

FIRST TRUST MLP & ENERGY INCOME FUND
 Form 3
 March 16, 2015

FORM 3 UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

OMB APPROVAL

OMB Number: 3235-0104
 Expires: January 31, 2005
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INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934,
 Section 17(a) of the Public Utility Holding Company Act of 1935 or Section
 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person * HOGAN NANDITA (Last) (First) (Middle) ENERGY INCOME PARTNERS, LLC, 49 RIVERSIDE AVENUE (Street) WESTPORT, CT 06880 (City) (State) (Zip)	2. Date of Event Requiring Statement (Month/Day/Year) 03/15/2015	3. Issuer Name and Ticker or Trading Symbol FIRST TRUST MLP & ENERGY INCOME FUND [FEI]	4. Relationship of Reporting Person(s) to Issuer (Check all applicable) <input type="checkbox"/> Director <input type="checkbox"/> 10% Owner <input type="checkbox"/> Officer <input checked="" type="checkbox"/> Other (give title below) (specify below) Officer-Investment Sub-Advisor	5. If Amendment, Date Original Filed(Month/Day/Year)	6. Individual or Joint/Group Filing(Check Applicable Line) <input checked="" type="checkbox"/> Form filed by One Reporting Person <input type="checkbox"/> Form filed by More than One Reporting Person
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Table I - Non-Derivative Securities Beneficially Owned

1. Title of Security (Instr. 4)	2. Amount of Securities Beneficially Owned (Instr. 4)	3. Ownership Form: Direct (D) or Indirect (I) (Instr. 5)	4. Nature of Indirect Beneficial Ownership (Instr. 5)
Common Shares	0	D	A

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

SEC 1473 (7-02)

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

Table II - Derivative Securities Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 4)	2. Date Exercisable and Expiration Date (Month/Day/Year)	3. Title and Amount of Securities Underlying Derivative Security (Instr. 4)	4. Conversion or Exercise Price of Derivative	5. Ownership Form of Derivative Security:	6. Nature of Indirect Beneficial Ownership (Instr. 5)
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Date Exercisable	Expiration Date	Title	Amount or Number of Shares	Security	Direct (D) or Indirect (I) (Instr. 5)
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Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
HOGAN NANDITA ENERGY INCOME PARTNERS, LLC 49 RIVERSIDE AVENUE WESTPORT, CT 06880	Â	Â	Â	Officer-Investment Sub-Advisor

Signatures

/s/ W. Scott Jardine, attorney-in-fact, pursuant to a Power of Attorney 03/16/2015

__Signature of Reporting Person Date

Explanation of Responses:

* If the form is filed by more than one reporting person, see Instruction 5(b)(v).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, See Instruction 6 for procedure.

Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number. RED BY THE DANISH COMMERCE AND COMPANIES AGENCY ON REGISTRATION OF ADOPTED CHANGES

----- PETROLEO
BRASILEIRO S.A. - PETROBRAS PBR ANNUAL MEETING DATE: 04/03/2006 ISSUER: 71654V ISIN:
SEDOL: ----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- A1 APPROVAL OF
THE MANAGEMENT REPORT, FINANCIAL Management For For STATEMENTS AND AUDIT COMMITTEE
S OPINION FOR THE FISCAL YEAR 2005. A2 APPROVAL OF THE CAPITAL EXPENDITURE BUDGET FOR
Management For For THE FISCAL YEAR 2006. A3 APPROVAL OF THE DISTRIBUTION OF RESULTS FOR
THE Management For For FISCAL YEAR 2005. A4 APPROVAL OF THE ELECTION OF MEMBERS OF THE
BOARD Management For For OF DIRECTORS.* A5 APPROVAL OF THE ELECTION OF CHAIRMAN OF THE
BOARD Management For For OF DIRECTORS.* A6 APPROVAL OF THE ELECTION OF MEMBERS OF THE
FISCAL Management For For COUNCIL AND THEIR RESPECTIVE SUBSTITUTES.* A7 APPROVAL OF THE
ESTABLISHMENT OF THE MANAGEMENT Management For For COMPENSATION, AS WELL AS THEIR
PARTICIPATION IN THE PROFITS PURSUANT TO ARTICLES 41 AND 56 OF THE COMPANY S BYLAWS,
AS WELL OF MEMBERS OF THE FISCAL COUNCIL. E1 APPROVAL OF THE INCREASE IN THE CAPITAL
STOCK Management For For THROUGH THE INCORPORATION OF PART OF THE REVENUE RESERVES
CONSTITUTED IN PREVIOUS FISCAL YEARS AMOUNTING TO R\$ 15.352 MILLION, INCREASING THE
CAPITAL STOCK FROM R\$ 32,896 MILLION TO R\$ 48.248 MILLION WITHOUT ANY CHANGE TO THE
NUMBER OF ISSUED SHARES PURSUANT TO ARTICLE 40, ITEM III OF THE COMPANY S BYLAWS.

BOUYGUES, PARIS EGM MEETING DATE: 04/12/2006 ISSUER: F11487125 ISIN: FR0000120503 BLOCKING
SEDOL: B01JBX5, 2696612, 4067528, 7164028, B0Z6VY3, B043HB4, 4002121, 4115159

----- VOTE GROUP:

GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- * PLEASE NOTE
IN THE EVENT THE MEETING DOES NOT Non-Voting *Management Position Unknown REACH QUORUM,
THERE WILL BE A SECOND CALL ON 26 APR 2006 AT 1430. 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 * REGISTERED SHARES: 1 TO 5 DAYS PRIOR TO THE MEETING
Non-Voting *Management Position Unknown DATE, DEPENDS ON COMPANY S BY-LAWS.BEARER
SHARES: 6 DAYS PRIOR TO THE MEETING DATE. FRENCH RESIDENT SHAREOWNERS MUST
COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE
CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT
DETAILS AND DIRECTIONS.THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY
CARDS: ADP WILL FORWARD VOTING INSTRUCTIONS TO THE GLOBAL CUSTODIANS THAT HAVE
BECOME REGISTERED INTERMEDIARIES, ON ADP VOTE DEADLINE DATE. IN CAPACITY AS
REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND
FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN
ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT ADP. TRADES/VOTE INSTRUCTIONS:
SINCE FRANCE MAINTAINS A VERIFICATION PERIOD, FOR VOTE INSTRUCTIONS SUBMITTED THAT
HAVE A TRADE TRANSACTED (SELL) FOR EITHER THE FULL SECURITY POSITION OR A PARTIAL
AMOUNT AFTER THE VOTE INSTRUCTION HAS BEEN SUBMITTED TO ADP AND THE GLOBAL
CUSTODIAN ADVISES ADP OF THE POSITION CHANGE VIA THE ACCOUNT POSITION COLLECTION
PROCESS, ADP HAS A PROCESS IN EFFECT WHICH WILL ADVISE THE GLOBAL CUSTODIAN OF THE
NEW ACCOUNT POSITION AVAILABLE FOR VOTING. THIS WILL ENSURE THAT THE LOCAL
CUSTODIAN IS INSTRUCTED TO AMEND THE VOTE INSTRUCTION AND RELEASE THE SHARES FOR
SETTLEMENT OF THE SALE TRANSACTION. THIS PROCEDURE PERTAINS TO SALE TRANSACTIONS
WITH A SETTLEMENT DATE PRIOR TO MEETING DATE + 1 * PLEASE NOTE THAT THIS IS A SGM.
THANK YOU. Non-Voting *Management Position Unknown 1. APPROVE THE RECONSTRUCTION OF
CERTIFICATES OF Management Take No Acti*Management Position Unknown INVESTMENT AND THE
CERTIFICATES OF RIGHT TO VOTE IN SHARES 2. GRANT POWERS FOR FORMALITIES Management Take
No Acti*Management Position Unknown

----- TECHNIP
(EX-TECHNIP-COFLEXIP), PARIS MIX MEETING DATE: 04/19/2006 ISSUER: F90676101 ISIN:
FR0000131708 BLOCKING SEDOL: 4122018, B06PC80, 4874160

----- VOTE GROUP:
GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- * PLEASE NOTE
IN THE EVENT THE MEETING DOES NOT Non-Voting Non-Voting *Management Position Unknown REACH
QUORUM, THERE WILL BE A SECOND CALL ON 28 APR 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. * REGISTERED SHARES: 1 TO 5 DAYS PRIOR TO THE
MEETING Non-Voting Non-Voting *Management Position Unknown DATE, DEPENDS ON COMPANY S
BY-LAWS.BEARER SHARES: 6 DAYS PRIOR TO THE MEETING DATE. FRENCH RESIDENT
SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB
CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE
NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS.THE FOLLOWING APPLIES TO
NON-RESIDENT SHAREOWNERS: PROXY CARDS: ADP WILL FORWARD VOTING INSTRUCTIONS TO
THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON ADP VOTE
DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL
SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE
WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT

ADP. TRADES/VOTE INSTRUCTIONS: SINCE FRANCE MAINTAINS A VERIFICATION PERIOD, FOR VOTE INSTRUCTIONS SUBMITTED THAT HAVE A TRADE TRANSACTED (SELL) FOR EITHER THE FULL SECURITY POSITION OR A PARTIAL AMOUNT AFTER THE VOTE INSTRUCTION HAS BEEN SUBMITTED TO ADP AND THE GLOBAL CUSTODIAN ADVISES ADP OF THE POSITION CHANGE VIA THE ACCOUNT POSITION COLLECTION PROCESS, ADP HAS A PROCESS IN EFFECT WHICH WILL ADVISE THE GLOBAL CUSTODIAN OF THE NEW ACCOUNT POSITION AVAILABLE FOR VOTING. THIS WILL ENSURE THAT THE LOCAL CUSTODIAN IS INSTRUCTED TO AMEND THE VOTE INSTRUCTION AND RELEASE THE SHARES FOR SETTLEMENT OF THE SALE TRANSACTION. THIS PROCEDURE PERTAINS TO SALE TRANSACTIONS WITH A SETTLEMENT DATE PRIOR TO MEETING DATE + 1 O.1 APPROVE THE REPORT OF THE BOARD OF DIRECTORS Management Take No Acti*Management Position Unknown AND THE AUDITORS GENERAL REPORT, COMPANY S FINANCIAL STATEMENTS AND THE BALANCE SHEET FOR THE YE 31 DEC 2005, AS PRESENTED AND SHOWING NET INCOME OF EUR 105,742,366.48 O.2 APPROVE THE INCOME FOR THE FY: EUR 105,742,366.48; Management Take No Acti*Management Position Unknown LEGALE RESERVE: EUR 0.00 AS IT ALREADY CORRESPONDS 01 TO 10TH OF THE SHARE CAPITAL ; DISTRIBUTABLE INCOME: EUR 135,411,278.62 TAKING INTO ACCOUNT THE AVAILABLE RETAINED EARNINGS AMOUNTING TO EUR 29,688,912.14; TOTAL DIVIDEND: EUR 90,964,238.24 ON THE BASIS OF 98,874,172 SHARES COMPOSING THE SHARE CAPITAL ON 31 DEC 2005 ; THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 0.92 PER SHARE, AND WILL ENTITLE TO THE 40% ALLOWANCE PROVIDED BY THE FRENCH TAX CODE, THIS DIVIDEND WILL BE PAID BY CASH ON 03 MAY 2006 O.3 RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS Management Take No Acti*Management Position Unknown AND THE STATUTORY AUDITORS AND APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY, IN THE FORM PRESENTED TO THE MEETING O.4 RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON Management Take No Acti*Management Position Unknown AGREEMENTS GOVERNED BY ARTICLES L.225-38 ET SEQUENCE OF THE FRENCH COMMERCIAL CODE, THE AGREEMENTS ENTERED INTO OR WHICH REMAINED IN FORCE DURING THE FY O.5 GRANT DISCHARGE TO THE DIRECTORS FOR THE PERFORMANCE Management Take No Acti*Management Position Unknown OF THEIR DUTIES DURING THE SAID FY O.6 APPROVE TO AWARD THE BOARD OF DIRECTORS TOTAL Management Take No Acti*Management Position Unknown ANNUAL FEES OF EUR 300,000.00 AND AUTHORIZE THE BOARD TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; THIS AUTHORIZATION SUPERSEDES THE GRANTED BY THE SHAREHOLDERS MEETING OF 29 APR 2004 IN ITS RESOLUTION 6 O.7 AUTHORIZE THE BOARD OF DIRECTORS FOR A PERIOD Management Take No Acti*Management Position Unknown OF 18 MONTHS, TO BUY THE COMPANY S SHARES ON THE OPEN MARKET ON THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 75.00, MINIMUM SALE PRICE: EUR 35.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 9,887,417 AND MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 741,556,275.00; SHOULD THE SHARE CAPITAL INCREASE BY WAY OF CAPITALIZING RESERVES, PROFITS OR PREMIUMS OR OTHER MEANS, RESULTING EITHER IN THE RAISING OF THE PAR VALUE, OF IN THE ISSUING BONUS SHARES OF EXISTING SHARES, THE BOARD OF DIRECTORS SHALL BE ALLOWED TO ADJUST THE PURCHASE AND SELLING PRICES ABOVE MENTIONED; THE SHAREHOLDERS MEETING DELEGATES ALL POWERS TO THE BOARD TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES E.8 AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE Management Take No Acti*Management Position Unknown THE CAPITAL, ON ONE OR MORE OCCASIONS, IN FRANCE OR ABROAD, BY A MAXIMUM NOMINAL AMOUNT OF EUR 15,000,000.00, BY ISSUANCE, WITHOUT PREFERRED SUBSCRIPTION RIGHTS MAINTAINED, OF ORDINARY SHARES AND SECURITIES, GIVING ACCESS TO THE CAPITAL OR GIVING RIGHTS TO DEBT SECURITIES; THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 2,500,000,000.00; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; SAID DELEGATION OF POWERS TO THE BOARD OF DIRECTORS GRANTED FROM THE PRESENT MEETING ON, FOR A PERIOD EQUAL TO THE TIME, ISSUED FROM THE SECOND RESOLUTION OF THE EGM OF 29 APR 2005 STILL TO BE RUN YET NOT EXCEEDING 28 JUN 2007 E.9 APPROVE TO INCREASE

THE NUMBER OF SECURITIES Management Take No Acti*Management Position Unknown TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE, FOR EACH OF THE ISSUES WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT OF SHAREHOLDERS, IN ACCORDANCE WITH THE SECOND RESOLUTION OF THE EGM 29 APR 2005 AND RESOLUTION 8 OF THE PRESENT MEETING, THE NUMBER OF SECURITIES MAY BE INCREASED AT THE SAME PRICE AS THE INITIAL ISSUE, SAID DELEGATION OF POWERS TO THE BOARD OF DIRECTORS IS GRANTED FROM THE PRESENT MEETING ON, FOR A PERIOD EQUAL TO THE TIME STILL TO BE RUN, ISSUED FROM THE 2 RESOLUTION OF THE EGM OF 29 APR 2005 YET NOT EXCEEDING 28 JUN 2007 E.10 AUTHORIZE THE BOARD OF DIRECTORS TO GRANT, FOR Management Take No Acti*Management Position Unknown FREE, ON ONE OR MORE OCCASIONS, EXISTING OR FUTURE SHARES, IN FAVOUR OF THE EMPLOYEES OR THE CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES, THEY MAY NOT REPRESENT MORE THAN 1% DELEGATION IS GIVEN FOR A 28-MONTH PERIOD, AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES E.11 AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE Management Take No Acti*Management Position Unknown THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, AT ITS SOLE DISCRETION, IN FAVOUR OF MEMBERS OF A COMPANY SAVINGS PLAN, THIS DELEGATION IS GIVEN FOR A 26-MONTH PERIOD AND FOR AN AMOUNT THAT SHALL NOT EXCEED 3% OF THE SHARE CAPITAL OF THE COMPANY AND TO TAKE ALL NECESSARY MEASUREMENTS AND ACCOMPLISH ALL NECESSARY FORMALITIES, THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT E.12 GRANT ALL POWERS TO THE BEARER OF A COPY OR AN Management Take No Acti*Management Position Unknown EXTRACT OF THE MINUTES OF THE PRESENT TO ACCOMPLISH ALL DEPOSITS AND PUBLICATIONS PRESCRIBED BY LAW

----- UBS AG
OGM MEETING DATE: 04/19/2006 ISSUER: H8920M855 ISIN: CH0012032030 BLOCKING SEDOL: 2193607, 6377861, B11S076, B014XH8, 2782179, 7126114

----- VOTE GROUP:
GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- * THE PRACTICE OF SHARE BLOCKING VARIES WIDELY Non-Voting Non-Voting *Management Position Unknown IN THIS MARKET. PLEASE CONTACT YOUR ADP CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS 1. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST Swiss RegisteTake No Acti*Management Position Unknown BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RECORD DATE. PLEASE ADVISE US NOW IF YOU INTEND TO VOTE. NOTE THAT THE COMPANY REGISTRAR HAS DISCRETION OVER GRANTING VOTING RIGHTS. ONCE THE AGENDA IS AVAILABLE, A SECOND NOTIFICATION WILL BE ISSUED REQUESTING YOUR VOTING INSTRUCTIONS

----- UBS AG
OGM MEETING DATE: 04/19/2006 ISSUER: H8920M855 ISIN: CH0012032030 BLOCKING SEDOL: 2193607, 6377861, B11S076, B014XH8, 2782179, 7126114

----- VOTE GROUP:
GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- * PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT Non-Voting Non-Voting *Management Position Unknown OF THE NAMES OF THE AUDITORS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. * PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING Non-Voting Non-Voting *Management Position Unknown NOTICE SENT UNDER MEETING 292933, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE ADP CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU. * THE PRACTICE OF SHARE BLOCKING VARIES WIDELY

Non-Voting Non-Voting *Management Position Unknown IN THIS MARKET. PLEASE CONTACT YOUR ADP CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS. 1. APPROVE THE ANNUAL REPORT, THE GROUP AND THE Management Take No Acti*Management Position Unknown PARENT COMPANY ACCOUNTS FOR FY 2005 REPORTS OF THE GROUP AND THE STATUTORY AUDITORS 2. APPROVE THE APPROPRIATION OF THE RETAINED EARNINGS, Management Take No Acti*Management Position Unknown DIVIDEND FOR FY 2005 3. GRANT DISCHARGE TO THE MEMBERS OF THE BOARD OF Management Take No Acti*Management Position Unknown DIRECTORS AND THE GROUP EXECUTIVE BOARD 4.1.1 RE-ELECT MR. ROLF A. MEYER AS A BOARD MEMBER Management Take No Acti*Management Position Unknown 4.1.2 RE-ELECT MR. ERNESTO BERTARELLI AS A BOARD MEMBER Management Take No Acti*Management Position Unknown 4.2.1 ELECT MR. GABRIELLE KAUFMANN-KOHLER AS A BOARD Management Take No Acti*Management Position Unknown MEMBER 4.2.2 ELECT MR. JOERG WOLLE AS A BOARD MEMBER Management Take No Acti*Management Position Unknown 4.3 RATIFY ERNST & YOUNG AS THE AUDITORS Management Take No Acti*Management Position Unknown 4.4 RATIFY BDO VISURA AS THE SPECIAL AUDITORS Management Take No Acti*Management Position Unknown 5.1 APPROVE THE CANCELLATION OF SHARES REPURCHASED Management Take No Acti*Management Position Unknown UNDER THE 2005/2006 SHARE BUYBACK PROGRAM 5.2 APPROVE THE NEW SHARE BUY BACK PROGRAM FOR 2006/2007 Management Take No Acti*Management Position Unknown 5.3 APPROVE 1-TIME PAYOUT IN THE FORM OF A PAR VALUE Management Take No Acti*Management Position Unknown REPAYMENT 5.4 APPROVE THE SHARE SPLIT Management Take No Acti*Management Position Unknown 5.5.1 AMEND ARTICLE 4 PARAGRAPH 1 AND ARTICLE 4A OF Management Take No Acti*Management Position Unknown THE ARTICLES OF ASSOCIATION 5.5.2 APPROVE THE REDUCTION OF THE THRESHOLD VALUE Management Take No Acti*Management Position Unknown FOR AGENDA ITEM REQUESTS ARTICLE 12 PARAGRAPH 1 OF THE ARTICLES OF ASSOCIATION 6. APPROVE TO CREATE CONDITIONAL CAPITAL AND AMEND Management Take No Acti*Management Position Unknown ARTICLE 4A PARAGRAPH 2 OF THE ARTICLES OF ASSOCIATION * PLEASE NOTE THAT THIS IS AN AGM. THANK YOU. Non-Voting Non-Voting *Management Position Unknown

----- MEDIASET

SPA OGM MEETING DATE: 04/20/2006 ISSUER: T6688Q107 ISIN: IT0001063210 BLOCKING SEDOL: 5077946, 5474774 -----

VOTE GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- * PLEASE NOTE

THAT THIS IS A MIX MEETING. THANK Non-Voting Non-Voting *Management Position Unknown YOU * PLEASE NOTE THAT THE MEETING TO BE HELD ON 19 Non-Voting Non-Voting *Management Position Unknown APR 2006 HAS BEEN POSTPONED TO 20 APR 2006. PLEASE ALSO NOTE THE NEW CUTOFF DATE 14 APR 2006. IF YOU HAVE ALREADY SENT YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. O.A.1 APPROVE BALANCE SHEET REPORT AS OF 31 DEC 05, Management Take No Acti*Management Position Unknown THE BOARD OF DIRECTORS REPORT ON MANAGEMENT S ACTIVITY, THE INTERNAL AND EXTERNAL AUDITORS REPORTS; RESOLUTIONS RELATED THERE TO O.A.2 APPROVE EARNINGS DISTRIBUTION, RESOLUTIONS RELATED Management Take No Acti*Management Position Unknown THERE TO O.B RECEIVE CONSOLIDATED BALANCE SHEET REPORT AS Management Take No Acti*Management Position Unknown OF 31 DEC 05, THE BOARD OF DIRECTORS AND INTERNAL AUDITORS REPORTS O.C.3 APPROVE THE NUMBER OF MEMBERS OF THE BOARD OF Management Take No Acti*Management Position Unknown DIRECTORS O.C.4 APPROVE THE DIRECTORS TERM OF OFFICE Management Take No Acti*Management Position Unknown O.C.5 APPROVE THE BOARD OF DIRECTORS EMOLUMENT Management Take No Acti*Management Position Unknown O.C.6 APPOINT THE DIRECTORS Management Take No Acti*Management Position Unknown O.C.7 APPOINT THE BOARD OF DIRECTORS CHAIRMAN Management Take No Acti*Management Position Unknown O.D.8 APPROVE TO SET UP A STOCK OPTION PLAN IN FAVOR Management Take No Acti*Management Position Unknown OF THE COMPANY AND THE ASSOCIATES COMPANIES EMPLOYEES; RESOLUTIONS RELATED THERE TO O.E.9 AUTHORIZE THE BOARD OF DIRECTORS TO BUY AND SELL Management Take No Acti*Management Position Unknown OWN

SHARES, ALSO TAKING INTO CONSIDERATION THE STOCK OPTIONS PLANS; RESOLUTIONS RELATED THERE TO E.F10 AMEND SOME BYLAW S ARTICLES AND APPROVE TO INTRODUCE Management Take No Acti*Management Position Unknown A NEW ONE, ALSO IN ACCORDANCE WITH THE PROVISIONS OF THE LAW NUMBER 262 OF 28 DEC 05; TO RENUMBER BYLAW S ARTICLES AND ADOPT A NEW COMPLETE TEXT * PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT Non-Voting Non-Voting *Management Position Unknown OF RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. * PLEASE NOTE THAT THE MEETING TO BE HELD ON 19 Non-Voting Non-Voting *Management Position Unknown APR 2006 HAS BEEN POSTPONED TO 20 APR 2006. PLEASE ALSO NOTE THE NEW CUTOFF DATE 14 APR 2006. IF YOU HAVE ALREADY SENT YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

----- SYNTHES
INC AGM MEETING DATE: 04/20/2006 ISSUER: 87162M409 ISIN: US87162M4096 BLOCKING SEDOL:
B017QZ6, B014635 -----

VOTE GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- * THE PRACTICE
OF SHARE BLOCKING VARIES WIDELY Non-Voting Non-Voting *Management Position Unknown IN THIS MARKET. PLEASE CONTACT YOUR ADP CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS. 1. APPROVE THE REPORT ON THE BUSINESS YEAR 2005 Management Take No Acti*Management Position Unknown 2. APPROVE UNIVERSITY PROFESSOR DR. NORBERT HAAS, Management Take No Acti*Management Position Unknown CHARITE, BERLIN AS A GUEST SPEAKER 3. APPROVE THE REPORT ON THE FY, THE ANNUAL ACCOUNTS Management Take No Acti*Management Position Unknown AND THE CONSOLIDATED ACCOUNTS FOR 2005 4. RECEIVE THE REPORT ON DIVIDEND APPROVED BY THE Management Take No Acti*Management Position Unknown BOARD OF DIRECTORS 5. ELECT THE BOARD OF DIRECTORS Management Take No Acti*Management Position Unknown 6. RATIFY THE SELECTION OF HOLDING COMPANY AND THE Management Take No Acti*Management Position Unknown GROUP AUDITORS FOR 2006 7. MISCELLANEOUS Other Take No Acti*Management Position Unknown

----- SYNTHES
INC AGM MEETING DATE: 04/20/2006 ISSUER: 87162M409 ISIN: US87162M4096 BLOCKING SEDOL:
B017QZ6, B014635 -----

VOTE GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- * THE PRACTICE
OF SHARE BLOCKING VARIES WIDELY Non-Voting Non-Voting *Management Position Unknown IN THIS MARKET. PLEASE CONTACT YOUR ADP CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS. * PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING Non-Voting Non-Voting *Management Position Unknown ID 282150 DUE TO RECEIPT OF PAST RECORD DATE. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. 1. APPROVE THE REPORT ON THE BUSINESS YEAR 2005 Management Take No Acti*Management Position Unknown 2. APPROVE UNIVERSITY PROFESSOR DR. NORBERT HAAS, Management Take No Acti*Management Position Unknown CHARITE, BERLIN AS A GUEST SPEAKER 3. APPROVE THE REPORT ON THE FY, THE ANNUAL ACCOUNTS Management Take No Acti*Management Position Unknown AND THE CONSOLIDATED ACCOUNTS FOR 2005 4. RECEIVE THE REPORT ON DIVIDEND APPROVED BY THE Management Take No Acti*Management Position Unknown BOARD OF DIRECTORS 5. ELECT THE BOARD OF DIRECTORS Management Take No Acti*Management Position Unknown 6. RATIFY THE SELECTION OF HOLDING COMPANY AND THE Management Take No Acti*Management Position Unknown GROUP AUDITORS FOR 2006 7. MISCELLANEOUS Other Take No Acti*Management Position Unknown

----- VIVENDI
UNIVERSAL AGM MEETING DATE: 04/20/2006 ISSUER: F7063C114 ISIN: FR0000127771 BLOCKING

SEDOL: B0CR3H6, B11SBW8, 4841379, B0334V4, 4834777, 4863470, 4859587

----- VOTE GROUP:
GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- O.5 RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON Management Take No Acti*Management Position Unknown AGREEMENTS GOVERNED BY THE ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE AND APPROVE THE IMPLEMENTATION OF AN ADDITIVE PENSION PLAN IN FAVOUR OF THE EXECUTIVE COMMITTEE S MEMBERS, HOLDER OF AN EMPLOYMENT CONTRACT SUBJECTED TO THE FRENCH LAW O.6 RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON Management Take No Acti*Management Position Unknown AGREEMENTS GOVERNED BY THE ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE AND APPROVE THE CONTRACT OF SERVICE BETWEEN THE VIVENDI UNIVERSAL AND THE COMPANY OF THE POLISH LAW, CONSEIL DG O.7 APPROVE THE RECOMMENDATION OF THE EXECUTIVE COMMITTEE Management Take No Acti*Management Position Unknown AND RESOLVE THE DISTRIBUTABLE INCOME FOR THE FY BE APPROPRIATED AS FOLLOWS: ORIGINS INCOME FOR THE FY: EUR 6,675,241,474.31, PRIOR RETAINED EARNINGS: EUR 5,110,752,302.45, TOTAL: EUR 11,785,993,776.76, ALLOCATION LEGAL RESERVE: EUR 248,892,162.85, TOTAL DIVIDEND: EUR 1,146,735,727.00, RETAINED EARNINGS: EUR 10,390,365,886.91; THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 1.00 PER SHARE AND WILL ENTITLE NATURAL PERSONS TO THE 40% ALLOWANCE; THIS DIVIDEND WILL BE PAID ON 04 MAY 2006 AS REQUIRED BY THE LAW O.8 APPROVE TO RENEW THE APPOINTMENT OF MR. FERNANDO Management Take No Acti*Management Position Unknown FALCO AS A MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD O.9 APPROVE TO RENEW THE APPOINTMENT OF MR. GABRIEL Management Take No Acti*Management Position Unknown HAWAWINI AS A MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD O.10 APPROVE TO RENEW THE APPOINTMENT OF COMPANY Management Take No Acti*Management Position Unknown BARBIER FRINAULT ET AUTRES AS A STATUTORY AUDITOR FOR A 6-YEAR PERIOD O.11 APPOINT THE COMPANY AUDITEX AS A DEPUTY AUDITOR Management Take No Acti*Management Position Unknown FOR A 6-YEAR PERIOD * PLEASE NOTE THAT THIS IS A COMBINED GENERAL MEETING. Non-Voting *Management Position Unknown THANK YOU. O.12 AUTHORIZE THE EXECUTIVE COMMITTEE, IN SUBSTITUTION Management Take No Acti*Management Position Unknown FOR THE AUTHORITY GRANTED BY THE SHAREHOLDERS MEETING ON 28 APR 2005, TO BUYBACK THE COMPANY S SHARES ON THE OPEN MARKET IN 1 OR SEVERAL TIMES, INCLUDING IN A PERIOD OF A PUBLIC OFFER, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 35.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10% OF THE SHARE CAPITAL, TOTAL FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 2,980,000,000.00 AUTHORITY EXPIRES AT THE END OF 18 MONTHS AND APPROVE TO DELEGATE ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES O.13 AUTHORIZE THE EXECUTIVE COMMITTEE TO REDUCE THE Management Take No Acti*Management Position Unknown SHARE CAPITAL, ON 1 OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, BY CANCELING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH A STOCK REPURCHASE PLAN, UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD AND APPROVE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES O.14 GRANT ALL POWERS TO THE BEARER OF AN ORIGINAL, Management Take No Acti*Management Position Unknown A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY THE LAW * REGISTERED SHARES: 1 TO 5 DAYS PRIOR TO THE MEETING Non-Voting Non-Voting *Management Position Unknown DATE, DEPENDS ON COMPANY S BY-LAWS.BEARER SHARES: 6 DAYS PRIOR TO THE MEETING DATE. FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS.THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: ADP WILL FORWARD VOTING INSTRUCTIONS TO

THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON ADP VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT ADP. TRADES/VOTE INSTRUCTIONS: SINCE FRANCE MAINTAINS A VERIFICATION PERIOD, FOR VOTE INSTRUCTIONS SUBMITTED THAT HAVE A TRADE TRANSACTED (SELL) FOR EITHER THE FULL SECURITY POSITION OR A PARTIAL AMOUNT AFTER THE VOTE INSTRUCTION HAS BEEN SUBMITTED TO ADP AND THE GLOBAL CUSTODIAN ADVISES ADP OF THE POSITION CHANGE VIA THE ACCOUNT POSITION COLLECTION PROCESS, ADP HAS A PROCESS IN EFFECT WHICH WILL ADVISE THE GLOBAL CUSTODIAN OF THE NEW ACCOUNT POSITION AVAILABLE FOR VOTING. THIS WILL ENSURE THAT THE LOCAL CUSTODIAN IS INSTRUCTED TO AMEND THE VOTE INSTRUCTION AND RELEASE THE SHARES FOR SETTLEMENT OF THE SALE TRANSACTION. THIS PROCEDURE PERTAINS TO SALE TRANSACTIONS WITH A SETTLEMENT DATE PRIOR TO MEETING DATE + 1 E.1 APPROVE TO CHANGE THE COMPANY S CORPORATE NAME Management Take No Acti*Management Position Unknown AND AMEND ARTICLE 1 FORM-CORPORATE NAME-LEGALIZATION-TERM OF THE BY-LAWS AS FOLLOWS: THE CORPORATE NAME IS VIVENDI, REPLACING VIVENDI UNIVERSAL O.2 RECEIVE THE REPORT OF THE EXECUTIVE COMMITTEE Management Take No Acti*Management Position Unknown AND THE AUDITORS ONE AND APPROVE THE COMPANY S FINANCIAL STATEMENTS AND THE BALANCE SHEET FOR THE YE IN 2005, AS PRESENTED O.3 RECEIVE THE REPORTS OF THE EXECUTIVE AND THE Management Take No Acti*Management Position Unknown AUDITORS AND APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY, IN THE FORM PRESENTED IN THE MEETING O.4 RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON Management Take No Acti*Management Position Unknown AGREEMENTS GOVERNED BY THE ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE AND APPROVE THE AGREEMENTS ENTERED INTO AND WHICH REMAINED IN FORCE DURING THE FY

----- VIVENDI
UNIVERSAL MIX MEETING DATE: 04/20/2006 ISSUER: F7063C114 ISIN: FR0000127771 BLOCKING
SEDOL: B0CR3H6, B11SBW8, 4841379, B0334V4, 4834777, 4863470, 4859587

----- VOTE GROUP:
GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- * REGISTERED
SHARES: 1 TO 5 DAYS PRIOR TO THE MEETING Non-Voting Non-Voting *Management Position Unknown
DATE, DEPENDS ON COMPANY S BY-LAWS.BEARER SHARES: 6 DAYS PRIOR TO THE MEETING DATE.
FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD
DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE
TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS.THE FOLLOWING
APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: ADP WILL FORWARD VOTING
INSTRUCTIONS TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES,
ON ADP VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL
CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE
UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE
CONTACT ADP. TRADES/VOTE INSTRUCTIONS: SINCE FRANCE MAINTAINS A VERIFICATION
PERIOD, FOR VOTE INSTRUCTIONS SUBMITTED THAT HAVE A TRADE TRANSACTED (SELL) FOR
EITHER THE FULL SECURITY POSITION OR A PARTIAL AMOUNT AFTER THE VOTE INSTRUCTION
HAS BEEN SUBMITTED TO ADP AND THE GLOBAL CUSTODIAN ADVISES ADP OF THE POSITION
CHANGE VIA THE ACCOUNT POSITION COLLECTION PROCESS, ADP HAS A PROCESS IN EFFECT
WHICH WILL ADVISE THE GLOBAL CUSTODIAN OF THE NEW ACCOUNT POSITION AVAILABLE FOR
VOTING. THIS WILL ENSURE THAT THE LOCAL CUSTODIAN IS INSTRUCTED TO AMEND THE VOTE
INSTRUCTION AND RELEASE THE SHARES FOR SETTLEMENT OF THE SALE TRANSACTION. THIS
PROCEDURE PERTAINS TO SALE TRANSACTIONS WITH A SETTLEMENT DATE PRIOR TO MEETING
DATE + 1 * PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING Non-Voting Non-Voting

*Management Position Unknown ID 284584 DUE TO CHANGE IN NUMBER OF RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. E.1 APPROVE TO CHANGE THE COMPANY S CORPORATE NAME Management Take No Acti*Management Position Unknown AND AMEND ARTICLE 1 FORM-CORPORATE NAME-LEGALIZATION-TERM OF THE BY-LAWS AS FOLLOWS: THE CORPORATE NAME IS VIVENDI, REPLACING VIVENDI UNIVERSAL O.2 RECEIVE THE REPORT OF THE EXECUTIVE COMMITTEE Management Take No Acti*Management Position Unknown AND THE AUDITORS ONE AND APPROVE THE COMPANY S FINANCIAL STATEMENTS AND THE BALANCE SHEET FOR THE YE IN 2005, AS PRESENTED O.3 RECEIVE THE REPORTS OF THE EXECUTIVE AND THE Management Take No Acti*Management Position Unknown AUDITORS AND APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY, IN THE FORM PRESENTED IN THE MEETING O.4 RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON Management Take No Acti*Management Position Unknown AGREEMENTS GOVERNED BY THE ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE AND APPROVE THE AGREEMENTS REFERRED TO THEREIN O.5 APPROVE THE RECOMMENDATION OF THE EXECUTIVE COMMITTEE Management Take No Acti*Management Position Unknown AND RESOLVE THE DISTRIBUTABLE INCOME FOR THE FY BE APPROPRIATED AS FOLLOWS: ORIGINS INCOME FOR THE FY: EUR 6,675,241,474.31, PRIOR RETAINED EARNINGS: EUR 5,110,752,302.45, TOTAL: EUR 11,785,993,776.76, ALLOCATION LEGAL RESERVE: EUR 248,892,162.85, TOTAL DIVIDEND: EUR 1,146,735,727.00, RETAINED EARNINGS: EUR 10,390,365,886.91; THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 1.00 PER SHARE AND WILL ENTITLE NATURAL PERSONS TO THE 40% ALLOWANCE; THIS DIVIDEND WILL BE PAID ON 04 MAY 2006 AS REQUIRED BY THE LAW O.6 APPROVE TO RENEW THE APPOINTMENT OF MR. FERNANDO Management Take No Acti*Management Position Unknown FALCO Y FERNANDEZ DE CORDOVAAS A MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD O.7 APPROVE TO RENEW THE APPOINTMENT OF MR. GABRIEL Management Take No Acti*Management Position Unknown HAWAWINI AS A MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD O.8 APPROVE TO RENEW THE APPOINTMENT OF COMPANY BARBIER Management Take No Acti*Management Position Unknown FRINAULT ET AUTRES AS A STATUTORY AUDITOR FOR A 6-YEAR PERIOD O.9 APPOINT THE COMPANY AUDITEX AS A DEPUTY AUDITOR Management Take No Acti*Management Position Unknown FOR A 6-YEAR PERIOD BY REPLACING MR. MAXIME PETIET O.10 AUTHORIZE THE EXECUTIVE COMMITTEE TO BUYBACK Management Take No Acti*Management Position Unknown THE COMPANY S SHARES ON THE OPENMARKET IN ON OR SEVERAL TIMES, INCLUDING IN A PERIOD OF A PUBLIC OFFER, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 35.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10% OF THE SHARE CAPITAL, TOTAL FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 2,980,000,000.00; AUTHORITY EXPIRES AT THE END OF 18 MONTHS AND APPROVE TO DELEGATE ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; AND THIS AUTHORIZATION SUPERSEDES, FOR THE REMAINING PERIOD, THE ONE GRANTED BY THE SHAREHOLDERS MEETING OF 28 APR 2005 O.11 AUTHORIZE THE EXECUTIVE COMMITTEE TO REDUCE THE Management Take No Acti*Management Position Unknown SHARE CAPITAL, ON ONE OR MORE OCCASION AND AT ITS SOLE DISCRETION, BY CANCELING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH A STOCK REPURCHASE PLAN, UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL OVER A 24 MONTH PERIOD; AND APPROVE TO DELEGATE ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES O.12 GRANT ALL POWERS TO THE BEARER OF AN ORIGINAL, Management Take No Acti*Management Position Unknown A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY THE LAW

----- XSTRATA
PLC, LONDON EGM MEETING DATE: 04/20/2006 ISSUER: G9826T102 ISIN: GB0031411001 SEDOL:
B06JJ58, 7320790, B02QZN3, 3141100

----- VOTE GROUP:

GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- 1. APPROVE THE PROPOSED ACQUISITION ON THE TERMS Management For *Management Position Unknown AND SUBJECT TO THE CONDITIONS OF THE ACQUISITION AGREEMENT AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO TAKE ALL SUCH STEPS AS IT CONSIDERS NECESSARY, EXPEDIENT OR DESIRABLE TO EFFECT THE PROPOSED ACQUISITION OR OTHERWISE IN CONNECTION WITH THE PROPOSED ACQUISITION AND ANY MATTER INCIDENTAL TO THE PROPOSED ACQUISITION AND TO WAIVE, AMEND, VARY, REVISE OR EXTEND ANY OF SUCH TERMS AND CONDITIONS AS IT MAY CONSIDER TO BE APPROPRIATE

----- ANGLO AMERN PLC AGM MEETING DATE: 04/25/2006 ISSUER: G03764100 ISIN: GB0004901517 SEDOL: 2947473, 6382058, 6152972, 0490151, 5699663, 6367709, 7116784

----- VOTE GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- 1. RECEIVE THE FINANCIAL STATEMENTS OF THE COMPANY Management For *Management Position Unknown AND THE GROUP AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YE 31 DEC 2005 2. APPROVE TO DECLARE A FINAL DIVIDEND OF 95 US Management For *Management Position Unknown CENTS INCLUDING A SPECIAL DIVIDEND OF 33 US CENTS PER ORDINARY SHARE 3. ELECT MR. PETER WOICKE AS A DIRECTOR OF THE COMPANY Management For *Management Position Unknown 4. ELECT MR. MAMPHELA RAMPHELE AS A DIRECTOR OF Management For *Management Position Unknown THE COMPANY 5. RE-ELECT MR. DAVID CHALLEN AS A DIRECTOR OF THE Management For *Management Position Unknown COMPANY 6. RE-ELECT MR. FRED PHASWANA AS A DIRECTOR OF THE Management For *Management Position Unknown COMPANY 7. RE-ELECT SIR MARK MOODY-STUART AS A DIRECTOR Management For *Management Position Unknown OF THE COMPANY 8. RE-APPOINT DELOITTE & TOUCHE LLP AS THE AUDITORS Management For *Management Position Unknown OF THE COMPANY FOR THE ENSUING YEAR 9. AUTHORIZE THE DIRECTORS TO DETERMINE THE REMUNERATION Management For *Management Position Unknown OF THE AUDITORS 10. APPROVE THE DIRECTORS REMUNERATION REPORT FOR Management For *Management Position Unknown THE YE 31 DEC 2005 s.14 AMEND ARTICLE 70 OF THE COMPANY S ARTICLES OF Management For *Management Position Unknown ASSOCIATION BY INCREASING THE MAXIMUM NUMBER OF DIRECTORS FROM 16 TO 18 11. APPROVE TO RENEW THE AUTHORITY TO ALLOT RELEVANT Management For *Management Position Unknown SECURITIES CONFERRED ON THE DIRECTORS BY ARTICLE 9.2 OF THE COMPANY S ARTICLES OF ASSOCIATION, UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 248,750,000 497.5 MILLION ORDINARY SHARES ; AUTHORITY EXPIRES AT THE AGM OF THE COMPANY IN 2007 s.12 APPROVE TO RENEW THE POWER, SUBJECT TO THE PASSING Management For *Management Position Unknown OF ORDINARY RESOLUTION 11, TO ALLOT EQUITY SECURITIES WHOLLY FOR CASH CONFERRED ON THE DIRECTORS BY ARTICLE 9.3 OF THE COMPANY S ARTICLES OF ASSOCIATION, UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 37,250,000 74.5 MILLION ORDINARY SHARES ; AUTHORITY EXPIRES AT THE AGM OF THE COMPANY IN 2007 s.13 AUTHORIZE THE COMPANY, FOR THE PURPOSE OF SECTION Management For *Management Position Unknown 166 OF THE COMPANIES ACT 1985, TO MAKE MARKET PURCHASES SECTION 163(3) OF THE COMPANIES ACT 1985 OF 149 MILLION ORDINARY SHARES OF USD 0.50 EACH IN THE CAPITAL OF THE COMPANY, AT A MINIMUM PRICE OF USD 0.50 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, ON WHICH SUCH ORDINARY SHARE IS CONTRACTED TO BE PURCHASED AND THE AMOUNT STIPULATED BY ARTICLE 5(1) OF THE BUY BACK AND STABILIZATION REGULATIONS 2003; AUTHORITY EXPIRES AT THE CONCLUSION OF THE AGM OF THE COMPANY IN 2007 ; 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

----- NEWMONT

MINING CORPORATION NEM ANNUAL MEETING DATE: 04/25/2006 ISSUER: 651639 ISIN: SEDOL:
----- VOTE GROUP:

GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- 01 DIRECTOR
Management For G.A. BARTON Management For For V.A. CALARCO Management For For N. DOYLE
Management For For V.M. HAGEN Management For For M.S. HAMSON Management For For L.I. HIGDON, JR.
Management For For P. LASSONDE Management For For R.J. MILLER Management For For W.W. MURDY
Management For For R.A. PLUMBRIDGE Management For For J.B. PRESCOTT Management For For D.C. ROTH
Management For For S. SCHULICH Management For For J.V. TARANIK Management For For 02 RATIFY
APPOINTMENT OF INDEPENDENT AUDITORS. Management For For

ASTRAZENECA PLC AGM MEETING DATE: 04/27/2006 ISSUER: G0593M107 ISIN: GB0009895292 SEDOL:
0989529, B01DCL2, 4983884, 5659902

----- VOTE GROUP:
GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- 5.H RE-ELECT
MS. JANE HENNEY AS A DIRECTOR, IN ACCORDANCE Management For *Management Position Unknown
WITH THE ARTICLE 65 OF THE COMPANY S ARTICLES OF ASSOCIATION 5.I RE-ELECT MS. MICHELE
HOOPER AS A DIRECTOR, IN Management For *Management Position Unknown ACCORDANCE WITH THE
ARTICLE 65 OF THE COMPANY S ARTICLES OF ASSOCIATION 5.J RE-ELECT MR. JOE JIMENEZ AS A
DIRECTOR, IN ACCORDANCE Management For *Management Position Unknown WITH THE ARTICLE 65 OF
THE COMPANY S ARTICLES OF ASSOCIATION 5.K RE-ELECT MS. ERNA MOLLER AS A DIRECTOR, IN
ACCORDANCE Management For *Management Position Unknown WITH THE ARTICLE 65 OF THE COMPANY
S ARTICLES OF ASSOCIATION 5.L RE-ELECT MR. MARCUS WALLENBERG AS A DIRECTOR,
Management For *Management Position Unknown IN ACCORDANCE WITH THE ARTICLE 65 OF THE
COMPANY S ARTICLES OF ASSOCIATION 5.M RE-ELECT DAME NANCY ROTHWELL FRs AS A
DIRECTOR, Management For *Management Position Unknown IN ACCORDANCE WITH THE ARTICLE 65 OF
THE COMPANY S ARTICLES OF ASSOCIATION 6. APPROVE THE DIRECTORS REMUNERATION
REPORT FOR Management For *Management Position Unknown THE YE 31 DEC 2005 AS SPECIFIED 7.
AUTHORIZE THE COMPANY AND ANY COMPANY WHICH IS Management For *Management Position
Unknown OR BECOMES A SUBSIDIARY OF THE COMPANY DURING THE PERIOD TO WHICH THIS
RESOLUTION RELATES TO, FOR THE PURPOSES OF PART XA OF THE COMPANIES ACT 1985, TO
MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS OR INCUR EU POLITICAL EXPENDITURE
DURING THE PERIOD ENDING ON THE DATE THE OF THE COMPANY S AGM IN 2006 PROVIDED THAT
ANY SUCH DONATIONS AND EXPENDITURE MADE BY THE COMPANY TOGETHER WITH THOSE
MADE BY ANY SUBSIDIARY COMPANY WHILE IT IS A SUBSIDIARY OF THE COMPANY NOT
EXCEEDING IN AGGREGATE OF USD 150,000 DURING THAT PERIOD 3. RE-APPOINT KPMG AUDIT PLC,
LONDON AS THE AUDITOR Management For *Management Position Unknown 8. APPROVE TO RENEW THE
AUTHORITY AND POWER TO ALLOT Management For *Management Position Unknown NEW SHARES
CONFERRED ON THE DIRECTORS BY ARTICLE 7.1 OF THE COMPANY S ARTICLES OF ASSOCIATION,
UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 131,364,668 SECTION 80 ; AUTHORITY EXPIRES
AT THE EARLIER OF THE CONCLUSION OF THE AGM OF THE COMPANY IN 2007 OR ON 30 JUN 2007
S.9 APPROVE TO RENEW THE POWER CONFERRED ON THE DIRECTORS Management For *Management
Position Unknown BY ARTICLE 7.2 OF THE COMPANY S ARTICLES OF ASSOCIATION, UP TO AN
AGGREGATE NOMINAL AMOUNT OF USD 19,704,700 SECTION 89 ; AUTHORITY EXPIRES AT THE
EARLIER OF THE CONCLUSION OF THE AGM OF THE COMPANY IN 2007 OR ON 30 JUN 2007 S.10
AUTHORIZE THE COMPANY, FOR THE PURPOSES OF SECTION Management For *Management Position
Unknown 166 OF THE COMPANIES ACT 1985, TO MAKE MARKET PURCHASES SECTION 163 OF THAT
ACT OF A MAXIMUM NUMBER OF SHARES WHICH MAY BE PURCHASED IS 10% OF THE COMPANY S
SHARE CAPITAL OF USD 0.25 EACH IN THE CAPITAL OF THE COMPANY, AT A MINIMUM PRICE OF
USD 0.25 AND UP TO 105% OF THE AVERAGE OF MIDDLE MARKET VALUES OF THE COMPANY S

ORDINARY SHARES AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, OVER THE PREVIOUS 5 BUSINESS DAYS; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE AGM OF THE COMPANY IN 2007 OR 30 JUN 2007 ; 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 1. RECEIVE THE COMPANY S ACCOUNTS AND THE REPORTS Management For *Management Position Unknown OF THE DIRECTORS AND THE AUDITOR FOR THE YE 31 DEC 2005 2. APPROVE TO CONFIRM THE 1ST INTERIM DIVIDEND OF Management For *Management Position Unknown USD 0.38 21.9 PENCE, SEK 2.99 PER ORDINARY SHARE AND TO CONFIRM AS THE FINAL DIVIDEND FOR 2005 THE 2ND INTERIM DIVIDEND OF USD 0.92 51.8 PENCE SEK 7.02 PER ORDINARY SHARE 4. AUTHORIZE THE DIRECTORS TO AGREE THE REMUNERATION Management For *Management Position Unknown OF THE AUDITOR 5.A RE-ELECT MR. LOUIS SCHWEITZER AS A DIRECTOR, Management For *Management Position Unknown IN ACCORDANCE WITH THE ARTICLE 65 OF THE COMPANY S ARTICLES OF ASSOCIATION 5.B RE-ELECT MR. HAKAN MOGREN KBE AS A DIRECTOR, Management For *Management Position Unknown IN ACCORDANCE WITH THE ARTICLE 65 OF THE COMPANY S ARTICLES OF ASSOCIATION 5.C RE-ELECT MR. DAVID R. BRENNAN AS A DIRECTOR, Management For *Management Position Unknown IN ACCORDANCE WITH THE ARTICLE 65 OF THE COMPANY S ARTICLES OF ASSOCIATION 5.D RE-ELECT MR. JONATHON SYMONDS AS A DIRECTOR, Management For *Management Position Unknown IN ACCORDANCE WITH THE ARTICLE 65 OF THE COMPANY S ARTICLES OF ASSOCIATION 5.E RE-ELECT MR. JOHN PATTERSON FRCP AS A DIRECTOR, Management For *Management Position Unknown IN ACCORDANCE WITH THE ARTICLE 65 OF THE COMPANY S ARTICLES OF ASSOCIATION 5.F RE-ELECT SIR. PETER BONFIELD CBE, FRENG AS A Management For *Management Position Unknown DIRECTOR, IN ACCORDANCE WITH THE ARTICLE 65 OF THE COMPANY S ARTICLES OF ASSOCIATION 5.G RE-ELECT MR. JOHN BUCHANAN AS A DIRECTOR, IN Management For *Management Position Unknown ACCORDANCE WITH THE ARTICLE 65 OF THE COMPANY S ARTICLES OF ASSOCIATION

BOUYGUES, PARIS MIX MEETING DATE: 04/27/2006 ISSUER: F11487125 ISIN: FR0000120503 BLOCKING SEDOL: B01JBX5, 2696612, 4067528, 7164028, B0Z6VY3, B043HB4, 4002121, 4115159

----- VOTE GROUP:
GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- * VERIFICATION
PERIOD: REGISTERED SHARES: 1 TO Non-Voting Non-Voting *Management Position Unknown 5 DAYS PRIOR TO THE MEETING DATE, DEPENDS ON COMPANY S BY-LAWS. BEARER SHARES: 6 DAYS PRIOR TO THE MEETING DATE. FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: ADP WILL FORWARD VOTING INSTRUCTIONS TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON ADP VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT ADP. TRADES/VOTE INSTRUCTIONS: SINCE FRANCE MAINTAINS A VERIFICATION PERIOD, FOR VOTE INSTRUCTIONS SUBMITTED THAT HAVE A TRADE TRANSACTED (SELL) FOR EITHER THE FULL SECURITY POSITION OR A PARTIAL AMOUNT AFTER THE VOTE INSTRUCTION HAS BEEN SUBMITTED TO ADP AND THE GLOBAL CUSTODIAN ADVISES ADP OF THE POSITION CHANGE VIA THE ACCOUNT POSITION COLLECTION PROCESS, ADP HAS A PROCESS IN EFFECT WHICH WILL ADVISE THE GLOBAL CUSTODIAN OF THE NEW ACCOUNT POSITION AVAILABLE FOR VOTING. THIS WILL ENSURE THAT THE LOCAL CUSTODIAN IS INSTRUCTED TO AMEND THE VOTE INSTRUCTION AND RELEASE THE SHARES FOR SETTLEMENT OF THE SALE TRANSACTION. THIS PROCEDURE PERTAINS TO SALE TRANSACTIONS WITH A SETTLEMENT DATE PRIOR TO MEETING DATE + 1 1. APPROVE THE REPORTS OF THE BOARD OF

DIRECTORS, Management Take No Acti*Management Position Unknown THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE AUDITORS GENERAL REPORTS, COMPANY S FINANCIAL STATEMENTS, BALANCE SHEET FOR THE YEAR 2005 SHOWING NET INCOME OF EUR 260.833,378.18 AND GRANT PERMANENT DISCHARGE TO THE DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE SAID FY 2. RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS, Management Take No Acti*Management Position Unknown THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS AND APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY IN THE FORM PRESENTED TO THE MEETING SHOWING NET INCOME GROUP SHARE OF EUR 832,170,000.00 3. APPROVE THAT THE DISTRIBUTABLE INCOME FOR THE Management Take No Acti*Management Position Unknown FY OF EUR 537,180,016.80 BE APPROPRIATED AS FOLLOWS: FIRST NET DIVIDEND: EUR 0.05 PER SHARE OR INVESTMENT CERTIFICATE I.E. AN OVERALL AMOUNT OF: EUR 16,838,144.80, ADDITIONAL NET DIVIDEND: EUR 0.85 PER SHARE OR INVESTMENT CERTIFICATE, I.E AN OVERALL AMOUNT OF: EUR 286,248,461.80 THE BALANCE OF EUR 234,093,410.40 TO THE RETAINED EARNINGS ACCOUNT; THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 0.90 PER SHARE OR PER INVESTMENT CERTIFICATE AND WILL ENTITLE NATURAL PERSONS DOMICILED IN FRANCE TO THE 40% ALLOWANCE; THIS DIVIDEND WILL BE PAID BY CASH ON 03 MAY 2006 IN THE EVENT THAT THE COMPANY HOLDS SOME OF ITS OWN SHARES ON SUCH DATE; THE AMOUNT OF THE UNPAID DIVIDEND ON SUCH SHARES SHALL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT, AS REQUIRED BY LAW 4. APPROVE TO TRANSFER THE AMOUNT, PURSUANT TO ARTICLE Management Take No Acti*Management Position Unknown 39 OF THE AMENDED FINANCE LAW FOR 2004, OF EUR 183,615,274.88 POSTED TO THE SPECIAL RESERVE OF LONG CAPITAL GAINS ACCOUNT TO THE OTHER RESERVES ACCOUNT, FROM WHICH WILL BE DEDUCTED THE 2.5% EXTRAORDINARY TAX, AS STIPULATED BY THE ARTICLE 39 IV OF THE FINANCE LAW NUMBER 2004-1485 OF 30 DEC 2004, AMOUNTING TO: EUR 4,590,381.87 FOLLOWING THIS TRANSFER, THE SPECIAL RESERVE OF LONG-TERM CAPITAL GAINS ACCOUNT WILL SHOW A NEW BALANCE OF EUR 0.00 AND AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES 5. RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON Management Take No Acti*Management Position Unknown AGREEMENTS GOVERNED BY THE ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE AND THE AGREEMENTS REFERRED TO THEREIN 6. RATIFY THE CO-OPTATION OF MRS. PATRICIA BARBIZET Management Take No Acti*Management Position Unknown AS A DIRECTOR AND REPLACE THE COMPANY ARTEMIS FOR THE REMAINDER OF THE COMPANY ARTEMIS TERM OF OFFICE I.E. UNTIL THE SHAREHOLDERS MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR 2007 7. RATIFY THE CO-OPTATION OF MR. JEAN HENRI PINAULT Management Take No Acti*Management Position Unknown AS A DIRECTOR TO REPLACE THE SOCIETE FINANCIERE PINAULT, FOR THE REMAINDER OF THE SOCIETE FINANCIERE PINAULT S TERM OF OFFICE I.E. UNTIL THE SHAREHOLDERS CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR 2009 8. APPOINT MR. MARTIN BOUYGUES AS A DIRECTOR FOR Management Take No Acti*Management Position Unknown A 3 YEAR PERIOD 9. APPOINT MRS. MONIQUE BOUYGUES AS A DIRECTOR FOR Management Take No Acti*Management Position Unknown A 3 YEAR PERIOD 10. APPROVE TO RENEW THE APPOINTMENT OF MR. GEORGES Management Take No Acti*Management Position Unknown CHODRON DE COURCEL AS A DIRECTOR FOR A PERIOD OF 3 YEARS 11. APPOINT MR. FRANCOIS BERTIERE AS A DIRECTOR FOR Management Take No Acti*Management Position Unknown A 3 YEAR PERIOD 12. RATIFY THE TRANSFER OF THE HEAD OFFICE OF THE Management Take No Acti*Management Position Unknown COMPANY TO: 32, AVENUE HOICHE, 75008 PARIS AND AMEND THE ARTICLE 4 OF THE BYLAWS 13. AUTHORIZE THE BOARD OF DIRECTORS, TO BUY BACK Management Take No Acti*Management Position Unknown THE COMPANY S SHARES OR INVESTMENT CERTIFICATES ON THE OPEN MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 80.00 PER SHARE OR INVESTMENT CERTIFICATE, MINIMUM SALE PRICE: EUR 30.00 PER SHARE OR INVESTMENT CERTIFICATE, MAXIMUM NUMBER OF SHARES AND INVESTMENT CERTIFICATES TO BE ACQUIRED: 10% OF THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUY BACKS: EUR 1,500,000,000.00; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL

NECESSARY FORMALITIES; THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT 14. AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE, IN Management Take No Acti*Management Position Unknown THE EVENT THAT THE LAWS AND RULES APPLYING TO THE COMPANY WOULD MAKE POSSIBLE THE USE OF SUCH AUTHORIZATION, DURING PUBLIC OFFERINGS ON THE COMPANY SHARES AND IN ACCORDANCE WITH THE LEGAL PROVISIONS AND REGULATIONS IN FORCE AT THE DATE OF SUCH USE, WARRANTS GIVING THE RIGHT TO SUBSCRIBE UNDER PREFERENTIAL CONDITIONS FOR SHARES IN THE COMPANY, AND TO ALLOCATE FOR FREE SAID WARRANTS TO THE SHAREHOLDERS; THE MAXIMAL NOMINAL AMOUNT OF CAPITAL INCREASE LIABLE TO BE CARRIED OUT UNDER THIS DELEGATION OF AUTHORITY SHALL NOT EXCEED EUR 150,000,000.00; THE MAXIMUM NUMBER OF EQUITY WARRANTS LIABLE TO BE ISSUED SHALL NOT EXCEED 450,000,000 AND AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES AND ALSO INCLUDES A WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE RIGHT TO THE COMPANY ORDINARY SHARES TO WHICH THE EQUITY WARRANTS ISSUED UNDER THIS AUTHORIZATION MAY GIVE RISE TO ENTITLEMENT AUTHORITY EXPIRES ON COMPLETION OF 18 MONTHS 15. APPROVE THE REPORTS OF THE BOARD OF DIRECTORS Management Take No Acti*Management Position Unknown AND THE SPECIAL ADVANTAGES AUDITOR, THE EVALUATION BY DETROYAT ET ASSOCIES, BY A MAJORITY REQUIRED OF 95% OF THE PRESENT AND REPRESENTED, BY THE VOTING RIGHT CERTIFICATES HOLDERS SPECIAL MEETING, OF THE EXISTING CERTIFICATES CONSOLIDATION INTO SHARES; THE EXISTING CERTIFICATES CONSOLIDATION INTO SHARES SCHEME PRESENTED BY THE BOARD OF DIRECTORS IN ACCORDANCE WITH ARTICLE L.228-31 OF THE FRENCH COMMERCIAL CODE AND THE PURCHASE BY THE COMPANY OF THE WHOLE VOTING RIGHT CERTIFICATES, SET AT EUR 5.46 PER VOTING RIGHT CERTIFICATE AND THE ALLOCATION FOR FREE TO INVESTMENT CERTIFICATE BEARERS OF THE CORRESPONDING VOTING RIGHT CERTIFICATES, DECIDES TO PROCEED WITH THIS CONSOLIDATION AND AUTHORIZE THE BOARD OF DIRECTORS TO AMEND: ARTICLE 7, 8, 9, 10,24, 25 OF THE BYLAWS 16. AUTHORIZE THE BOARD OF DIRECTORS BY ALL LEGAL Management Take No Acti*Management Position Unknown MEANS, TO INCREASE THE SHARE CAPITAL IN ACCORDANCE WITH THE CONDITIONS AND LIMITATIONS SET FORTH BY RESOLUTIONS NUMBER 10, 11, 12. 13, 14, 15, 16 17 AND 18; THE SHAREHOLDERS; THE INVESTMENT CERTIFICATE HOLDERS, MEETING AT A SPECIAL MEETING, HAVE WAIVED IN THE EVENT OF AN ISSUANCE WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT, THEIR PRE-EMPTIVE RIGHT TO ANY VOTING PREFERENCE SHARES WITH THE SAME RIGHTS AS INVESTMENT CERTIFICATES, AND ALSO, THAT THEY HAVE NOTED THAT THIS AUTHORIZATION INCLUDES THE WAIVER OF THEIR PRE-EMPTIVE RIGHT TO ANY NON PREFERENCE SHARES WITH THE SAME RIGHTS AS INVESTMENT CERTIFICATES, TO WHICH THE SECURITIES ISSUED UNDER THIS AUTHORIZATION MAY GIVE RISE TO ENTITLEMENT AUTHORITY EXPIRES ON COMPLETION OF 14 MONTHS 17. AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE, IN Management Take No Acti*Management Position Unknown THE EVENT THAT THE LAWS AND RULES APPLYING TO THE COMPANY WOULD MAKE POSSIBLE THE USE OF SUCH AUTHORIZATION, DURING PUBLIC OFFERINGS ON THE COMPANY SHARES AND IN ACCORDANCE WITH THE LEGAL PROVISIONS AND REGULATIONS IN FORCE AT THE DATE OF SUCH USE, WARRANTS S ENTITLING TO SUBSCRIBE, ON PREFERENTIAL CONDITIONS, TO SHARES OF THE COMPANY AND TO FREELY ALLOCATE THEM TO THE SHAREHOLDERS; THE MAXIMAL NOMINAL AMOUNT OF CAPITAL INCREASES TO BE CARRIED OUT UNDER THIS DELEGATION OF AUTHORITY SHALL NOT EXCEED EUR 150,000,000.00 THIS AMOUNT SHALL COUNT AGAINST THE GLOBAL CEILING SET IN THE 10TH RESOLUTION OF THE SHAREHOLDER S MEETING OF 28 APR 2005, THE MAXIMUM NUMBER OF WARRANTS ISSUED WILL NOT EXCEED 450,000,000 AND AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES AND MEETING NOTES THAT THIS AUTHORIZATION INCLUDES WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE RIGHT TO THE COMPANY ORDINARY SHARES TO WHICH THE EQUITY WARRANTS ISSUED UNDER THIS AUTHORIZATION MAY GIVE RISE TO ENTITLEMENT AND WAIVER BY INVESTMENT CERTIFICATE

HOLDERS MEETING AT A SPECIAL MEETING TODAY OF THEIR PRE-EMPTIVE RIGHT TO THE NON-VOTING PREFERENCE SHARES WITH THE SAME RIGHTS AS INVESTMENT CERTIFICATES TO WHICH THE EQUITY WARRANTS ISSUED UNDER THIS AUTHORIZATION MAY GIVE RISE TO ENTITLEMENT AUTHORITY EXPIRES ON COMPLETION OF 18 MONTHS 18. AUTHORIZE THE BOARD OF DIRECTORS TO REDUCE THE Management Take No Acti*Management Position Unknown SHARE CAPITAL ON ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, BY CANCELING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH A STOCK REPURCHASE PLAN UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD AND TO CHARGE THE DIFFERENCE BETWEEN THE PURCHASE PRICE OF THE CANCELLED SHARES AND THEIR NOMINAL PAR VALUE ON ALL THE ACCOUNTS OF BONUSES AND THE AVAILABLE RESERVES, IT SUPERSEDES ANY AND ALL EARLIER AUTHORIZATIONS TO THE SAME EFFECT AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES AUTHORITY EXPIRES ON COMPLETION OF 18 MONTHS 19. AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE, FOR Management Take No Acti*Management Position Unknown THE PROFIT OF INVESTMENT CERTIFICATES HOLDERS: NON-VOTING PREFERENCE SHARES WITH THE SAME RIGHTS AS INVESTMENT CERTIFICATES, AND ANY SECURITIES GIVING ACCESS TO NON-VOTING PREFERENCE SHARES WITH THE SAME RIGHTS AS INVESTMENT CERTIFICATES TO A MAXIMUM NOMINAL AMOUNT OF EUR 10,000,000.00, THE NOMINAL AMOUNT OF DEBT SECURITIES ISSUED SHALL NOT EXCEED EUR 10,000,000.00 AND SUPERSEDES ANY AND ALL EARLIER AUTHORIZATIONS TO THE SAME EFFECT AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES AUTHORITY EXPIRES FOR A PERIOD OF 18 MONTHS 20. AMEND THE ARTICLE 18 OF THE BY-LAWS: CONTROL Management Take No Acti*Management Position Unknown AGENTS 21. APPROVE TO GRANT ALL POWERS TO THE BEARER OF Management Take No Acti*Management Position Unknown AN ORIGINAL A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW

----- SEKISUI
HOUSE LTD AGM MEETING DATE: 04/27/2006 ISSUER: J70746136 ISIN: JP3420600003 SEDOL: 4798680,
6793906, B01DQS7, 5763450

----- VOTE GROUP:
GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- 1. APPROVE THE ALLOCATION OF INCOME, INCLUDING THE Management For *Management Position Unknown FOLLOWING DIVIDENDS: INTERIM JPY 10, FINAL JPY 10, SPECIAL JPY 0 2.1 ELECT MR. ISAMI WADA AS A DIRECTOR Management For *Management Position Unknown 2.2 ELECT MR. TADASHI IWASAKI AS A DIRECTOR Management For *Management Position Unknown 2.3 ELECT MR. AKIRA MORIMOTO AS A DIRECTOR Management For *Management Position Unknown 2.4 ELECT MR. SUMIO WADA AS A DIRECTOR Management For *Management Position Unknown 2.5 ELECT MR. KAZUO YOSHIMITSU AS A DIRECTOR Management For *Management Position Unknown 2.6 ELECT MR. SHIROU INAGAKI AS A DIRECTOR Management For *Management Position Unknown 2.7 ELECT MR. YUUZOU MATSUMOTO AS A DIRECTOR Management For *Management Position Unknown 2.8 ELECT MR. FUMIAKI HIRABAYASHI AS A DIRECTOR Management For *Management Position Unknown 2.9 ELECT MR. SHUNJI ARAKAWA AS A DIRECTOR Management For *Management Position Unknown 2.10 ELECT MR. KIYOHIDE HIRABAYASHI AS A DIRECTOR Management For *Management Position Unknown 2.11 ELECT MR. TOSHINORI ABE AS A DIRECTOR Management For *Management Position Unknown 2.12 ELECT MR. TAKASHI UCHIDA AS A DIRECTOR Management For *Management Position Unknown 3.1 ELECT MR. HIROSHI ITAWAKI AS INTERNAL STATUTORY Management For *Management Position Unknown AUDITOR 3.2 ELECT MR. KATSUYA KITTAKA AS INTERNAL STATUTORY Management For *Management Position Unknown AUDITOR 4. GRANT RETIREMENT ALLOWANCES TO 6 RETIRED DIRECTORS, Management For *Management Position Unknown MESSRS. HIDEYUKI TONOMURA, SHICHIROU IWANE, HIROSHI ITAWAKI, YASUAKI YAMAMOTO, SABUROU MATSUYOSHI AND KUNIO SUZUKI AND 3 RETIRED STATUTORY AUDITORS, MESSRS. KENJI KONDOU, MIKIO YAMADA AND RYOUJI TAKAHASHI; ALSO,

IN CONNECTION WITH THE ADOPTED ABOLISHMENT OF RETIREMENT ALLOWANCES SYSTEM, THE COMPANY HAS PROPOSED TO GRANT RETIREMENT ALLOWANCES TO CURRENT OR REAPPOINTED DIRECTORS, MESSRS. ISAMI WADA, AKIRA MORIMOTO, TADASHI IWASAKI, SUMIO WADA, YUUZOU MATSUMOTO, KAZUO YOSHIMITSU AND SHIROU INAGAKI AS WELL AS TO 2 CURRENT STATUTORY AUDITORS, MESSRS. KENICHI KAWAUCHI AND TAKAHARU DOHI 5. APPROVE TO GIVE FREE SHARE SUBSCRIPTION RIGHTS Management For *Management Position Unknown TO THE DIRECTORS AND THE EXECUTIVE OFFICERS AS STOCK OPTION IN ACCORDANCE WITH COMMERCIAL CODE 280-20 AND 280-21 6. APPROVE TO REVISE THE MONTHLY REMUNERATIONS FOR Management For *Management Position Unknown THE STATUTORY AUDITORS TO JPY9,000,000 FROM JPY 6,000,000 OR LESS AT PRESENT -----

SMITH & NEPHEW PLC AGM MEETING DATE: 04/27/2006 ISSUER: G82343164 ISIN: GB0009223206 SEDOL: B03W767, B032756, 4228499, 0922320

----- VOTE GROUP:
GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- 1. RECEIVE AND ADOPT THE AUDITED ACCOUNTS FOR THE Management For *Management Position Unknown YE 31 DEC 2005 TOGETHER WITH THE REPORT OF THE DIRECTORS AND THE AUDITORS THEREON 2. APPROVE THE REMUNERATION REPORT OF THE DIRECTORS Management For *Management Position Unknown FOR THE YE 31 DEC 2005 3. RE-ELECT MR. DAVID ILLINGWORTH AS A DIRECTOR Management For *Management Position Unknown OF THE COMPANY 4. RE-ELECT MR. PETER HOOLEY AS A DIRECTOR OF THE Management For *Management Position Unknown COMPANY 5. RE-APPOINT ERNST & YOUNG LLP AS THE AUDITORS Management For *Management Position Unknown OF THE COMPANY 6. AUTHORIZE THE DIRECTORS TO DETERMINE THE REMUNERATION Management For *Management Position Unknown OF THE AUDITORS OF THE COMPANY 7. APPROVE TO RENEW THE DIRECTORS AUTHORIZATION Management For *Management Position Unknown TO ALLOT SECURITIES GRANTED BY ARTICLE 9.2 OF THE COMPANY S ARTICLES OF ASSOCIATION AND FOR THE PURPOSES OF ARTICLE 9 OF THE COMPANY S ARTICLES OF ASSOCIATION SECTION 80 , AMOUNT FOR THIS PERIOD BE GBP 52,745,017; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY IN 2007 OR 26 JUL 2007 8. AUTHORIZE THE DIRECTORS OF THE COMPANY TO AMEND Management For *Management Position Unknown THE RULES OF THE SMITH & NEPHEW FRENCH SHARES SAVE PLAN 2002 THE FRENCH SHARES SAVE PLAN SO AS TO ENABLE OPTIONS TO ACQUIRE SHARES IN THE COMPANY TO BE GRANTED PURSUANT TO AND IN ACCORDANCE WITH THE FRENCH SHARES SAVE PLAN WITHIN THE PERIOD OF 38 MONTHS ENDING 26 JUN 2009 S.9 APPROVE TO RENEW THE DIRECTORS POWER TO ALLOT Management For *Management Position Unknown SECURITIES OTHERWISE THAN TO EXISTING SHAREHOLDERS PRO RATA TO THEIR HOLDINGS GRANTED BY ARTICLE 9.3 OF THE COMPANY S ARTICLES OF ASSOCIATION; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY IN 2007 OR 26 JUL 2007 ; AND FOR THE PURPOSES OF THE ARTICLE 9 OF COMPANY S ARTICLES OF ASSOCIATION SECTION 89 FOR THIS AMOUNT BE GBP 9,408,492 S.10 AUTHORIZE THE COMPANY, IN SUBSTITUTION FOR ANY Management For *Management Position Unknown EXISTING AUTHORITY AND PURSUANT TO SECTION 166 OF THE COMPANIES ACT 1985 THE ACT , TO MAKE MARKET PURCHASES SECTION 163(3) OF THE ACT OF UP TO 94,084,923 ORDINARY SHARES 10% OF THE ISSUED SHARE CAPITAL AS AT 24 FEB 2006 OF 20 PENCE EACH IN THE CAPITAL OF THE COMPANY, AT A MINIMUM PRICE OF 20 PENCE AND AN AMOUNT EQUAL TO 105% OF AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, FOR THE 5 BUSINESS DAYS PRECEDING THE DATE OF PURCHASE; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 26 JUL 2007 THE EXPIRY DATE ; 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 S.11 AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY Management For *Management Position Unknown AS FOLLOWS: A) BY DELETING THE EXISTING ARTICLE 168 AND INSERTING THE NEW ARTICLE 168 AS

SPECIFIED; B) BY INSERTING THE SPECIFIED NEW WORDS IN ARTICLE 123.6 AND BY INSERTING NEW ARTICLES 123.7 AND 123.8 AS SPECIFIED

----- CREDIT
SUISSE GROUP, ZUERICH AGM MEETING DATE: 04/28/2006 ISSUER: H3698D419 ISIN: CH0012138530
BLOCKING SEDOL: B0ZGJC7, 6384548, 7154706, 7146327, 7171589, B01DF91

----- VOTE GROUP:
GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- * THE PRACTICE
OF SHARE BLOCKING VARIES WIDELY Non-Voting Non-Voting *Management Position Unknown IN THIS
MARKET. PLEASE CONTACT YOUR ADP CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING
INFORMATION FOR YOUR ACCOUNTS. 1. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST
Swiss RegisteTake No Acti*Management Position Unknown BE NOTIFIED TO THE COMPANY REGISTRAR AS
BENEFICIAL OWNER BEFORE THE RECORD DATE. PLEASE ADVISE US NOW IF YOU INTEND TO
VOTE. NOTE THAT THE COMPANY REGISTRAR HAS DISCRETION OVER GRANTING VOTING RIGHTS.
ONCE THE AGENDA IS AVAILABLE, A SECOND NOTIFICATION WILL BE ISSUED REQUESTING YOUR
VOTING INSTRUCTIONS * PLEASE NOTE THAT THIS IS AN OGM. THANK YOU. Non-Voting Non-Voting
*Management Position Unknown

----- CREDIT
SUISSE GROUP, ZUERICH OGM MEETING DATE: 04/28/2006 ISSUER: H3698D419 ISIN: CH0012138530
BLOCKING SEDOL: B0ZGJC7, 6384548, 7154706, 7146327, 7171589, B01DF91

----- VOTE GROUP:
GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- * THE PRACTICE
OF SHARE BLOCKING VARIES WIDELY Non-Voting Non-Voting *Management Position Unknown IN THIS
MARKET. PLEASE CONTACT YOUR ADP CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING
INFORMATION FOR YOUR ACCOUNTS. THANK YOU * PLEASE NOTE THAT THIS IS THE PART II OF
THE MEETING Non-Voting Non-Voting *Management Position Unknown NOTICE SENT UNDER
MEETING285614 INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME
MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE
RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED
AFTER THE ADP CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU 1.
RECEIVE AND APPROVE THE ANNUAL REPORT, THE PARENT Management Take No Acti*Management
Position Unknown COMPANY S 2005 FINANCIAL STATEMENTS AND THE GROUP S 2005 CONSOLIDATED
FINANCIAL STATEMENTS 2. GRANT DISCHARGE OF THE ACTS TO THE MEMBERS OF Management Take
No Acti*Management Position Unknown THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD 3.
APPROVE THE CAPITAL REDUCTION Management Take No Acti*Management Position Unknown 4.
APPROVE THE APPROPRIATION OF RETAINED EARNINGS Management Take No Acti*Management Position
Unknown 5.1 ELECT THE BOARD OF DIRECTORS Management Take No Acti*Management Position Unknown
5.2 ELECT THE PARENT COMPANY S INDEPENDENT AUDITORS Management Take No Acti*Management
Position Unknown AND THE GROUP S INDEPENDENT AUDITORS 5.3 ELECT THE SPECIAL AUDITORS
Management Take No Acti*Management Position Unknown 6. APPROVE THE ADJUSTMENT OF
CONDITIONAL CAPITAL Management Take No Acti*Management Position Unknown

----- CREDIT
SUISSE GROUP, ZUERICH AGM MEETING DATE: 04/28/2006 ISSUER: H3698D419 ISIN: CH0012138530
BLOCKING SEDOL: B0ZGJC7, 6384548, 7154706, 7146327, 7171589, B01DF91

----- VOTE GROUP:
GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- * PLEASE NOTE
THAT THIS IS AN AMENDMENT TO MEETING Non-Voting Non-Voting *Management Position Unknown ID
298695 DUE TO ADDITION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING
WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK

YOU * PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING Non-Voting Non-Voting *Management Position Unknown NOTICE SENT UNDER MEETING285614 INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE ADP CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU * THE PRACTICE OF SHARE BLOCKING VARIES WIDELY Non-Voting Non-Voting *Management Position Unknown IN THIS MARKET. PLEASE CONTACT YOUR ADP CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS 1. RECEIVE AND APPROVE THE ANNUAL REPORT, THE PARENT Management Take No Acti*Management Position Unknown COMPANY S 2005 FINANCIAL STATEMENTS AND THE GROUP S 2005 CONSOLIDATED FINANCIAL STATEMENTS 2. GRANT DISCHARGE TO THE ACTS OF THE MEMBERS OF Management Take No Acti*Management Position Unknown THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD 3. APPROVE CHF 17 MILLION REDUCTION IN SHARE CAPITAL Management Take No Acti*Management Position Unknown VIA CANCELLATION OF REPURCHASED SHARES 4. APPROVE THE ALLOCATION OF INCOME AND DIVIDENDS Management Take No Acti*Management Position Unknown OF CHF 2 PER SHARE 5.1.a RE-ELECT MR. WALTER KIELHOLZ AND MR. HANS-ULRICH Management Take No Acti*Management Position Unknown DOERIG AS THE DIRECTORS 5.3 RATIFY BDO VISURA AS THE SPECIAL AUDITORS Management Take No Acti*Management Position Unknown 5.1.b ELECT MR. RICHARD THORNBURGH AS A DIRECTOR Management Take No Acti*Management Position Unknown 5.2 RATIFY KPMG KLYNVELD PEAT MARWICK GEORDELER SA Management Take No Acti*Management Position Unknown AS THE AUDITORS 6. APPROVE CHF 3.4 MILLION REDUCTION IN POOL OF Management Take No Acti*Management Position Unknown CAPITAL RESERVED FOR DONALDSON LUFKIN JENRETTE EMPLOYEE OPTIONS

----- CREDIT
SUISSE GROUP, ZUERICH AGM MEETING DATE: 04/28/2006 ISSUER: H3698D419 ISIN: CH0012138530
BLOCKING SEDOL: B0ZGJC7, 6384548, 7154706, 7146327, 7171589, B01DF91

----- VOTE GROUP:
GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- * PLEASE NOTE
THAT THIS IS AN AMENDMENT TO MEETING Non-Voting Non-Voting *Management Position Unknown ID 301805 DUE TO ADDITIONAL OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU * PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING Non-Voting Non-Voting *Management Position Unknown NOTICE SENT UNDER MEETING285614 INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE ADP CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU * THE PRACTICE OF SHARE BLOCKING VARIES WIDELY Non-Voting Non-Voting *Management Position Unknown IN THIS MARKET. PLEASE CONTACT YOUR ADP CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS 1. RECEIVE AND APPROVE THE ANNUAL REPORT, THE PARENT Management Take No Acti*Management Position Unknown COMPANY S 2005 FINANCIAL STATEMENTS AND THE GROUP S 2005 CONSOLIDATED FINANCIAL STATEMENTS 2. GRANT DISCHARGE TO THE ACTS OF THE MEMBERS OF Management Take No Acti*Management Position Unknown THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD 3.A APPROVE TO REDUCE THE SHARE CAPITAL BY CHF 17,000,000 Management Take No Acti*Management Position Unknown FROM CHF 623,876,083 TO CHF 606,876,083 BY CANCELING 34,000,000 SHARES WITH A PAR VALUE OF CHF 0.50 EACH, WHICH WERE REPURCHASED IN THE PERIOD FROM 09 MAY 2005 TO 16 MAR 2006 PURSUANT TO THE SHARE REPURCHASE PROGRAM APPROVED BY THE GENERAL MEETING OF SHAREHOLDERS OF 29 APR 2005; ACKNOWLEDGE THAT, ACCORDING TO THE SPECIAL REPORT OF THE AUDITORS KPMG KLYNVELD PEAT MARWICK GOERDELER SA, OBLIGEE'S CLAIMS ARE FULLY COVERED EVEN AFTER THE SHARE CAPITAL REDUCTION AS REQUIRED BY ARTICLE 732 PARAGRAPH 2 CO, AMEND ARTICLE 3 PARAGRAPH 1 OF THE ARTICLES OF ASSOCIATION, THAT

AS OF THE DATE OF THE ENTRY OF THE CAPITAL REDUCTION IN THE COMMERCIAL REGISTER, PURSUANT TO SECTION 3.C BELOW 4. APPROVE THE ALLOCATION OF INCOME AND DIVIDENDS Management Take No Acti*Management Position Unknown OF CHF 2 PER SHARE 5.1.B ELECT MR. RICHARD THORNBURGH AS A DIRECTOR Management Take No Acti*Management Position Unknown 3.B APPROVE THE CANCELLATION AS PART OF A SHARE REPURCHASE Management Take No Acti*Management Position Unknown PROGRAM BY THE GENERALMEETING OF SHAREHOLDERS OF 29 APR 2005, 34,000,000 SHARES WERE REPURCHASED VIA A 2ND TRADING LINE ON THE STOCK EXCHANGE BETWEEN 09 MAY 2005 AND 16 MAR 2006; THE TOTAL PURCHASE PRICE WAS CHF 1,941,055,049, CORRESPONDING TO AN AVERAGE PURCHASE PRICE PER SHARE OF CHF 57.09 ROUNDED ; THE CANCELLATION OF SHARES REPURCHASED BY 16 MAR 2006 AND AMEND THE ARTICLES OF ASSOCIATION 3.C AMEND ARTICLE 3 PARAGRAPH 1 TO THE ARTICLES OF Management Take No Acti*Management Position Unknown ASSOCIATION, NEW VERSION THE FULLY PAID-IN SHARE CAPITAL AMOUNTS TO CHF 606,876,083 AND IT IS DIVIDED INTO 1, 213,752,166 FULLY PAID-IN REGISTERED SHARES WITH A PAR VALUE OF CHF 0.50 EACH 5.1.A RE-ELECT MR. WALTER KIELHOLZ AND MR. HANS-ULRICH Management Take No Acti*Management Position Unknown DOERIG AS THE DIRECTORS 5.2 RATIFY KPMG KLYNVELD PEAT MARWICK GEORDELER SA Management Take No Acti*Management Position Unknown AS THE AUDITORS 5.3 RATIFY BDO VISURA AS THE SPECIAL AUDITORS Management Take No Acti*Management Position Unknown 6. APPROVE CHF 3.4 MILLION REDUCTION IN POOL OF Management Take No Acti*Management Position Unknown CAPITAL RESERVED FOR DONALDSON LUFKIN JENRETTE EMPLOYEE OPTIONS

----- SAIPEM
SPA, SAN DONATO MILANESE OGM MEETING DATE: 04/28/2006 ISSUER: T82000117 ISIN: IT0000068525
BLOCKING SEDOL: 4769103, B020R51, 4768768, 4765996

----- VOTE GROUP:
GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- * PLEASE NOTE
THAT THE MEETING TO BE HELD ON 27 Non-Voting Non-Voting *Management Position Unknown APR HAS BEEN POSTPONED AND WILL BE HELD ON 28 APR 2006. PLEASE ALSO NOTE THE NEW CUTOFF DATE 25 APR 2006. IF YOU HAVE ALREADY SENT YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. 1. APPROVE THE BALANCE SHEET AND CONSOLIDATED BALANCE Management Take No Acti*Management Position Unknown SHEET REPORTS OF 31 DEC 2005 AND THE REPORT OF THE BOARD OF DIRECTORS, MANAGEMENT ACTIVITY, INTERNAL AUDITOR AND EXTERNAL AUDITORS PROFIT DISTRIBUTION 2. APPROVE THE STOCK OPTION PLAN Management Take No Acti*Management Position Unknown 3. AUTHORIZE THE BOARD OF DIRECTORS, AS PER ARTICLE Management Take No Acti*Management Position Unknown 2357 OF THE CIVIL CODE, TO BUY UP TO A MAXIMUM OF 2,400,000 OWN SHARES FOR AN 18 MONTHS PERIOD FROM THE MEETINGS RESOLUTION 4. AUTHORIZE THE BOARD OF DIRECTORS AS PER ARTICLE Management Take No Acti*Management Position Unknown 2357 OF THE CIVIL CODE, TO DISPOSE UP TO A MAXIMUM OF 2,400,000 OWN SHARES IN FAVOUR OF THE STOCK OPTION PLAN FOR THE YEAR 2006 5. APPOINT ONE DIRECTOR Management Take No Acti*Management Position Unknown

----- ALLIANZ
AG, MUENCHEN AGM MEETING DATE: 05/03/2006 ISSUER: D03080112 ISIN: DE0008404005 SEDOL: 5766749, 0048646, 5242487, B030T87, 5479531, 7158333, 0018490, 5231485

----- VOTE GROUP:
GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- 1.
PRESENTATION OF THE APPROVED ANNUAL FINANCIAL Non-Voting Non-Voting *Management Position Unknown STATEMENTS AND THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED 31 DEC 2005, AND OF THE MANAGEMENT REPORTS FOR ALLIANZ AG AND FOR THE GROUP AS WELL AS THE REPORT OF THE SUPERVISORY BOARD FOR THE FISCAL YEAR 2005 2. APPROPRIATION OF NET EARNINGS Management For *Management Position Unknown 3.

APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE Management For *Management Position Unknown BOARD OF MANAGEMENT 4. APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE Management For *Management Position Unknown SUPERVISORY BOARD 5. APPROVAL OF CONTROL AND PROFIT TRANSFER AGREEMENT Management For *Management Position Unknown BETWEEN ALLINAZ AG AND ALLIANZ ALTERNATIVE ASSETS HOLDING GMBH

----- CRH PLC
AGM MEETING DATE: 05/03/2006 ISSUER: G25508105 ISIN: IE0001827041 SEDOL: 0182704, 5465240, B01ZKD6, 4182249 -----

VOTE GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- 1. APPROVE THE COMPANY S FINANCIAL STATEMENTS AND Management For *Management Position Unknown THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YE 31 DEC 2005 2. DECLARE A DIVIDEND ON THE ORDINARY SHARES Management For *Management Position Unknown 3.1 RE-ELECT MR. D. W. DOYLE AS A DIRECTOR IN ACCORDANCE Management For *Management Position Unknown WITH THE ARTICLE 103 3.2 RE-ELECT MR. J. M. DE JONG AS A DIRECTOR IN ACCORDANCE Management For *Management Position Unknown WITH THE ARTICLE 103 3.3 RE-ELECT MR. D. M. KENNEDY AS A DIRECTOR IN ACCORDANCE Management For *Management Position Unknown WITH THE ARTICLE 103 3.4 RE-ELECT MR. M. LEE AS A DIRECTOR IN ACCORDANCE Management For *Management Position Unknown WITH THE ARTICLE 103 4. AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION Management For *Management Position Unknown OF THE AUDITORS 5. AUTHORIZE THE DIRECTORS, IN ACCORDANCE WITH THE Management For *Management Position Unknown POWERS, PROVISION AND LIMITATIONS OF ARTICLES 11(D) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, TO ALLOT RELEVANT SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO THE AUTHORIZED BUT AS YET UNISSUED SHARE CAPITAL OF THE COMPANY; AUTHORITY EXPIRES AT THE END OF 5 YEARS S.6 AUTHORIZE THE DIRECTORS, IN ACCORDANCE WITH THE Management For *Management Position Unknown POWERS, PROVISION AND LIMITATIONS OF ARTICLES 11(E) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, TO ALLOT EQUITY SECURITIES FOR CASH AND IN RESPECT OF SUB-PARAGRAPH (III) THEREOF UP TO AN AGGREGATE NOMINAL VALUE OF EUR 9,119,000; AUTHORITY EXPIRES AT THE EARLIER OF THE CONCLUSION OF THE AGM IN 2007 OR 02 AUG 2007 S.7 AUTHORIZE THE COMPANY TO PURCHASE ORDINARY SHARES Management For *Management Position Unknown ON THE MARKET SECTION 212 OF THE COMPANIES ACT, 1990 , IN THE MANNER PROVIDED FOR IN THE ARTICLE 8A OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, UP TO A MAXIMUM OF 10% OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION; AUTHORITY EXPIRES AT THE EARLIER OF THE CONCLUSION OF THE AGM IN 2007 OR 02 AUG 2007 S.8 AUTHORIZE THE COMPANY TO RE-ISSUE TREASURY SHARES Management For *Management Position Unknown SECTION 209 OF THE COMPANIES ACT, 1990 IN THE MANNER PROVIDED FOR IN ARTICLES 8B OF THE ARTICLES OF ASSOCIATION OF THE COMPANY; AUTHORITY EXPIRES EARLIER OF THE CONCLUSION AGM IN 2007 OR 02 AUG 2007 9. APPROVE THE ESTABLISHMENT BY THE COMPANY OF THE Management For *Management Position Unknown CRH 2006 PERFORMANCE SHARE PLAN, THE PRINCIPAL FEATURES AS SPECIFIED; AUTHORIZE THE DIRECTORS TO TAKE ALL SUCH ACTIONS OR STEPS AS MAY BE NECESSARY TO IMPLEMENT OR GIVE EFFECT TO THE PLAN; TO ESTABLISH FURTHER PLANS BASED ON THE CRH 2006 PERFORMANCE SHARE PLAN BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAW IN OVERSEAS TERRITORIES, PROVIDED THAT SUCH FURTHER PLANS SHALL COUNT AGAINST ANY LIMITS ON INDIVIDUAL PARTICIPATION UNDER THE PLAN

STANDARD CHARTERED PLC AGM MEETING DATE: 05/04/2006 ISSUER: G84228157 ISIN: GB0004082847
SEDOL: 0408284, B02TBL2, 6558484, 7032039

----- VOTE GROUP:
GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- 1. RECEIVE THE

ANNUAL REPORT FOR THE YE 31 DEC 2005 Management For *Management Position Unknown 2. DECLARE A FINAL DIVIDEND OF 45.06 US CENTS PER Management For *Management Position Unknown ORDINARY SHARE FOR THE YE 31 DEC 2005 3. APPROVE THE DIRECTORS REMUNERATION REPORT FOR Management For *Management Position Unknown THE YE 31 DEC 2005 4. RE-ELECT MR. E. M. DAVIES AS A DIRECTOR Management For *Management Position Unknown 5. RE-ELECT MR. N. B. DENOMA AS A DIRECTOR Management For *Management Position Unknown 6. RE-ELECT MR. P. A. SANDS AS A DIRECTOR Management For *Management Position Unknown 7. RE-ELECT SIR C. K. CHOW AS A DIRECTOR Management For *Management Position Unknown 8. RE-ELECT MR. R. H. P. MARKHAM AS A DIRECTOR Management For *Management Position Unknown 9. RE-ELECT MR. H. E. NORTON AS A DIRECTOR Management For *Management Position Unknown 10. RE-ELECT MR. B. K. SANDERSON, THE GROUP CHAIRMAN, Management For *Management Position Unknown AS A DIRECTOR 11. RE-APPOINT KPMG AUDIT PLC AS THE AUDITOR OF THE Management For *Management Position Unknown COMPANY UNTIL THE END OF NEXTYEAR S AGM 12. AUTHORIZE THE BOARD TO SET THE AUDITOR S FEES Management For *Management Position Unknown 13. AUTHORIZE THE BOARD TO ALLOT RELEVANT SECURITIES Management For *Management Position Unknown (AS DEFINED IN THE COMPANIESACT 1985), SUCH AUTHORITY IS LIMITED TO: A) THE ALLOTMENT OF RELEVANT SECURITIES UP TO A TOTAL NOMINAL VALUE OF USD 131,986,987 NOT GREATER THAN 20% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY ; B) THE ALLOTMENT WHEN COMBINED WITH ANY ALLOTMENT MADE AS SPECIFIED OF RELEVANT SECURITIES UP TO A TOTAL NOMINAL VALUE OF USD 219,978,312 IN CONNECTION WITH: I) AN OFFER OF RELEVANT SECURITIES OPEN FOR A PERIOD DECIDED ON BY THE BOARD: A) TO ORDINARY SHAREHOLDERS ON THE REGISTER ON A PARTICULAR DATE EXCLUDING ANY HOLDER HOLDING SHARES AS TREASURY SHARES , IN PROPORTION AS NEARLY AS MAY BE TO THEIR EXISTING HOLDINGS FOR THIS PURPOSE BOTH ANY HOLDER HOLDING SHARES AS TREASURY SHARES AND THE TREASURY SHARES HELD BY HIM ; AND B) TO PEOPLE WHO ARE REGISTERED ON A PARTICULAR DATE AS HOLDERS OF OTHER CLASSES OF EQUITY SECURITIES EXCLUDING ANY HOLDER HOLDING SHARES AS TREASURY SHARES , IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE BOARD CONSIDERS IT APPROPRIATE, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES; AND SO THAT THE BOARD MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH FRACTIONAL ENTITLEMENTS, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND (II) A SCRIP DIVIDEND SCHEME OR SIMILAR ARRANGEMENT IMPLEMENTED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY; C) THE ALLOTMENT OF RELEVANT SECURITIES PURSUANT TO THE TERMS OF ANY EXISTING SHARE SCHEME OF THE COMPANY OR ANY OF ITS SUBSIDIARY UNDERTAKINGS ADOPTED PRIOR TO THE DATE OF THIS MEETING; SUCH AUTHORITY TO APPLY FOR THE PERIOD FROM 04 MAY 2006 UNTIL THE EARLIER OF THE END OF NEXT YEAR S AGM AND 03 AUG 2007, SO THAT THE COMPANY MAY MAKE OFFERS END ENTER INTO AGREEMENTS DURING THE RELEVANT PERIOD WHICH WOULD, OR MIGHT, REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AFTER THE AUTHORITY ENDS AND THE BOARD MAY ALLOT RELEVANT SECURITIES UNDER ANY SUCH OFFER OR AGREEMENT, AS IF THE AUTHORITY HAD NOT ENDED 14. AUTHORIZE THE BOARD TO ALLOT RELEVANT SECURITIES Management For *Management Position Unknown UP TO A TOTAL NOMINAL VALUE OF USD 131,986,987 PURSUANT TO RESOLUTION 13 BE EXTENDED BY THE ADDITION OF SUCH NUMBER OF ORDINARY SHARES OF USD 0.50 EACH REPRESENTING THE NOMINAL AMOUNT OF THE COMPANY S SHARE CAPITAL REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 16 S.15 AUTHORIZE THE BOARD, SUBJECT TO THE PASSING OF Management For *Management Position Unknown RESOLUTION 13, TO ALLOT EQUITYSECURITIES AS DEFINED IN THE COMPANIES ACT 1986 FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 94(3A) OF THE COMPANIES ACT 1985, FREE OF THE RESTRICTION IN SECTION 89(1) OF THE COMPANIES ACT 1985, SUCH POWER TO BE LIMITED TO: A) THE ALLOTMENT OF EQUITY SECURITIES IN

CONNECTION WITH EN OFFER OF EQUITY SECURITIES OPEN FOR A PERIOD DECIDED ON BY THE BOARD: I) TO ORDINARY SHAREHOLDERS ON THE REGISTER ON A PARTICULAR DATE EXCLUDING ANY HOLDER HOLDING SHARES AS TREASURY SHARES , IN PROPORTION TO THEIR EXISTING HOLDINGS IGNORING FOR THIS PURPOSE BOTH ANY HOLDER HOLDING SHARES AS TREASURY SHARES AND THE TREASURY SHARES HELD BY HIM ; AND II) TO PEOPLE WHO ARE REGISTERED ON A PARTICULAR DATE AS HOLDERS OF OTHER CLASSES OF EQUITY SECURITIES EXCLUDING ANY HOLDER HOLDING SHARES AS TREASURY SHARES , IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR; IF THE BOARD CONSIDERS IT APPROPRIATE, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, AND SO THAT THE BOARD MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL FRACTIONAL ENTITLEMENTS, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND B) THE ALLOTMENT OTHERWISE THAN UNDER A) ABOVE OF EQUITY SECURITIES UP TO A TOTAL NOMINAL VALUE OF USD 32,996,746; AUTHORITY TO APPLY FROM 04 MAY 2006 UNTIL THE OF THE END OF NEXT YEARS AGM AND 03 AUG 2007 , BUT DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER THE POWER ENDS AND THE BOARD MAY ALLOT EQUITY SECURITIES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT ENDED S.16 AUTHORIZE THE COMPANY, GENERALLY AND WITHOUT Management For *Management Position Unknown CONDITIONS, TO MAKE MARKET PURCHASES AS DEFINED IN THE COMPANIES ACT 1985 OF ITS ORDINARY SHARES OF USD 0.50 EACH, PROVIDED THAT: A) THE COMPANY DOES NOT PURCHASE MORE THAN 131,986,987 SHARES UNDER THIS AUTHORITY B) THE COMPANY DOES NOT PAY LESS FOR EACH SHARE BEFORE EXPENSES THAN USD 0.50 OR THE EQUIVALENT IN THE CURRENCY IN WHICH THE PURCHASE IS MADE, CALCULATED BY REFERENCE TO A SPOT EXCHANGE RATE FOR THE PURCHASE OF US DOLLARS WITH SUCH OTHER CURRENCY AS DISPLAYED ON THE APPROPRIATE PAGE OF THE REUTERS SCREEN AT OR AROUND 11.00 AM LONDON TIME ON THE BUSINESS DAY BEFORE THE DAY THE COMPANY AGREES TO BUY THE SHARES ; AND C) THE COMPANY DOES NOT PAY MORE FOR EACH SHARE THAN 5% OVER THE AVERAGE OF THE MIDDLE MARKET PRICES OF THE ORDINARY SHARES ACCORDING TO THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY BEFORE THE DATE ON WHICH THE COMPANY TO BUY THE SHARES AND THE PRICE STIPULATED BY ARTICLE 5(1) OF THE BUY-BACK AND STABILISATION REGULATION EC NO. 2273/2003 ; AUTHORITY EXPIRES EARLIER TO APPLY FROM 04 MAY 2006 UNTIL THE EARLIER OF THE END OF NEXT YEAR S AGM AND 03 AUG 2007 UNLESS PREVIOUSLY CANCELLED OR VARIED BY THE COMPANY GENERAL MEETING, BUT DURING THIS PERIOD THE COMPANY MAY AGREE TO PURCHASE SHARES WHERE THE PURCHASE MAY NOT BE COMPLETED FULLY OR PARTLY UNTIL AFTER THE AUTHORITY ENDS AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN ACCORDANCE WITH ANY SUCH AGREEMENT AS IF THE AUTHORITY HAD NOT ENDED S.17 AUTHORIZE THE COMPANY, GENERALLY AND WITHOUT Management For *Management Position Unknown CONDITIONS, TO MAKE MARKET PURCHASES AS DEFINED IN THE COMPANIES ACT 1985 OF UP TO 328,388 DOLLAR PREFERENCE SHARES AND UP TO 195,285,000 STARLING PREFERENCE SHARES PROVIDED THAT: A) THE COMPANY DOES NOT PAY LESS FOR EACH SHARE BEFORE EXPENSES THAN THE NOMINAL VALUE OF THE SHARE OR THE EQUIVALENT IN THE CURRENCY IN WHICH THE PURCHASE IS MADE, CALCULATED BY REFERENCE TO THE SPOT EXCHANGE RATE FOR THE PURCHASE OF THE CURRENCY IN WHICH THE RELEVANT SHARE IS DENOMINATED WITH SUCH OTHER CURRENCY AS DISPLAYED ON THE APPROPRIATE PAGE OF THE REUTERS SCREEN AT OR AROUND 11.00 AM LONDON TIME ON THE BUSINESS DAY BEFORE THE DAY THE COMPANY AGREES TO BUY THE SHARES ; AND B) THE COMPANY DOES NOT PAY MORE: I) FOR EACH STERLING PREFERENCE SHARE BEFORE EXPENSES THAN 25% OVER THE AVERAGE OF THE MIDDLE MARKET PRICES OF SUCH SHARES ACCORDING TO THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE 10 BUSINESS DAYS IMMEDIATELY BEFORE THE DATE ON WHICH THE COMPANY AGREES TO BUY THE SHARES; AND II) FOR EACH DOLLAR PREFERENCE

SHARE BEFORE EXPENSES THAN 25% OVER THE AVERAGE OF THE MIDDLE MARKET PRICES OF SUCH SHARES ACCORDING TO THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE TEN BUSINESS DAYS IMMEDIATELY BEFORE THE DATE ON WHICH THE COMPANY AGREES TO BUY THE SHARES; AUTHORITY TO APPLY FROM 04 MAY 2006 UNTIL THE END OF NEXT YEAR S AGM AND 03 AUG 2007 UNLESS PREVIOUSLY CANCELLED OR VARIED BY THE COMPANY IN GENERAL MEETING, BUT DURING THIS PERIOD THE COMPANY MAY AGREE TO PURCHASE SHARES WHERE THE PURCHASE MAY NOT BE COMPLETED FULLY OR PARTLY UNTIL AFTER THE AUTHORITY ENDS AND MAY MAKE A PURCHASE OF SHARES IN ACCORDANCE WITH ANY SUCH AGREEMENT AS IF THE AUTHORITY HAD NOT ENDED 18. AUTHORIZE THE COMPANY, IN ACCORDANCE WITH SECTION Management For *Management Position Unknown 347C OF THE COMPANIES ACT 1985, AS AMENDED, TO MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS AND/OR TO INCUR EU POLITICAL EXPENDITURE AS SPECIFIED UNDER SECTION 347A OF THE COMPANIES ACT 1985, AS AMENDED PROVIDED THAT; I) SUCH DONATIONS TO EU POLITICAL ORGANIZATIONS SHALL NOT WHEN AGGREGATED WITH ANY DONATIONS TO EU POLITICAL ORGANIZATIONS MADE BY THE STANDARD CHARTERED BANK IN THE RELEVANT PERIOD IN TOTAL EXCEED THE SUM OF GBP 100,000 OR THE EQUIVALENT IN 1 OR MORE OTHER CURRENCIES TRANSLATED AT SUCH RATES S AS THE DIRECTORS OF THE COMPANY SHALL CONSIDER APPROPRIATE ; AND II) SUCH EU POLITICAL EXPENDITURE SHALL NOT WHEN AGGREGATED WITH ANY EU POLITICAL EXPENDITURE INCURRED BY STANDARD CHARTERED BANK IN THE RELEVANT PERIOD IN TOTAL EXCEED THE SUM OF GBP 100,000 OR THE EQUIVALENT IN 1 OR MORE OTHER CURRENCIES TRANSLATED AT SUCH RATES(S) AS THE DIRECTORS OF THE COMPANY SHALL CONSIDER APPROPRIATE; AUTHORITY EXPIRES ON THE EARLIER OF THE END OF NEXT YEAR S AGM AND 03 AUG 2007 ; THE COMPANY MAY ENTER INTO A CONTRACT OR UNDERTAKING THIS AUTHORITY BEFORE ITS EXPIRY WHICH WOULD OR MIGHT BE PERFORMED WHOLLY OR PARTLY AFTER ITS EXPIRY AND MAY MAKE DONATIONS TO POLITICAL ORGANIZATIONS AND/OR INCUR EU POLITICAL EXPENDITURE PURSUANT TO SUCH CONTRACT OR UNDERSTANDING 19. AUTHORIZE THE COMPANY, IN ACCORDANCE WITH SECTION Management For *Management Position Unknown 347D OF THE COMPANIES ACT 1985, TO MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS AND/OR TO INCUR EU POLITICAL EXPENDITURE AS SPECIFIED UNDER SECTION 347A OF THE COMPANIES ACT 1985, AS AMENDED PROVIDED THAT; I) SUCH DONATIONS TO EU POLITICAL ORGANIZATIONS SHALL NOT WHEN AGGREGATED WITH ANY DONATIONS TO EU POLITICAL ORGANIZATIONS MADE BY THE COMPANY IN THE RELEVANT PERIOD IN TOTAL EXCEED THE SUM OF USD 100,000 OR THE EQUIVALENT IN 1 OR MORE OTHER CURRENCIES TRANSLATED AT SUCH RATES(S) AS THE DIRECTORS OF THE COMPANY SHALL CONSIDER APPROPRIATE ; AND II) SUCH EU POLITICAL EXPENDITURE SHALL NOT WHEN AGGREGATED WITH ANY EU POLITICAL EXPENDITURE INCURRED BY COMPANY IN THE RELEVANT PERIOD IN TOTAL EXCEED THE SUM OF USD 100,000 OR THE EQUIVALENT IN 1 OR MORE OTHER CURRENCIES TRANSLATED AT SUCH RATE(S) AS THE DIRECTORS OF THE COMPANY SHALL CONSIDER APPROPRIATE; AUTHORITY EXPIRES ON THE EARLIER OF THE END OF NEXT YEAR S AGM AND 03 AUG 2007 ; THE COMPANY MAY ENTER INTO A CONTRACT OR UNDERTAKING THIS AUTHORITY BEFORE ITS EXPIRY WHICH WOULD OR MIGHT BE PERFORMED WHOLLY OR PARTLY AFTER ITS EXPIRY AND MAY MAKE DONATIONS TO POLITICAL ORGANIZATIONS AND/OR INCUR EU POLITICAL EXPENDITURE PURSUANT TO SUCH CONTRACT OR UNDERSTANDING 20. AMEND THE RULES OF THE STANDARD CHARTERED 2001 Management For *Management Position Unknown PERFORMANCE SHARE PLAN TO REFLECT THE CHANGES AS SPECIFIED AND AUTHORIZE THE BOARD TO DO ANYTHING WHICH IT CONSIDERS NECESSARY OR DESIRABLE TO GIVE EFFECT TO THESE CHANGES 21. APPROVE THE STANDARD CHARTERED 2006 RESTRICTED Management For *Management Position Unknown SHARE SCHEME AS SPECIFIED AND AUTHORIZE THE BOARD TO DO ANYTHING WHICH IT CONSIDERS NECESSARY OR DESIRABLE TO CARRY THE SAME INTO EFFECT AND TO MAKE SUCH CHANGES AS IT MAY CONSIDER

----- XSTRATA
PLC, LONDON AGM MEETING DATE: 05/09/2006 ISSUER: G9826T102 ISIN: GB0031411001 SEDOL:

B06JJ58, 7320790, B02QZN3, 3141100

----- VOTE GROUP:

GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- 1. RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL Management For *Management Position Unknown STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON FOR THE YE 31 DEC 2005 2. DECLARE A FINAL DIVIDEND OF USD 0.25 CENTS PER Management For *Management Position Unknown ORDINARY SHARE IN RESPECT OF THE YE 31 DEC 2005 3. APPROVE THE DIRECTORS REMUNERATION REPORT AS Management For *Management Position Unknown SPECIFIED FOR THE YE 31 DEC 2005 4. RE-ELECT MR. IVAN GLASENBERG AS A NON-EXECUTIVE Management For *Management Position Unknown DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 128 OF THE COMPANY S ARTICLES OF ASSOCIATION 5. RE-ELECT MR. ROBERT MACDONNELL AS A NON-EXECUTIVE Management For *Management Position Unknown DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 128 OF THE COMPANY S ARTICLES OF ASSOCIATION 6. RE-ELECT DR. FREDERIK ROUX AS A NON-EXECUTIVE Management For *Management Position Unknown DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 128 OF THE COMPANY S ARTICLES OF ASSOCIATION 7. RE-ELECT MR. SANTIAGO ZALDUMBIDE AS A EXECUTIVE Management For *Management Position Unknown DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 128 OF THE COMPANY S ARTICLES OF ASSOCIATION 8. RE-APPOINT ERNST & YOUNG LLP AS THE AUDITORS Management For *Management Position Unknown OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY AND AUTHORIZE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS 9. AUTHORIZE THE DIRECTORS, IN SUBSTITUTION FOR Management For *Management Position Unknown ALL EXISTING AUTHORITY, AND PURSUANT TO SECTION 80 AND BY ARTICLE 14 OF THE COMPANY S ARTICLES OF ASSOCIATION, TO ALLOT RELEVANT SECURITIES SECTION 80 UP TO AN AMOUNT OF USD 108,477,815 EQUIVALENT TO 216,955,630 ORDINARY SHARES OF USD 0.50 EACH IN THE CAPITAL OF THE COMPANY ; AUTHORITY EXPIRES AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR AFTER THE PASSING OF THIS RESOLUTION S.10 AUTHORIZE THE DIRECTORS, IN SUBSTITUTION FOR Management For *Management Position Unknown ALL EXISTING AUTHORITY, PURSUANT TO SECTION 89 AND BY ARTICLE 15 OF THE COMPANY S ARTICLES OF ASSOCIATION, TO ALLOT EQUITY SECURITIES, DISAPPLYING THE STATUTORY PRE-EMPTION RIGHTS SECTION 89(1) , AND THE AMOUNT IS USD 16,271,672 EQUIVALENT TO 32,543,344 ORDINARY SHARES OF USD 0.50 EACH IN THE CAPITAL OF THE COMPANY ; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR AFTER THE PASSING OF THIS RESOLUTION

----- AVIVA PLC

AGM MEETING DATE: 05/10/2006 ISSUER: G0683Q109 ISIN: GB0002162385 SEDOL: 5983991, B02S658, 0216238, 4191007, B045BR4, 4100490

----- VOTE GROUP:

GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- 1. RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE YE Management For *Management Position Unknown 31 DEC 2005 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON 2. DECLARE A FINAL DIVIDEND OF 17.44 PENCE ORDINARY Management For *Management Position Unknown SHARE OF THE COMPANY FOR THE YE 31 DEC 2005 3. ELECT MS. MARY FRANCIS AS A DIRECTOR UNTIL THE Management For *Management Position Unknown CONCLUSION OF THE NEXT GENERAL MEETING 4. RE-ELECT MR. RICHARD HARVEY AS A DIRECTOR, WHO Management For *Management Position Unknown RETIRES BY ROTATION UNDER COMPANY ARTICLE OF ASSOCIATION 5. RE-ELECT MR. CAROLE PIWNICA AS A DIRECTOR, WHO Management For *Management Position Unknown RETIRES BY ROTATION UNDER COMPANY ARTICLE OF ASSOCIATION 6. RE-ELECT MR. PHILIP SCOTT AS A DIRECTOR, WHO Management For *Management Position Unknown RETIRES BY ROTATION UNDER COMPANY ARTICLE OF ASSOCIATION 7. RE-ELECT MR. PATRICK SNOWBALL AS A DIRECTOR, Management For *Management

Position Unknown WHO RETIRES BY ROTATION UNDER COMPANY ARTICLE OF ASSOCIATION 8. RE-ELECT MR. DEREK STEVENS AS A DIRECTOR Management For *Management Position Unknown 9. RE-ELECT MR. ANDRE VILLENEUVE AS A DIRECTOR Management For *Management Position Unknown 11. AUTHORIZE THE DIRECTORS TO DETERMINE THE AUDITOR Management For *Management Position Unknown S REMUNERATION 10. RE-APPOINT ERNST & YOUNG LLP AS THE AUDITORS Management For *Management Position Unknown OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM 12. APPROVE TO RENEW THE AUTHORITY CONFERRED ON THE Management For *Management Position Unknown DIRECTORS BY ARTICLE 5.04(A) OF THE COMPANY S ARTICLES OF ASSOCIATION WITH THE SECTION 80 AMOUNT BEING GBP 150 MILLIONS AUTHORITY EXPIRES THE EARLIER OF THE NEXT AGM OF THE COMPANY OR 15 MONTHS S.13 APPROVE TO RENEW THE AUTHORITY CONFERRED ON THE Management For *Management Position Unknown DIRECTORS BY ARTICLE 5.04(B) OF THE COMPANY S ARTICLES OF ASSOCIATION WITH THE SECTION 89 AMOUNT BEING GBP 29 MILLIONS AUTHORITY EXPIRES THE EARLIER OF THE NEXT AGM OF THE COMPANY OR 15 MONTHS 14. APPROVE, SUBJECT TO THE SECTION 241A OF THE COMPANIES Management For *Management Position Unknown ACT 1985, THE REMUNERATION REPORT AND ACCOUNTS FOR THE YE 31 DEC 2005 S.15 AUTHORIZE THE DIRECTORS TO INCREASE SHARE CAPITAL Management For *Management Position Unknown OF COMPANY FROM GBP1.45 BILLION AND EUR 700 MILLION TO GBP 1.95 BILLION AND EUR 700 MILLION BY CREATING 500 MILLION PREFERENCE SHARES OF GBP1EACH;AND THE DIRECTORS MAY ALLOT NEW PREFERENCE SHARES AFTER THE ANY SUCH CONTRACT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED ;AND PURSUANT TO SECTION 95 OF THE COMPANIES ACT 1985, TO ALLOT NEW PREFERENCE SHARES FOR CASH, DISAPPLYING THE STATUTORY PRE-EMPTION RIGHTS SECTION 89(1) ; AUTHORITY EXPIRES THE EARLIER OF THE NEXT AGM OF THE COMPANY IN 2011OR 5YEARS ; AND ALSO AMEND ARTICLE 3.06 IN THE COMPANY S ARTICLES OF ASSOCIATION S.16 AUTHORIZE THE COMPANY, PURSUANT TO THE AUTHORITIES Management For *Management Position Unknown CONTAINED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY, TO MAKE ONE OR MORE MARKET PURCHASES SECTION 163(3) OF THE COMPANIES ACT 1985 OF UP TO 239 MILLION ORDINARY SHARES OF 25PENICE EACH IN THE CAPITAL OF THE COMPANY, AT A MINIMUM PRICE OF 25PENICE AND NOT MORE THAN 5% ABOVE THE AVERAGE MARKET VALUE FOR SUCH SHARES DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, OVER THE PREVIOUS 5 BUSINESS DAYS; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 15 MONTHS ; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY S.17 AUTHORIZE THE COMPANY, PURSUANT TO THE AUTHORITIES Management For *Management Position Unknown CONTAINED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY, TO MAKE MARKET PURCHASES SECTION 163(3) OF THE COMPANIES ACT 1985 OF 8 % CUMULATIVE IRREDEEMABLE PREFERENCE SHARES UP TO 100 MILLION 8 % CUMULATIVE PREFERENCE SHARES OF 25PENICE EACH IN THE CAPITAL OF THE COMPANY, AT A MINIMUM PRICE OF 25PENICE AND NOT MORE THAN 5% ABOVE THE AVERAGE MARKET VALUE FOR 8 % CUMULATIVE PREFERENCE SHARES DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, OVER THE PREVIOUS 5 BUSINESS DAYS; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 15 MONTHS ; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE 8 % CUMULATIVE PREFERENCE SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY S.18 AUTHORIZE THE COMPANY, PURSUANT TO THE AUTHORITIES Management For *Management Position Unknown CONTAINED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY, TO MAKE MARKET PURCHASES SECTION 163(3) OF THE COMPANIES ACT 1985 OF 8 % CUMULATIVE IRREDEEMABLE PREFERENCE SHARES UP TO 100 MILLION 8 % CUMULATIVE PREFERENCE SHARES OF GBP1 EACH IN THE CAPITAL OF THE COMPANY, AT A MINIMUM PRICE OF GBP1 AND NOT MORE THAN 5% ABOVE THE AVERAGE MARKET VALUE FOR 8 % CUMULATIVE PREFERENCE SHARES DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, OVER THE PREVIOUS 5 BUSINESS DAYS; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF

THE COMPANY OR 15 MONTHS ; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE 8 % CUMULATIVE PREFERENCE SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY

GALLAHER GROUP PLC, LONDON AGM MEETING DATE: 05/10/2006 ISSUER: G3708C105 ISIN: GB0003833695 SEDOL: 0383369, 5830309

----- VOTE GROUP:

GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- 1. RECEIVE THE REPORT OF THE DIRECTORS AND THE ACCOUNTS Management For *Management Position Unknown FOR THE YE 31 DEC 2005 AND THE AUDITORS REPORT THEREON 2. DECLARE A FINAL DIVIDEND OF 22.9 PENCE PER ORDINARY Management For *Management Position Unknown SHARE FOR THE YE 31 DEC 2005 PAYABLE ON 23 MAY 2006 TO SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 17 MAR 2006 3. APPROVE THE DIRECTORS REMUNERATION REPORT CONTAINED Management For *Management Position Unknown IN THE 2005 ANNUAL REPORT AND FINANCIAL STATEMENTS S.13 AUTHORIZE THE BOARD UNDER AUTHORITY GIVEN BY Management For *Management Position Unknown RESOLUTION 12 AND/OR WHERE AN ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 94(3A) OF THE ACT, TO ALLOT EQUITY SECURITIES, ENTIRELY PAID FOR IN CASH, FREE OF THE RESTRICTION IN SECTION 89(1) OF THE ACT, THE TOTAL NOMINAL AMOUNT OF EQUITY SECURITIES WHICH CAN BE ALLOTTED UNDER THIS POWER IS GBP 3,280,130 OR 32,801,300; AUTHORITY EXPIRES EARLIER OF THE CONCLUSION OF THE COMPANY S AGM TO BE HELD IN 2007 OR 09 AUG 2007 ; TO MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, NEED EQUITY SECURITIES TO BE ALLOTTED AFTER THIS PERIOD; THERE IS NO LIMIT AN THE TOTAL NOMINAL AMOUNT OF EQUITY SECURITIES WHICH CAN BE ALLOTTED UNDER THIS POWER WHERE THE ALLOTMENT IS IN CONNECTION WITH A RIGHTS ISSUE, IN ALL OTHER CASES S.14 AUTHORIZE THE COMPANY TO MAKE MARKET PURCHASES Management For *Management Position Unknown SECTION 163(3) OF THE ACT OF UP TO 65,602,600 ORDINARY SHARES OF 10 PENCE EACH IN THE CAPITAL OF THE COMPANY, AT A MINIMUM PRICE OF 10 PENCE AND AMOUNT EQUAL TO 105% ABOVE THE AVERAGE MIDDLE MARKET QUOTATIONS FOR SUCH SHARES DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, FOR THE 5 BUSINESS DAYS PRECEDING THE DATE OF PURCHASE; AUTHORITY EXPIRES EARLIER OF THE CONCLUSION OF THE COMPANY S AGM TO BE HELD IN 2007 OR 09 AUG 2007 ; 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 4. RE-ELECT MR. JOHN GILDERSLEEVE AS A DIRECTOR Management For *Management Position Unknown OF THE COMPANY 5. RE-ELECT SIR GRAHAM HEARNE AS A DIRECTOR OF THE Management For *Management Position Unknown COMPANY 6. RE-ELECT MR. RONNIE BELL AS A DIRECTOR OF THE Management For *Management Position Unknown COMPANY 7. RE-ELECT MR. MARK ROLFE AS A DIRECTOR OF THE COMPANY Management For *Management Position Unknown 8. RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE Management For *Management Position Unknown AUDITORS OF THE COMPANY FOR 2006, AND AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION 9. AUTHORIZE THE COMPANY, IN ACCORDANCE WITH SECTION Management For *Management Position Unknown 347C OF THE COMPANIES ACT 1985 THE ACT , TO MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS AND TO INCUR EU POLITICAL EXPENDITURE SECTION 347A OF THE ACT , UP TO A MAXIMUM AGGREGATE AMOUNT OF GBP 50,000 PER ANNUM; AUTHORITY EXPIRES EARLIER OF THE CONCLUSION OF THE COMPANY S AGM TO BE HELD IN 2007 OR 09 AUG 2007 10. AUTHORIZE GALLAHER LIMITED, A WHOLLY-OWNED SUBSIDIARY Management For *Management Position Unknown OF THE COMPANY, IN ACCORDANCE WITH SECTION 347D OF THE ACT, TO MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS AND TO INCUR EU POLITICAL EXPENDITURE SECTION 347A OF THE ACT , UP TO A MAXIMUM AGGREGATE AMOUNT OF GBP 50,000 PER ANNUM; AUTHORITY EXPIRES EARLIER OF THE CONCLUSION OF THE COMPANY S AGM TO BE HELD IN 2007 OR 09 AUG 2007 11. AUTHORIZE AUSTRIA TABAK GMBH & CO. KG, BEING Management For

