CENTRAL EUROPE & RUSSIA FUND, INC.
Form N-PX
August 28, 2007
UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF

Central Europe & Russia Fund

A Series of Central Europe & Russia Fund, Inc.

Investment Company Act file number 811-6041

Central Europe & Russia Fund, Inc.

(Exact name of registrant as specified in charter)

345 Park Avenue

New York, NY 10154

(Address of principal executive offices) (Zip code)

David Goldman

Secretary

345 Park Avenue, Floor 27

New York, NY 10154-0004

(Name and address of agent for service)

Registrant's telephone number, including area code: 212-454-6778

Date of fiscal year end: 10/31

Date of reporting period: 7/1/06-6/30/07

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (§§ 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

ICA File Number: 811-06041

Reporting Period: 07/01/2006 - 06/30/2007

Central Europe & Russia Fund Inc.

======= A THE CENTRAL EUROPE AND RUSSIA FUND ===========

AKBANK

Ticker: Security ID: M0300L106
Meeting Date: MAR 28, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
2	Receive Board of Directors, Auditors and Independent Auditors Reports	None	None	Management
3	Accept Financial Statements and Approve Discharge of Board of Directors and Auditors for Year 2006	For	For	Management
4	Approve Allocation of Income for Year 2006	For	For	Management
5	Ratify Sir Winfried Bischoff as Director	For	For	Management
6	Elect Directors, and Determine Terms of Remuneration	For	For	Management
7	Ratify Basaran Nas Yeminli Mali Musavirlik A.S. as Independent Auditor for 2006 and 2007	For	For	Management
8	Amend Article 9 of Bylaws Regarding Authorized Capital	For	For	Management
9	Inform about Donations Made in 2006	None	None	Management
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management

AKCANSA CIMENTO SA

Ticker: Security ID: TRAAKCNS91F3
Meeting Date: AUG 24, 2006 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

1 Elect Presiding Council of Meeting For Did Not Management

Vote

2	Authorize Presiding Council to Sign	For	Did Not	Management
	Minutes of Meeting		Vote	
3	Amend Articles 6 and 27, and Delete	For	Did Not	Management
	Temporary Article 1 of Bylaws		Vote	

AKCANSA CIMENTO SA

Ticker: Security ID: M03343122
Meeting Date: MAR 30, 2007 Meeting Type: Annual

Record Date:

# 1 2	Proposal Elect Presiding Council of Meeting Authorize Presiding Council to Sign Minutes of Meeting	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3	Receive Board and Independent Auditor Reports	None	None	Management
4	Receive Information on Donations Made in 2006	None	None	Management
5	Approve Financial Statements, and Allocation of Income for 2006	For	For	Management
6	Approve Allocation Advance Dividend	For	For	Management
7	Approve Discharge of Directors and Auditors	For	For	Management
8	Approve Remuneration of Directors and Auditors	For	For	Management
9	Elect Auditors, and Determine Their Terms of Office	For	For	Management
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management

ANADOLU HAYAT

Ticker: Security ID: TRAANHYT9103
Meeting Date: SEP 7, 2006 Meeting Type: Special

Record Date:

#	Proposal Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
2	Amend Article 6 of Bylaws Re: Increase Company's Capital By Up to YTL 300 Million In Order to Comply with the Turkish Monetary and Trade Laws	For	Did Not Vote	Management
3	Wishes	None	Did Not Vote	Management

ANADOLU HAYAT

Ticker: Security ID: M1032D107

Meeting Date: MAR 28, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting, and	For	For	Management
	Authorize Presiding Council to Sign			
	Minutes of Meeting			
2	Receive Board, Auditors and Independent	None	None	Management
	Auditors Reports			
3	Accept Financial Statements of Year 2006	For	For	Management
4	Approve Discharge of Directors and	For	For	Management
	Auditors			
5	Approve Allocation of Income, and	For	For	Management
	Determine Date of Distribution			
6	Elect Directors Appointed During the Year	For	For	Management
7	Elect Directors, and Determine Their	For	For	Management
	Terms of Office			
8	Elect Auditors	For	For	Management
9	Approve Remuneration of Directors and	For	For	Management
	Auditors			
10	Wishes and Closing	None	None	Management

BANK POLSKA KASA OPIEKI SA (PEKAO)

Ticker: Security ID: X0641X106
Meeting Date: APR 26, 2007 Meeting Type: Annual

Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Elect Members of Vote Counting Commission	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Management Board Report on	None	None	Management
	Company's Operations in 2006			
7	Receive Financial Statements	None	None	Management
8	Receive Management Board Report on	None	None	Management
	Operations of Bank's Capital Group in			
	2006			
9	Receive Consolidated Financial Statements	None	None	Management
10	Receive Management Board's Proposal on	None	None	Management
	Allocation of Income			
11	Receive Supervisory Board Report	None	None	Management
12.1	Approve Management Board Report on	For	For	Management
	Company's Operations in 2006			
12.2	Approve Financial Statements	For	For	Management
12.3	Approve Management Board Report on	For	For	Management
	Operations of Bank's Capital Group in			
	2006			
12.4	Approve Consolidated Financial Statements		For	Management
12.5	Approve Allocation of Income	For	For	Management
12.6	Approve Report on Supervisory Board's	For	For	Management
10 0	Activities in 2006	_	_	
12.7	Approve Discharge of Supervisory Board	For	For	Management
12.8	Approve Discharge of Management Board	For	For	Management
13	Ratify Auditor for Fiscal Years 2007-2009		For	Management
14	Transact Other Business (Voting)	For	Against	Management
15	Close Meeting	None	None	Management

BANK POLSKA KASA OPIEKI SA (PEKAO)

Ticker: Security ID: X0641X106
Meeting Date: APR 27, 2007 Meeting Type: Special

Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Elect Members of Vote Counting Commission	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Approve Integration of Company with Bank BPH S.A. via Transferring of Some of Bank	For	For	Management
	BPH S.A.'s Assets under Company's			
	Ownership; Amend Company Statute			
7	Approve Allocation of Funds from Reserve	For	For	Management
	Capital to Brokerage Activities Fund			
8	Transact Other Business (Voting)	For	Against	Management
9	Close Meeting	None	None	Management

BANK PRZEMYSLOWO HANDLOWY SA

Ticker: Security ID: X0491V101 Meeting Date: MAR 19, 2007 Meeting Type: Special

Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Acknowledge Proper Convening of Meeting	For	For	Management
3	Elect Meeting Chairman	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Amend Statute Re: Corporate Purpose;	For	For	Management
	Company Structure; Other Amendments;			
	Approve Final Text of Statute			
6	Close Meeting	None	None	Management

BANK PRZEMYSLOWO HANDLOWY SA

Ticker: Security ID: X0491V101 Meeting Date: APR 26, 2007 Meeting Type: Annual

Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Acknowledge Proper Convening of Meeting	For	For	Management
3	Elect Meeting Chairman	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Financial Statements	None	None	Management
6	Receive Management Board's Report on	None	None	Management
	Company's Operations in Fiscal 2006			
7	Receive Consolidated Financial Statements	None	None	Management

8	Receive Management Board's Report on Capital Group's Operations in Fiscal 2006	None	None	Management
9	Receive Supervisory Board's Report	None	None	Management
10	Approve Financial Statements	For	For	Management
11	Approve Management Board's Report on	For	For	Management
	Company's Operations in Fiscal 2006			
12	Approve Consolidated Financial Statements	For	For	Management
13	Approve Management Board's Report on	For	For	Management
	Capital Group's Operations in Fiscal 2006			
14	Approve Supervisory Board's Report	For	For	Management
15	Approve Allocation of Income and	For	For	Management
	Dividends			
16	Approve Discharge of Management Board	For	For	Management
17	Approve Discharge of Supervisory Board	For	For	Management
18	Elect Supervisory Board	For	For	Management
19	Accept Manner of Covering Loss for	For	For	Management
	Previous Year in Connection with			
	Acceptance by Company of International			
	Accounting Standards			
20	Close Meeting	None	None	Management

BANK PRZEMYSLOWO HANDLOWY SA

Ticker: Security ID: X0491V101
Meeting Date: APR 27, 2007 Meeting Type: Special

Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Acknowledge Proper Convening of Meeting	For	For	Management
3	Elect Meeting Chairman	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Approve Integration of Company with Bank	For	For	Management
	Polska Kasa Opieki S.A. via Transferring			
	of Some of Company's Assets under Bank			
	Polska Kasa Opieki S.A.'s Ownership			
6	Close Meeting	None	None	Management

BIM BIRLESIK MAGAZALAR AS

Ticker: Security ID: M2014F102
Meeting Date: APR 19, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting, and	For	For	Management
	Authorize Presiding Council to Sign			
	Minutes of Meeting			
2	Accept Directors, Auditors and	For	For	Management
	Independent Auditors Reports			
3	Accept Financial Statements of Year 2006	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Approve Decision on the Profit	For	For	Management
	Distribution Policies for 2007 and			
	Following Years			
6	Approve Discharge of Directors and	For	For	Management

	Auditors			
7	Elect Directors, and Determine	For	For	Management
	Remuneration			
8	Elect Auditors, and Determine	For	For	Management
	Remuneration			
9	Receive Information on Donations Made in	None	None	Management
	2006			
10	Ratify Independent Audit Company Elected	For	For	Management
	by the Board			
11	Wishes	None	None	Management

BUDIMEX SA

Ticker: Security ID: X0788V103
Meeting Date: JUN 14, 2007 Meeting Type: Annual

Record Date: JUN 6, 2007

# 1 2 3 4 5	Proposal Open Meeting Elect Meeting Chairman Acknowledge Proper Convening of Meeting Approve Agenda of Meeting Receive Financial Statements and Management Board Report on Company's Operations in 2006	Mgt Rec None For For For None	Vote Cast None For For For None	Sponsor Management Management Management Management Management
6	Receive Consolidated Financial Statements and Management Board Report on Group's Operations in 2006	None	None	Management
7	Receive Supervisory Board Report	None	None	Management
8.1	Approve Financial Statements and Management Board Report on Company's Operations in 2006	For	For	Management
8.2	Approve Consolidated Financial Statements and Management Board Report on Group's Operations in 2006	For	For	Management
8.3	Approve Covering of 2006 Losses	For	For	Management
8.4	Approve Discharge of Management Board	For	For	Management
8.5	Approve Discharge of Supervisory Board	For	For	Management
9	Elect Supervisory Board	For	For	Management
10	Receive Information on Scope of Details Provided to State Treasury Regarding Administration of Company's Fixed Assets	None	None	Management
11	Close Meeting	None	None	Management

CERSANIT-KRASNYSTAW SA

Ticker: Security ID: X1162X103
Meeting Date: APR 17, 2007 Meeting Type: Special

Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Elect Members of Vote Counting Commission	For	For	Management
5	Approve Agenda of Meeting	For	For	Management

6	Fill Vacancies on Supervisory Board	For	For	Management
7	Transact Other Business (Voting)	For	Against	Management
8	Close Meeting	None	None	Management

CERSANIT-KRASNYSTAW SA

Ticker: Security ID: X1162X103
Meeting Date: JUN 20, 2007 Meeting Type: Annual

Record Date: JUN 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Prepare List of Shareholders	None	None	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Receive Financial Statements, Management	None	None	Management
	Board Report on Company's Operations in			
	Fiscal 2006, Consolidated Financial			
	Statements, and Management Board Report			
	on Group's Operations in Fiscal 2006			
8	Receive Supervisory Board Report	None	None	Management
9.1	Approve Management Board Reports on	For	For	Management
	Company's and Group's Operations in			
	Fiscal 2006			
9.2	Approve Financial Statements	For	For	Management
9.3	Approve Consolidated Financial Statements	For	For	Management
9.4	Approve Supervisory Board Report	For	For	Management
9.5	Approve Allocation of Income	For	For	Management
9.6	Approve Discharge of Management Board	For	For	Management
9.7	Approve Discharge of Supervisory Board	For	For	Management
10	Transact Other Business (Voting)	For	Against	Management
11	Close Meeting	None	None	Management

CEZ A.S.

