

# Proxy Voting Record

Meeting Date Range: 01-Jul-2007 To 30-Jun-2008

All Accounts

## ARRISCRAFT INTERNATIONAL INCOME FUND

Security:	04270D106	Meeting Type:	Special
Ticker:	ACFIF	Meeting Date:	17-Jul-2007
ISIN		Vote Deadline Date:	12-Jul-2007
Agenda	932746300	Management	Total Ballot Shares: 150600
Last Vote Date:	09-Jul-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	THE PASSING, WITH OR WITHOUT AMENDMENT, OF A SPECIAL RESOLUTION IN THE FORM ANNEXED AS APPENDIX A TO THE MANAGEMENT INFORMATION CIRCULAR ACCOMPANYING THIS VOTING INSTRUCTION FORM.	For	150600	0	0	0

# Proxy Voting Record

## TAIGA BUILDING PRODUCTS LTD.

Security:	87402A108	Meeting Type:	Annual	
Ticker:	TGAFF	Meeting Date:	18-Jul-2007	
ISIN		Vote Deadline Date:	13-Jul-2007	
Agenda	932746499	Management	Total Ballot Shares:	1272400
Last Vote Date:	03-Jul-2007			

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 DR. KOOI ONG TONG		1272400	0	0	0
	2 RAYVIN TAN YEONG SHEIK		1272400	0	0	0
	3 JOHN P. BELL		1272400	0	0	0
	4 SHERWIN JOHN Y. LIM		1272400	0	0	0
	5 DANIEL MCDONALD		1272400	0	0	0
	6 PETER BUECKING		1272400	0	0	0
2	APPOINTMENT OF HLB CINNAMON, JANG, WILLOUGHBY, CHARTERED ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	For	1272400	0	0	0

# Proxy Voting Record

BT GROUP PLC, LONDON

Security:	G16612106	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	19-Jul-2007
ISIN	GB0030913577	Vote Deadline Date:	11-Jul-2007
Agenda	701275528	Management	Total Ballot Shares: 3000000
Last Vote Date:	09-Jul-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	Receive the financial statements and the Statutory reports	For	3000000	0	0	0
2	Approve the remuneration report	For	3000000	0	0	0
3	Approve the final dividend of 10 pence per share	For	3000000	0	0	0
4	Re-elect Sir Christopher Bland as a Director	For	3000000	0	0	0
5	Re-elect Mr. Andy Green as a Director	For	3000000	0	0	0
6	Re-elect Mr. Ian Livingston as a Director	For	3000000	0	0	0
7	Re-elect Mr. John Nelson as a Director	For	3000000	0	0	0
8	Elect Mr. Deborah Lathen as a Director	For	3000000	0	0	0
9	Elect Mr. Francois Barrault as a Director	For	3000000	0	0	0
10	Re-appoint PricewaterhouseCoopers LLP as the Auditors of the Company	For	3000000	0	0	0
11	Authorize the Board to fix the remuneration of the Auditors	For	3000000	0	0	0
12	Grant authority to issue equity or equity linked securities with pre-emptive rights up to an aggregate nominal amount of GBP 136,000,000	For	0	3000000	0	0
13	Grant authority to issue equity or equity-linked securities without pre-emptive rights up to an aggregate nominal amount of GBP 21,000,000 shares for market purchase	For	3000000	0	0	0
14	Grant authority to make market purchases of 827,000,000 shares	For	3000000	0	0	0
15	Authorize the Company to communicate with shareholders by making documents and information available on a Website	For	3000000	0	0	0
16	Authorize British Telecommunications Plc to make EU Political Organization Donations up to GBP 100,000	For	3000000	0	0	0

# Proxy Voting Record

## MAGNA INTERNATIONAL INC.

Security:	559222401	Meeting Type:	Special
Ticker:	MGA	Meeting Date:	28-Aug-2007
ISIN	CA5592224011	Vote Deadline Date:	23-Aug-2007
Agenda	932758519	Management	Total Ballot Shares: 23400
Last Vote Date:	21-Aug-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	THE SPECIAL RESOLUTION APPROVING THE PLAN OF ARRANGEMENT (THE "ARRANGEMENT") UNDER SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) INVOLVING THE CORPORATION, OPEN JOINT STOCK COMPANY RUSSIAN MACHINES, THE STRONACH TRUST, HOLDING COMPANIES OF CERTAIN MEMBERS OF MAGNA'S EXECUTIVE MANAGEMENT, AND CERTAIN OTHER PARTIES AS DISCLOSED IN THE CIRCULAR, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE CIRCULAR.	For	23400	0	0	0

# Proxy Voting Record

## HOLLINGER INC.

Security:	43556C606	Meeting Type:	Annual
Ticker:	HLGAF	Meeting Date:	27-Sep-2007
ISIN	CA43556C6062	Vote Deadline Date:	24-Sep-2007
Agenda	932768231	Management	Total Ballot Shares: 648748
Last Vote Date:	24-Sep-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTORS FOR ALL OF THE NOMINEES LISTED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	For	648748	0	0	0
2	TO APPOINT ZEIFMAN & COMPANY, LLP AS AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	For	648748	0	0	0

# Proxy Voting Record

## TELECOM CORPORATION OF NEW ZEALAND LTD.

Security:	879278208	Meeting Type:	Annual
Ticker:	NZT	Meeting Date:	04-Oct-2007
ISIN	US8792782083	Vote Deadline Date:	25-Sep-2007
Agenda	932768851	Management	Total Ballot Shares: 80000
Last Vote Date:	25-Sep-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	For	80000	0	0	0
2	TO RE-ELECT MR WAYNE BOYD AS A DIRECTOR.	For	80000	0	0	0
3	TO RE-ELECT MR MICHAEL TYLER AS A DIRECTOR.	For	80000	0	0	0
4	TO RE-ELECT MR RON SPITHILL AS A DIRECTOR.	For	80000	0	0	0
5	TO RE-ELECT DR MURRAY HORN AS A DIRECTOR.	For	80000	0	0	0
6	TO AMEND THE COMPANY'S CONSTITUTION FOR THE PERIOD UNTIL 1 JULY 2010 SO A MANAGING DIRECTOR RESIDENT IN NEW ZEALAND AND NOT A NEW ZEALAND CITIZEN IS NOT COUNTED WHEN DETERMINING IF AT LEAST HALF THE BOARD ARE NEW ZEALAND CITIZENS.	For	80000	0	0	0
7	TO ELECT DR PAUL REYNOLDS AS A DIRECTOR.	For	80000	0	0	0
8	TO APPROVE THE ISSUE BY THE COMPANY'S BOARD OF DIRECTORS TO DR PAUL REYNOLDS DURING THE PERIOD TO 3 OCTOBER 2010 OF UP TO IN AGGREGATE 750,000 ORDINARY SHARES.	For	80000	0	0	0
9	TO APPROVE THE ISSUE BY THE COMPANY'S BOARD OF DIRECTORS TO DR PAUL REYNOLDS DURING THE PERIOD TO 3 OCTOBER 2010 OF UP TO IN AGGREGATE 1,750,000 SHARE RIGHTS TO ACQUIRE ORDINARY SHARES.	For	80000	0	0	0

# Proxy Voting Record

## DANIER LEATHER INC.

Security:	235909108	Meeting Type:	Annual and Special Meeting
Ticker:		Meeting Date:	17-Oct-2007
ISIN	CA2359091089	Vote Deadline Date:	15-Oct-2007
Agenda	932773371	Management	Total Ballot Shares: 969800
Last Vote Date:	12-Oct-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTORS FOR ALL OF THE NOMINEES LISTED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF DANIER DATED SEPTEMBER 11, 2007.	For	969800	0	0	0
2	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	For	969800	0	0	0
3	TO APPROVE, RATIFY AND CONFIRM THE RESOLUTION ADOPTING THE AMENDMENTS TO THE STOCK OPTION PLAN OF DANIER, AS MORE FULLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF DANIER DATED SEPTEMBER 11, 2007.	For	969800	0	0	0

# Proxy Voting Record

## RIDLEY INC.

Security:	765907100	Meeting Type:	Special
Ticker:	RDLYF	Meeting Date:	02-Nov-2007
ISIN	CA7659071004	Vote Deadline Date:	29-Oct-2007
Agenda	932780592	Management	Total Ballot Shares: 347400
Last Vote Date:	29-Oct-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	THE APPROVAL OF ARTICLES OF AMENDMENT OF THE CORPORATION TO PERMIT MEETINGS OF SHAREHOLDERS OF THE CORPORATION TO BE HELD ANYWHERE IN CANADA, AS DETERMINED BY THE CORPORATION'S BOARD OF DIRECTORS.	For	347400	0	0	0



# Proxy Voting Record

## CARDINAL HEALTH, INC.

Security:	14149Y108	Meeting Type:	Annual
Ticker:	CAH	Meeting Date:	07-Nov-2007
ISIN	US14149Y1082	Vote Deadline Date:	06-Nov-2007
Agenda	932777103	Management	Total Ballot Shares: 37000
Last Vote Date:	02-Nov-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 COLLEEN F. ARNOLD		37000	0	0	0
	2 R. KERRY CLARK		37000	0	0	0
	3 GEORGE H. CONRADES		37000	0	0	0
	4 CALVIN DARDEN		37000	0	0	0
	5 JOHN F. FINN		37000	0	0	0
	6 PHILIP L. FRANCIS		37000	0	0	0
	7 GREGORY B. KENNY		37000	0	0	0
	8 RICHARD C. NOTEBAERT		37000	0	0	0
	9 DAVID W. RAISBECK		37000	0	0	0
	10 ROBERT D. WALTER		37000	0	0	0
2	PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2008.	For	37000	0	0	0
3	PROPOSAL TO APPROVE AMENDMENTS TO THE CODE OF REGULATIONS TO REDUCE THE SHAREHOLDER SUPERMAJORITY VOTE REQUIREMENTS TO A MAJORITY VOTE.	For	37000	0	0	0
4	PROPOSAL TO ADOPT AND APPROVE THE 2007 NONEMPLOYEE DIRECTORS EQUITY INCENTIVE PLAN.	For	37000	0	0	0
5	SHAREHOLDER PROPOSAL REGARDING AN ANNUAL SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Against	37000	0	0	0
6	SHAREHOLDER PROPOSAL REGARDING PERFORMANCE-BASED STOCK OPTIONS.	Against	37000	0	0	0

