

Vote Summary

BLUE PLANET EUROPEAN FINANCIALS INVESTMENT FUND PL

Security	G1752X108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Jul-2006
ISIN	GB0005327076	Agenda	700992743 - Management
City	EDINBURGH	Holding Recon Date	21-Jun-2006
Country	United Kingdom	Vote Deadline Date	27-Jun-2006
SEDOL(s)	0532707	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	Receive the accounts for the FYE 28 FEB 2006, together with the reports of the Directors and the Auditors thereon	Management	For	For *
2.	Declare a final dividend on the ordinary shares in respect of the FYE 28 FEB 2006	Management	For	For *
3.	Approve the Directors' remuneration report for the FYE 28 FEB 2006	Management	For	For *
4.	Re-elect Retired Hon. Lord Steel of Aikwood as a Director of the Company	Management	For	For *
5.	Re-elect Mr. Murray as a Director of the Company	Management	Against	Against *
6.	Re-appoint Deloitte & Touche LLP as the Auditors and authorize the Directors to fix their remuneration	Management	For	For *

7.	<p>Authorize the Directors, for the purposes of Section 80 of the Companies Act 1985 the Act to allot relevant securities Section 80(2) of the Act up to an aggregate nominal value of GBP 2,735,000; Authority expires the earlier of the conclusion of the next AGM of the Company or 15 months ; and the Directors may allot relevant securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry</p>	Management	Against	Against *
S.8	<p>Authorize the Directors, pursuant to Section 95(1) of the Act, to allot equity securities Section 94 of the Act for cash pursuant to the authority conferred by Resolution 7, disapplying the statutory pre-emption rights Section 89(1) of the Act to any such allotment and sell relevant shares Section 94(5) of the Act in the Company if, immediately before the sale such shares are held by the Company as treasury shares Section 162A(3) of the Act treasury shares for cash Section 162D(2) of the Act , disapplying the statutory pre-emption rights Section 89(1) of the Act to any such sale, provided that this power is limited to the allotment of equity securities and sale of treasury shares: a) in connection with a rights issue, open offer and other pro rata issue or offer in favor of ordinary shareholders; b) the allotment of ordinary shares in connection with the Blue Planet Savings Plan as amended from time to time ; and c) up to GBP 414,426; Authority expires the earlier of the conclusion of the next AGM of the Company or 15 Months ; and the Directors may allot equity securities or sell treasury shares after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry</p>	Management	Against	Against *

S.9	Authorize the Company, for the purposes of Section 166 of the Companies Act 1985 the Act , to make market purchases Section 163(3) of the Act of up to 2,486,000 ordinary shares of 50 pence each in the capital of the Company, at a minimum price of 10 pence which amount shall be exclusive of expenses and up to 5% of the average of the middle market quotation for such shares derived from the London Stock Exchange Daily Official List, over the previous 5 business days; Authority expires the earlier of the conclusion of the next AGM of the Company or 15 months ; and the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry	Management	For	For *
S.10	Amend Article 126.3 Maximum limit on borrowings of the Articles of Association of the Company as specified	Management	Abstain	-
S.11	Amend Article 126.4 Adjusted Net Assets of the Articles of Association of the Company as specified	Management	Abstain	-

*** Assumes Management voted in favour of its own proposal.**

EAST GERMAN INVESTMENT TRUST PLC

Security	G29106104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jul-2006
ISIN	GB0002985595	Agenda	701028359 - Management
City	LONDON	Holding Recon Date	28-Jun-2006
Country	United Kingdom	Vote Deadline Date	11-Jul-2006
SEDOL(s)	0298559	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	Receive and adopt the Directors' remuneration report for the YE 31 MAR 2006	Management	For	For
2.	Re-elect Mr. K. Baker as a Director	Management	For	For
3.	Re-elect Mr. A. Hanton as a Director	Management	Abstain	-

4.	Re-appoint the Auditor and authorize the Directors to fix the Auditor's remuneration	Management	For	For
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MYLAN LABORATORIES INC.

