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.

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, For Against Management

Issuance of Bonds/Debentures, Procedures

for Shareholder Meetings

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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 For For Management

Board of Directors From Six to Seven

2 Elect Peter Mason as Director For For Management

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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

Approve Reports of the Board of Directors For For Management

and of the Auditors

2 Approve the Unconsolidated Balance Sheet For For Management

and Statements of Profit and Loss of the Company for the Fiscal Year Ended Nov. 30, 2006

Approve the Consolidated Balance Sheet For For Management and Statements of Operations of the

and Statements of Operations of the Company for the Fiscal Year Ended Nov. 30, 2006

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

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#### AEGIS GROUP PLC

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

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

Appoint Philippe Germond to the Board Against Against Shareholder

Appoint Roger Hatchuel to the Board Against Against Shareholder

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#### 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	For	For	Management
	Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,778,495			
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 15	Appoint Philippe Germond to the Board Appoint Roger Hatchuel	Against Against	Against Against	Shareholder 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	For	For	Management
	Reports			
2	Approve Remuneration Report	For	For	Management
3	Appoint KPMG Audit Plc as Auditors of the	For	For	Management
	Company			
4	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
5	Authorise the Company to Make EU	For	For	Management
	Political Organisation Donations up to			
	GBP 100,000 and to Incur EU Political			
	Expenditure up to GBP 100,000			
6	Authorise the Use of the Company's	For	For	Management
	Website for Sending Documents and			
	Information to Shareholders			

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#### 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	For	For	Management
	Financial Statements, and Statutory			
	Reports for Fiscal Year 2006			
3	Approve Allocation of Income	For	For	Management
4	Extend Reconta Ernst & Young's Mandate as	For	For	Management
	External Auditors for the Three-Year Term			
	2007-2009			
5	Elect Board of Directors	For	For	Management
6	Approve Remuneration of Directors for	For	For	Management
	Fiscal Year 2007			

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### AMPLIFON

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

Record Date: JUN 21, 2007

# Proposal Mgt Rec Vote Cast Sponsor

Amend Articles 10, 14, 16, and 22 of the For For Management
Bylaws, Introduce a New Art. 22,
Renumbering of Following Articles, to
Comply with the Italian Law n. 262/2005

and the Legislative Decree n. 303/2006

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#### ANGLO IRISH BANK CORPORATION PLC

Ticker: Security ID: IE00B06H8J93

Meeting Date: FEB 2, 2007 Meeting Type: Annual

Record Date:

# 1	Proposal Accept Financial Statements and Statutory	Mgt Rec For	Vote Cast For	Sponsor Management
2	Reports Approve Allocation of Income and	For	For	Management
3a	Dividends Elect Tom Browne as Director	For	For	Management
3b 3c	Elect David Drumm as Director Elect Gary McGann as Director	For For	For For	Management Management
3d	Elect Anne Heraty as Director	For	For	Management
3e 3f	Elect Declan Quilligan as Director Elect Pat Whellan as Director	For For	For For	Management 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

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

10	Elect Henri Jean-Martin Folz as	For	For	Management
11	Supervisory Board Member 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		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

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### 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

Revoke Deliberations Assumed in the Special Meeting Held on Dec. 17, 2002 Vote

Mgt Rec Vote Cast Sponsor

For Did Not Management

Vote

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

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### 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	For		For		Management
	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					
2	Authorize Capital Increase in the Maximum	For		For		Management
	Amount of EUR 300 Million With Preemptive					
	Rights, Within a One Year Term					
3	Authorize Board of Directors to Increase	For		For		Management
	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					

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### 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	For	For	Management
	Accounts, and Statutory Reports Relative			
	to the Fiscal Year 2006			
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

28 of the Bylaws

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#### BANCO BILBAO VIZCAYA ARGENTARIA

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

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

Authorize Issuance of 196 Million Shares For For Management without Preemptive Rights Re:
Acquisition of Compass Bancshares Inc.