# Proxy Voting Record

## CLINTON CARDS PLC, LOUGHTON ESSEX

Security:	G2203X101	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	20-Nov-2007
ISIN	GB0002036720	Vote Deadline Date:	12-Nov-2007
Agenda	701394671	Management	Total Ballot Shares: 650000
Last Vote Date:	08-Nov-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	Receive and adopt the Directors' report and financial statements for the 52 weeks ended 29 JUL 2007 together with the Auditors' report thereon	For	650000	0	0	0
2	Approve the Directors' remuneration report for the 52 weeks ended 29 JUL 2007	For	650000	0	0	0
3	Declare a final ordinary dividend of 1.70p per ordinary share	For	650000	0	0	0
4	Re-elect Mr. Barry R. Hartog as a Director, who retires by rotation	For	650000	0	0	0
5	Re-elect Mr. John F. Coleman as a Director, who retires by rotation	For	650000	0	0	0
6	Re-elect Mr. Robert H. Gunlack as a Director, who retires by rotation	For	650000	0	0	0
7	Appoint PricewaterhouseCoopers LLP as the Auditors of the Company and authorize the Board of Directors to agree their remuneration	For	650000	0	0	0
8	Approve, subject to and in accordance with the Companies Act 2006, as in force or as amended and re-enacted from time to time: a) the Company may supply documents or information to members, or persons nominated members, by electronic means and/or by making them available on a website; b) a person in relation to whom the following conditions are met is taken to have agreed that the Company may supply documents or information on a website; i) the person has been asked individually by the Company to agree that the Company may supply documents or information generally, or the documents or information in question, by means of a website and ii) the Company has not received a response within the period of 28 days beginning with the date on which the Company's request was sent; c) this resolution shall supersede any provisions in the Company's Articles of Association to the extent that the Articles of Association are inconsistent with this resolution	For	650000	0	0	0

# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
9	Authorize the Directors, in substitution for any existing authority and for the purposes of Section 80 of the Companies Act 1985 [the Act] to allot relevant securities [within the meaning of Section 80 of the Act] up to an aggregate nominal amount of GBP 6,619,000, as specified; [Authority expires at the end of 5 years from the passing of this resolution]; 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	For	650000	0	0	0
10	Authorize the Directors, subject to the passing of Resolution 9 and in accordance with Section 95 of the Companies Act 1985 [the Act], to allot equity securities [Section 94(2) of the Act] for cash pursuant to the authority to allot relevant securities [as defined in Section 80 of the Act] conferred by Resolution 9, disapplying the statutory pre-emption rights [Section 89(1)], provided that this power is limited to the allotment of equity securities: i) in connection with the issue or offering in favor of ordinary shareholders; and ii) up to an aggregate nominal amount of GBP 1,034,300 [5% of the issued share capital]; [Authority expires at the end of 5 years]; and, authorize the Directors to allot equity securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry	For	650000	0	0	0
11	Authorize the Company to make market purchases [Section 163(3) of the Companies Act 1985] of up to 20,685,000 [10% of the issued share capital of the Company] of ordinary shares of 10p each in the capital of the Company and the minimum price of 10p and 5% above the average market quotations for the ordinary shares as taken 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 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	For	650000	0	0	0

# Proxy Voting Record

## ALEXON GROUP PLC

Security:	G01680118	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	29-Nov-2007
ISIN	GB0008444027	Vote Deadline Date:	20-Nov-2007
Agenda	701405979	Management	Total Ballot Shares: 190911
Last Vote Date:	15-Nov-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	<p>Approve, conditional on the admission to the Official List of the Financial Services Authority and to trading on the London Stock Exchange plc's main market for listed securities becoming effective ["Listing"] by 8.00 a.m on 03 DEC 2007 [or such other time and/or date as the Directors of the Company [the "Directors"] determine] of the New Ordinary Shares [as specified]: the authorized share capital of the Company be decreased from GBP 10,369,462.30 to GBP 8,243,245.50 by the cancellation of all of the authorized but unissued 21,262,168 6.25p convertible cumulative redeemable preference shares of 10 pence and increase from GBP 8,243,245.50 to GBP 25,310,158.50 by the creation of 56,889,710 non-cumulative redeemable preference shares of 30 pence each having the rights and restrictions as specified in the Articles of Association of the Company as proposed to be amended pursuant as specified [the B shares]; to authorize the Directors to capitalize a maximum sum not exceeding GBP 17,066,913 standing to the credit of the Company's share premium account and to apply such sum in paying up in full the relevant number of B Shares and, pursuant to Section 80 of the Companies Act, to allot and issue such B Shares credited as fully paid up, in an aggregate nominal amount of GBP 17,066,913, to the holders of the existing ordinary shares of 10 pence each in the capital of the Company [the "Existing Ordinary Shares"] on the basis of 1 B Share for each existing ordinary share held and recorded on the register of Members of the Company at 6:00 p.m. on 30 NOV 2007 [or such other time and/or date as the Directors may determine]; [Authority expires earlier at the conclusion of the annual extraordinary general meeting of the Company to be held in 2008 or 24 AUG 2008 [15 months]]; each issued existing ordinary share as shown in the register of Members of the Company at 6.00p.m. on 30 NOV 2007 or such other time and/or date as the Directors may</p>	For	190911	0	0	0

# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
	<p>determine] be subdivided into 4 shares of 2.5 pence each and forthwith upon such subdivision every 5 share of 2.5 pence each resulting from such subdivision be and are consolidated into one new ordinary share of 12.5 pence in the capital of the Company [the "New Ordinary Shares"], provided that no member shall be entitled to a fraction of a New Ordinary Share and all fractional entitlements arising out of the sub-division and consolidation [including those arising by reason of there being fewer than 5 shares of 2.5 pence each, or fewer than 5 such shares remaining, in any holding to consolidate] shall be aggregated into as many New Ordinary Shares as possible and the whole number of New Ordinary Shares so arising sold by the Company and the net proceeds of sale in excess of 300 pence distributed in due proportion [rounded down to the nearest penny] among those members who would otherwise be entitled to such fractional entitlements and any net proceeds of sales not exceeding 300 pence and any such rounding be retained for the benefit of the Company, for the purpose of implementing the provisions of this paragraph the Board of Directors of the Company may appoint any person to execute transfers on behalf of persons entitled to any such fractions and may generally make all arrangements which appear to the Board of Directors of the Company to be necessary or appropriate for the settlement and/or disposal of such fractional entitlements; following the capitalization issue referred to above and the subdivision and consolidation referred to in this Resolution, the unissued Existing Ordinary Shares [up to such maximum number as will result in a whole number of New Ordinary Shares possible following the subdivision referred to below in this Resolution [with the balance remaining unconsolidated]], shall be consolidated into 1 share and, forthwith upon such consolidation, such 1 share be subdivide into New Ordinary Shares provided that the balance of remaining unconsolidated Existing Ordinary Shares shall immediately thereafter be cancelled and the amount of the Company's authorized but unissued share capital shall be diminished accordingly; the rights and restrictions attaching to the new ordinary shares resulting from the sub-divisions and consolidations provided for above shall be as set out in the Articles of Association of the Company as proposed to be amended; to authorize the Company, to make market purchases [Section 163(3) of the Companies Act] of up to 4,551,176 New Ordinary Shares, at a minimum price of 12.5 pence and up to 105% of the average middle market</p>					

# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
	<p>quotations for such New Ordinary Shares as derived from the London Stock Exchange Daily Official List, over the previous 5 business days; [Authority expires earlier at the conclusion of the Annual Extraordinary general meeting of the Company to be held in 2008 or 24 AUG 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; and to amend the Articles of Association of the Company as specified</p>					

# Proxy Voting Record

## TEMBEC INDUSTRIES INC.

Security:	87971KAC1	Meeting Type:	Special
Ticker:		Meeting Date:	22-Feb-2008
ISIN	US87971KAC18	Vote Deadline Date:	19-Feb-2008
Agenda	932809897	Management	Total Ballot Shares: 2500000
Last Vote Date:	15-Feb-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	THE RESOLUTION IN THE FORM SET OUT IN APPENDIX "A" TO THE CIRCULAR TO APPROVE THE PLAN, THE ARRANGEMENT AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREBY.	For	2500000	0	0	0
2	THE RESOLUTION IN THE FORM SET OUT IN APPENDIX "A" TO THE CIRCULAR TO APPROVE A SHAREHOLDER RIGHTS PLAN FOR TEMBEC ARRANGEMENT INC., WHICH RIGHTS PLAN IS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	For	2500000	0	0	0

