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CALAMOS GLOBAL TOTAL RETURN FUND

Form N-PX

August 28, 2006

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT
COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 333-114111

NAME OF REGISTRANT: Calamos Global Total Return
Fund

ADDRESS OF PRINCIPAL EXECUTIVE OFFICES: 2020 Calamos Court
Naperville, IL 60563

NAME AND ADDRESS OF AGENT FOR SERVICE: James S. Hamman, Jr., Secretary
2020 Calamos Court
Naperville, IL 60563

REGISTRANT'S TELEPHONE NUMBER: (630)245-7200

DATE OF FISCAL YEAR END: 10/31

DATE OF REPORTING PERIOD: 10/27/2005 - 06/30/2006

Calamos Global Total Return Fund

ALCON, INC.

----- Agen

Security: H01301102
Meeting Type: Annual
Meeting Date: 02-May-2006
Ticker: ACL
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVAL OF THE 2005 ANNUAL REPORT AND ACCOUNTS OF ALCON, INC. AND THE 2005 CONSOLIDATED FINANCIAL STATEMENTS OF ALCON, INC. AND SUBSIDIARIES	Mgmt	For
02	APPROPRIATION OF AVAILABLE EARNINGS AND PROPOSED DIVIDEND TO SHAREHOLDERS FOR THE FINANCIAL YEAR 2005	Mgmt	For
03	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2005	Mgmt	For

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04	ELECTION OF KPMG KLYNVELD PEAT MARWICK GOERDELER SA, ZURICH, AS GROUP AND PARENT COMPANY AUDITORS	Mgmt	For
05	ELECTION OF ZENSOR REVISIONS AG, ZUG, AS SPECIAL AUDITORS	Mgmt	For
6A	ELECTION TO THE BOARD OF DIRECTORS OF PHIL GEIER	Mgmt	For
6B	ELECTION TO THE BOARD OF DIRECTORS OF PAUL POLMAN	Mgmt	For
6C	ELECTION TO THE BOARD OF DIRECTORS OF JOE WELLER	Mgmt	For
07	APPROVAL OF SHARE CANCELLATION	Mgmt	For

ALFA LAVAL AB

Agen

Security: W04008152
Meeting Type: OGM
Meeting Date: 27-Apr-2006
Ticker:
ISIN: SE0000695876

Prop.#	Proposal	Proposal Type	Proposal Vote
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE AT ADP. THANK YOU.	Non-Voting	No vote
	MARKET RULES REQUIRE ADP TO DISCLOSE BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR ADP CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR ADP TO LODGE YOUR VOTE.	Non-Voting	No vote
	PLEASE NOTE THAT IT IS NOT POSSIBLE TO VOTE ABSTAIN FOR THE RESOLUTIONS OF THIS MEETING. THANK YOU.	Non-Voting	No vote
	PLEASE NOTE THAT THIS IS AN AGM. THANK YOU	Non-Voting	No vote
1.	Opening of the meeting	Mgmt	For
2.	Appoint Attorney Bertil Villard as the Chairman of the meeting	Mgmt	For
3.	Approve the voting list	Mgmt	For
4.	Approve the agenda for the meeting	Mgmt	For

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5.	Elect one or two persons to verify the minutes	Mgmt	For
6.	Approve to determine whether the meeting has been properly convened	Mgmt	For
7.	Approve the statement by the President	Mgmt	For
8.	Approve the report on the work of the Board and the Board s Committees	Mgmt	For
9.	Receive the annual report, the Auditors report and the consolidated annual report and the Auditors report on the consolidated annual report	Mgmt	For
10.A	Adopt the income statement and the balance sheet, the consolidated income statement and the consolidated balance sheet	Mgmt	For
10.B	Approve a dividend for 2005 of SEK 5.10 per share; 03 MAY 2006 as the record date to receive the dividend	Mgmt	For
10.C	Grant discharge from liability of the Board Members and the President	Mgmt	For
11.	Approve the report on the work of the Nomination Committee	Mgmt	For
12.	Approve to determine the number of Members of the Board of Directors at 8 and no Deputies	Mgmt	For
13.	Approve the remuneration to the Board of Directors as SEK 2,825,000 to be distributed to the Members elected by the AGM who are not employed by the Company as follows: Chairman SEK 725,000; Other members SEK 300,000; supplement for the Chairman of the Audit Committee SEK 100,000; Supplement for the Members of Audit Committee SEK 50,000; supplement to Members of the Remuneration Committee SEK 50,000; remuneration to the Auditors is proposed to follow existing contracts	Mgmt	For
14.	Re-elect Messrs. Gunilla Berg, Bjorn Hagglund, Anders Narvinger, Finn Rausing, Jorn Rausing, Lars Renstrom and Waldemar Schmidt as the Board Members; Lena Olving has declined re-election; elect Mr. Ulla Litzen and appoint Mr. Anders Narvingar as the Chairman of the Board	Mgmt	For
15.	Amend the Articles 5, 6, 8, 10 and 11 of the Articles of Association to confirm with the new Companies Act that became effective on 01 JAN 2006 as specified	Mgmt	For
16.	Adopt the following principles for remuneration and other terms of employment for the Company Management: 1) Scope: Company management means the President and and Members of the Group Management; these principles apply to employment contracts for management personnel residing	Mgmt	For

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Members shall not be the Board Members; appoint the Members of the Nomination Committee as follows; the Board Chairman shall at the end of the third quarter contact the 5 largest shareholders in the Company, which then have the right to appoint the members to the Nomination Committee. In addition the Nomination Committee may decide that the Chairman of the Board and other Directors of the Board shall be members of the Nomination Committee. If any of these five shareholders declines the right to appoint a member to the Nomination Committee, the next shareholder in terms of size is offered the opportunity to appoint a member to the Nomination Committee. If several shareholders decline the right to appoint Members to the Nomination Committee, there is no obligation to ask more than eight of the largest shareholders, if this is not required for the Nomination Committee to comprise at least 3 members; if a member resigns from the Nomination Committee before its work is completed, the shareholder who appointed the member has the right to appoint a replacement. the Nomination Committee should be chaired by an owner representative who can also be a Director of the Board; the Chairman of the Board shall however not be appointed as the Chairman of the Nomination Committee; the Chairman of the Board shall, as part of the Nomination Committee s work, ensure that the Nomination Committee is informed about the Board s work and need for specific competence and other circumstances that could be of importance for the Nomination Committee; individual shareholders shall be entitled to submit proposals for the Board Members to the Nomination Committee for further evaluation within the framework of their work

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| 18. | Other issues in accordance with the Swedish Companies Act or the Articles of Association | Other | For |
| 19. | Closing of the meeting | Mgmt | For |

 BANK OF AMERICA CORPORATION

Agent

Security: 060505104
 Meeting Type: Annual
 Meeting Date: 26-Apr-2006
 Ticker: BAC
 ISIN:

- | Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---------------------------------|---------------|---------------|
| 01 | DIRECTOR
WILLIAM BARNET, III | Mgmt | For |

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	FRANK P. BRAMBLE, SR.	Mgmt	For
	JOHN T. COLLINS	Mgmt	For
	GARY L. COUNTRYMAN	Mgmt	For
	TOMMY R. FRANKS	Mgmt	For
	PAUL FULTON	Mgmt	For
	CHARLES K. GIFFORD	Mgmt	For
	W. STEVEN JONES	Mgmt	For
	KENNETH D. LEWIS	Mgmt	For
	MONICA C. LOZANO	Mgmt	For
	WALTER E. MASSEY	Mgmt	For
	THOMAS J. MAY	Mgmt	For
	PATRICIA E. MITCHELL	Mgmt	For
	THOMAS M. RYAN	Mgmt	For
	O. TEMPLE SLOAN, JR.	Mgmt	For
	MEREDITH R. SPANGLER	Mgmt	For
	ROBERT L. TILLMAN	Mgmt	For
	JACKIE M. WARD	Mgmt	For
02	RATIFICATION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Mgmt	For
03	ADOPT AN AMENDMENT TO THE 2003 KEY ASSOCIATE STOCK PLAN.	Mgmt	For
04	STOCKHOLDER PROPOSAL- POLITICAL CONTRIBUTIONS	Shr	Against
05	STOCKHOLDER PROPOSAL- MAJORITY VOTING IN DIRECTOR ELECTIONS	Shr	Against
06	STOCKHOLDER PROPOSAL- INDEPENDENT BOARD CHAIRMAN	Shr	Against
07	STOCKHOLDER PROPOSAL- EQUAL EMPLOYMENT OPPORTUNITY POLICY	Shr	Against