Authorize Board to Ratify and Execute For For Management Approved Resolutions

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### 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	For	For	Management
	Auditors of the Company			
12	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
13	Authorise Barclays Bank Plc to Make EU	For	For	Management
	Political Organisations Donations up to			
	GBP 25,000 and Incur EU Political			
	Expenditure up to GBP 100,000			
14	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities with Pre-emptive			
	Rights up to Aggregate Nominal Amount of			
	GBP 544,913,279			
15	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities without			
	Pre-emptive Rights up to Aggregate			
	Nominal Amount of GBP 81,736,992			
16	Authorise 980,840,000 Ordinary Shares for	For	For	Management
	Market Purchase	_	_	
17	Adopt New Articles of Association	For	For	Management

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BAYERISCHE MOTOREN WERKE AG (BMW)

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

Record Date: APR 24, 2007

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

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#### CAPITALIA SPA (FRMRLY, BANCA DI ROMA )

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

Record Date: DEC 1, 2006

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

Remuneration

### CAPITALIA SPA (FRMRLY. BANCA DI ROMA )

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

Record Date: JAN 16, 2007

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

to Support Revocation of Mandates

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### 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

1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
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	Management
12	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 590 million			J
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal	For	Against	Management
14	Amount of EUR 295 million 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	For	Against	Management
	Capital for Use in Restricted Stock Plan		J	5
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

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## 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 Caroll as Director	For	Against	Management
5	Ratify Auditex as Alternate Auditor	For	For	Management
6	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			
7	Delegation of Power to the Board to Issue	For	For	Management

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

8 Delegation of Power to the Board to Issue For For Management
3.5 million Shares Reserved to Holders of
Convertible Securities of Veritas DGC
Inc. According to a Merger Agreement

9 Amend Article 3 of Bylaws Re: Change For For Management
Company Name

10 Change Location of Registered For For Management
Headquarters and Amend Article 4 of
Bylaws Accordingly

11 Authorize Filing of Required For For Management
Documents/Other Formalities

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### 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

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

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### 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	For	For	Management
	Fiscal 2007			
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	For	For	Management
	Shares			
7	Approve Cancellation of 2002 AGM Pool of Capital	For	For	Management
8	Approve Creation of EUR 187.5 Million	For	For	Management
9	Pool of Capital without Preemptive Rights Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management

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### DAIMLERCHRYSLER AG

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

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

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

Appoint Nicola Monissen as Special

Auditor

22 Authorize Special Audit Re: Alleged Against Against Shareholder Connections Between Management and Supervisory Boards and Prison Sentence of Gerhard Schweinle; Appoint Nicola Monissen as Special Auditor

23 Authorize Special Audit Re: Supervisory Against Against Shareholder Board Monitoring of Former CEO Juergen Schrempp; Appoint Nicola Monissen as Special Auditor

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#### DEMAG CRANES AG

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

Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
2	Statutory Reports for Fiscal 2005/2006 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	For	For	Management
8	Shares 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	None	None	Management
	Statutory Reports for Fiscal 2006			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 3.35 per Share			
3	Approve Discharge of Management Board for	For	For	Management
	Fiscal 2006			
4	Approve Discharge of Supervisory Board	For	For	Management
	Fiscal 2006			
5	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares -			

Authorize Use of Financial Derivatives

When Repurchasing

6 Ratify PricewaterhouseCoopers AG as For For Management

Auditors for Fiscal 2007

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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	For	For	Management
	Allocation of Income			
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	For	Against	Management
	Remuneration			
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

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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

Accept Financial Statements and Statutory For For Management
Reports for Fiscal Year 2006

Elect Directors and Internal Statutory For Against Management
Auditors; Determine their Number and
Remuneration

3 Elect External Auditors For For Management

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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

