

**CAMBIAR INVESTORS LLC  
INTERNATIONAL**

| <b>Proposal</b>  | <b>Proposed by</b> | <b>Management Position</b> | <b>Registrant Voted</b> |
|--|--------------------|----------------------------|-------------------------|
| <b>Aegon NV</b>  |                    |                            |                         |
| <i>CUSIP/SEDOL: 007924103</i>  |                    |                            |                         |
| Meeting Date: April 25, 2006    Meeting Type: Annual   |                    |                            |                         |
| 1. Approval of the Adoption of the Annual Accounts 2005.   | Management         | For                        | For                     |
| 2. Approval of the Final Dividend 2005.  | Management         | For                        | For                     |
| 3. Approval to Release the Members of the Executive Board From Liability for Their Duties.                               | Management         | For                        | For                     |
| 4. Approval to Release the Members of the Supervisory Board From Liability for Their Duties.                             | Management         | For                        | For                     |
| 5. Ratify Auditors   | Management         | For                        | For                     |
| 6. Approval to Amend the Articles of Incorporation of the Company.   | Management         | For                        | For                     |
| 7. Approval to Extend the Term of the Remuneration Policy for the Executive Board.                                       | Management         | For                        | For                     |
| 8. Approval to Re-Appoint Mr. J.g. Van Der Werf to the Executive Board.  | Management         | For                        | For                     |
| 9. Approval to Appoint Mr. C.m. Sobel to the Supervisory Board.  | Management         | For                        | For                     |
| 10. Approval to Re-Appoint Mr. K.j. Storm to the Supervisory Board.  | Management         | For                        | For                     |
| 11. Approval to Grant Authorization to Issue Common Shares of the Company.   | Management         | For                        | For                     |
| 12. Approval to Grant Authorization to Restrict Or Exclude Pre-emptive Rights Upon Issuing Common Shares of the Company. | Management         | For                        | For                     |
| 13. Approval to Grant Authorization to Issue Common Shares of the Company Under Incentive Plans.                         | Management         | For                        | For                     |
| 14. Approval to Grant Authorization to Acquire Shares of the Company.  | Management         | For                        | For                     |

**BAE Systems PLC**

*CUSIP/SEDOL: GB0002634946*

Meeting Date: May 04, 2006    Meeting Type: Annual

|   |            |     |     |
|---|------------|-----|-----|
| 1. Accept Financial Statements and Statutory Reports      | Management | For | For |
| 2. Approve Remuneration Report                            | Management | For | For |
| 3. Approve Final Dividend of 6.3 Pence Per Ordinary Share | Management | For | For |
| 4. Re-elect Susan Birley as Director                      | Management | For | For |
| 5. Re-elect Christopher Geoghegan as Director             | Management | For | For |

| <b>Proposal</b>                        | <b>Proposed by</b> | <b>Management Position</b> | <b>Registrant Voted</b> |
|--|--------------------|----------------------------|-------------------------|
| 6. Re-elect Michael Lester as Director | Management         | For                        | For                     |
| 7. Elect Philip Carroll as Director    | Management         | For                        | For                     |
| 8. Elect Roberto Quarta as Director    | Management         | For                        | For                     |
| 9. Elect Peter Weinberg as Director    | Management         | For                        | For                     |

