

## *Tradex Global Equity Fund Report of Proxy Voting for year ended June 30, 2009*

### 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>	31-Jul-2008
<b>ISIN</b>	LU0032760232	<b>Agenda</b>	701654368 - Management

Item	Proposal	Type	Vote	For/Against Management
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 490751 DUE TO CHANGE IN MEETING DATE AND DELETION OF A RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1.	Approve that the Fund's share capital be reduced by canceling all of the ordinary shares [3,170,003 shares] held by the Fund in treasury and amend Paragraph 2 in Article 5 of the Fund's Articles of Incorporation [the Articles] accordingly	Management	For	For
2.	Amend the second paragraph of 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

### INVESCO ASIA TRUST PLC

<b>Security</b>	G4917K102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-Aug-2008
<b>ISIN</b>	GB0004535307	<b>Agenda</b>	701653114 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	Receive the Directors report and the financial statements for the YE 30 APR 2008	Management	For	For

2.	Declare a final dividend as recommended	Management	For	For
3.	Approve the Directors remuneration report	Management	For	For
4.	Re-appoint Grant Thornton UK LLP as the Auditors and authorize the Directors to determine their remuneration	Management	For	For
5.	Re-elect Mr. Robin Baillie as a Director	Management	For	For
6.	Re-elect Mr. Bryan Lenygon as a Director	Management	For	For
7.	Re-elect Sir Robin McLaren as a Director	Management	For	For
S.8	Authorize the Directors to allot securities disapplying statutory pre-emption rights	Management	Against	Against
S.9	Authorize the Directors to buy back up to 14.99% of the Company's issued ordinary share	Management	For	For
S.10	Approve new Articles of Association of the Company	Management	For	For
11.	Approve the new Investment Objective, Investment Policy and Risks and Investment Limits Statement	Management	For	For

#### ADVANCE DEVELOPING MARKETS TRUST PLC, LONDON

<b>Security</b>	G0097U100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Aug-2008
<b>ISIN</b>	GB0001674992	<b>Agenda</b>	701664268 - Management

Item	Proposal	Type	Vote	For/Against Management
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S.1

Authorize the Company, in addition to any existing such authority, to make market purchases [Section 163(3) of the Companies Act 1985 [the 'Act']] of ordinary shares of 1pence each in the capital of the Company ['Shares'], pursuant to the arrangements described in the circular to Shareholders dated 15 JUL 2008 of which this resolution forms part [the 'Circular'] or any substantially similar arrangements, provided that: not more than 19,743,757 shares shall be purchased pursuant to this authority; the maximum price which may be paid for any share is the Tender Price [as specified] and the minimum price which may be paid for any share is one pence; and [Authority expires on 31 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

Management

For

For

S.2	<p>Approve the authorized share capital of the Company be increased from GBP 1,500,000 to GBP 1,657,951 by the creation of 15,795,100 subscription shares of 1 pence each [the 'Subscription Shares'], such shares having attached thereto the rights and being subject to the limitations and restrictions as specified in the Articles of Association of the Company as amended by this resolution; authorize the Directors, in substitution for any existing authority, for the purposes of Section 80 of the Act, to allot relevant securities [Section 80(2) of the Act] pursuant to the Bonus Issue [as specified], and any matters pursuant thereto up to an aggregate nominal amount of GBP 315,902, provided that: [Authority expires on 31 DEC 2008], 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; pursuant to Section 95(1) of the Act to allot equity securities [Section 94(2) of the Act] pursuant to the authority conferred by this resolution as if Section 89(1) of the Act did not apply to the allotment and provided that: [Authority expires on 31 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; to capitalize a sum not exceeding GBP 157,951 being part of the sum standing to the credit of the share premium account of the Company and to apply such sum in paying up in full at par any or all of the Subscription Shares created pursuant to this resolution, and to allot and distribute, such shares to holders of ordinary shares of 1p each in the Company on the register of Members on such date or dates as the Directors shall determine for the purposes of the Bonus Issue but so that no such Member shall be entitled to a fraction of a Subscription Share; and amend the Articles of Association of the Company by the deletion of Article 4 and the substitution therefor of the following as a new Article 4.1; the capital of the Company is GBP 1,657,951 divided into 150,000,000 ordinary shares of 1p each and 15,795,100 subscription shares of 1 pence each [the 'Subscription Shares']; the insertion of a new Article 4.2 in the form as specified; approve any consolidation, sub-division or redemption of share capital required in the opinion of the Directors</p>	Management	For	For
S.3	<p>Approve, the Company shall continue as an investment trust until the expiry of the AGM to be held in 2013; and amend the Articles of Association of the Company by the deletion of Articles 157.1, 157.4 to 157.6 inclusive and the insertion of the following as specified</p>	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>	19-Aug-2008
<b>ISIN</b>	LU0032760232	<b>Agenda</b>	701670386 - Management