# Proxy Voting Record

## BMTC GROUP INC.

Security:	05561N109	Meeting Type:	Annual
Ticker:	BMGRA	Meeting Date:	03-Apr-2008
ISIN	CA05561N1096	Vote Deadline Date:	28-Mar-2008
Agenda	932822035	Management	Total Ballot Shares: 678956
Last Vote Date:	20-Mar-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTORS. THE NOMINEES PROPOSED BY MANAGEMENT ARE: YVES DES GROSEILLERS, CHARLES DES GROSEILLERS, MARIE-BERTHE DES GROSEILLERS, ANDRÉ BÉRARD, LUCIEN BOUCHARD, GILLES CRÉPEAU, PIERRE OUIMET, ROBERT PARÉ ET SERGE SAUCIER.	For	678956	0	0	0
2	APPOINTMENT OF RAYMOND CHABOT GRANT THORNTON S.E.N.C.R.L. AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	For	678956	0	0	0



# Proxy Voting Record

**CONSOLIDATED-TOMOKA LAND CO.**

Security:	210226106	Meeting Type:	Annual
Ticker:	CTO	Meeting Date:	23-Apr-2008
ISIN	US2102261060	Vote Deadline Date:	22-Apr-2008
Agenda	932826970	Management	Total Ballot Shares: 35700
Last Vote Date:	21-Apr-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 WILLIAM H. DAVISON		35700	0	0	0
	2 WILLIAM H. MCMUNN		35700	0	0	0
	3 WILLIAM L. OLIVARI		35700	0	0	0

# Proxy Voting Record

## OFFICE DEPOT, INC.

Security:	676220106	Meeting Type:	Contested-Annual
Ticker:	ODP	Meeting Date:	23-Apr-2008
ISIN	US6762201068	Vote Deadline Date:	22-Apr-2008
Agenda	932845021	Management	Total Ballot Shares: 672053
Last Vote Date:	22-Apr-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 LEE A. AULT III		672053	0	0	0
	2 NEIL R. AUSTRIAN		672053	0	0	0
	3 DAVID W. BERNAUER		672053	0	0	0
	4 ABELARDO E. BRU		672053	0	0	0
	5 MARSHA J. EVANS		672053	0	0	0
	6 DAVID L. FUENTE		672053	0	0	0
	7 BRENDA J. GAINES		672053	0	0	0
	8 MYRA M. HART		672053	0	0	0
	9 W. SCOTT HEDRICK		672053	0	0	0
	10 KATHLEEN MASON		672053	0	0	0
	11 MICHAEL J. MYERS		672053	0	0	0
	12 STEVE ODLAND		672053	0	0	0
2	TO APPROVE THE 2008 OFFICE DEPOT, INC. BONUS PLAN FOR EXECUTIVE MANAGEMENT EMPLOYEE.	For	672053	0	0	0
3	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS.	For	672053	0	0	0

# Proxy Voting Record

## ASTRAZENECA PLC

Security:	G0593M107	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	24-Apr-2008
ISIN	GB0009895292	Vote Deadline Date:	16-Apr-2008
Agenda	701478718	Management	Total Ballot Shares: 13000
Last Vote Date:	20-Mar-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	Receive the Company's accounts and the reports of the Directors and the Auditor for the YE 31 DEC 2007	For	13000	0	0	0
2	Approve to confirm the first interim dividend of USD 0.52 [25.3 pence, 3.49 SEK] per ordinary share and confirm the final dividend for 2007, the second interim dividend of USD 1.35 [67.7 pence, 8.61 SEK] per ordinary share	For	13000	0	0	0
3	Re-appoint KPMG Audit Plc, London as the Auditor	For	13000	0	0	0
4	Authorize the Directors to agree the remuneration of the Auditor	For	13000	0	0	0
5	Elect Mr. Louis Schweitzer as a Director in accordance with Article 65 of the Company's Articles of Association, who will retire at the AGM in 2009	For	13000	0	0	0
6	Elect Mr. Hakan Mogren KBE as a Director in accordance with Article 65 of the Company's Articles of Association, who will retire at the AGM in 2009	For	13000	0	0	0
7	Elect Mr. David Brennan as a Director in accordance with Article 65 of the Company's Articles of Association, who will retire at the AGM in 2009	For	13000	0	0	0
8	Elect Mr. Simon Lowth as a Director in accordance with Article 65 of the Company's Articles of Association, who will retire at the AGM in 2009	For	13000	0	0	0
9	Elect Mr. John Patterson CBE FRCP as a Director in accordance with Article 65 of the Company's Articles of Association, who will retire at the AGM in 2009	For	13000	0	0	0
10	Elect Mr. BO Angelin as a Director in accordance with Article 65 of the Company's Articles of Association, who will retire at the AGM in 2009	For	13000	0	0	0
11	Elect Mr. John Buchanan as a Director in accordance with Article 65 of the Company's Articles of Association, who will retire at the AGM in 2009	For	13000	0	0	0

# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
12	Elect Mr. Jean Philippe Courtois as a Director in accordance with Article 65 of the Company's Articles of Association, who will retire at the AGM in 2009	For	13000	0	0	0
13	Elect Mr. Jane Henney as a Director in accordance with Article 65 of the Company's Articles of Association, who will retire at the AGM in 2009	For	13000	0	0	0
14	Elect Mr. Michele Hooper as a Director in accordance with Article 65 of the Company's Articles of Association, who will retire at the AGM in 2009	For	13000	0	0	0
15	Elect Mr. Dame Nancy Rothwell as a Director in accordance with Article 65 of the Company's Articles of Association, who will retire at the AGM in 2009	For	13000	0	0	0
16	Elect Mr. John Varley as a Director in accordance with Article 65 of the Company's Articles of Association, who will retire at the AGM in 2009	For	13000	0	0	0
17	Elect Mr. Marcus Wallenberg as a Director in accordance with Article 65 of the Company's Articles of Association, who will retire at the AGM in 2009	For	13000	0	0	0
18	Approve the Directors' remuneration report for the YE 31 DEC 2007	For	13000	0	0	0
19	Authorize the Company and any Company which is or becomes a subsidiary of the Company during the period to which this resolution relates to: i) make donations to Political Parties; ii) make donations to Political Organizations other than political parties; and iii) incur political expenditure during the period commencing on the date of this resolution and ending on the date the of the Company's AGM, provided that in each case any such donation and expenditure made by the Company or by any such subsidiary shall not exceed USD 250,000 per Company and together with those made by any subsidiary and the Company shall not exceed in aggregate USD 250,000, as specified	For	0	13000	0	0
20	Amend the Company's Articles of Association by replacing GBP 1,100,000 in line 3 of the Article 81 with GBP 1,750,000 as specified	For	13000	0	0	0
21	Approve to renew the authority and power to allot new shares conferred on the Directors by Article 7.1 of the Company's Articles of Association, for the period commencing on the date of the AGM and ending the date of the AGM of the Company in 2009 [if earlier, on 30 JUN 2009 and such period [Section 80] amount shall be USD 121,417,688	For	0	13000	0	0

# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
22	Approve to renew the power conferred on the Directors by Article 7.2 of the Company's Articles of Association with the Section 80 amount being USD 18,212,653; [Authority expires the earlier of the conclusion of the next AGM of the Company in 2009 or 30 JUN 2009]	For	13000	0	0	0
23	Authorize the Company, for the purposes of Section 166 of the Companies Act 1985, to make market purchases [Section 163 of the Companies Act 1985] of a maximum number of shares which may be purchased is 145,701,226 [10% of the Company's share capital in issue as at 31 JAN 2008] of USD 0.25 each in the capital of the Company, at a minimum price of USD 0.25 and up to 105% of the average of middle market values of the Company's ordinary shares as 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 in 2009 or 30 JUN 2009]; 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	For	13000	0	0	0
24	Amend the Articles 87.1, 87.2, 87.3, 87.4, 87.5, 87.6 and 87.7 of the Articles of Association of the Company with effect from [and including] the date on which Section 175 of the Companies Act 2006 is brought into force, as specified	For	13000	0	0	0
25	PLEASE NOTE THAT THE MEETING IS HELD IN LONDON AND SEB SWEDEN DOES NOT ARRANGE WITH A REPRESENTATIVE. NO TEMPORARY REGISTRATION IN THE COMPANY'S SHARE BOOK IS NECESSARY FOR THIS MEETING. NO SERVICE IS PROVIDED BY SEB. FOR MORE INFORMATION PLEASE CONTACT THE COMPANY. THANK YOU.	None			Non Voting	
26	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AN ADDITIONAL COMMENT. 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.	None			Non Voting	

# Proxy Voting Record

## INTERNATIONAL FOREST PRODUCTS LIMITED

Security:	45953E101	Meeting Type:	Annual
Ticker:	IFSPA	Meeting Date:	24-Apr-2008
ISIN	CA45953E1016	Vote Deadline Date:	21-Apr-2008
Agenda	932837012	Management	Total Ballot Shares: 1025500
Last Vote Date:	21-Apr-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	TO FIX THE NUMBER OF DIRECTORS AT NINE (9).	For	1025500	0	0	0
2	ELECTION OF LAWRENCE I. BELL AS DIRECTOR.	For	1025500	0	0	0
3	TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	For	1025500	0	0	0

# Proxy Voting Record

## MEDIA GENERAL, INC.

Security:	584404107	Meeting Type:	Contested-Annual
Ticker:	MEG	Meeting Date:	24-Apr-2008
ISIN	US5844041070	Vote Deadline Date:	23-Apr-2008
Agenda	932835208	Opposition	Total Ballot Shares: 1352117
Last Vote Date:	23-Apr-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTORS	For				
1	EUGENE I. DAVIS		1352117	0	0	0
2	F. JACK LIEBEU, JR.		1352117	0	0	0
3	DANIEL SULLIVAN		1352117	0	0	0

# Proxy Voting Record

NATUZZI S.P.A.