### **BAE Systems PLC (cont)**

|  |            |     |     |
|--|------------|-----|-----|
| 10. Reappoint Kpmg Audit Plc as Auditors of the Company  | Management | For | For |
| 11. Authorise Board to Fix Remuneration of Auditors  | Management | For | For |
| 12. Approve Bae Systems Performance Share Plan 2006  | Management | For | For |
| 13. Approve Bae Systems Share Matching Plan  | Management | For | For |
| 14. Authorise the Company to Make EU Political Organisations Donations and Incur EU Political Expenditure Up to GBP 100,000  | Management | For | For |
| 15. Authorise Bae Systems Marine Limited to Make EU Political Organisations Donations and Incur EU Political Expenditure Up to GBP 100,000                             | Management | For | For |
| 16. Authorise Bae Systems (Operations) Limited to Make EU Political Organisations Donations and Incur EU Political Expenditure Up to GBP 100,000                       | Management | For | For |
| 17. Authorise Bae Systems Land Systems (Munitions and Ordnance) Ltd. to Make EU Political Organisations Donations and Incur EU Political Expenditure Up to GBP 100,000 | Management | For | For |
| 18. Authorise Bae Systems Land Systems (Weapons and Vehicles) Ltd. to Make EU Political Organisations Donations and Incur EU Political Expenditure Up to GBP 100,000   | Management | For | For |
| 19. Authorise Land Systems Hagglands AB to Make EU Political Organisations Donations and Incur EU Political Expenditure Up to GBP 100,000                              | Management | For | For |
| 20. Authorise Issue of Equity Or Equity-linked Securities With Pre-emptive Rights Up to Aggregate Nominal Amount of GBP 26,829,626                                     | Management | For | For |
| 21. Authorise Issue of Equity Or Equity-linked Securities Without Pre-emptive Rights Up to Aggregate Nominal Amount of GBP 4,024,846                                   | Management | For | For |
| 22. Authorise 321,987,720 Ordinary Shares for Market Purchase  | Management | For | For |

| Proposal | Proposed by | Management Position | Registrant Voted |
|----------|-------------|---------------------|------------------|
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### BP PLC

CUSIP/SEDOL: 055622104

Meeting Date: April 20, 2006 Meeting Type: Annual

|      |   |            |     |     |
|------|---|------------|-----|-----|
| 1.   | To Receive the Directors Annual Report and the Accounts | Management | For | For |
| 2.   | To Approve the Directors Remuneration Report            | Management | For | For |
| 3.1. | Elect Director Dr D C Allen                             | Management | For | For |
| 3.2. | Elect Director Lord Browne                              | Management | For | For |
| 3.3. | Elect Director Mr J H Bryan                             | Management | For | For |
| 3.4. | Elect Director Mr a Burgmans                            | Management | For | For |

### BP PLC (cont)

|       |  |            |     |     |
|-------|--|------------|-----|-----|
| 3.5.  | Elect Director Mr I C Conn   | Management | For | For |
| 3.6.  | Elect Director Mr E B Davis, Jr  | Management | For | For |
| 3.7.  | Elect Director Mr D J Flint  | Management | For | For |
| 3.8.  | Elect Director Dr B E Grote  | Management | For | For |
| 3.9.  | Elect Director Dr A B Hayward  | Management | For | For |
| 3.10. | Elect Director Dr D's Julius   | Management | For | For |
| 3.11. | Elect Director Sir Tom Mckillop  | Management | For | For |
| 3.12. | Elect Director Mr J A Manzoni  | Management | For | For |
| 3.13. | Elect Director Dr W E Massey   | Management | For | For |
| 3.14. | Elect Director Sir Ian Prosser   | Management | For | For |
| 3.15. | Elect Director Mr M H Wilson   | Management | For | For |
| 3.16. | Elect Director Mr P D Sutherland   | Management | For | For |
| 4.    | Ratify Auditors  | Management | For | For |
| 5.    | Special Resolution: to Give Limited Authority for the Purchase of Its Own Shares by the Company                            | Management | For | For |
| 6.    | To Give Authority to Allot Shares Up to a Specified Amount   | Management | For | For |
| 7.    | Special Resolution: to Give Authority to Allot a Limited Number of Shares for Cash without Making an Offer to Shareholders | Management | For | For |

### Buhrmann NV

CUSIP/SEDOL: NL0000343135

Meeting Date: April 13, 2006 Meeting Type: Annual

|     |   |            |      |      |
|-----|---|------------|------|------|
| 1.  | Open Meeting  | Management | None | None |
| 2a. | Receive Report of Management and Supervisory Board  | Management | None | None |
| 2b. | Approve Financial Statements and Statutory Reports  | Management | For  | For  |
| 2c. | Receive Explanation on Reserves and Dividend Policy | Management | None | None |
| 2d. | Approve Dividend of EUR 0.17 Per Share              | Management | For  | For  |
| 2e. | Approve Discharge of Management Board               | Management | For  | For  |