Ticker: BAACEZ Security ID: X2337V121
Meeting Date: APR 23, 2007 Meeting Type: Annual

Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman and Other	For	For	Management
	Meeting Officials; Approve Procedural			
	Rules			
2	Accept Report on Operations in 2006	For	For	Management
3	Accept Supervisory Board Report	For	For	Management
4	Approve Liquidation of Social Fund and	For	Against	Management
	Rewards Fund			
5	Amend Statute	For	For	Management
6	Accept Financial Statements and Statutory	For	For	Management
	Reports; Accept Consolidated Financial			
	Statements and Statutory Reports			
7	Approve Allocation of Income and	For	For	Management
	Dividends			
8	Approve Renewal of System of Management	For	Against	Management

Control in Power Plant Dukovany ? Modules
M3-M5

9 Decide on Volume of Company's Sponsorship For Against Management
Funds

10 Approve Share Repurchase Program For For Management
Approve Changes to Composition of For For Management
Supervisory Board

12 Approve Contracts and Related Benefits For Against Management
13 Close Meeting None None Management

COMSTAR UNITED TELESYSTEMS

Ticker: Security ID: 47972P208 Meeting Date: JUN 27, 2007 Meeting Type: Annual

Record Date: MAY 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Financial	For	For	Management
	Statements			-
2	Approve Allocation of Income	For	For	Management
3	Approve Dividends of RUB 0.15 per	For	For	Management
	Ordinary Share			
4.1	Elect Anatoly Akimenko as Director	None	Against	Management
4.2	Elect Kirill Andreychenko as Director	None	Against	Management
4.3	Elect Sergey Baida as Director	None	Against	Management
4.4	Elect George Kikvadze as Director	None	Against	Management
4.5	Elect Dietmar Kuhnt as Director	None	For	Management
4.6	Elect Shamil Kurmashov as Director	None	Against	Management
4.7	Elect Yngve Redling as Director	None	For	Management
4.8	Elect Hendricus Franke as Director	None	Against	Management
4.9	Elect Michael Cupa as Director	None	Against	Management
4.10	Elect Sergey Schebetov as Director	None	Against	Management
5.1	Elect Viacheslav Inozemtsev as Member of	For	For	Management
	Audit Commission			
5.2	Elect Konstantin Lashchinsky as Member of	For	Against	Management
	Audit Commission			
5.3	Elect Victor Lisenkov as Member of Audit	For	Against	Management
	Commission			
5.4	Elect Vasily Platoshin as Member of Audit	For	For	Management
	Commission			
6	Ratify Auditor	For	For	Management
7	Approve Revised Edition of Charter	For	For	Management
8	Approve Revised Edition of Regulations on	For	For	Management
	Board of Directors			
9	Approve Regulations on Management	For	For	Management
10	Approve Regulations on General Director	For	For	Management
11	Approve Revised Edition of Regulations on	For	For	Management
	General Meetings			
12	Approve Regulations on Audit Commission	For	For	Management
13	Approve Revised Edition of Regulations on	For	For	Management
	Remuneration of Directors			

ECHO INVESTMENT S.A.

Ticker: Security ID: X1896T105 Meeting Date: MAY 29, 2007 Meeting Type: Annual

Record Date: MAY 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Prepare List of Shareholders	None	None	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Receive Financial Statements,	None	None	Management
	Consolidated Financial Statements, and			
	Management Board Report on Company's			
	Operations in 2006			
8	Receive Supervisory Board Report	None	None	Management
9.1	Approve Financial Statements, and	For	For	Management
	Management Board Report on Company's			
	Operations in 2006			
9.2	Approve Consolidated Financial	For	For	Management
	Statements, and Management Board Report			
	on Group's Operations in 2006			
9.3	Approve Allocation of Income and Omission	For	For	Management
	of Dividends			
9.4a	Approve Discharge of Andrzej Majcher	For	For	Management
	(Management Board)			
9.4b	Approve Discharge of Jaroslaw Grodzki	For	For	Management
	(Management Board)			
9.4c	Approve Discharge of Piotr Gromniak	For	For	Management
	(Management Board)			
9.4d	Approve Discharge of Artur Langner	For	For	Management
	(Management Board)			
9.5a	Approve Discharge of Wojciech Ciesielski	For	For	Management
	(Supervisory Board)			
9.5b	Approve Discharge of Mariusz Waniolka	For	For	Management
	(Supervisory Board)			
9.5c	Approve Discharge of Robert Oskard	For	For	Management
	(Supervisory Board)			
9.5d	Approve Discharge of Karol Zbikowski	For	For	Management
	(Supervisory Board)			
9.5e	Approve Discharge of Artur Kloczko	For	For	Management
	(Supervisory Board)			
9.5f	Approve Discharge of Mariusz Gromek	For	For	Management
	(Supervisory Board)			
9.5g	Approve Discharge of Tomasz Kalwat	For	For	Management
	(Supervisory Board)			
9.5h	Approve Discharge of Kamil Latos	For	For	Management
	(Supervisory Board)			
9.6a	Fix Number of Supervisory Board Members	For	For	Management
9.6b	Elect Supervisory Board Member	For	For	Management
9.6c	Elect Supervisory Board Member	For	For	Management
9.6d	Elect Supervisory Board Member	For	For	Management
9.6e	Elect Supervisory Board Member	For	For	Management
9.6f	Elect Supervisory Board Member	For	For	Management
9.6g	Elect Supervisory Board Member	For	For	Management
10	Transact Other Business (Voting)	For	Against	Management
11	Close Meeting	None	None	Management

EFES BREWERIES INTERNATIONAL N.V.

Ticker: EFESYP2 Security ID: 26843E204

Meeting Date: MAY 11, 2007 Meeting Type: Annual

Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Approve Financial Statements and	For	For	Management
	Statutory Reports			
4	Approve Allocation of Income	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Elect Tuncai Ozilhan to Supervisory Board	For	For	Management
8	Approve Remuneration of Supervisory Board	For	Against	Management
9	Approve Company's Corporate Governance	For	Against	Management
	Structure			
10	Close Meeting	None	None	Management

EFES BREWERIES INTL N V

Ticker: EFESYP2 Security ID: US26843E2046 Meeting Date: JUL 28, 2006 Meeting Type: Special

Record Date: JUL 10, 2006

Proposal Mgt Rec Vote Cast Sponsor 1 Open Meeting and Announcements None None Management Dismiss Gerard Jan van Spall from his For For Management Duties as a Member of the Management Board Elect Carlo P.M. Roloefs to Management For Against Management 3 Board Approve Remuneration of Supervisory Board For For 4 Management Applicable from January 1, 2006 5 Close Meeting None None Management

EFES BREWERIES INTL N V

Ticker: EFESYP2 Security ID: US26843E2046

Meeting Date: JUL 28, 2006 Meeting Type: Annual

Record Date:

# 1 2	Proposal Open Meeting and Announcements Dismiss Gerard Jan van Spall from his Duties as a Member of the Management Board	Mgt Rec Against For	Vote Cast Against For	Sponsor Management Management
3	Elect Carlo P.M. Roloefs to Management Board	For	Against	Management
4	Approve Remuneration of Supervisory Board Applicable from January 1, 2006	For	For	Management
5	Close Meeting	Against	Against	Management

ENKA INSAAT VE SANAYI A.S.

Ticker: Security ID: M4055T108 Meeting Date: APR 20, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign	For	For	Management
	Minutes of Meeting			
3	Receive Financial Statements and	None	None	Management
	Directors and Auditors Reports of Year			
	2006			
4	Receive Independent Auditors Report of	None	None	Management
	Year 2006			
5	Receive Information on Donations Made in	None	None	Management
	2006			
6	Approve Discharge of Directors and	For	For	Management
	Auditors, and Approve Balance Sheet and			
	Income Statement of Year 2006			
7	Elect Directors to the Board	For	For	Management
8	Elect Auditors	For	For	Management
9	Approve Remuneration of Directors and	For	For	Management
	Auditors			
10	Approve Allocation of Income	For	For	Management
11	Receive Information on Profit	None	None	Management
	Distribution Policy			
12	Approve Independent Audit Company	For	For	Management
	Selected by the Board			
13	Grant Permission for Board Members to	For	For	Management
	Engage in Commercial Transactions with			
	Company and Be Involved with Companies			
	with Similar Corporate Purpose			
14	Wishes	None	None	Management

ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG

Ticker: Security ID: A19494102 Meeting Date: MAY 31, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports			
2	Approve Allocation of Income	For	Against	Management
3	Approve Discharge of Management and	For	For	Management
	Supervisory Boards			
4	Approve Remuneration of Supervisory Board	For	For	Management
	Members			
5	Elect Supervisory Board Members	For	Against	Management
6	Ratify Auditors	For	Against	Management
7	Authorize Repurchase of Issued Share	For	For	Management
	Capital for Trading Purposes			
8	Authorize Repurchase of Issued Share	For	For	Management
	Capital for Purposes Other than Trading			
9	Adopt New Articles of Association	For	For	Management

Ticker: EVGPF Security ID: 30050A202 Meeting Date: JUN 20, 2007 Meeting Type: Annual

Record Date: MAY 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reports of the Board of Directors and of the Statutory Auditor for the Year Ending on Dec. 31 , 2006	For	For	Management
2	Approve Financial Statements and Allocation of Income for as of Dec. 31, 2006	For	For	Management
3	Approve Reports of the Board of Directors and of the External Auditor on the Consolidated Financial Statements on Dec. 31, 2005 and Dec. 31, 2006	For	For	Management
4	Accept Consolidated Financial Statements for the Years Ending on Dec. 31, 2005 and Dec. 31, 2006	For	For	Management
5	Approve Discharge of Directors and Auditors	For	For	Management
6	Statutory Elections	For	For	Management
7	Allow Board to Delegate Daily Management of the Company and to Appoint Mr. Alexander V. Frolov as Managing Director of the Company	For	For	Management
8	Transact Other Business (Voting)	For	Against	Management

FORD OTOMOTIV SANAYI (FORMERLY OTOSAN OTOMOBIL)

Ticker: Security ID: M7608S105
Meeting Date: MAR 27, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	For	Management
2	Approve Financial and Income Statements, and Discuss Statutory, Auditors and Independent Auditors Reports	For	For	Management
3	Approve Discharge of Directors and Auditors	For	For	Management
4	Approve the Profit Distribution for the Year 2006 and the Distribution Date.	For	For	Management
5	Fix Number of and Elect Directors, and Determine Their Terms of Office	For	For	Management
6	Fix Number of and Elect Auditors	For	For	Management
7	Approve Remuneration of Chairman, Directors and Auditors	For	For	Management
8	Receive Information on Donations Made in Financial Year 2006	None	None	Management
9	Approve the Distribution of Advance Dividend	For	For	Management
10	Receive Information on Profit Distribution Policy for 2007	None	None	Management
11	Amend Articles 3 and 4 of the Articles of Association	For	For	Management
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies	For	For	Management

	with Similar Corporate Purpose			
13	Authorize Presiding Council to Sign	For	For	Management
	Minutes of Meeting			
14	Wishes	None	None	Management