*Management Position Unknown A SUBSIDIARY UNDERTAKING OF THE COMPANY WHICH IS INCORPORATED OUTSIDE GREAT BRITAIN, IN ACCORDANCE WITH SECTION 347E OF THE ACT, TO MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS AND TO INCUR EU POLITICAL EXPENDITURE SECTION 347A OF THE ACT , UP TO A MAXIMUM AGGREGATE AMOUNT OF GBP 50,000 PER ANNUM; AUTHORITY EXPIRES EARLIER OF THE CONCLUSION OF THE COMPANY S AGM TO BE HELD IN 2007 OR 09 AUG 2007 12. AUTHORIZE THE BOARD, GENERALLY AND WITHOUT CONDITIONS, Management For *Management Position Unknown UNDER SECTION 80 OF THE ACT TO ALLOT SHARES, AND THE RIGHTS TO SHARES WHICH ARE DEFINED IN SECTION 80 AS RELEVANT SECURITIES , UP TO TOTAL NOMINAL AMOUNT OF GBP 21,867,530 OR 218,675,300; AUTHORITY EXPIRES EARLIER OF THE CONCLUSION OF THE COMPANY S AGM TO BE HELD IN 2007 OR 09 AUG 2007 ; AND THE BOARD CAN MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT NEED RELEVANT SECURITIES TO BE ALLOTTED AFTER THIS PERIOD

----- MODERN
TIMES GROUP AB OGM MEETING DATE: 05/10/2006 ISSUER: W56523116 ISIN: SE0000412371 SEDOL:
5328127 ----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- * PLEASE NOTE
THAT THIS IS A REVISION DUE TO CHANGE Non-Voting Non-Voting *Management Position Unknown IN THE RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. * MARKET RULES REQUIRE ADP TO DISCLOSE BENEFICIAL Non-Voting Non-Voting *Management Position Unknown 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. * IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL Non-Voting Non-Voting *Management Position Unknown 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. * PLEASE NOTE THAT IT IS NOT POSSIBLE TO VOTE Non-Voting Non-Voting *Management Position Unknown ABSTAIN FOR THE RESOLUTIONS OF THIS MEETING. THANK YOU. * PLEASE NOTE THAT THIS IS AN AGM. THANK YOU. Non-Voting Non-Voting *Management Position Unknown 1. ELECT LAWYER MARTIN BORRESEN AS THE CHAIRMAN Management For *Management Position Unknown OF THE MEETING 2. APPROVE THE VOTING LIST Management For *Management Position Unknown 3. APPROVE THE AGENDA Management For *Management Position Unknown 4. ELECT 1 OR 2 PERSONS TO CHECK AND VERIFY THE Management For *Management Position Unknown MINUTES 5. APPROVE TO DETERMINE WHETHER THE MEETING HAS Management For *Management Position Unknown BEEN DULY CALLED 6. RECEIVE THE ANNUAL REPORT AND THE AUDITORS REPORT Management For *Management Position Unknown AND THE CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITORS REPORT ON THE CONSOLIDATED FINANCIAL STATEMENTS 7. ADOPT THE INCOME STATEMENT AND BALANCE SHEET Management For *Management Position Unknown AND OF THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET 8. APPROVE THE COMPANY S UNAPPROPRIATED EARNINGS Management For *Management Position Unknown OR ACCUMULATED LOSS AS STATED IN THE ADOPTED BALANCE SHEET AND NO DIVIDEND WILL BE PAID FOR THE FY 2005; AND APPROVE THE PROPOSED TREATMENT OF THE COMPANY S UNAPPROPRAITED EARNINGS OR ACCUMULATED LOSS AS STATED IN THE ADOPTED BALANCE SHEET 9. GRANT DISCHARGE TO THE DIRECTORS OF THE BOARD Management For *Management Position Unknown AND THE CHIEF EXECUTIVE OFFICERS FROM THEIR LIABILITY 10. APPROVE TO DETERMINE THE NUMBER OF DIRECTORS Management For *Management Position Unknown AT 8 WITHOUT ALTERNATIVE DIRECTORS 11. APPROVE THE REMUNERATION TO THE BOARD OF DIRECTORS Management For *Management Position Unknown

INCLUDING REMUNERATION FOR THE WORK IN THE COMMITTEES OF THE BOARD OF DIRECTORS FOR THE PERIOD UNTIL THE CLOSE OF THE NEXT AGM SHALL BE A TOTAL OF SEK 3,575,000 OF WHICH SEK 1,000,000 SHALL BE ALLOCATED TO THE CHAIRMAN OF THE BOARD, SEK 325,000 TO EACH OF THE OTHER DIRECTORS OF THE BOARD AND A TOTAL OF SEK 300,000 TO BE ALLOCATED FOR THE WORK IN THE COMMITTEES OF THE BOARD OF DIRECTORS 13. APPROVE TO DETERMINE THE NUMBER OF AUDITORS AND Management For *Management Position Unknown APPOINT KPMG BOHLINS AB AS THE AUDITOR, WITH THE AUTHORIZED PUBLIC ACCOUNTANT CARL UNGREN AS MAIN RESPONSIBLE AUDITOR, FOR A PERIOD OF 4 YEARS 12. RE-ELECT MESSRS. DAVID CHANCE, ASGER AAMUND, Management For *Management Position Unknown VIGO CARLUND, NICK HUMBY, LARS-JOHAN JAMHEIMER, DAVID MARCUS, PELLE TOMBERG AND CRISTINA STENBECK AS THE DIRECTORS OF THE BOARD AND APPOINT DAVID CHANCE AS THE CHAIRMAN OF THE BOARD OF DIRECTORS 14. APPROVE THE PROCEDURE FOR PREPARATION OF THE Management For *Management Position Unknown ELECTION OF THE BOARD OF DIRECTORS AND THE WORK OF PREPARING A PROPOSAL ON THE DIRECTORS OF THE BOARD AND THE AUDITOR, IN CASE AUDITOR SHOULD BE ELECTED, AND THEIR REMUNERATION AS WELL AS THE PROPOSAL ON THE CHAIRMAN OF THE AGM OF 2007 SHALL BE PERFORMED BY A NOMINATION COMMITTEE AND THE NOMINATION COMMITTEE, WHICH WILL CONSIST OF AT LEAST 3 MEMBERS REPRESENTING THE SHAREHOLDERS OF THE COMPANY, WILL BE FORMED DURING SEP 2006 IN CONSULTATION WITH THE LARGEST SHAREHOLDERS IN THE COMPANY AT THAT TIME AND THE NOMINATION COMMITTEE IS ELECTED FOR A TERM OF OFFICE OF 1 YEAR THE MAJORITY OF THE MEMBERS OF THE COMMITTEE MAY NOT BE MEMBERS OF THE BOARD OF DIRECTORS OR EMPLOYED BY THE COMPANY, IF A MEMBER OF THE COMMITTEE RESIGNS BEFORE THE WORK IS CONCLUDED, A REPLACEMENT MEMBER IS TO BE APPOINTED IN THE CORRESPONDING MANNER AND MS. CRISTINA STENBECK WILL BE A MEMBER OF THE COMMITTEE AND WILL ALSO ACT AS ITS CONVENOR, THE MEMBERS OF THE COMMITTEE WILL APPOINT THE CHAIRMAN AMONG THEMSELVES AT THE FIRST MEETING AND THE COMPOSITION OF THE COMMITTEE WILL BE COMMUNICATED IN THE COMPANY S INTERIM REPORT FOR THE THIRD QUARTER OF 2006 15. AMEND THE ARTICLES OF ASSOCIATION AS SPECIFIED Management For *Management Position Unknown 16.A APPROVE THE BOARD OF DIRECTORS TO EXECUTE A SHARE Management For *Management Position Unknown SPLIT, WHEREBY EACH MTG SHARE IRRESPECTIVE OF CLASS IS TO BE DIVIDED INTO TWO SHARES AND ONE OF THESE SHARES WILL BE A SO-CALLED REDEMPTION SHARE AND THE BOARD OF DIRECTORS PROPOSES THAT THE RECORD DAY FOR THE SHARE SPLIT SHALL BE 30 JUN 2006 16.B APPROVE THE BOARD OF DIRECTORS TO REDUCE THE Management For *Management Position Unknown COMPANY S SHARE CAPITAL BY SEK 165,956,025 BY WAY OF A REDEMPTION OF A TOTAL OF 66,382,410 SHARES, COMPRISING 15,545,621 CLASS A SHARES AND 50,836,789 CLASS B SHARES, FOR REPAYMENT TO THE SHAREHOLDERS, IN THE EVENT THAT THE OUTSTANDING CONVERTIBLE BONDS DUE 2006 AND ISSUED WARRANTS ARE CONVERTED INTO SHARES OR EXERCISED FOR SUBSCRIPTION TO NEW SHARES, THE TOTAL NUMBER OF SHARES IN MODEM TIMES GROUP MTG AB MAY INCREASE BY UP TO 3,247,996 CLASS B SHARES, IN RESPECT OF SUCH CONVERSION OR SUBSCRIPTION TAKING PLACE PRIOR TO THE RECORD DATE FOR THE SHARE SPLIT, THE PROPOSAL FOR RESOLUTION TO REDUCE THE SHARE CAPITAL IS TO BE DEEMED AS AMENDED SO THAT THE REDEMPTION PRICE SHALL BE INCREASED BY SEK 2.50 FOR EACH NEW SHARE IN THE COMPANY, FURTHERMORE, THE NUMBER OF CLASS B SHARES WHICH ARE THE OBJECT OF FOR REDEMPTION SHALL BE INCREASED BY THE CORRESPONDING NUMBER OF NEW SHARES AND THE CONSIDERATION FOR EACH REDEMPTION SHARE IRRESPECTIVE OF CLASS SHALL BE 0.7 CLASS A SHARES AND 1.4 CLASS B SHARES IN METRO INTERNATIONAL S.A. THE BOARD OF DIRECTORS PROPOSES THAT TRADING IN THE REDEMPTION SHARES SHALL TAKE PLACE FROM 04 JUL 2006 UP TO AND INCLUDING 21 JUL 2006 AND THE BOARD OF DIRECTORS ALSO PROPOSES THAT THE RECORD DATE FOR THE SHARE REDEMPTION SHALL BE 26 JUL 2006 AND THE SHARES IN METRO ARE EXPECTED TO BE DELIVERED VIA VPC ON OR AROUND 31 JUL 2006 AND THE BOOK VALUE OF THE METRO SHARES BEING DISTRIBUTED TO THE SHAREHOLDERS AMOUNTS TO SEK 601,639,270, WHICH FOR EACH

REDEMPTION SHARE CORRESPONDS TO AN AMOUNT OF APPROXIMATELY SEK 6.56 IN EXCESS OF THE RATIO VALUE OF THE SHARE, WHICH AMOUNTS TO SEK 2.50 AND IF ALL CONVERTIBLE BONDS AND WARRANTS ARE CONVERTED OR EXERCISED FOR SUBSCRIPTION TO NEW SHARES, THE BOOK VALUE OF THE METRO SHARES BEING DISTRIBUTED TO THE SHAREHOLDERS WILL AMOUNT TO SEK 631,076,615 16.C APPROVE THAT TO ACHIEVE A TIMELY AND EFFICIENT Management For *Management Position Unknown REDEMPTION PROCEDURE WITHOUT REQUIRING THE LEAVE OF THE SWEDISH COMPANIES REGISTRATION OFFICE OR THE COURT, THE BOARD OF DIRECTORS PROPOSES THAT THE MEETING RESOLVES TO INCREASE THE COMPANY S SHARE CAPITAL BY SEK 165,956,025 WITHOUT ISSUING ANY NEW SHARES BY TRANSFER OF THE ISSUE AMOUNT FROM THE COMPANY S NON-RESTRICTED EQUITY TO THE COMPANY S SHARE CAPITAL AND IF THE COMPANY S OUTSTANDING CONVERTIBLE BONDS AND WARRANTS ARE CONVERTED TO SHARES OR EXERCISED FOR SUBSCRIPTION IN A SHARE ISSUE BEFORE THE RECORD DATE FOR THE SHARE SPLIT IN ACCORDANCE WITH THE PROPOSAL OF THE BOARD OF DIRECTORS FOR A RESOLUTION ON THE EXECUTION OF A SHARE SPLIT IN ACCORDANCE WITH ITEM 16A, ON THE BONUS ISSUE ARE DEEMED TO BE AMENDED SO THAT THE ISSUE PRICE SHALL BE INCREASED BY SEK 2.50 FOR EACH NEW SHARE IN THE COMPANY 20. CLOSING OF THE MEETING Management For *Management Position Unknown 17. APPROVE THAT MTG SHALL KEEP AND CONTINUE TO APPLY Management For *Management Position Unknown ITS CURRENT POLICY ON SENIOR EXECUTIVE S FIXED SALARY, VARIABLE REMUNERATION, PARTICIPATION IN THE INCENTIVE PROGRAMME, PENSIONS AND OTHER TERMS OF EMPLOYMENT AND THE POLICY ON REMUNERATION AND OTHER TERMS OF EMPLOYMENT FOR SENIOR EXECUTIVES WILL BE AVAILABLE AT THE COMPANY S WEBSITE 18.A APPROVE IN ACCORDANCE WITH THE RESOLUTION PASSED Management For *Management Position Unknown AT THE AGM HELD IN 2005 TO ADOPT AN INCENTIVE PROGRAMME FOR SENIOR EXECUTIVES AND OTHER KEY EMPLOYEES WITHIN THE MTG GROUP IN ACCORDANCE WITH THE PRINCIPLES AS SPECIFIED 18.B APPROVE TO ISSUE WITHOUT PAYMENT A MAXIMUM OF Management For *Management Position Unknown 133,333 WARRANTS, EACH ENTITLING THE HOLDER TO SUBSCRIBE FOR 1 NEW CLASS B SHARE AND THE WHOLLY-OWNED SUBSIDIARY MTG HOLDING AB SHALL BE ENTITLED TO SUBSCRIBE FOR THE WARRANTS AND TRANSFER THEM TO THE PARTICIPANTS IN THE INCENTIVE PROGRAMME ON MARKET TERMS AND SUBSCRIPTION FOR CLASS B SHARES BY WAY OF THE WARRANTS MAY TAKE PLACE DURING THE PERIOD FROM 15 MAY 2009 TO 15 AUG 2009 AND THE SUBSCRIPTION PRICE FOR ONE CLASS B SHARE SHALL AMOUNT TO 115 PERCENT OF THE AVERAGE OF THE LAST TRADING PRICES OF THE COMPANY S CLASS B SHARE DURING THE 10 TRADING DAYS IMMEDIATELY FOLLOWING THE DAY OF THE AGM 18.C APPROVE THAT THE BOARD OF DIRECTORS, FOLLOWING Management For *Management Position Unknown THE OFFER TO PARTICIPANTS IN THE INCENTIVE PROGRAMME, GRANTS A MAXIMUM OF 266,666 STOCK OPTIONS, EACH ENTITLING THE HOLDER TO PURCHASE ONE CLASS B SHARE DURING THE PERIOD FROM 15 MAY 2009 TO 15 MAY 2011 AND THE MINIMUM EXERCISE PRICE SHALL AMOUNT TO 115% OF THE AVERAGE OF THE LAST TRADING PRICES OF THE COMPANY S CLASS B SHARE DURING THE 10 TRADING DAYS IMMEDIATELY FOLLOWING THE DAY OF THE AGM AND THE STOCK OPTIONS SHALL BE OFFERED TO THE PARTICIPANTS FREE OF CHARGE, WHEREBY EACH WARRANT ACQUIRED IN ACCORDANCE WITH ITEM 18B, GIVES THE RIGHT TO THE ALLOCATION OF A MAXIMUM OF TWO STOCK OPTIONS AND IN ORDER TO ENSURE THE COMPANY S UNDERTAKING TO DELIVER CLASS B SHARES UPON EXERCISE OF THE STOCK OPTIONS, THE BOARD OF DIRECTORS PROPOSES THAT THE MEETING RESOLVES TO ISSUE WITHOUT PAYMENT A MAXIMUM OF 266,666 WARRANTS, EACH ENTITLING THE HOLDER TO SUBSCRIBE FOR ONE CLASS B SHARE AND THE WHOLLY-OWNED SUBSIDIARY MTG HOLDING AS SHALL BE ENTITLED TO SUBSCRIBE FOR THE WARRANTS AND, UPON EXERCISING THE STOCK OPTIONS, TRANSFER THE WARRANTS TO THE PARTICIPANTS, PROVIDED THAT THESE ARE IMMEDIATELY USED FOR THE SUBSCRIPTION FOR NEW CLASS B SHARES AND SUBSCRIPTION FOR CLASS B SHARES BY WAY OF THE WARRANTS MAY TAKE PLACE DURING THE PERIOD FROM 15 MAY 2006 TO 15 MAY 2011 AND THE SUBSCRIPTION PRICE FOR ONE CLASS B SHARE SHALL AMOUNT TO 115% OF THE AVERAGE OF THE LAST TRADING

PRICES OF THE COMPANY S CLASS B SHARE DURING THE 10 TRADING DAYS IMMEDIATELY FOLLOWING THE DAY OF THE AGM LESS SEK 1 AND UPON EXERCISE OF ONE STOCK OPTION, AN EXERCISE PRICE OF NO LESS THAN SEK 1 WILL BE PAID BY THE STOCK OPTION HOLDER, WHEREBY THE COST OF ACQUIRING ONE CLASS B SHARE BY WAY OF THE STOCK OPTION WILL AMOUNT TO NO LESS THAN 115% OF THE AVERAGE OF THE LAST TRADING PRICES OF THE COMPANY S CLASS B SHARES DURING THE 10 TRADING DAYS IMMEDIATELY FOLLOWING THE DAY OF THE AGM 19. APPROVE ACCORDING TO THE PROVISIONS OF THE NEW Management For *Management Position Unknown COMPANIES ACT, LOAN FINANCING, WHERE THE INTEREST RATE IS DEPENDENT UPON THE COMPANY S PROFITS OR FINANCIAL POSITION, IS COVERED BY THE SAME RESOLUTION REQUIREMENTS AS APPLY TO PARTICIPATING DEBENTURES AND THIS MEANS THAT SUCH LOAN FINANCING MUST BE RESOLVED ON BY THE GENERAL MEETING OR BY THE BOARD OF DIRECTORS WITH THE SUPPORT OF AN AUTHORIZATION FROM THE GENERAL MEETING. AUTHORIZE THE BOARD OF DIRECTORS TO RESOLVE ON ONE OR SEVERAL OCCASIONS DURING THE PERIOD UP UNTIL THE NEXT AGM TO RAISE CERTAIN LOAN FINANCING ON MARKET TERMS THAT ARE SUBJECT TO THE PROVISIONS IN CHAPTER 11 SECTION 11 OF THE SWEDISH COMPANIES ACT 2005:551 , WHERE THE INTEREST RATE IS DEPENDENT UPON THE COMPANY S PROFITS OR FINANCIAL POSITION AND THE AUTHORIZATION MAY ONLY BE USED IF THE BOARD OF DIRECTORS ASSESSES THAT THIS TYPE OF INTEREST RATE PROVISION IS THE MOST MARKETABLE AND FAVOURABLE FOR THE COMPANY IN EACH INDIVIDUAL CASE AND THE BACKGROUND TO THE AUTHORIZATION IS THAT THE COMPANY IS TO HAVE THE ABILITY AT ALL TIMES TO RAISE LOAN FINANCING ON ATTRACTIVE TERMS FOR THE COMPANY AND THEREBY CONTRIBUTE TO INCREASED VALUE FOR THE SHAREHOLDERS

PROSPERITY REAL ESTATE INVESTMENT TRUST AGM MEETING DATE: 05/10/2006 ISSUER: Y7084Q109
ISIN: HK0808032913 SEDOL: B0V0LW7, B0PVBN7, B0WW4J0

----- VOTE GROUP:

GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- 1. APPROVE THE

AUDITED FINANCIAL STATEMENTS OF PROSPERITY Management For *Management Position Unknown REIT, TOGETHER WITH THE AUDITORS REPORT FOR THE PERIOD FROM 16 DEC 2005 TO 31 DEC 2005
2. APPOINT THE AUDITORS OF PROSPERITY REIT AND APPROVE Management For *Management Position Unknown TO FIX THEIR REMUNERATION

----- CHRISTIAN

DIOR SA, PARIS EGM MEETING DATE: 05/11/2006 ISSUER: F26334106 ISIN: FR0000130403 BLOCKING
SEDOL: 4061393, 4194545, B02PS53, 4069030, 5690097

----- VOTE GROUP:

GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- * PLEASE NOTE

THAT THIS IS A MIX MEETING. THANK Non-Voting Non-Voting *Management Position Unknown YOU * A VERIFICATION PERIOD EXISTS IN FRANCE. PLEASE Non-Voting Non-Voting *Management Position Unknown SEE [HTTP://ICS.ADP.COM/MARKETGUIDE](http://ICS.ADP.COM/MARKETGUIDE) FOR COMPLETE INFORMATION. VERIFICATION PERIOD: REGISTERED SHARES: 1 TO 5 DAYS PRIOR TO THE MEETING DATE, DEPENDS ON THE COMPANY S BY-LAWS. BEARER SHARES: 6 DAYS PRIOR TO THE MEETING DATE. FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: ADP WILL FORWARD VOTING INSTRUCTIONS TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON ADP VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT

ADP. TRADES/VOTE INSTRUCTIONS: SINCE FRANCE MAINTAINS A VERIFICATION PERIOD, FOR VOTE INSTRUCTIONS SUBMITTED THAT HAVE A TRADE TRANSACTED (SELL) FOR EITHER THE FULL SECURITY POSITION OR A PARTIAL AMOUNT AFTER THE VOTE INSTRUCTION HAS BEEN SUBMITTED TO ADP AND THE GLOBAL CUSTODIAN ADVISES ADP OF THE POSITION CHANGE VIA THE ACCOUNT POSITION COLLECTION PROCESS, ADP HAS A PROCESS IN EFFECT WHICH WILL ADVISE THE GLOBAL CUSTODIAN OF THE NEW ACCOUNT POSITION AVAILABLE FOR VOTING. THIS WILL ENSURE THAT THE LOCAL CUSTODIAN IS INSTRUCTED TO AMEND THE VOTE INSTRUCTION AND RELEASE THE SHARES FOR SETTLEMENT OF THE SALE TRANSACTION. THIS PROCEDURE PERTAINS TO SALE TRANSACTIONS WITH A SETTLEMENT DATE PRIOR TO MEETING DATE + 1 O.1 ACKNOWLEDGE THE REPORTS OF THE BOARD OF DIRECTORS Management Take No Acti*Management Position Unknown AND THE STATUTORY AUDITORS, APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FYE 31 DEC 2005 O.2 ACKNOWLEDGE THE REPORT OF THE BOARD OF DIRECTORS Management Take No Acti*Management Position Unknown AND THE AUDITORS GENERAL REPORT, APPROVE THE COMPANY S FINANCIAL STATEMENTS AND THE BALANCE SHEET FOR THE YE 31 DEC 2005; GRANT PERMANENT DISCHARGE TO THE BOARD OF DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE SAID FY O.3 RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON Management Take No Acti*Management Position Unknown AGREEMENTS GOVERNED BY ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE, AND APPROVE SAID REPORT AND THE AGREEMENTS REFERRED TO THEREIN O.4 APPROVE THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS Management Take No Acti*Management Position Unknown AND RESOLVE THAT THE INCOME FOR THE FY BE APPROPRIATED AS FOLLOWS: INCOME: EUR 166,439,324.94, RETAINED EARNINGS: EUR 82,631,900.97 THUS A DISTRIBUTABLE INCOME OF: EUR 249,071,225.91, ALLOCATION OF THE INCOME: DIVIDEND OF EUR 1.16 PER SHARE: EUR 210,803,375.68, THE BALANCE TO RETAINED EARNINGS: EUR 38,267,850.23 TOTAL: EUR 249,071,225.91; THE SHAREHOLDERS MEETING REMINDS THAT AN INTERIM DIVIDEND OF EUR 0.32 WAS ALREADY PAID ON 02 DEC 2005; THE REMAINING DIVIDEND OF EUR 0.84 WILL BE PAID ON 18 MAY 2006, AND WILL ENTITLE NATURAL PERSONS TO THE 40% ALLOWANCE O.5 APPROVE TO RENEW THE APPOINTMENT OF MR. ANTOINE Management Take No Acti*Management Position Unknown BERNHEIM AS A DIRECTOR FOR A 3-YEAR PERIOD O.6 APPROVE TO RENEW THE APPOINTMENT OF MR. ERIC Management Take No Acti*Management Position Unknown GUERLAIN AS A DIRECTOR FOR A 3-YEAR PERIOD E.15 AMEND THE STATUTORY PROVISIONS REGARDING: THE Management Take No Acti*Management Position Unknown CHANGE OF SHARE CAPITAL, THE CALLING AND DELIBERATIONS OF THE BOARD OF DIRECTORS, THE AGE LIMIT OF THE DIRECTORS, PRESIDENT OF THE BOARD OF DIRECTORS, MANAGING DIRECTOR AND DELEGATE MANAGING DIRECTOR, THE QUORUM OF THE ORDINARY AND EXTRAORDINARY SHAREHOLDERS MEETINGS; ACKNOWLEDGE THE AMENDMENTS TO THE BYLAWS IN ITS ARTICLES 7, 9, 11, 12, 15, 18, 20, 22, 27 AND 30 AND DECIDE TO REPLACE, FROM NOW ON, SAID MODIFIED BYLAWS TO THOSE CURRENTLY IN FORCE O.7 APPROVE TO RENEW THE APPOINTMENT OF MR. DENIS Management Take No Acti*Management Position Unknown DALIBOT AS A DIRECTOR FOR A 3-YEAR PERIOD O.8 APPROVE TO RENEW THE APPOINTMENT OF MR. CHRISTIAN Management Take No Acti*Management Position Unknown DE LABRIFFE AS A DIRECTOR FOR A 3-YEAR PERIOD O.9 APPOINT MR. JAIME DE MARICHALAR YSAENZ DE TEJADA Management Take No Acti*Management Position Unknown AS A DIRECTOR FOR A 3-YEAR PERIOD O.10 APPOINT MR. ALESSANDRO VALLARINO GANCIA AS A Management Take No Acti*Management Position Unknown DIRECTOR FOR A 3-YEAR PERIOD O.11 APPROVE TO AWARD TOTAL ANNUAL FEES OF EUR 104,830.00 Management Take No Acti*Management Position Unknown TO THE BOARD OF DIRECTORS O.12 AUTHORIZE THE BOARD OF DIRECTORS, IN SUPERSESSION Management Take No Acti*Management Position Unknown TO THE AUTHORITY GRANTED BY THE SHAREHOLDERS MEETING OF 12 MAY 2005, TO BUY BACK THE COMPANY S SHARES ON THE OPEN MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 110.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 0.5% OF THE SHARE CAPITAL, I.E. 908,635 SHARES, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 100,000,000.00; AUTHORITY EXPIRES AT THE END OF 18 MONTHS ; TO TAKE ALL

NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES E.13 AUTHORIZE THE BOARD OF DIRECTORS, IN SUPERSESSION Management Take No Acti*Management Position Unknown TO THE AUTHORITY GRANTED BY THE SHAREHOLDERS MEETING OF 12 MAY 2005, TO REDUCE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, BY CANCELING THE SHARES HELD BY THE COMPANY, UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD; AUTHORITY EXPIRES AT THE END OF 18 MONTHS ; TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES E.14 AUTHORIZE THE BOARD OF DIRECTORS, IN SUPERSESSION Management Take No Acti*Management Position Unknown TO THE AUTHORITY GRANTED BY THE SHAREHOLDERS MEETING OF 14 MAY 2001, TO GRANT, IN ONE OR MORE TRANSACTIONS, WITH WAIVER TO THE PREFERENTIAL SUBSCRIPTION RIGHT, TO THE BENEFIT OF THE EMPLOYEES AND MANAGERS OF THE COMPANY OR RELATED COMPANIES, OPTIONS GIVING THE RIGHT EITHER TO SUBSCRIBE FOR NEW SHARES IN THE COMPANY TO BE ISSUED THROUGH A SHARE CAPITAL INCREASE, OR TO PURCHASE EXISTING SHARES PURCHASED BY THE COMPANY, IT BEING PROVIDED THAT THE OPTIONS SHALL NOT GIVE RIGHTS TO A TOTAL NUMBER OF SHARES, WHICH SHALL EXCEED 3% OF THE SHARE CAPITAL; AUTHORITY EXPIRES AT THE END OF 38 MONTHS ; TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES

----- TOTAL SA,
COURBEVOIE MIX MEETING DATE: 05/12/2006 ISSUER: F92124100 ISIN: FR0000120271 BLOCKING
SEDOL: 0214663, 4905413, 5638279, B030QX1, 4617462, 5180628, 5836976

----- VOTE GROUP:
GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

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4,005,393,598.00 RETAINED EARNINGS: EUR 1,596,556,355.00; THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 6.48 PER SHARE OF EUR 10.00 FACE VALUE; THE SHAREHOLDERS MEETING REMINDS AN INTERIM DIVIDEND OF EUR 3.00, ENTITLING NATURAL PERSONS DOMICILED IN FRANCE TO THE 50 % ALLOWANCE PROVIDED BY THE FRENCH TAX CODE, WAS ALREADY PAID ON 24 NOV 2005 AND THE REMAINING DIVIDEND OF EUR 3.48 WILL BE PAID ON 18 MAY, 2006, AND WILL ENTITLE NATURAL PERSONS DOMICILED IN FRANCE TO THE 40% ALLOWANCE PROVIDED BY THE FRENCH TAX CODE O.4 AUTHORIZE THE BOARD OF DIRECTORS TO TRANSFER Management Take No Acti*Management Position Unknown THE AMOUNT OF EUR 2,807,661,894.50 POSTED TO THE SPECIAL RESERVE OF LONG-TERM CAPITAL GAINS TO THE RETAINED EARNINGS ACCOUNT, IN THE EVENT OF AN OPTION EXERCISE PURSUANT TO ARTICLE 39 OF THE AMENDED FINANCE LAW FOR THE YEAR 2004 O.5 ACKNOWLEDGE THE SPECIAL REPORT OF THE AUDITORS Management Take No Acti*Management Position Unknown ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE; AND APPROVE SAID REPORT AND THE AGREEMENTS REFERRED TO THEREIN O.7 APPOINT MS. ANNE LAUVERGEON AS A DIRECTOR FOR Management Take No Acti*Management Position Unknown A 3-YEAR PERIOD O.6 AUTHORIZES THE BOARD OF DIRECTORS, IN SUPERSESSION Management Take No Acti*Management Position Unknown OF THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE COMBINED SHAREHOLDERS MEETING OF 17 MAY 2005 IN ITS RESOLUTION NO. 5, TO PURCHASE OR SELL COMPANY S SHARES IN CONNECTION WITH THE IMPLEMENTATION OF A STOCK REPURCHASE PLAN, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 300.00 PER SHARE OF A PAR VALUE OF EUR 10.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 % OF THE SHARE CAPITAL, I.E. 27,262,297 SHARES OF A PAR VALUE OF EUR 10.00; MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 8,178,689,100.00; AUTHORITY EXPIRES AT THE END OF 18 MONTHS ; TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES THIS AUTHORIZATION O.8 APPOINT MR. DANIEL BOUTON AS A DIRECTOR FOR A Management Take No Acti*Management Position Unknown 3-YEAR PERIOD O.9 APPOINT MR. BERTRAND COLLOMB AS A DIRECTOR FOR Management Take No Acti*Management Position Unknown A 3-YEAR PERIOD O.10 APPOINT MR. ANTOINE JEANCOURT-GALIGNANI AS A Management Take No Acti*Management Position Unknown DIRECTOR FOR A 3-YEAR PERIOD O.11 APPOINT MR. MICHEL PEBEREAU AS A DIRECTOR FOR Management Take No Acti*Management Position Unknown A 3-YEAR PERIOD O.12 APPOINT MR. PIERRE VAILLAUD AS A DIRECTOR FOR Management Take No Acti*Management Position Unknown A 3-YEAR PERIOD O.13 APPOINT MR. CHRISTOPHE DE MARGERIE AS A DIRECTOR Management Take No Acti*Management Position Unknown FOR A 3-YEAR PERIOD E.14 ACKNOWLEDGE THE CONTRIBUTION AGREEMENT BASED Management Take No Acti*Management Position Unknown ON THE SPIN-OFFS LEGAL FRAMEWORK, ESTABLISHED BY PRIVATE AGREEMENT ON 15 MAR 2006, UNDER WHICH IT IS STATED THAT TOTAL S.A. SHALL GRANT ITS SHARES TO ARKEMA IN THE COMPANIES ARKEMA FRANCE, SOCIETE DE DEVELOPMENT ARKEMA S.D.A , ARKEMA FINANCE FRANCE, MIMOSA AND ARKEMA EUROPE HOLDINGS BV; AND APPROVE ALL THE TERMS OF THE CONTRIBUTION AGREEMENT AND THE CONTRIBUTION OF A NET VALUE OF EUR 1,544,175,344.82 THAT WILL COME INTO EFFECT ON ITS EFFECTIVE DATE IN CONSIDERATION FOR THIS CONTRIBUTION, ARKEMA WILL INCREASE THE SHARE CAPITAL BY A NOMINAL AMOUNT OF EUR 605,670,910.00, BY THE CREATION OF 60,567,091 SHARES, ACCORDING TO AN EXCHANGE RATIO OF 1 ARKEMA SHARE AGAINST 10 TOTAL S.A. SHARES THE NUMBER OF SHARES AND THE NOMINAL AMOUNT OF CAPITAL INCREASE WILL BE ADJUSTED ACCORDING TO THEN NUMBER OF COMPANY SHARES ENTITLED TO THE ALLOCATION OF ARKEMA SHARES, AS THE AMOUNT OF CAPITAL INCREASE IS EQUAL TO THE NUMBER OF ARKEMA SHARES ALLOCATED BY THE COMPANY TO ITS OWN SHAREHOLDERS MULTIPLIED BY THE PAR VALUE OF THE ARKEMA SHARE, WITHIN THE LIMIT OF A MAXIMUM NOMINAL AMOUNT OF CAPITAL INCREASE IN CONSIDERATION FOR THE CONTRIBUTION OF EUR 609,670,910.00 BY WAY OF ISSUING A MAXIMUM NUMBER OF 60,967,091 NEW ARKEMA SHARES THESE NEW SHARES WILL BE ASSIMILATED IN ALL RESPECTS TO THE EXISTING SHARES, WILL BE SUBJECT TO THE STATUTORY PROVISIONS AND WILL GRANT ENTITLEMENT TO ANY DISTRIBUTION OF DIVIDEND

AS FROM 01 JAN 2005; THE ARKEMA SHARES CONTRIBUTION OF EUR 1,544,175,344.82 SHALL COUNT AGAINST THE ISSUANCE AND CONTRIBUTION PREMIUM ACCOUNT WHICH AMOUNTED TO EUR 34,563,052,123.17 AND WILL AMOUNT TO EUR 33,018,876,778.35; AND TO THE CHAIRMAN OF THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES E.15 APPROVE TO REDUCE THE NOMINAL VALUE OF THE SHARES Management Take No Acti*Management Position Unknown FROM EUR 10.00 TO EUR 2.50;THE NUMBER OF EXITING SHARE WILL BE MULTIPLIED BY 4; AUTHORIZE THE BOARD OF THE DIRECTORS TO ALL NECESSARY MEASURE; AND AMEND ARTICLE 6 E.16 AMEND ARTICLE 11-3 OF THE BY-LAWS: EACH DIRECTORS Management Take No Acti*Management Position Unknown SHALL HOLD AT LEAST 1,000 SHARES DURING HIS/HER TERM OF OFFICE

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COURBEVOIE MIX MEETING DATE: 05/12/2006 ISSUER: F92124100 ISIN: FR0000120271 BLOCKING
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GLAXOSMITHKLINE AGM MEETING DATE: 05/17/2006 ISSUER: G3910J112 ISIN: GB0009252882 SEDOL: 0925288, B01DHS4, 4907657

----- VOTE GROUP:
GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- 1. RECEIVE AND ADOPT THE DIRECTORS REPORT AND THE Management For *Management Position Unknown FINANCIAL STATEMENTS FOR THE YE 31 DEC 2005 2. APPROVE THE REMUNERATION REPORT FOR THE YE 31 Management For *Management Position Unknown DEC 2005 3. ELECT DR. MONCEF SLAOUI AS A DIRECTOR OF THE Management For *Management Position Unknown COMPANY 4. ELECT MR. TOM DE SWAAN AS A DIRECTOR OF THE COMPANY Management For *Management Position Unknown 5. RE-ELECT MR. LARRY CULP AS A DIRECTOR OF THE Management For *Management Position Unknown COMPANY 6. RE-ELECT SIR. CRISPIN DAVIS AS A DIRECTOR OF Management For *Management Position Unknown THE COMPANY 7. RE-ELECT DR. RONALDO SCHMITZ AS A DIRECTOR OF Management For *Management Position Unknown THE COMPANY 8. AUTHORIZE THE AUDIT COMMITTEE TO RE-APPOINT PRICEWATERHOManagement For *Management Position Unknown LLP AS THE AUDITORS TO THE COMPANY UNTIL THE END OF THE NEXT MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY 9. AUTHORIZE THE AUDIT COMMITTEE TO DETERMINE THE Management For *Management Position Unknown REMUNERATION OF THE AUDITORS 10. AUTHORIZE THE COMPANY, IN ACCORDANCE WITH 347C Management For *Management Position Unknown OF THE COMPANIES ACT 1985 THE ACT , TO MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS AND TO INCUR EU POLITICAL EXPENDITURE UP TO A MAXIMUM AGGREGATE AMOUNT OF GBP 50,000; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM IN 2007 OR 16 NOV 2007 11. AUTHORIZE THE DIRECTORS, IN SUBSTITUTION FOR Management For *Management Position Unknown ALL SUBSTITUTING AUTHORITIES, TO ALLOT RELEVANT SECURITIES SECTION 80 OF THE ACT UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 485,201,557; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE COMPANY S AGM IN 2007 OR 16 NOV 2007 ; AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY S.12 AUTHORIZE THE DIRECTORS, FOR THE PURPOSES OF Management For *Management Position Unknown ARTICLE 12 OF THE COMPANY S ARTICLES OF ASSOCIATION AND PURSUANT TO SECTION 95 OF THE ACT, TO ALLOT EQUITY SECURITIES SECTION 94 OF THE ACT FOR CASH PURSUANT TO THE AUTHORITY CONFERRED ON DIRECTORS BY RESOLUTION 11 AND /OR WHERE SUCH ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 94(3A)OF THE ACT, DISAPPLYING THE STATUTORY PRE-EMPTION RIGHTS SECTION 89(1) , PROVIDED THAT THIS POWER IS LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: A) IN CONNECTION WITH A RIGHTS ISSUE AS DEFINED IN ARTICLE 12.5 OF THE COMPANY S ARTICLES OF ASSOCIATION PROVIDED THAT AN OFFER OF EQUITY SECURITIES PURSUANT TO ANY SUCH RIGHTS ISSUE NEED NOT BE OPEN TO ANY SHAREHOLDER HOLDING ORDINARY SHARES AS TREASURY SHARES; AND B) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 72,780,233; AUTHORITY EXPIRES THE EARLIER OF THE

CONCLUSION OF THE NEXT AGM OF THE COMPANY IN 2007 OR ON 16 NOV 2007 ; 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 S.13 AUTHORIZE THE COMPANY, FOR THE PURPOSES OF SECTION Management For *Management Position Unknown 166 OF THE ACT, TO MAKE MARKET PURCHASES SECTION 163 OF THE ACT OF UP TO 582,241,869 ORDINARY SHARES OF 25P EACH, AT A MINIMUM PRICE OF 25P AND UP TO 105% OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR SUCH SHARES DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, OVER THE PREVIOUS 5 BUSINESS DAYS; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY HELD IN 2007 OR ON 16 NOV 2007 ; 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

----- NEXT PLC,
LEICESTER AGM MEETING DATE: 05/17/2006 ISSUER: G6500M106 ISIN: GB0032089863 SEDOL: B02SZZ1,
3208986 ----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- 1. RECEIVE AND
ADOPT THE ACCOUNTS AND THE REPORTS Management For *Management Position Unknown OF THE DIRECTORS AND THE AUDITORS FOR THE PERIOD ENDED 28 JAN 2006 2. APPROVE THE REMUNERATION REPORT FOR THE PERIOD Management For *Management Position Unknown ENDED 28 JAN 2006 3. DECLARE A FINAL DIVIDEND OF 30P PER SHARE IN Management For *Management Position Unknown RESPECT OF THE PERIOD ENDED 28 JAN 2006 4. RE-ELECT MR. JOHN BARTON AS A DIRECTOR, WHO RETIRES Management For *Management Position Unknown BY ROTATION ACCORDING TO ARTICLE 91 5. RE-ELECT MR. CHRISTOS ANGELIDES AS A DIRECTOR, Management For *Management Position Unknown WHO RETIRES BY ROTATION ACCORDING TO ARTICLE 91 6. RE-ELECT MR. DEREK NETHERTON AS A DIRECTOR, WHO Management For *Management Position Unknown RETIRES BY ROTATION ACCORDING TO ARTICLE 91 7. RE-APPOINT ERNST & YOUNG LLP AS THE AUDITORS Management For *Management Position Unknown AND AUTHORIZE THE DIRECTORS TO SET THEIR REMUNERATION 8. APPROVE THE RULES OF THE NEXT 2006 PERFORMANCE Management For *Management Position Unknown SHARE PLAN THE PLAN , THE MAIN FEATURES OF WHICH ARE SUMMARIZED AS SPECIFIED AND AUTHORIZE THE DIRECTORS TO: A) MAKE SUCH MODIFICATIONS TO THE PLAN AS THEY MAY CONSIDER APPROPRIATE TO TAKE ACCOUNTS OF THE REQUIREMENTS OF THE UK LISTING AUTHORITY AND BEST PRACTICE TO ADOPT THE PLAN AS SO MODIFIED AND TO DO ALL SUCH ACTS AND THINGS AS THEY MAKE CONSIDER APPROPRIATE TO IMPLEMENT THE PLAN; AND B) ESTABLISH FURTHER PLANS BASED ON THE 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 FURTHER PLANS SHALL BE TREATED AS COUNTING AGAINST THE LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE PLAN 9. APPROVE THE NEXT RISK/REWARD INVESTMENT PLAN Management For *Management Position Unknown THE PLAN , THE MAIN FEATURES OF WHICH ARE AS SPECIFIED AND AUTHORIZE THE DIRECTORS TO TAKE ANY ACTION THEY CONSIDER NECESSARY TO IMPLEMENT THE PLAN; AUTHORITY EXPIRES AT THE CONCLUSION OF COMPANY S AGM IN 2007 10. AUTHORIZE THE DIRECTORS, FOR THE PURPOSES OF Management For *Management Position Unknown SECTION 80 OF THE COMPANIES ACT 1985 THE ACT , TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES SECTION 80 UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 8,000,000; AUTHORITY EXPIRES AT THE CONCLUSION OF THE COMPANY S AGM IN 2007 ; AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY S.11 AUTHORIZE THE DIRECTORS, IN SUBSTITUTION FOR Management For *Management Position Unknown ANY EXISTING AUTHORITY AND PURSUANT TO SECTION 95 OF THE COMPANIES ACT 1985 THE ACT , TO ALLOT EQUITY SECURITIES SECTION 94 OF THE ACT PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 10 SET OUT IN THE NOTICE OF THIS MEETING FOR CASH AND SELL RELEVANT SHARES AS DEFINED IN THE

SECTION 94 OF THE ACT HELD BY THE COMPANY AS TREASURY SHARES AS DEFINED IN SECTION 162A 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 AND THE SALE OF TREASURY SHARES: A) IN CONNECTION WITH A RIGHTS ISSUE, OPEN OFFER OR OTHER PRE-EMPTIVE OFFER IN FAVOR OF ORDINARY SHAREHOLDERS; AND B) UP TO AN AGGREGATE NOMINAL VALUE OF GBP 1,200,00 BEING LESS THAN 5% OF THE ISSUED ORDINARY SHARE CAPITAL OUTSTANDING AT 21 MAR 2006; AUTHORITY EXPIRES AT THE CONCLUSION OF THE COMPANY S AGM IN 2007; AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES OR SELL TREASURY SHARES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY S.12 AUTHORIZE THE COMPANY, IN ACCORDANCE WITH ARTICLE Management For *Management Position Unknown 46 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND SECTION 166 OF THE COMPANIES ACT 2985 THE ACT, TO MAKE MARKET PURCHASES SECTION 163 OF THE ACT OF UP TO 36,000,000 ORDINARY SHARES OF 10P EACH OR NO MORE THAN 15% OF THE ISSUED ORDINARY SHARE CAPITAL OUTSTANDING AT THE DATE OF THE AGM, SUCH LIMIT TO BE REDUCED BY THE NUMBER OF ANY SHARES PURCHASED PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION S.13, AT A MINIMUM PRICE OF 10P AND NOT MORE THAN 105% OF THE AVERAGE OF THE MIDDLE MARKET PRICE FOR SUCH SHARES DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, OVER THE PREVIOUS 5 BUSINESS DAYS; AUTHORITY EXPIRES THE EARLIER OF 15 MONTHS OR AT THE CONCLUSION OF THE AGM OF THE COMPANY HELD IN 2007; 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 S.13 APPROVE, FOR THE PURPOSES OF SECTION 164 AND Management For *Management Position Unknown 165 OF THE COMPANIES ACT 1985, THE PROPOSED PROGRAMME AGREEMENTS TO BE ENTERED INTO BETWEEN THE COMPANY AND EACH OF GOLDMAN SACHS INTERNATIONAL, UBS AG AND DEUTSCHE BANK AG THE PROGRAMME AGREEMENTS AND AUTHORIZE THE COMPANY TO ENTER INTO THE PROGRAMME AGREEMENTS AND ALL AND ANY CONTINGENT FORWARD TRADES WHICH MAY BE EFFECTED OR MADE FROM TIME TO TIME UNDER OR PURSUANT TO THE PROGRAMME AGREEMENTS FOR THE CONTINGENT OFF-MARKET PURCHASE BY THE COMPANY OF ITS ORDINARY SHARES OF 10 PENCE EACH FOR CANCELLATION, AS SPECIFIED; AUTHORITY EXPIRES THE EARLIER OF 15 MONTHS OR AT THE CONCLUSION OF THE AGM OF THE COMPANY TO BE HELD IN 2007; AND PROVIDED THAT SHARES PURCHASED PURSUANT TO THIS AUTHORITY WILL REDUCE THE NUMBER OF SHARES THAT THE COMPANY MAY PURCHASE UNDER THE GENERAL AUTHORITY GRANTED UNDER RESOLUTION S.12 S.14 AMEND THE ARTICLE 88(1) OF THE ARTICLES OF ASSOCIATION Management For *Management Position Unknown OF THE COMPANY AS SPECIFIED

----- CADBURY
SCHWEPPE PLC AGM MEETING DATE: 05/18/2006 ISSUER: G17444152 ISIN: GB0006107006 SEDOL:
B02S7G6, 5659883, 0610700, 6149703

----- VOTE GROUP:
GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- 1. RECEIVE THE FINANCIAL STATEMENTS FOR THE 52 WEEKS Management For *Management Position Unknown ENDED 01 JAN 2006 AND THE REPORTS OF THE DIRECTORS AND AUDITORS 2. APPROVE THE FINAL DIVIDEND OF 9.00 PENCE PER Management For *Management Position Unknown ORDINARY SHARE PAYABLE ON 26 MAY2006 TO THE ORDINARY SHAREHOLDERS REGISTERED AT THE CLOSE OF BUSINESS ON 28 APR 2006 3. APPROVE THE DIRECTORS REMUNERATION REPORT CONTAINED Management For *Management Position Unknown IN THE REPORT AND ACCOUNTS 4. RE-APPOINT MR. ROGER CARR AS A DIRECTOR OF THE Management For *Management Position Unknown COMPANY, WHO RETIRES BY ROTATION 5. RE-APPOINT MR. KEN HENNA AS A DIRECTOR OF THE Management For *Management Position Unknown COMPANY, WHO RETIRES BY ROTATION 6. RE-APPOINT MR. TODD STITZER AS A DIRECTOR OF Management For *Management Position Unknown THE COMPANY, WHO RETIRES BY ROTATION 7.

RE-APPOINT LORD PATTEN AS A DIRECTOR OF THE COMPANY Management For *Management Position Unknown 8. RE-APPOINT MR. BARONESS WILCOX AS A DIRECTOR Management For *Management Position Unknown OF THE COMPANY, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE COMBINED CODE 9. RE-APPOINT DELOITTE & TOUCHE LLP AS THE AUDITORS Management For *Management Position Unknown OF THE COMPANY UNTIL THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY 10. AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION Management For *Management Position Unknown OF THE AUDITORS 11. APPROVE THE CADBURY SCHWEPPE'S INTERNATIONAL SHARE Management For *Management Position Unknown AWARD PLAN THE PLAN AND AUTHORIZE THE DIRECTORS TO VOTE AND BE COUNTED IN THE QUORUM ON ANY MATTERS CONNECTED WITH THE PLAN EXCEPT THAT NO DIRECTOR MAY VOTE OR BE COUNTED IN THE QUORUM IN RESPECT OF HIS OWN PARTICIPATION AND ANY PROHIBITION ON VOTING OR COUNTING IN QUORUM CONTAINED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AND IS RELAXED ACCORDINGLY 12. AUTHORIZE THE DIRECTORS TO AMEND THE RULES OF Management For *Management Position Unknown THE CADBURY SCHWEPPE'S 2004 LONGTERM INCENTIVE PLAN AND TO DO ALL SUCH ACTS AND THINGS AS MAY BE NECESSARY TO CARRY THE SAME INTO EFFECT 13. AUTHORIZE THE DIRECTORS OF THE COMPANY GENERALLY Management For *Management Position Unknown AND UNCONDITIONALLY TO ALLOT RELEVANT SECURITIES AS DEFINED SECTION 80 OF THE COMPANIES ACT 1985 UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF GBP 86.09 MILLION; AUTHORITY EXPIRES AT THE CONCLUSION OF THE AGM OF THE COMPANY NEXT YEAR ; AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY s.14 AUTHORIZE THE DIRECTORS TO ALLOT EQUITY SECURITIES Management For *Management Position Unknown AS DEFINED IN SECTION 94(2) OF THE COMPANIES ACT 1985 FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 13 WHERE SUCH ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 94(3A) OF THE COMPANIES ACT 1985, DISAPPLYING THE STATUTORY PRE-EMPTION RIGHTS SECTION 89(1) , PROVIDED THAT THIS POWER IS LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: I) IN CONNECTION WITH A RIGHTS ISSUE, OPEN OFFER OR ANY OTHER PRE-EMPTIVE OFFER IN FAVOR OF ORDINARY SHAREHOLDERS OR OTHER EQUITY SECURITIES EXCLUDING ANY HOLDER HOLDING SHARES AS TREASURY SHARES WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF SUCH PERSONS ON A FIXED RECORD DATE ARE PROPORTIONATE AS NEARLY AS MAY BE TO THE RESPECTIVE NUMBERS OF EQUITY SECURITIES HELD BY THEM OR OTHERWISE ALLOTTED IN ACCORDANCE WITH THE RIGHTS ATTACHING TO SUCH EQUITY SECURITIES; II) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 13.04 MILLION; AUTHORITY EXPIRES AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY ; AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY s.15 AUTHORIZE THE COMPANY, IN ACCORDANCE WITH SECTION Management For *Management Position Unknown 166 OF THE COMPANIES ACT 1985, TO MAKE MARKET PURCHASES SECTION 163(3) OF THE COMPANIES ACT 1985 OF ITS OWN ORDINARY SHARES UPON AND SUBJECT TO THE FOLLOWING CONDITIONS: I) THE MAXIMUM NUMBER OF SUCH ORDINARY SHARES IN THE COMPANY HAS A TOTAL NOMINAL VALUE OF GBP 26.09 MILLION; II) THE MINIMUM PRICE, EXCLUSIVE OF EXPENSES, WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS AN AMOUNT EQUAL TO THE NOMINAL VALUE OF EACH SUCH ORDINARY SHARE; III) THE MAXIMUM PRICE, EXCLUSIVE OF EXPENSES, WHICH MAY BE PAID FOR ANY SUCH ORDINARY SHARE IS AN AMOUNT EQUAL 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; AUTHORITY EXPIRES THE EARLIER OF 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 -----

CHEUNG KONG (HOLDINGS) LTD AGM MEETING DATE: 05/18/2006 ISSUER: Y13213106 ISIN:

HK0001000014 SEDOL: 5633100, 6191458, B01XX20, 6190273

----- VOTE GROUP:
GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- 3.4 ELECT MR. FRANK JOHN SIXT AS A DIRECTOR Management For *Management Position Unknown 3.5 ELECT MR. GEORGE COLIN MAGNUS AS A DIRECTOR Management For *Management Position Unknown 3.6 ELECT MR. KWOK TUN-LI, STANLEY AS A DIRECTOR Management For *Management Position Unknown 3.7 ELECT MR. HUNG SIU-LIN, KATHERINE AS A DIRECTOR Management For *Management Position Unknown 4. APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS THE Management For *Management Position Unknown AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION 5.1 AUTHORIZE THE DIRECTORS, TO ISSUE AND DISPOSE Management For *Management Position Unknown THE ADDITIONAL SHARES NOT EXCEEDING 20% OF THE EXISTING ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF PASSING OF THIS RESOLUTION, AUTHORITY EXPIRES AT THE NEXT AGM ; SUCH MANDATE TO INCLUDE THE GRANTING OF OFFERS OR OPTIONS INCLUDING BONDS AND DEBENTURES CONVERTIBLE INTO SHARES OF THE COMPANY WHICH MIGHT BE EXERCISABLE OR CONVERTIBLE DURING OR AFTER THE RELEVANT PERIOD 5.2 AUTHORIZE THE DIRECTORS, DURING THE RELEVANT Management For *Management Position Unknown PERIOD AS SPECIFIED OF ALL THE POWERS OF THE COMPANY, TO REPURCHASE SHARES OF HKD 0.50 EACH IN THE CAPITAL OF THE COMPANY, IN ACCORDANCE WITH ALL APPLICABLE LAWS AND THE REQUIREMENTS OF THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED OR OF ANY OTHER STOCK EXCHANGE AS AMENDED FROM TIME TO TIME; THE AGGREGATE NOMINAL AMOUNT OF SHARES OF THE COMPANY TO BE REPURCHASED BY THE COMPANY SHALL NOT EXCEED 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF PASSING OF THIS RESOLUTION, AND THE SAID APPROVAL BE LIMITED ACCORDINGLY; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY LAW TO BE HELD 5.3 APPROVE TO EXTEND THE GENERAL MANDATE GRANTED Management For *Management Position Unknown TO THE DIRECTORS TO ISSUE AND DISPOSE OF ADDITIONAL SHARES PURSUANT TO RESOLUTION 5.1, BY THE ADDITION THERETO OF AN AMOUNT REPRESENTING THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 5.2, NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY 1. RECEIVE THE AUDITED FINANCIAL STATEMENTS AND Management For *Management Position Unknown THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YE 31 DEC 2005 2. DECLARE A FINAL DIVIDEND Management For *Management Position Unknown 3.1 ELECT MR. KAM HING LAM AS A DIRECTOR Management For *Management Position Unknown 3.2 ELECT MR. CHUNG SUN KEUNG, DAVY AS A DIRECTOR Management For *Management Position Unknown 3.3 ELECT MR. FOK KIN-NING, CANNING AS A DIRECTOR Management For *Management Position Unknown

----- THE
SWATCH GROUP AG, NEUENBURG AGM MEETING DATE: 05/19/2006 ISSUER: H83949141 ISIN:
CH0012255151 BLOCKING SEDOL: B038BH4, 7184725

----- VOTE GROUP:
GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- * PLEASE NOTE
THAT THIS IS A REVISION DUE TO RECEIPT Non-Voting Non-Voting *Management Position Unknown OF RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. * THE PRACTICE OF SHARE BLOCKING VARIES WIDELY Non-Voting Non-Voting *Management Position Unknown IN THIS MARKET. PLEASE CONTACT YOUR ADP CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS. 1.1 RECEIVE THE 2005 ANNUAL REPORT

OF THE BOARD OF Management Take No Acti*Management Position Unknown DIRECTORS 1.2 RECEIVE THE 2005 FINANCIAL STATEMENTS BALANCE Management Take No Acti*Management Position Unknown SHEET, INCOME STATEMENT AND NOTES AND 2005 CONSOLIDATED FINANCIAL STATEMENTS 1.3 RECEIVE THE STATUTORY AUDITORS REPORT AND THE Management Take No Acti*Management Position Unknown REPORTS OF THE GROUP AUDITORS 1.4 APPROVE THE REPORTS AND THE FINANCIAL STATEMENTS Management Take No Acti*Management Position Unknown 2. GRANT DISCHARGE TO THE BOARD OF DIRECTORS Management Take No Acti*Management Position Unknown 3. APPROVE THE ALLOCATION OF INCOME AND DIVIDENDS Management Take No Acti*Management Position Unknown OF CHF 0.50 PER REGISTERED SHARE AND CHF 2.50 PER BEARER SHARE 4. APPROVE THE REDUCTION OF THE SHARE CAPITAL ADAPTATION Management Take No Acti*Management Position Unknown OF ARTICLE 4 OF THE STATUTES PROPOSAL: THE BOARD OF DIRECTORS RECOMMENDS TO THE GENERAL MEETING TO REDUCE THE SHARE CAPITAL FROM CHF 135,089,359.65 TO CHF 132,007,500.00 5. RATIFY PRICEWATERHOUSECOOPERS AS THE AUDITORS Management Take No Acti*Management Position Unknown

----- PETROLEO
BRASILEIRO S.A. - PETROBRAS PBRA SPECIAL MEETING DATE: 05/22/2006 ISSUER: 71654V ISIN:
SEDOL: ----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- 01 APPROVAL OF
THE PROTOCOL AND JUSTIFICATION OF Management For For THE INCORPORATION OF THE SHARES
OF PETROBRAS QUIMICA S.A. - PETROQUISA BY PETROLEO BRASILEIRO S.A. 02 RATIFICATION AND
APPOINTMENT OF A SPECIALIZED Management For For FIRM TO EVALUATE THE SHAREHOLDERS
EQUITY AND BOOK VALUE OF PETROBRAS 03 APPROVAL OF THE VALUATION OF THE
SHAREHOLDERS Management For For EQUITY AND BOOK VALUE REPORT OF PETROBRAS 04
APPROVAL OF THE VALUATION OF THE SHAREHOLDERS Management For For EQUITY BOOK VALUE
AND NET BOOK ASSETS OF PETROQUISA 05 RATIFICATION AND APPOINTMENT OF A SPECIALIZED
Management For For FIRM TO UNDERTAKE AN ECONOMIC AND FINANCIAL VALUATION OF
PETROBRAS 06 APPROVAL OF THE ECONOMIC AND FINANCIAL VALUATION Management For For OF
PETROBRAS 07 APPROVAL OF THE INCORPORATION OF THE TOTAL NUMBER Management For For OF
PETROQUISA SHARES HELD BY MINORITY SHAREHOLDERS INTO PETROBRAS EQUITY 08
APPROVAL OF THE ALTERATIONS TO PETROBRAS BYLAWS Management For For AS PROVIDED FOR IN
THE PROTOCOL AND JUSTIFICATION OF THE INCORPORATION OF THE SHARES OF PETROBRAS
QUIMICA S.A. - PETROQUISA BY PETROLEO BRASILEIRO S.A. - PETROBRAS 09 AUTHORIZATION FOR
THE EXECUTIVE BOARD TO PRACTICE Management For For ALL THE ACTS NEEDED FOR THE
EXECUTION OF THE ABOVE ACTIONS

----- ENI SPA,
ROMA MIX MEETING DATE: 05/23/2006 ISSUER: T3643A145 ISIN: IT0003132476 BLOCKING SEDOL:
B0ZNV4, B07LWK9, 7146059, B020CR8, 7145056

----- VOTE GROUP:
GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- O.1 APPROVE
THE BALANCE SHEET AND THE CONSOLIDATED Management Take No Acti*Management Position Unknown
BALANCE SHEET AS OF 31 DEC 2005 AND THE BOARD OF DIRECTORS, INTERNAL AND EXTERNAL
AUDITORS REPORTS * PLEASE NOTE IN THE EVENT THE MEETING DOES NOT Non-Voting Non-Voting
*Management Position Unknown 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 O.2 APPROVE THE NET INCOME ALLOCATION Management Take No
Acti*Management Position Unknown O.3 GRANT AUTHORITY TO PURCHASE OWN SHARES AND
WITHDRAWAL, Management Take No Acti*Management Position Unknown FOR THE PART NOT YET

EXECUTED AND THIS AUTHORITY WAS APPROVED BY THE SHAREHOLDERS MEETING HELD ON 27 MAY 2005 O.4 APPROVE THE STOCK OPTION PLAN FOR THE TERM 2006-2008 Management Take No Acti*Management Position Unknown AND GRANT AUTHORITY TO DISPOSE OWN SHARES IN FAVOUR OF THE PLAN O.5 APPROVE THE SUBSCRIPTION OF A DIRECTORS AND Management Take No Acti*Management Position Unknown OFFICERS LIABILITY INSURANCE IN FAVOUR OF ENI DIRECTORS AND THE INTERNAL AUDITORS E.1 AMEND ARTICLES 13, PARAGRAPH 1, 17, PARAGRAPH Management Take No Acti*Management Position Unknown 3, 24, PARAGRAPH 1, AND 28, PARAGRAPHS 2 AND 4, OF THE BY LAWS

HISAMITSU PHARMACEUTICAL CO INC AGM MEETING DATE: 05/25/2006 ISSUER: J20076121 ISIN: JP3784600003 SEDOL: B02DZJ0, 6428907, 4103682

----- VOTE GROUP:
GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- 1 APPROVE
APPROPRIATION OF PROFITS Management For *Management Position Unknown 2 AMEND ARTICLES TO: ALLOW USE OF TREASURY SHARES Management For *Management Position Unknown FOR ODD-LOT PURCHASES, APPROVE MINOR REVISIONS RELATED TO THE NEW COMMERCIAL CODE, EXPAND BUSINESS LINES, REDUCE BOARD SIZE, REDUCE TERM OF OFFICE OF DIRECTORS, MAKE RESOLUTIONS TO REMOVE DIRECTORS SPECIAL RESOLUTIONS 3.1 APPOINT A CORPORATE AUDITOR Management For *Management Position Unknown 4 AMEND THE COMPENSATION TO BE RECEIVED BY CORPORATE Management For *Management Position Unknown DIRECTORS AND AUDITORS 5 APPROVE PROVISION OF RETIREMENT ALLOWANCE FOR Management For *Management Position Unknown CORPORATE AUDITORS

----- SEVEN & I
HOLDINGS CO LTD, TOKYO AGM MEETING DATE: 05/25/2006 ISSUER: J7165H108 ISIN: JP3422950000 SEDOL: H1B0L4N, 67

----- VOTE GROUP:
GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- 1 APPROVE
APPROPRIATION OF PROFITS Management For *Management Position Unknown 2 APPROVE REDUCTION OF STATED CAPITAL Management For *Management Position Unknown 3 AMEND ARTICLES TO: ALLOW COMPANY TO RE-ISSUE Management For *Management Position Unknown REPURCHASED SHARES, ALLOWDISCLOSURE OF SHAREHOLDER MEETING MATERIALS ON THE INTERNET, CLARIFY THE RIGHTS AND RESPONSIBILITIES OF OUTSIDE DIRECTORS AND AUDITORS, EXPAND BUSINESS LINES, ALLOW USE OF TREASURY SHARES FOR ODD-LOT PURCHASES, APPROVE MINOR REVISIONS DUE TO NEW COMMERCIAL CODE 4.1 APPOINT A DIRECTOR Management For *Management Position Unknown 4.2 APPOINT A DIRECTOR Management For *Management Position Unknown 4.3 APPOINT A DIRECTOR Management For *Management Position Unknown 4.4 APPOINT A DIRECTOR Management For *Management Position Unknown 4.5 APPOINT A DIRECTOR Management For *Management Position Unknown 4.6 APPOINT A DIRECTOR Management For *Management Position Unknown 4.7 APPOINT A DIRECTOR Management For *Management Position Unknown 4.8 APPOINT A DIRECTOR Management For *Management Position Unknown 4.9 APPOINT A DIRECTOR Management For *Management Position Unknown 4.10 APPOINT A DIRECTOR Management For *Management Position Unknown 4.11 APPOINT A DIRECTOR Management For *Management Position Unknown 4.12 APPOINT A DIRECTOR Management For *Management Position Unknown 4.13 APPOINT A DIRECTOR Management For *Management Position Unknown 4.14 APPOINT A DIRECTOR Management For *Management Position Unknown 4.15 APPOINT A DIRECTOR Management For *Management Position Unknown 4.16 APPOINT A DIRECTOR Management For *Management Position Unknown 5.1 APPOINT A CORPORATE AUDITOR Management For *Management Position Unknown 5.2 APPOINT A CORPORATE AUDITOR Management For *Management Position Unknown 5.3 APPOINT A CORPORATE AUDITOR Management For *Management Position Unknown 5.4 APPOINT A CORPORATE AUDITOR Management For *Management Position Unknown 5.5 APPOINT A CORPORATE AUDITOR Management For *Management Position Unknown 6

AMEND THE COMPENSATION TO BE RECEIVED BY DIRECTORS Management For *Management Position Unknown AND CORPORATE AUDITORS

----- IRISH LIFE
& PERMANENT PLC AGM MEETING DATE: 05/26/2006 ISSUER: G4945H105 ISIN: IE0004678656 SEDOL:
B01DKP2, 0467865, B014WR1, 4455253

----- VOTE GROUP:
GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- 1. RECEIVE AND APPROVE THE ACCOUNTS FOR THE YE 31 Management For *Management Position Unknown DEC 2005 AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON 2. DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES Management For *Management Position Unknown IN THE CAPITAL OF THE COMPANY FOR THE YE 31 DEC 2005 3.A RE-APPOINT MR. GILLIAN BOWLER AS A MEMBER OF Management For *Management Position Unknown THE REMUNERATION AND THE COMPENSATION COMMITTEE 3.B RE-APPOINT MR. KIERAN MCGOWAN AS A MEMBER OF Management For *Management Position Unknown THE REMUNERATION AND THE COMPENSATION COMMITTEE 3.C RE-APPOINT MR. KEVIN MURPHY AS A MEMBER OF THE Management For *Management Position Unknown REMUNERATION AND THE COMPENSATION COMMITTEE 4. AUTHORIZE THE DIRECTOR TO FIX THE AUDITORS REMUNERATION Management For *Management Position Unknown s.5 AMEND ARTICLE 6 OF THE ARTICLES OF ASSOCIATION Management For *Management Position Unknown OF THE COMPANY BY INSERTING A NEW ARTICLE 6B AS SPECIFIED S.6 AUTHORIZE THE COMPANY AND/OR ANY SUBSIDIARY Management For *Management Position Unknown SECTION 155 OF THE COMPANIES ACT 1963 , TO MAKE MARKET PURCHASES SECTION 212 OF THE COMPANIES ACT, 1990 OF THE COMPANY S ON SUCH TERMS AND CONDITIONS AND IN SUCH MANNER AS THE DIRECTORS, OR THE CASE MAY BE, THE DIRECTORS OF SUCH SUBSIDIARY MAY FROM TIME TO TIME DETERMINE IN ACCORDANCE WITH AND SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT, 1990 AND THE RESTRICTION AND PROVISIONS AS SPECIFIED, PROVIDED THAT THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES WILL BE 27,280,459; AND FOR THE PURPOSES OF THE SECTION 209 OF THE COMPANIES ACT, 1990, THE REISSUE PRICE RANGE AT WHICH ANY TREASURY SHARE SECTION 209 FROM TIME BEING HELD BY THE COMPANY MAY BE REISSUED OFF-MARKET BE THE PRICE RANGE AS SPECIFIED; AND AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 20 AUG 2007 S.7 AUTHORIZE THE DIRECTORS, PURSUANT TO SECTION Management For *Management Position Unknown 23 AND SECTION 24(1) OF THE COMPANIES AMENDMENT ACT 1983, TO ALLOT EQUITY SECURITIES SECTION 23 FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 5, DISAPPLYING THE STATUTORY PRE-EMPTION RIGHTS SECTION 23(1) , PROVIDED THAT THIS POWER IS LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: A) IN CONNECTION WITH A RIGHTS ISSUE, OPEN OFFER OR OTHER OFFERS IN FAVOR OF MEMBERS OF ORDINARY SHAREHOLDERS; AND B) UP TO AN AGGREGATE NOMINAL VALUE OF EUR 4,364,873 5% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT 03 APR 2006 ; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 15 MONTHS ; AND, AUTHORIZE THE DIRECTORS TO ALLOT EQUITY SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY 8. APPROVE THE LONG-TERM INCENTIVE PLAN AS SPECIFIED Management For *Management Position Unknown AND AUTHORIZE THE DIRECTOR OF THE COMPANY TO ENTER INTO AND IMPLEMENT THE PLAN AND TO GRANT AWARDS THEREUNDER, AND TO EXECUTE SUCH DOCUMENTS AND DO ALL ACTS OR THINGS AS MAY BE DESIRABLE TO GIVE EFFECT TO THIS RESOLUTION * PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE Non-Voting *Management Position Unknown IN NUMBERING OF THE RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

LADBROKES PLC AGM MEETING DATE: 05/26/2006 ISSUER: G5337D115 ISIN: GB0005002547 SEDOL:

0500254, B02SV75, 5474752

----- VOTE GROUP:
GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- 1. RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS Management For *Management Position Unknown AND THE AUDITOR AND THE ACCOUNTS OF THE COMPANY FOR THE YE 31 DEC 2005 2. RE-APPOINT MR. N.M.H. JONES AS A DIRECTOR Management For *Management Position Unknown 3. RE-APPOINT SIR IAN ROBINSON AS A DIRECTOR Management For *Management Position Unknown 4. APPOINT MR. J.P. O REILLY AS A DIRECTOR Management For *Management Position Unknown 5. APPOINT MR. A.S. ROSS AS A DIRECTOR Management For *Management Position Unknown 6. APPOINT MR. R.P. THORNE AS A DIRECTOR Management For *Management Position Unknown 7. RE-APPOINT ERNST & YOUNG LLP AS THE AUDITOR TO Management For *Management Position Unknown THE COMPANY AND AUTHORIZE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR 8. APPROVE THE 2005 DIRECTORS REMUNERATION REPORT Management For *Management Position Unknown 9. AUTHORIZE THE COMPANY, TO MAKE DONATIONS TO EU Management For *Management Position Unknown POLITICAL ORGANIZATIONS NOT EXCEEDING GBP 10,000; AND INCUR EU POLITICAL EXPENDITURE NOT EXCEEDING GBP 10,000; AND AUTHORIZE LADBROKES BETTING & GAMING LIMITED, A WHOLLY-OWNED SUBSIDIARY OF THE COMPANY TO MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS NOT EXCEEDING GBP 25,000; AND INCUR EU POLITICAL EXPENDITURE NOT EXCEEDING GBP 25,000; AUTHORITY EXPIRES EARLIER THE DATE OF THE AGM OF THE COMPANY HELD IN 2007 OR ON 25 AUG 2007 10. APPROVE THAT THE SHARE CAPITAL OF THE COMPANY Management For *Management Position Unknown BE INCREASED FROM GBP 230,000,000 TO GBP 253,000,000 BY THE CREATION OF 81,176,470 ADDITIONAL NEW ORDINARY SHARES OF 28 1/3P EACH IN THE CAPITAL OF THE COMPANY 11. AUTHORIZE THE DIRECTORS, IN SUBSTITUTION FOR Management For *Management Position Unknown ANY EXISTING AUTHORITY AND FOR THE PURPOSE OF SECTION 80 OF THE COMPANIES ACT 1985, TO ALLOT RELEVANT SECURITIES WITH IN THE MEANING OF THAT SECTION UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 54,450,207; AUTHORITY EXPIRES EARLIER THE DATE OF THE AGM OF THE COMPANY HELD IN 2007 OR ON 25 AUG 2007 ; AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY S.12 GRANT AUTHORITY TO ISSUE THE EQUITY OR EQUITY-LINKED Management For *Management Position Unknown SECURITIES WITHOUT PRE-EMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF GBP 8,029,922 AND UP TO AGGREGATE NOMINAL AMOUNT OF GBP 450,207 IN CONNECTION WITH A RIGHTS ISSUE S.13 GRANT AUTHORITY TO MARKET PURCHASE 56,682,299 Management For *Management Position Unknown ORDINARY SHARES

LADBROKES PLC AGM MEETING DATE: 05/26/2006 ISSUER: G5337D107 ISIN: GB00B0ZSH635 SEDOL: B100LK3, B0ZSH63, B1321T5

----- VOTE GROUP:
GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- 1. RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS Management For *Management Position Unknown AND THE AUDITOR AND THE ACCOUNTS OF THE COMPANY FOR THE YE 31 DEC 2005 2. RE-APPOINT MR. N.M.H. JONES AS A DIRECTOR Management For *Management Position Unknown 3. RE-APPOINT SIR IAN ROBINSON AS A DIRECTOR Management For *Management Position Unknown 4. APPOINT MR. J.P. O REILLY AS A DIRECTOR Management For *Management Position Unknown 5. APPOINT MR. A.S. ROSS AS A DIRECTOR Management For *Management Position Unknown 6. APPOINT MR. R.P. THORNE AS A DIRECTOR Management For *Management Position Unknown 7. RE-APPOINT ERNST & YOUNG LLP AS THE AUDITOR TO Management For *Management Position Unknown THE COMPANY AND AUTHORIZE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR 8. APPROVE THE 2005 DIRECTORS REMUNERATION REPORT Management For *Management Position Unknown 9. AUTHORIZE THE

COMPANY, TO MAKE DONATIONS TO EU Management For *Management Position Unknown POLITICAL ORGANIZATIONS NOT EXCEEDING GBP 10,000; AND INCUR EU POLITICAL EXPENDITURE NOT EXCEEDING GBP 10,000; AND AUTHORIZE LADBROKES BETTING & GAMING LIMITED, A WHOLLY-OWNED SUBSIDIARY OF THE COMPANY TO MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS NOT EXCEEDING GBP 25,000; AND INCUR EU POLITICAL EXPENDITURE NOT EXCEEDING GBP 25,000; AUTHORITY EXPIRES EARLIER THE DATE OF THE AGM OF THE COMPANY HELD IN 2007 OR ON 25 AUG 2007 10. APPROVE THAT THE SHARE CAPITAL OF THE COMPANY Management For *Management Position Unknown BE INCREASED FROM GBP 230,000,000 TO GBP 253,000,000 BY THE CREATION OF 81,176,470 ADDITIONAL NEW ORDINARY SHARES OF 28 1/3P EACH IN THE CAPITAL OF THE COMPANY 11. AUTHORIZE THE DIRECTORS, IN SUBSTITUTION FOR Management For *Management Position Unknown ANY EXISTING AUTHORITY AND FOR THE PURPOSE OF SECTION 80 OF THE COMPANIES ACT 1985, TO ALLOT RELEVANT SECURITIES WITH IN THE MEANING OF THAT SECTION UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 54,450,207; AUTHORITY EXPIRES EARLIER THE DATE OF THE AGM OF THE COMPANY HELD IN 2007 OR ON 25 AUG 2007 ; AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY S.12 GRANT AUTHORITY TO ISSUE THE EQUITY OR EQUITY-LINKED Management For *Management Position Unknown SECURITIES WITHOUT PRE-EMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF GBP 8,029,922 AND UP TO AGGREGATE NOMINAL AMOUNT OF GBP 450,207 IN CONNECTION WITH A RIGHTS ISSUE S.13 GRANT AUTHORITY TO MARKET PURCHASE 56,682,299 Management For *Management Position Unknown ORDINARY SHARES

MEDIOBANCA - BANCA DI CREDITO FINANZIARIO SPA, MILANO AGM MEETING DATE: 05/29/2006
ISSUER: T10584117 ISIN: IT0000062957 BLOCKING SEDOL: B10QPY3, 4574813, 4578268

----- VOTE GROUP:
GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- * PLEASE NOTE
THAT THIS IS A REVISION DUE TO CHANGE Non-Voting Non-Voting *Management Position Unknown IN THE MEETING TYPE. IF YOUHAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. * PLEASE NOTE IN THE EVENT THE MEETING DOES NOT Non-Voting Non-Voting *Management Position Unknown REACH QUORUM, THERE WILL BE A SECOND CALL ON 06 JUN 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. * PLEASE NOTE THAT THIS IS AN OGM. THANK YOU. Non-Voting Non-Voting *Management Position Unknown 1. APPROVE, THE DELIBERATIONS PURSUANT TO ARTICLE Management Take No Acti*Management Position Unknown 6 AND IN ACCORDANCE WITH THE MINISTERIAL DECREE 161/1998 REVOKE MANDATE OF THE DIRECTORS, INTERNAL AUDITORS AND/OR CHIEF EXECUTIVE OFFICER

----- GREEK
ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP OGM MEETING DATE: 05/31/2006 ISSUER:
X5967A101 ISIN: GRS419003009 BLOCKING SEDOL: 7107250, B0CM8G5

----- VOTE GROUP:
GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- 1. APPROVE THE
FINANCIAL STATEMENTS FOR THE FY 2005, Management For *Management Position Unknown THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS 2. APPROVE THE PROFIT APPROPRIATION Management For *Management Position Unknown 3. APPROVE THE EXEMPTION OF THE BOARD OF DIRECTORS Management For *Management Position Unknown MEMBERS AND THE AUDITORS FROM ANY LIABILITY FOR INDEMNITY FOR THE FY 2005 4. ELECT THE CERTIFIED AUDITORS, 2 REGULAR AND 2 Management For *Management Position Unknown SUBSTITUTE FOR FY 2006 AND

APPROVE THEIR FEES 5. APPROVE THE BOARD OF DIRECTOR S CHAIRMAN AND Management For *Management Position Unknown THE MANAGING DIRECTORS MONTHLY REMUNERATION, PRODUCTIVITY BONUS AND REPRESENTATION EXPENSES, AND THE BOARD OF DIRECTORS MEMBERS AND THE SECRETARY S REMUNERATION FOR FY 2006 6. APPROVE THE PARTICIPATION OF THE MEMBERS OF THE Management For *Management Position Unknown BOARD OF DIRECTORS IN COMMITTEES AND THEIR FEES FOR THE 7TH FY 01 JAN 2006 TO 31 DEC 2006 7. AMEND THE ARTICLES 1, 14, 39, 49, 51 AND 53 OF Management For *Management Position Unknown THE COMPANY S ARTICLES OF ASSOCIATION AS SPECIFIED 8. VARIOUS ANNOUNCEMENTS Other For *Management Position Unknown

SANOFI-AVENTIS, PARIS EGM MEETING DATE: 05/31/2006 ISSUER: F5548N101 ISIN: FR0000120578
BLOCKING SEDOL: B01DR51, B114ZY6, 5696589, 5671735, 7166239, B0CRGJ9, B043B67

----- VOTE GROUP:
GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- * PLEASE NOTE
THAT THIS IS A MIX MEETING. THANK Non-Voting Non-Voting *Management Position Unknown YOU * A VERIFICATION PERIOD EXISTS IN FRANCE. PLEASE Non-Voting Non-Voting *Management Position Unknown SEE [HTTP://ICS.ADP.COM/MARKETGUIDE](http://ICS.ADP.COM/MARKETGUIDE) FOR COMPLETE INFORMATION. VERIFICATION PERIOD: REGISTERED SHARES: 1 TO 5 DAYS PRIOR TO THE MEETING DATE, DEPENDS ON THE COMPANY S BY-LAWS. BEARER SHARES: 6 DAYS PRIOR TO THE MEETING DATE. FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: * PLEASE NOTE THAT THE MEETING TO BE HELD ON 19 Non-Voting Non-Voting *Management Position Unknown MAY 2006 HAS BEEN POSTPONED DUE TO LACK OF QUORUM AND THAT THE SECOND CONVOCATION WILL BE HELD ON 31 MAY 2006. PLEASE ALSO NOTE THE NEW CUTOFF DATE 18 MAY 2006. IF YOU HAVE ALREADY SENT YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. O.1 RECEIVE THE REPORT OF THE BOARD OF DIRECTORS Management Take No Acti*Management Position Unknown AND THE AUDITORS GENERAL REPORT AND APPROVE THE COMPANY S FINANCIAL STATEMENTS AND THE BALANCE SHEET FOR THE 2005 FY O.2 RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS Management Take No Acti*Management Position Unknown AND THE STATUTORY AUDITORS AND APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY O.3 APPROVE THE INCOME FOR THE FY BE APPROPRIATED Management Take No Acti*Management Position Unknown AS FOLLOWS: INCOME FOR THE FY: EUR 6,146,952,608.18 PLUS RETAINED EARNINGS: EUR 1,205,678,019.78, DISTRIBUTABLE INCOME: EUR 7,352,630,627.96 ALLOCATED TO: PAYMENT OF DIVIDENDS: EUR 2,057,005,434.48, RETAINED EARNINGS: EUR 5,295,625,193.48, FOLLOWING A CAPITAL INCREASE AND A CAPITAL REDUCTION, THE CAPITAL WAS BROUGHT FROM EUR 2,802,613,138.00 ON 31 DEC 2005, TO EUR 2,708,476,850.00 DIVIDED IN 1,354,238,425 FULLY PAID-UP SHARES, WHOSE 1,353,293,049 SHARES ARE ENTITLED TO THE EXISTING DIVIDEND, AND 945,376 SHALL BEAR AN ACCRUING DIVIDEND AS OF 01 JAN 2006; THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 1.52 PER SHARE, FOR EACH OF THE 1,353,293,049 SHARES, THIS DIVIDEND WILL BE PAID ON 07 JUN 2006 AS REQUIRED BY LAW O.4 RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON Management Take No Acti*Management Position Unknown AGREEMENTS GOVERNED BY ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE AND APPROVE SAID REPORT AND THE AGREEMENTS REFERRED TO THEREIN O.5 APPROVE TO RENEW THE APPOINTMENT OF MR. LORD Management Take No Acti*Management Position Unknown DOURO AS A DIRECTOR FOR A 4-YEAR PERIOD O.6 APPOINT MR. GERARD LE FUR AS A DIRECTOR FOR A Management Take No Acti*Management Position Unknown 4-YEAR PERIOD O.7 APPROVE TO RENEW THE APPOINTMENT OF THE COMPANY Management Take No Acti*Management Position Unknown ERNST AND YOUNG AUDIT AS THE STATUTORY AUDITOR FOR A 6-YEAR PERIOD O.8 APPOINT THE

COMPANY AUDITEX AS THE DEPUTY AUDITOR Management Take No Acti*Management Position Unknown FOR A 6-YEAR PERIOD O.9 APPROVE THE AWARD TOTAL ANNUAL FEES OF EUR 1,200,000.00 Management Take No Acti*Management Position Unknown TO THE BOARD OF DIRECTORS O.10 AUTHORIZE THE BOARD OF DIRECTORS, IN SUPERSESSION Management Take No Acti*Management Position Unknown TO ALL EARLIER DELEGATIONS, TO TRADE IN THE COMPANY S SHARES ON THE STOCK MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 100.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10% OF THE SHARE CAPITAL, I.E. 1,401,306,569 SHARES, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 14,013,065,700.00; AUTHORITY EXPIRES AT THE END OF 18 MONTHS ; TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES E.11 APPROVE: TO REVIEW THE REPORT OF THE BOARD OF Management Take No Acti*Management Position Unknown DIRECTORS, THE REPORTS OF MR. DE COURCEL, THE MERGER AUDITORS AND THE MERGER AGREEMENT AS PER THE PRIVATE DEED DATED 03 APR 2006; ALL THE PROVISIONS OF THIS MERGER AGREEMENT, PURSUANT TO WHICH RHONE COOPER CONTRIBUTES TO SANOFI-AVENTIS, ALL OF ITS ASSETS, WITH THE CORRESPONDING TAKING-OVER OF ALL ITS LIABILITIES: THE VALUATION OF THE ASSETS CONTRIBUTED AMOUNTING TO EUR 460,949,630.75 AND THE LIABILITIES AT EUR 3,857,602.25, I.E. NET ASSETS CONTRIBUTED OF EUR 457,092,028.50; THE CONSIDERATION FOR THE CONTRIBUTIONS ACCORDING TO AN EXCHANGE RATIO OF 10 SANOFI-AVENTIS SHARES AGAINST 1 RHONE COOPER SHARE; THE UNCONDITIONAL COMPLETION DATE OF THE MERGER, IN A JURIDICAL POINT OF VIEW, FIXED ON 31 MAY 2006 AND ON 01 JAN 2006 IN AN ACCOUNTING AND FINANCIAL POINT OF VIEW; RHONE COOPER SHARES HELD BY SANOFI-AVENTIS WILL NOT BE EXCHANGED; TO INCREASE THE CAPITAL IN CONSIDERATION FOR THE CONTRIBUTION IN CONNECTION WITH THE MERGER, BY EUR 237,300.00 BY THE CREATION OF 118,650 NEW FULLY PAID-UP SHARES OF A PAR VALUE OF EUR 2.00 EACH, CARRYING RIGHTS TO THE 2006 DIVIDEND AND TO BE DISTRIBUTED AMONG THE SHAREHOLDERS OF THE ACQUIRED COMPANY, ACCORDING TO AN EXCHANGE RATIO OF 10 SANOFI-AVENTIS SHARES AGAINST 1 RHONE COOPER SHARE; THE CAPITAL WILL THUS INCREASE FROM EUR 2,708,476,850.00 TO EUR 2,708,714,150.00; THESE NEW SHARES CREATED BY SANOFI-AVENTIS WILL BE ASSIMILATED IN ALL RESPECTS TO THE OTHER SHARES COMPRISING THE SHARE CAPITAL; THE DIFFERENCE BETWEEN: THE AMOUNT OF THE NET ASSETS CONTRIBUTED BY RHONE COOPER: EUR 457,092,028.50; LESS THE QUOTA OF THE NET ASSETS CONTRIBUTED BY RHONE COOPER CORRESPONDING TO SHARES HELD BY SANOFI-AVENTIS: EUR 452,475,399.01; AND THE AMOUNT OF THE SHARE CAPITAL INCREASE: EUR 237,300.00 REPRESENTS THE SHARE PREMIUM OF EUR 4,379,329.49 AND WILL BE ALLOCATED TO THE MERGER PREMIUM ACCOUNT TO WHICH SANOFI-AVENTIS EXISTING AND NEW SHAREHOLDERS WILL HOLD RIGHTS; THE DIFFERENCE BETWEEN: THE QUOTA OF THE NET ASSETS CONTRIBUTED BY RHONE COOPER CORRESPONDING TO SHARES HELD BY SANOFI-AVENTIS: EUR 452,475,399.01; PLUS THE DIVIDEND RECEIVED BY SANOFI-AVENTIS AS A RESULT OF ITS HOLDING IN RHONE COOPER: EUR 3,567,944.70; AND THE ACCOUNTING NET VALUE OF THE RHONE COOPER SHARES HELD BY SANOFI-AVENTIS: EUR 461,177,959.12 REPRESENTS THE CAPITAL LOSS ON TRANSFERRED SHARES OF EUR 5,134,615.41 AND WILL BE ALLOCATED TO SANOFI-AVENTIS BALANCE SHEET ASSETS AS INTANGIBLE ASSETS E.12 AUTHORIZE THE BOARD OF DIRECTORS TO PROCEED WITH Management Take No Acti*Management Position Unknown DRAWINGS UPON THE MERGER PREMIUM E.13 ACKNOWLEDGE THE UNCONDITIONAL COMPLETION DATE Management Take No Acti*Management Position Unknown OF THE MERGER WILL, IN A JURIDICAL POINT OF VIEW, BE FIXED ON 31 MAY 2006 AND ON 01 JAN 2006 IN AN ACCOUNTING AND FINANCIAL POINT OF VIEW; THE 118,650 NEW FULLY PAID-UP SHARES OF A PAR VALUE OF EUR 2.00 EACH, CREATED IN CONSIDERATION FOR THE MERGER BY SANOFI-AVENTIS WILL BE DISTRIBUTED AMONG THE SHAREHOLDERS OF THE ACQUIRED COMPANY ON 31 MAY 2006, ACCORDING TO AN EXCHANGE RATIO OF 10 SANOFI-AVENTIS SHARES AGAINST 1 RHONE COOPER SHARE E.14 AMEND, PURSUANT TO THE ADOPTION OF THE ABOVE Management Take No Acti*Management Position Unknown RESOLUTIONS, THE ARTICLE 6 OF THE BYLAWS AS FOLLOWS: THE SHARE CAPITAL OF IS SET AT EUR 2,708,714,150.00 AND IS DIVIDED IN TO