| Proposal   | Proposed by | Management Position | Registrant Voted |
|--|-------------|---------------------|------------------|
| <b>Buhrmann NV (cont)</b>  |             |                     |                  |
| 2f. Approve Discharge of Supervisory Board   | Management  | For                 | For              |
| 3. Approve Changes to Remuneration Policy of Management Board Members  | Management  | For                 | For              |
| 4a. Reelect J. Peelen to Supervisory Board   | Management  | For                 | For              |
| 4b. Elect F.l.v. Meysman to Supervisory Board  | Management  | For                 | For              |
| 5. Ratify PricewaterhouseCoopers Accountants as Auditors   | Management  | For                 | For              |
| 6. Authorize Repurchase of Up to Ten Percent of Issued Share Capital   | Management  | For                 | For              |
| 7a. Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | Management  | For                 | For              |
| 7b. Authorize Board to Exclude Preemptive Rights From Issuance Under Item 7a   | Management  | For                 | For              |
| 7c. Grant Board Authority to Issue Preference Shares B Up to 100 Percent of Issued Capital   | Management  | For                 | Against          |
| 8. Approve Remuneration of Supervisory Board   | Management  | For                 | For              |
| 9. Allow Questions   | Management  | None                | None             |
| 10. Close Meeting  | Management  | None                | None             |

#### Canon Inc.

Ticker: 7751 CUSIP/SEDOL: 138006309

Meeting Date: March 30, 2006 Meeting Type: Annual

|  |            |     |         |
|--|------------|-----|---------|
| 1. Approval of the Proposal of Profit Appropriation for the 105th Business Term  | Management | For | For     |
| 2. Partial Amendment of the Articles of Incorporation. Gist of This Item Is Set Forth in the Enclosed Reference Materials for Exercise of Voting Rights. | Management | For | For     |
| 3. Election of Twenty-six Directors  | Management | For | For     |
| 4. Election of Two Corporate Auditors  | Management | For | Against |
| 5. Grant of Retiring Allowance to Directors and Corporate Auditor to Be Retired  | Management | For | Against |

#### Chunghwa Telecom Co., Ltd.

Ticker: CHT CUSIP/SEDOL: 17133Q205

Meeting Date: May 30, 2006 Meeting Type: Annual

|                                      |            |     |     |
|--------------------------------------|------------|-----|-----|
| 1.1. Elect Director H. Edward Hanway | Management | For | For |
| 1.2. Elect Director Harold A. Wagner | Management | For | For |
| 2. Ratify Auditors                   | Management | For | For |

| Proposal | Proposed by | Management Position | Registrant Voted |
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## GlaxoSmithKline PLC

CUSIP/SEDOL: 37733W105

Meeting Date: May 17, 2006 Meeting Type: Annual

|     |   |            |     |     |
|-----|---|------------|-----|-----|
| 1.  | To Receive and Adopt the Directors Report and the Financial Statements                                      | Management | For | For |
| 2.  | To Approve the Remuneration Report  | Management | For | For |
| 3.  | To Elect Dr Moncef Slaoui as a Director   | Management | For | For |
| 4.  | To Elect Mr Tom De Swaan as a Director  | Management | For | For |
| 5.  | To Re-elect Mr Larry Culp as a Director   | Management | For | For |
| 6.  | To Re-elect Sir Crispin Davis as a Director   | Management | For | For |
| 7.  | To Re-elect Dr Ronaldo Schmitz as a Director  | Management | For | For |
| 8.  | Ratify Auditors   | Management | For | For |
| 9.  | Remuneration of Auditors  | Management | For | For |
| 10. | To Authorise the Company to Make Donations to EU Political Organisations and Incur EU Political Expenditure | Management | For | For |
| 11. | Authority to Allot Shares   | Management | For | For |
| 12. | Disapplication of Pre-emption Rights (Indicates a Special Resolution)                                       | Management | For | For |
| 13. | Authority for the Company to Purchase Its Own Shares (Indicates a Special Resolution)                       | Management | For | For |

