect Martin Posth to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management

E.ON AG (FORMERLY VEBA AG)

Ticker: EONAF Security ID: D24909109
 Meeting Date: MAY 3, 2007 Meeting Type: Annual
 Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.35 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board Fiscal 2006	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares -	For	For	Management

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Authorize Use of Financial Derivatives
When Repurchasing

6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007	For	For	Management
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EFG EUROBANK S.A.

Ticker: Security ID: X1898P101
Meeting Date: APR 3, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Approve Restricted Stock Plan	For	Against	Management
3	Approve Stock Split	For	For	Management
4	Approve Discharge of Board and Auditors	For	For	Management
5	Approve Auditors and Fix Their Remuneration	For	Against	Management
6	Elect Directors	For	Against	Management
7	Approve Director Remuneration	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Other Business	For	Against	Management

ERGO PREVIDENZA SPA (FORMERLY BAYERISCHE VITA SPA)

Ticker: Security ID: T1925M100
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2006	For	For	Management
2	Elect Directors and Internal Statutory Auditors; Determine their Number and Remuneration	For	Against	Management
3	Elect External Auditors	For	For	Management

ERGO PREVIDENZA SPA (FORMERLY BAYERISCHE VITA SPA)

Ticker: Security ID: T1925M100
Meeting Date: JUN 19, 2007 Meeting Type: Special
Record Date: JUN 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 10, 15, 16, 17, 18, 20, 22 to Comply with the Italian Law n. 262/2005 and the Legislative Decree n. 303/2006; Reformulate Art. 2, 9, 10, 11, 12; Renumbering of Articles	For	For	Management

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ERICSSON (TELEFONAKTIEBOLAGET L M ERICSSON)

Ticker: ERIXF Security ID: W26049119

Meeting Date: APR 11, 2007 Meeting Type: Annual

Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive Board and Committee Reports	None	None	Management
8	Receive President's Report; Allow Questions	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Discharge of Board and President	For	For	Management
9c	Approve Allocation of Income and Dividends of SEK 0.50 Per Share	For	For	Management
10a	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
10b	Approve Remuneration of Directors in the Amount of SEK 3.8 Million for Chairman and SEK 750,000 for Other Directors; Approve Remuneration of Committee Members	For	For	Management
10c	Reelect Michael Treschow (Chairman), Sverker Martin-Loef, Marcus Wallenberg, Peter Bonfield, Boerje Ekholm, Katherine Hudson, Ulf Johansson, Nancy McKinstry, Anders Nyren, and Carl-Henric Svanberg as Directors	For	For	Management
10d	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
10e	Approve Omission of Remuneration of Nominating Committee Members	For	For	Management
10f	Approve Remuneration of Auditors	For	Against	Management
10g	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
12a	Approve Implementation of 2007 Long-Term Incentive Plan	For	Against	Management
12b	Authorize Reissuance of 42.3 Million Repurchased Class B Shares for 2007 Long-Term Incentive Plan	For	Against	Management
13	Authorize Reissuance of 67.6 Million Repurchased Class B Shares in Connection with 2001 Global Stock Incentive Program, 2003 Stock Purchase Plan, and 2004, 2005, and 2006 Long-Term Incentive Plans	For	Against	Management
14	Close Meeting	None	None	Management

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ERICSSON (TELEFONAKTIEBOLAGET L M ERICSSON)

Ticker: ERIAF Security ID: W26049119
 Meeting Date: JUN 28, 2007 Meeting Type: Special
 Record Date: JUN 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6.1.a	Approve Share Matching Plan for All Employees ('Stock Purchase Plan')	For	For	Management
6.1.b	Authorize Reissuance of 17.4 Million Repurchased Class B Shares for 2007 All Employee Share Matching Plan	For	For	Management
6.1.c	Approve Reissuance of 3.4 Million B Shares to Cover Social Costs in Relation to All Employee Share Matching Plan	For	For	Management
6.1.d	Approve Swap Agreement with Third Party as Alternative to Item 6.1.B	For	Against	Management
6.2.a	Approve Share Matching Plan for Key Contributors ('Key Contributor Retention Plan')	For	For	Management
6.2.b	Authorize Reissuance of 11.8 Million Repurchased Class B Shares for 2007 Key Contributor Share Matching Plan	For	For	Management
6.2.c	Approve Reissuance of 2.4 Million B Shares to Cover Social Costs in Relation to Key Contributor Share Matching Plan	For	For	Management
6.2.d	Approve Swap Agreement with Third Party as Alternative to Item 6.2.B	For	Against	Management
6.3.a	Approve Share Matching Plan for Executive Directors ('Executive Performance Stock Plan')	For	For	Management
6.3.b	Authorize Reissuance of 5.9 Million Repurchased Class B Shares for 2007 Executive Director Share Matching Plan	For	For	Management
6.3.c	Approve Reissuance of 1.5 Million B Shares to Cover Social Costs in Relation to Key Contributor Share Matching Plan	For	For	Management
6.3.d	Approve Swap Agreement with Third Party as Alternative to Item 6.3.B	For	Against	Management
7	Close Meeting	None	None	Management

 ESSILOR INTERNATIONAL

Ticker: Security ID: F31668100
 Meeting Date: MAY 11, 2007 Meeting Type: Annual/Special
 Record Date: MAY 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Consolidated Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income and	For	For	Management