GAZPROM OAO

Ticker: Security ID: X7204C106
Meeting Date: JUN 29, 2007 Meeting Type: Annual

Record Date: MAY 11, 2007

	D 1			9
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1 2	Approve Annual Report Approve Financial Statements	For For	For For	Management Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends of RUB 2.54 per	For	For	Management
7	Ordinary Share	FOI	FOL	Management
5	Approve Remuneration of Directors and	For	Against	Management
J	Members of Audit Commission	101	119411100	riarragemerre
6	Ratify CJSC PricewaterhouseCoopers Audit	For	For	Management
	as Auditor			
7	Amend Charter	For	For	Management
8	Approve Series of Related-Party	For	For	Management
	Transactions in Connection with			-
	Implementation of Nord Stream Project			
9.1	Approve Related-Party Transaction with	For	For	Management
	CJSC AB Gazprombank			
9.2	Approve Related-Party Transaction with	For	For	Management
	Sberbank			
9.3	Approve Related-Party Transaction with	For	For	Management
	CJSC AB Gazprombank			
9.4	Approve Related-Party Transaction with	For	For	Management
	Sberbank			
9.5	Approve Related-Party Transaction with	For	For	Management
	CJSC AB Gazprombank	_	_	
9.6	Approve Related-Party Transaction with	For	For	Management
0 7	CJSC AB Gazprombank		D	Management
9.7	Approve Related-Party Transaction with	For	For	Management
9.8	Sberbank Approve Polated-Party Transaction with	For	For	Management
9.0	Approve Related-Party Transaction with CJSC AB Gazprombank	101	rol	Marragement
9.9	Approve Related-Party Transaction with	For	For	Management
J • J	CJSC AB Gazprombank	101	101	nanagemene
9.10	Approve Related-Party Transaction with	For	For	Management
	CJSC AB Gazprombank			
9.11	Approve Related-Party Transaction with	For	For	Management
	Sberbank			,
9.12	Approve Related-Party Transaction with	For	For	Management
	CJSC AB Gazprombank			-
9.13	Approve Related-Party Transaction with	For	For	Management
	OJSC Severneftegazprom			
9.14	Approve Related-Party Transaction with	For	For	Management
	OJSC Severneftegazprom			
9.15	Approve Related-Party Transaction with	For	For	Management
	Mezhregiongaz LLC			
9.16	Approve Related-Party Transaction with	For	For	Management
	Mezhregiongaz LLC	_	_	
9.17	Approve Related-Party Transaction with	For	For	Management
	Mezhregiongaz LLC			

9.18	Approve Related-Party Transaction with CJSC Northgas	For	For	Management
9.19	Approve Related-Party Transaction with OJSC Novatek	For	For	Management
9.20	Approve Related-Party Transaction with OJSC Tomskgazprom	For	For	Management
9.21	Approve Related-Party Transaction with Mezhregiongaz LLC	For	For	Management
9.22	Approve Related-Party Transaction with OJSC Gazprom Neft	For	For	Management
9.23	Approve Related-Party Transaction with OJSC Novatek	For	For	Management
9.24	Approve Related-Party Transaction with OJSC Novatek	For	For	Management
9.25	Approve Related-Party Transaction with Latvijas Gaze a/s	For	For	Management
9.26	Approve Related-Party Transaction with AB Lietuvos dujos	For	For	Management
9.27	Approve Related-Party Transaction with UAB Kauno Termofikacijos Elektrine	For	For	Management
9.28	Approve Related-Party Transaction with MoldovaGaz S.A.	For	For	Management
9.29	Approve Related-Party Transaction with MoldovaGaz S.A.	For	For	Management
10.1	Elect Andrey Akimov as Director	None	Against	Management
10.2	Elect Alexander Ananenkov as Director	For	Against	Management
			-	-
10.3	Elect Burckhard Bergmann as Director	None	Against	Management
10.4	Elect Farit Gazizullin as Director	None	Abstain	Management
10.5	Elect German Gref as Director	None	Against	Management
10.6	Elect Elena Karpel as Director	For	Against	Management
			-	_
10.7	Elect Dmitry Medvedev as Director	None	Against	Management
10.8	Elect Yury Medvedev as Director	None	Against	Management
10.9	Elect Alexey Miller as Director	For	Against	Management
10.10	Elect Victor Nikolaev as Director	None	Against	Management
10.11	Elect Sergey Oganesyan as Director	None	Against	Management
	Elect Alexander Potyomkin as Director	None	Against	Management
	Elect Mikhail Sereda as Director	For	Against	Management
			-	_
	Elect Boris Fedorov as Director	None	For	Management
10.15	Elect Robert Foresman as Director	None	Against	Management
10.16	Elect Victor Khristenko as Director	None	Against	Management
10.17	Elect Alexander Shokhin as Director	None	Against	Management
	Elect Igor Yusufov as Director	None	Against	Management
	Elect Evgeny Yasin as Director	None	Against	Management
			-	-
11.1	Elect Dmitry Arkhipov as Member of Audit Commission	For	For	Management
11.2	Elect Denis Askinadze as Member of Audit Commission	For	Against	Management
11.3	Elect Vadim Bikulov as Member of Audit Commission	For	For	Management
11.4	Elect Rafael Ishutin as Member of Audit Commission	For	For	Management
11.5	Elect Andrey Kobzev as Member of Audit Commission	For	Against	Management
11.6	Elect Nina Lobanova as Member of Audit Commission	For	For	Management
11.7	Elect Yury Nosov as Member of Audit Commission	For	Against	Management
11.8	Elect Victoria Oseledko as Member of Audit Commission	For	Against	Management
11.9	Elect Vladislav Sinyov as Member of Audit Commission $$	For	For	Management
11.10	Elect Andrey Fomin as Member of Audit	For	Against	Management

Commission

11.11 Elect Yury Shubin as Member of Audit For Against Management Commission

GAZPROM OAO

Ticker: OGZRY Security ID: 368287207 Meeting Date: JUN 29, 2007 Meeting Type: Annual

Record Date: JUN 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends of RUB 2.54 per	For	For	Management
	Ordinary Share			
5	Approve Remuneration of Directors and	For	Against	Management
	Members of Audit Commission			
6	Ratify CJSC PricewaterhouseCoopers Audit	For	For	Management
	as Auditor			
7	Amend Charter	For	For	Management
8	Approve Series of Related-Party	For	For	Management
	Transactions in Connection with			
	Implementation of Nord Stream Project			
9.1	Approve Related-Party Transaction with	For	For	Management
	CJSC AB Gazprombank			
9.2	Approve Related-Party Transaction with	For	For	Management
	Sberbank			
9.3	Approve Related-Party Transaction with	For	For	Management
	CJSC AB Gazprombank			
9.4	Approve Related-Party Transaction with	For	For	Management
	Sberbank			-
9.5	Approve Related-Party Transaction with	For	For	Management
	CJSC AB Gazprombank			,
9.6	Approve Related-Party Transaction with	For	For	Management
	CJSC AB Gazprombank			,
9.7	Approve Related-Party Transaction with	For	For	Management
	Sberbank			,
9.8	Approve Related-Party Transaction with	For	For	Management
	CJSC AB Gazprombank			,
9.9	Approve Related-Party Transaction with	For	For	Management
	CJSC AB Gazprombank			,
9.10	Approve Related-Party Transaction with	For	For	Management
	CJSC AB Gazprombank			
9.11	Approve Related-Party Transaction with	For	For	Management
,,,,	Sberbank	101	101	11411490110110
9.12	Approve Related-Party Transaction with	For	For	Management
J. 12	CJSC AB Gazprombank	101	101	riarragemerre
9.13	Approve Related-Party Transaction with	For	For	Management
J. 13	OJSC Severneftegazprom	101	101	riarragement
9.14	Approve Related-Party Transaction with	For	For	Management
9.14	OJSC Severneftegazprom	FOI	FOI	Management
0 1 5	Approve Related-Party Transaction with	E 0.70	For	Managamant
9.15	1 1	For	For	Management
0 1 0	Mezhregiongaz LLC	П.	П	Managanan
9.16	Approve Related-Party Transaction with	For	For	Management
0 17	Mezhregiongaz LLC	П	П	Manager
9.17	Approve Related-Party Transaction with	For	For	Management
0 10	Mezhregiongaz LLC			Maria
9.18	Approve Related-Party Transaction with	For	For	Management

	CJSC Northgas			
9.19	Approve Related-Party Transaction with	For	For	Management
	OJSC Novatek			
9.20	Approve Related-Party Transaction with	For	For	Management
	OJSC Tomskgazprom			
9.21	Approve Related-Party Transaction with	For	For	Management
	Mezhregiongaz LLC			
9.22	Approve Related-Party Transaction with	For	For	Management
	OJSC Gazprom Neft	_	_	
9.23	Approve Related-Party Transaction with	For	For	Management
0 24	OJSC Novatek	Eom	For	Managamant
9.24	Approve Related-Party Transaction with OJSC Novatek	For	For	Management
9.25	Approve Related-Party Transaction with	For	For	Management
J.25	Latvijas Gaze a/s	101	101	riariagemerie
9.26	Approve Related-Party Transaction with AB	For	For	Management
	Lietuvos dujos			
9.27	Approve Related-Party Transaction with	For	For	Management
	UAB Kauno Termofikacijos Elektrine			_
9.28	Approve Related-Party Transaction with	For	For	Management
	MoldovaGaz S.A.			
9.29	Approve Related-Party Transaction with	For	For	Management
	MoldovaGaz S.A.			
10.1	Elect Andrey Akimov as Director	None	Against	Management
10.2	Elect Alexander Ananenkov as Director	For	Against	Management
10.3	Elect Burckhard Bergmann as Director	None	Against	Management
10.4	Elect Farit Gazizullin as Director	None	Against	Management
10.5	Elect German Gref as Director	None	Against	Management
10.6	Elect Elena Karpel as Director	For	Against	Management
10.7	Elect Dmitry Medvedev as Director	None	Against	Management
10.8	Elect Yury Medvedev as Director	None	Against	Management
10.9	Elect Alexey Miller as Director	For	Against	Management
10.10	Elect Victor Nikolaev as Director	None	Against	Management
10.11	Elect Sergey Oganesyan as Director	None	Against	Management
10.12	Elect Alexander Potyomkin as Director	None	Against	Management
10.13	Elect Mikhail Sereda as Director	For	Against	Management
10.14	Elect Boris Fedorov as Director	None	For	Management
10.15	Elect Robert Foresman as Director	None	Against	Management
	Elect Victor Khristenko as Director	None	Against	Management
	Elect Alexander Shokhin as Director	None	Against	Management
	Elect Igor Yusufov as Director	None	Against	Management
	Elect Evgeny Yasin as Director	None	Against	Management
11.1	Elect Dmitry Arkhipov as Member of Audit	For	For	Management
11.1	Commission	101	101	riariagemerie
11.2	Elect Denis Askinadze as Member of Audit	For	Against	Management
	Commission		9	
11.3	Elect Vadim Bikulov as Member of Audit	For	For	Management
	Commission			
11.4	Elect Rafael Ishutin as Member of Audit	For	For	Management
±±• :	Commission	101	101	Tiditagement
11.5	Elect Andrey Kobzev as Member of Audit	For	Against	Management
11.5	Commission	101	rigariise	Tidilagemene
11.6	Elect Nina Lobanova as Member of Audit	For	For	Management
11.0	Commission	101	101	Tiditagement
11.7	Elect Yury Nosov as Member of Audit	For	Against	Management
±±•/	Commission	- O -	119411100	gement
11.8	Elect Victoria Oseledko as Member of	For	Against	Management
	Audit Commission		-1941106	
11.9	Elect Vladislav Sinyov as Member of Audit	For	For	Management
±±• /	Commission	- O-1	- V-	- iarragement
11 10	Elect Andrey Fomin as Member of Audit	For	Against	Management
0	Commission	- O-	119411100	11411490110110
	COMMISSION			

11.11 Elect Yury Shubin as Member of Audit For Against Management Commission

GAZPROM OAO

Ticker: OGZRY Security ID: 368287207 Meeting Date: JUN 29, 2007 Meeting Type: Annual