<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>	<b>For/Against Management</b>
1.	Hearing of the Chairman's statement and of the report of the Independent Auditor of the Company for the FYE 31 MAR 2008	Management	For	For
2.	Approve the annual report incorporating the Chairman's statement, the Independent Auditor's report and the audited financial statements of the Company for the FYE 31 MAR 2008	Management	For	For
3.	Approve the allocation of the results	Management	For	For
4.	Grant discharge to the Directors for the FYE 31 MAR 2008	Management	For	For
5.	Re-elect Messrs. Jeremy W. Sillem, Alexander E. Zagoreos, John M. Hignett, Philip R. Mc Loughlin and Duncan Budge as the Directors for the ensuing FY until the next AGM to be held in 2009	Management	For	For
6.	Elect Mr. James A. Cave as a new Director for the ensuing FY until the next AGM to be held in 2009	Management	For	For
7.	Approve the decision of the Board of Directors to limit the aggregate amount of Directors' fees payable by the Company in any FY to USD 500,000	Management	For	For
8.	Elect Deloitte S. A as the Independent Auditor until the next AGM of shareholders to be held in 2009	Management	For	For

**FIDELITY ASIAN VALUES PLC**

<b>Security</b>	G3398P119	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-Sep-2008
<b>ISIN</b>	GB0003322319	<b>Agenda</b>	701680933 - Management

Item	Proposal	Type	Vote	For/Against Management
S.1	<p>Authorize the Company, without prejudice to the authority to make market purchases within the meaning of Section 163(3) of the Companies Act 1985 (the Act) conferred by shareholders of the Company at the AGM of the Company held on 07 DEC 2007 which shall continue in effect and shall not be affected by the passing of this resolution or be used to any extent in implementing the tender offer (the Tender Offer) on the terms as specified, for the purposes of Section 166 of the Act, to make 1 or more market purchases as aforesaid of ordinary shares of 25 pence each in the capital of the Company (Shares) purchased under the Tender Offer provided that: a) the maximum aggregate number of Shares hereby authorized to be purchased is 41,262,880; b) the price which may be paid for any Shares is the Tender Price (as specified) (which shall be both the maximum and minimum price for the purposes of Section 166 of the Act); [Authority expire on 01 DEC 2008]; and the Company may make a contract or contracts to purchase Shares under the authority hereby conferred prior to the expiry of such authority which will or may be executed wholly or partly after the expiry of such authority and may make a purchase of Shares in pursuance of any such contract or contracts</p>	Management	For	For
S.2	<p>Approve that, subject to the passing of Resolution S.1 as specified in the notice of the EGM of the Company convened for 05 SEP 2008 and the purchase by the Company of the Shares tendered under the Tender Offer (as such expressions are defined in that resolution) pursuant to authority conferred thereby: a) the entire amount standing to the credit of the share premium account of the Company; and b) the entire amount standing to the credit of the capital redemption reserve of the Company immediately after the purchase by the Company of the Shares as aforesaid, be and the same are hereby cancelled and extinguished</p>	Management	For	For

S.3	Adopt the regulations produced to the meeting and initialled by the Chairman of the meeting for the purpose of identification as the Articles of Association of the Company in substitution for, and to the exclusion of, the existing Articles of Association	Management	For	For
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### EAST GERMAN INVESTMENT TRUST PLC

<b>Security</b>	G29106104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Sep-2008
<b>ISIN</b>	GB0002985595	<b>Agenda</b>	701684905 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	Receive and adopt the Directors' report for the YE 31 MAR 2008	Management	For	For
2.	Grant authority to appoint the Liquidator	Management	For	For