BRISTOL-MYERS SQUIBB COMPANY

Agen

Security: 110122108
 Meeting Type: Annual
 Meeting Date: 02-May-2006
 Ticker: BMY
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR R.E. ALLEN L.B. CAMPBELL V.D. COFFMAN J.M. CORNELIUS P.R. DOLAN L.J. FREEH L.H. GLIMCHER, M.D. L. JOHANSSON J.D. ROBINSON III	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC	Mgmt	For

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ACCOUNTING FIRM

03	EXECUTIVE COMPENSATION DISCLOSURE	Shr	Against
04	CUMULATIVE VOTING	Shr	Against
05	RECOUPMENT	Shr	Against
06	ANIMAL TREATMENT	Shr	Against
07	TERM LIMITS	Shr	Against

BRITISH AMERICAN TOBACCO PLC

Agen

Security: G1510J102
 Meeting Type: AGM
 Meeting Date: 27-Apr-2006
 Ticker:
 ISIN: GB0002875804

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the accounts and the reports of the Directors and the Auditors for the YE 31 DEC 2005	Mgmt	For
2.	Approve the remuneration report of the Directors for the YE 31 DEC 2005	Mgmt	For
3.	Declare a final dividend of 33.0p per ordinary share in respect of the YE 31 DEC 2005, payable on 04 MAY 2006 to shareholders on the register at the close of the business on 10 MAR 2006	Mgmt	For
4.	Re-appoint PricewaterhouseCoopers LLP as the Company s Auditors	Mgmt	For
5.	Authorize the Directors to agree the Auditors remuneration	Mgmt	For
6.A	Re-appoint Dr. Ana Maria Llopis as a Director, who retires by rotation	Mgmt	For
6.B	Re-appoint Mr. Antonio Monteiro de Castro as a Director, who retires by rotation	Mgmt	For
6.C	Re-appoint Mr. Rupert Pennant-Rea as a Director, who retires by rotation	Mgmt	For
6.D	Re-appoint Mr. Jan du Plessis as a Director, who retires by rotation	Mgmt	For
7.	Re-appoint Mr. Anthony Ruys as a Director	Mgmt	For
8.	Authorize the Directors, in accordance with Section 80 of the Companies Act 1985, to allot	Mgmt	For

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relevant Section 80(2) of that Act up to an aggregate nominal amount of GBP 174,737,186; Authority shall expire at the conclusion of the next AGM of the Company ; and the Directors may make allotments during the relevant period which may be exercised after the relevant period

S.9	<p>Authorize the Directors, pursuant to Section 95(1) of the Companies Act 1985, to allot equity securities Section 94 of the Act for cash disapplying the statutory pre-emption rights Section 89(1) , provided that this power is limited to the allotment of equity securities</p> <p>a) in connection with a rights issue, open offer or other pre-emptive offering in favor of the holders shareholders of ordinary shares of 25p each of the Company ordinary shares ; and b) up to an aggregate nominal amount of GBP 26,210,577; Authority expire upon the expiry of the general authority conferred by Resolution 8 above ; 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</p>	Mgmt	For
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S.10	<p>Authorize the Company, to make market purchases Section 163(3) of the Companies Act 1985 of up to 209.6 million ordinary shares of 25p each in the capital of the Company, at a minimum price of 25p and not more than 105% of the average of the middle market prices shown in the quotation for an ordinary share as derived from the London Stock Exchange Daily Official List, for the 5 business days immediately preceding the date of purchase; Authority shall expire at the conclusion of the next AGM of the Company ; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry</p>	Mgmt	For
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 CHEVRON CORPORATION

Agen

Security: 166764100
 Meeting Type: Annual
 Meeting Date: 26-Apr-2006
 Ticker: CVX
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	S.H. ARMACOST	Mgmt	For
	L.F. DEILY	Mgmt	For
	R.E. DENHAM	Mgmt	For
	R.J. EATON	Mgmt	For

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	S. GINN	Mgmt	For
	F.G. JENIFER	Mgmt	For
	S. NUNN	Mgmt	For
	D.J. O'REILLY	Mgmt	For
	D.B. RICE	Mgmt	For
	P.J. ROBERTSON	Mgmt	For
	C.R. SHOEMATE	Mgmt	For
	R.D. SUGAR	Mgmt	For
	C. WARE	Mgmt	For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	AMEND COMPANY BY-LAWS TO INCLUDE PROPONENT REIMBURSEMENT	Shr	Against
04	REPORT ON OIL & GAS DRILLING IN PROTECTED AREAS	Shr	Against
05	REPORT ON POLITICAL CONTRIBUTIONS	Shr	Against
06	ADOPT AN ANIMAL WELFARE POLICY	Shr	Against
07	REPORT ON HUMAN RIGHTS	Shr	Against
08	REPORT ON ECUADOR	Shr	Against

 EFG EUROBANK ERGASIAS SA

Agen

 Security: X1898P101
 Meeting Type: OGM
 Meeting Date: 03-Apr-2006
 Ticker:
 ISIN: GRS323013003

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Approve the Bank s annual financial statement for the FY 2005, the Board of Directors and the Auditor s relevant reports; the profits appropriation	Mgmt	No Action
2.	Approve to readjust the undepreciated taxed real estate value, according to the Article 15 of Law 3 229/2004	Mgmt	No Action
3.	Approve to exempt the Board of Directors Members and the Auditors from any liability for indemnity for the year 2005	Mgmt	No Action
4.	Approve the distribution of bonus shares to the Banks personnel, according to the Article 16 Paragraph 2 of the Company Law 2190/1920, derriving from the Bank s share capital increase via capitalization of reserves and amend Article 5 of the Bank s Articles of Association	Mgmt	No Action
5.	Approve the Stock Option Plan for the Banks	Mgmt	No Action

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employees, the Board of Directors Members and associated Companies, according to the Article 13 Paragraph 9 of Cod. Law 2190/1920, as currently in force

6.	Elect the Auditing Company for the year 2006 and approve to determine their remuneration	Mgmt	No Action
7.	Approve the Board of Directors remuneration and contracts according to the Articles 23a and 24 of Cod. Law 2190/1920	Mgmt	No Action
8.	Approve to purchase the Bank s own shares, according to the Article 16 Paragraph 5 of the Cod. Law 2190/1920	Mgmt	No Action
9.	Approve the cancellation of own shares, purchased according to the Article 16 Paragraph 5 of Company Law 2190/1920, with relevant share capital decrease and relevant amendment to the Article 5 of the Banks Articles of Association	Mgmt	No Action
10.	Approve the bonus shares to the shareholders, with ratio of 2 new shares for every 10 old shares, derived from the share capital increase via capitalization of a part from the difference of the share premium account reserve with relevant modification to the Article 5 of the Banks Articles of Association	Mgmt	No Action
11.	Approve to modify the Banks Articles of Association in order to supply to the Banks Board of Directors and grant authority to give permission to the Board of Directors Members and Executives of the Bank for participation in other Companies Board of Directors or Management of Companies pursuing similar or the same business goals	Mgmt	No Action

EFG EUROBANK ERGASIAS SA

Agen

Security: X1898P101
Meeting Type: AGM
Meeting Date: 17-Apr-2006
Ticker:
ISIN: GRS323013003

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THIS IS AN OGM. THANK YOU	Non-Voting	No Action
1.	Approve the Stock Option Plan for the Bank s employees, the Board of Directors Members, including Associated Companies, according to the Article 13 Paragraph 9 of the Code Law 2190/1920	Mgmt	No Action

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| 2. Approve to cancel of own shares, purchased according to Article 16 Paragraph 5 of C. L. 2190/1920, with relevant share capital decrease; amend the Article 5 of the BAA | Mgmt | No Action |
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 ELECTROLUX AB