Record Date: JUN 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends of RUB 2.54 per	For	For	Management
_	Ordinary Share			
5	Approve Remuneration of Directors and	For	Against	Management
_	Members of Audit Commission	_	_	
6	Ratify CJSC PricewaterhouseCoopers Audit	For	For	Management
7	as Auditor	_	_	
7	Amend Charter	For	For	Management
8	Approve Series of Related-Party	For	For	Management
	Transactions in Connection with			
Ω 1	Implementation of Nord Stream Project	Eor	Eor	Managamant
9.1	Approve Related-Party Transaction with CJSC AB Gazprombank	For	For	Management
9.2	Approve Related-Party Transaction with	For	For	Managamant
9.4	Sberbank	FOI	ror	Management
9.3	Approve Related-Party Transaction with	For	For	Management
9.3	CJSC AB Gazprombank	FOI	FOI	Management
9.4	Approve Related-Party Transaction with	For	For	Management
J • 1	Sberbank	101	101	riaria gemerre
9.5	Approve Related-Party Transaction with	For	For	Management
J. 0	CJSC AB Gazprombank	101	101	11411490110110
9.6	Approve Related-Party Transaction with	For	For	Management
	CJSC AB Gazprombank			
9.7	Approve Related-Party Transaction with	For	For	Management
	Sberbank			,
9.8	Approve Related-Party Transaction with	For	For	Management
	CJSC AB Gazprombank			
9.9	Approve Related-Party Transaction with	For	For	Management
	CJSC AB Gazprombank			
9.10	Approve Related-Party Transaction with	For	For	Management
	CJSC AB Gazprombank			
9.11	Approve Related-Party Transaction with	For	For	Management
	Sberbank			
9.12	Approve Related-Party Transaction with	For	For	Management
	CJSC AB Gazprombank			
9.13	Approve Related-Party Transaction with	For	For	Management
	OJSC Severneftegazprom			
9.14	11 2	For	For	Management
	OJSC Severneftegazprom			
9.15	Approve Related-Party Transaction with	For	For	Management
0.16	Mezhregiongaz LLC	_	_	
9.16	Approve Related-Party Transaction with	For	For	Management
0 17	Mezhregiongaz LLC	D.	D	Manage
9.17	Approve Related-Party Transaction with	For	For	Management
0 10	Mezhregiongaz LLC	Eom	Eom	Managara
9.18	Approve Related-Party Transaction with CJSC Northgas	For	For	Management
	CODE NOTETIGAS			

9.19	Approve Related-Party Transaction with OJSC Novatek	For	For	Management
9.20	Approve Related-Party Transaction with OJSC Tomskgazprom	For	For	Management
9.21	Approve Related-Party Transaction with Mezhregiongaz LLC	For	For	Management
9.22	Approve Related-Party Transaction with OJSC Gazprom Neft	For	For	Management
9.23	Approve Related-Party Transaction with OJSC Novatek	For	For	Management
9.24	Approve Related-Party Transaction with OJSC Novatek	For	For	Management
9.25	Approve Related-Party Transaction with Latvijas Gaze a/s	For	For	Management
9.26	Approve Related-Party Transaction with AB Lietuvos dujos	For	For	Management
9.27	Approve Related-Party Transaction with UAB Kauno Termofikacijos Elektrine	For	For	Management
9.28	Approve Related-Party Transaction with MoldovaGaz S.A.	For	For	Management
9.29	Approve Related-Party Transaction with MoldovaGaz S.A.	For	For	Management
10.1	Elect Andrey Akimov as Director	None	Withhold	Management
	-			_
10.2	Elect Alexander Ananenkov as Director	For	Withhold	Management
10.3	Elect Burckhard Bergmann as Director	None	Withhold	Management
10.4	Elect Farit Gazizullin as Director	None	Withhold	Management
				-
10.5	Elect German Gref as Director	None	Withhold	Management
10.6	Elect Elena Karpel as Director	For	Withhold	Management
10.7	Elect Dmitry Medvedev as Director	None	Withhold	Management
10.8	Elect Yury Medvedev as Director	None	Withhold	Management
	Elect Alexey Miller as Director	For		_
10.9	-		Withhold	Management
	Elect Victor Nikolaev as Director	None	Withhold	Management
10.11	Elect Sergey Oganesyan as Director	None	Withhold	Management
10.12	Elect Alexander Potyomkin as Director	None	Withhold	Management
10.13	Elect Mikhail Sereda as Director	For	Withhold	Management
10 14	Elect Boris Fedorov as Director	None	For	Management
	Elect Robert Foresman as Director	None	Withhold	-
				Management
	Elect Victor Khristenko as Director	None	Withhold	Management
	Elect Alexander Shokhin as Director	None	Withhold	Management
10.18	Elect Igor Yusufov as Director	None	Withhold	Management
10.19	Elect Evgeny Yasin as Director	None	Withhold	Management
11.1	Elect Dmitry Arkhipov as Member of Audit	For	For	Management
11.2	Commission Elect Denis Askinadze as Member of Audit	For		,
	Commission		Withhold	Management
11.3	Elect Vadim Bikulov as Member of Audit Commission	For	For	Management
11.4	Elect Rafael Ishutin as Member of Audit Commission	For	For	Management
11.5	Elect Andrey Kobzev as Member of Audit Commission	For	Withhold	Management
11.6	Elect Nina Lobanova as Member of Audit Commission	For	For	Management
11.7	Elect Yury Nosov as Member of Audit Commission	For	Withhold	Management
11.8	Elect Victoria Oseledko as Member of Audit Commission	For	Withhold	Management
11.9	Elect Vladislav Sinyov as Member of Audit Commission	For	For	Management
11.10	Elect Andrey Fomin as Member of Audit Commission	For	Withhold	Management
11.11	Elect Yury Shubin as Member of Audit	For	Withhold	Management

Commission

KALINA CONCERN

Ticker: Security ID: RU0007247243
Meeting Date: AUG 11, 2006 Meeting Type: Special

Record Date: JUN 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividends for First Half of	For	For	Management
	Fiscal 2006			
2	Amend Charter	For	Against	Management
3	Approve Regulations on General Meetings in New Edition	For	Against	Management

KALINA CONCERN

Ticker: Security ID: X1549N109
Meeting Date: MAY 14, 2007 Meeting Type: Annual

Record Date: MAR 22, 2007

# 1	Proposal Elect Elena Semchenko, Olga Gorelik, and Natalia Filinkova as Members of Counting	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
2	Commission Approve Financial Statements; Approve Audit Commission's and Auditor's Reports; Approve Allocation of Income	For	Did Not Vote	Management
3	Approve Dividends of RUB 11.05 for Second Half of Fiscal 2006	For	Did Not Vote	Management
4.1	Elect Mikhail Vasiliev as Director	None	Did Not Vote	Management
4.2	Elect Nikolay Geller as Director	None	Did Not Vote	Management
4.3	Elect Timur Goryayev as Director	None	Did Not Vote	Management
4.4	Elect Johan Grietsen Hendrik Vreeman as Director	None	Did Not Vote	Management
4.5	Elect Christophe Clave as Director	None	Did Not Vote	Management
4.6	Elect Alexander Petrov as Director	None	Did Not Vote	Management
4.7	Elect Reinhold Schlensok as Director	None	Did Not Vote	Management
5	Approve New Edition of Charter	For	Did Not Vote	Management
6	Shareholder Proposal: Annul Regulations on Remuneration of Company's Directors	None	Did Not Vote	Shareholder
7	Shareholder Proposal: Amend Regulations on Board of Directors	None	Did Not Vote	Shareholder
8	Amend Regulations on Board of Directors	For	Did Not Vote	Management
9.1	Elect Marina Buinova as Member of Audit Commission	For	Did Not Vote	Management
9.2	Elect Oleg Mikhailov as Member of Audit Commission	For	Did Not Vote	Management

9.3	Elect Olga Fedorova as Member of Audit	For	Did Not	Management
	Commission		Vote	
10	Ratify CJSC Ural-Audit as Auditor	For	Did Not	Management
			Vote	
11	Approve Large-Scale Transaction Re:	For	Did Not	Management
	Issuance of Bonds		Vote	

KGHM POLSKA MIEDZ S.A.

Ticker: Security ID: PLKGHM000017 Meeting Date: OCT 24, 2006 Meeting Type: Special

Record Date: OCT 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5.1	Shareholder Proposal: Recall Supervisory	None	Against	Shareholder
	Board Member(s)			
5.2	Shareholder Proposal: Elect Supervisory	None	Against	Shareholder
	Board Member(s)			
6	Close Meeting	None	None	Management

KGHM POLSKA MIEDZ S.A.

Ticker: Security ID: X45213109
Meeting Date: APR 11, 2007 Meeting Type: Special

Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5.1	Shareholder Proposal: Recall Supervisory	None	Against	Shareholder
	Board Member(s)			
5.2	Shareholder Proposal: Elect New	None	Against	Shareholder
	Supervisory Board Member(s)			
6	Close Meeting	None	None	Management

KGHM POLSKA MIEDZ S.A.

Ticker: Security ID: X45213109
Meeting Date: MAY 30, 2007 Meeting Type: Annual

Record Date: MAY 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Management Board Report on	None	None	Management

	Company's Operations in 2006 and Financial Statements			
6	Receive Management Board's Proposal Re: Allocation of Income	None	None	Management
7	Receive Supervisory Board Report Re: Management Board Report, Financial Statements, and Management Board's Allocation of Income Proposal	None	None	Management
8.1	Approve Management Board Report on Company's Operations in 2006	For	For	Management
8.2	Approve Financial Statements	For	For	Management
8.3	Approve Allocation of Income and Dividends of PLN 7 per Share	For	For	Management
9.1	Approve Discharge of Management Board	For	For	Management
9.2	Approve Discharge of Supervisory Board	For	For	Management
10	Receive Consolidated Financial Statements and Management Board Report on Group's Operations in 2006	None	None	Management
11	Receive Supervisory Board Report Re: Consolidated Financial Statements, Management Board Report on Group's Operations in 2006	None	None	Management
12.1	Approve Management Board Report on Group's Operations in 2006	For	For	Management
12.2	Approve Consolidated Financial Statements	For	For	Management
13	Accept Company's Annual Statement to Warsaw Stock Exchange Re: Compliance with 'Best Practices in Public Companies in 2005'	For	For	Management
14.1	Shareholder Proposal: Fix Number of Supervisory Board Members	None	Against	Shareholder
14.2	Shareholder Proposal: Elect Supervisory Board Member	None	Against	Shareholder
14.3	Shareholder Proposal: Recall Supervisory Board Member	None	Against	Shareholder
15	Close Meeting	None	None	Management

LEBEDYANSKY JSC Ticker: Security ID: X48970101
Meeting Date: JUN 20, 2007 Meeting Type: Annual

Record Date: MAY 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Members of Counting	For	For	Management
	Commission; Elect Zinaida Peregudova,			
	Olga Protasova, and Nadezhda Cladkikh as			
	Members of Counting Commission			
2	Approve Annual Report and Financial	For	For	Management
	Statements			
3	Approve Allocation of Income and	For	For	Management
	Dividends of RUB 28.42 Per Share			
4	Approve Remuneration of Directors	For	For	Management
5	Fix Number of Directors	For	For	Management
6.1	Elect Olga Belyavtseva as Director	None	Against	Management
6.2	Elect Yury Bortsov as Director	None	Against	Management
6.3	Elect Konstantin Voloshin as Director	None	Against	Management
6.4	Elect Dmitry Glavnov as Director	None	Against	Management
6.5	Elect Alexander Kobzev as Director	None	Against	Management

6.6 6.7	Elect Sergey Konev as Director Elect Galina Lozhkova as Director	None None	Against Against	Management Management
6.8	Elect Vladislav Sazanov as Director	None	Against	Management
6.9	Elect Magomet Tavkazakov as Director	None	Against	Management
6.10	Elect Dmitry Fadeev as Director	None	Against	Management
6.11	Elect David Kearn as Director	None	For	Management
7.1	Elect Irina Zyuzina as Member of Audit	For	For	Management
	Commission			
7.2	Elect Lyudmila Sladkova as Member of	For	For	Management
	Audit Commission			
7.3	Elect Denis Shchedrin as Member of Audit	For	For	Management
	Commission			
8	Ratify Finekspertiza as Auditor	For	For	Management
9	Approve Revised Edition of Charter	For	Against	Management