Security	628530PPH	Meeting Type	Annual
Ticker Symbol		Meeting Date	28-Jul-2006
ISIN		Agenda	932560623 - Management
City		Holding Recon Date	05-Jun-2006
Country	United States	Vote Deadline Date	27-Jul-2006
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 MILAN PUSKAR		For	For
	2 ROBERT J. COURY		For	For
	3 WENDY CAMERON		For	For
	4 NEIL DIMICK, CPA		For	For
	5 DOUGLAS J. LEECH, CPA		For	For
	6 JOSEPH C. MAROON, MD		For	For
	7 RODNEY L. PIATT, CPA		For	For
	8 C.B. TODD		For	For
	9 RL VANDERVEEN, PHD, RPH		For	For
02	APPROVE AN AMENDMENT TO THE 2003 LONG-TERM INCENTIVE PLAN PERTAINING TO PERFORMANCE-BASED COMPENSATION.	Management	For	For
03	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

MONKS INVESTMENT TRUST PLC

Security	G62048114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Aug-2006
ISIN	GB0030517261	Agenda	701031243 - Management
City	LONDON	Holding Recon Date	28-Jul-2006
Country	United Kingdom	Vote Deadline Date	25-Jul-2006
SEDOL(s)	3051726	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	Approve the accounts of the Company for the year to 30 APR 2006 with the reports of the Directors and of the Auditors thereon	Management	For	For *
2.	Approve the Directors remuneration report	Management	For	For *
3.	Declare a final dividend of 1.40 pence per ordinary share	Management	For	For *
4.	Re-elect Mr. Edward M. Harley as a Director	Management	For	For *
5.	Re-elect Mr. Douglas C.P. McDougall as a Director	Management	For	For *
6.	Re-appoint PricewaterhouseCoopers LLP as the Independent Auditors	Management	For	For *
7.	Authorize the Directors to determine the remuneration of the Independent Auditors	Management	For	For *

S.8	<p>Authorize the Company, in substitution for any existing authority under Section 166 of the Companies Act 1985 Act , in accordance with Section 166 of the Act, to make market purchases Section 163(3) of the Act of ordinary shares of 5p each up to 14.99% of the issued ordinary shares in the capital of the Company Shares , at a minimum price of 5p and up to 105% of the average middle market quotations for such shares derived from the London Stock Exchange Daily Official List, over the previous 5 business days; Authority expires the earlier of the conclusion of the AGM of the Company to be held in respect of YE 30 APR 2007 or 31 JAN 2008 ; the Company, before the expiry, may make a contract to purchase shares which will or may be executed wholly or partly after such expiry</p>	Management	For	For *
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* Assumes Management voted in favour of its own proposal.

FOREST LABORATORIES, INC.

Security	345838PPH	Meeting Type	Annual
Ticker Symbol		Meeting Date	07-Aug-2006
ISIN		Agenda	932562627 - Management
City		Holding Recon Date	20-Jun-2006
Country	United States	Vote Deadline Date	04-Aug-2006
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 HOWARD SOLOMON		For	For
	2 NESLI BASGOZ, M.D.		For	For
	3 WILLIAM J. CANDEE, III		For	For
	4 GEORGE S. COHAN		For	For
	5 DAN L. GOLDWASSER		For	For
	6 KENNETH E. GOODMAN		For	For

7	LESTER B. SALANS, M.D.		For	For
02	RATIFICATION OF BDO SEIDMAN, LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

LANGBAR INTERNATIONAL LTD

Security	G5376G102	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	20-Oct-2006
ISIN	BMG5376G1024	Agenda	701064280 - Management
City	LONDON	Holding Recon Date	15-Sep-2006
Country	Bermuda	Vote Deadline Date	17-Oct-2006
SEDOL(s)	3375567 - B02TKL5	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
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1.	PLEASE NOTE THAT THIS IS A SCH MEETING. THANK YOU. Approve, with or without modifications, the proposed Scheme of Arrangement the Scheme , as specified	Non-Voting Management	For	For *
	PLEASE NOTE THAT THIS IS A REVISION DUE TO ADJOURNMENT OF MEETING HELD ON 06 OCT2006. PLEASE ALSO NOTE THE NEW CUT-OFF DATE IS 17 OCT 2006. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
	PLEASE NOTE THAT AN ADDITIONAL COMMENT HAS BEEN INCORPORATED TO THE AGENDA DUE TO ADJOURNMENT OF THE MEETING. THANK YOU.	Non-Voting		

* Assumes Management voted in favour of its own proposal.