Amend Articles 10, 15, 16, 17, 18, 20, 22 For For Management

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

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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	For	For	Management
_	Representative(s) of Minutes of Meeting	27		
6	Receive Financial Statements and	None	None	Management
7	Statutory Reports	Nana	Nana	Managanant
	Receive Board and Committee Reports	None	None	Management
8	Receive President's Report; Allow	None	None	Management
0.5	Questions	E 0.70	For	Managamant
9a	Approve Financial Statements and	For	For	Management
9b	Statutory Reports	For	For	Managamant
9c	Approve Discharge of Board and President Approve Allocation of Income and	For	For	Management Management
90	Dividends of SEK 0.50 Per Share	FOI	LOI	Mariagement
10a	Determine Number of Members (10) and	For	For	Management
IVa	Deputy Members (0) of Board	FOL	FOI	Management
10b	Approve Remuneration of Directors in the	For	For	Management
100	Amount of SEK 3.8 Million for Chairman	101	101	Tiditagemetre
	and SEK 750,000 for Other Directors;			
	Approve Remuneration of Committee Members			
10c	Reelect Michael Treschow (Chairman),	For	For	Management
100	Sverker Martin-Loef, Marcus Wallenberg,	101	101	11411490110110
	Peter Bonfield, Boerje Ekholm, Katherine			
	Hudson, Ulf Johansson, Nancy McKinstry,			
	Anders Nyren, and Carl-Henric Svanberg as			
	Directors			
10d	Authorize Chairman of Board and	For	For	Management
	Representatives of Four of Company's			
	Largest Shareholders to Serve on			
	Nominating Committee			
10e	Approve Omission of Remuneration of	For	For	Management
	Nominating Committee Members			
10f	Approve Remuneration of Auditors	For	Against	Management
10g	${\tt Ratify\ PricewaterhouseCoopers\ as\ Auditors}$	For	For	Management
11	Approve Remuneration Policy And Other	For	For	Management
	Terms of Employment For Executive			
	Management			
12a	Approve Implementation of 2007 Long-Term	For	Against	Management
	Incentive Plan			
12b	Authorize Reissuance of 42.3 Million	For	Against	Management
	Repurchased Class B Shares for 2007			
	Long-Term Incentive Plan			
13	Authorize Reissuance of 67.6 Million	For	Against	Management
	Repurchased Class B Shares in Connection			
	with 2001 Global Stock Incentive Program,			
	2003 Stock Purchase Plan, and 2004, 2005,			
1 /	and 2006 Long-Term Incentive Plans	Nama	Nama	Managara
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 R	lec	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	For		For	Management
	Representative(s) of Minutes of Meeting				
6.1.a	Approve Share Matching Plan for All	For		For	Management
	Employees ('Stock Purchase Plan')				
6.1.b	Authorize Reissuance of 17.4 Million	For		For	Management
	Repurchased Class B Shares for 2007 All				
	Employee Share Matching Plan				
6.1.c	Approve Reissuance of 3.4 Million B	For		For	Management
	Shares to Cover Social Costs in Relation				
	to All Employee Share Matching Plan				
6.1.d	Approve Swap Agreement with Third Party	For		Against	Management
	as Alternative to Item 6.1.B				
6.2.a	Approve Share Matching Plan for Key	For		For	Management
	Contributors ('Key Contributor Retention				
	Plan')				
6.2.b	Authorize Reissuance of 11.8 Million	For		For	Management
	Repurchased Class B Shares for 2007 Key				
	Contributor Share Matching Plan				
6.2.c	Approve Reissuance of 2.4 Million B	For		For	Management
	Shares to Cover Social Costs in Relation				
	to Key Contributor Share Matching Plan				
6.2.d	Approve Swap Agreement with Third Party	For		Against	Management
	as Alternative to Item 6.2.B				
6.3.a	Approve Share Matching Plan for Executive	For		For	Management
	Directors ('Executive Performance Stock				
	Plan')	_		_	
6.3.b	Authorize Reissuance of 5.9 Million	For		For	Management
	Repurchased Class B Shares for 2007				
	Executive Director Share Matching Plan	_		_	
6.3.c	Approve Reissuance of 1.5 Million B	For		For	Management
	Shares to Cover Social Costs in Relation				
6 2 1	to Key Contributor Share Matching Plan	_			
6.3.d	Approve Swap Agreement with Third Party	For		Against	Management
7	as Alternative to Item 6.3.B	Mana		Mana	Managana
7	Close Meeting	None		None	Management