LUKOIL OAO

Ticker: LUKOY Security ID: 677862104
Meeting Date: JUN 28, 2007
Record Date: MAY 11, 2007

# 1	Proposal TO APPROVE THE ANNUAL REPORT OF OAO LUKOIL FOR 2006, INCLUDING: THE NET PROFIT OF OAO LUKOIL FOR DISTRIBUTION FOR 2006 WAS EQUAL TO 55,129,760,000	Mgt Rec For	Vote Cast For	Sponsor Management
2.1	Elect Vagit Alekperov as Director	None	Withhold	Management
2.2	Elect Igor Belikov as Director	None	For	Management
2.3	Elect Mikhail Berezhnoy as Director	None	Withhold	Management
2.4	Elect Donald Wallette (Jr.) as Director	None	Withhold	Management
2.5	Elect Valery Grayfer as Director	None	Withhold	Management
2.6	Elect Oleg Kutafin as Director	None	For	Management
2.7	Elect Ravil Maganov as Director	None	Withhold	Management
2.8	Elect Richard Matzke as Director	None	For	Management
2.9	Elect Sergey Mikhailov as Director	None	For	Management
2.10	Elect Nikolay Tsvetkov as Director	None	Withhold	Management
2.11	Elect Igor Sherkunov as Director	None	Withhold	Management
2.12	Elect Alexander Shokhin as Director	None	For	Management
3	TO ELECT THE AUDIT COMMISSION FROM THE	For	For	Management
	LIST OF CANDIDATES APPROVED BY THE BOARD			
	OF DIRECTORS OF OAO LUKOIL ON 3 FEBRUARY			
	2007 (MINUTES NO.4): BULAVINA,			
4	TO ELECT THE AUDIT COMMISSION FROM THE	For	For	Management
	LIST OF CANDIDATES APPROVED BY THE BOARD			
	OF DIRECTORS OF OAO LUKOIL ON 3 FEBRUARY			
	2007 (MINUTES NO.4): KONDRATIEV,			
5	TO ELECT THE AUDIT COMMISSION FROM THE	For	For	Management
	LIST OF CANDIDATES APPROVED BY THE BOARD			
	OF DIRECTORS OF OAO LUKOIL ON 3 FEBRUARY			
_	2007 (MINUTES NO.4): NIKITENKO,			
6	TO PAY REMUNERATION AND REIMBURSE	For	For	Management
	EXPENSES TO MEMBERS OF THE BOARD OF			
	DIRECTORS AND THE AUDIT COMMISSION OF OAO			
7	LUKOIL ACCORDING TO APPENDIX 1.	_	_	
7	TO ESTABLISH REMUNERATION FOR NEWLY	For	For	Management
	ELECTED MEMBERS OF THE BOARD OF DIRECTORS			
	AND THE AUDIT COMMISSION OF OAO LUKOIL			
0	ACCORDING TO APPENDIX 2. TO INVALIDATE	Eom	Eom	Managamast
8	TO APPROVE THE INDEPENDENT AUDITOR OF OAO	ror	For	Management

9	LUKOIL - CLOSED JOINT STOCK COMPANY KPMG. TO DETERMINE THE NUMBER OF AUTHORISED SHARES OF OAO LUKOIL AS EIGHTY-FIVE MILLION (85,000,000) ORDINARY REGISTERED SHARES, WITH A PAR VALUE OF TWO AND A HALF	For	For	Management
10	TO APPROVE AMENDMENTS AND ADDENDA TO THE CHARTER OF OPEN JOINT STOCK COMPANY OIL COMPANY LUKOIL , PURSUANT TO THE APPENDIX.	For	For	Management
11	TO APPROVE AMENDMENTS TO THE REGULATIONS ON THE PROCEDURE FOR PREPARING AND HOLDING THE GENERAL SHAREHOLDERS MEETING OF OAO LUKOIL , PURSUANT TO THE	For	For	Management
12	TO APPROVE THE FOLLOWING INTERESTED-PARTY TRANSACTIONS ON THE TERMS AND CONDITIONS INDICATED IN THE APPENDIX: SUPPLEMENTAL AGREEMENT TO LOAN CONTRACT	For	For	Management
13	TO APPROVE THE FOLLOWING INTERESTED-PARTY TRANSACTIONS ON THE TERMS AND CONDITIONS INDICATED IN THE APPENDIX: SUPPLEMENTAL AGREEMENT TO OIL SUPPLY	For	For	Management
14	TO APPROVE THE FOLLOWING INTERESTED-PARTY TRANSACTIONS ON THE TERMS AND CONDITIONS INDICATED IN THE APPENDIX: SHAREHOLDER LOAN AGREEMENT BETWEEN OAO	For	For	Management
15	TO APPROVE THE FOLLOWING INTERESTED-PARTY TRANSACTIONS ON THE TERMS AND CONDITIONS INDICATED IN THE APPENDIX: SHAREHOLDER LOAN AGREEMENT BETWEEN OAO	For	For	Management
16	TO APPROVE THE FOLLOWING INTERESTED-PARTY TRANSACTIONS ON THE TERMS AND CONDITIONS INDICATED IN THE APPENDIX: POLICY (CONTRACT) ON INSURING THE	For	For	Management
17	TO APPROVE MEMBERSHIP OF OAO LUKOIL IN THE RUSSIAN NATIONAL ASSOCIATION SWIFT.	For	For	Management

MAGYAR TELEKOM (FRM. MATAV RT)

Ticker: MTA Security ID: X5215H163
Meeting Date: APR 26, 2007
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board of Directors' Report on	For	For	Management
	Management of Company, Business Policy,			
	Business Operations, and Company's			
	Financial Situation			
2	Approve Board of Directors' Report on	For	For	Management
	Company's Business Operations in 2006;			
	Present Supervisory Board and Auditor			
	Reports			
3	Approve 2005 Financial Statements;	For	For	Management
	Approve Discharge of Members of Board of			
	Directors			
4	Approve Allocation of Income	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Amend Rules of Procedure of Supervisory	For	For	Management
	Board			

7	Elect Board of Directors; Approve	For	For	Management
	Remuneration of Directors			
8	Elect Supervisory Board; Approve	For	For	Management
	Remuneration of Supervisory Board			
9	Elect Audit Committee	For	For	Management
10	Appoint Auditor and Deputy Auditor	For	For	Management
11	Transact Other Business (Voting)	For	Against	Management

MAGYAR TELEKOM (FRM. MATAV RT)

Ticker: Security ID: X5215H163
Meeting Date: JUN 29, 2007 Meeting Type: Special

Record Date: JUN 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1 2	Amend Articles of Association Receive Report on Transformation of	For	For For	Management Management
2	Company, T-Online Magyarorszag Plc, and Emitel Plc.		101	nanagemene
3	Receive Auditor Report on Transformation	For	For	Management
4	Receive Supervisory Board Remarks on	For	For	Management
	Transformed Companies' Balance Sheets and			
	Asset Inventories			
5	Approve Senior Officers' Report	For	For	Management
6	Approve Offered Share Price for	For	For	Management
	Shareholder Buyback			
7	Determine Shareholders Not Wishing to	For	For	Management
	Participate in Legal Successor			
8	Count Shareholders Not Wishing to	For	For	Management
	Participate in Legal Successor	_	_	
9	Approve Company's Draft Asset Balance and	For	For	Management
4.0	Asset Inventory	_	_	
10	Approve Tranformation, Demerger	For	For	Management
11	Agreement, and Upstream Merger Contract	П	П.	Managanana
11		For	For	Management
	Board of Magyar Telekom as Legal Successor			
12	Amend Company's Articles of Association	For	For	Management
14	in Connection with Transformation	LOT	FOL	riairagement
13	Transact Other Business (Voting)	For	Against	Management
10	Transact Jener Dasiness (Vocing)	- O -	119411100	1 minagement

MARMARIS MARTI OTEL ISLETMELERI AS

Ticker: Security ID: M6821S108
Meeting Date: APR 30, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign	For	For	Management
	Minutes of Meeting			
3	Receive Directors and Auditors Reports of	None	None	Management
	Fiscal Year 2006			
4	Accept Balance Sheet and Income	For	For	Management
	Statements of Fiscal Year 2006			
5	Approve Directors Elected During the Year	For	For	Management

	2006			
6	Approve Discharge of Directors and	For	For	Management
	Internal Auditors			
7	Approve Remuneration of Directors and	For	For	Management
	Internal Auditors			
8	Reelect Directors and Internal Auditors	For	For	Management
9	Amend Article 32 of Bylaws Regarding	For	For	Management
	Balance Sheet and Annual Accounts			
10	Authorize Board to Purchase Property	For	Against	Management
11	Receive Information on Donations Made in	None	None	Management
	2006			
12	Grant Permission for Board Members to	For	For	Management
	Engage in Commercial Transactions with			
	Company and Be Involved with Companies			
	with Similar Corporate Purpose			
13	Wishes	None	None	Management
				-

MMC NORILSK NICKEL

Ticker: Security ID: 46626D108
Meeting Date: NOV 24, 2006 Meeting Type: Special

Record Date: OCT 6, 2006

DATE OF THIS RESOLUTION.

Proposal Mgt Rec Vote Cast Sponsor

1 TO APPROVE THE PAYMENT OF INTERIM CASH For For Management
DIVIDENDS FOR 9 MONTHS OF 2006 IN THE
AMOUNT OF RUB 56 PER SHARE, AND TO PAY
THESE DIVIDENDS WITHIN 60 DAYS AFTER THE

MMC NORILSK NICKEL

Ticker: Security ID: 46626D108 Meeting Date: JUN 28, 2007 Meeting Type: Annual

Record Date: MAY 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial	For	For	Management
	Statements, and Allocation of Income			
2	Approve Dividends of RUB 176 per Ordinary	For	For	Management
	Share, Including Special Dividends of RUB			
	56 for First Nine Months of Fiscal 2006			
	Approved at Company's Nov. 24, 2006, EGM			
3.1	Elect Andrey Bugrov as Director	For	Withhold	Management
3.2	Elect Guy de Selliers as Director	For	For	Management
3.3	Elect Vladimir Dolgikh as Director	For	For	Management
3.4	Elect Andrey Klishas as Director	For	Withhold	Management
3.5	Elect Ralph Morgan as Director	For	Withhold	Management
3.6	Elect Denis Morozov as Director	For	Withhold	Management
3.7	Elect Kirill Parinov as Director	None	Withhold	Management
3.8	Elect Vladimir Potanin as Director	None	Withhold	Management
3.9	Elect Ekaterina Salnikova as Director	For	Withhold	Management
3.10	Elect Kirill Ugolnikov as Director	For	For	Management
3.11	Elect Heinz Schimmelbusch as Director	For	For	Management
4.1	Elect Julia Basova as Member of Audit	For	For	Management
	Commission			

4.2	Elect Vadim Meshcheryakov as Member of	For	For	Management
4.3	Audit Commission Elect Nikolay Morozov as Member of Audit Commission	For	For	Management
4.4	Elect Olga Rompel as Member of Audit Commission	For	For	Management
4.5	Elect Olesya Firsik as Member of Audit Commission	For	For	Management
5	Ratify Rosexpertiza LLC as Auditor	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Price of Liability Insurance for Directors and Executives	For	For	Management
8	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	For	For	Management
9	Approve Value of Assets Subject to Compensation Agreement with Directors and Executives	For	For	Management
10	Approve Related-Party Transaction Re: Compensation of Expenses to Directors and Executives	For	For	Management
11	Approve Revised Edition of Charter	For	Against	Management
12	Approve Revised Edition of Regulations on Board of Directors	For	For	Management
13	Cancel Company's Membership in Cobalt Development Institute	For	For	Management
14	Cancel Company's Membership in Palladium Council	For	For	Management