EUROVESTECH PLC, LONDON

Security	G32096102	Meeting Type	Annual General Meeting
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Ticker Symbol**ISIN****City****Country****SEDOL(s)**

GB0002292810

LONDON

United Kingdom

0229281 - B0FGHC3

Meeting Date**Agenda****Holding Recon Date****Vote Deadline Date****Quick Code**

03-Nov-2006

701075079 - Management

01-Nov-2006

25-Oct-2006

Item	Proposal	Type	Vote	For/Against Management
1.	Receive and adopt the Company's annual audited accounts for the YE 31 MAR 2006, together with the report of the Directors and the report of the Auditors in relation to the annual audited accounts	Management	For	For *
2.	Re-elect Mr. Richard Henry Grogan as a Director, who retires in accordance with the Company's Articles of Association	Management	For	For *
3.	Re-elect Mr. Jean-Michel Petit as a Director, who retires in accordance with the Company's Articles of Association	Management	For	For *
4.	Re-appoint Grant Thornton UK LLP as the Auditors of the Company, until the next general meeting of the Company at which accounts are laid and authorize the Directors to determine their remuneration	Management	For	For *
S.5	Authorize the Directors, pursuant to Section 95 of the Companies Act 1985 the Act , to allot equity securities Section 94(2) to Section 94(3A) wholly for cash, disapplying the statutory pre-emption rights Section 89(1) , provided that this power is limited to the allotment of equity securities: a) in connection with an offer of such securities by way of rights issue in favor of ordinary shareholders; and b) up to an aggregate nominal amount of GBP 680,000; Authority expires on 03 NOV 2007 ; and the Directors may allot equity securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry	Management	Against	Against *

*** Assumes Management voted in favour of its own proposal.**

JP MORGAN FLEMING OVERSEAS INVESTMENT TRUST PLC

Security	G51984105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Nov-2006
ISIN	GB0009143271	Agenda	701079762 - Management
City	LONDON	Holding Recon Date	21-Nov-2006
Country	United Kingdom	Vote Deadline Date	15-Nov-2006
SEDOL(s)	0914327 - 6343215 - B073F51	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	Receive the Directors' report, the annual accounts and the Auditors' report for the YE 30 JUN 2006	Management	For	For
2.	Approve the Directors' remuneration report for the YE 30 JUN 2006	Management	For	For *
3.	Re-elect Mr. Richard Barfield as a Director of the Company	Management	For	For *
4.	Re-elect Mr. George Paul as a Director of the Company	Management	For	For *
5.	Declare a final dividend of 8.50p per ordinary share	Management	For	For *
6.	Declare a special dividend of 4.00p per ordinary share	Management	For	For *
7.	Re-appoint PricewaterhouseCoopers LLP as the Auditors to the Company and authorize the Directors to determine their remuneration	Management	For	For *
S.8	Authorize the Company to repurchase its own shares	Management	For	For *
9.	Authorize the Company to allot new ordinary shares	Management	Against	Against *
S.10	Authorize the Company to disapply pre-emption rights	Management	Against	Against *
S.11	Approve to change the name of the Company to JPMorgan Overseas Investment Trust Plc	Management	For	For *

* Assumes Management voted in favour of its own proposal.

RESOURCES INVESTMENT TRUST

Security G7532W104
Ticker Symbol
ISIN GB0030983141
City LONDON
Country United Kingdom
SEDOL(s) 3098314

Meeting Type Annual General Meeting
Meeting Date 14-Dec-2006
Agenda 701107725 - Management
Holding Recon Date 28-Nov-2006
Vote Deadline Date 05-Dec-2006
Quick Code

Item	Proposal	Type	Vote	For/Against Management
1.	Receive and approve the audited financial statements and the report of the Directors for the YE 30 SEP 2006	Management	For	For *
2.	Approve the Directors' remuneration report for the YE 30 SEP 2006	Management	For	For *
3.	Re-elect Mr. Kjeld Thygesen as a Director of the Company	Management	For	For *
4.	Re-elect Mr. Howard Drummon as a Director of the Company	Management	For	For *
5.	Re-appoint RSM Robson Rhodes LLP as the Auditors of the Company, until the conclusion of the next general meeting at which accounts are laid before the Company and authorize the Directors to determine their remuneration	Management	For	For *

S.6 Authorize the Company, in accordance with Section 166 of the Companies Act 1985 [the Act], to make market purchases [Section 163(3) of the Act] of up to 5,323,060 ordinary shares [24.99% of the issued share capital] of 5p each in the capital of the Company [Shares], at a minimum price of 5p and not more than 105% above the average of the middle market quotations for such shares derived from the Daily Official List of the London Stock Exchange, for the 5 business days preceding the date of purchase and the higher of the price of the last Independent trade in Shares and the highest then current Independent bid for shares on the London Stock Exchange and where a tender offer is made to all holders of Shares the maximum price which may be paid for a Share is an amount equal to the net asset value per Share at the latest practicable date prior to such purchase all as determined by the Directors; [Authority expires at the conclusion of the next AGM of the Company]; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry

Management

For

For *

*** Assumes Management voted in favour of its own proposal.**

LANGBAR INTERNATIONAL LTD

Security	G5376G102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Dec-2006
ISIN	BMG5376G1024	Agenda	701108777 - Management
City	LONDON	Holding Recon Date	15-Dec-2006
Country	Bermuda	Vote Deadline Date	15-Dec-2006
SEDOL(s)	3375567 - B02TKL5	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	Receive the Directors' report and financial statements for the YE 31 DEC 2005	Management	For	For *
2.	Re-appoint Mr. David J. Buchler as a Director	Management	For	For *
3.	Re-appoint Mr. Christopher R. Wallis as a Director	Management	For	For *

4.	Re-appoint The Right Honourable Sir Jeremy Hanley as a Director	Management	For	For *
5.	Appoint BDO Stoy Hayward LLP as the Auditors of the Company	Management	For	For *
6.	Authorize the Board to establish the Auditors' remuneration	Management	For	For *
S.7	Amend Bye-Law 8.11 of the Company's Bye-Laws to reduce the quorum for a general meeting of the Company to 2 members present in person or by proxy	Management	For	For *

*** Assumes Management voted in favour of its own proposal.**

ASA (BERMUDA) LIMITED

Security	G3156P103	Meeting Type	Annual
Ticker Symbol	ASA	Meeting Date	08-Feb-2007
ISIN		Agenda	932621217 - Management
City		Holding Recon Date	22-Dec-2006
Country	United States	Vote Deadline Date	07-Feb-2007
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
1	R.J.A. IRWIN		Withheld	Against
2	H.R. BRECK		For	For
3	H.M. CONGER		Withheld	Against
4	C.A. CROCKER		Withheld	Against
5	J.C. FARRELL		For	For
6	J.G. INGLIS		For	For
7	M.W. MACNAUGHT		For	For
8	R.A. PILKINGTON		Withheld	Against
9	A.M. ROSHOLT		Withheld	Against

02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2007 AND TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD TO SET THE INDEPENDENT AUDITORS' REMUNERATION.	Management	For	For
03	TO CHANGE THE NAME OF THE COMPANY FROM "ASA (BERMUDA) LIMITED" BACK TO "ASA LIMITED".	Management	For	For
04	TO AMEND THE AMENDED AND RESTATED BYE-LAWS OF THE COMPANY.	Management	Against	Against

CANADIAN WORLD FUND LIMITED

Security	136914108	Meeting Type	Annual
Ticker Symbol	CWFNF	Meeting Date	04-Apr-2007
ISIN		Agenda	932638565 - Management
City		Holding Recon Date	23-Feb-2007
Country	Canada	Vote Deadline Date	30-Mar-2007
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	ELECTION OF DIRECTORS FOR ALL OF THE NOMINEES LISTED IN THE MANAGEMENT INFORMATION CIRCULAR.	Management	Withheld	Against
02	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For

MORANT WRIGHT JAPAN INCOME TRUST LTD

Security	G62612109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2007
ISIN	GB00B0LVM720	Agenda	701204846 - Management
City	GUERNSEY	Holding Recon Date	19-Apr-2007

Country	Guernsey	Vote Deadline Date	16-Apr-2007
SEDOL(s)	B0LVM72	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
	Elect the Chairman of the meeting	Non-Voting		
1.	Approve and adopt the Annual report and Audited financial statements of the Company for the YE 31 DEC 2006	Management	For	For
2.	Re-appoint RSM Robson Rhodes [Guernsey] Limited as the Auditors of the Company	Management	For	For
3.	Authorize the Board of Directors to determine the remuneration of the the Auditors	Management	For	For
4.	Re-elect Mr. Henry Morgan as a Director of the Company	Management	For	For
5.	Re-elect Mr. John Hawkins as a Director of the Company	Management	For	For
S.1	Authorize the Company, in accordance of the Companies [purchase of own shares] Ordinance 1998, to make market purchases of up to GBP 0.01 each [maximum number of ordinary shares shall be 14.99% of the Company's issued share capital], at a minimum price of GBP 0.01 per share and up to 5% above average market quotations for such shares derived from the London Stock Exchange Daily Official List; the higher of : [a] the price of the last independent trade, and [b] the highest current independent bid, on the trading venue where the purchase is carried out; [Authority expires the earlier of the conclusion of the next AGM of the Company 2008 or 15 months]; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry	Management	For	For
	Any other business	Non-Voting		

BROOKFIELD ASSET MANAGEMENT INC.