Agen

Security: W24713120
 Meeting Type: AGM
 Meeting Date: 24-Apr-2006
 Ticker:
 ISIN: SE0000103814

Prop.# Proposal	Proposal Type	Proposal Vote
PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 286231 DUE TO ADDITIONAL RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	No vote
IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE AT ADP. THANK YOU.	Non-Voting	No vote
MARKET RULES REQUIRE ADP TO DISCLOSE BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR ADP CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR ADP TO LODGE YOUR VOTE.	Non-Voting	No vote
PLEASE NOTE THAT IT IS NOT POSSIBLE TO VOTE ABSTAIN FOR THE RESOLUTIONS OF THIS MEETING. THANK YOU.	Non-Voting	No vote
1. Elect Mr. Michael Treschow as the Chairman of the general meeting	Mgmt	For
2. Approve the voting list	Mgmt	For
3. Approve the agenda	Mgmt	For
4. Elect 2 minute-checkers	Mgmt	For
5. Approve to determine whether the meeting has been properly convened	Mgmt	For
6. Approve the annual report and the audit report as well as the consolidated accounts as well	Mgmt	For

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as the audit report of the Group

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| 7. | Approve the speech by the President s, Mr. Hans Straberg | Mgmt | For |
| 8. | Approve the activities of the Board of Directors and its Committees during the past year and the Auditor s presentation of the audit work during 2005 | Mgmt | For |
| 9. | Adopt the profit and loss statement and the balance sheet as well as the consolidated profit and loss statement and the consolidated balance sheet | Mgmt | For |
| 10. | Grant discharge from liability of the Directors and the President | Mgmt | For |
| 11. | Approve the Board of Directors to propose a cash dividend for the FY 2005 of SEK 7.50 per share and Thursday, 27 APR 2006, as record date for the cash dividend; that all shares in the wholly owned subsidiary Husqvarna AB be distributed, and that each share in AB Electrolux entitles the owner to one share in Husqvarna AB, owners of series A shares in AB Electrolux will receive series A shares in Husqvarna AB, and owners of series B shares in AB Electrolux will receive series B shares in Husqvarna AB and authorize the Board of Directors to establish the record date for entitlement to receive dividend | Mgmt | For |
| 12. | Elect the number of Directors at 7 and no Deputy Directors; the Nomination Committee has informed the Company that the proposal for Board of Directors may be increased by one more Director if so, the proposal will be announced before the general meeting | Mgmt | For |
| 13. | Approve the Directors fees totaling SEK 4,275,000, to be allocated as follows: SEK 1,500,000 to the Chairman of the Board of Directors, SEK 500,000 to the Deputy Chairman of the Board of Directors, SEK 437,500 to any other Director appointed by the general meeting but not employed by the Company, and SEK 525,000 as fees for Members of the Committees of the Board of Directors and the Auditor s fee to be paid on approved account | Mgmt | For |
| 14. | Re-elect Messrs. Michael Treschow, Peggy Bruzelius, Hans Straberg, Louis R. Hughes, Barbara Milian Thoralfsson, Caroline Sundewall and Marcus Wallenberg as the Directors and Mr. Michael Treschow is elected as the Chairman of the Board | Mgmt | For |
| 15. | Re-elect PricewaterhouseCoopers AB as the Auditors for the period until the AGM in 2010 | Mgmt | For |
| 16. | Approve that the Company should have a Nomination | Mgmt | For |

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Committee consisting of 1 representative of each of the 4 largest shareholders in the Company with regard to the number of votes held, together with the Chairman of the Board of Directors, the names of the 4 representatives and the names of the shareholders they represent shall be announced 6 months before the AGM 2007 and shall be based on the known number of votes immediately prior to the announcement and the term of office for the Nomination Committee shall be for the period until a new Nomination Committee has been appointed, unless the Members of the Nomination Committee agree otherwise, the Chairman of the Nomination Committee shall be the Member that represents the largest shareholder with regard to the number of votes held; that if, during the term of office of the Nomination Committee, 1 or more of the shareholders having appointed a representative to the Nomination Committee no longer is among the 4 largest shareholders with regard to the number of votes held, representatives appointed by these shareholders shall resign and the shareholder or shareholders who then are among the 4 largest shareholders with regard to the number of votes held, may appoint their representatives, if there are only marginal changes in the number of votes held or if the change occurs later than 2 months before the AGM, no changes shall be made in the composition of the Nomination Committee unless there are special circumstances, a shareholder who has appointed a representative as Member of the Nomination Committee has the right to dismiss such Member and appoint a new representative as Member of the Committee and changes in the composition of the Nomination Committee shall be announced as soon as they have occurred; that the Nomination Committee shall prepare the below proposals to be submitted to the AGM 2007 for Resolution: a) proposal regarding the Chairman of the general meeting, b) proposal regarding Members of the Board of Directors, c) proposal regarding the Chairman of the Board of Directors, d) proposal regarding the Directors fees, stating the distribution between the Chairman on the one hand and other Members of the Board of Directors on the other hand, as well as remuneration for Committee work, e) proposal regarding the Auditor s fees, and, f) proposal regarding the Nomination Committee for the AGM of 2008; and that the Nomination Committee, when performing its duties, shall fulfill the tasks that rest upon the Nomination Committee under the Swedish Code on Corporate Governance including, i.e., to provide the Company with certain information in order to enable the Company to fulfill its information obligation under the Code and to, upon request of the Nomination Committee, provide personnel resources such as secretary function for the Nomination Committee to facilitate the work of the Committee, if needed, the Company shall

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also be able to pay reasonable costs for external consultants that the Nomination Committee deems necessary in order for the Committee to be able to fulfill its assignment

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| 17.a | Approve the principles for remuneration and other terms of employment for the President and the Chief Executive Officer and other Members of Group Management of AB Electrolux Electrolux and the Group Management , the principles will be valid for Employment Agreements entered into after the AGM in 2006 and for changes made to existing Employment agreements thereafter and the remuneration for the Group Management is set by the Board of Directors of Electrolux, based on the recommendation of the Remuneration Committee in Electrolux the Remuneration Committee ; a) guiding principles, b) salary, c) Short Term Incentive STI , d) Long Term Incentive LTI , e) insurable benefits, f) others benefits, g) notice of termination and severance pay | Mgmt | For |
| 17.b | Approve to offer a performance based, Long-term Incentive Program for 2006 and the program for 2006 is proposed to include 160 senior officers and key employees of the Electrolux Group with a possibility to be allocated shares of series B in the Company free of charge, in accordance with the following principal terms and instructions, principal terms of the Electrolux Share Program; a) the participants of the Electrolux Share Program shall be divided into 5 Groups; the Managing Director, other Members of the Group Management and 3 other Groups for other senior officers and key employees, for each Group, the Board of Directors will determine a target value for the Electrolux Share Program denominated in SEK, the target value for the Managing Director amounts to SEK 2.4 million, for the other Members of the Group Management to SEK 1.2 million and for other senior officers and key employees not less than SEK 450,000 and not more than SEK 900,000 and the total sum of the target values for all participants will not exceed SEK 96 million; b) each target value shall be converted into a specific number of shares, based on the average closing share price of the Electrolux series B shares on the Stockholm Stock Exchange during a period of 10 trading days before the day participants are invited to the program, reduced by the present value of estimated dividend payments for the period until shares are allotted; c) the calculated number of shares shall be connected to a certain target for value creation established by the Board of Directors, the target shall be set for an initial 3 year performance period, if a lower or a higher value creation is achieved during the 3 year performance period, a lower or a higher number, respectively, of shares may be allocated; d) the value creation levels established by the Board of Directors | Mgmt | For |

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include a minimum level, which has to be exceeded for any allocation to take place, as well as a maximum level, the maximum allocation is limited to 1.5 times the number of shares established;

e) allocation of shares, which will take place free of charge at the expiration of the 3 year performance period, requires i.e. that all terms of the Electrolux Share Program are complied with and that the persons included in the program during the entire performance period, with some exceptions, are employed in the Electrolux Group, allocation of shares may take place before the expiration of the 3 year performance period if (i) someone, alone or together with related parties, acquires a sufficient number of shares in Electrolux and in accordance with the applicable rules is obliged to make a public offer to acquire all shares in the Company, or (ii) for individual participants based on individual circumstances, or (iii) if it otherwise is deemed to be suitable or appropriate that the 3 year performance period is shortened, allocated shares shall, with some exceptions, be under certain disposition restrictions for an additional 2 year period after the expiration of the performance period, some participants of the program shall be offered the opportunity to settle in cash a portion of the allocated shares, such portion, however, not to exceed the value of the number of shares that otherwise would be required to be sold to cover any taxes levied; guiding principles for the Electrolux Share Program 160 senior officers and other key employees in the Electrolux group shall be offered participation in the Electrolux Share Program, an offer to participate in the program shall be provided by Electrolux not later than 30 June 2006, the Members of the Board of Directors having been appointed by a general meeting of shareholders who are not also employed by the Company shall not be offered the opportunity to participate in the Electrolux Share Program; participation in the Electrolux Share Program is conditional upon that such participation being deemed legally possible and appropriate in relevant jurisdictions as well as, in the judgement of the Board of Directors, such participation taking place with reasonable (i) administrative costs, (ii) tax effects for Electrolux or any other employing Company within the Electrolux Group or for the persons who are intended to participate in the program, and (iii) financial efforts and certain deviations in the terms and conditions for the Electrolux Share Program may be made based on local rules and regulations as well as applicable market practice

17.c Approve the adjustment of the terms and conditions for the performance based, Long-term Incentive Programs of the years 2004 and 2005 in Electrolux; in the Board of Directors above mentioned

Mgmt

For

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proposal for Electrolux Share Program, it is proposed that the 3 year performance period for achievement of the levels of value creation established by the Board of Directors as well as the following 2 year period when certain disposition restrictions shall apply, may be shortened in certain cases, under the terms and conditions of the performance based, Long-term Incentive Programs decided in the years 2004 and 2005, such shortening could only take place in certain exceptional cases, the Board of Directors is of the opinion that the terms and conditions for all share programs within the Electrolux Group should have essentially the same wording and that it is important that the programs may be shortened also in other cases than those that follow from the share programs of the years 2004 and 2005, one such case is the proposed distribution of the shares in Husqvarna and in the opinion of the Board of Directors that there is no reason for those participants in Electrolux programs of the years 2004 and 2005 that henceforth will be employed in Husqvarna to remain in these programs, the Board of Directors therefore proposes that the terms and conditions for the share programs implemented in the years 2004 and 2005 are adjusted and that the wording of the relevant provision in these programs thus shall have the same wording as in the above proposed program for 2006

- | | | | |
|------|---|------|-----|
| 17.d | Approve the performance based, Long-term Incentive Program for 2006 Husqvarna Performance Share Plan 2006 the Husqvarna Share Program proposed by the Board of Directors of the present subsidiary Husqvarna AB, approve the performance based, Long-term Incentive Program for 2006 proposed by the Board of Directors of the present subsidiary Husqvarna, the Program for 2006, which corresponds to the Electrolux Share Program for 2006 is proposed to include 40 senior officers and key employees of the Husqvarna Group with a possibility to be allocated shares of series B in the Company free of charge, in accordance with the following principal terms and instructions | Mgmt | For |
| 18.a | Authorize the Board of Directors to resolve on acquisitions of shares in the Company as follows: 1) the Company may acquire, as a maximum, so many shares of series A and/or series B that, following each acquisition, the Company holds at a maximum 10% of all shares issued by the Company, 2) the shares may be acquired on the Stockholm Stock Exchange, 3) an acquisition of shares through operations on a Stock Exchange may only be made at a price per share at each time within the registered price interval for the share, 4) payment for the shares shall be made in cash; Authority expires until the next AGM of shareholders | Mgmt | For |

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|------|--|------|-----|
| 18.b | <p>transfer of own shares in connection with Company acquisitions to resolve on transfers of Electrolux shares in connection with Company acquisitions on the following terms and conditions: 1) shares of series A and/or series B held by the Company at the time of the Board of Director s decision may be transferred, 2) the shares may be transferred with deviation from the shareholders preferential rights, 3) transfer of shares may be made at a minimum price per share corresponding to an amount in close connection with the price of the Company s shares of the series concerned on the Stockholm Stock Exchange at the time of the decision on the transfer and 4) payment for the transferred shares may be made in cash, by contributions in kind or by a set-off of company debt</p> | Mgmt | For |
| 18.c | <p>and transfer own shares as a result of the Electrolux Share Program 2006 to resolve to transfer own shares in the Company on the following terms: 1) a maximum of 900,000 shares of series B may be transferred, 2) right to acquire shares shall be granted to the persons participating in the Electrolux Share Program the Participants , with a right for each participant to acquire the maximum number of shares stipulated in the terms and conditions for the Electrolux Share Program, 3) the participants right to receive shares is conditional upon all terms and conditions of the Electrolux Share Program being fulfilled, 4) shares shall be transferred free of charge under the Electrolux Share Program and 5) the number of shares that may be transferred under the Electrolux Share Program may be subject to recalculation as a result of bonus issue, share split, rights issues and similar measures in accordance with the terms and conditions of the Electrolux Share Program</p> | Mgmt | For |
| 18.d | <p>Approve the transfer of own shares as a result of the Employee Stock Option Programs 2001-2003 and the Electrolux Share Program 2004, the Board of Directors further proposes, as a result of the Company s employee Stock Option Programs 2001-2003 and the Electrolux Share Program 2004, to transfer a maximum of 900,000 shares of series B in the Company to cover costs, primarily social security charges, that may arise a result of these employee Stock Option Programs, transfer may take place on the Stockholm Stock Exchange at a price within the registered price interval from time to time Authority expires until the next AGM of the shareholders</p> | Mgmt | For |
| 19. | <p>Amend the Articles 5, 6, 9, 10, 11 and 12 of the Articles of Association with the purpose to adapt the Articles of Association to the new Swedish Companies Act, which entered into force on 01 JAN 2006</p> | Mgmt | For |
| 20. | <p>Closing of the meeting</p> | Mgmt | For |

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 ENI SPA, ROMA

 Agen

Security: T3643A145
 Meeting Type: MIX
 Meeting Date: 23-May-2006
 Ticker:
 ISIN: IT0003132476

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 24 MAY 2006 AND A THIRD CALL ON 26 MAY 2006 . CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU	Non-Voting	No Action
0.1	Approve the balance sheet and the consolidated balance sheet as of 31 DEC 2005 and the Board of Directors, Internal and External Auditors reports	Mgmt	No Action
0.2	Approve the net income allocation	Mgmt	No Action
0.3	Grant authority to purchase own shares and withdrawal, for the part not yet executed and this authority was approved by the shareholders meeting held on 27 MAY 2005	Mgmt	No Action
0.4	Approve the Stock Option Plan for the term 2006-2008 and grant authority to dispose own shares in favour of the Plan	Mgmt	No Action
0.5	Approve the subscription of a Directors and Officers Liability insurance in favour of Eni Directors and the Internal Auditors	Mgmt	No Action
E.1	Amend Articles 13, Paragraph 1, 17, Paragraph 3, 24, Paragraph 1, and 28, Paragraphs 2 and 4, of the By Laws	Mgmt	No Action

 FANUC LTD

 Agen

Security: J13440102
 Meeting Type: AGM
 Meeting Date: 28-Jun-2006
 Ticker:
 ISIN: JP3802400006

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Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Profits: Term-End Dividend - Ordinary Dividend JPY 65, Directors bonuses JPY 415,500,000, Corporate Auditors bonuses JPY 57,000,000	Mgmt	For
2	Amend the Articles of Incorporation: Reduce Board Size, Reduce Term of Office of Directors, Approve Revisions Related to the New Commercial Code (Please refer to the attached PDF files.)	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For
4	Amend the Compensation to be Received by Directors	Mgmt	For
5	Amend the Compensation to be Received by Corporate Auditors	Mgmt	For
6	Approve Provision of Retirement Allowance for Directors	Mgmt	For

HOYA CORP

Agen

Security: J22848105
Meeting Type: AGM
Meeting Date: 16-Jun-2006
Ticker:
ISIN: JP3837800006