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4	Dividends of EUR 1.10 per Share Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Ratify Maurice Marchand Tonel as Director	For	For	Management
6	Elect Aicha Mokdahi as Representative of Employee Shareholders to the Board	For	For	Management
7	Reelect Xavier Fontanet as Director	For	For	Management
8	Reelect Yves Chevillotte as Director	For	For	Management
9	Reelect Serge Zins as Director	For	For	Management
10	Elect Bridget Cosgrave as Director	For	For	Management
11	Reelect PricewaterhouseCooper as Auditor and Etienne Boris as Deputy Auditor	For	For	Management
12	Elect Mazars and Guerard as Auditor and Jean-Louis Simon as Deputy Auditor	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
16	Approve Stock Option Plans Grants	For	Against	Management
17	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
18	Set Global Limit for Capital Increase to Result from Issuance Requests Pursuant to Items 16 to 17 Regarding Stock Plans at 3 Percent of Capital	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 25 million	For	For	Management
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 25 million	For	For	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
22	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
23	Approve Stock Split	For	For	Management
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
25	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
26	Amend Articles of Association Re: Shareholding Disclosure Threshold	For	Against	Management
27	Amend Article 24 of Association Re: Voting Rights Ceiling	For	Against	Management
28	Amend Articles of Association Re: General Meeting Quorum Requirements, Related Party Transactions, Employee Shareholder Representative, Record Date	For	For	Management
29	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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FORTUM OYJ (FORMERLY NESTE OY)

Ticker: FUM Security ID: X2978Z118
 Meeting Date: MAR 28, 2007 Meeting Type: Annual
 Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.26 Per Share	For	For	Management
9	Approve Discharge of Supervisory Board, Board of Directors, and President	For	For	Management
10.1	Approve Remuneration of Supervisory Board	For	For	Management
10.2	Approve Remuneration of Board of Directors	For	For	Management
10.3	Approve Remuneration of Auditors	For	Against	Management
11	Fix Number of Supervisory Board Members	For	For	Management
12	Elect Chairman, Deputy Chairman, and Members of Supervisory Board	For	For	Management
13	Fix Number of Members of Board of Directors at Seven	For	For	Management
14	Reelect Peter Fagera, Birgitta Kantola, Esko Aho, Birgitta Johansson-Hedberg, Matti Lehti, Marianne Lie, and Christian Ramm-Schmidt as Directors	For	For	Management
15	Ratify Deloitte & Touche Oy as Auditor	For	For	Management
16	Amend Articles to Comply with New Finnish Companies Act	For	For	Management
17	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
18	Shareholder Proposal: Establish Nomination Committee	None	Against	Shareholder
19	Shareholder Proposal: Dissolve Supervisory Board	None	Against	Shareholder
20	Close Meeting	None	None	Management

 FRESSENIUS AG

Ticker: Security ID: D27348107
 Meeting Date: MAY 16, 2007 Meeting Type: Annual
 Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 0.57 per Common Share and EUR 0.58 per Preference Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for	For	Did Not	Management

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	Fiscal 2006		Vote	
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	Did Not Vote	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007	For	Did Not Vote	Management

HEINEKEN NV

Ticker: Security ID: N39427211
 Meeting Date: APR 19, 2007 Meeting Type: Annual
 Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Financial Statements and Statutory Reports	For	For	Management
1b	Approve Company's Reserves and Dividend Policy	For	For	Management
1c	Approve Allocation of Income	For	For	Management
1d	Approve Discharge of Management Board	For	For	Management
1e	Approve Discharge of Supervisory Board	For	For	Management
2	Amend Articles	For	For	Management
3a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
3b	Approve Stock Option Plan	For	For	Management
4	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
5	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	For	For	Management
6	Elect M.R. de Carvalho to Supervisory Board	For	For	Management

HELLENIC EXCHANGE HOLDING SA

Ticker: Security ID: GRS395363005
 Meeting Date: AUG 31, 2006 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Article 1- Company Name and Incorporation, Article 2- Company Purpose	For	For	Management
2	Other Business	For	Against	Management

HELLENIC EXCHANGES HOLDING SA

Ticker: Security ID: X3247C104
 Meeting Date: MAY 24, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Reduction in Share Capital through Decrease in Par Value	For	For	Management
2	Amend Articles to Reflect Changes in Capital	For	For	Management
3	Approve Stock Option Plan Grants	For	Against	Management

HELLENIC EXCHANGES SA HOLDING, CLEARING, SETTLEMENT AND REGISTRY

Ticker: Security ID: X3247C104
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reports of the Board of Directors and of the Auditor on Financial Statements	For	For	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Board and Auditors	For	For	Management
5	Approve Director Remuneration for Fiscal Year 2006	For	For	Management
6	Preapprove Director Remuneration for Fiscal Year 2007	For	For	Management
7	Approve Auditors and Fix Their Remuneration	For	Against	Management
8	Approve Reduction in Share Capital through Reduction in Par Value	For	For	Management
9	Amend Articles to Reflect Changes in Capital	For	For	Management
10	Approve Stock Option Plan	For	Against	Management
11	Other Business	For	Against	Management

HELLENIC TELECOMMUNICATION ORGANIZATION

Ticker: HLTOF Security ID: GRS260333000
Meeting Date: JUL 6, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Cancel Company Treasury Shares	For	For	Management
2	Amend Articles	For	For	Management
3	Authorize Board to Increase Company's Share Capital or Issue Bond Loans	For	Against	Management
4	Other Business	For	Against	Management

HELLENIC TELECOMMUNICATION ORGANIZATION

Ticker: OTE Security ID: X3258B102
Meeting Date: APR 3, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 9, 13, and 23 Re: Board,	For	For	Management

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CEO, and Quorum and Eliminate Articles 7, 16, and 17 Re: Participation of the Greek State, Impediment - Incompatibility of Board Members, and State Rights

2	Approve Stock Option Plan	For	Against	Management
3	Settle Debt to Hellenic Telecom Organization by Fibre Optic Telecommunication Network Ltd	For	For	Management
4	Other Business	For	Against	Management

HELLENIC TELECOMMUNICATION ORGANIZATION

Ticker: HLTOF Security ID: X3258B102
 Meeting Date: JUN 21, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Auditors	For	For	Management
3	Approve Auditors and Fix Their Remuneration	For	Against	Management
4	Renew Insurance Policy for Company Directors	For	Against	Management
5	Approve Director and Board Committee Member Remuneration for 2006 and Preapprove Their Remuneration for 2007	For	For	Management
6	Approve Chairman and CEO Remuneration for 2006 and Determine Remuneration for 2007	For	For	Management
7	Approve Related Party Transaction	For	Against	Management
8	Approve Spin-Off Agreement	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Elect Directors and Designate Independent Board Members	For	Against	Management