Security:	63905A101	Meeting Type:	Annual
Ticker:	NTZ	Meeting Date:	29-Apr-2008
ISIN	US63905A1016	Vote Deadline Date:	21-Apr-2008
Agenda	932870492	Management	Total Ballot Shares: 50000
Last Vote Date:	21-Apr-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	APPROVAL OF THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2007 AND THE RELATED REPORTS OF THE BOARD OF DIRECTORS, BOARD OF STATUTORY AUDITORS AND COMPANY'S EXTERNAL AUDITORS.	For	50000	0	0	0
2	PRESENTATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2007 AND THE RELATED REPORTS OF THE BOARD OF DIRECTORS, BOARD OF STATUTORY AUDITORS AND COMPANY'S EXTERNAL AUDITORS.	For	50000	0	0	0



# Proxy Voting Record

## FRASER PAPERS INC.

Security:	355521105	Meeting Type:	Annual
Ticker:	FRPPF	Meeting Date:	01-May-2008
ISIN	CA3555211059	Vote Deadline Date:	25-Apr-2008
Agenda	932847378	Management	Total Ballot Shares: 1096100
Last Vote Date:	22-Apr-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 RORKE B. BRYAN		1096100	0	0	0
	2 JACK L. COCKWELL		1096100	0	0	0
	3 PAUL E. GAGNÉ		1096100	0	0	0
	4 DOMINIC GAMMIERO		1096100	0	0	0
	5 J. PETER GORDON		1096100	0	0	0
	6 ROBERT J. HARDING		1096100	0	0	0
	7 ALDÉA LANDRY		1096100	0	0	0
	8 MARGOT NORTHEY		1096100	0	0	0
	9 SAMUEL J.B. POLLOCK		1096100	0	0	0
2	TO APPOINT ERNST & YOUNG LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	For	1096100	0	0	0
3	PASSAGE OF THE STOCK OPTION PLAN RESOLUTION.	For	1096100	0	0	0

# Proxy Voting Record

## MAGNA INTERNATIONAL INC.

Security:	559222401	Meeting Type:	Annual
Ticker:	MGA	Meeting Date:	01-May-2008
ISIN	CA5592224011	Vote Deadline Date:	28-Apr-2008
Agenda	932837339	Management	Total Ballot Shares: 13400
Last Vote Date:	22-Apr-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 FRANK STRONACH		13400	0	0	0
	2 MICHAEL D. HARRIS		13400	0	0	0
	3 LADY BARBARA JUDGE		13400	0	0	0
	4 LOUIS E. LATAIF		13400	0	0	0
	5 KLAUS MANGOLD		13400	0	0	0
	6 DONALD RESNICK		13400	0	0	0
	7 BELINDA STRONACH		13400	0	0	0
	8 FRANZ VRANITZKY		13400	0	0	0
	9 DONALD J. WALKER		13400	0	0	0
	10 GREGORY C. WILKINS		13400	0	0	0
	11 SIEGFRIED WOLF		13400	0	0	0
	12 JAMES D. WOLFENSOHN		13400	0	0	0
	13 LAWRENCE D. WORRALL		13400	0	0	0
2	RE-APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITOR OF THE CORPORATION, BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS, AND AUTHORIZATION OF THE AUDIT COMMITTEE TO FIX THE INDEPENDENT AUDITOR'S REMUNERATION.	For	13400	0	0	0

# Proxy Voting Record

## BERKSHIRE HATHAWAY INC.

Security:	084670108	Meeting Type:	Annual
Ticker:	BRKA	Meeting Date:	03-May-2008
ISIN	US0846701086	Vote Deadline Date:	02-May-2008
Agenda	932826463	Management	Total Ballot Shares: 390
Last Vote Date:	23-Apr-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
1	WARREN E. BUFFETT		390	0	0	0
2	CHARLES T. MUNGER		390	0	0	0
3	HOWARD G. BUFFETT		390	0	0	0
4	SUSAN L. DECKER		390	0	0	0
5	WILLIAM H. GATES III		390	0	0	0
6	DAVID S. GOTTESMAN		390	0	0	0
7	CHARLOTTE GUYMAN		390	0	0	0
8	DONALD R. KEOUGH		390	0	0	0
9	THOMAS S. MURPHY		390	0	0	0
10	RONALD L. OLSON		390	0	0	0
11	WALTER SCOTT, JR.		390	0	0	0

# Proxy Voting Record

## SEARS HOLDINGS CORPORATION

Security:	812350106	Meeting Type:	Annual
Ticker:	SHLD	Meeting Date:	05-May-2008
ISIN	US8123501061	Vote Deadline Date:	02-May-2008
Agenda	932851911	Management	Total Ballot Shares: 252700
Last Vote Date:	23-Apr-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 WILLIAM C. CROWLEY		252700	0	0	0
	2 EDWARD S. LAMPERT		252700	0	0	0
	3 STEVEN T. MNUCHIN		252700	0	0	0
	4 RICHARD C. PERRY		252700	0	0	0
	5 ANN N. REESE		252700	0	0	0
	6 KEVIN B. ROLLINS		252700	0	0	0
	7 EMILY SCOTT		252700	0	0	0
	8 THOMAS J. TISCH		252700	0	0	0
2	RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2008	For	252700	0	0	0
3	STOCKHOLDER PROPOSAL REGARDING MAJORITY VOTE SHAREHOLDER COMMITTEE	Against	252700	0	0	0

# Proxy Voting Record

## HANFENG EVERGREEN INC.

Security:	410347108	Meeting Type:	Annual
Ticker:	HFGVF	Meeting Date:	06-May-2008
ISIN	CA4103471088	Vote Deadline Date:	01-May-2008
Agenda	932845906	Management	Total Ballot Shares: 495750
Last Vote Date:	23-Apr-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF THE DIRECTORS AS NOMINATED BY MANAGEMENT;	For	495750	0	0	0
2	APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION;	For	495750	0	0	0
3	THE RESOLUTION TO AMEND THE CORPORATION'S BY-LAW NO. 3;	For	495750	0	0	0
4	THE RESOLUTION APPROVING THE AMENDMENT TO THE CORPORATION'S STOCK OPTION PLAN.	For	495750	0	0	0

# Proxy Voting Record

## HUTCHISON TELECOMMUNICATIONS INT'L LTD.

Security:	44841T107	Meeting Type:	Annual
Ticker:	HTX	Meeting Date:	06-May-2008
ISIN	US44841T1079	Vote Deadline Date:	28-Apr-2008
Agenda	932872167	Management	Total Ballot Shares: 20000
Last Vote Date:	22-Apr-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	APPROVAL TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR.	For	20000	0	0	0
2	APPROVAL TO RE-ELECT MR. CHAN TING YU AS A DIRECTOR.	For	20000	0	0	0
3	APPROVAL TO RE-ELECT MR. WONG KING FAI, PETER AS A DIRECTOR.	For	20000	0	0	0
4	APPROVAL TO RE-ELECT MRS. CHOW WOO MO FONG, SUSAN AS A DIRECTOR.	For	20000	0	0	0
5	APPROVAL TO RE-ELECT MR. FRANK JOHN SIXT AS A DIRECTOR.	For	20000	0	0	0
6	APPROVAL TO RE-ELECT MR. JOHN W. STANTON AS A DIRECTOR.	For	20000	0	0	0
7	APPROVAL TO RE-ELECT MR. KEVIN WESTLEY AS A DIRECTOR.	For	20000	0	0	0
8	APPROVAL TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION.	For	20000	0	0	0
9	RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION.	For	20000	0	0	0
10	APPROVAL TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE ADDITIONAL SHARES.	For	20000	0	0	0
11	APPROVAL TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY.	For	20000	0	0	0
12	APPROVAL TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE ADDITIONAL SHARES.	For	20000	0	0	0

# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
13	APPROVAL OF THE REFRESHMENT OF PLAN MANDATE LIMIT OF THE 2004 SHARE OPTION PLAN OF PARTNER COMMUNICATIONS COMPANY LTD.	For	20000	0	0	0
14	APPROVAL OF THE PROPOSED AMENDMENTS TO THE 2004 SHARE OPTION PLAN OF PARTNER COMMUNICATIONS COMPANY LTD.	For	20000	0	0	0

# Proxy Voting Record

**UTAH MEDICAL PRODUCTS, INC.**

Security:	917488108	Meeting Type:	Annual
Ticker:	UTMD	Meeting Date:	09-May-2008
ISIN	US9174881089	Vote Deadline Date:	08-May-2008
Agenda	932838153	Management	Total Ballot Shares: 61070
Last Vote Date:	08-May-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 ERNST G. HOYER		61070	0	0	0
	2 JAMES H. BEESON		61070	0	0	0
2	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING.	For	61070	0	0	0



# Proxy Voting Record

## WATSON PHARMACEUTICALS, INC.

Security:	942683103	Meeting Type:	Annual
Ticker:	WPI	Meeting Date:	09-May-2008
ISIN	US9426831031	Vote Deadline Date:	08-May-2008
Agenda	932858686	Management	Total Ballot Shares: 905400
Last Vote Date:	08-May-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 PAUL M. BISARO		905400	0	0	0
	2 MICHAEL J. FEDIDA		905400	0	0	0
	3 ALBERT F. HUMMEL		905400	0	0	0
	4 CATHERINE M. KLEMA		905400	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2008 FISCAL YEAR.	For	905400	0	0	0