MOL HUNGARIAN OIL AND GAS PLC. (FORMERLY MOL MAGYAR OLAY-ES

Ticker: Security ID: X5462R112 Meeting Date: APR 26, 2007 Meeting Type: Annual Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Board of Directors Report on	None	Did Not	Management
	Company's 2006 Business Operations;		Vote	
	Receive Financial Statements and			
	Consolidated Financial Statements;			
	Receive Proposal on Allocation of 2006			
	Income			
1.2	Receive Auditor's Report	None	Did Not	Management
			Vote	
1.3	Receive Supervisory Board Report on 2006	None	Did Not	Management
	Statutory Reports and Allocation of		Vote	
	Income Proposal			
1.4a	Accept Financial Statements and Statutory	For	Did Not	Management
	Reports; Accept Consolidated Financial		Vote	
1 41	Statements and Statutory Reports	_	D ! 1 37 !	
1.4b	Approve Allocation of Income and	For	Did Not	Management
	Dividends of Approximately HUF 508 per		Vote	
1 5	Share	П	Did Nat	Managara
1.5	Approve Corporate Governance Declaration	FOL	Did Not	Management
2.	Datifu Burat & Varian Manuscianala Met	П	Vote	Managara
۷	Ratify Ernst & Young Konyvvizsgalo Kft.	For	Did Not	Management
	as Auditor; Approve Auditor's		Vote	
	Remuneration in Amount of HUF 88 Million			
	plus VAT			

3	Authorize Share Repurchase Program	For	Did Not Vote	Management
4.1	Reelect Laszlo Akar as Member of Board of Directors	For	Did Not Vote	Management
4.2	Reelect Miklos Kamaras as Member of Board of Directors	For	Did Not Vote	Management
4.3	Reelect Erno Kemenes as Member of Board of Directors	For	Did Not Vote	Management
4.4	Elect Jozsef Molnar as Member of Board of Directors for Term of Office Commencing	For	Did Not Vote	Management
	on Oct. 12, 2007 and Ending on Oct. 11, 2012		voce	
4.5	Approve Remuneration of Members of Board of Directors	For	Did Not Vote	Management
5.1	Reelect Mihaly Kupa as Supervisory Board Member	For	Did Not Vote	Management
5.2	Reelect John I. Charody as Supervisory Board Member	For	Did Not Vote	Management
5.3	Reelect Attila Chikan as Supervisory Board Member	For	Did Not	Management
5.4	Reelect Sandor Lamfalussy as Supervisory Board Member	For	Did Not Vote	Management
5.5	Reelect Slavomir Hatina as Supervisory Board Member	For	Did Not	Management
5.6	Elect Janos Major, Lajos Benedek, and	For	Did Not	Management
	Attila Juhasz as Employee Representatives to Company's Supervisory Board for Term of Office Commencing on Oct. 12, 2007 and Ending on Oct. 11, 2012		Vote	
5.7	Approve Remuneration of Supervisory Board Members	For	Did Not Vote	Management
6.1	Amend Articles of Association Re: Limit Number of Members of Board of Directors that Can Be Terminated within Six Months to Maximum Three of All Members if No	For	Did Not Vote	Management
	Shareholder Controls More Than 33 Percent of Company's Outstanding Shares			
6.2	Shareholder Controls More Than 33 Percent	For	Did Not Vote	Management
6.2	Shareholder Controls More Than 33 Percent of Company's Outstanding Shares Amend Articles of Association Re: Bring Articles of Association in Line with Companies Act with Respect to Rights Attached to Registered Voting Preference Series B Shares	For		Management Management
	Shareholder Controls More Than 33 Percent of Company's Outstanding Shares Amend Articles of Association Re: Bring Articles of Association in Line with Companies Act with Respect to Rights Attached to Registered Voting Preference Series B Shares Amend Articles of Association Re: Bring Articles of Association in Line with Companies Act with Respect to Rights Attached to Registered Voting Preference		Vote Did Not	-
6.3	Shareholder Controls More Than 33 Percent of Company's Outstanding Shares Amend Articles of Association Re: Bring Articles of Association in Line with Companies Act with Respect to Rights Attached to Registered Voting Preference Series B Shares Amend Articles of Association Re: Bring Articles of Association in Line with Companies Act with Respect to Rights Attached to Registered Voting Preference Series B Shares Amend Articles of Association Re: Bring Articles of Association Re: Bring Articles of Association Re: Bring Articles of Association in Line with Companies Act with Respect to Rights Attached to Registered Voting Preference	For	Vote Did Not Vote Did Not	Management

6.7	Amend Articles of Association Re: Bring Articles of Association in Line with Companies Act with Respect to Rights Attached to Registered Voting Preference Series B Shares	For	Did Not Vote	Management
6.8	Amend Articles of Association Re: Bring Articles of Association in Line with Companies Act with Respect to Rights Attached to Registered Voting Preference Series B Shares	For	Did Not Vote	Management
6.9	Amend Articles of Association Re: Bring Articles of Association in Line with Companies Act with Respect to Rights Attached to Registered Voting Preference Series B Shares	For	Did Not Vote	Management
6.10	Amend Articles of Association in Connection with Entry into Force of New Companies Act	For	Did Not Vote	Management

MULTIMEDIA POLSKA S.A.

Ticker: Security ID: PLMLMDP00015
Meeting Date: FEB 5, 2007 Meeting Type: Special

Record Date: JAN 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Prepare List of Shareholders	None	None	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	$\hbox{\bf Elect Members of Vote Counting Commission}$	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Elect David C. Seidman as Supervisory	For	For	Management
	Board Member			
8	Amend Statute	For	For	Management
9	Approve Unified Text of Statute	For	For	Management
10	Transact Other Business (Voting)	For	Against	Management
11	Close Meeting	None	None	Management

MULTIMEDIA POLSKA S.A.

Ticker: Security ID: X55908101
Meeting Date: MAY 25, 2007 Meeting Type: Special

Record Date: MAY 18, 2007

#	Proposal	Mqt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Prepare List of Shareholders	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Approve Merger with Automatic Serwis Sp.	For	For	Management
	z o.o.			
8	Close Meeting	None	None	Management

MULTIMEDIA POLSKA S.A.

Ticker: Security ID: X55908101 Meeting Date: JUN 27, 2007 Meeting Type: Annual

Record Date: JUN 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Prepare List of Shareholders	None	None	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Approve Management Board Report on	For	For	Management
	Company's Operations in Fiscal 2006			
8	Approve Discharge of Management Board	For	For	Management
9	Approve Financial Statements	For	For	Management
10	Approve Consolidated Financial Statements	For	For	Management
11	Approve Allocation of Income	For	For	Management
12	Approve Supervisory Board Report	For	For	Management
13	Approve Discharge of Supervisory Board	For	For	Management
14	Close Meeting	None	None	Management

NOVATEK OAO (FORMERLY NOVAFININVEST OAO)

Ticker: Security ID: US6698881090 Meeting Date: SEP 11, 2006 Meeting Type: Special

Record Date: AUG 8, 2006

Proposal Mgt Rec Vote Cast Sponsor

APPROVAL OF THE PAYMENT OF DIVIDENDS OF For Did Not Management

RUB 0.55 PER ORDINARY SHARES OF THE Vote

COMPANY BASED ON HALF-YEAR 2006 FINANCIAL

RESULTS.

NOVATEK OAO (FORMERLY NOVAFININVEST OAO)

Ticker: Security ID: US6698881090 Meeting Date: DEC 13, 2006 Meeting Type: Special

Record Date: OCT 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE PRE-SCHEDULED TERMINATION	None	Did Not	Shareholder
	OF POWERS OF MEMBERS OF BOARD OF		Vote	
	DIRECTORS.			
2	TO ELECT AKIMOV, ANDREY IGOREVICH AS THE	None	Did Not	Shareholder
	BOARD OF DIRECTOR OF JOINT STOCK COMPANY		Vote	
	NOVATEK.			
3	TO ELECT VARDANIAN, RUBEN KARLENOVICH AS	None	Did Not	Shareholder
	THE BOARD OF DIRECTOR OF JOINT STOCK		Vote	
	COMPANY NOVATEK.			
4	TO ELECT GYETVAY, MARK ANTHONY AS THE	None	Did Not	Shareholder
	BOARD OF DIRECTOR OF JOINT STOCK COMPANY		Vote	

	NOVATEK.			
5	TO ELECT DMITRIEV, VLADIMIR ALEXANDROVICH	None	Did Not	Shareholder
	AS THE BOARD OF DIRECTOR OF JOINT STOCK		Vote	
	COMPANY NOVATEK.			
6	TO ELECT MIKHELSON, LEONID VIKTOROVICH AS	None	Did Not	Shareholder
	THE BOARD OF DIRECTOR OF JOINT STOCK		Vote	
	COMPANY NOVATEK.			
7	TO ELECT NATALENKO, ALEXANDER YEGOROVICH	None	Did Not	Shareholder
	AS THE BOARD OF DIRECTOR OF JOINT STOCK		Vote	
	COMPANY NOVATEK.			
8	TO ELECT SELEZNEV, KIRILL GENNADYEVICH AS	None		Shareholder
	THE BOARD OF DIRECTOR OF JOINT STOCK		Vote	
	COMPANY NOVATEK.			
9	TO ELECT YUZHANOV, ILYA ARTUROVICH AS THE	None		Shareholder
	BOARD OF DIRECTOR OF JOINT STOCK COMPANY		Vote	
	NOVATEK.			
10	APPROVAL OF THE PRE-SCHEDULED TERMINATION	None		Shareholder
	OF POWERS OF MEMBERS OF THE REVISION		Vote	
	COMMITTEE.			
11	TO ELECT KONOVALOVA, MARIA ALEXEEVNA AS A	None	Did Not	Shareholder
1.0	MEMBER OF THE REVISION COMMITTEE.	27	Vote	
12	TO ELECT RYASKOV, IGOR ALEXANDROVICH AS A	None	Did Not	Shareholder
1.0	MEMBER OF THE REVISION COMMITTEE.	NT	Vote	Q11-1-1
13	TO ELECT SHTREHOBER, FELIX AS A MEMBER OF	None	Did Not	Shareholder
1.4	THE REVISION COMMITTEE.	NT	Vote	Q11-1-1
14	TO ELECT SHULIKIN, NIKOLAY	None		Shareholder
	KONSTANTINOVICH AS A MEMBER OF THE		Vote	
	REVISION COMMITTEE.			

NOVATEK OAO (FORMERLY NOVAFININVEST OAO)

Security ID: 669888109 Ticker: Meeting Date: MAY 24, 2007 Meeting Type: Special Record Date: APR 5, 2007

# 1	Proposal TO APPROVE THE COMPANY S RUSSIAN STATUTORY ACCOUNTS AND ANNUAL REPORT FOR THE YEAR ENDED DECEMBER 31, 2006. TO APPROVE THE COMPANY PROFIT (BASED ON	Mgt Rec For	Vote Cast For	Sponsor Management
2	UNCONSOLIDATED RAS) DISTRIBUTION. TO DECLARE A FINAL DIVIDEND IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2006 AT RUB 1.10 PER SHARE. TO DETERMINE THE SIZE, TIMELINES, FORM AND PROCEDURE OF PAYING DIVIDENDS.	For	For	Management
3.1	Elect Director Andrey Akimov	None	Against	Management
3.2	Elect Director Ruben Vardanian	None	For	Management
3.3	Elect Director Mark Gyetvay	None	Against	Management
3.4	Elect Director Vladimir Dmitriev	None	For	Management
3.5	Elect Director Leonid Mikhelson	None	Against	Management
3.6	Elect Director Alexander Natalenko	None	Against	Management
3.7	Elect Director Kirill Seleznev	None	Against	Management
3.8	Elect Director Ilja Yuzhanov	None	For	Management
4.1	TO ELECT MEMBER OF THE REVISION COMMISSION OF JOINT STOCK COMPANY NOVATEK: MARIA KONOVALOVA.	For	For	Management
4.2	TO ELECT MEMBER OF THE REVISION COMMISSION OF JOINT STOCK COMPANY	For	For	Management

	NOVATEK: IGOR RYASKOV.			
4.3	TO ELECT MEMBER OF THE REVISION	For	For	Management
	COMMISSION OF JOINT STOCK COMPANY			
	NOVATEK: SERGEY FOMICHEV.			
4.4	TO ELECT MEMBER OF THE REVISION	For	For	Management
	COMMISSION OF JOINT STOCK COMPANY			
	NOVATEK: NIKOLAY SHULIKIN.			
5	EARLY TERMINATION OF AUTHORITIES OF THE	For	For	Management
	COMPANY S SOLE EXECUTIVE BODY (CHAIRMAN			
	OF THE MANAGEMENT COMMITTEE) AND			
	FORMATION OF THE SOLE EXECUTIVE BODY			
	(CHAIRMAN OF THE MANAGEMENT COMMITTEE) OF			
	JOINT STOCK COMPANY NOVATEK. TO ELECT			
	LEONID VIKTOROVICH MIKHE			
6	Ratify Auditors	For	For	Management
7	TO APPROVE THE REMUNERATION TO THE	For	For	Management
	MEMBERS OF JOINT STOCK COMPANY NOVATEK			
	REVISION COMMISSION.			