### THROGMORTON TRUST PLC, LONDON

<b>Security</b>	G88520104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Sep-2008
<b>ISIN</b>	GB0008910555	<b>Agenda</b>	701676794 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	Approve: [a] the tender offer to purchase up to 40% of the issued shares of the Company; [b] the changes to the Investment Policy; [c] to authorize the Company: to buy back up to 20% of shares in issue on 14 FEB 2009; [d] to authorize the Company to buy back up to 20% of shares in issue on 14 AUG 2009; [e] and to authorize the Company to buy back up to 14.99% of the issued shares of the Company during the period; [Authority expiring on the conclusion of the Company's next AGM]; and [f] the renewal and extension of the disapplication of pre-emption rights	Management	For	For
2.	Amend the Articles of Association of the Company	Management	For	For

PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF DATE. 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

**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>	25-Sep-2008
<b>ISIN</b>	GB0008829292	<b>Agenda</b>	701661539 - 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 2008	Management	For	For
2.	Declare a dividend	Management	For	For
3.	Re-elect Mr. Christopher D. Brady as a Director	Management	For	For
4.	Re-elect Mr. Hamish N. Buchan as a Director	Management	For	For
5.	Re-elect Sir. Peter Burt as a Director	Management	For	For
6.	Re-elect Mr. Peter O. Harrison as a Director	Management	For	For
7.	Re-elect Mr. Gregory E. Johnson as a Director	Management	Against	Against
8.	Approve the Directors' remuneration report for the YE 30 APR 2008	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
11.	Adopt the New Articles of Association of the Company as specified	Management	For	For
12.	Approve, subject to confirmation of the Court of Session in Scotland, the cancellation of the share premium account of the Company and the capital redemption reserve of the Company as specified	Management	For	For

**TRI-CONTINENTAL CORPORATION**

<b>Security</b>	895436103	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	TY	<b>Meeting Date</b>	07-Oct-2008
<b>ISIN</b>	US8954361031	<b>Agenda</b>	932951379 - Management

Item	Proposal	Type	Vote	For/Against Management
01	TO APPROVE A NEW INVESTMENT MANAGEMENT SERVICES AGREEMENT.	Management	Against	Against
02	DIRECTOR	Management		
1	KATHLEEN BLATZ*		Withheld	Against
2	ALISON TAUNTON-RIGBY*		Withheld	Against
3	PAMELA G. CARLTON*		Withheld	Against
4	WILLIAM F. TRUSCOTT*		Withheld	Against
5	ARNE H. CARLSON**		Withheld	Against
6	ANNE P. JONES**		Withheld	Against
7	PATRICIA M. FLYNN***		Withheld	Against
8	JEFFREY LAIKIND***		Withheld	Against
9	STEPHEN R. LEWIS, JR***		Withheld	Against
10	C. JAMES PAGLIA***		Withheld	Against

### TEMPLETON GLOBAL GROWTH FUND LIMITED

<b>Security</b>	Q89769105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Oct-2008
<b>ISIN</b>	AU000000TGG7	<b>Agenda</b>	701711207 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	To receive and consider the financial report of the Company and the reports of-the Directors and the Auditor for the FYE 30 JUN 2008	Non-Voting		
2.	Adopt the remuneration report for the FYE 30 JUN 2008	Management	For	For

3.A	Re-elect Mr. David A. Walsh as a Director, who retires in accordance with Article 78 of the Company's Constitution	Management	For	For
3.B	Re-elect Mr. Geoffrey N. Webb as a Director, who retires in accordance with Article 78 of the Company's Constitution	Management	For	For

### EAST GERMAN INVESTMENT TRUST PLC

<b>Security</b>	G29106104	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Oct-2008
<b>ISIN</b>	GB0002985595	<b>Agenda</b>	701722046 - Management

Item	Proposal	Type	Vote	For/Against Management
S.1	Approve that the Company be wound up voluntarily	Management	For	For
2.	Appoint Mr. Patrick Joseph Brazzill and Ms. Elizabeth Anne Bingham of Ernst & Young LLP, of 1 More London Place, London, SE1 2AF, as the Joint Liquidators, for the purposes of the winding up	Management	For	For
3.	Approve that any act required or authorized to be done by the Joint Liquidators may be done by them jointly or by either of them acting alone	Management	For	For
4.	Approve to fix the remuneration of the Joint Liquidators on the basis of time properly given by them and their staff in attending to matters arising during the winding up of the Company	Management	For	For
S.5	Authorize the Joint Liquidators, under the provisions of Section 165 of the Insolvency Act 1986, to exercise any of the powers laid down in Paragraphs 1 to 3 of Schedule 4 to the Insolvency Act 1986 namely, to pay any class of creditors in full and to make compromises with those who may have claims against the Company and those against whom the Company may have claims	Management	For	For
S.6	Authorize the Joint Liquidators to divide all or such part of the assets of the Company in specie as they shall think fit amongst the Members of the Company	Management	For	For