# Proxy Voting Record

## NEXT PLC, LEICESTER

Security:	G6500M106	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	13-May-2008
ISIN	GB0032089863	Vote Deadline Date:	05-May-2008
Agenda	701529868	Management	Total Ballot Shares: 20000
Last Vote Date:	23-Apr-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	Adopt the accounts and reports of the Directors and the Auditors	For	20000	0	0	0
2	Approve the remuneration report	For	20000	0	0	0
3	Declare a final dividend of 37p per share	For	20000	0	0	0
4	Re-elect Mr. Simon Wolfson as a Director	For	20000	0	0	0
5	Re-elect Mr. Andrew Varley as a Director	For	20000	0	0	0
6	Re-elect Mr. Jonathan Dawson as a Director	For	20000	0	0	0
7	Re-elect Mr. Christine Cross as a Director	For	20000	0	0	0
8	Elect Mr. Steve Barber as a Director	For	20000	0	0	0
9	Re-appoint Ernst and Young LLP as the Auditors and authorize the Directors to set their remuneration	For	20000	0	0	0
10	Approve the next Risk/Reward Investment Plan	For	20000	0	0	0
11	Grant authority to allot shares	For	20000	0	0	0
12	Grant authority to disapply pre-emption rights	For	20000	0	0	0
13	Grant authority for on-market purchase of own shares	For	20000	0	0	0
14	Grant authority to enter into Programme Agreements with each of the Goldman Sachs International, the UBS AG, the Deutsche Bank AG and the Barclays Bank	For	20000	0	0	0
15	Approve and adopt the new Articles of Association	For	20000	0	0	0

# Proxy Voting Record

OVERSTOCK.COM, INC.

Security:	690370101	Meeting Type:	Annual
Ticker:	OSTK	Meeting Date:	13-May-2008
ISIN	US6903701018	Vote Deadline Date:	12-May-2008
Agenda	932843914	Management	Total Ballot Shares: 1851009
Last Vote Date:	08-May-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 ALLISON H. ABRAHAM		1851009	0	0	0
	2 JOSEPH J. TABACCO, JR.		1851009	0	0	0
2	APPROVAL OF AN AMENDMENT OF THE COMPANY'S 2005 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE THEREUNDER BY 1,000,000 SHARES.	For	1851009	0	0	0
3	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OVERSTOCK.COM'S INDEPENDENT ACCOUNTANTS FOR 2008.	For	1851009	0	0	0

# Proxy Voting Record

## SPRINT NEXTEL CORPORATION

Security:	852061100	Meeting Type:	Annual
Ticker:	S	Meeting Date:	13-May-2008
ISIN	US8520611000	Vote Deadline Date:	12-May-2008
Agenda	932840021	Management	Total Ballot Shares: 729544
Last Vote Date:	08-May-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: ROBERT R. BENNETT	For	729544	0	0	0
2	ELECTION OF DIRECTOR: GORDON M. BETHUNE	For	729544	0	0	0
3	ELECTION OF DIRECTOR: LARRY C. GLASSCOCK	For	729544	0	0	0
4	ELECTION OF DIRECTOR: JAMES H. HANCE, JR.	For	729544	0	0	0
5	ELECTION OF DIRECTOR: DANIEL R. HESSE	For	729544	0	0	0
6	ELECTION OF DIRECTOR: V. JANET HILL	For	729544	0	0	0
7	ELECTION OF DIRECTOR: IRVINE O. HOCKADAY, JR.	For	729544	0	0	0
8	ELECTION OF DIRECTOR: RODNEY O'NEAL	For	729544	0	0	0
9	ELECTION OF DIRECTOR: RALPH V. WHITWORTH	For	729544	0	0	0
10	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF SPRINT NEXTEL FOR 2008.	For	729544	0	0	0
11	TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING SPECIAL SHAREHOLDER MEETINGS.	Against	729544	0	0	0

# Proxy Voting Record

## THE MCCLATCHY COMPANY

Security:	579489105	Meeting Type:	Annual
Ticker:	MNI	Meeting Date:	13-May-2008
ISIN	US5794891052	Vote Deadline Date:	12-May-2008
Agenda	932841047	Management	Total Ballot Shares: 414100
Last Vote Date:	08-May-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 ELIZABETH BALLANTINE		414100	0	0	0
	2 K. FOLEY FELDSTEIN		414100	0	0	0
	3 S. DONLEY RITCHEY		414100	0	0	0
	4 FREDERICK R. RUIZ		414100	0	0	0
2	TO APPROVE THE AMENDED AND RESTATED 2004 STOCK INCENTIVE PLAN.	For	414100	0	0	0
3	TO APPROVE AN AMENDMENT TO THE AMENDED AND RESTATED LONG-TERM INCENTIVE PLAN.	For	414100	0	0	0
4	TO APPROVE THE AMENDED AND RESTATED CEO BONUS PLAN.	For	414100	0	0	0
5	TO APPROVE THE AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN.	For	414100	0	0	0
6	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS MCCLATCHY'S INDEPENDENT AUDITORS FOR THE 2008 FISCAL YEAR.	For	414100	0	0	0

# Proxy Voting Record

## SANOFI-AVENTIS

Security:	80105N105	Meeting Type:	Annual
Ticker:	SNY	Meeting Date:	14-May-2008
ISIN	US80105N1054	Vote Deadline Date:	06-May-2008
Agenda	932856098	Management	Total Ballot Shares: 320000
Last Vote Date:	23-Apr-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	APPROVAL OF THE INDIVIDUAL COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2007	For	320000	0	0	0
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2007	For	320000	0	0	0
3	APPROPRIATION OF PROFITS, DECLARATION OF DIVIDEND	For	320000	0	0	0
4	NON-REAPPOINTMENT OF MR. RENE BARBIER DE LA SERRE AND APPOINTMENT OF MR. UWE BICKER AS A DIRECTOR	For	320000	0	0	0
5	NON-REAPPOINTMENT OF MR. JURGEN DORMANN AND APPOINTMENT OF MR. GUNTER THIELEN AS A DIRECTOR	For	320000	0	0	0
6	NON-REAPPOINTMENT OF MR. HUBERT MARKL AND APPOINTMENT OF MRS. CLAUDIE HAIGNERE AS A DIRECTOR	For	320000	0	0	0
7	NON-REAPPOINTMENT OF MR. BRUNO WEYMULLER AND APPOINTMENT OF MR. PATRICK DE LA CHEVARDIERE AS A DIRECTOR	For	320000	0	0	0
8	REAPPOINTMENT OF MR. ROBERT CASTAIGNE AS A DIRECTOR	For	320000	0	0	0
9	REAPPOINTMENT OF MR. CHRISTIAN MULLIEZ AS A DIRECTOR	For	320000	0	0	0
10	REAPPOINTMENT OF MR. JEAN-MARC BRUEL AS A DIRECTOR	For	320000	0	0	0
11	REAPPOINTMENT OF MR. THIERRY DESMAREST AS A DIRECTOR	For	320000	0	0	0
12	REAPPOINTMENT OF MR. JEAN-FRANCOIS DEHECQ AS A DIRECTOR	For	320000	0	0	0
13	REAPPOINTMENT OF MR. IGOR LANDAU AS A DIRECTOR	For	320000	0	0	0

# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
14	REAPPOINTMENT OF MR. LINDSAY OWEN-JONES AS A DIRECTOR	For	320000	0	0	0
15	REAPPOINTMENT OF MR. JEAN-RENE FOURTOU AS A DIRECTOR	For	320000	0	0	0
16	REAPPOINTMENT OF MR. KLAUS POHLE AS A DIRECTOR	For	320000	0	0	0
17	APPROVAL OF TRANSACTIONS COVERED BY THE STATUTORY AUDITORS' SPECIAL REPORT PREPARED IN ACCORDANCE WITH ARTICLE L.225-40 OF THE COMMERCIAL CODE-COMMITMENTS IN FAVOUR OF MR. JEAN-FRANCOIS DEHECO	For	320000	0	0	0
18	APPROVAL OF TRANSACTIONS COVERED BY THE STATUTORY AUDITORS' SPECIAL REPORT PREPARED IN ACCORDANCE WITH ARTICLE L.225-40 OF THE COMMERCIAL CODE-COMMITMENTS IN FAVOUR OF MR. GERARD LE FUR	For	320000	0	0	0
19	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS IN SHARES ISSUED BY THE COMPANY	For	320000	0	0	0
20	POWERS FOR FORMALITIES	For	320000	0	0	0

# Proxy Voting Record

## WESCAST INDUSTRIES INC.

Security:	950813105	Meeting Type:	Annual
Ticker:	WCSTF	Meeting Date:	14-May-2008
ISIN	CA9508131054	Vote Deadline Date:	09-May-2008
Agenda	932863271	Management	Total Ballot Shares: 88700
Last Vote Date:	08-May-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 J.D. BAUMGARDNER		88700	0	0	0
	2 H.W. SLOAN, JR.		88700	0	0	0
	3 EDWARD G. FRACKOWIAK		88700	0	0	0
	4 J.R. BARTON		88700	0	0	0
	5 R.A. CANUEL		88700	0	0	0
	6 G.A. HOOPER		88700	0	0	0
	7 W.R. LEVAN		88700	0	0	0
	8 M.T. MCLEOD		88700	0	0	0
	9 R.E. LEGATE		88700	0	0	0
2	TO APPOINT DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	For	88700	0	0	0
3	ADOPTION OF THE SHAREHOLDER PROPOSAL DESCRIBED IN SCHEDULE C TO THE MANAGEMENT PROXY CIRCULAR DATED MARCH 20, 2008 IN RESPECT OF THE MEETING.	Against	88700	0	0	0