OTP BANK RT

Ticker: Security ID: X60746181
Meeting Date: APR 27, 2007 Meeting Type: Annual

Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
	Reports; Accept Corporate Governance			
	Report			
2	Accept Board of Directors Report on	For	For	Management
	Company's Business Policy in 2007			
3	Ratify Auditor; Fix Auditor's	For	For	Management
	Remuneration			
4	Approve Remuneration of Board of	For	For	Management
	Directors and Supervisory Board			
5	Amend Articles of Association	For	Against	Management
6	Elect Members of Audit Committee	For	For	Management
7	Approve Long-Term Remuneration and	For	Against	Management
	Incentive Program for Company's			
	Executives, Top Managers, and Members of			
	Supervisory Board; Amend Incentive			
	Program for Years 2006-2010			
8	Authorize Share Repurchase Program	For	For	Management

PHARMSTANDARD OJSC

Ticker: Security ID: X6554S109
Meeting Date: JUN 29, 2007 Meeting Type: Annual

Record Date: MAY 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Transfer of Powers of Counting	For	For	Management
	Commission to Company's Registrar			
3	Approve Annual Report, Financial	For	For	Management
	Statements, and Allocation of Income			

4	Approve Dividends	For	For	Management
5	Elect Directors by Cumulative Voting	None	For	Management
6	Elect Members of Audit Commission	For	For	Management
7	Ratify Auditor	For	For	Management
8	Approve Related-Party Transactions	For	Against	Management

POLSKI KONCERN NAFTOWY ORLEN

Ticker: Security ID: PLPKN0000018
Meeting Date: NOV 30, 2006 Meeting Type: Special

Record Date: NOV 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Information on Reorganization	None	None	Management
	Processes Taking Place at Company			
6	Receive Information on Acquisition of	None	None	Management
	Shares in AB Mazeikiu Nafta			
7	$\hbox{\bf Elect Members of Vote Counting Commission}$	For	For	Management
8.1	Shareholder Proposal: Fix Number of	None	Against	Shareholder
	Supervisory Board Members			
8.2	Shareholder Proposal: Recall Supervisory	None	Against	Shareholder
	Board Member(s)			
8.3	Shareholder Proposal: Elect Supervisory	None	Against	Shareholder
	Board Member(s)			
9	Close Meeting	None	None	Management

POLSKI KONCERN NAFTOWY ORLEN

Ticker: PSKOY Security ID: US7316132049
Meeting Date: NOV 30, 2006 Meeting Type: Special

Record Date: NOV 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Information on Reorganization	None	None	Management
	Processes Taking Place at Company			
6	Receive Information on Acquisition of	None	None	Management
	Shares in AB Mazeikiu Nafta			
7	Elect Members of Vote Counting Commission	For	For	Management
8.1	Shareholder Proposal: Fix Number of	None	Against	Shareholder
	Supervisory Board Members			
8.2	Shareholder Proposal: Recall Supervisory	None	Against	Shareholder
	Board Member(s)			
8.3	Shareholder Proposal: Elect Supervisory	None	Against	Shareholder
	Board Member(s)			
9	Close Meeting	None	None	Management
	-			-

POLSKI KONCERN NAFTOWY ORLEN

Ticker: Security ID: X6922W204 Meeting Date: MAY 31, 2007 Meeting Type: Annual

Record Date: MAY 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6	Receive Financial Statements and	None	None	Management
	Management Board Report on Company's			
	Operations in 2006; Receive Proposal			
	Regarding Allocation of Income			
7	Receive Supervisory Board Report on	None	None	Management
	Management Board Report Regarding			
	Company's Operations in 2006, Financial			
	Statements, and Allocation of Income			
	Proposal			
8	Receive Consolidated Financial Statements	None	None	Management
O	and Management Board Report on Group's	NOTIC	110110	Hanagemene
	Operations in 2006			
0	-	Eom	Eom	Managamant
9	Approve Financial Statements and	For	For	Management
	Management Board Report on Company's			
1.0	Operations in 2006			
10	Approve Consolidated Financial Statements	For	For	Management
	and Management Board Report on Group's			
	Operations in 2006	_	_	
11	Approve Allocation of Income	For	For	Management
12.1	Approve Discharge of Igor Adam Chalupec	For	For	Management
	(CEO)			
12.2	Approve Discharge of Wlodzimierz Kownacki	For	For	Management
	(Management Board)			
12.3	Approve Discharge of Wojciech Andrzej	For	For	Management
	Heydel (Management Board)			
12.4	Approve Discharge of Jan Maciejewicz	For	For	Management
	(Management Board)			
12.5	Approve Discharge of Cezary Krzysztof	For	For	Management
	Smorszczewski (Management Board)			
12.6	Approve Discharge of Cezary Stanislaw	For	For	Management
	Filipowicz (Management Board)			
12.7	Approve Discharge of Krzysztof Piotr	For	For	Management
	Szwedowski (Management Board)			_
12.8	Approve Discharge of Pawel Henryk	For	For	Management
	Szymanski (Management Board)			-
12.9	Approve Discharge of Dariusz Tomasz	For	For	Management
	Witkowski (Management Board)			2
13.1	Approve Discharge of Jacek Adam	For	For	Management
	Bartkiewicz (Supervisory Board)			
13.2	Approve Discharge of Dariusz Edmund	For	For	Management
	Dabski (Supervisory Board)			
13.3	Approve Discharge of Maciej Damian	For	For	Management
10.0	Mataczynski (Supervisory Board)	101	101	riarragemerre
13.4	Approve Discharge of Zbigniew Marek	For	For	Management
±0.4	Macioszek (Supervisory Board)	- O+	- O -	- ramagement
13.5	Approve Discharge of Andrzej Marian	For	For	Management
10.0	Olechowski (Supervisory Board)	T OT	LOT	ranayement
12 6	Approve Discharge of Wojciech Pawlak	For	For	Managamant
13.6		For	For	Management
	(Supervisory Board)			

13.7	Approve Discharge of Ryszard Sowinski (Supervisory Board)	For	For	Management
13.8	Approve Discharge of Ireneusz Wesolowski (Supervisory Board)	For	For	Management
13.9	Approve Discharge of Konstanty Brochwicz (Supervisory Board)	For	For	Management
13.10	Approve Discharge of Robert Czapla	For	For	Management
13.11	(Supervisory Board) Approve Discharge of Marek Drac-Taton (Supervisory Board)	For	For	Management
13.12	Approve Discharge of Raimondo Eggink (Supervisory Board)	For	For	Management
13.13	Approve Discharge of Maciej Kazimierz Gierej (Supervisory Board)	For	For	Management
13.14	Approve Discharge of Krzysztof Jozef Obloj (Supervisory Board)	For	For	Management
13.15	Approve Discharge of Malgorzata Okonska (Supervisory Board)	For	For	Management
13.16	Approve Discharge of Adam Maciej Pawlowicz (Supervisory Board)	For	For	Management
13.17	Approve Discharge of Krzysztof Rajczewski (Supervisory Board)	For	For	Management
13.18	Approve Discharge of Wieslaw Rozlucki (Supervisory Board)	For	For	Management
13.19	Approve Discharge of Adam Boguslaw Sek (Supervisory Board)	For	For	Management
14	Approve Transfer of Financial Resources from Charity Fund CPN-SOS to Company's Social Benefit Fund	For	For	Management
15	Accept Company's Annual Statement to Warsaw Stock Exchange Re: Compliance with 'Best Practices in Public Companies in 2005'	For	For	Management
16.1	Approve Disposal or Lease-out of Organized Part of Enterprise Located in	For	For	Management
16.2	Plock, Poland Approve Disposal or Lease-out of	For	For	Management
	Organized Part of Enterprise Located in Plock, Poland			
16.3	Approve Disposal or Lease-out of Organized Part of Enterprise Located in Gdansk, Poland	For	For	Management
16.4	Approve Disposal of Organized Parts of Enterprise Located in Poland	For	For	Management
16.5	Approve Disposal of Organized Part of Enterprise Located in Lowicz, Poland	For	For	Management
16.6	Approve Disposal of Organized Part of Enterprise Located in Stobiecko Szlacheckie, Poland	For	For	Management
16.7	Approve Disposal of Organized Part of Enterprise Located in Slostowice, Poland	For	For	Management
17.1	Fix Number of Supervisory Board Members	For	For	Management
17.2	Elect Chairman of Supervisory Board	For	For	Management
17.3	Elect Supervisory Board Member	For	For	Management
18	Close Meeting	None	None	Management
	-			-

POLSKI KONCERN NAFTOWY ORLEN

Ticker: PSKOY Security ID: 731613204

Meeting Date: MAY 31, 2007 Meeting Type: Annual Record Date: MAY 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Against	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6	Receive Financial Statements and	None	Against	Management
	Management Board Report on Company's			
	Operations in 2006; Receive Proposal			
	Regarding Allocation of Income			
7	Receive Supervisory Board Report on	None	Against	Management
,	Management Board Report Regarding	NOTIE	Against	Mariagement
	Company's Operations in 2006, Financial			
	Statements, and Allocation of Income			
	Proposal			
8	Receive Consolidated Financial Statements	None	Against	Management
	and Management Board Report on Group's			
	Operations in 2006			
9	Approve Financial Statements and	For	For	Management
	Management Board Report on Company's			
	Operations in 2006			
10	Approve Consolidated Financial Statements	For	For	Management
	and Management Board Report on Group's			
	Operations in 2006			
11	Approve Allocation of Income	For	For	Management
12.1	Approve Discharge of Igor Adam Chalupec	For	For	Management
	(CEO)			
12.2	Approve Discharge of Wlodzimierz Kownacki	For	For	Management
	(Management Board)			
12.3	Approve Discharge of Wojciech Andrzej	For	For	Management
12.0	Heydel (Management Board)	101	101	11411490110110
12.4	Approve Discharge of Jan Maciejewicz	For	For	Management
12.7	(Management Board)	101	101	Harragement
12.5	Approve Discharge of Cezary Krzysztof	For	For	Management
12.5	Smorszczewski (Management Board)	FOL	FOI	Mariagement
10 6	-	For	Eom	Managamant
12.6	Approve Discharge of Cezary Stanislaw	FOL	For	Management
10 7	Filipowicz (Management Board)	_	_	
12.7	Approve Discharge of Krzysztof Piotr	For	For	Management
	Szwedowski (Management Board)	_	_	
12.8	Approve Discharge of Pawel Henryk	For	For	Management
	Szymanski (Management Board)			
12.9	Approve Discharge of Dariusz Tomasz	For	For	Management
	Witkowski (Management Board)			
13.1	Approve Discharge of Jacek Adam	For	For	Management
	Bartkiewicz (Supervisory Board)			
13.2	Approve Discharge of Dariusz Edmund	For	For	Management
	Dabski (Supervisory Board)			
13.3	Approve Discharge of Maciej Damian	For	For	Management
	Mataczynski (Supervisory Board)			_
13.4	Approve Discharge of Zbigniew Marek	For	For	Management
	Macioszek (Supervisory Board)			
13.5	Approve Discharge of Andrzej Marian	For	For	Management
10.0	Olechowski (Supervisory Board)	101	101	11411490110110
13.6	Approve Discharge of Wojciech Pawlak	For	For	Management
10.0	(Supervisory Board)	- O-L	- O-1	Tidinagement
13.7		For	For	Managomon+
10.1	Approve Discharge of Ryszard Sowinski	LOI	FOT	Management
12 0	(Supervisory Board)	For	For	Managarasi
13.8	Approve Discharge of Ireneusz Wesolowski	For	For	Management
	(Supervisory Board)			