**LANGBAR INTERNATIONAL LTD**

<b>Security</b>	G5376G102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Nov-2008
<b>ISIN</b>	BMG5376G1024	<b>Agenda</b>	701736982 - Management

<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>	<b>For/Against Management</b>
	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE "IN FAVOR" OR "AGAINST" FOR-THESE RESOLUTIONS. THANK YOU.	Non-Voting		
1.	Receive and approve the Directors' report and the financial statements for the period 01 JUL 2006 to 31 DEC 2007	Management	For	For
2.	Re-elect Mr. Herbert L.M. Jobsz as a Director, who voluntarily retires at the AGM	Management	For	For
3.	Appoint Donald Jacobs and Partners as the Auditors of the Company	Management	For	For
4.	Authorize the Board to establish the Auditors' remuneration	Management	For	For

**INVESTOR AB, STOCKHOLM**

<b>Security</b>	W48102128	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	31-Mar-2009
<b>ISIN</b>	SE0000107419	<b>Agenda</b>	701856722 - Management

<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>	<b>For/Against Management</b>
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF AT-TORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTION-S IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED-. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		

MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED

Non-Voting

PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION IN SWEDEN. THANK YOU.

Non-Voting

PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 522113 DUE TO CHANGE IN VOTING STATUS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.

Non-Voting

1. Election of Mr. Jacob Wallenberg as the Chairman of the Meeting
2. Drawing up and approval of the voting list
3. Approval of the agenda
4. Election of 2 persons to attest to the accuracy of the minutes
5. Decision on whether proper notice of the meeting has been made
6. Presentation of the annual report and the Auditors' report, as well as of the consolidated financial statements and the Auditors' report for the Investor Group
7. The President's address
8. Report on the work of the Board of Directors, the Remuneration Committee, the Audit Committee and the Finance and Risk Committee
9. Adopt the income statement and the balance sheet for the parent Company, as well as of the consolidated income statement and the consolidated balance sheet for the Investor Group
10. Grant discharge from liability of the Members of the Board of Directors and the President

Non-Voting

Non-Voting

Non-Voting

Non-Voting

Non-Voting

Non-Voting

Non-Voting

Non-Voting

Management

For

For

Management

For

For

11.	Approve a dividend of SEK 4.00 per share and that 03 APR 2009 shall be the record date for receipt of dividend	Management	For	For
12.	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Appoint the 10 Members of the Board of Directors and no Deputy Members of the Board of Directors	Shareholder	For	Against
13.	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Approve the total compensation to the Board of Directors of SEK 6,937,500 to be divided between, in aggregate, SEK 5,875,000 (whereof SEK 1,875,000 to the Chairman and SEK 500,000 to each of the 8 remaining Members of the Board, which are not employed by the Company) in cash and in so-called synthetic shares and, in aggregate, SEK 1,062,500 in cash as remuneration for work in the committees of the Board of Directors and Auditors fees to be paid upon approval of their invoice at the 2007 AGM the registered auditing Company KPMG AB was elected as the Auditor for the period until the end of the AGM 2011 with the Certified Auditor Carl Lindgren as the Auditor in charge until further notice	Shareholder	For	Against
14.	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Re-Elect Messrs. Sune Carlsson, Borje Ekholm, Sirkka Hamalainen, Hakan Mogren, Grace Reksten Skaugen, O. Griffith Sexton, Lena Treschow Torell, Jacob Wallenberg and Peter Wallenberg Jr. as the Members of the Board of Directors; and Mr. Anders Scharp, has declined re-election and elect Mr. Gunnar Brock as a new Member of the Board of Director	Shareholder	For	Against
15.	Amend the Section 12, 2nd paragraph, in the Articles of Association is amended in accordance with the following: Section 12, 2nd paragraph as specified	Management	For	For

16.A	<p>Approve that the investor shall offer a total remuneration in line with market conditions which will enable Investor to recruit and retain the most suitable executives, the remuneration to the Management shall consist of basic salary, variable salary, long-term variable remuneration programs, pensions and other remuneration, together, those elements constitute the total remuneration of the individual, basic salary, variable salary and long-term variable remuneration programs together constitute the salary of the employee, the basic salary will be reviewed annually and constitutes the basis for calculating variable salary, the variable salary is dependent upon the individual's capacity to meet yearly set goals, the long-term variable remuneration program is dealt with under item 16B, pension benefits shall, as in previous years, partly consist of a defined benefit pension plan and partly of a premium based pension plan, the ratio of pension provisions to basic salary depends on the age of the executive, the age of retirement for the President and other Executives shall be 60 years, other remunerations and benefits shall be on market terms and shall contribute to facilitating the Executive's discharge of his or her tasks, investor and executives may terminate the contract of employment at 6 months' notice and severance pay shall not exceed 24 months of basic salary</p>	Management	For	For
16.B	<p>Approve the long-term variable remuneration program for 2009 as specified</p>	Management	For	For

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| 17. | <p>Authorize the Board, during the period until the next AGM, to decide on i] purchases of Investor's shares on NASDAQ OMX Stockholm AB and purchases in accordance with purchase offerings to shareholders, respectively, and on ii] transfer of Investor's shares on NASDAQ OMX Stockholm AB, or in a manner other than on NASDAQ OMX Stockholm AB including the right to decide on waiver of the shareholders' preferential rights and that payment may be effected other than in cash; repurchases may take place so that Investor's holding amounts to a maximum of 1/10 of all the shares in the Company, approve that transfer of Investor's shares, in a maximum number of 2,500,000 [or the higher number that may follow from a recalculation because of a split, bonus issue or similar action], to the employees in accordance with the long-term variable remuneration program described in Resolution 16B shall be possible the number of shares has been calculated with a certain margin as share price fluctuations during the period up and until the measurement period following the 2009 AGM may have an effect on the value of the program and, thus, on the number of shares to be included in the program the purpose of the proposed repurchase option is to give the Board of Directors wider freedom of action in the work with Investor's capital structure and, in accordance with what is described above, to give Investor the possibility to transfer shares to the employees, in addition, the repurchased shares are aimed to be used to secure the costs, including the social security payments, in connection with the long-term variable remuneration program and in connection with the allocation of synthetic shares as part of the remuneration to the Board of Directors [as regards synthetic shares, see the Nomination Committee's for decision below]</p> | Management  | For | For     |
| 18. | <p>PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Approve the resolution regarding the Nomination Committee</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Shareholder | For | Against |
| 19. | <p>Conclusion of the meeting</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Non-Voting  |     |         |

<b>Security</b>	530158104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	USA	<b>Meeting Date</b>	23-Apr-2009
<b>ISIN</b>	US5301581048	<b>Agenda</b>	933002468 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JOHN A. BENNING		For	For
	2 EDMUND J. BURKE		Withheld	Against

### LIBERTY ALL-STAR GROWTH FUND, INC.

<b>Security</b>	529900102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ASG	<b>Meeting Date</b>	23-Apr-2009
<b>ISIN</b>	US5299001025	<b>Agenda</b>	933002470 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 THOMAS W. BROCK		For	For
	2 JOHN J. NEUHAUSER		Withheld	Against
	3 EDMUND J. BURKE		Withheld	Against

### SUNAMERICA FOCUSED ALPHA GROWTH FD INC

<b>Security</b>	867037103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FGF	<b>Meeting Date</b>	24-Apr-2009
<b>ISIN</b>	US8670371033	<b>Agenda</b>	933017318 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JEFFREY S. BURUM		Withheld	Against
	2 WILLIAM F. DEVIN		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>	24-Apr-2009
<b>ISIN</b>	US8670381016	<b>Agenda</b>	933017320 - Management

<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>	<b>For/Against Management</b>
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01	DIRECTOR	Management		
	1	JEFFREY S. BURUM	Withheld	Against
	2	WILLIAM F. DEVIN	Withheld	Against

**ASHMORE GLOBAL OPPORTUNITES LTD**

<b>Security</b>	G0608P103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-May-2009
<b>ISIN</b>	GG00B1YWWJ19	<b>Agenda</b>	701905842 - Management

<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>	<b>For/Against Management</b>
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S.1	Approve that the Company be wound up voluntarily	Management	For	For
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**THE ZWEIG FUND, INC.**

<b>Security</b>	989834106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ZF	<b>Meeting Date</b>	05-May-2009
<b>ISIN</b>	US9898341063	<b>Agenda</b>	933004284 - Management