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### 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	For	For	Management
	Discharge Directors			
2	Approve Consolidated Financial Statements	For	For	Management
	and Discharge Directors			
3	Approve Allocation of Income and	For	For	Management

	Dividends of EUR 1.10 per Share			
4	Approve Special Auditors' Report	For	For	Management
	Regarding Related-Party Transactions			
5	Ratify Maurice Marchand Tonel as Director	For	For	Management
6	Elect Aicha Mokdahi as Representative of	For	For	Management
	Employee Shareholders to the Board			,
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	For	For	Management
15	Cancellation of Repurchased Shares Approve Employee Savings-Related Share	For	For	Management
	Purchase Plan			
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	For	For	Management
	Result from Issuance Requests Pursuant to			
	Items 16 to 17 Regarding Stock Plans at 3			
	Percent of Capital			
19	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with Preemptive			
	Rights up to Aggregate Nominal Amount of			
2.0	EUR 25 million	П.	П	Managanan
20	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights up to Aggregate Nominal Amount of EUR 25 million			
21	Authorize Board to Increase Capital in	For	For	Management
21	the Event of Additional Demand Related to	101	101	Harragemene
	Delegation Submitted to Shareholder Vote			
	Above			
22	Authorize Capitalization of Reserves of	For	For	Management
	Up to EUR 500 Million for Bonus Issue or			_
	Increase in Par Value			
23	Approve Stock Split	For	For	Management
24	Authorize Capital Increase of up to 10	For	For	Management
	Percent of Issued Capital for Future			
	Acquisitions			
25	Authorize Board to Issue Free Warrants	For	Against	Management
	with Preemptive Rights During a Public			
	Tender Offer or Share Exchange			
26	Amend Articles of Association Re:	For	Against	Management
	Shareholding Disclosure Threshold	_		
27	Amend Article 24 of Association Re:	For	Against	Management
2.0	Voting Rights Ceiling			
28	Amend Articles of Association Re: General	r Or	For	Management
	Meeting Quorum Requirements, Related			
	Party Transactions, Employee Shareholder Representative, Record Date			
29	Authorize Filing of Required	For	For	Management
۷ ک	Documents/Other Formalities	101	101	Tanagement
	200amoneo, oener rormarrere			

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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 Open Meeting	Mgt Rec None	Vote Cast None	Sponsor 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	None	None	Management
		Statutory Reports			
7	,	Accept Financial Statements and Statutory Reports	For	For	Management
8	3	Approve Allocation of Income and	For	For	Management
		Dividends of EUR 1.26 Per Share			-
9	)	Approve Discharge of Supervisory Board,	For	For	Management
		Board of Directors, and President			3
1	0.1	Approve Remuneration of Supervisory Board	For	For	Management
1	0.2	Approve Remuneration of Board of	For	For	Management
		Directors			_
1	0.3	Approve Remuneration of Auditors	For	Against	Management
1	1	Fix Number of Supervisory Board Members	For	For	Management
1	.2	Elect Chairman, Deputy Chairman, and	For	For	Management
		Members of Supervisory Board			
1	.3	Fix Number of Members of Board of	For	For	Management
		Directors at Seven			
1	. 4	Reelect Peter Fagerna, Birgitta Kantola,	For	For	Management
		Esko Aho, Birgitta Johansson-Hedberg,			
		Matti Lehti, Marianne Lie, and Christian			
		Ramm-Schmidt as Directors			
1	. 5	Ratify Deloitte & Touche Oy as Auditor	For	For	Management
1	. 6	Amend Articles to Comply with New Finnish	For	For	Management
		Companies Act			
1	.7	Authorize Repurchase of up to 10 Percent	For	For	Management
		of Issued Share Capital			
1	. 8	Shareholder Proposal: Establish	None	Against	Shareholder
		Nomination Committee			
1	.9	Shareholder Proposal: Dissolve	None	Against	Shareholder
		Supervisory Board			
2	0.0	Close Meeting	None	None	Management