Security	112585104	Meeting Type	Annual and Special Meeting
Ticker Symbol	BAM	Meeting Date	02-May-2007
ISIN		Agenda	932659040 - Management

City		Holding Recon Date	21-Mar-2007
Country	United States	Vote Deadline Date	27-Apr-2007
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 MARCEL R. COUTU		For	For
	2 WILLIAM A. DIMMA		For	For
	3 LANCE LIEBMAN		For	For
	4 ROY MACLAREN		For	For
	5 G. WALLACE F. MCCAIN		For	For
	6 FRANK J. MCKENNA		For	For
	7 JACK M. MINTZ		For	For
	8 JAMES A. PATTISON		For	For
02	THE PLAN AMENDMENT RESOLUTION.	Management	For	For
03	THE 2007 PLAN RESOLUTION.	Management	Against	Against
04	THE APPOINTMENT OF AUDITORS AND AUTHORIZING THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS.	Management	For	For

JPMORGAN FLEMING AMERICAN INVESTMENT TRUST PLC

Security	G5198J102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2007
ISIN	GB0008465055	Agenda	701177897 - Management
City	LONDON	Holding Recon Date	01-May-2007
Country	United Kingdom	Vote Deadline Date	26-Apr-2007
SEDOL(s)	0846505	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
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1.	Receive the Directors' report, the annual accounts and the Auditors report for the YE 31 DEC 2006	Management	For	For
2.	Approve the Directors remuneration report for the YE 31 DEC 2006	Management	For	For
3.	Approve to declare a final dividend of 11.0 pence per ordinary share	Management	For	For
4.	Re-elect Mr. James Fox as a Director of the Company	Management	For	For
5.	Re-elect Mr. James Williams as a Director of the Company	Management	For	For
6.	Re-appoint Deloitte Tounche LLP as the Auditors to the Company and authorize the Directors to agree their remuneration	Management	For	For
S.7	Authorize the Company, in accordance with Section 166 of the Companies Act 1985 [the Act], to make market purchases [Section 163 of the Act] of up to 6,486,165 ordinary shares [14.99% of the issued share capital] of 25p each in the capital of the Company, at a minimum price of 25p and not more than 105% above the average market value for such shares derived from the London Stock Exchange Daily Official List, for the 5 business days preceding the date of purchase; [Authority expires earlier of the conclusion of the AGM in 2008 or 02 NOV 2008]; and the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DETAILED AGENDA. PLEASE ALSO NOTE THE NEW CUT-OFF IS 24 APR 2007. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

DUNDEE PRECIOUS METALS INC.

Security 265269209

Ticker Symbol DPMLF

Meeting Type

Meeting Date

Annual

09-May-2007

ISIN		Agenda	932677620 - Management
City		Holding Recon Date	27-Mar-2007
Country	Canada	Vote Deadline Date	04-May-2007
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	ELECTION OF DIRECTORS FOR ALL OF THE NOMINEES LISTED IN THE INFORMATION CIRCULAR.	Management	For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OR UNTIL A SUCCESSOR IS APPOINTED.	Management	For	For

HOSPIRA, INC.

Security	441060PPH	Meeting Type	Annual
Ticker Symbol		Meeting Date	15-May-2007
ISIN		Agenda	932654141 - Management
City		Holding Recon Date	19-Mar-2007
Country	United States	Vote Deadline Date	14-May-2007
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 CONNIE R. CURRAN		For	For
	2 MARK F. WHEELER		For	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS FOR HOSPIRA FOR 2007.	Management	For	For

LEUCADIA NATIONAL CORPORATION

Security 527288104
Ticker Symbol LUK
ISIN
City
Country United States
SEDOL(s)

Meeting Type Annual
Meeting Date 15-May-2007
Agenda 932687049 - Management
Holding Recon Date 29-Mar-2007
Vote Deadline Date 14-May-2007
Quick Code

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 IAN M. CUMMING		For	For
	2 PAUL M. DOUGAN		For	For
	3 LAWRENCE D. GLAUBINGER		For	For
	4 ALAN J. HIRSCHFIELD		For	For
	5 JAMES E. JORDAN		For	For
	6 JEFFREY C. KEIL		For	For
	7 J. CLYDE NICHOLS, III		For	For
	8 JOSEPH S. STEINBERG		For	For
02	APPROVAL OF THE AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION INCREASING THE NUMBER OF THE COMPANY'S COMMON SHARES AUTHORIZED FOR ISSUANCE TO 600,000,000 COMMON SHARES.	Management	For	For
03	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS OF THE COMPANY FOR 2007.	Management	For	For