## Heineken Nv

CUSIP/SEDOL: NL0000009165

Meeting Date: April 20, 2006 Meeting Type: Annual

|     |   |            |      |      |
|-----|---|------------|------|------|
| 1a. | Approve Financial Statements and Statutory Reports  | Management | For  | For  |
| 1b. | Receive Explanation on Company's Reserves and Dividend Policy   | Management | None | None |
| 1c. | Approve Allocation of Income and Dividends  | Management | For  | For  |
| 1d. | Approve Discharge of Management Board   | Management | For  | For  |
| 1e. | Approve Discharge of Supervisory Board  | Management | For  | For  |
| 2.  | Authorize Repurchase of Up to Ten Percent of Issued Share Capital   | Management | For  | For  |
| 3.  | Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital and Restricting/ Excluding Preemptive Rights | Management | For  | For  |
| 4a. | Reelect C.J.A. Van Lede to Supervisory Board  | Management | For  | For  |
| 4b. | Reelect J.M. De Jong to Supervisory Board   | Management | For  | For  |
| 4c. | Elect A.m. Fentener to Supervisory Board  | Management | For  | For  |
| 4d. | Elect Lord Maclaurin to Supervisory Board   | Management | For  | For  |

| Proposal | Proposed by | Management Position | Registrant Voted |
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## ING Groep NV

CUSIP/SEDOL: NL0000303600

Meeting Date: April 25, 2006 Meeting Type: Annual

|      |   |            |      |      |
|------|---|------------|------|------|
| 1.   | Opening and Approval of the Webcasting of This Present Meeting and Subsequent Shareholders' Meetings  | Management | For  | For  |
| 2a.  | Receive Report of Executive and Supervisory Board   | Management | None | None |
| 2b.  | Discussion on Profit Retention and Distribution Policy  | Management | None | None |
| 3a.  | Approve Financial Statements and Statutory Reports  | Management | For  | For  |
| 3b.  | Approve Allocation of Income and Dividends of EUR 1.18 Per Share  | Management | For  | For  |
| 4a.  | Approve Discharge of Executive Board  | Management | For  | For  |
| 4b.  | Approve Discharge of Supervisory Board  | Management | For  | For  |
| 5.   | Discussion on Company's Corporate Governance Structure  | Management | None | None |
| 6a.  | Elect Dick Harryvan to Management Board   | Management | For  | For  |
| 6b.  | Elect Tom McInerney to Management Board   | Management | For  | For  |
| 6c.  | Elect Hans Van Der Noordaa to Management Board  | Management | For  | For  |
| 6d.  | Elect Jacques De Vaucleroy to Management Board  | Management | For  | For  |
| 7a.  | Reelect Cor Herkstroter to Supervisory Board  | Management | For  | For  |
| 7b.  | Reelect Karel Vuursteen to Supervisory Board  | Management | For  | For  |
| 7c.  | Elect Piet Klaver to Supervisory Board  | Management | For  | For  |
| 8.   | Approve Stock Option Grants and Performance Shares for the Members of Executive Board   | Management | For  | For  |
| 9.   | Approve Amendment Pension Scheme of the Executive Board   | Management | For  | For  |
| 10.  | Approve Remuneration of Supervisory Board   | Management | For  | For  |
| 11a. | Grant Board Authority to Issue 220 Million Ordinary Shares Restricting/excluding Preemptive Rights (plus 220 Million Ordinary Shares in Connection With Merger) | Management | For  | For  |
| 11b. | Grant Board Authority to Issue 10 Million Preference B Shares in Connection With Conversion of ING Perpetuals III   | Management | For  | For  |
| 12a. | Authorize Repurchase of Up to Ten Percent of Issued Share Capital   | Management | For  | For  |
| 12b. | Authorize Repurchase of 24,051,039 Depositary Receipts for Preference a Shares  | Management | For  | For  |
| 12c. | Authorize Repurchase Preference a Shares Or Depositary Receipts for Preference a Shares   | Management | For  | For  |
| 13.  | Approve Cancellation of Preference a Shares Which Are Held by ING Groep NV  | Management | For  | For  |
| 14a. | Approval of the English Language as the Official Language of the Annual Report With Effect From the 2006 Report   | Management | For  | For  |

| Proposal | Proposed by | Management Position | Registrant Voted |
|----------|-------------|---------------------|------------------|
|----------|-------------|---------------------|------------------|