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### FRESENIUS 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	None	Did Not	Management
	Statutory Reports for Fiscal 2006		Vote	
2	Approve Allocation of Income and	For	Did Not	Management
	Dividends of EUR 0.57 per Common Share		Vote	
	and EUR 0.58 per Preference Share			
3	Approve Discharge of Management Board for	For	Did Not	Management

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

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#### 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	For	For	Management
	Statutory Reports			
1b	Approve Company's Reserves and Dividend	For	For	Management
	Policy			
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	For	For	Management
	Remuneration Policy for Management Board			
	Members			
3b	Approve Stock Option Plan	For	For	Management
4	Authorize Repurchase of Up to Ten Percent	For	For	Management
	of Issued Share Capital			
5	Grant Board Authority to Issue Shares Up	For	For	Management
	To 10 Percent of Issued Capital and			
	Restricting/Excluding Preemptive Rights			
6	Elect M.R. de Carvalho to Supervisory	For	For	Management
	Board			

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### HELLENIC EXCHANGE HOLDING SA

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

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

Amend Articles Re: Article 1- Company For For Management
Name and Incorporation, Article 2Company Purpose

Other Business For Against Management

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### HELLENIC EXCHANGES HOLDING SA

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

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

1	Approve Reduction in Share Capital	For	For	Management
	through Decrease in Par Value			
2	Amend Articles to Reflect Changes in	For	For	Management
	Capital			
3	Approve Stock Option Plan Grants	For	Against	Management

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### HELLENIC EXCHANGES SA HOLDING, CLEARING, SETTLEMENT AND REGISTRY

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

Record Date:

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

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### 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	For	Against	Management
	Share Capital or Issue Bond Loans			
4	Other Business	For	Against	Management

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#### HELLENIC TELECOMMUNICATION ORGANIZATION

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

Record Date:

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

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	For	For	Management
	Organization by Fibre Optic			
	Telecommunication Network Ltd			
4	Other Business	For	Against	Management

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### 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	For	For	Management
	Reports			
2	Approve Discharge of Board and Auditors	For	For	Management
3	Approve Auditors and Fix Their	For	Against	Management
	Remuneration			
4	Renew Insurance Policy for Company	For	Against	Management
	Directors			
5	Approve Director and Board Committee	For	For	Management
	Member Remuneration for 2006 and			
	Preapprove Their Remuneration for 2007			
6	Approve Chairman and CEO Remuneration for	For	For	Management
	2006 and Determine Remuneration for 2007			
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	For	Against	Management
	Board Members			

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

Shares

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

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#### 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	For		For		Management
	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					
2	Fix Number of Directors	For		For		Management
3	Elect Directors	For		For		Management
4	Authorize Board to Ratify and Execute	For		For		Management
	Approved Resolutions					

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#### 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	For	Management
	for the Period Ended Dec. 31, 2006;			
	Approve Allocation of Income			
2	Accept Consolidated Financial Statements	For	For	Management
	and Statutory Reports for the Period			
3	Ended Dec. 31, 2006 Approve Discharge of Directors	For	For	Management
4	Approve Merger by Absorption of Azertia	For	For	Management
4	Tecnologias de la Informacion, BMB	rOI	FOL	Management
	Gestion Documental, Soluziona Consultaria			
	y Tecnologia and Soluziona Internacional			
	Servicios Profesionales, and their			
	respective direct subsidiaries			
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	For	For	Management
	Director			
6.4	Elect Casa Grande de Cartagena, S.L. as	For	For	Management
	Director			
7.1	Approve Remuneration of Directors	For	For	Management
7.2	Approve Remuneration of Senior Management		For	Management
8	Amend Section 2 of Article 30 of Company	For	For	Management
	Bylaws Re: Executive Committee	_	_	
9	Amend Article 12 of General Meeting	For	For	Management
	Guidelines Re: Fractioning of Votes			