BIOVAIL CORPORATION

Security 09067JPPH
Ticker Symbol

Meeting Type Annual and Special Meeting
Meeting Date 16-May-2007

ISIN

City

Country

SEDOL(s)

United States

Agenda

Holding Recon Date

Vote Deadline Date

Quick Code

932665233 - Management

19-Mar-2007

14-May-2007

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 EUGENE N. MELNYK		For	For
	2 WILFRED G. BRISTOW		For	For
	3 DR. LAURENCE E. PAUL		For	For
	4 SHELDON PLENER		For	For
	5 JAMIE C. SOKALSKY		For	For
	6 DR.DOUGLAS J.P. SQUIRES		For	For
	7 MICHAEL R. VAN EVERY		For	For
	8 WILLIAM M. WELLS		For	For
02	RE-APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF COMMON SHAREHOLDERS AND AUTHORIZATION OF THE BOARD OF DIRECTORS OF BIOVAIL TO FIX THE REMUNERATION OF THE AUDITORS.	Management	For	For
03	THE RESOLUTION IN THE FORM SET OUT IN APPENDIX A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR APPROVING THE REVISIONS TO THE AMENDMENT PROVISIONS OF THE 2006 STOCK OPTION PLAN, THE 2004 STOCK OPTION PLAN AND THE 1993 STOCK OPTION PLAN.	Management	For	For
04	THE RESOLUTION IN THE FORM SET OUT IN APPENDIX B TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR APPROVING THE AMENDMENT TO THE 2006 STOCK OPTION PLAN PROVIDING FOR RESTRICTED SHARE UNIT AWARDS.	Management	For	For

KING PHARMACEUTICALS, INC.

Security	495582PPH	Meeting Type	Annual
Ticker Symbol		Meeting Date	16-May-2007
ISIN		Agenda	932682669 - Management
City		Holding Recon Date	30-Mar-2007
Country	United States	Vote Deadline Date	15-May-2007
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 PHILIP A. INCARNATI		For	For
	2 GREGORY D. JORDAN		For	For
	3 BRIAN A. MARKISON		For	For
02	APPROVAL OF A THIRD AMENDED AND RESTATED CHARTER PROVIDING FOR THE ANNUAL ELECTION OF DIRECTORS AND INCORPORATING AMENDMENTS TO THE SECOND AMENDED AND RESTATED CHARTER PREVIOUSLY APPROVED BY SHAREHOLDERS.	Management	For	For
03	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

SCHERING-PLOUGH CORPORATION

Security	806605PPH	Meeting Type	Annual
Ticker Symbol		Meeting Date	18-May-2007
ISIN		Agenda	932695010 - Management
City		Holding Recon Date	28-Mar-2007
Country	United States	Vote Deadline Date	17-May-2007
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 HANS W. BECHERER		For	For
	2 THOMAS J. COLLIGAN		For	For
	3 FRED HASSAN		For	For
	4 C. ROBERT KIDDER		For	For
	5 PHILIP LEDER, M.D.		For	For
	6 EUGENE R. MCGRATH		For	For
	7 CARL E. MUNDY, JR.		For	For
	8 ANTONIO M. PEREZ		For	For
	9 PATRICIA F. RUSSO		For	For
	10 JACK L. STAHL		For	For
	11 KATHRYN C. TURNER		For	For
	12 ROBERT F.W. VAN OORDT		For	For
	13 ARTHUR F. WEINBACH		For	For
02	RATIFY THE DESIGNATION OF DELOITTE & TOUCHE LLP TO AUDIT THE BOOKS AND ACCOUNTS FOR 2007	Management	For	For
03	APPROVE AMENDMENTS TO THE CERTIFICATE OF INCORPORATION AND BY-LAWS TO REDUCE SHAREHOLDER SUPERMAJORITY VOTE REQUIREMENTS TO A MAJORITY VOTE	Management	For	For
04	APPROVE AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO ELECT DIRECTORS BY A MAJORITY VOTE RATHER THAN A PLURALITY VOTE	Management	For	For
05	SHAREHOLDER PROPOSAL RELATING TO EQUITY GRANTS	Shareholder	For	Against

ADVANCED MEDICAL OPTICS, INC.