# Proxy Voting Record

## SFK PULP FUND

Security:	784142101	Meeting Type:	Annual
Ticker:	SFKUF	Meeting Date:	16-May-2008
ISIN	CA7841421018	Vote Deadline Date:	13-May-2008
Agenda	932875810	Management	Total Ballot Shares: 1160000
Last Vote Date:	08-May-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	IN RESPECT OF THE ELECTION OF COMPUTERSHARE TRUST COMPANY OF CANADA AS TRUSTEE OF THE FUND (THE "FUND TRUSTEE").	For	1160000	0	0	0
2	IN RESPECT OF INSTRUCTING AND DIRECTING THE FUND TRUSTEE TO VOTE THE UNITS OF THE TRUST HELD BY THE FUND FOR THE ELECTION OF THE TRUSTEES NAMED BELOW: PIERRE GABRIEL CÔTÉ	For	1160000	0	0	0
3	PIERRE DESJARDINS	For	1160000	0	0	0
4	DINO FUOCO	For	1160000	0	0	0
5	HAROLD P. GORDON	For	1160000	0	0	0
6	GEORGES KOBRYNSKY	For	1160000	0	0	0
7	HUBERT T. LACROIX	For	1160000	0	0	0
8	ADAM LAPOINTE	For	1160000	0	0	0
9	NANCY ORR	For	1160000	0	0	0
10	FRANÇOIS R. ROY	For	1160000	0	0	0
11	DIRECTOR	For				
	1 PIERRE GABRIEL CÔTÉ		1160000	0	0	0
	2 PIERRE DESJARDINS		1160000	0	0	0
	3 DINO FUOCO		1160000	0	0	0
	4 HAROLD P. GORDON		1160000	0	0	0
	5 GEORGES KOBRYNSKY		1160000	0	0	0
	6 HUBERT T. LACROIX		1160000	0	0	0
	7 ADAM LAPOINTE		1160000	0	0	0
	8 NANCY ORR		1160000	0	0	0
	9 FRANÇOIS R. ROY		1160000	0	0	0

# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
12	IN RESPECT OF THE APPOINTMENT OF SAMSON BÉLAIR/DELOITTE & TOUCHE S.E.N.C.R.L. ("SBDT") AS AUDITORS OF THE FUND FOR THE ENSUING YEAR AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE ADMINISTRATOR TO SET THEIR REMUNERATION.	For	1160000	0	0	0
13	IN RESPECT OF INSTRUCTING AND DIRECTING THE FUND TRUSTEE TO VOTE THE UNITS OF THE TRUST HELD BY THE FUND FOR THE APPOINTMENT OF SBDT AS AUDITORS OF THE TRUST AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE ADMINISTRATOR TO SET THEIR REMUNERATION.	For	1160000	0	0	0
14	IN RESPECT OF INSTRUCTING AND DIRECTING THE FUND TRUSTEE TO VOTE THE UNITS OF THE TRUST HELD BY THE FUND SO AS TO INSTRUCT AND DIRECT THE TRUSTEES TO VOTE THE SHARES OF THE ADMINISTRATOR HELD BY THE TRUST FOR THE APPOINTMENT OF SBDT AS AUDITORS OF THE ADMINISTRATOR AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE ADMINISTRATOR TO SET THEIR REMUNERATION.	For	1160000	0	0	0

# Proxy Voting Record

## K-SWISS INC.

Security:	482686102	Meeting Type:	Annual
Ticker:	KSWX	Meeting Date:	20-May-2008
ISIN	US4826861027	Vote Deadline Date:	19-May-2008
Agenda	932852177	Management	Total Ballot Shares: 472720
Last Vote Date:	08-May-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 DAVID LEWIN		472720	0	0	0
	2 MARK LOUIE		472720	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS THE INDEPENDENT AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2008	For	472720	0	0	0
3	APPROVAL OF STOCK OPTION RE-PRICING	For	472720	0	0	0

# Proxy Voting Record

## GLAXOSMITHKLINE PLC

Security:	G3910J112	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	21-May-2008
ISIN	GB0009252882	Vote Deadline Date:	12-May-2008
Agenda	701503991	Management	Total Ballot Shares: 28000
Last Vote Date:	08-May-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	Receive and adopt the Directors' report and the financial statements for the YE 31 DEC 2007	For	28000	0	0	0
2	Approve the remuneration report for the YE 31 DEC 2007	For	28000	0	0	0
3	Elect Mr. Andrew Witty as a Director	For	28000	0	0	0
4	Elect Mr. Christopher Viehbacher as a Director	For	28000	0	0	0
5	Elect Professor Sir Roy Anderson as a Director	For	28000	0	0	0
6	Re-elect Sir Christopher Gent as a Director	For	28000	0	0	0
7	Re-elect Sir Ian Prosser as a Director	For	28000	0	0	0
8	Re-elect Dr. Ronaldo Schmitz as a Director	For	28000	0	0	0
9	Authorize the Audit Committee to re-appoint PricewaterhouseCoopers LLP as the Auditors to the Company to hold office from the end of the next meeting at which accounts are laid before the Company	For	28000	0	0	0
10	Authorize the Audit Committee to determine the remuneration of the Auditors	For	28000	0	0	0
11	Authorize the Company, in accordance with Section 366 of the Companies Act 2006 [the 2006 Act], to make donations to political organizations as defined in Section 363 of the 2006 Act, not exceeding GBP 50,000 in total and political expenditure, as defined in Section 365 of the 2006 Act up to a maximum aggregate amount of GBP 50,000; [Authority expires the earlier of the conclusion of the next AGM in 2009 or 20 NOV 2009]	For	28000	0	0	0

# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
12	Authorize the Directors, in substitution for all substituting authorities, to exercise all powers of the Company to allot relevant securities [Section 80 of the Act] up to an aggregate nominal amount of GBP 456,791,387; [Authority expires the earlier of the conclusion of the Company's AGM to be held in 2009 or 20 NOV 2009]; 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	For	28000	0	0	0
13	Authorize the Directors, for the purposes of Article 12 of the Company's Articles of Association and pursuant to Section 95 of the Act, to allot equity securities [Section 94 of the Act] for cash pursuant to the authority conferred on the Directors by Resolution 12 and /or where such allotment constitutes an allotment of equity securities by virtue of Section 94(3A) of the Act, 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 a rights issue [as defined in Article 12.5 of the Company's Articles of Association] provided that an offer of equity securities pursuant to any such rights issue need not be open to any shareholder holding ordinary shares as treasury shares; and b) up to an aggregate nominal amount of GBP 68,525,560; [Authority expires the earlier of the conclusion of the next AGM of the Company to be held in 2009 or on 20 NOV 2009]; and the Directors to allot equity securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry	For	28000	0	0	0
14	Authorize the Company, for the purposes of Section 166 of the 1985 Act, to make market purchases [Section 163 of the 1985 Act] of up to 584,204,484 ordinary shares of 25p each, at a minimum price of 25p 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 price of the last independent trade and the highest current independent bid on the London Stock Exchange Official List at the time the purchase is carried out; [Authority expires the earlier of the conclusion of the next AGM of the Company to be held in 2009 or on 20 NOV 2009]; 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	For	28000	0	0	0

# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
15	Adopt the Articles of the association of the Company in substitution for, and to the exclusion of, all existing Articles of Association of the Company	For	28000	0	0	0

# Proxy Voting Record

## MANKIND CORPORATION

Security:	56400P201	Meeting Type:	Annual
Ticker:	MNKD	Meeting Date:	22-May-2008
ISIN	US56400P2011	Vote Deadline Date:	21-May-2008
Agenda	932885998	Management	Total Ballot Shares: 438989
Last Vote Date:	08-May-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 ALFRED E. MANN		438989	0	0	0
	2 HAKAN S. EDSTROM		438989	0	0	0
	3 ABRAHAM E. COHEN		438989	0	0	0
	4 RONALD J. CONSIGLIO		438989	0	0	0
	5 MICHAEL A. FRIEDMAN, MD		438989	0	0	0
	6 HEATHER HAY MURREN		438989	0	0	0
	7 KENT KRESA		438989	0	0	0
	8 DAVID H. MACCALLUM		438989	0	0	0
	9 HENRY L. NORDHOFF		438989	0	0	0
2	INCREASE MAXIMUM NUMBER OF SHARES THAT MAY BE ISSUED UNDER MANKIND'S 2004 EQUITY INCENTIVE PLAN FROM 9 MILLION TO 14 MILLION	For	438989	0	0	0
3	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS	For	438989	0	0	0

# Proxy Voting Record

## KING PHARMACEUTICALS, INC.

Security:	495582108	Meeting Type:	Annual
Ticker:	KG	Meeting Date:	29-May-2008
ISIN	US4955821081	Vote Deadline Date:	28-May-2008
Agenda	932866811	Management	Total Ballot Shares: 7811100
Last Vote Date:	08-May-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 R. CHARLES MOYER		7811100	0	0	0
	2 D. GREGORY ROOKER		7811100	0	0	0
	3 TED G. WOOD		7811100	0	0	0
2	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008	For	7811100	0	0	0



# Proxy Voting Record

## RCN CORPORATION

Security:	749361200	Meeting Type:	Annual
Ticker:	RCNI	Meeting Date:	03-Jun-2008
ISIN	US7493612003	Vote Deadline Date:	02-Jun-2008
Agenda	932883463	Management	Total Ballot Shares: 1700884
Last Vote Date:	26-May-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 PETER D. AQUINO		1700884	0	0	0
	2 BENJAMIN C. DUSTER, IV		1700884	0	0	0
	3 LEE S. HILLMAN		1700884	0	0	0
	4 MICHAEL E. KATZENSTEIN		1700884	0	0	0
	5 THEODORE H. SCHELL		1700884	0	0	0
	6 DANIEL TSEUNG		1700884	0	0	0
2	TO RATIFY THE APPOINTMENT OF FRIEDMAN LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF RCN FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	For	1700884	0	0	0

# Proxy Voting Record

## TRI-WHITE CORPORATION

Security:	895957207	Meeting Type:	Annual
Ticker:	TRWTF	Meeting Date:	04-Jun-2008
ISIN	CA8959572071	Vote Deadline Date:	02-Jun-2008
Agenda	932899341	Management	Total Ballot Shares: 193600
Last Vote Date:	26-May-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	THE ELECTION OF THE NOMINEES FOR DIRECTORS OF THE CORPORATION, AS A GROUP, AS LISTED IN THE MANAGEMENT INFORMATION CIRCULAR.	For	193600	0	0	0
2	THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS AND AUTHORIZING THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	For	193600	0	0	0

# Proxy Voting Record

## DISH NETWORK CORPORATION

Security:	25470M109	Meeting Type:	Annual
Ticker:	DISH	Meeting Date:	05-Jun-2008
ISIN	US25470M1099	Vote Deadline Date:	04-Jun-2008
Agenda	932881623	Management	Total Ballot Shares: 50000
Last Vote Date:	26-May-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 JAMES DEFRANCO		50000	0	0	0
	2 CANTEY ERGEN		50000	0	0	0
	3 CHARLES W. ERGEN		50000	0	0	0
	4 STEVEN R. GOODBARN		50000	0	0	0
	5 GARY S. HOWARD		50000	0	0	0
	6 DAVID K. MOSKOWITZ		50000	0	0	0
	7 TOM A. ORTOLF		50000	0	0	0
	8 CARL E. VOGEL		50000	0	0	0
2	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2008.	For	50000	0	0	0
3	THE SHAREHOLDER PROPOSAL TO AMEND THE CORPORATION'S EQUAL OPPORTUNITY POLICY.	Against	50000	0	0	0
4	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT THEREOF.	For	50000	0	0	0

# Proxy Voting Record

## THORNBURG MORTGAGE, INC.

Security:	885218701	Meeting Type:	Annual
Ticker:	TMAPRF	Meeting Date:	12-Jun-2008
ISIN	US8852187017	Vote Deadline Date:	11-Jun-2008
Agenda	932890696	Management	Total Ballot Shares: 35500
Last Vote Date:	09-Jun-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 DAVID J. MATLIN		35500	0	0	0
	2 FRANCIS I. MULLIN, III		35500	0	0	0
	3 MARK R. PATTERSON		35500	0	0	0
2	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S CHARTER TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF CAPITAL STOCK FROM 500 MILLION TO 4 BILLION SHARES.	For	35500	0	0	0
3	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S CHARTER TO MODIFY THE TERMS OF EACH SERIES OF THE COMPANY'S PREFERRED STOCK.	For	0	35500	0	0

# Proxy Voting Record

## THORNBURG MORTGAGE, INC.

Security:	885218701	Meeting Type:	Annual
Ticker:	TMAPRF	Meeting Date:	12-Jun-2008
ISIN	US8852187017	Vote Deadline Date:	11-Jun-2008
Agenda	932902085	Management	Total Ballot Shares: 35500
Last Vote Date:	09-Jun-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 DAVID J. MATLIN		35500	0	0	0
	2 FRANCIS I. MULLINS, III		35500	0	0	0
	3 MARK R. PATTERSON		35500	0	0	0
2	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S CHARTER TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF CAPITAL STOCK FROM 500 MILLION TO 4 BILLION SHARES.	For	35500	0	0	0
3	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S CHARTER TO MODIFY THE TERMS OF EACH SERIES OF THE COMPANY'S PREFERRED STOCK.	For	0	35500	0	0

# Proxy Voting Record

## CRYPTOLOGIC LIMITED

Security:	G3159C109	Meeting Type:	Annual and Special Meeting
Ticker:	CRYP	Meeting Date:	17-Jun-2008
ISIN	GG00B1W7FC20	Vote Deadline Date:	13-Jun-2008
Agenda	932910171	Management	Total Ballot Shares: 25000
Last Vote Date:	09-Jun-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	THE ADOPTION OF THE 2008 INCENTIVE STOCK OPTION PLAN AS SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR.	For	25000	0	0	0
2	THE ADOPTION OF THE AMENDMENT TO THE 2008 INCENTIVE STOCK OPTION PLAN TO AUTHORIZE THE GRANTING OF 100,000 OPTIONS TO NON-EMPLOYEE DIRECTORS AS SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR.	For	25000	0	0	0
3	THE ELECTION OF THE PERSONS PROPOSED AS DIRECTORS IN THE MANAGEMENT INFORMATION CIRCULAR UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS OR UNTIL THEIR SUCCESSORS SHALL BE ELECTED OR APPOINTED.	For	25000	0	0	0
4	AUTHORIZING THE RE-APPOINTMENT OF AUDITORS: KPMG LLP AND AUTHORIZING THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION.	For	25000	0	0	0
5	IN HIS DISCRETION, SUCH OTHER ISSUES AS MAY PROPERLY COME BEFORE THE MEETING.	For	25000	0	0	0

# Proxy Voting Record

## SUN-TIMES MEDIA GROUP, INC.

Security:	86688Q100	Meeting Type:	Annual
Ticker:	SUTM	Meeting Date:	17-Jun-2008
ISIN	US86688Q1004	Vote Deadline Date:	16-Jun-2008
Agenda	932908239	Management	Total Ballot Shares: 2522100
Last Vote Date:	09-Jun-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
1	WILLIAM E. AZIZ		2522100	0	0	0
2	BRENT D. BAIRD		2522100	0	0	0
3	A.W.A. BELLSTEDT Q.C.		2522100	0	0	0
4	HERBERT A. DENTON		2522100	0	0	0
5	PETER J. DEY		2522100	0	0	0
6	CYRUS F. FREIDHEIM, JR.		2522100	0	0	0
7	EDWARD C. HANNAH		2522100	0	0	0
8	GORDON A. PARIS		2522100	0	0	0
9	GRAHAM W. SAVAGE		2522100	0	0	0
10	RAYMOND G.H. SEITZ		2522100	0	0	0
11	G. WESLEY VOORHEIS		2522100	0	0	0

# Proxy Voting Record

## WESTWOOD ONE, INC.

Security:	961815107	Meeting Type:	Special
Ticker:	WON	Meeting Date:	17-Jun-2008
ISIN	US9618151073	Vote Deadline Date:	16-Jun-2008
Agenda	932907009	Management	Total Ballot Shares: 280600
Last Vote Date:	09-Jun-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ISSUANCE AND SALE TO GORES RADIO HOLDINGS, LLC, AN ENTITY MANAGED BY THE GORES GROUP, LLC, OF 75,000 SHARES OF 7.50% SERIES A CONVERTIBLE PREFERRED STOCK AND FOUR-YEAR WARRANTS TO PURCHASE A TOTAL OF 10,000,000 SHARES OF COMMON STOCK	For	280600	0	0	0
2	AMENDMENT OF THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO DELETE ARTICLE FOURTEENTH	For	280600	0	0	0
3	AMENDMENT OF THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO DELETE ARTICLE FIFTEENTH	For	280600	0	0	0
4	ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES FOR APPROVAL OF PROPOSALS 1, 2 AND 3.	For	280600	0	0	0



# Proxy Voting Record

## RAINMAKER INCOME FUND

Security:	75087Q100	Meeting Type:	Annual	
Ticker:	RNKUF	Meeting Date:	18-Jun-2008	
ISIN	CA75087Q1000	Vote Deadline Date:	16-Jun-2008	
Agenda	932913305	Management	Total Ballot Shares:	2545800
Last Vote Date:	09-Jun-2008			

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 WARREN FRANKLIN		2545800	0	0	0
	2 BRUCE HODGE		2545800	0	0	0
	3 JEFFREY STACEY		2545800	0	0	0
	4 WADE FLEMONS		2545800	0	0	0
	5 TIM MCELVAINE		2545800	0	0	0
	6 DONALD SELMAN		2545800	0	0	0
2	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS OF THE FUND FOR THE ENSUING YEAR AND AUTHORIZE THE TRUSTEES TO SET THE AUDITOR'S REMUNERATION.	For	2545800	0	0	0

# Proxy Voting Record

CHUNGHWA TELECOM CO., LTD.

Security:	17133Q304	Meeting Type:	Annual
Ticker:	CHT	Meeting Date:	19-Jun-2008
ISIN	US17133Q3048	Vote Deadline Date:	11-Jun-2008
Agenda	932916793	Management	Total Ballot Shares: 163409
Last Vote Date:	09-Jun-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ISSUES TO BE APPROVED BY SHAREHOLDERS: TO ACCEPT 2007 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	163409	0	0	0
2	ISSUES TO BE APPROVED BY SHAREHOLDERS: TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2007 EARNINGS.	For	163409	0	0	0
3	ISSUES TO BE DISCUSSED: TO REVISE THE ARTICLES OF INCORPORATION.	For	163409	0	0	0
4	ISSUES TO BE DISCUSSED: TO APPROVE THE PROPOSAL FOR ISSUANCE OF NEW SHARES.	For	163409	0	0	0
5	ISSUES TO BE DISCUSSED: TO REVISE THE PROCEDURES FOR ACQUISITIONS OR DISPOSAL OF ASSETS.	For	163409	0	0	0

# Proxy Voting Record

## ISOTECHNIKA INC.

Security:	464904101	Meeting Type:	Annual and Special Meeting
Ticker:	ISTKF	Meeting Date:	19-Jun-2008
ISIN	CA4649041015	Vote Deadline Date:	16-Jun-2008
Agenda	932916426	Management	Total Ballot Shares: 939700
Last Vote Date:	09-Jun-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTORS FOR ALL OF THE NOMINEES AS OUTLINED IN THE INFORMATION CIRCULAR.	For	939700	0	0	0
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION.	For	939700	0	0	0
3	TO APPROVE AN AMENDMENT TO THE COMPANY'S ORIGINAL STOCK OPTION PLAN TO EXTEND THE EXPIRATION DATE IF VESTED OPTIONS EXPIRE DURING A BLACK-OUT PERIOD, AND TO PROVIDE NEW AMENDMENT PROVISIONS FOR THE ORIGINAL STOCK OPTION PLAN. THE FULL TEXT OF THE ORIGINAL STOCK OPTION PLAN RESOLUTION IS SET OUT IN APPENDIX "B" OF THE ACCOMPANYING INFORMATION CIRCULAR.	For	939700	0	0	0
4	TO APPROVE AN AMENDMENT TO THE COMPANY'S EMPLOYEE STOCK OPTION PLAN TO EXTEND THE EXPIRATION DATE IF VESTED OPTIONS EXPIRE DURING A BLACK-OUT PERIOD, AND TO PROVIDE NEW AMENDMENT PROVISIONS FOR THE EMPLOYEE STOCK OPTION PLAN. THE FULL TEXT OF THE EMPLOYEE STOCK OPTION PLAN RESOLUTION IS SET OUT IN APPENDIX "C" OF THE ACCOMPANYING INFORMATION CIRCULAR.	For	939700	0	0	0
5	TO APPROVE THE ADOPTION OF THE ISOTECHNIKA DEFERRED SHARE UNIT PLAN, AS DESCRIBED UNDER THE HEADING "APPROVAL OF DEFERRED SHARE UNIT PLAN" IN THE ACCOMPANYING INFORMATION CIRCULAR. THE FULL TEXT OF THE DEFERRED SHARE UNIT PLAN RESOLUTION IS SET OUT IN APPENDIX "D" OF THE ACCOMPANYING INFORMATION CIRCULAR.	For	939700	0	0	0

# Proxy Voting Record

## MRRM INC.

Security:	553474107	Meeting Type:	Annual
Ticker:	MRRMF	Meeting Date:	19-Jun-2008
ISIN	CA5534741072	Vote Deadline Date:	16-Jun-2008
Agenda	932919953	Management	Total Ballot Shares: 44400
Last Vote Date:	09-Jun-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTORS	For	44400	0	0	0
2	APPOINTMENT & REMUNERATION OF AUDITORS.	For	44400	0	0	0

# Proxy Voting Record

## GLACIER VENTURES INTERNATIONAL CORP.

Security:	375915204	Meeting Type:	Annual and Special Meeting
Ticker:	GVILF	Meeting Date:	24-Jun-2008
ISIN	CA3759152042	Vote Deadline Date:	19-Jun-2008
Agenda	932920348	Management	Total Ballot Shares: 1203207
Last Vote Date:	17-Jun-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTORS. THE NOMINEES PROPOSED BY MANAGEMENT ARE: SAM GRIPPO, JONATHON J.L. KENNEDY, BRUCE W. AUNGER, GEOFFREY L. SCOTT, JOHN S. BURNS, S. CHRISTOPHER HEMING AND BRIAN HAYWARD.	For	1203207	0	0	0
2	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	For	1203207	0	0	0
3	TO APPROVE THE AMENDMENT TO THE ARTICLES TO CHANGE THE NAME OF THE CORPORATION.	For	1203207	0	0	0

# Proxy Voting Record

## XO HOLDINGS, INC.

Security:	98417K106	Meeting Type:	Annual
Ticker:	XOHO	Meeting Date:	24-Jun-2008
ISIN	US98417K1060	Vote Deadline Date:	23-Jun-2008
Agenda	932896220	Management	Total Ballot Shares: 2957554
Last Vote Date:	17-Jun-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
1	CARL C. ICAHN		2957554	0	0	0
2	CARL J. GRIVNER		2957554	0	0	0
3	PETER SHEA		2957554	0	0	0
4	ADAM DELL		2957554	0	0	0
5	FREDRIK C. GRADIN		2957554	0	0	0
6	VINCENT J. INTRIERI		2957554	0	0	0
7	ROBERT L. KNAUSS		2957554	0	0	0
8	KEITH MEISTER		2957554	0	0	0

# Proxy Voting Record

## BIOVAIL CORPORATION

Security:	09067J109	Meeting Type:	Contested-Annual
Ticker:	BVF	Meeting Date:	25-Jun-2008
ISIN	CA09067J1093	Vote Deadline Date:	20-Jun-2008
Agenda	932903544	Management	Total Ballot Shares: 3531200
Last Vote Date:	20-Jun-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	TO ELECT THE FOLLOWING BIOVAIL SLATE OF DIRECTOR NOMINEES: DR. DOUGLAS J.P. SQUIRES, MR. SERGE GOUIN, MR. DAVID H. LAIDLEY, MR. J. SPENCER LANTHIER, MR. MARK PARRISH, DR. LAURENCE E. PAUL, MR. ROBERT N. POWER, MR. LLOYD M. SEGAL, MR. MICHAEL R. VAN EVERY AND MR. WILLIAM M. WELLS.	For	3531200	0	0	0
2	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF COMMON SHAREHOLDERS AND TO AUTHORIZE THE BOARD OF DIRECTORS OF BIOVAIL TO FIX THE REMUNERATION OF THE AUDITORS.	For	3531200	0	0	0

# Proxy Voting Record

## NIPPON TELEVISION NETWORK CORPORATION

Security:	J56171101	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-Jun-2008
ISIN	JP3732200005	Vote Deadline Date:	19-Jun-2008
Agenda	701623919	Management	Total Ballot Shares: 3110
Last Vote Date:	10-Jun-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	Approve Appropriation of Retained Earnings	For	3110	0	0	0
2	Allow Board to Authorize Issuance of Share Acquisition Rights as Anti-Takeover Defense Measure	For	3110	0	0	0
3	Appoint a Director	For	3110	0	0	0
4	Appoint a Director	For	3110	0	0	0
5	Appoint a Director	For	3110	0	0	0
6	Appoint a Director	For	3110	0	0	0
7	Appoint a Director	For	3110	0	0	0
8	Appoint a Director	For	3110	0	0	0
9	Appoint a Director	For	3110	0	0	0
10	Appoint a Director	For	3110	0	0	0
11	Appoint a Director	For	3110	0	0	0
12	Appoint a Director	For	3110	0	0	0
13	Appoint a Director	For	3110	0	0	0
14	Appoint a Director	For	3110	0	0	0
15	Appoint a Director	For	3110	0	0	0
16	Appoint a Director	For	3110	0	0	0
17	Appoint a Director	For	3110	0	0	0
18	Appoint a Director	For	3110	0	0	0
19	Appoint a Director	For	3110	0	0	0
20	Appoint a Corporate Auditor	For	3110	0	0	0
21	Appoint a Corporate Auditor	For	3110	0	0	0
22	Appoint a Supplementary Auditor	For	3110	0	0	0
23	Appoint a Supplementary Auditor	For	3110	0	0	0
24	Approve Provision of Retirement Allowance for Retiring Corporate Auditors	For	3110	0	0	0



# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
25	Approve Payment of Bonuses to Directors	For	3110	0	0	0
26	Amend the Compensation to be received by Corporate Officers	For	3110	0	0	0

# Proxy Voting Record

SANKYO CO.,LTD.

Security:	J67844100	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-Jun-2008
ISIN	JP3326410002	Vote Deadline Date:	19-Jun-2008
Agenda	701637627	Management	Total Ballot Shares: 60000
Last Vote Date:	14-Jun-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	Approve Appropriation of Profits	For	60000	0	0	0
2	Amend Articles to: Approve Minor Revisions, Change Company's Location, Reduce Board Size to 10	For	60000	0	0	0
3	Appoint a Director	For	60000	0	0	0
4	Appoint a Director	For	60000	0	0	0
5	Appoint a Director	For	60000	0	0	0
6	Appoint a Director	For	60000	0	0	0
7	Approve Provision of Retirement Allowance for Directors	For	60000	0	0	0

# Proxy Voting Record

## UTSTARCOM, INC.

Security:	918076100	Meeting Type:	Annual
Ticker:	UTSI	Meeting Date:	27-Jun-2008
ISIN	US9180761002	Vote Deadline Date:	26-Jun-2008
Agenda	932911109	Management	Total Ballot Shares: 5080000
Last Vote Date:	17-Jun-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 LARRY D. HORNER		5080000	0	0	0
	2 ALLEN LENZMEIER		5080000	0	0	0
2	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	For	5080000	0	0	0
3	APPROVE A STOCK OPTION EXCHANGE PROGRAM FOR EMPLOYEES (EXCLUDING EXECUTIVE OFFICERS AND DIRECTORS) PURSUANT TO WHICH ELIGIBLE EMPLOYEES WILL BE OFFERED THE OPPORTUNITY TO EXCHANGE THEIR ELIGIBLE OPTIONS TO PURCHASE SHARES OF COMMON STOCK OUTSTANDING UNDER THE COMPANY'S EXISTING EQUITY INCENTIVE PLANS, FOR A SMALLER NUMBER OF NEW OPTIONS AT A LOWER EXERCISE PRICE.	For	5080000	0	0	0