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

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### 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	For	For	Management
	Statutory Reports			_
3a	Receive Explanation on Company's	None	None	Management
	Retention and Distribution Policy			
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	None	None	Management
	Corporate Governance Policy			_
5b	Amend Articles	For	For	Management
6	Corporate Responsiblity	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	None	None	Management
	Structure			
9ai	Elect John Hele to Management Board	For	For	Management
9aii	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	For	For	Management
	Supervisory Board			
10aii	Elect Gerrit Broekers to Supervisory	Against	Against	Management
	Board			
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	For	For	Management
	Board			
10dii	Elect Willem Dutilh to Supervisory Board	Against	Against	Management
10ei	Elect Piet Hoogendoorn to Supervisory	For	For	Management
	Board			

10eii 11a	Elect Jan Kuijper to Supervisory Board Grant Board Authority to Issue 220,000,000 Ordinary Shares Up Plus	Against For	Against For	Management Management
	Additional 220,000,000 Shares in Case of Takeover/Merger and Restricting/Excluding			
	Preemptive Rights			
11b	Grant Board Authority to Issue 10,000,000	For	For	Management
	Preference B Shares and  Post right and Free Properties Bights			
	Restricting/Excluding Preemptive Rights			
12a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
1.01-	-			Management
12b	Authorize Repurchase Preference A Shares	For	For	Management
	or Depositary Receipts for Preference A Shares			
13		For	For	Managamant
13	Approve Cancellation of Preference A shares Held by ING Groep NV	FOL	101	Management
14	Other Business and Conclusion	None	None	Management

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

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

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

Record Date:

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

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

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

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

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### 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	For	For	Management
	Reports			
2	Approve Dividends	For	For	Management
3a	Elect Noel Crowe as Director	For	Against	Management
3b	Elect Brian Joyce as Director	For	For	Management
3с	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	For	For	Management
	Auditors			
5	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with Preemptive			
	Rights			
6	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Amend Kingspan Group PLC 1998 Share	For	For	Management
	Option Scheme			
8	Amend Kingspan Group PLC 2001 Second	For	For	Management
	Tier Share Option Scheme			

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### 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		For	For	Management

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	For	For	Management
	and Statutory Reports			
2	Approve Financial Statements and	For	For	Management
	Discharge Directors			
3	Approve Special Auditors' Report	For	For	Management
	Regarding Related-Party Transactions			
4	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.40 per Share			
5	Reelect Bernard Arnault as Director	For	For	Management
6	Reelect Delphine Arnault-Gancia as	For	Against	Management
	Director			
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	For	For	Management
	of Issued Share Capital			
14	Approve Reduction in Share Capital via	For	For	Management
	Cancellation of Repurchased Shares			
15	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with Preemptive			
	Rights up to Aggregate Nominal Amount of			
	EUR 30 million			

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

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

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### 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

Mgt Rec Vote Cast Sponsor
None None Management

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

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#### METSO CORPORATION (FORMERLYVALMET-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

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## NEOPOST

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

Record Date:

# 1	Proposal Approve Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor 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

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### 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

Approve Financial Statements and For For Management
Discharge Directors

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

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## NOKIA CORP.

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

Record Date: APR 23, 2007

# 1	Proposal Receive Financial Statements and Statutory Reports, Including Auditors' Report; Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor 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 $\ensuremath{Act}$	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 Kallasvuo 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

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#### 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
3с	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	For	For	Management
	Annual Report and Annual Accounts to English			
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

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OMV AG

Ticker: Security ID: A51460110 Meeting Date: MAY 24, 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	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

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

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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:

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2 3 4	Approve Remuneration Report Re-elect Philip Broadley as Director Re-elect Michael Garrett as Director	For For For	For For For	Management Management Management
5 6	Re-elect Bridget Macaskill as Director Re-elect Clark Manning as Director	For For	For For	Management 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

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### 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

Approve Financial Statements, Statutory For For Management
Reports, and Allocation of Income for the