Security

00763MPPH

Meeting Type

Annual

Ticker Symbol		Meeting Date	22-May-2007
ISIN		Agenda	932688952 - Management
City		Holding Recon Date	30-Mar-2007
Country	United States	Vote Deadline Date	21-May-2007
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 CHRISTOPHER G. CHAVEZ		For	For
	2 ELIZABETH H. DAVILA		For	For
02	TO APPROVE RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For

VALEANT PHARMACEUTICALS INTERNATIONA

Security	91911XPPH	Meeting Type	Annual
Ticker Symbol		Meeting Date	22-May-2007
ISIN		Agenda	932700342 - Management
City		Holding Recon Date	10-Apr-2007
Country	United States	Vote Deadline Date	21-May-2007
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 NORMA ANN PROVENCIO		For	For
	2 TIMOTHY C. TYSON		For	For
	3 ELAINE ULLIAN		For	For

02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR COMPANY.	Management	For	For
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MEDCO HEALTH SOLUTIONS, INC.

Security	58405UPPH	Meeting Type	Annual
Ticker Symbol		Meeting Date	24-May-2007
ISIN		Agenda	932680374 - Management
City		Holding Recon Date	29-Mar-2007
Country	United States	Vote Deadline Date	23-May-2007
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
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01	DIRECTOR	Management		
	1 HOWARD W. BARKER, JR.		For	For
	2 DAVID B. SNOW, JR.		For	For
02	TO AMEND THE COMPANY'S SECOND AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE PHASE-IN OF THE ANNUAL ELECTION OF DIRECTORS.	Management	For	For
03	TO APPROVE THE 2007 EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
04	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 29, 2007.	Management	For	For

EASTERN EUROPEAN TRUST PLC

Security	G2910R132	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2007

ISIN	GB00B0BN1P96	Agenda	701222628 - Management
City	LONDON	Holding Recon Date	11-Jun-2007
Country	United Kingdom	Vote Deadline Date	06-Jun-2007
SEDOL(s)	B0BN1P9 - B0BV6M5 - B0D9NN7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	Receive the report of the Directors and audited accounts for the YE 31 JAN 2007	Management	For	For *
2.	Approve the Directors' remuneration report for the YE 31 JAN 2007	Management	For	For *
3.	Re-elect Mr. Aldous as a Director, who retires in accordance with the Revised Combined Code	Management	For	For *
4.	Re-elect Mr. Al-Darmaki as a Director, who retires in accordance with the Revised Combined Code	Management	Against	Against *
5.	Re-elect Mr. Barber as a Director, who retires in accordance with the Revised Listing Rules	Management	Against	Against *
6.	Re-elect Mr. Warner as a Director, retiring by rotation under the Articles of Association	Management	For	For *
7.	Re-appoint PricewaterhouseCoopers LLP as the Auditors to the Company, until the next meeting at which the accounts are laid before Members	Management	For	For *
8.	Authorize the Directors to determine the remuneration of the Auditors	Management	For	For *
9.	Approve to continue the Company as an Investment Trust	Management	Against	Against *
10.	Approve to increase the annual fees payable to Directors to USD 250,000	Management	Against	Against *

11.	<p>Authorize the Company, in accordance with Section 166 of the Companies Act 1985 [the Act], to make market purchases [Section 163 of the Act] of up to 8,871,570 ordinary shares at a minimum price of USD 0.10 and not more than 5% above the average market value for such shares derived from the London Stock Exchange Daily Official List, for the 5 business days preceding the date of purchase; authorize the Directors to determine at their discretion that up to 5,918,327 of any shares bought back be held by the Company as treasury shares; [Authority expires at the conclusion of the AGM of the Company in 2008 or 18 months]; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry</p>	Management	For	For *
S.12	<p>Authorize the Directors, in substitution for any existing authority pursuant to Section 95 of the Companies Act 1985 [the Act] to sell or transfer relevant shares [Section 94 of the Act] if immediately before the sale or transfer such shares are held by the Company as treasury shares [Section 162 A of the Act] [Treasury Shares] for cash pursuant, disapplying the statutory pre-emption rights [Section 89(1)], provided that this power is limited to the sale of treasury shares up to an aggregate nominal amount of USD 887,157; [Authority expires the earlier of the conclusion of the next AGM of the Company in 2008 or 18 months]; and the Directors may sell or transfer treasury shares after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry</p>	Management	Against	Against *

* Assumes Management voted in favour of its own proposal.