### ING Groep NV (cont)

|   |            |      |      |
|---|------------|------|------|
| 14b. Approval of the English Language as the Official Language as of the 2007 Shareholders' Meeting | Management | For  | For  |
| 15. Other Business (non-voting)   | Management | None | None |

### Lafarge

CUSIP/SEDOL: FR0000120537

Meeting Date: May 24, 2006 Meeting Type: Annual

|  |            |     |         |
|--|------------|-----|---------|
| 1. Approve Financial Statements and Statutory Reports                    | Management | For | For     |
| 2. Accept Consolidated Financial Statements and Statutory Reports        | Management | For | For     |
| 3. Approve Allocation of Income and Dividends of EUR 2.55 Per Share      | Management | For | For     |
| 4. Approve Special Auditors' Report Regarding Related-party Transactions | Management | For | For     |
| 5. Reelect Bernard Kasriel as Director                                   | Management | For | Against |
| 6. Reelect Jacques Lefevre as Director                                   | Management | For | Against |
| 7. Ratify Deloitte & Associates as Auditor                               | Management | For | For     |
| 8. Ratify Ernst & Young as Auditor                                       | Management | For | For     |
| 9. Ratify BEAS as Alternate Auditor                                      | Management | For | For     |
| 10. Authorize Repurchase of Up to Ten Percent of Issued Share Capital    | Management | For | For     |
| 11. Authorize Filing of Required Documents/ Other Formalities            | Management | For | For     |

### Lloyds TSB Group plc

CUSIP/SEDOL: GB0008706128

Meeting Date: May 11, 2006 Meeting Type: Annual

|  |            |     |     |
|--|------------|-----|-----|
| 1. Accept Financial Statements and Statutory Reports               | Management | For | For |
| 2. Approve Remuneration Report                                     | Management | For | For |
| 3a. Elect Sir Victor Blank as Director                             | Management | For | For |
| 3b. Elect Terri Dial as Director                                   | Management | For | For |
| 3c. Elect Jan Du Plessis as Director                               | Management | For | For |
| 3d. Elect Lord Leitch as Director                                  | Management | For | For |
| 4. Re-elect Archie Kane as Director                                | Management | For | For |
| 5. Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | Management | For | For |
| 6. Authorise Board to Fix Remuneration of Auditors                 | Management | For | For |

| Proposal   | Proposed by | Management Position | Registrant Voted |
|--|-------------|---------------------|------------------|
| <b>Lloyds TSB Group plc (cont)</b>   |             |                     |                  |
| 7. Authorise Issue of Equity Or Equity-linked Securities With Pre-emptive Rights Up to Aggregate Nominal Amount of GBP 370,781,731, USD 40,000,000, EUD 40,000,000 and JPY 1,250,000,000 | Management  | For                 | For              |
| 8. Authorise Issue of Equity Or Equity-linked Securities Without Pre-emptive Rights Up to Aggregate Nominal Amount of GBP 71,023,408   | Management  | For                 | For              |
| 9. Authorise 568,000,000 Ordinary Shares for Market Purchase   | Management  | For                 | For              |
| 10. Approve Lloyds Tsb Long-term Incentive Plan 2006   | Management  | For                 | For              |
| 11a. Authorise to Make EU Political Organisation Donations Up to GBP 10,000 and Incur EU Political Expenditure Up to GBP 10,000  | Management  | For                 | For              |
| 11b. Authorise Lloyds Tsb Bank Plc to Make EU Political Organisation Donations Up to GBP 100,000 and Incur EU Political Expenditure Up to GBP 100,000                                    | Management  | For                 | For              |
| 11c. Authorise Lloyds Tsb Scotland Plc to Make EU Political Organisation Donations Up to GBP 40,000 and Incur EU Political Expenditure Up to GBP 40,000                                  | Management  | For                 | For              |
| 11d. Authorise Scottish Widows Plc to Make EU Political Organisation Donations Up to GBP 30,000 and Incur EU Political Expenditure Up to GBP 30,000                                      | Management  | For                 | For              |
| 11e. Authorise Cheltenham & Gloucester Plc to Make EU Political Organisation Donations Up to GBP 10,000 and Incur EU Political Expenditure Up to GBP 10,000                              | Management  | For                 | For              |
| 11f. Authorise Lloyds TSB Asset Finance Division Limited to Make EU Political Organisation Donations Up to GBP 10,000 and Incur EU Political Expenditure Up to GBP 10,000                | Management  | For                 | For              |
| 12. Amend Memorandum and Articles of Association Re: Indemnification   | Management  | For                 | For              |
| 13. Approve Increase in Remuneration of Non-executive Directors to GBP 750,000   | Management  | For                 | For              |

### **Nippon Telegraph & Telephone Corporation**

*Ticker: NTT*

*CUSIP/SEDOL: J59396101*

Meeting Date: June 28, 2006 Meeting Type:

|                                      |            |     |         |
|--------------------------------------|------------|-----|---------|
| 1. Appropriation of Unappropriate    | Management | For | For     |
| 2. Partial Amendment of the Articles | Management | For | For     |
| 3. Election of Directors             | Management | For | Split   |
| 4. Election of Corporate Auditors    | Management | For | Split   |
| 5. Election of Accounting Auditor    | Management | For | Against |
| 6. Award of Retirement Allowance     | Management | For | For     |
| 7. Revision of the Remuneration      | Management | For | For     |

| Proposal | Proposed by | Management Position | Registrant Voted |
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### Sanofi-Aventis

Ticker: SNY      CUSIP/SEDOL: '80105N105

Meeting Date: May 31, 2006      Meeting Type:

|      |   |            |     |       |
|------|---|------------|-----|-------|
| 1.   | Approval of the Individual Com            | Management | For | For   |
| 10.  | Authorization to the Board of             | Management | For | For   |
| 11.  | Review and Approval of the Mer            | Management | For | For   |
| 12.  | Appropriation of the Merger Pr            | Management | For | For   |
| 13.  | Formal Recording of the Final             | Management | For | For   |
| 14.  | Amendment to Article 6 of the             | Management | For | For   |
| 15.  | Amendment to Articles 12 and 1            | Management | For | For   |
| 16.  | Powers                                    | Management | For | For   |
| 2.   | Approval of the Consolidated F            | Management | For | For   |
| 3.   | Appropriation of Profits and D            | Management | For | For   |
| 4.   | Approval of Transaction Covered           | Management | For | For   |
| 5-6. | Election of Directors                     | Management | For | Split |
| 7.   | Reappointment of a Statutory Auditors     | Management | For | For   |
| 8.   | Appointment of a Deputy Statutory Auditor | Management | For | For   |
| 9.   | Director Attendance Fees                  | Management | For | For   |

### Thomson

CUSIP/SEDOL: 885118109

Meeting Date: May 12, 2006      Meeting Type: Annual

|     |   |            |     |     |
|-----|---|------------|-----|-----|
| 1.  | Report of the Chairman of the Board of Directors  | Management | For | For |
| 2.  | Approval of the Consolidated Financial Statements for the Fiscal Year Ended December 31, 2005       | Management | For | For |
| 3.  | Allocation of Income for the Fiscal Year Ended December 31, 2005                                    | Management | For | For |
| 4.  | Approval of Distribution  | Management | For | For |
| 5.  | Approval of the Agreements Referred to in Article L.225-38 Et Seq. of the French Commercial Code    | Management | For | For |
| 6.  | Ratification of the Co-optation of Mr. Remy Sautter as Director                                     | Management | For | For |
| 7.  | Renewal of the Term of Office of Mr. Paul Murray as Director  | Management | For | For |
| 8.  | Authorization to Be Given to the Board of Directors to Allow the Company to Purchase Its Own Shares | Management | For | For |
| 9.  | Ratify Auditors   | Management | For | For |
| 10. | Ratify Auditors   | Management | For | For |
| 11. | Powers to Carry Out All Formalities   | Management | For | For |