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Amend Articles to: Allow Disclosure of Shareholder Meeting Materials on the Internet, Approve Minor Revisions Related to the New Commercial Code, Decrease Authorized Capital, Make Resolutions to Remove Directors Special Resolutions, Allow Company to Appoint Independent Auditor, Clarify the Rights and Responsibilities of Outside Directors and Auditors	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For

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2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
3	Authorize Use of Stock Options	Other	For

INFOSYS TECHNOLOGIES LIMITED

Agen

Security: 456788108
Meeting Type: Annual
Meeting Date: 10-Jun-2006
Ticker: INFY
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO RECEIVE, CONSIDER AND ADOPT THE BALANCE SHEET AS AT MARCH 31, 2006 AND THE PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE AND THE REPORT OF THE DIRECTORS AND THE AUDITORS THEREON.	Mgmt	For
02	TO DECLARE A FINAL DIVIDEND AND A SILVER JUBILEE SPECIAL DIVIDEND FOR THE FINANCIAL YEAR ENDED IN MARCH 31, 2006.	Mgmt	For
03	DIRECTOR DR. OMKAR GOSWAMI* MR. SRIDAR A. IYENGAR* MR. SRINATH BATNI* MS. RAMA BIJAPURKAR* MR. DAVID L. BOYLES** MR. JEFFREY LEHMAN**	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Withheld Withheld For Withheld For For
07	TO RESOLVE NOT TO FILL THE VACANCY, CAUSED BY THE RETIREMENT OF SEN. LARRY PRESSLER, WHO RETIRES BY ROTATION.	Mgmt	For
08	TO APPOINT AUDITORS FOR THE FINANCIAL YEAR 2006-2007 AND TO FIX THEIR REMUNERATION.	Mgmt	For
11	TO APPROVE THE PAYMENT OF THE REVISED REMUNERATION TO MR. S.D. SHIBULAL, AS MORE FULLY DESCRIBED IN THE NOTICE OF MEETING.	Mgmt	For
12	TO APPROVE THE PAYMENT OF THE REVISED REMUNERATION TO MR. T.V. MOHANDAS PAI AND MR. SRINATH BATNI, AS DESCRIBED IN THE NOTICE.	Mgmt	For
13	TO AMEND THE CAPITAL CLAUSE IN THE MEMORANDUM OF ASSOCIATION TO INCREASE THE AUTHORIZED CAPITAL OF THE COMPANY.	Mgmt	For

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14	TO AMEND THE CAPITAL CLAUSE IN THE ARTICLES OF ASSOCIATION OF THE COMPANY TO INCREASE THE AUTHORIZED CAPITAL OF THE COMPANY.	Mgmt	For
15	TO ISSUE BONUS SHARES/STOCK DIVIDEND.	Mgmt	For

 INVESTEC PLC

Agen

 Security: G49188108
 Meeting Type: EGM
 Meeting Date: 14-Nov-2005
 Ticker:
 ISIN: GB0031773103

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THE BELOW RESOLUTIONS PERTAIN TO INVESTEC LIMITED. THANK YOU.	Non-Voting	No vote
1.0.1	Amend, subject to the approval of the Registrar of Banks and the Issuer Services of the JSE Limited and with effect from 14 NOV 2005, the Articles of Association of Investec Limited by inserting the new Article 153	Non-Voting	No vote
2.0.2	Authorize any subsidiary, subject to the approval of the Registrar of Banks, the passing of Resolution 1.0.1 and with effect from 14 NOV 2005, as a specific approval in terms of Section 89 of the South African Companies Act, 1973 Act 61 of 1973 , as amended The Companies Act and in terms of the Listings Requirements of the JSE Limited, to repurchase. at the Investec Limited Offer Price, the ordinary shares of those Odd-lot Holders who elect pursuant to the Odd-lot Offer to sell their Odd-lot holding to any subsidiaries of Investec Limited or who do not make an election, which ordinary shares will be held by the subsidiary of Investec Limited as treasury shares	Non-Voting	No vote
3.0.3	Authorize the Directors, subject to the passing of Resolutions 1.0.1 and 2.0.2 and with effect from 14 NOV 2005, to make and implement an Odd-lot Offer to members holding less than 100 ordinary shares in Investec Limited at the close of business on Friday 02 DEC 2005 according to the terms and conditions of the Odd-lot Offer contained in the circular dated 20 OCT 2005 which has been approved by the JSE Limited and is tabled at this EGM and, in particular: are authorized to repurchase ordinary shares in Investec Limited from members holding less than 100 ordinary shares in Investec Limited who have not made an election pursuant to the terms of the Odd-lot Offer	Non-Voting	No vote

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4.0.4	Amend, subject to the approval of the Registrar of Banks and subject to the passing of Resolution 9.S.3 and with effect from 14 NOV 2005, the Articles of Association of Investec Limited by deleting the existing Article 69 and replacing it with the new Article 69 and adding the new and making the consequential amendments to the specified definitions	Non-Voting	No vote
5.0.5	Authorize Investec Limited, subject to the passing of Resolution 10.0.7 and with effect from 14 NOV 2005, to establish further plans for the benefit of Investec Limited employees, based on the Investec Share Matching Plan 2005 the Incentive Plan , but modified to take account of local tax, exchange control Or securities law in overseas territories	Non-Voting	No vote
	PLEASE NOTE THAT THE BELOW RESOLUTIONS PERTAIN TO INVESTEC PLC. THANK YOU.	Non-Voting	No vote
6.S.1	Amend the Articles of Association of Investec Plc, with effect from 14 NOV 2005, by including the new Article 149	Mgmt	For
7.S.2	Authorize Investec Plc, subject to the passing of Resolution 6.S.1 and with effect from 14 NOV 2005 and pursuant to Section 165 of the UK Companies Act 1985, to repurchase its own shares pursuant to the proposed repurchase contract, and approve the Contract and authorize Investec Plc to enter into the Contract but so that such approval; Authority expires at the end of 18 months	Mgmt	For
8.0.6	Authorize the Directors, subject to the passing of Resolutions 6.S.1 and 7.S.2 and with effect from 14 NOV 2005, to make and implement an Odd-lot Offer to members holding less than 100 ordinary shares in Investec Plc at the close of business on Friday 02 DEC 2005 according to the terms and conditions of the Odd lot Offer specified, in particular are authorized to repurchase ordinary shares in Investec Plc from members holding less than 100 ordinary shares in Investec Plc who do not make an election pursuant to the terms of the Odd-lot Offer	Mgmt	For
9.S.3	Amend, subject to the passing of 4.0.4 and with effect from 14 NOV 2005, the Articles of Association of Investec Plc by deleting the existing Article 69 and inserting the new Article 69 and adding the new and making the consequential amendments to the specified definitions	Mgmt	For
10.07	Approve, with effect from 14 NOV 2005, the Investec Share Matching Plan 2005 the Incentive Plan , and authorize the Directors of Investec Plc to: a) make such modifications to the Incentive Plan as they may deem appropriate to take account of the requirements of the UK Listing Authority	Mgmt	For

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and best practice and to adopt the Incentive Plan as so modified and to do all such other acts and things as they may consider necessary or expedient to implement the Incentive Plan; and b) establish further plans for the benefit of employees outside of the UK based on the Incentive Plan but modified to take account of local tax, exchange control or securities law in overseas territories, provided that any shares made available under such plans are treated as counting against the limits on individual and overall participation contained in the Incentive Plan

INVESTEC PLC

Agen

Security: G49188108
 Meeting Type: EGM
 Meeting Date: 28-Jun-2006
 Ticker:
 ISIN: GB0031773103

Prop.#	Proposal	Proposal Type	Proposal Vote
0.1	Approve, subject to the passing of Special Resolution S.1, to increased the authorized share capital of the Company by the creations of 100,000,000 new non-redeemable, non-cumulative, non-participating preference shares the perpetual preference shares of GBP 0.01 each, each perpetual preference share having the privileges, rights and restrictions attached to such share by the Articles of Association of the Company; and the authority conferred on the Directors of Investec Plc by Paragraph 12.2 of the Article 12 of Investec Plc s Articles of Association be renewed for the period ending on the date of the AGM on Investec Plc to be held in 2006 and for such period the Section 80 amount shall be GBP 1,036,377; and authorize the Directors of Investec Plc to allot shares and other securities, in accordance with Section 80 of the UK Companies Act 1985, up to an amount authorized by the shareholders in general meeting; Authority expires at the next AGM of Investec Plc at 10 AUG 2006 ; this resolution effectively increase the authority granted at the 2005 AGM so as to permit the Directors to allot and issue the perpetual preference shares; and authorize the Directors of Investec Plc to allot and issue Investec Plc s unissued shares at a maximum nominal amount of GBP 1,036,377	Mgmt	For
S.1	Adopt, subject to the passing of Ordinary Resolution Number 1, the Articles of Association of the Company, in substitution for and to the exclusion of the existing Articles of Association, and	Mgmt	For

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amend the Articles of Association of Investec Plc to reflect the increase in Investec Plc s authorized share capital to incorporate the terms attaching to the perpetual preference shares and to effect of consequential technical amendments

0.2	Authorize any 1 Director or the Company Secretary of the Company to do all things and sign all documents which may be necessary to carry into effect the aforesaid resolutions to the extent same have been passed, and where applicable, registered	Mgmt	For
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KOMATSU LTD

Agen

Security: J35759125
 Meeting Type: AGM
 Meeting Date: 23-Jun-2006
 Ticker:
 ISIN: JP3304200003

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Profits	Mgmt	For
2	Amend Articles to: Allow Disclosure of Shareholder Meeting Materials on the Internet, Approve Minor Revisions Related to the New Commercial Code	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For
3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For
3.7	Appoint a Director	Mgmt	For
3.8	Appoint a Director	Mgmt	For
3.9	Appoint a Director	Mgmt	For
3.10	Appoint a Director	Mgmt	For
4.1	Appoint a Corporate Auditor	Mgmt	For
5	Approve Revision to Stock Option Plans and to the Use of Stock Options for Directors	Other	For

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6 Allow Board to Authorize Use of Stock Options for Employees Other For

MERCK & CO., INC. Agen

Security: 589331107
 Meeting Type: Annual
 Meeting Date: 25-Apr-2006
 Ticker: MRK
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD T. CLARK LAWRENCE A. BOSSIDY WILLIAM G. BOWEN JOHNNETTA B. COLE WILLIAM B. HARRISON, JR WILLIAM N. KELLEY ROCHELLE B. LAZARUS THOMAS E. SHENK ANNE M. TATLOCK SAMUEL O. THIER WENDELL P. WEEKS PETER C. WENDELL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006	Mgmt	For
03	PROPOSAL TO ADOPT THE 2007 INCENTIVE STOCK PLAN	Mgmt	For
04	PROPOSAL TO ADOPT THE 2006 NON-EMPLOYEE DIRECTORS STOCK OPTION PLAN	Mgmt	For
05	STOCKHOLDER PROPOSAL CONCERNING STOCK OPTION AWARDS	Shr	Against
06	STOCKHOLDER PROPOSAL CONCERNING NON-DIRECTOR SHAREHOLDER VOTES	Shr	Against
07	STOCKHOLDER PROPOSAL CONCERNING AN ANIMAL WELFARE POLICY REPORT	Shr	Against

MOTOR OIL (HELLAS) CORINTH REFINERIES SA Agen

Security: X55904100
 Meeting Type: AGM
 Meeting Date: 30-May-2006
 Ticker:
 ISIN: GRS426003000

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Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THIS IS AN OGM. THANK YOU.	Non-Voting	No Action
1.	Approve the financial statements for the year 2005, current and consolidated, accompanied by the Board of Directors and the Auditors relevant reports	Mgmt	No Action
2.	Grant discharge to the Board of Directors Members and the Auditors from any liability for indemnity for the year 2005	Mgmt	No Action
3.	Elect the new Board of Director due to the expiration of the tenure of the present one	Mgmt	No Action
4.	Ratify the replacements in Board of Directors composition during the tenure	Mgmt	No Action
5.	Approve the cash dividend	Mgmt	No Action
6.	Elect the certified Auditors, regular and substitute for the year 2006 and determine their fees	Mgmt	No Action
7.	Approve the Board of Directors remuneration for the FY 2005 and preapprove the same for the FY 2006	Mgmt	No Action
8.	Approve the shareholders list from which the Company purchased the shares, from 14 JUN 2005 to 23 MAY 2006 according to the decision made by the shareholders general meeting on 31 MAY 2005 regarding the programme of purchase the Company s own shares	Mgmt	No Action

NOBEL BIOCARE HOLDING AG, KLOTEN

Agen

Security: H5783Q106
Meeting Type: AGM
Meeting Date: 03-May-2006
Ticker:
ISIN: CH0014030040

Prop.#	Proposal	Proposal Type	Proposal Vote
	THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR ADP CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.	Non-Voting	No Action
1.	Receive the annual report and consolidated financial statements for 2005, report of the Group Auditors	Mgmt	No Action

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2.	Receive the statutory financial statements, report of the Statutory Auditors	Mgmt	No Action
3.	Approve the appropriation of available earnings/dividend for 2005	Mgmt	No Action
4.	Grant discharge to the Board of Directors	Mgmt	No Action
5.	Approve to convert the general reserves share premium into free reserves and approve the share buy-back program	Mgmt	No Action
6.1.A	Re-elect Mr. Antoine Firmenich as a Director	Mgmt	No Action
6.1.B	Re-elect Mr. Robert Lilja as a Director	Mgmt	No Action
6.1.C	Re-elect Ms. Jane Royston as a Director	Mgmt	No Action
6.1.D	Re-elect Mr. Rolf Soiron as a Director	Mgmt	No Action
6.1.E	Re-elect Mr. Ernst Zaengerle as a Director	Mgmt	No Action
6.2.A	Elect Mr. Stig Ericsson as a Director	Mgmt	No Action
6.2.B	Elect Mr. Domenico Scala as a Director	Mgmt	No Action
6.3	Re-elect KPMG Fides Peat, Zurich, as the Auditor and the Group Auditor for the business year 2006	Mgmt	No Action

 NOKIA CORP

Agen

Security: X61873133
 Meeting Type: AGM
 Meeting Date: 30-Mar-2006
 Ticker:
 ISIN: FI0009000681

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING 288482 DUE TO CHANGE IN THE NUMBER OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	No vote
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE AT ADP. THANK YOU	Non-Voting	No vote
	MARKET RULES REQUIRE ADP TO DISCLOSE BENEFICIAL	Non-Voting	No vote

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

1.1	Approve the balance sheets and income statements	Mgmt	For
1.2	Approve the action on profit or loss and to pay a dividend of EUR 0,37 per share	Mgmt	For
1.3	Grant discharge from liability	Mgmt	For
1.4	Approve the remuneration of Board Members	Mgmt	For
1.5	Approve the number of Board Members	Mgmt	For
1.6	Elect the Board Members	Mgmt	For
1.7	Approve the remuneration of Auditor(s)	Mgmt	For
1.8	Elect the Auditor(s)	Mgmt	For
2.	Approve to decrease share capital by canceling the Company s own shares	Mgmt	For
3.	Approve to increase share capital	Mgmt	For
4.	Authorize the Board to decide on acquiring Company s own shares	Mgmt	For
5.	Authorize the Board to decide on disposing Company s own shares	Mgmt	For

 OMV AG, WIEN

Agen

 Security: A51460110
 Meeting Type: AGM
 Meeting Date: 24-May-2006
 Ticker:
 ISIN: AT0000743059

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 304877 DUE TO ADDITION OF RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	No Action
1.	Receive the annual report and approve the reporting of the Supervisory Board for the 2005 business year	Mgmt	No Action

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2.	Approve the allocation of net income	Mgmt	No Action
3.	Approve the actions of the Managing Board and the Supervisory Board for the FY 2005	Mgmt	No Action
4.	Approve the statutory allowance of the Supervisory Board	Mgmt	No Action
5.A	Authorize the Managing Board to buy own shares within the next 18 months and authorize the Managing Board to use own shares for the purpose of tendering stock option for employees	Mgmt	No Action
5.B	Authorize the Managing Board to use own shares for the purpose of tendering convertible bonds	Mgmt	No Action
5.C	Authorize the Managing Board to decrease the Company s share capital by collecting own shares; authorize the Supervisory Board to change the related statutes of the Articles of Association	Mgmt	No Action
5.D	Authorize the Managing Board to sell own shares at the stock exchange or by official offer	Mgmt	No Action
6.	Ratify Deloitte Wirtschaftspruefungs GmbH Auditors	Mgmt	No Action
7.	Approve 2006 Stock Option Plan for Key Employees and creation of EUR 80,000 of capital to Guarantee Conversion Rights	Mgmt	No Action

 PETROCHINA COMPANY LIMITED

Agen

Security: 71646E100
 Meeting Type: Annual
 Meeting Date: 26-May-2006
 Ticker: PTR
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2005.	Mgmt	For
02	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2005.	Mgmt	For
03	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2005.	Mgmt	For
04	TO CONSIDER AND APPROVE THE DECLARATION AND PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2005.	Mgmt	For
05	APPROVE THE AUTHORISATION OF THE BOARD OF DIRECTORS TO DETERMINE THE DISTRIBUTION OF INTERIM DIVIDEND FOR THE YEAR 2006.	Mgmt	For

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06	APPOINTMENT OF PRICEWATERHOUSECOOPERS, AS THE INTERNATIONAL AUDITORS OF THE COMPANY AND PRICEWATERHOUSECOOPERS ZHONG TIAN CPAS COMPANY LIMITED, AS THE DOMESTIC AUDITORS OF THE COMPANY, FOR THE YEAR 2006 AND TO FIX THEIR REMUNERATION.	Mgmt	For
07	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHENG HU AS A DIRECTOR OF THE COMPANY.	Mgmt	For
08	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. FRANCO BERNABE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY.	Mgmt	For
09	AUTHORISE THE BOARD OF DIRECTORS TO ISSUE ALLOT AND DEAL WITH ADDITIONAL DOMESTIC SHARES AND OVERSEAS LISTED FOREIGN SHARES.	Mgmt	For
10	TO CONSIDER AND APPROVE OTHER MATTERS IF ANY.	Mgmt	For

 PFIZER INC.

 Agen

Security: 717081103
 Meeting Type: Annual
 Meeting Date: 27-Apr-2006
 Ticker: PFE
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL S. BROWN M. ANTHONY BURNS ROBERT N. BURT W. DON CORNWELL WILLIAM H. GRAY III CONSTANCE J. HORNER WILLIAM R. HOWELL STANLEY O. IKENBERRY GEORGE A. LORCH HENRY A. MCKINNELL DANA G. MEAD RUTH J. SIMMONS WILLIAM C. STEERE, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For Withheld For For For For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Mgmt	For
03	MANAGEMENT PROPOSAL TO AMEND COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTE REQUIREMENTS AND FAIR PRICE PROVISION.	Mgmt	For
04	SHAREHOLDER PROPOSAL RELATING TO TERM LIMITS FOR DIRECTORS.	Shr	Against

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05	SHAREHOLDER PROPOSAL REQUESTING REPORTING ON PHARMACEUTICAL PRICE RESTRAINT.	Shr	Against
06	SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING.	Shr	Against
07	SHAREHOLDER PROPOSAL REQUESTING SEPARATION OF ROLES OF CHAIRMAN AND CEO.	Shr	Against
08	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS.	Shr	Against
09	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON THE FEASIBILITY OF AMENDING PFIZER S CORPORATE POLICY ON LABORATORY ANIMAL CARE AND USE.	Shr	Against
10	SHAREHOLDER PROPOSAL REQUESTING JUSTIFICATION FOR FINANCIAL CONTRIBUTIONS WHICH ADVANCE ANIMAL-BASED TESTING METHODOLOGIES.	Shr	Against

 QBE INSURANCE GROUP LTD

Agen

 Security: Q78063114
 Meeting Type: AGM
 Meeting Date: 07-Apr-2006
 Ticker:
 ISIN: AU000000QBE9

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the financial reports, the reports of the Directors and of the Auditors of the Company for the YE 31 DEC 2005	Non-Voting	No vote
2.a	Re-elect Mr. E. John Cloney as a Director, who retires in accordance with Clause 76 of the Company s Constitution	Mgmt	For
2.b	Re-elect Ms. Belinda J. Hutchinson as a Director, who retires in accordance with Clause 76 of the Company s Constitution	Mgmt	For
2.c	Re-elect Ms. Irene Y.L. Lee as a Director, who retires in accordance with Clause 76 of the Company s Constitution	Mgmt	For
3.	Elect Ms. Isabel F. Hudson as a Director	Mgmt	For
4.	Adopt the remuneration report of the Company for the FYE 31 DEC 2005	Mgmt	For
5.	Approve, for the purpose of ASX Listing Rule 10.14 and for all other purposes, the grant to the Chief Executive Officer, Mr. F.M. O Halloran of conditional rights over a maximum of 37,000 shares in the Company and options	Mgmt	For

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to subscribe for a maximum of 97,000 unissued ordinary shares of the Company and the allotment or transfer of ordinary shares in the Company on satisfaction of and subject to the conditions attached to the conditional rights and on valid exercise of the options under the Company's 2005 Long Term Incentive Scheme

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|-----|--|------|-----|
| 6. | Approve, for the purpose of Exception 9 in ASX Listing Rule 7.2, Section 200B and 200E of the Corporations Act and for all other purposes, to the issue or transfer of equity securities under the Long Term Incentive Scheme and to give benefits comprising the issue or transfer of ordinary shares in the Company under the Long Term Incentive Scheme to a participant in Equitable Circumstances as provided for under the terms of the Scheme | Mgmt | For |
| S.7 | Approve that the Company renew the proportional takeover approval provisions in the form set out in Clauses 117 to 119 of the Constitution of the Company, for the purpose of Section 648G of the Corporation Act | Mgmt | For |
| S.8 | Amend the Clause 115 of the Company's Constitution, as specified | Mgmt | For |

 REYNOLDS AMERICAN INC.

Agen

Security: 761713106
 Meeting Type: Annual
 Meeting Date: 03-May-2006
 Ticker: RAI
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR A. MONTEIRO DE CASTRO H.G.L. (HUGO) POWELL JOSEPH P. VIVIANO THOMAS C. WAJNERT	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFICATION OF KPMG LLP AS INDEPENDENT AUDITORS	Mgmt	For
03	SHAREHOLDER PROPOSAL ON IMPACT ON YOUTH OF FLAVORED CIGARETTES	Shr	Against
04	SHAREHOLDER PROPOSAL ON LAWS COMBATING USE OF TOBACCO	Shr	Against

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ROLLS-ROYCE GROUP PLC, LONDON

Agen

Security: G7630U109
 Meeting Type: AGM
 Meeting Date: 03-May-2006
 Ticker:
 ISIN: GB0032836487

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the report of the Directors and the audited financial statements for the YE 31 DEC 2005	Mgmt	For
2.	Approve the Directors remuneration report for the YE 31 DEC 2005	Mgmt	For
3.	Re-elect Mr. Colin Smith as a Director of the Company	Mgmt	For
4.	Re-elect Mr. Peter Byrom as a Director of the Company	Mgmt	For
5.	Re-elect Sir John Rose as a Director of the Company	Mgmt	For
6.	Re-elect Mr. Ian Strachan as a Director of the Company	Mgmt	For
7.	Re-elect Mr. Carl Symon as a Director of the Company	Mgmt	For
8.	Re-appoint KPMG Audit Plc as the Company s Auditors to hold office until the next general meeting at which financial statements are laid before the Company and authorize the Directors to agree the Auditors remuneration	Mgmt	For
9.	Authorize the Directors: a) on one or more occasions, to capitalize such sums as they may determine from time to time but not exceeding the aggregate sum of GBP 200 million, standing to the credit of the Company s merger reserve or such other reserves as the Company may legally use in paying up in full at par, up to 200 billion non-cumulative redeemable convertible preference shares with a nominal value of 0.1 pence each B Shares from time to time having the rights and being subject to the restrictions contained in the Articles of Association of the Company and any terms of their issue; b) pursuant to Section 80 of the Companies Act 1985, to exercise all powers of the Company to allot and distribute B Shares credited as fully paid up to an aggregate nominal amount of GBP 200 million to the holders of ordinary shares of 20 pence each on the register of Members on any dates determined by the Directors from time to time, this authority being in addition to any other authority for the time being vested in the Directors; and	Mgmt	For

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Authority expires at the conclusion of the next AGM of the Company ; and c) to do all acts and things they may consider necessary or desirable to give effect to this resolution and to satisfy any entitlement to B Shares howsoever arising

S.10	Approve that the Section 80 amount as specified in Article 10(d) of the Company s Articles of Association shall be GBP 119,988,226	Mgmt	For
S.11	Approve that the Section 89 amount as specified in Article 10(d) of the Company s Articles of Association shall be GBP 17,998,223	Mgmt	For
S.12	Authorize the Company, to make market purchases Section 163(3) of Companies Act 1985 of its up to 176,956,928 ordinary shares of 20 pence each in the capital of the Company, at a minimum price of 20 pence 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 an amount equal to the higher of the price of the last independent trade of an ordinary share and the highest current independent bid for an ordinary share as derived from all London Stock Exchange Trading Systems; Authority expires the earlier of the conclusion of the AGM of the Company in 2007 or 18 months ; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry	Mgmt	For

TECK COMINCO LTD

Agen

Security: 878742204
 Meeting Type: MIX
 Meeting Date: 26-Apr-2006
 Ticker:
 ISIN: CA8787422044

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Elect the Directors, as specified	Mgmt	For
2.	Appoint PricewaterhouseCoopers LLP as the Auditors and authorize the Directors to fix the Auditors remuneration	Mgmt	For
3.	Amend the 2001 Stock Option Plan	Mgmt	For

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THE BOEING COMPANY

Agen

Security: 097023105
 Meeting Type: Annual
 Meeting Date: 01-May-2006
 Ticker: BA
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN H. BIGGS JOHN E. BRYSON LINDA Z. COOK WILLIAM M. DALEY KENNETH M. DUBERSTEIN JOHN F. MCDONNELL W. JAMES MCNERNEY, JR. RICHARD D. NANULA ROZANNE L. RIDGWAY MIKE S. ZAFIROVSKI	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	ADOPT MANAGEMENT PROPOSAL TO APPROVE THE BOEING COMPANY ELECTED OFFICER ANNUAL INCENTIVE PLAN.	Mgmt	For
03	ADOPT MANAGEMENT PROPOSAL TO APPROVE AMENDMENT OF THE BOEING COMPANY 2003 INCENTIVE STOCK PLAN.	Mgmt	For
04	ADOPT MANAGEMENT PROPOSAL TO ELIMINATE CERTAIN SUPERMAJORITY VOTE REQUIREMENTS.	Mgmt	For
05	ADVISE ON APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS.	Mgmt	For
06	ADOPT HUMAN RIGHTS POLICIES.	Shr	Against
07	PREPARE A REPORT ON MILITARY CONTRACTS.	Shr	Against
08	PREPARE A REPORT ON CHARITABLE CONTRIBUTIONS.	Shr	Against
09	ADOPT MAJORITY VOTING FOR DIRECTOR ELECTIONS.	Shr	Against
10	REQUIRE AN INDEPENDENT BOARD CHAIRMAN.	Shr	Against

THE GOLDMAN SACHS GROUP, INC.

Agen

Security: 38141G104
 Meeting Type: Annual
 Meeting Date: 31-Mar-2006
 Ticker: GS
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR LLOYD C. BLANKFEIN LORD BROWNE OFMADINGLEY JOHN H. BRYAN CLAES DAHLBACK STEPHEN FRIEDMAN WILLIAM W. GEORGE JAMES A. JOHNSON LOIS D. JULIBER EDWARD M. LIDDY HENRY M. PAULSON, JR. RUTH J. SIMMONS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
02	APPROVAL OF AN AMENDMENT TO THE GOLDMAN SACHS RESTRICTED PARTNER COMPENSATION PLAN.	Mgmt	For
03	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR OUR 2006 FISCAL YEAR.	Mgmt	For

 TOSHIBA CORPORATION

Agen

 Security: J89752117
 Meeting Type: AGM
 Meeting Date: 27-Jun-2006
 Ticker:
 ISIN: JP3592200004

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please note this announcement is being provided to inform you that the true agenda has been released and is available for your review. (Please refer to the attached PDF files.)	Non-Voting	No vote
1.	Amend the Articles of Incorporation: Approve Revisions Related to the New Commercial Code	Mgmt	For
2.1	Elect a Director	Mgmt	For
2.2	Elect a Director	Mgmt	For
2.3	Elect a Director	Mgmt	For
2.4	Elect a Director	Mgmt	For
2.5	Elect a Director	Mgmt	For
2.6	Elect a Director	Mgmt	For
2.7	Elect a Director	Mgmt	For
2.8	Elect a Director	Mgmt	For
2.9	Elect a Director	Mgmt	For

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2.10	Elect a Director	Mgmt	For
2.11	Elect a Director	Mgmt	For
2.12	Elect a Director	Mgmt	For
2.13	Elect a Director	Mgmt	For
2.14	Elect a Director	Mgmt	For
3.	Approve Introduction of Countermeasures to Large-Scale Acquisitions of the Company s Shares (Takeover Defense Measure)	Other	Against

 WASHINGTON MUTUAL, INC.

 Agen

Security: 939322103
 Meeting Type: Annual
 Meeting Date: 18-Apr-2006
 Ticker: WM
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR KERRY K. KILLINGER* THOMAS C. LEPPERT* CHARLES M. LILLIS* MICHAEL K. MURPHY* ORIN C. SMITH* REGINA MONTOYA**	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	COMPANY PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR 2006	Mgmt	For
03	TO APPROVE THE WASHINGTON MUTUAL, INC. AMENDED AND RESTATED 2003 EQUITY INCENTIVE PLAN, INCLUDING AN INCREASE IN THE NUMBER OF SHARES THAT MAY BE SUBJECT TO AWARDS MADE THEREUNDER	Mgmt	For
04	TO APPROVE THE WASHINGTON MUTUAL, INC. EXECUTIVE INCENTIVE COMPENSATION PLAN	Mgmt	For
05	TO APPROVE THE COMPANY PROPOSAL TO AMEND THE WASHINGTON MUTUAL, INC. ARTICLES OF INCORPORATION (AS AMENDED) TO DECLASSIFY THE BOARD OF DIRECTORS AND ESTABLISH ANNUAL ELECTIONS FOR ALL COMPANY DIRECTORS COMMENCING WITH THE 2007 ANNUAL MEETING, RATHER THAN THE CURRENT STAGGERED THREE-YEAR TERMS	Mgmt	For
06	SHAREHOLDER PROPOSAL RELATING TO DISCLOSURE OF THE COMPANY S POLITICAL CONTRIBUTIONS	Shr	Against

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YIT-YHTYMAE OY

Agen

Security: X9862Q104
 Meeting Type: AGM
 Meeting Date: 13-Mar-2006
 Ticker:
 ISIN: FI0009800643

Prop.#	Proposal	Proposal Type	Proposal Vote
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE AT ADP. THANK YOU.	Non-Voting	No vote
	MARKET RULES REQUIRE ADP TO DISCLOSE BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR ADP CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR ADP TO LODGE YOUR VOTE.	Non-Voting	No vote
1.1	Adopt the accounts	Mgmt	For
1.2	Approve the actions on profit or loss and to pay a dividend of EUR 1.10 per share	Mgmt	For
1.3	Grant discharge from liability	Mgmt	For
1.4	Approve the remuneration of the Board Members	Mgmt	For
1.5	Approve the remuneration of the Auditors	Mgmt	For
1.6	Approve the composition of the Board	Mgmt	For
1.7	Elect the Auditor s	Mgmt	For
2.	Amend Articles 1,2,3,4 and 9 of the Articles of Association	Mgmt	For
3.	Amend the terms and conditions of the year 2002 and 2004 stock options	Mgmt	For
4.	Approve to grant new stock options with a right to deviate from shareholders pre-emptive right	Mgmt	For

* Management position unknown

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SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant)	Calamos Global Total Return Fund
By (Signature)	/s/ John P. Calamos, Sr.
Name	John P. Calamos, Sr.
Title	President
Date	08/28/2006