RESOURCES INVESTMENT TRUST

Security	G7532W104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-Jun-2007
ISIN	GB0030983141	Agenda	701263876 - Management
City	LONDON	Holding Recon Date	04-Jun-2007
Country	United Kingdom	Vote Deadline Date	06-Jun-2007

SEDOL(s) 3098314

Quick Code

Item	Proposal	Type	Vote	For/Against Management
S.1	Authorize the Company, in accordance with Section 166 of the Companies Act 1985, to make market purchases [Section 163 (3) of the Act] of up to 3,992,826 ordinary shares [24.99% of the issued share capital] of 5p each in the capital of the Company, at a minimum price of 5p and not more than 105% above the average market value for such shares derived from the London Stock Exchange Daily Official List, for the 5 business days preceding the date of purchase; [Authority expires at the conclusion of the AGM of the Company]; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry	Management	For	For *
S.2	Approve to cancell the amount standing to the credit of the share premium account of the Company on 22 MAY 2007	Management	For	For *
S.3	Amend the Articles of Association of the Company as specified	Management	For	For *

* Assumes Management voted in favour of its own proposal.

MORGAN STANLEY ASIA-PACIFIC FUND, IN

Security	61744U106	Meeting Type	Annual
Ticker Symbol	APF	Meeting Date	19-Jun-2007
ISIN		Agenda	932725609 - Management
City		Holding Recon Date	23-Mar-2007
Country	United States	Vote Deadline Date	18-Jun-2007
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 FRANK L. BOWMAN		Withheld	Against

2	JAMES F. HIGGINS	Withheld	Against
3	MANUEL H. JOHNSON	Withheld	Against

SCOTTISH MORTGAGE INVESTMENT TRUST PLC

Security	G79211101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2007
ISIN	GB0007838849	Agenda	701266884 - Management
City	EDINBURGH	Holding Recon Date	25-Jun-2007
Country	United Kingdom	Vote Deadline Date	18-Jun-2007
SEDOL(s)	0783884 - B02SGT2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	Receive and approve the accounts of the Company for the year to 31 MAR 2007 with the reports of the Directors and the Auditors thereon	Management	For	For
2.	Approve the Directors' remuneration report for the year to 31 MAR 2007	Management	For	For
3.	Declare a final dividend of 5.0 pence per ordinary share	Management	For	For
4.	Re-appoint Sir. Donald MacKay, as a Director of the Company	Management	For	For
5.	Re-elect Mr. Geoffrey A. Ball as a Director	Management	For	For
6.	Re-elect Lord Strathclyde as a Director	Management	For	For
7.	Re-elect Mr. John P.H.S. Scott as a Director	Management	For	For
8.	Re-appoint KPMG Audit Plc as the Independent Auditors	Management	For	For
9.	Authorize the Directors to determine the remuneration of the Independent Auditors	Management	For	For

s.10	<p>Authorize the Company, in substitution for any existing authority under Section 166 of the Companies Act 1985 [the Act], but without prejudice to the exercise of any such authority prior to the date hereof and in accordance with Section 166 of the Act, to make market purchases [Section 163(3) of the Act] up to 14.99% of the issued ordinary share capital of 25p each in the capital of the Company [either for retention as treasury shares for future sale or cancellation] [shares], at a minimum price of 25p and an amount equal to the higher of 105% of the average middle market quotations for such shares derived from the London Stock Exchange Daily Official List, over the 5 business days immediately preceding the purchase date and the higher of the price of the last independent trade and the highest current independent bid as stipulated by Article 5(1) of the Commission Regulation (EC) 22 DEC 2003 implementing the market abuse directive as regards exemptions for buy back programmes and stabilization of financial instruments [No. 2273/2003]; [Authority expires the earlier of the conclusion of the AGM of the Company in 2008 or 26 DEC 2008]; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry</p>	Management	For	For
s.11	<p>Authorize the Directors of the Company, pursuant to Section 95 of the Companies 1985 [the Act], to sell relevant shares [Section 94(2) to 94(3A) and Section 94(5) of the Act] in the Company, if immediately before the sale such shares are held by the Company as treasury shares [Section 162A(3) of the Act (treasury shares) for cash (Section 162D(2) of the Act), disapplying the statutory pre-emption rights [Section 89(1) of the Act], provided that this power is limited to the sale of treasury shares: a) in connection with a rights issue in favor of the holders of ordinary shares of 25p</p>	Management	Against	Against

each in the Company [shares]; b) up to an aggregate nominal amount of GBP 7,036,529 being 10% of the Company's issued share capital as at 14 MAY 2007; [Authority expires the earlier of the conclusion of the next AGM of the Company in 2008 or 26 DEC 2008]; and the Directors may allot equity securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry