

**JPMORGAN EUROPEAN FLEDGELING INVESTMENT TRUST PL**

<b>Security</b>	G3162Y122	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Jul-2007
<b>ISIN</b>	GB0003419693	<b>Agenda</b>	701307375 - Management

<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>	<b>For/Against Management</b>
1.	Receive the Directors' report, the annual accounts and the Auditors' report for the YE 31 MAR 2007	Management	For	For
2.	Approve the Directors' remuneration report for the YE 31 MAR 2007	Management	For	For
3.	Re-elect Ms. Elisabeth Airey as a Director of the Company	Management	For	For
4.	Re-appoint PricewaterhouseCoopers LLP as the Auditor of the Company and authorize the Directors to determine their remuneration	Management	For	For
S.5	Authorize the Company to purchase 7,911,949 ordinary shares for market purchase	Management	For	For
S.6	Authorize the Company to issue equity from treasury at a price below NAV up to aggregate amount of GBP 1, 319,538	Management	Against	Against
S.7	Authorize the Company, subject to the passing of Resolution 6, to issue equity or equity-linked securities without pre-emptive rights up to aggregate nominal amount of GBP 1,319,538	Management	Against	Against

**LANGBAR INTERNATIONAL LTD**

<b>Security</b>	G5376G102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Jul-2007
<b>ISIN</b>	BMG5376G1024	<b>Agenda</b>	701319495 - Management

<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>	<b>For/Against Management</b>
1.	Receive the Directors' report and the financial statements for the period 01 JAN to 30 JUN 2006	Management	For	For
2.	Re-appoint Mr. David J. Buchler as a Director	Management	For	For

3.	Re-appoint The Right Honourable Sir Jeremy Hanley as a Director	Management	For	For
4.	Re-appoint Mr. Herbert L.M. Jobsz as a Director	Management	For	For
5.	Re-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

### EAST GERMAN INVESTMENT TRUST PLC

<b>Security</b>	G29106104	<b>Meeting Type</b>	Annual General Meeting	
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Jul-2007	
<b>ISIN</b>	GB0002985595	<b>Agenda</b>	701320121 - Management	

Item	Proposal	Type	Vote	For/Against Management
1.	Receive and adopt the Director's report for the YE 31 MAR 2007	Management	For	For
2.	Re-appoint the Auditors and authorize the Directors to fix the Auditor's remuneration	Management	For	For

### MONKS INVESTMENT TRUST PLC

<b>Security</b>	G62048114	<b>Meeting Type</b>	Annual General Meeting	
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Aug-2007	
<b>ISIN</b>	GB0030517261	<b>Agenda</b>	701318253 - Management	

Item	Proposal	Type	Vote	For/Against Management
1.	Receive and adopt the accounts of the Company for the year to 30 APR 2007 with the reports of the Directors and of the Independent Auditors thereon	Management	For	For
2.	Approve the Directors remuneration report for the year to 30 APR 2007	Management	For	For
3.	Declare a final dividend of 2.65 pence per ordinary share	Management	For	For
4.	Re-elect Ms. Carol C. Ferguson as a Director	Management	For	For
5.	Re-appoint PricewaterhouseCoopers LLP as the Independent Auditors	Management	For	For
6.	Authorize the Directors to determine the remuneration of the Independent Auditors	Management	For	For

S.7	Authorize the Company, in substitution for any existing authority under Section 166 of the Companies Act 1985 [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] 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; and the higher of the last independent bid and the highest current independent bid on the London Stock Exchange; and [Authority expires the earlier of the conclusion of the AGM of the Company to be held in respect of YE 30 APR 2008 or 31 DEC 2008]; the Company, before the expiry	Management	For	For
S.8	Amend the Articles of Association of the Company by deleting Article 166 and replacing with 166A and 166B, as specified	Management	For	For

## THE WORLD TRUST FUND SICAF, LUXEMBOURG

<b>Security</b>	L98345108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Aug-2007
<b>ISIN</b>	LU0032760232	<b>Agenda</b>	701337607 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	Receive the Chairman's statement and the report of the External Auditor of the Company for the FYE 31 MAR 2007	Management	For	For
2.	Approve the annual report incorporating the Chairman's statement, the External Auditor's report and the audited financial statements of the Company for the FYE 31 MAR 2007	Management	For	For
3.	Approve the allocation of the results	Management	For	For
4.	Grant discharge to the Directors for the FYE 31 MAR 2007	Management	For	For
5.	Approve the decision of the Board of Directors to limit the aggregate amount of the Directors fees payable to the Company in any FY to USD 250 000	Management	For	For
6.1	Re-elect Mr. Jeremy W. Sillem as the Director until the next AGM of the shareholders to be held in 2008	Management	Against	Against
6.2	Re-elect Mr. Alexander E. Zagoreos as the Director until the next AGM of the shareholders to be held in 2008	Management	Against	Against

6.3	Re-elect Mr. John M. Hignett as the Director until the next AGM of the shareholders to be held in 2008	Management	Against	Against
6.4	Re-elect Mr. Philip R. Mc Loughlin as the Director until the next AGM of the shareholders to be held in 2008	Management	Against	Against
6.5	Re-elect Mr. Duncan Budge as the Director until the next AGM of the shareholders to be held in 2008	Management	Against	Against
7.	Re-elect Ernst & Young S.A. until the next AGM of the shareholders to be held in 2008	Management	For	For

## PAMPA HLDG S A

<b>Security</b>	P7464E114	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Aug-2007
<b>ISIN</b>	ARP432631215	<b>Agenda</b>	701331504 - Management

Item	Proposal	Type	Vote	For/Against Management
	PLEASE NOTE THAT THIS IS A MIX MEETING. THANK YOU.	Non-Voting		
1.	Approve the designation of 2 shareholders to sign the minutes of the meeting	Management	For	For
2.	Approve, the issuance of up to 457,327,850 new common shares of the Company to be paid in kind through the transfer to the Company of the indirect shareholdings in Empresa Distribuido Ray Comercializadora Norte S.A. [EDENOR] and the consequent increase in corporate capital by up to ARS 457,327,850 or, to apply the adjustment, up to a maximum amount of ARS 480,194,242, and the signing of a stock Subscription Agreement which will govern the mentioned operation, the new shares to be issued will be common, book entry shares, of ARS 1.00 par value each and with the right of one vote per share, with the right to dividends that are equal in conditions to those shares currently in circulation, to issue with the issue premium that may be opportunely approved by the general meeting of shareholders, and the suspension of the preemptive rights, under the terms of Article 197 of law number 19550, of the subscription of the new common shares of the Company that may be issued in the event	Management	For	For

3.	Amend, should the Resolution 2 be approved: i) the agreement for the allocation of opportunities entered into by the Company and Messrs. Marcos Marcelo Mindlin, Damian Miguel Mindlin, Gustavo Mariani and Mr. Ricard O Alejandro Torres [the Executives], in accordance with the text approved by the Board of Directors in its meeting held on 12 JUL 2007, and ii) the contracts for the issuance of stock options entered into by the Company with the Executives, to reflect the offering by the Executives of the waiver, in succession, of the right they currently have under the purchase options to subscribe to each increase in corporate capital of the Company of a quantity of additional common shares that allows them, at all times, to hold 20% of the corporate capital of the Company, including the shares that may be issued under the purchase options, and other modifications approved by the Board of Directors in its meeting held on 12 JUL 2007, in accordance with the terms approved by it, subjecting the signing of the	Management	Against	Against
4.	Grant the authorizations	Management	For	For

#### TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC, E

<b>Security</b>	G87546100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Sep-2007
<b>ISIN</b>	GB0008829292	<b>Agenda</b>	701353081 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	Receive and adopt the Directors' and the Auditors' reports and the financial statements for the YE 30 APR 2007	Management	For	For
2.	Declare a final dividend of 3.13 pence per ordinary share	Management	For	For
3.	Re-elect Sir Ronald Hampel as a Director	Management	For	For
4.	Re-elect Mr. Charles B. Johnson as a Director	Management	For	For
5.	Re-elect Mr. Peter C. Godsoe as a Director	Management	For	For
6.	Re-elect Mr. Andrew S. B. Knight as a Director	Management	For	For
7.	Re-elect Mr. Peter A. Smith as a Director	Management	For	For
8.	Approve the Directors' remuneration report for the YE 30 APR 2007	Management	For	For

9.	Re-appoint Grant Thornton UK LLP as the Auditors	Management	For	For
10.	Authorize the Directors to determine the Auditors' remuneration	Management	For	For
S.11	Adopt the new Articles of Association of the Company in the form produced to the AGM	Management	For	For

## SCHRODER JAPAN GROWTH FUND PLC

<b>Security</b>	G7856X100	<b>Meeting Type</b>	Annual General Meeting	
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Nov-2007	
<b>ISIN</b>	GB0008022849	<b>Agenda</b>	701380418 - Management	

Item	Proposal	Type	Vote	For/Against Management
1.	Receive the report of the Directors and the audited accounts for the YE 31 JUL 2007	Management	For	For
2.	Approve the Directors' remuneration report for the YE 31 JUL 2007	Management	For	For
3.	Re-elect Mr. Jonathan Taylor as a Director of the Company	Management	For	For
4.	Re-elect Mr. Peter Lyon as a Director of the Company	Management	Against	Against
5.	Re-elect Mr. Jan Kingzett as a Director of the Company	Management	Against	Against
6.	Re-appoint PricewaterhouseCoopers LLP as the Auditors of the Company and authorize the Board to fix their remuneration	Management	For	For
7.	Authorize the Directors, in substitution for all subsisting authorities and in accordance with Section 80 of the Companies Act 1985 [the Act], to allot relevant securities [Section 80] up to an aggregate nominal amount of GBP 625,041 [5% of the aggregate nominal amount of the share capital in issue on 27 SEP 2007]; [Authority expires on the date of the next AGM of the Company]; and the Directors may allot relevant securities after the expiry of this authority in pursuance of such an offer or agreement made	Management	Against	Against

S.8	Authorize the Directors, subject to the passing of Resolution 7 and pursuant to Section 95 of the Act, to allot equity securities [Section 94 of the Act] pursuant to the authority given in accordance with Section 80 of the Act by the said Resolution 7, disapplying the statutory pre-emption rights [Section 89(1)], provided that this power is limited to the allotment of equity securities up to an aggregate nominal amount of GBP 625,041 [5% of the aggregate nominal amount of the share capital in issue on 27 SEP 2007]; [Authority expires on the date of the next AGM of the Company]; and the Directors may allot equity securities after the expiry of this	Management	Against	Against
S.9	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 18,738,729 ordinary shares of 10p each in the capital of the Company, at a minimum price of 10p 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, purchases may only be made pursuant to this authority if shares are [at the date of the purchase] trading on the London Stock Exchange at a discount to the lower undiluted or diluted net asset value; [Authority expires at conclusion of the next AGM of the Company]; the Company, before the expiry, may make a contract to purchase ordinary	Management	For	For
S.10	Adopt the document presented to the meeting and signed by the Chairman for the purposes of identification as the Articles of Association of the Company in substitution for the existing Articles	Management	Against	Against

## LINEAR TECHNOLOGY CORPORATION

<b>Security</b>	535678SMH	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Nov-2007
<b>ISIN</b>		<b>Agenda</b>	932774715 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ROBERT H. SWANSON, JR.		For	For
	2 DAVID S. LEE		For	For

	3	LOTHAR MAIER		For	For
	4	RICHARD M. MOLEY		For	For
	5	THOMAS S. VOLPE		For	For
02		TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE	Management	For	For