1,354,357,075 SHARES OF PAR VALUE OF EUR 2.00 EACH OF THE SAME CLASS AND FULLY PAID IN E.15 APPROVE TO MODIFY THE DURATION OF THE TERM OF Management Take No Acti*Management Position Unknown OFFICE OF THE CHAIRMAN; AMEND THE ARTICLES 12 AND 16 OF THE ARTICLES OF THE BYLAWS E.16 GRANT ALL POWERS TO THE BEARER OF A COPY OR AN Management Take No Acti*Management Position Unknown EXTRACT OF THE MINUTES OF THIS MEETING IN ORDER TO ACCOMPLISH ALL FORMALITIES, FILINGS AND REGISTRATION PRESCRIBED BY LAW

----- ALTADIS
SA AGM MEETING DATE: 06/06/2006 ISSUER: E0432C106 ISIN: ES0177040013 SEDOL: 5860652, B02T9V8, 5843114, B0YLV13, 5444012

----- VOTE GROUP:
GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- * PLEASE NOTE
IN THE EVENT THE MEETING DOES NOT Non-Voting *Management Position Unknown REACH QUORUM, THERE WILL BE A SECOND CALL ON 07 JUN 2006. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU 1. APPROVE THE ANNUAL ACCOUNTS, BALANCE SHEET, PROFIT Management For *Management Position Unknown AND LOSS ACCOUNT AND NOTES TO THE ACCOUNTS AND THE MANAGEMENT REPORTS OF ALTRADIS S.A. AND ITS CONSOLIDATED GROUP, ACTIVITIES AND PERFORMANCE OF THE BOARD OF DIRECTORS, APPLICATION OF PROFITS AND DIVIDEND DISTRIBUTION, ALL FOREGOING WITH REFERENCE TO THE YEAR 2005 2. RATIFY AND APPOINT THE DIRECTORS Management For *Management Position Unknown 3. APPROVE THE APPOINTMENT OR RE-APPOINTMENT OF Management For *Management Position Unknown THE AUDITORS OF ALTADIS, S.A., AND ITS CONSOLIDATED GROUP, FOR THE FY 2006 4. AMEND THE ARTICLE 44 OF THE ARTICLES OF ASSOCIATION, Management For *Management Position Unknown IN ORDER TO REDEFINE THE DUTIES OF THE AUDIT AND CONTROL COMMITTEES 5. AMEND ARTICLES 20 AND 21 OF THE ARTICLES OF ASSOCIATION Management For *Management Position Unknown ABOUT GENERAL MEETINGS AND CONTENTS OF THE NOTICES RESPECTIVELY, IN ORDER TO BRING THEM INTO LINE WITH THE MODIFICATION INTRODUCED BY THE SPANISH ACT 19-2005 OF 14 NOVEMBER, ABOUT EUROPEAN PUBLIC LIMITED COMPANIES WITH A DOMICILE IN SPAIN 6. APPROVE THE CAPITAL REDUCTION THROUGH AMORTALIZATION Management For *Management Position Unknown AND AMEND THE ARTICLES OF ASSOCIATION REGARDING THE CORPORATE CAPITAL 7. APPROVE THE CAPITAL REDUCTION IN ORDER TO INCREASE Management For *Management Position Unknown VOLUNTARY RESERVES, BY DECREASING THE NOMINAL VALUE OF THE SHARES, AND ADOPTION OF ANY ADDITIONAL RESOLUTIONS THAT MAY BE NECESSARY, PARTICULARLY IN ORDER TO AUTHORIZE THE RESTATEMENT OF THE ARTICLES OF ASSOCIATION AND THE APPROVAL OF THE BALANCES 8. AUTHORIZE THE BOARD TO INCREASE, ALL AT ONCE Management For *Management Position Unknown OR IN STAGES, THE CORPORATE CAPITAL, WITH AUTHORITY TO EXCLUDE THE PREFERENTIAL SUBSCRIPTION RIGHT, UNDER THE TERMS PROVIDED BY SECTION 153.1.B OF THE SPANISH LIMITED COMPANIES ACT, LEY DE SOCIEDADES ANONIMAS 9. AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE DEBENTURES Management For *Management Position Unknown OR BONDS CONVERTIBLE INTO SHARES OF THE COMPANY, AND WARRANTS ON EXISTING OR NEW SHARES OF THE COMPANY, FOR A MAXIMUM AMOUNT OF EUR 1,000 MILLION AND WITH AUTHORITY TO EXCLUDE THE PREFERENTIAL SUBSCRIPTION RIGHT FOR SHAREHOLDERS AND BONDHOLDERS 10. AUTHORIZE THE DIRECTORS TO CARRY OUT THE DERIVATIVE Management For *Management Position Unknown ACQUISITION OF OWN SHARES, EITHER BY THE COMPANY OR VIA GROUP COMPANIES, UNDER THE LIMITS AND REQUIREMENTS PROVIDED BY THE LAW, WITHIN AN 18 MONTH PERIOD, WITH AUTHORITY TO PROCEED TO THE TRANSFER OR SALE OF THE BOUGHT BACK SHARES, AND, OR, TO APPLY THEM TO THE REMUNERATION PLANS AUTHORIZED BY SECTION 75 OF THE SPANISH LIMITED COMPANIES ACT 11. AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE BONDS, Management For *Management Position Unknown PROMISSORY NOTES AND OTHER FIXED INCOME SECURITIES, AS WELL AS PREFERRED SECURITIES, WITH IN A 5 YEAR PERIOD, FOR A MAXIMUM AMOUNT OF EUR

1,200 MILLION AND FOR A MAXIMUM OF EUR 1,500 MILLION IN THE CASE OF PROMISSORY NOTE ISSUES 12. APPROVE THE DELEGATION OF POWERS TO EXECUTE AND Management For *Management Position Unknown DELIVER, CONSTRUE, RECTIFY, AND PROCEED TO THE PUBLIC RECORDING OF THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING OF SHAREHOLDERS

----- KDDI
CORPORATION AGM MEETING DATE: 06/15/2006 ISSUER: J31843105 ISIN: JP3496400007 SEDOL: 6248990, B06NQV5, 5674444 -----

VOTE GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- * PLEASE NOTE
THIS ANNOUNCEMENT IS BEING PROVIDED Non-Voting Non-Voting *Management Position Unknown TO INFORM YOU THAT THE TRUE AGENDA HAS BEEN RELEASED AND IS AVAILABLE FOR YOUR REVIEW. (PLEASE REFER TO THE ATTACHED PDF FILES.) 1. APPROVE APPROPRIATION OF PROFITS: TERM-END DIVIDEND Management For *Management Position Unknown - ORDINARY DIVIDEND JPY 4,500, CORPORATE OFFICERS BONUSES JPY 82,800,000 (INCLUDING JPY 12,700,000 TO THE CORPORATE AUDITORS) 2. AMEND THE ARTICLES OF INCORPORATION: APPROVE Management For *Management Position Unknown MINOR REVISIONS RELATED TO THE NEW COMMERCIAL CODE - ALLOW DISCLOSURE OF SHAREHOLDER MEETING MATERIALS ON THE INTERNET, OMISSION OF BOARD OF DIRECTORS RESOLUTION 3.1 ELECT A DIRECTOR Management For *Management Position Unknown 3.2 ELECT A DIRECTOR Management For *Management Position Unknown 3.3 ELECT A DIRECTOR Management For *Management Position Unknown 3.4 ELECT A DIRECTOR Management For *Management Position Unknown 3.5 ELECT A DIRECTOR Management For *Management Position Unknown 3.6 ELECT A DIRECTOR Management For *Management Position Unknown 3.7 ELECT A DIRECTOR Management For *Management Position Unknown 3.8 ELECT A DIRECTOR Management For *Management Position Unknown 3.9 ELECT A DIRECTOR Management For *Management Position Unknown 3.10 ELECT A DIRECTOR Management For *Management Position Unknown 3.11 ELECT A DIRECTOR Management For *Management Position Unknown 4.1 APPOINT A CORPORATE AUDITOR Management For *Management Position Unknown 4.2 APPOINT A CORPORATE AUDITOR Management For *Management Position Unknown 5. APPROVE DECISION OF THE REVISION OF THE COMPENSATION Management For *Management Position Unknown USING THE STOCK OPTIONS FOR THE MEMBERS OF THE BOARD 6. APPROVE DELEGATION OF DECISION-MAKING ON ISSUES Management For *Management Position Unknown RELATING TO THE OFFERING OF THE EQUITY WARRANTS AS STOCK OPTIONS ISSUED TO EMPLOYEES, ETC. TO THE BOARD OF DIRECTORS

----- ARIAKE
JAPAN CO LTD AGM MEETING DATE: 06/16/2006 ISSUER: J01964105 ISIN: JP3125800007 SEDOL: 6049632

----- VOTE GROUP:
GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- 1 APPROVE
APPROPRIATION OF PROFITS Management For *Management Position Unknown 2 AMEND ARTICLES TO: ALLOW DISCLOSURE OF SHAREHOLDER Management For *Management Position Unknown MEETING MATERIALS ON THEINTERNET, ALLOW USE OF ELECTRONIC SYSTEMS FOR PUBLIC NOTIFICATIONS, APPROVE MINOR REVISIONS RELATED TO THE NEW COMMERCIAL CODE, ADOPT REDUCTION OF LIABILITY SYSTEM FOR ALL AUDITORS, APPOINT ACCOUNTING AUDITORS 3 AMEND THE COMPENSATION TO BE RECEIVED BY CORPORATE Management For *Management Position Unknown OFFICERS

----- KEYENCE
CORP AGM MEETING DATE: 06/16/2006 ISSUER: J32491102 ISIN: JP3236200006 SEDOL: 95, 3564909

----- VOTE GROUP:
GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- 1 APPROVE
APPROPRIATION OF PROFITS Management For *Management Position Unknown 2 AMEND ARTICLES TO: APPROVE MINOR REVISIONS RELATED Management For *Management Position Unknown TO THE NEW COMMERCIAL CODE 3.1 APPOINT A DIRECTOR Management For *Management Position Unknown 3.2

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APPOINT A DIRECTOR Management For *Management Position Unknown 3.3 APPOINT A DIRECTOR Management For *Management Position Unknown 3.4 APPOINT A DIRECTOR Management For *Management Position Unknown 4 APPOINT A SUPPLEMENTARY AUDITOR Other For *Management Position Unknown

----- COCA COLA HELLENIC BOTTLING CO SA AGM MEETING DATE: 06/20/2006 ISSUER: X1435J105 ISIN: GRS104111000 BLOCKING SEDOL: B0338M3, 0964850, 5890433, 4420723

----- VOTE GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- * PLEASE NOTE THAT THIS IS AN OGM. THANK YOU. Non-Voting *Management Position Unknown 1. RECEIVE THE FINANCIAL STATEMENTS FOR THE FY 2005, Management Take No Acti*Management Position Unknown ALONG WITH THE BOARD OF DIRECTORS AND THE AUDITORS REPORTS 2. RECEIVE THE ANNUAL FINANCIAL STATEMENTS, PARENT Management Take No Acti*Management Position Unknown AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FY 2005 3. GRANT DISCHARGE THE BOARD OF DIRECTOR MEMBERS Management Take No Acti*Management Position Unknown AND THE AUDITORS FROM ANY RESPONSIBILITY FOR THE FY 2005 4. APPROVE THE REMUNERATION OF THE BOARD OF DIRECTOR Management Take No Acti*Management Position Unknown MEMBERS FOR THE FY 2005 ANDPREAPPROVAL FOR THE FY 2006 5. ELECT CHARTERED AUDITORS FOR THE FY 2006 AND Management Take No Acti*Management Position Unknown APPROVE TO DETERMINE THEIR SALARIES 6. APPROVE THE PROFIT DISTRIBUTION FOR THE FY 2005 Management Take No Acti*Management Position Unknown

----- NIKKO CORDIAL CORPORATION AGM MEETING DATE: 06/23/2006 ISSUER: J51656122 ISIN: JP3670000003 SEDOL: 4576875, 5485345, B03TC41, 6640284, 6646464

----- VOTE GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- * PLEASE NOTE THIS ANNOUNCEMENT IS BEING PROVIDED Non-Voting Non-Voting *Management Position Unknown TO INFORM YOU THAT THE TRUE AGENDA HAS BEEN RELEASED AND IS AVAILABLE FOR YOUR REVIEW. (PLEASE REFER TO THE ATTACHED PDF FILES.) 1. AMEND THE ARTICLES OF INCORPORATION: APPROVE Management For *Management Position Unknown REVISIONS RELATED TO THE NEW COMMERCIAL CODE 2.1 ELECT A DIRECTOR Management For *Management Position Unknown 2.2 ELECT A DIRECTOR Management For *Management Position Unknown 2.3 ELECT A DIRECTOR Management For *Management Position Unknown 2.4 ELECT A DIRECTOR Management For *Management Position Unknown 2.5 ELECT A DIRECTOR Management For *Management Position Unknown 2.6 ELECT A DIRECTOR Management For *Management Position Unknown 2.7 ELECT A DIRECTOR Management For *Management Position Unknown 2.8 ELECT A DIRECTOR Management For *Management Position Unknown 2.9 ELECT A DIRECTOR Management For *Management Position Unknown 2.10 ELECT A DIRECTOR Management For *Management Position Unknown 2.11 ELECT A DIRECTOR Management For *Management Position Unknown 2.12 ELECT A DIRECTOR Management For *Management Position Unknown 2.13 ELECT A DIRECTOR Management For *Management Position Unknown

----- SQUARE ENIX CO LTD, TOKYO AGM MEETING DATE: 06/24/2006 ISSUER: J7659R109 ISIN: JP3164630000 SEDOL: B01ZWM9, 5798418, B0221S8, 6309262

----- VOTE GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- 1 APPROVE APPROPRIATION OF PROFITS Management For *Management Position Unknown 2 AMEND ARTICLES TO: ADOPT REDUCTION OF LIABILITY Management For *Management Position Unknown SYSTEM FOR OUTSIDE AUDITORS,ALLOW DISCLOSURE OF SHAREHOLDER MEETING MATERIALS ON THE INTERNET, ALLOW USE OF ELECTRONIC SYSTEMS FOR PUBLIC NOTIFICATIONS, APPROVE MINOR REVISIONS RELATED TO THE NEW COMMERCIAL CODE, EXPAND BUSINESS LINES 3.1 APPOINT A

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DIRECTOR Management For *Management Position Unknown 3.2 APPOINT A DIRECTOR Management For *Management Position Unknown 3.3 APPOINT A DIRECTOR Management For *Management Position Unknown 3.4 APPOINT A DIRECTOR Management For *Management Position Unknown 3.5 APPOINT A DIRECTOR Management For *Management Position Unknown 3.6 APPOINT A DIRECTOR Management For *Management Position Unknown 4 AMEND THE COMPENSATION TO BE RECEIVED BY CORPORATE Management For *Management Position Unknown OFFICERS 5 APPOINT ACCOUNTING AUDITORS Management For *Management Position Unknown

----- SECOM
CO.,LTD. AGM MEETING DATE: 06/27/2006 ISSUER: J69972107 ISIN: JP3421800008 SEDOL: B018RR8,
5798504, 6791591 -----

VOTE GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- 1 APPROVE

APPROPRIATION OF PROFITS: TERM-END DIVIDEND Management For *Management Position Unknown -
ORDINARY DIVIDEND JPY60, DIRECTORS BONUSES JPY 98,200,000 2 AMEND THE ARTICLES OF
INCORPORATION: ALLOW USE Management For *Management Position Unknown OF ELECTRONIC
SYSTEMS FORPUBLIC NOTIFICATIONS, CHANGE UNIT SHARE, ESTABLISH RULES FOR THE
BUYBACK OF ODD STOCK, APPROVE REVISIONS RELATED TO THE NEW COMMERCIAL CODE
(PLEASE REFER TO THE ATTACHED PDF FILES.) 3.1 APPOINT A DIRECTOR Management For
*Management Position Unknown 3.2 APPOINT A DIRECTOR Management For *Management Position Unknown
3.3 APPOINT A DIRECTOR Management For *Management Position Unknown 3.4 APPOINT A DIRECTOR
Management For *Management Position Unknown 3.5 APPOINT A DIRECTOR Management For *Management
Position Unknown 3.6 APPOINT A DIRECTOR Management For *Management Position Unknown 3.7 APPOINT A
DIRECTOR Management For *Management Position Unknown 3.8 APPOINT A DIRECTOR Management For
*Management Position Unknown 3.9 APPOINT A DIRECTOR Management For *Management Position Unknown
3.10 APPOINT A DIRECTOR Management For *Management Position Unknown 3.11 APPOINT A DIRECTOR
Management For *Management Position Unknown

----- SHIZUOKA
BANK LTD AGM MEETING DATE: 06/27/2006 ISSUER: J74444100 ISIN: JP3351200005 SEDOL: 6805328,
B05PMZ8, 5861310 -----

VOTE GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- 1 APPROVE

APPROPRIATION OF PROFITS Management For *Management Position Unknown 2 AMEND ARTICLES TO:
ALLOW DISCLOSURE OF SHAREHOLDER Management For *Management Position Unknown MEETING
MATERIALS ON THEINTERNET, APPROVE MINOR REVISIONS RELATED TO THE NEW COMMERCIAL
CODE -----

AJINOMOTO CO INC AGM MEETING DATE: 06/29/2006 ISSUER: J00882126 ISIN: JP3119600009 SEDOL:
6010906, 5573392, B03NQ52

----- VOTE GROUP:
GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- 1 APPROVE

APPROPRIATION OF PROFITS Management For *Management Position Unknown 2 AMEND ARTICLES TO:
ADOPT REDUCTION OF LIABILITY Management For *Management Position Unknown SYSTEM FOR
OUTSIDE AUDITORS,ALLOW DISCLOSURE OF SHAREHOLDER MEETING MATERIALS ON THE
INTERNET, APPROVE MINOR REVISIONS RELATED TO THE NEW COMMERCIAL CODE

MATSUMOTOKIYOSHI CO LTD AGM MEETING DATE: 06/29/2006 ISSUER: J40885105 ISIN: JP3869000004
SEDOL: B02HTB2, 6572581, 5082724

----- VOTE GROUP:
GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- 1 APPROVE

APPROPRIATION OF PROFITS Management For *Management Position Unknown 2 AMEND ARTICLES TO:

ADOPT REDUCTION OF LIABILITY Management For *Management Position Unknown SYSTEM FOR ALL AUDITORS ,ADOPT REDUCTION OF LIABILITY SYSTEM FOR ALL DIRECTORS , ALLOW DISCLOSURE OF SHAREHOLDER MEETING MATERIALS ON THE INTERNET, ALLOW USE OF ELECTRONIC SYSTEMS FOR PUBLIC NOTIFICATIONS, APPOINT INDEPENDENT AUDITORS, APPROVE MINOR REVISIONS RELATED TO THE NEW COMMERCIAL CODE 3.1 APPOINT A DIRECTOR Management For *Management Position Unknown 3.2 APPOINT A DIRECTOR Management For *Management Position Unknown 3.3 APPOINT A DIRECTOR Management For *Management Position Unknown 3.4 APPOINT A DIRECTOR Management For *Management Position Unknown 3.5 APPOINT A DIRECTOR Management For *Management Position Unknown 3.6 APPOINT A DIRECTOR Management For *Management Position Unknown 3.7 APPOINT A DIRECTOR Management For *Management Position Unknown 3.8 APPOINT A DIRECTOR Management For *Management Position Unknown 3.9 APPOINT A DIRECTOR Management For *Management Position Unknown 3.10 APPOINT A DIRECTOR Management For *Management Position Unknown 4 APPROVE PROVISION OF RETIREMENT ALLOWANCE FOR Management For *Management Position Unknown DIRECTORS 5 APPROVE PROVISION OF RETIREMENT ALLOWANCE FOR Other For *Management Position Unknown OUTSIDE DIRECTORS

----- NIPPON
TELEVISION NETWORK CORP AGM MEETING DATE: 06/29/2006 ISSUER: J56171101 ISIN: JP3732200005
SEDOL: 5899805, 6644060, B02JNV6

----- VOTE GROUP:
GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- 1 APPROVE
APPROPRIATION OF PROFITS Management For *Management Position Unknown 2 AMEND ARTICLES TO:
ALLOW DISCLOSURE OF SHAREHOLDER Management For *Management Position Unknown MEETING
MATERIALS ON THEINTERNET, APPROVE MINOR REVISIONS RELATED TO THE NEW COMMERCIAL
CODE, REDUCE BOARD SIZE 3 APPROVE ADOPTION OF TAKEOVER DEFENSE MEASURES Other Abstain
*Management Position Unknown 4.1 APPOINT A DIRECTOR Management For *Management Position Unknown 5
APPOINT A SUPPLEMENTARY AUDITOR Other For *Management Position Unknown

----- ORIENTAL
LAND CO LTD AGM MEETING DATE: 06/29/2006 ISSUER: J6174U100 ISIN: JP3198900007 SEDOL:
B05PHK8, 5835768, 6648891

----- VOTE GROUP:
GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- 1 APPROVE
APPROPRIATION OF PROFITS Management For *Management Position Unknown 2 AMEND ARTICLES TO:
ADOPT REDUCTION OF LIABILITY Management For *Management Position Unknown SYSTEM FOR
OUTSIDE AUDITORS,ADOPT REDUCTION OF LIABILITY SYSTEM FOR OUTSIDE DIRECTORS , ALLOW
DISCLOSURE OF SHAREHOLDER MEETING MATERIALS ON THE INTERNET, APPOINT INDEPENDENT
AUDITORS , APPROVE MINOR REVISIONS RELATED TO THE NEW COMMERCIAL CODE, EXPAND
BUSINESS LINES

----- ROHM CO
LTD AGM MEETING DATE: 06/29/2006 ISSUER: J65328122 ISIN: JP3982800009 SEDOL: B02K9B1, 6747204,
5451625 ----- VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- 1 APPROVE
APPROPRIATION OF PROFITS Management For *Management Position Unknown 2 AMEND ARTICLES TO:
ALLOW DISCLOSURE OF SHAREHOLDER Management For *Management Position Unknown MEETING
MATERIALS ON THE INTERNET, APPROVE MINOR REVISIONS RELATED TO THE NEW COMMERCIAL
CODE, EXPAND BUSINESS LINES 3.1 APPOINT A DIRECTOR Management For *Management Position
Unknown 4 AMEND THE COMPENSATION TO BE RECEIVED BY DIRECTORS Management For
*Management Position Unknown

----- TAKEDA

PHARMACEUTICAL CO LTD AGM MEETING DATE: 06/29/2006 ISSUER: J8129E108 ISIN: JP3463000004
SEDOL: B01DRX9, 5296752, B03FZP1, 6870445

----- VOTE GROUP:
GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- 1 APPROVE
APPROPRIATION OF PROFITS Management For *Management Position Unknown 2 AMEND ARTICLES TO:
ALLOW DISCLOSURE OF SHAREHOLDER Management For *Management Position Unknown MEETING
MATERIALS ON THE INTERNET, ALLOW USE OF ELECTRONIC SYSTEMS FOR PUBLIC
NOTIFICATIONS, APPROVE MINOR REVISIONS RELATED TO THE NEW COMMERCIAL CODE 3.1
APPOINT A DIRECTOR Management For *Management Position Unknown 3.2 APPOINT A DIRECTOR
Management For *Management Position Unknown 3.3 APPOINT A DIRECTOR Management For *Management
Position Unknown 4 APPROVE PROVISION OF RETIREMENT ALLOWANCE FOR Management For
*Management Position Unknown DIRECTORS

----- XSTRATA
PLC, LONDON EGM MEETING DATE: 06/30/2006 ISSUER: G9826T102 ISIN: GB0031411001 SEDOL:
B06JJ58, 7320790, B02QZN3, 3141100

----- VOTE GROUP:
GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Mgmt.

----- 1. APPROVE,
SUBJECT TO RESOLUTIONS 2 AND 3 BEING Management For *Management Position Unknown PASSED, THE
PROPOSED ACQUISITION BY A WHOLLY-OWNED INDIRECT SUBSIDIARY OF THE COMPANY,
XSTRATA CANADA INC. THE OFFEROR , OF ANY AND ALL OF THE ISSUED, TO BE ISSUED AND
OUTSTANDING FALCONBRIDGE SHARES AS SPECIFIED , OTHER THAN ANY FALCONBRIDGE SHARES
OWNED DIRECTLY OR INDIRECTLY BY THE OFFEROR OR ITS AFFILIATES, ON THE TERMS AND
SUBJECT TO THE CONDITIONS OF THE OFFER DOCUMENT AS SPECIFIED , A COPY OF WHICH IS
PRODUCED TO THE MEETING AND FOR IDENTIFICATION PURPOSES, INITIALED BY THE CHAIRMAN
OF THE MEETING, OR ON THE TERMS AND SUBJECT TO THE CONDITIONS OF ANY AMENDED,
EXTENDED, REVISED, RENEWED, ADDITIONAL OR OTHER OFFER OR OFFERS FOR SHARES AND/OR
ASSOCIATED RIGHTS IN THE CAPITAL OF FALCONBRIDGE LIMITED APPROVED BY THE BOARD OF
DIRECTORS OF THE COMPANY THE BOARD OR ANY DULY CONSTITUTED COMMITTEE OF THE
BOARD A COMMITTEE THE OFFER , TO MAKE WAIVERS, EXTENSIONS AND AMENDMENTS OR
VARIATIONS TO ANY OF THE TERMS AND CONDITIONS OF THE OFFER AND TO DO ALL SUCH
THINGS THAT IT MAY CONSIDER NECESSARY OR DESIRABLE TO IMPLEMENT AND GIVE EFFECT TO,
OR OTHERWISE IN CONNECTION WITH, THE OFFER AND ANY MATTERS INCIDENTAL TO THE
OFFER, INCLUDING IN RESPECT OF OPTIONS GRANTED TO EMPLOYEES OF FALCONBRIDGE OR ITS
SUBSIDIARIES 2. APPROVE TO INCREASE THE SHARE CAPITAL OF THE Management For *Management
Position Unknown COMPANY FROM USD 437,500,000.50 AND GBP 50,000 TO USD 7,554,974,199.00 AND
GBP 50,000 BY THE CREATION OF AN ADDITIONAL 14,234,948,397 ORDINARY SHARES OF USD 0.50
EACH IN THE CAPITAL OF THE COMPANY HAVING THE RIGHTS AND PRIVILEGES AND BEING
SUBJECT TO THE RESTRICTIONS CONTAINED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY
AND RANKING PARI PASSU IN ALL RESPECTS WITH THE EXISTING ORDINARY SHARES OF USD 0.50
EACH IN THE CAPITAL OF THE COMPANY 3. AUTHORIZE THE DIRECTORS OF THE COMPANY,
SUBJECT Management For *Management Position Unknown TO RESOLUTION 2 BEING PASSED, TO RENEW
THE AUTHORITY TO ALLOT RELEVANT SECURITIES FOR A PERIOD EXPIRING UNLESS PREVIOUSLY
RENEWED, VARIED OR REVOKED ON THE DATE WHICH IS THE 5 ANNIVERSARY OF THE DATE ON
WHICH THIS RESOLUTION IS PASSED AND FOR THAT PERIOD THE SECTION 80 AMOUNT SHALL BE I)
USD 7,000,000,000.00 EQUIVALENT TO 14,000,000,000 ORDINARY SHARES OF USD 0.50 EACH IN THE
CAPITAL OF THE COMPANY IN CONNECTION WITH 1 OR MORE ISSUES OF RELEVANT SECURITIES
UNDER ONE OR MORE TRANSACTIONS TO REFINANCE IN WHOLE OR IN PART ANY AMOUNT
OUTSTANDING UNDER THE EQUITY BRIDGE FACILITY AS SPECIFIED AND II) OTHERWISE THAN IN
CONNECTION WITH 1 OR MORE ISSUES OF RELEVANT SECURITIES UNDER 1 OR MORE

TRANSACTIONS TO REFINANCE IN WHOLE OR IN PART THE EQUITY BRIDGE FACILITY AS SPECIFIED , USD 117,474,198.50 EQUIVALENT TO 234,948,397 ORDINARY SHARES OF USD 0.50 EACH IN THE CAPITAL OF THE COMPANY S.4 AUTHORIZE THE DIRECTORS OF THE COMPANY, IN PLACE Management For *Management Position Unknown OF ALL EXISTING POWERS, TO ALLOT EQUITY SECURITIES AS IF SECTION 89(1) OF THE COMPANIES ACT 1985 DID NOT APPLY, FOR THAT PERIOD THE SECTION 89 AMOUNT IS USD 17,621,129.00 EQUIVALENT TO 35,242,258 ORDINARY HARES OF USD 0.50 EACH IN THE CAPITAL OF THE COMPANY ; AUTHORITY EXPIRES AT THE NEXT AGM OF THE COMPANY 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 THE GABELLI EQUITY TRUST INC. ----- By (Signature and Title)* /S/ BRUCE N. ALPERT ----- Bruce N. Alpert, Principal Executive Officer Date AUGUST 15, 2006 ----- *Print the name and title of each signing officer under his or her signature.