HYPO REAL ESTATE HOLDING AG

Ticker: Security ID: D3449E108
 Meeting Date: MAY 23, 2007 Meeting Type: Annual
 Record Date: MAY 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5a	Elect Frank Heintzeler to the Supervisory Board	For	For	Management
5b	Elect Thomas Quinn to the Supervisory Board	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	For	For	Management

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Shares
 7 Ratify KPMG Deutsche For For Management
 Treuhand-Gesellschaft AG as Auditors for
 Fiscal 2007

 INDRA SISTEMAS SA

Ticker: IDR Security ID: ES0118594417
 Meeting Date: DEC 19, 2006 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Capital of EUR 3.61 Million by Issuance of 18.07 Million Class A Shares with an Issue Price of EUR 0.20 Each Without Preemptive Rights to Union Fenosa S.A.; Amend Article 5 of Bylaws to Reflect Increased Share Count	For	For	Management
2	Fix Number of Directors	For	For	Management
3	Elect Directors	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

 INDRA SISTEMAS SA

Ticker: IDR Security ID: E6271Z155
 Meeting Date: JUN 20, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual Financial Statements for the Period Ended Dec. 31, 2006; Approve Allocation of Income	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for the Period Ended Dec. 31, 2006	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Merger by Absorption of Azertia Tecnologias de la Informacion, BMB Gestion Documental, Soluziona Consultaria y Tecnologia and Soluziona Internacional Servicios Profesionales, and their respective direct subsidiaries	For	For	Management
5	Fix Number of Directors	For	For	Management
6.1	Elect Monica de Oriol e Icaza as Director	For	For	Management
6.2	Elect Luis Lada Diaz as Director	For	For	Management
6.3	Elect Administradora Valtenas, S.A. as Director	For	For	Management
6.4	Elect Casa Grande de Cartagena, S.L. as Director	For	For	Management
7.1	Approve Remuneration of Directors	For	For	Management
7.2	Approve Remuneration of Senior Management	For	For	Management
8	Amend Section 2 of Article 30 of Company Bylaws Re: Executive Committee	For	For	Management
9	Amend Article 12 of General Meeting Guidelines Re: Fractioning of Votes	For	For	Management

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10	Approve Reduction of Captial Via the Amortization of 80,910 Class C Redeemable Shares and 42,648 Class D Redeemable Shares	For	For	Management
11	Authorize Issuance Equity or Equity-Linked Securities, Including Redeemable Shares, without Preemptive Rights	For	For	Management
12	Authorize Repurchase of Shares	For	For	Management
13	Authorize Issuance of Convertible Bonds with or without Preemptive Rights; Increase Capital As Necessary for the Conversion and Authorize Board to Implement Capital Increase Accordingly	For	For	Management
14	Approve Auditors for Fiscal Year 2007	For	For	Management
15	Approve Minutes of Meeting	For	For	Management

ING GROEP NV

Ticker: INGVF Security ID: N4578E413
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2a	Receive Report of Management Board	None	None	Management
2b	Receive Report of Supervisory Board	None	None	Management
2c	Approve Financial Statements and Statutory Reports	For	For	Management
3a	Receive Explanation on Company's Retention and Distribution Policy	None	None	Management
3b	Approve Dividends of EUR 1.32 Per Share	For	For	Management
4a	Discuss Remuneration Report	None	None	Management
4b	Approve Stock Option Plan	For	For	Management
5a	Receive Explanation on Company's Corporate Governance Policy	None	None	Management
5b	Amend Articles	For	For	Management
6	Corporate Responsibility	None	None	Management
7a	Approve Discharge of Management Board	For	For	Management
7b	Approve Discharge of Supervisory Board	For	For	Management
8	Discuss Proposed Change of Audit Structure	None	None	Management
9ai	Elect John Hele to Management Board	For	For	Management
9aai	Elect Hans van Kempen to Management Board	Against	Against	Management
9bi	Elect Koos Timmermans to Management Board	For	For	Management
9bii	Elect Hugo Smid to Management Board	Against	Against	Management
10ai	Elect Claus Dieter Hoffmann to Supervisory Board	For	For	Management
10aai	Elect Gerrit Broekers to Supervisory Board	Against	Against	Management
10bi	Elect Wim Kok to Supervisory Board	For	For	Management
10bii	Elect Cas Jansen to Supervisory Board	Against	Against	Management
10ci	Elect Henk Breukink to Supervisory Board	For	For	Management
10cii	Elect Peter Kuys to Supervisory Board	Against	Against	Management
10di	Elect Peter Elverding to Supervisory Board	For	For	Management
10dii	Elect Willem Dutilh to Supervisory Board	Against	Against	Management
10ei	Elect Piet Hoogendoorn to Supervisory Board	For	For	Management

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10eii	Elect Jan Kuijper to Supervisory Board	Against	Against	Management
11a	Grant Board Authority to Issue 220,000,000 Ordinary Shares Up Plus Additional 220,000,000 Shares in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
11b	Grant Board Authority to Issue 10,000,000 Preference B Shares and Restricting/Excluding Preemptive Rights	For	For	Management
12a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12b	Authorize Repurchase Preference A Shares or Depositary Receipts for Preference A Shares	For	For	Management
13	Approve Cancellation of Preference A shares Held by ING Groep NV	For	For	Management
14	Other Business and Conclusion	None	None	Management

INTESA SANPAOLO SPA (FORMERLY BANCA INTESA SPA)

Ticker: ISP Security ID: T55067101
Meeting Date: APR 30, 2007 Meeting Type: Annual/Special
Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income and Dividend Distribution	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares Pursuant to Share Option Scheme in Favor of Company Employees	For	For	Management
3	Elect Supervisory Board Members	For	For	Management
4	Approve Director Indemnification/Liability Provisions	For	For	Management
5	Remuneration of External Auditing Company Reconta Ernst & Young	For	For	Management
1	Amend Articles 7, 17, 18, 20, 22, 23, 25, and 30 of the Bylaws in Compliance with the Italian Law n. 262/2005 and the Legislative Decree n. 303/2006	For	For	Management

KBC GROUPE (FRM. KBC BANK AND INSURANCE HOLDING COMPANY)

Ticker: KBC Security ID: B5337G162
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	Did Not Vote	Management
2	Receive Auditors' Reports	None	Did Not Vote	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management

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5	Approve Allocation of Income and Dividends of EUR 3.31 per Share	For	Did Not Vote	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Approve Discharge of Former Directors (Gevaert)	For	Did Not Vote	Management
8	Approve Discharge of Auditors	For	Did Not Vote	Management
9	Approve Discharge of Former Auditor (Gevaert)	For	Did Not Vote	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
11.a	Elect A. Bergen as Director	For	Did Not Vote	Management
11.b	Elect F. Donck as Director	For	Did Not Vote	Management
11.c	Elect H. Langohr as Director	For	Did Not Vote	Management
11.d	Elect F. Depickere as Director	For	Did Not Vote	Management
11.e	Elect C. Defrancq as Directors	For	Did Not Vote	Management
11.f	Ratify Ernst and Young as Auditors	For	Did Not Vote	Management
12	Allow Questions	None	Did Not Vote	Management

KBC GROUPE (FRM. KBC BANK AND INSURANCE HOLDING COMPANY)

Ticker: KBC Security ID: B5337G162
 Meeting Date: APR 26, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Report on Authorized Capital	None	Did Not Vote	Management
2	Cancel Company Treasury Shares	For	Did Not Vote	Management
3	Amend Articles Regarding the Form of Share	For	Did Not Vote	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
5	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management
6	Amend Articles Regarding Transitory Provisions	For	Did Not Vote	Management
7	Amend Articles Regarding Shareholder Transparency	For	Did Not Vote	Management
8	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management
9	Amend Articles Regarding Dematerialized Shares	For	Did Not Vote	Management
10	Amend Articles Regarding Board Mandates	For	Did Not Vote	Management
11	Amend Articles Regarding Representation	For	Did Not Vote	Management

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12	Amend Articles Regarding the Date of Annual Meeting	For	Did Not Vote	Management
13	Amend Articles Regarding a Transitory Provision on the Share Capital	For	Did Not Vote	Management
14	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

KINGSPAN GROUP PLC

Ticker: Security ID: G52654103
 Meeting Date: MAY 24, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect Noel Crowe as Director	For	Against	Management
3b	Elect Brian Joyce as Director	For	For	Management
3c	Elect Tony McArdle as Director	For	For	Management
3d	Elect Eugene Murtagh as Director	For	For	Management
3e	Elect Eoin McCarthy as Director	For	Against	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Amend Kingspan Group PLC 1998 Share Option Scheme	For	For	Management
8	Amend Kingspan Group PLC 2001 Second Tier Share Option Scheme	For	For	Management

LINDE AG

Ticker: LIN Security ID: D50348107
 Meeting Date: JUN 5, 2007 Meeting Type: Annual
 Record Date: MAY 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007	For	For	Management
6	Approve Creation of EUR 80 Million Pool of Capital without Preemptive Rights	For	For	Management

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7	Approve Stock Bonus Plan for Key Employees; Approve Creation of EUR 9 Million Pool of Capital for Stock Bonus Plan	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9a	Elect Clemens Boersig to the Supervisory Board	For	For	Management
9b	Elect Arne Wittig as Alternate Supervisory Board Member	For	For	Management
9c	Elect Guenter Hugger as Alternate Supervisory Board Member	For	For	Management
10	Change Location of Registered Office to Munich, Germany	For	For	Management
11	Amend Corporate Purpose	For	For	Management
12	Approve Decrease in Size of Supervisory Board to Twelve Members	For	For	Management
13	Approve Remuneration of Supervisory Board	For	For	Management
14	Amend Articles Re: Proxy Voting at General Meeting	For	For	Management
15	Amend Articles Re: Allow Electronic Publication of Financial Statements and Statutory Reports	For	For	Management
16	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management

LVMH MOET HENNESSY LOUIS VUITTON

Ticker: LVMHF Security ID: F58485115
 Meeting Date: MAY 10, 2007 Meeting Type: Annual/Special
 Record Date: MAY 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Discharge Directors	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
5	Reelect Bernard Arnault as Director	For	For	Management
6	Reelect Delphine Arnault-Gancia as Director	For	Against	Management
7	Reelect Jean Arnault as Director	For	Against	Management
8	Reelect Nicholas Clive-Worms as Director	For	Against	Management
9	Reelect Patrick Houel as Director	For	Against	Management
10	Reelect Felix G. Rohatyn as Director	For	Against	Management
11	Reelect Hubert Vedrine as Director	For	For	Management
12	Reappoint Kilian Hennessy as Censor	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 million	For	For	Management

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16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 30 million	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions or Share Exchange Offers	For	Against	Management
18	Approve Issuance of Shares Up to EUR 30 Million for the Benefit of Credit and Insurance Institutions	For	Against	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
20	Amend Employee Savings-Related Share Purchase Plan	For	For	Management
21	Amend Articles of Association Re: Record Date	For	For	Management

MEDIOLANUM SPA

Ticker: Security ID: T66932111
 Meeting Date: APR 19, 2007 Meeting Type: Annual/Special
 Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year 2006	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Increase Number of Directors; Determine Directors' Remuneration	For	Against	Management
4	Extend Mandate of External Auditors	For	For	Management
5	Amend the Terms of the Stock Option Plan Approved on April 26, 2005	For	Against	Management
1	Amend Resolution Adopted on April 26, 2005 Authorizing the Board to Issue New Shares Pursuant to Share Option Scheme in Favor of Group Directors	For	Against	Management
2	Modify Capital Increase Authorized on April 26, 2005, and Modify Art. 6 of the Company's Bylaws Accordingly	For	Against	Management
3	Amend Articles 11, 19, 23, 24 of the Company's Bylaws to Comply with the Italian Law n. 262/2005 and the Legislative Decree n. 303/2006	For	For	Management