## EUROVESTECH PLC, LONDON

<b>Security</b>	G32096102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Nov-2007
<b>ISIN</b>	GB0002292810	<b>Agenda</b>	701377954 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	Receive and adopt the Company's annual audited accounts for the YE 31 MAR 2007, 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 Bernstein as a Director, who retires in accordance with the Company's Articles of Association	Management	For	For
3.	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.4	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) of the Act] wholly for cash, disapplying the statutory pre-emption rights [Section 89(1) of the Act], 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 08 NOV 2008]; and the Directors may allot equity securities after the expiry	Management	Against	Against

S.5	Authorize the Company, in accordance with Section 166 of the Act, to make market purchases [Section 163(3) of the Act] of up to 31,812,280 ordinary shares [10% of the Company's issued ordinary share capital] of 1p each, at a minimum price which may be paid for the ordinary is 1p per share and the maximum price which may be paid for an ordinary share is an amount equal to 105% of the average market quotations for such shares derived from the London Stock Exchange Daily Official List, over the previous 5 business days; [Authority expires at earlier of the conclusion of the next AGM of the Company or 15 months]; the Company, before the expiry, may make a contract to purchase	Management	For	For
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## KLA-TENCOR CORPORATION

<b>Security</b>	482480SMH	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Nov-2007
<b>ISIN</b>		<b>Agenda</b>	932780275 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 EDWARD W. BARNHOLT		For	For
	2 STEPHEN P. KAUFMAN		For	For
	3 RICHARD P. WALLACE		For	For
02	TO APPROVE AN AMENDMENT TO THE 2004 EQUITY INCENTIVE PLAN ("2004 EQUITY PLAN") TO A) INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE UNDER THE 2004 EQUITY PLAN BY 8,500,000 SHARES, B) EXPAND AND REAPPROVE THE LIST OF CORPORATE PERFORMANCE GOALS TO WHICH THE VESTING OF CERTAIN AWARDS MADE UNDER THE PLAN MAY BE TIED, AND C) EFFECT A SERIES OF TECHNICAL REVISIONS TO	Management	For	For
03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For

## RESOURCES INVESTMENT TRUST

<b>Security</b>	G7532W104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Nov-2007
<b>ISIN</b>	GB0030983141	<b>Agenda</b>	701398124 - Management

Item	Proposal	Type	Vote	For/Against Management
S.1	Authorize the Company, in substitution for any existing authority, to make market purchases, in accordance with Section 166 of the Companies Act 1985 [Act], [Section 163(3) of the Act] of up to 10,786,476 shares, being the number representing 90% of the issued share capital of the Company, of 5p each in the capital of the Company [Shares], at a minimum price of 5p and, unless a tender offer is made to all the holders of the shares, the maximum price being up to 105% of the average middle market quotations for such Shares derived from the London Stock Exchange Daily Official List, over the previous 5 business days and the higher of the price of the last independent trade in the Shares and the highest then current independent bid for the 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 of the Company. [Authority expires at the conclusion	Management	For	For

**MICRON TECHNOLOGY, INC.**

<b>Security</b>	595112SMH	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Dec-2007
<b>ISIN</b>		<b>Agenda</b>	932787659 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 STEVEN R. APPLETON		For	For
	2 TERUAKI AOKI		For	For
	3 JAMES W. BAGLEY		For	For

	4	ROBERT L. BAILEY		For	For
	5	MERCEDES JOHNSON		For	For
	6	LAWRENCE N. MONDRY		For	For
	7	ROBERT E. SWITZ		For	For
02		PROPOSAL BY THE COMPANY TO APPROVE THE COMPANY'S 2007 EQUITY INCENTIVE PLAN WITH 30,000,000	Management	For	For
03		SHARES RESERVED FOR ISSUANCE THEREUNDER PROPOSAL BY THE COMPANY TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING	Management	For	For

### BAILLIE GIFFORD JAPAN TRUST PLC

<b>Security</b>	G50708125	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-Dec-2007
<b>ISIN</b>	GB0000485838	<b>Agenda</b>	701402606 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	Receive and adopt the accounts of the Company for the year to 31 AUG 2007 with the reports of the Directors and of the Independent Auditors thereon	Management	For	For
2.	Approve the Directors' remuneration report for the year to 31 AUG 2007	Management	For	For
3.	Re-elect Mr. G. Malcolm Murray as a Director	Management	For	For
4.	Re-elect Mr. Richard A. Barfield as a Director	Management	Against	Against
5.	Re-elect Mr. Martin Barrow as a Director	Management	Against	Against
6.	Re-appoint PricewaterhouseCoopers LLP as the Independent Auditors of the Company to hold office until the conclusion of the next AGM at which accounts are laid before the Company	Management	For	For
7.	Authorize the Directors to determine the remuneration of the Independent Auditors of the Company	Management	For	For
8.	Approve, pursuant to Article 148 of the Articles of Association of the Company, the continuance of the Company until the AGM of the Company held in respect of the year to 31 AUG 2008	Management	For	For

s.9	Authorize the Company, in substitution for any existing authority under Section 166 of the Companies Act 1985 [the Act], pursuant to and in accordance with Section 166 of the Act, to make market purchases [Section 163(3) of the Act] of up to 14.99% of the issued ordinary share capital of the Company, at a minimum ordinary share price of 5p and the maximum price equal to 105% of the average of the middle market quotations [as derived from the London Stock Exchange Daily Official List], for the 5 business days preceding the date of purchase; [Authority expires the earlier of the conclusion of the next AGM in 2008 of the Company or 31 DEC 2008]; the Company, before the expiry, may make a contract	Management	For	For
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### JP MORGAN JAPANESE INVESTMENT TRUST, LONDON

<b>Security</b>	G35728107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Dec-2007
<b>ISIN</b>	GB0001740025	<b>Agenda</b>	701425729 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	Receive the Directors' report & Accounts and the Auditors' report for the YE 30 SEP 2007	Management	For	For
2.	Approve the Directors' remuneration report for the YE 30 SEP 2007	Management	For	For
3.	Approve a final dividend of 2.80p per share	Management	For	For
4.	Re-elect Mr. Andrew Fleming as a Director of the Company	Management	For	For
5.	Re-elect Mr. Keith Percy as a Director of the Company	Management	Against	Against
6.	Re-elect Mr. Jeremy Paulson-Ellis as a Director of the Company	Management	Against	Against
7.	Re-appoint Begbies Chettle Agar as the Auditors to the Company and authorize the Directors to determine their remuneration	Management	For	For

S.8	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 26,487,919 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 maximum price which may be paid for a share in an amount equal to highest of 105%, of the average of the middle market quotations for a share taken from and calculated by reference to the London Stock Exchange Daily Official List for the 5 business days immediately preceding the day on which the share is purchased, or the price of the last independent trade; or the highest current independent bid; any purchase of ordinary shares will be made in the market for cash at prices below the prevailing net asset value for ordinary shares [as determined by the Directors] at the date following not more than 7 days before the date of purchase; [Authority expires	Management	For	For
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#### EDINBURGH WORLDWIDE INVESTMENT TRUST

<b>Security</b>	G29361105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Feb-2008
<b>ISIN</b>	GB0002916335	<b>Agenda</b>	701435439 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	Receive the accounts of the Company for the year to 31 OCT 2007 with the Director's reports, the Director's remuneration report and the Independent Auditors' report	Management	For	For
2.	Approve the Directors' remuneration report for the YE 31 OCT 2007	Management	For	For
3.	Declare a dividend	Management	For	For
4.	Re-elect Mr. D. A. Coltman as a Director	Management	Against	Against
5.	Re-elect Mr. D. H. L. Reid as a Director	Management	For	For
6.	Re-elect the Honorable Kim Fraser as a Director	Management	For	For
7.	Elect Mr. J. Leslie Melville as a Director	Management	For	For
8.	Re-appoint KPMG Audit Plc as the Independent Auditors of the Company to hold office until the conclusion of the next AGM at which the accounts are laid before the Company	Management	For	For

9.	Authorize the Directors to determine the remuneration of the Independent Auditors of the Company	Management	For	For
S.10	Authorize the Company to buy back its own shares	Management	For	For

### CENTRAL SECURITIES CORPORATION

<b>Security</b>	155123102	<b>Meeting Type</b>	Annual	
<b>Ticker Symbol</b>	CET	<b>Meeting Date</b>	12-Mar-2008	
<b>ISIN</b>	US1551231020	<b>Agenda</b>	932811501 - Management	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 SIMMS C. BROWNING		Withheld	Against
	2 DONALD G. CALDER		For	For
	3 JAY R. INGLIS		For	For
	4 DUDLEY D. JOHNSON		For	For
	5 WILMOT H. KIDD		For	For
	6 C. CARTER WALKER, JR.		For	For
02	APPROVAL OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008	Management	For	For

### CANADIAN WORLD FUND LIMITED

<b>Security</b>	136914108	<b>Meeting Type</b>	Annual	
<b>Ticker Symbol</b>	CWFNF	<b>Meeting Date</b>	03-Apr-2008	
<b>ISIN</b>	CA1369141082	<b>Agenda</b>	932821095 - Management	

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	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS OF THE	Management	For	For

**LIBERTY ALL-STAR EQUITY FUND**

<b>Security</b>	530158104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	USA	<b>Meeting Date</b>	23-Apr-2008
<b>ISIN</b>	US5301581048	<b>Agenda</b>	932818012 - Management

<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>	<b>For/Against Management</b>
01	DIRECTOR	Management		
	1 THOMAS W. BROCK		Withheld	Against
	2 GEORGE R. GASPARI		Withheld	Against

**S&P 500 GEARED FUND INC.**

<b>Security</b>	78381R105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GRE	<b>Meeting Date</b>	25-Apr-2008
<b>ISIN</b>	US78381R1059	<b>Agenda</b>	932825005 - Management

<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>	<b>For/Against Management</b>
01	DIRECTOR	Management		
	1 PAUL GLASSERMAN		Withheld	Against
	2 STEVEN W. KOHLHAGEN		Withheld	Against
	3 WILLIAM J. RAINER		Withheld	Against
	4 LAURA S. UNGER		Withheld	Against

**SUNAMERICA FOCUSED ALPHA LARGE-CAP FD**

<b>Security</b>	867038101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FGI	<b>Meeting Date</b>	25-Apr-2008
<b>ISIN</b>	US8670381016	<b>Agenda</b>	932836743 - Management

<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>	<b>For/Against Management</b>
01	DIRECTOR	Management		

1	SAMUEL M. EISENSTAT	Withheld	Against
2	STEPHEN J. GUTMAN	Withheld	Against
3	PETER A. HARBECK	Withheld	Against

## DUNDEE PRECIOUS METALS INC.

<b>Security</b>	265269209	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	DPMLF	<b>Meeting Date</b>	07-May-2008
<b>ISIN</b>	CA2652692096	<b>Agenda</b>	932857317 - Management

Item	Proposal	Type	Vote	For/Against Management
01	ELECTION OF DIRECTORS FOR ALL OF THE NOMINEES LISTED IN THE INFORMATION CIRCULAR.	Management	Withheld	Against
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OR UNTIL A SUCCESSOR IS APPOINTED.	Management	For	For
03	TO CONSIDER AND, IF DEEMED APPROPRIATE, TO PASS, WITH OR WITHOUT VARIATION, A RESOLUTION TO AMEND THE CORPORATION'S 2004 STOCK OPTION PLAN (THE "PLAN") TO PROVIDE FOR THE EXTENSION OF OPTIONS ("OPTIONS") EXPIRING DURING A BLACKOUT PERIOD, AS MORE FULLY DESCRIBED IN THE ACCOMPANYING	Management	For	For
04	TO CONSIDER AND, IF DEEMED APPROPRIATE, TO PASS, WITH OR WITHOUT VARIATION, A RESOLUTION TO AMEND THE PLAN TO PROVIDE THE CORPORATION THE OPTION TO GRANT SHARE APPRECIATION RIGHTS.	Management	For	For
05	TO CONSIDER AND, IF DEEMED APPROPRIATE, TO PASS, WITH OR WITHOUT VARIATION, A RESOLUTION TO AMEND THE AMENDING FORMULA OF THE PLAN, AS MORE FULLY DESCRIBED IN THE ACCOMPANYING CIRCULAR.	Management	Against	Against
06	TO CONSIDER AND, IF DEEMED APPROPRIATE, TO PASS, WITH OR WITHOUT VARIATION, A RESOLUTION TO AMEND THE PLAN TO ALLOW FOR THE GRANT OF OPTIONS WITH AN EXPIRY DATE UP TO 10 YEARS FOLLOWING THE DATE OF SUCH GRANT, AS MORE FULLY DESCRIBED IN THE	Management	For	For

## ALLIANCE TRUST PLC, DUNDEE

<b>Security</b>	G01820169	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-May-2008
<b>ISIN</b>	GB00B11V7W98	<b>Agenda</b>	701564658 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	Receive the report of the Directors and the accounts for the YE 31 JAN 2008	Management	For	For
2.	Approve the Directors' remuneration report	Management	For	For
3.	Elect Mr. Hugh Bolland as a Director	Management	For	For
4.	Elect Mr. John Hylands as a Director	Management	For	For
5.	Elect Mrs. Lesley Knox as a Director	Management	For	For
6.	Re-appoint KPMG Audit Plc as the Auditor of the Company to hold office until the conclusion of the next general meeting at which accounts are laid before the Company	Management	For	For
7.	Authorize the Directors to determine the remuneration of the Auditor	Management	For	For
S.8	Authorize the Directors, in accordance with Article 5 A.1 of its Articles of Association and the Companies Act, for the purpose of Section 166 of the Companies Act 1985, to make market purchases [Section 163 of the Act] of up to 100,719,273 ordinary shares of 2.5 pence each in the capital of the Company, at a minimum price which may be paid for each share is 2.5 pence and not more than 105% above the average of the closing price of the Company's ordinary shares as derived from the London Stock Exchange Daily Official List, over the previous 5 business days purchased or the higher of the price of the last Independent trade and the highest current bid as stipulated by Article 5(1) of 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	Management	For	For
S.9	Adopt, with effect from 01 OCT 2008, or such later date as the relevant provisions of the Companies Act 2006 come into effect, the Articles of Association as specified, as the Articles of Association of the Company in substitution for, and to the	Management	For	For

**TEMPLETON DRAGON FUND, INC.**

<b>Security</b>	88018T101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TDF	<b>Meeting Date</b>	30-May-2008
<b>ISIN</b>	US88018T1016	<b>Agenda</b>	932856391 - Management

<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>	<b>For/Against Management</b>
01	DIRECTOR	Management		
	1 HARRIS J. ASHTON		For	For
	2 ANN TORRE BATES		For	For
	3 FRANK J. CROTHERS		For	For
	4 C.D. TSERETOPOULOS		For	For
02	TO REQUEST THAT THE BOARD OF DIRECTORS CONSIDER APPROVING, AND SUBMITTING FOR SHAREHOLDER APPROVAL AT A FUTURE SHAREHOLDER MEETING, A PROPOSAL TO CONVERT THE FUND FROM A CLOSED-END	Shareholder	For	Against

**THE SINGAPORE FUND, INC.**

<b>Security</b>	82929L109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SGF	<b>Meeting Date</b>	02-Jun-2008
<b>ISIN</b>	US82929L1098	<b>Agenda</b>	932871444 - Management

<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>	<b>For/Against Management</b>
01	DIRECTOR	Management		
	1 MARTIN J. GRUBER*		Withheld	Against
	2 RICHARD J. HERRING*		Withheld	Against
	3 RAHN K. PORTER**		Withheld	Against

**TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC, E**

<b>Security</b>	G87546100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Jun-2008

ISIN

GB0008829292

Agenda

701597669 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	Authorize the Company, in accordance with Section 166 of the Companies Act 1985, to make market purchases [Section 163 of the Act] of up to 141,804,365 ordinary shares, at a minimum price of 25 pence each in the Capital of the Company ['Shares'] pursuant to the tender offer shareholder in the Company on terms as Specified [the 'Circular'] [Authority expires the conclusion of the AGM of the Company to be held in 31 JUL 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	Management	For	For
s.2	Authorize the Company, in pursuant to Resolution No.1 in accordance with Section 166 of the Companies Act 1985, to make market purchases [Section 163(3)] of the Companies act 1985] up to 70,854,915 ordinary shares [14.99% of the ordinary shares in issue on 13 JUN 2008], at a minimum price of 25p and not more than 105% of 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 and the amount stipulated by Article 5(1); [Authority expires at the conclusion of the AGM of the Company in 2009]; the Company, before the	Management	For	For

### SCOTTISH MORTGAGE INVESTMENT TRUST PLC, EDINBURGH

<b>Security</b>	G79211101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Jun-2008
<b>ISIN</b>	GB0007838849	<b>Agenda</b>	701598786 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	Receive and adopt the accounts of the Company for the year to 31 MAR 2008 with the reports of the Directors and the Independent Auditors thereon	Management	For	For
2.	Approve the Directors' remuneration report for the year to 31 MAR 2008	Management	For	For
3.	Declare a dividend	Management	For	For

4.	Re-elect Mr. G.A. Ball as a Director	Management	For	For
5.	Re-elect Dr. M.M. Gray as a Director	Management	For	For
6.	Re-elect Mr. W.G. McQueen as a Director	Management	For	For
7.	Re-appoint KPMG Audit Plc as the Independent Auditors	Management	For	For
8.	Authorize the Directors to determine the remuneration of the Independent Auditors	Management	For	For
S.9	Authorize the Company to buy back its own shares	Management	For	For
S.10	Authorize the Directors to sell treasury shares on a non pre-emptive basis pursuant to Section 95 of the Companies Act 1985	Management	For	For
S.11	Amend the Company's Articles of Association	Management	For	For

## THE WORLD TRUST FUND SICAF, LUXEMBOURG

<b>Security</b>	L98345108	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Jun-2008
<b>ISIN</b>	LU0032760232	<b>Agenda</b>	701647781 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	Approve the Fund's share capital be reduced by canceling all of the ordinary shares [i.e. three million one hundred and seventy thousand and three (3,170,003) shares] held by the Fund in treasury and that paragraph 2 in Article 5 of the Fund's Articles of Incorporation [the Articles] be altered accordingly to reflect the reduction of share capital; the corporation has an issued capital of twelve million three hundred and twenty-three thousand and four hundred seventy United States Dollars [USD 12,323,470] consisting of six million one hundred and sixty-one thousand and	Management	For	For
2.	Amend the Article 20 of the Articles as specified	Management	For	For
3.	Amend the Article 2, 3, 4, 10, 13, 19, 29 of the Articles as specified	Management	For	For

4. Authorize the Fund, in accordance with the Articles, to make market purchases of up to 10% of the Fund's subscribed capital at a price calculated, the maximum number of shares authorized to be acquired is 616,173, the minimum price, exclusive of expenses, which may be paid for such ordinary shares is USD 2.00 each, at a maximum price which may be paid for a share contracted to be purchased on any day, to be an amount not exceeding that NAV as determined pursuant to Article 22 of the Articles, and in any case not more than higher of 5% of the average middle market quotations for such shares derived from the London Stock Exchange Daily Official List, over the previous 5 business days or the higher of i) the price of the last independent trade in ordinary shares of the Fund and ii) the highest current

Management

For

For