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

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### 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	For	For	Management
3	and Statutory Reports Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.75 per Share			
4	Approve Special Auditors' Report	For	Against	Management
	Regarding Related-Party Transactions			
5	Reelect Gerard Van Kemmel as Director	For	For	Management
6	Authorize Repurchase of Up to Ten Percent	For	Against	Management
	of Issued Share Capital			
7	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with Preemptive			
	Rights up to Aggregate Nominal Amount of			
0	EUR 1.4 Billion	_		
8	Authorize Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million			
9	Authorize Capitalization of Reserves of	For	For	Management
,	Up to EUR 500 Million for Bonus Issue or	101	101	Harragement
	Increase in Par Value			
10	Authorize Capital Increase of up to 10	For	For	Management
	Percent of Issued Capital for Future			
	Acquisitions			
11	Amend Employee Savings-Related Share	For	For	Management
	Purchase Plan			
12	Approve Stock Option Plans Grants	For	For	Management
13	Authorize up to 1 Percent of Issued	For	Against	Management
	Capital for Use in Restricted Stock Plan			
14	Approve Reduction in Share Capital via	For	For	Management
	Cancellation of Repurchased Shares			
15	Allow Board to Use Authorizations and	For	Against	Management
	Delegations Granted in Items 6 to 14			
	Above in the Event of a Public Tender			
	Offer			

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

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#### 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 Schipporeit 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

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### SGS SA (SOCIETE GENERALE DE SURVEILLANCE HOLDING SA)

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

Record Date.

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

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

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

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### SIG PLC (FORMERLY SHEFFIELD INSULATION GROUP PLC)

Ticker: Security ID: G80797106
Meeting Date: MAY 16, 2007 Meeting Type: Annual

Record Date:

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 14.3 Pence Per	For	For	Management
	Ordinary Share			
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

8	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to	For	For	Management
	Determine Their Remuneration			
9	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities with Pre-emptive			
	Rights up to Aggregate Nominal Amount of			
	GBP 4,104,005			
10	Subject to the Passing of Resolution 9,	For	For	Management
	Authorise Issue of Equity or			
	Equity-Linked Securities without			
	Pre-emptive Rights up to Aggregate			
	Nominal Amount of GBP 615,601			
11	Authorise 12,312,000 Ordinary Shares for	For	For	Management
	Market Purchase			
12	Approve SIG 2007 Sharesave Scheme	For	For	Management
13	Adopt New Articles of Association	For	For	Management
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#### 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	For	For	Management
	Statutory Reports			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 5.20 per Share			
3	Accept Consolidated Financial Statements	For	For	Management
	and Statutory Reports			
4	Approve Transaction with a Related-Party	For	For	Management
5	Approve Special Auditors' Report	For	For	Management
	Regarding Related-Party Transactions			
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	For	For	Management
	Aggregate Amount of EUR 780,000			
10	Authorize Repurchase of Up to Ten Percent	For	Against	Management
	of Issued Share Capital			
11	Amend Articles of Association Re: Record	For	For	Management
	Date			
12	Amend Articles Re: Director Holding	For	For	Management
13	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

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#### 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	None	None	Management
	Statutory Reports for Fiscal 2006			
2	Approve Allocation of Income and	For	For	Management

	D			
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

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#### STATOIL ASA

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

Record Date:

# 1 2	Proposal Open Meeting Registration of Attending Shareholders and Proxies	Mgt Rec None None	Vote Cast None None	Sponsor Management 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

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#### 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

Approve Individual and Consolidated For For Management
Financial Statements, Allocation of

	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	For	For	Management
8	Items Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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#### 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	For	For	Management
	Statutory Reports			
2	Accept Consolidated Financial Statements	For	For	Management
	and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.87 per Share			
4	Approve Special Auditors' Report	For	For	Management
	Regarding Related-Party Transactions			
5	Authorize Repurchase of Up to Ten Percent	For	For	Management
	of Issued Share Capital			
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

9 10 11 12	Reelect Daniel Boeuf as Director Elect Philippe Marchandise as Director Elect Mohammed Zaki as Director Approve Remuneration of Directors in the Aggregate Amount of EUR 1.1 million	For Against Against For	Against Against Against For	Management Management Management 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
А	Amend Articles of Association Re: Appointment of Employee Shareholder Representative	Against	For	Shareholder
В	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
С	Amend Article 18 al. 7 of Bylaws Re: Remove Voting Rights Limitation	Against	For	Shareholder

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#### UMICORE (FRMLY UNION MINIERE S.A.)

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

#	Proposal Receive Directors' Reports Receive Auditors' Reports Approve Annual Accounts, Allocation of Income and Dividends	Mgt Rec	Vote Cast	Sponsor
1		None	None	Management
2		None	None	Management
3		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

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#### UMICORE (FRMLY UNION MINIERE S.A.)

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

Record Date: OCT 18, 2006

# 1.1	Proposal Receive Report of the Board of Directors on the Authorized Capital	Mgt Rec None	Vote Cast Did Not Vote	Sponsor 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

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#### 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	For	For	Management
	of Bearer Shares.			
1.2	Amend Article 18 in Relation to the	For	For	Management
	Conduct of Meetings of Shareholders.			
2	Change Date of Ordinary General Meeting	For	For	Management
	of Shareholders			
3	Authorize Board to Acquire Own Shares in	For	For	Management
	the Company			

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#### 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	None	None	Management
	Statutory Reports			
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and	For	For	Management
	Supervisory Boards			
4	Approve Remuneration of Supervisory Board	For	For	Management
	Members			
5	Ratify Auditors	For	For	Management
6	Elect Supervisory Board Members	For	For	Management

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#### UNITED INTERNET AG (FORMERLY 1 & 1 AG)

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

#### Record Date:

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

Security ID: X9518S108 Ticker: 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

Reserve and Legal Reserve

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

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#### VALLOUREC

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

Record Date: JUN 1, 2007

# 1	Proposal Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	Mgt Rec For	Vote Cast For	Sponsor 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

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#### 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	For	Against	Management
	Regarding Related-Party Transactions			
2	Approve Financial Statements and	For	For	Management
	Statutory Reports			
3	Accept Consolidated Financial Statements	For	For	Management
	and Statutory Reports			
4	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 6			
5	Ratify Appointment of Edward G. Krubasik	For	For	Management

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

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#### VINCI (FORMERLY SOCIETE GENERALE D'ENTREPRISES)

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

Record Date: MAY 7, 2007

# 1	Proposal Approve Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
	Statutory Reports			-
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 Associes 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

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

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#### 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	None	None	Management
	Statutory Reports			
2	Approve Discharge of Management and	For	For	Management
	Supervisory Board			
3	Ratify Auditors	For	Against	Management
4	Amend Articles Re: Size of Supervisory	For	For	Management
	Board			
5	Elect Supervisory Board Members	For	Against	Management
6	Approve Remuneration of Supervisory Board	For	For	Management
	Members			

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#### 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	None	None	Management
	Statutory Reports			
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and	For	For	Management
	Supervisory Board			
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	For	For	Management
	Reissuance or Cancellation of Repurchased	l		

Shares

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#### 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	None	None	Management
	Statutory Reports			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 2.80 per Share			
3	Approve Discharge of Management Board for	For	For	Management
	Fiscal 2005/2006			
4	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal 2005/2006			
5	Ratify KPMG Deutsche	For	For	Management
	Treuhand-Gesellschaft as Auditors for			
	Fiscal 2005/2006			
6	Elect Karl-Heinz Stiller to the	For	For	Management
	Supervisory Board			
7	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares			
8	Approve EUR 16.5 Million Capital Increase	For	For	Management
	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			
9	Amend Stock Option Plan to Change	For	For	Management
	Allocation of Options Between Groups			
10	Approve Increase in Remuneration for	For	For	Management
	Supervisory Board Chairman			

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

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

====== END NPX REPORT

#### **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.