MERCK KGAA

Ticker: Security ID: D5357W103
 Meeting Date: APR 27, 2007 Meeting Type: Annual
 Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management

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2	Accept Financial Statements and Statutory Reports for Fiscal 2006	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.90 per Share and a Bonus Dividend of EUR 0.15 per Share	For	For	Management
4	Approve Discharge of Personally Liable Partners for Fiscal 2006	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007	For	For	Management
7	Approve Creation of EUR 84 Million Pool of Capital without Preemptive Rights	For	For	Management

METSO CORPORATION (FORMERLY VALMET-RAUMA CORPORATION)

Ticker: MXTOF Security ID: X53579102
 Meeting Date: APR 3, 2007 Meeting Type: Annual
 Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1.50 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	Against	Management
1.7	Fix Number of Directors at Seven	For	For	Management
1.8	Fix Number of Auditors	For	For	Management
1.9	Reelect Svante Adde, Maija-Liisa Friman, Christer Gardell, Matti Kavetvuo, Yrjo Neuvo, and Jaakko Rauramo as Directors; Elect Eva Liljeblom as New Director	For	For	Management
1.10	Appoint PricewaterhouseCoopers Oy as Auditor	For	For	Management
2	Amend Articles to Comply with New Finnish Companies Act	For	For	Management
3	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
4	Create Pool of Capital without Preemptive Rights; Authorize Reissuance of Repurchased Shares	For	For	Management
5	Shareholder Proposal: Establish Nominating Committee	None	Against	Shareholder

NEOPOST

Ticker: Security ID: FR0000120560
 Meeting Date: JUL 5, 2006 Meeting Type: Annual/Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Acknowledge Material Error and Decide to Correct the Situation by Withdrawing an Amount of EUR 27,895 from Retained Earnings Account	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3 per Share	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 230,000	For	For	Management
7	Reelect Henk Bodt as Director	For	For	Management
8	Reelect Eric Licoys as Director	For	For	Management
9	Reelect Bernard Bourigeaud as Director	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Amend Articles of Association Re: Attendance of Board Meetings through Videoconference or Telecommunication	For	For	Management
12	Authorize Issuance of Equity with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 million	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Relating to Delegation Submitted to Shareholder Vote Above	For	For	Management
14	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Capital Increase for Future Exchange Offers	For	For	Management
17	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
18	Authorize up to One Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Approve Stock Option Plans Grants	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Approve Issuance of Securities Convertible into Debt	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NEUF CEGETEL

Ticker: Security ID: F58287107
 Meeting Date: APR 16, 2007 Meeting Type: Annual/Special
 Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management

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2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	Management
5	Elect Stephane Courbit and Jean-Francois Cirelli as Director	For	Against	Management
6	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
7	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
8	Amend Articles of Association Re: Record Date	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NOKIA CORP.

Ticker: NKCAF Security ID: X61873133
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports, Including Auditors' Report; Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.43 Per Share	For	For	Management
3	Approve Discharge of Board and President	For	For	Management
4	Amend Articles to Comply with New Finnish Companies Act	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Fix Number of Directors at 11	For	For	Management
7	Reelect Georg Ehrnrooth, Daniel R. Hesse, Bengt Holmstrom, Per Karlsson, Jorma Ollila, Marjorie Scardino, Keijo Suila, and Vesa Vainio as Directors; Elect Lalita D. Gupte, Henning Kagermann, and Olli-Pekka Kallasvujo as New Directors	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Reelect PricewaterhouseCoopers Oy as Auditor	For	For	Management
10	Approve Stock Option Plan for Key Employees; Approve Creation of Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
11	Approve Minimum EUR 2.3 Billion Reduction in Share Premium Account	For	For	Management
12	Amend 2001, 2003, and 2005 Stock Option Plans Re: Record Subscription Prices in Invested Non-restricted Equity Fund	For	For	Management
13	Approve Creation of Pool of Capital without Preemptive Rights Consisting of up to 800 Million Shares	For	For	Management
14	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management

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 NUMICO N.V. (FORMERLY NUTRICIA N.V.)

Ticker: Security ID: NL0000375616
 Meeting Date: AUG 31, 2006 Meeting Type: Special
 Record Date: AUG 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Flemming Morgan to Management Board	For	For	Management
3	Other Business (Non-Voting)	None	None	Management
4	Close Meeting	None	None	Management

 NUMICO N.V. (FORMERLY NUTRICIA N.V.)

Ticker: Security ID: N56369239
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3c	Approve Dividends of EUR 0.20 Per Share	For	For	Management
3d	Approve Discharge of Management Board	For	For	Management
3e	Approve Discharge of Supervisory Board	For	For	Management
4	Ratify PricewaterhouseCoopers Accountants NV as Auditors	For	For	Management
5a	Amend Articles	For	For	Management
5b	Amend Articles Re: Change Language of the Annual Report and Annual Accounts to English	For	For	Management
6a	Reelect J.H.M. Lindenbergh to Supervisory Board	For	For	Management
6b	Reelect Per Wold-Olsen to Supervisory Board	For	For	Management
7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
7b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 7a	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Other Business (Non-Voting)	None	None	Management
10	Close Meeting	None	None	Management

 OMV AG

Ticker: Security ID: A51460110
 Meeting Date: MAY 24, 2007 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights; Approve Creation of EUR 36.4 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
6	Amend Articles Re: Participation of Supervisory Board Members at Annual Meeting; Distribution of Company Communications	For	For	Management
7	Approve 2007 Stock Option Plan	For	For	Management
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
9	Ratify Auditors	For	Against	Management

 PERNOD RICARD

Ticker: RI Security ID: FR0000120693
 Meeting Date: NOV 7, 2006 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.52 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Francois Gerard as Director	For	Against	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Approve Stock Option Plans Grants	For	Against	Management
10	Allow Board to Grant Free Warrants in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
11	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Shares Held by a Wholly-Owned Subsidiary	For	For	Management
13	Amend Articles of Association Re: Voting Right Ceiling	For	Against	Management
14	Authorize Filling of Required Documents/Other Formalities	For	For	Management

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PRUDENTIAL PLC (FRM.PRUDENTIAL CORPORATION PLC)

Ticker: PUKPF Security ID: G72899100
 Meeting Date: MAY 17, 2007 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 Philip Broadley as Director	For	For	Management
4	Re-elect Michael Garrett as Director	For	For	Management
5	Re-elect Bridget Macaskill as Director	For	For	Management
6	Re-elect Clark Manning as Director	For	For	Management
7	Elect Barry Stowe as Director	For	For	Management
8	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Final Dividend of 11.72 Pence Per Ordinary Share	For	For	Management
11	Authorise the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40,740,000	For	For	Management
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,110,000	For	For	Management
14	Authorise 244,000,000 Ordinary Shares for Market Purchase	For	For	Management
15	Approve Scrip Dividend Program	For	For	Management
16	Amend Articles of Association Re: Electronic Communications	For	For	Management
17	Amend Articles of Association Re: Evergreen Scrip Dividend Scheme	For	For	Management
18	Amend Articles of Association Re: Indemnification	For	For	Management
19	Amend Articles of Association Re: Jurisdiction of English Court	For	For	Management

SAIPEM

Ticker: Security ID: T82000117
 Meeting Date: APR 28, 2007 Meeting Type: Annual/Special
 Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income for the	For	For	Management

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	Fiscal Year 2006			
2	Approve Stock Option Plan	For	For	Management
3	Authorize Share Repurchase Program of up to 2,500,000 Shares	For	For	Management
4	Authorize Share Reissuance of up to 2,500,000 Repurchased Shares to Implement the Stock Option Plan	For	For	Management
5	Extend Mandate of External Auditors PriceWtarehouseCoopers for the Six-Year Term 2007-2012	For	For	Management
6	Approve Director and/or Internal Auditors' Indemnification/Liability Provisions	For	For	Management
1	Amend Articles 13, 19, 20, 21, 27 of the Bylaws	For	For	Management

SANOFI-AVENTIS (FORMERLY SANOFI-SYNTHELABO)

Ticker: Security ID: F5548N101
Meeting Date: MAY 31, 2007 Meeting Type: Annual/Special
Record Date: MAY 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.75 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Reelect Gerard Van Kemmel as Director	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.4 Billion	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	For	Against	Management
9	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
11	Amend Employee Savings-Related Share Purchase Plan	For	For	Management
12	Approve Stock Option Plans Grants	For	For	Management
13	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Allow Board to Use Authorizations and Delegations Granted in Items 6 to 14 Above in the Event of a Public Tender Offer	For	Against	Management

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16	Amend Articles of Association Re: Attend and Vote to the General Meetings through Videoconference and Telecommunication	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SAP AG

Ticker: SAPGF Security ID: D66992104
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.46 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007	For	For	Management
6a	Elect Pekka Ala-Pietilae to the Supervisory Board	For	For	Management
6b	Elect Wilhelm Haarmann to the Supervisory Board	For	Against	Management
6c	Elect Hartmut Mehdorn to the Supervisory Board	For	For	Management
6d	Elect Joachim Milberg to the Supervisory Board	For	For	Management
6e	Elect Hasso Plattner to the Supervisory Board	For	Against	Management
6f	Elect August-Wilhelm Scheer to the Supervisory Board	For	Against	Management
6g	Elect Erhard Schippreit to the Supervisory Board	For	For	Management
6h	Elect Klaus Wucherer to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives When Repurchasing Shares	For	Against	Management
9	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management

SGS SA (SOCIETE GENERALE DE SURVEILLANCE HOLDING SA)

Ticker: SGSN Security ID: H7484G106
Meeting Date: MAR 19, 2007 Meeting Type: Annual
Record Date:

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

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Reports				
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 20 per Share	For	For	Management
4	Ratify Deloitte SA as Auditors	For	For	Management
5	Approve CHF 100,000 Increase in Pool of Capital Reserved for Stock Option Plan	For	Against	Management
6	Approve Creation of CHF 500,000 Pool of Capital without Preemptive Rights	For	For	Management

SIEMENS AG

Ticker: SMAWF Security ID: DE0007236101
 Meeting Date: JAN 25, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Supervisory Board Report, Corporate Governance Report, and Remuneration Report	None	None	Management
2	Receive Financial Statements and Statutory Reports	None	None	Management
3	Approve Allocation of Income and Dividends of EUR 1.45 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2005/2006	For	Against	Management
5	Approve Discharge of Supervisory Board for Fiscal 2005/2006	For	Against	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2006/2007	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Amend Articles Re: Supervisory Board Meetings and Decisionmaking	For	For	Management
9	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management

SIG PLC (FORMERLY SHEFFIELD INSULATION GROUP PLC)

Ticker: Security ID: G80797106
 Meeting Date: MAY 16, 2007 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	Approve Final Dividend of 14.3 Pence Per Ordinary Share	For	For	Management
4	Elect Chris Davies as Director	For	For	Management
5	Re-elect Michael Borlenghi as Director	For	For	Management
6	Re-elect John Chivers as Director	For	For	Management
7	Re-elect David Williams as Director	For	For	Management

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8	Reappoint Deloitte & Touche LLP 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 4,104,005	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 615,601	For	For	Management
11	Authorise 12,312,000 Ordinary Shares for Market Purchase	For	For	Management
12	Approve SIG 2007 Sharesave Scheme	For	For	Management
13	Adopt New Articles of Association	For	For	Management

SOCIETE GENERALE

Ticker: Security ID: F43638141
 Meeting Date: MAY 14, 2007 Meeting Type: Annual/Special
 Record Date: MAY 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 5.20 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Transaction with a Related-Party	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Reelect Daniel Bouton as Director	For	For	Management
7	Reelect Anthony Wyand as Director	For	Against	Management
8	Elect Jean-Martin Folz as Director	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 780,000	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
11	Amend Articles of Association Re: Record Date	For	For	Management
12	Amend Articles Re: Director Holding	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

STADA ARZNEIMITTEL AG

Ticker: SAZ Security ID: D76226113
 Meeting Date: JUN 20, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and	For	For	Management

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3	Dividends of EUR 0.62 per Share Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5	Ratify TREUROG GmbH as Auditors for Fiscal 2007	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Creation of EUR 75.8 Million Pool of Capital without Preemptive Rights	For	Against	Management
8	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 65.3 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management

STATOIL ASA

Ticker: Security ID: R8412T102
 Meeting Date: MAY 15, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Elect Chairman of Meeting	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Approve Notice of Meeting and Agenda	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4 per Share and a Special Dividend of NOK 5.12 per Share	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
9	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
10	Approve Purchase of Company's Own Shares for Employee Share Savings Plan	For	For	Management

TELEFONICA S.A. (FORMERLY TELEFONICA DE ESPANA, S.A.)

Ticker: TLFNF Security ID: 879382109
 Meeting Date: MAY 9, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of	For	For	Management

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	Income, and Discharge of Directors			
2.1	Elect Cesar Alierta Izuel to the Board	For	For	Management
2.2	Elect Maximino Carpio Garcia to the Board	For	For	Management
2.3	Elect Gonzalo Hinojosa Fernandez de Angulo to the Board	For	For	Management
2.4	Elect Pablo Isla Alvarez de Tejera to the Board	For	For	Management
2.5	Elect Enrique Used Aznar to the Board	For	For	Management
2.6	Elect Gregorio Villalabeitia Galarraga to the Board	For	For	Management
2.7	Elect Jose Maria Alarez-Pallete Lopez to the Board	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Authorize Issuance of Convertible Bonds or Other Debt Instruments	For	For	Management
5	Cancel Treasury Shares; Amend Articles to Reflect the Change in Share Capital	For	For	Management
6.1	Amend Articles 14-16 and 18-20 of Bylaws Re: General Meetings	For	For	Management
6.2	Amend Articles 17, 17 Bis and 20 Bis of Bylaws Re: Right of Attendance; Remote Voting	For	For	Management
6.3	Amend Articles 24, 25, 27, 30 and 31 Bis Re: Board of Directors	For	For	Management
7.1	Amend Article 5 of the General Meeting Guidelines Re: General Meeting Competencies	For	For	Management
7.2	Amend Articles 7-10 of the General Meeting Guidelines Re: Calling of the General Meeting	For	For	Management
7.3	Amend Articles 13, 15, 17 Bis and 20 Bis of the General Meeting Guidelines Re: Remote Voting	For	For	Management
7.4	Amend Articles 21 and 24 of the General Meeting Guidelines Re: Voting on Agenda Items	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TOTAL SA (FORMERLY TOTAL FINA ELF S.A)

Ticker: TTFNF Security ID: F92124100
 Meeting Date: MAY 11, 2007 Meeting Type: Annual/Special
 Record Date: MAY 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.87 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Reelect Thierry Desmarest as Director	For	Against	Management
7	Reelect Thierry De Rudder as Director	For	Against	Management
8	Reelect Serge Tchuruk as Director	For	Against	Management

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9	Reelect Daniel Boeuf as Director	For	Against	Management
10	Elect Philippe Marchandise as Director	Against	Against	Management
11	Elect Mohammed Zaki as Director	Against	Against	Management
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.1 million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4 bn	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.8 bn	For	Against	Management
15	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
16	Approve Stock Option Plans Grants	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Amend Articles of Association Re: Attend Board Meetings Through Videoconference and Telecommunication	For	For	Management
19	Amend Articles of Association Re: Record Date	For	For	Management
20	Amend Articles of Association Re: Attend and Vote to the General Meetings through Videoconference and Telecommunication	For	For	Management
A	Amend Articles of Association Re: Appointment of Employee Shareholder Representative	Against	For	Shareholder
B	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan to the Benefit of All Company Employees	Against	For	Shareholder
C	Amend Article 18 al. 7 of Bylaws Re: Remove Voting Rights Limitation	Against	For	Shareholder

UMICORE (FRMLY UNION MINIERE S.A.)

Ticker: Security ID: B95505119
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3	Approve Annual Accounts, Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Directors and Auditors	For	For	Management
5.a	Elect I. Bouillot as Director	For	For	Management
5.b	Elect S. Naito as Director	For	For	Management
5.c	Approve Remuneration of Directors	For	For	Management

UMICORE (FRMLY UNION MINIERE S.A.)

Ticker: Security ID: BE0003626372
Meeting Date: OCT 24, 2006 Meeting Type: Special

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Record Date: OCT 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report of the Board of Directors on the Authorized Capital	None	Did Not Vote	Management
1.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
2	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management
3.1	Receive Report of the Board of Directors on the Merger through Absorption of Umicore Immo	None	Did Not Vote	Management
3.2	Approve Merger by Absorption of Umicore Immo	For	Did Not Vote	Management

UMICORE (FRMLY UNION MINIERE S.A.)

Ticker: Security ID: B95505119
 Meeting Date: APR 25, 2007 Meeting Type: Special
 Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Amend Article 7 Regarding the Abolition of Bearer Shares.	For	For	Management
1.2	Amend Article 18 in Relation to the Conduct of Meetings of Shareholders.	For	For	Management
2	Change Date of Ordinary General Meeting of Shareholders	For	For	Management
3	Authorize Board to Acquire Own Shares in the Company	For	For	Management

UNIQA VERSICHERUNGEN AG

Ticker: Security ID: A90015131
 Meeting Date: MAY 21, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Boards	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5	Ratify Auditors	For	For	Management
6	Elect Supervisory Board Members	For	For	Management

UNITED INTERNET AG (FORMERLY 1 & 1 AG)

Ticker: Security ID: D8542B125
 Meeting Date: MAY 30, 2007 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.18 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2007	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
8	Amend Articles Re: Editorial Changes	For	For	Management

UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: Security ID: X9518S108
Meeting Date: MAR 27, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.75 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	Against	Management
1.7	Fix Number of Directors at 11	For	For	Management
1.8	Reelect Michael Bottenheim, Berndt Brunow, Karl Grotenfeld, Georg Holzhey, Wendy Lane, Jorma Ollila, Ursula Ranin, Francoise Sampermans, and Vesa Vainio as Directors; Elect Veli-Matti Reinikkala and Jussi Pesonen as New Directors	For	For	Management
1.9	Appoint PricewaterhouseCoopers as Auditors; Appoint Deputy Auditors	For	For	Management
2	Amend Articles Re: Delete References to Minimum and Maximum Share Capital; Delete Provision on Directors' Retirement Age; Other Amendments	For	For	Management
3	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
4	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
5	Amend March 19, 2002 and March 31, 2005, Option Programs Re: Record Subscription Prices in Invested Non-restricted Equity Fund	For	For	Management
6	Approve Reduction in Share Premium	For	For	Management

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7	Reserve and Legal Reserve Approve Stock Option Plan for Key Employees and Company Subsidiaries; Approve Creation of Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
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VALLOUREC

Ticker: Security ID: F95922104
 Meeting Date: JUN 6, 2007 Meeting Type: Special
 Record Date: JUN 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	For	Management
2	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
3	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
4	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	For	For	Management
5	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
6	Amend Employee Savings-Related Share Purchase Plan	For	For	Management
7	Approve Stock Option Plans Grants	For	For	Management
8	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Amend Articles of Association	For	Against	Management

VALLOUREC

Ticker: Security ID: F95922104
 Meeting Date: JUN 6, 2007 Meeting Type: Annual
 Record Date: JUN 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 6	For	For	Management
5	Ratify Appointment of Edward G. Krubasik	For	For	Management

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6	as Supervisory Board Member Reelect Jean-Claude Verdiere as Supervisory Board Member	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
8	Change Location of Registered Office	For	For	Management

VINCI (FORMERLY SOCIETE GENERALE D'ENTREPRISES)

Ticker: Security ID: F5879X108
 Meeting Date: MAY 10, 2007 Meeting Type: Annual/Special
 Record Date: MAY 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.65 per Share	For	For	Management
4	Ratify Appointment and Reelect Pascale Sourisse as Director	For	For	Management
5	Ratify Appointment and Reelect Robert Castaigne as Director	For	For	Management
6	Ratify Appointment and Reelect Jean-Bernard Levy as Director	For	For	Management
7	Ratify Deloitte and Associates as Auditor	For	For	Management
8	Ratify KPMG SA as Auditor	For	For	Management
9	Ratify BEAS Sarl as Alternate Auditor	For	For	Management
10	Ratify Philippe Mathis as Alternate Auditor	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Approve Shareholders Agreement Between Vinci and ASF Holding	For	For	Management
13	Approve Transaction with Societe Gastronomique de l'Etoile	For	For	Management
14	Approve Additional Pension Scheme Benefiting to the Chairman	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For	Management
17	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named OCEANE	For	For	Management
19	Approve Issuance of Convertible Bonds without Preemptive Rights Other than OCEANE	For	For	Management
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Votes in Items 16, 18, and 19 Above	For	For	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future	For	For	Management

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	Acquisitions			
22	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
23	Authorize Board to Issue Shares Reserved to Share Purchase Plan for Employees of International Subsidiaries	For	For	Management
24	Approve Issuance of Securities Convertible into Debt	For	For	Management
25	Authorize Issuance of Bonds with Warrants Attached without Preemptive Rights	For	For	Management
26	Approve 1 for 2 Stock Split	For	For	Management
27	Amend Article 11 of Bylaws Re: Appointment of Employee Shareholder Representative	For	For	Management
28	Amend Article 17 of Bylaws Re: Record Date	For	For	Management
29	Amend Article 10 bis of Bylaws Re: Record Date	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

WIENER STAEDTISCHE ALLGEMEINE VERSICHERUNG AG

Ticker: Security ID: A9T907104
 Meeting Date: MAY 25, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Approve Discharge of Management and Supervisory Board	For	For	Management
3	Ratify Auditors	For	Against	Management
4	Amend Articles Re: Size of Supervisory Board	For	For	Management
5	Elect Supervisory Board Members	For	Against	Management
6	Approve Remuneration of Supervisory Board Members	For	For	Management

WIENERBERGER AG (FM. WIENERBERGER BAUSTOFFINDUSTRIE AG)

Ticker: Security ID: A95384110
 Meeting Date: MAY 10, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Ratify Auditors	For	For	Management
5	Elect Supervisory Board Members	For	For	Management
6	Amend Articles Re: Company Publications	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	For	For	Management

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Shares

 WINCOR NIXDORF AG

Ticker: WIN Security ID: DE000A0CAYB2
 Meeting Date: JAN 29, 2007 Meeting Type: Annual
 Record Date: JAN 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2005/2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2005/2006	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft as Auditors for Fiscal 2005/2006	For	For	Management
6	Elect Karl-Heinz Stiller to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
8	Approve EUR 16.5 Million Capital Increase for 2:1 Stock Split; Approve EUR 95.4 Million Transfer from Capital Reserves to Free Reserves; Approve Proportional Reduction in Conditional Capital Reserved for Stock Option Plan	For	For	Management
9	Amend Stock Option Plan to Change Allocation of Options Between Groups	For	For	Management
10	Approve Increase in Remuneration for Supervisory Board Chairman	For	For	Management

 ZODIAC SA

Ticker: ZC Security ID: FR0000125684
 Meeting Date: DEC 18, 2006 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports; Discharge Members of Management and Supervisory Boards	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports; Discharge Auditors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.86 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Reelect Gilberte Lombard as Supervisory Board Member	For	Against	Management
7	Reelect Societe FFP as Supervisory Board	For	Against	Management

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Member				
8	Amend Articles of Association Re: Voting Rights of Usefruct	For	For	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	For	Management
12	Approve/Amend Employee Savings-Related Share Purchase Plan	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

===== END NPX REPORT

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SIGNATURES

[See General Instruction F]

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

(Registrant) The European Equity Fund, Inc.

By (Signature and Title)* /s/Michael G. Clark

Michael G. Clark, Chief Executive Officer

Date 8/22/07

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