<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>	<b>For/Against Management</b>
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01	DIRECTOR	Management		
	1	CHARLES H. BRUNIE	Withheld	Against
	2	JAMES B. ROGERS, JR.	Withheld	Against

**TEMPLETON DRAGON FUND, INC.**

<b>Security</b>	88018T101	<b>Meeting Type</b>	Annual
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<b>Ticker Symbol</b>	TDF	<b>Meeting Date</b>	29-May-2009
<b>ISIN</b>	US88018T1016	<b>Agenda</b>	933049745 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ANN TORRE BATES		Withheld	Against
	2 DAVID W. NIEMIEC		Withheld	Against
	3 FRANK A. OLSON		Withheld	Against
	4 ROBERT E. WADE		Withheld	Against

#### THE SINGAPORE FUND, INC.

<b>Security</b>	82929L109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SGF	<b>Meeting Date</b>	01-Jun-2009
<b>ISIN</b>	US82929L1098	<b>Agenda</b>	933052247 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 AUSTIN C. DOWLING		Withheld	Against
	2 MASA AKI GOTO		Withheld	Against

#### H&Q HEALTHCARE INVESTORS

<b>Security</b>	404052102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	HQH	<b>Meeting Date</b>	11-Jun-2009
<b>ISIN</b>	US4040521027	<b>Agenda</b>	933085979 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 LAWRENCE S. LEWIN		Withheld	Against
	2 DANIEL R. OMSTEAD, PH.D		Withheld	Against

02	3	UWE E. REINHARDT, PH.D			Withheld	Against
		TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE FUND FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009.	Management		For	For

### MORGAN STANLEY ASIA-PACIFIC FUND, INC.

<b>Security</b>	61744U106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	APF	<b>Meeting Date</b>	17-Jun-2009
<b>ISIN</b>	US61744U1060	<b>Agenda</b>	933092481 - Management

Item	Proposal	Type	Vote	For/Against Management
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01	DIRECTOR	Management		
	1	MICHAEL BOZIC	Withheld	Against
	2	MICHAEL F. KLEIN	Withheld	Against
	3	W. ALLEN REED	Withheld	Against

### ING ASIA PACIFIC HIGH DIV EQUITY INCOME

<b>Security</b>	44983J107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	IAE	<b>Meeting Date</b>	23-Jun-2009
<b>ISIN</b>	US44983J1079	<b>Agenda</b>	933090033 - Management

Item	Proposal	Type	Vote	For/Against Management
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01	DIRECTOR	Management		
	1	COLLEEN D. BALDWIN	Withheld	Against
	2	ROBERT W. CRISPIN	Withheld	Against
	3	PETER S. DROTCH	Withheld	Against

### MARTIN CURRIE PACIFIC TRUST PLC, EDINBURGH

<b>Security</b>	G58576102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Jun-2009

**ISIN**

GB0005695126

**Agenda**

701981032 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	Approve to accept the financial statements and statutory reports	Management	For	For
2.	Approve the remuneration report	Management	For	For
3.	Re-elect Mr. Patrick Gifford as a Director	Management	Against	Against
4.	Re-elect Mr. Michael Thomas as a Director	Management	Against	Against
5.	Approve a final dividend of 3.30 pence per share	Management	For	For
6.	Re-appoint Ernst Young LLP as the Auditors of the Company	Management	For	For
7.	Authorize the Board to fix the remuneration of the Auditors	Management	For	For
8.	Authorize the issue of equity or equity-linked securities without pre-emptive rights up to aggregate nominal amount of GBP 1,100,950	Management	Against	Against
9.	Authorize 6,407,524 ordinary shares for market purchases	Management	For	For

**THE NEW GERMANY FUND, INC.****Security**

644465106

**Meeting Type**

Annual

**Ticker Symbol**

GF

**Meeting Date**

30-Jun-2009

**ISIN**

US6444651060

**Agenda**

933097936 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
1	DR. KURT W. BOCK		Withheld	Against
2	DR. FRANZ-WILHELM HOPP		Withheld	Against
3	DR. FRIEDBERT MALT		Withheld	Against
4	DR. FRANK TROMEL		Withheld	Against

02

TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE  
AND THE BOARD OF DIRECTORS OF  
PRICEWATERHOUSECOOPERS LLP, AN INDEPENDENT  
PUBLIC ACCOUNTING FIRM, AS INDEPENDENT AUDITORS  
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009.

Management

For

For