13.9	Approve Discharge of Konstanty Brochwicz	For	For	Management
13.10	(Supervisory Board) Approve Discharge of Robert Czapla	For	For	Management
13.11	(Supervisory Board) Approve Discharge of Marek Drac-Taton	For	For	Management
13.12	(Supervisory Board) Approve Discharge of Raimondo Eggink	For	For	Management
13.13	(Supervisory Board) Approve Discharge of Maciej Kazimierz	For	For	Management
13.14	Gierej (Supervisory Board) Approve Discharge of Krzysztof Jozef Obloj (Supervisory Board)	For	For	Management
13.15	Approve Discharge of Malgorzata Okonska (Supervisory Board)	For	For	Management
13.16	Approve Discharge of Adam Maciej Pawlowicz (Supervisory Board)	For	For	Management
13.17	Approve Discharge of Krzysztof Rajczewski (Supervisory Board)	For	For	Management
13.18	Approve Discharge of Wieslaw Rozlucki (Supervisory Board)	For	For	Management
13.19	Approve Discharge of Adam Boguslaw Sek (Supervisory Board)	For	For	Management
14	Approve Transfer of Financial Resources from Charity Fund CPN-SOS to Company's	For	For	Management
15	Social Benefit Fund Accept Company's Annual Statement to Warsaw Stock Exchange Re: Compliance with 'Best Practices in Public Companies in	For	For	Management
16.1	2005' Approve Disposal or Lease-out of Organized Part of Enterprise Located in	For	For	Management
16.2	Plock, Poland Approve Disposal or Lease-out of Organized Part of Enterprise Located in Plock, Poland	For	For	Management
16.3	Approve Disposal or Lease-out of Organized Part of Enterprise Located in Gdansk, Poland	For	For	Management
16.4	Approve Disposal of Organized Parts of Enterprise Located in Poland	For	For	Management
16.5	Approve Disposal of Organized Part of Enterprise Located in Lowicz, Poland	For	For	Management
16.6	Approve Disposal of Organized Part of Enterprise Located in Stobiecko Szlacheckie, Poland	For	For	Management
16.7	Approve Disposal of Organized Part of Enterprise Located in Slostowice, Poland	For	For	Management
17.1 17.2 17.3	Fix Number of Supervisory Board Members Elect Chairman of Supervisory Board Elect Supervisory Board Member Close Meeting	For For None	For For Against	Management Management Management Management
± 0	oroge Meecing	140116	119011136	Tanagement

POLYUS ZOLOTO OAO

Ticker: Security ID: 678129107
Meeting Date: SEP 11, 2006 Meeting Type: Special

Record Date: JUL 31, 2006

[#] Proposal Mgt Rec Vote Cast Sponsor

1	REMUNERATION AND REIMBURSEMENT OF THE EXPENSES OF INDEPENDENT DIRECTORS WHO ARE MEMBERS OF THE BOARD OF DIRECTORS OF OJSC POLYUS GOLD.	For	For	Management
2	DETERMINATION OF THE COST OF DIRECTORS AND OFFICERS LIABILITY INSURANCE FOR MEMBERS OF THE BOARD OF DIRECTORS.	For	For	Management
3	APPROVAL OF THE INTERESTED PARTY TRANSACTION ON DIRECTORS AND OFFICERS LIABILITY INSURANCE FOR MEMBERS OF THE BOARD OF DIRECTORS OF OJSC POLYUS GOLD.	For	For	Management
4	DETERMINATION OF THE VALUE OF ASSETS BEING THE SUBJECT MATTER OF THE INDEMNIFICATION AGREEMENTS TO BE ENTERED INTO WITH MEMBERS.	For	For	Management
5	APPROVAL OF THE INDEMNIFICATION AGREEMENTS WITH MEMBERS OF THE BOARD OF DIRECTORS OF OJSC POLYUS GOLD AS INTER-RELATED INTERESTED PARTY TRANSACTIONS.	For	For	Management
6	APPROVAL OF THE REGULATIONS ON THE AUDIT COMMISSION OF OJSC POLYUS GOLD.	For	For	Management

POLYUS ZOLOTO OAO

Ticker: Security ID: 678129107
Meeting Date: JUN 29, 2007 Meeting Type: Annual

Record Date: MAY 11, 2007

# 1	Proposal TO APPROVE THE 2006 ANNUAL REPORT OJSC POLYUS GOLD AND THE 2006 RAS FINANCIAL STATEMENTS OJSC POLYUS GOLD, INCLUDING PROFIT AND LOSS STATEMENT.	Mgt Rec For	Vote Cast For	Sponsor Management
2	DISTRIBUTION OF PROFITS AND LOSSES OJSC POLYUS GOLD FOR 2006, INCLUDING DIVIDEND PAYMENT ON SHARES OJSC POLYUS GOLD FOR 2006.	For	For	Management
3.1	Elect Sergey Batekhin as Director	None	Withhold	Management
3.2	Elect Rodney Berens as Director	None	For	Management
3.3	Elect Valery Braiko as Director	None	For	Management
3.4	Elect Patrick James Gifford as Director	None	For	Management
3.5	Elect Evgeny Ivanov as Director	None	Withhold	Management
3.6	Elect Kirill Parinov as Director	None	Withhold	Management
3.7	Elect Mikhail Prokhorov as Director	None	Withhold	Management
3.8	Elect Valery Rudakov as Director	None	Withhold	Management
3.9	Elect Ekaterina Salnikova as Director	None	Withhold	Management
3.10	Elect Pavel Skitovich as Director	None	Withhold	Management
3.11	Elect Evgeny Yarovikov as Director	None	Withhold	Management
4.1	TO ELECT AVSEEVA LIDIYA EDUARDOVNA - HEAD OF CONSOLIDATED IFRS FINANCIAL REPORTING DEPARTMENT CJSC POLYUS AS THE MEMBER OF THE AUDIT COMMISSION OJSC POLYUS GOLD.	For	For	Management
4.2	TO ELECT DONKIN LLYA IGOREVICH - HEAD OF PLANNING AND BUDGET CONTROL DEPARTMENT CJSC POLYUS AS THE MEMBER OF THE AUDIT COMMISSION OJSC POLYUS GOLD.	For	For	Management
4.3	TO ELECT ZATSEPIN MIKHAIL YURIEVICH - DEPUTY HEAD OF PROJECT ASSESSMENT AND	For	For	Management

MODELING DEPARTMENT CJSC POLYUS AS THE MEMBER OF THE AUDIT COMMISSION OJSC POLYUS GOLD.

4.4 TO ELECT MAYOROV DMITRY ALEXANDROVICH - For For Management LEADING SPECIALIST OF PLANNING AND BUDGET CONTROL DEPARTMENT CJSC POLYUS AS THE MEMBER OF THE AUDIT COMMISSION OJSC POLYUS GOLD.

4.5 TO ELECT SPIRIN SERGEY VLADIMIROVICH - For For Management DIRECTOR FOR FINANCE MATTERS CJSC POLYUS
AS THE MEMBER OF THE AUDIT COMMISSION
OJSC POLYUS GOLD.

TO APPROVE ROSEXPERTIZA LLC AS THE For For Management AUDITOR OF OJSC POLYUS GOLD FOR 2007.

TO APPROVE THE AMENDMENTS TO THE CHARTER For For Management

TO APPROVE THE AMENDMENTS TO THE CHARTER For For Management OJSC POLYUS GOLD AS SET IN APPENDIX 1.

TO APPROVE THE AMENDMENTS TO THE For For Management

7 TO APPROVE THE AMENDMENTS TO THE FOR REGULATIONS ON GENERAL SHAREHOLDERS MEETING OJSC POLYUS GOLD AS SET IN APPENDIX 2.

POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI S.A.

Ticker: Security ID: X6919X108
Meeting Date: MAR 19, 2007 Meeting Type: Special

Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Approve Changes to Composition of	For	For	Management
	Supervisory Board			
6	Close Meeting	None	None	Management

POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI S.A.

Ticker: Security ID: X6919X108 Meeting Date: APR 26, 2007 Meeting Type: Annual

Record Date: APR 17, 2007

# 1 2 3 4 5	Proposal Open Meeting Elect Meeting Chairman Acknowledge Proper Convening of Meeting Approve Agenda of Meeting Receive Supervisory Board Report on Outcome of Completed Selection Process for Posts of Company's CEO and Deputy	Mgt Rec None For For None	Vote Cast None For For None	Sponsor Management Management Management Management Management
6	CEOs Receive Supervisory Board Report on Process of Disposing of Hotels and	None	None	Management
7	Offsite Training Centers Receive Management Board Report on Strategy Adopted for PKO BP S.A.	None	None	Management

8	Receive Financial Statements and	None	None	Management
O	Management Board Report on Company's	None	NOME	Mariagement
	Operations in Fiscal 2006; Receive			
	Management Board Proposal on Allocation			
	of 2006 Income			
9	Receive Supervisory Board Report	None	None	Management
10.1	Approve Management Board Report on	For	For	Management
10.2	Company's Operations in Fiscal 2006 Approve Financial Statements	For	For	Management
10.3	Approve Supervisory Board Report on Its	For	For	Management
10.0	Activities in Fiscal 2006	101	101	riariagemerie
10.4	Approve Allocation of Income	For	For	Management
10.5	Approve Dividends	For	For	Management
10.6a	Approve Discharge of Andrzej Podsiadlo	For	For	Management
	(CEO until Sept. 29, 2006)			
10.6b	Approve Discharge of Slawomir Skrzypek	For	For	Management
	(Acting CEO since Sept. 29, 2006)			
10.6c	Approve Discharge of Kazimierz Malecki	For	For	Management
	(Management Board)			
10.6d	Approve Discharge of Jaroslaw Myjak	For	For	Management
10 6-	(Management Board)			Management
10.66	Approve Discharge of Danuta Demianiuk	For	For	Management
10 6£	(Management Board) Approve Discharge of Jacek Oblekowski	For	For	Management
10.01	(Management Board)	rOL	roi	Mariagement
10 6a	Approve Discharge of Zdzislaw Sokal	For	For	Management
10.09	(Management Board)	101	101	Tiairagemerre
10.6h	Approve Discharge of Wojciech Kwiatkowski	For	For	Management
	(Management Board)			,
10.6i	Approve Discharge of Rafal Juszczak	For	For	Management
	(Management Board)			
10.6j	Approve Discharge of Piotr Kaminski	For	For	Management
	(Management Board)			
10.6k	Approve Discharge of Krystyna Szewczyk	For	For	Management
	(Management Board)			
10.7a	Approve Discharge of Bazyli Samojlik	For	For	Management
	(Chairman of Supervisory Board until			
10 7h	April 18, 2006) Approve Discharge of Krzysztof Zdanowski	For	For	Management
10.70	(Supervisory Board)	rOL	roi	Mariagement
10.7c	Approve Discharge of Andrzej Giryn	For	For	Management
10.70	(Supervisory Board)	101	101	riariagemerie
10.7d	Approve Discharge of Stanislaw Kasiewicz	For	For	Management
	(Supervisory Board)			-
10.7e	Approve Discharge of Ryszard	For	For	Management
	Kokoszczynski (Supervisory Board)			
10.7f	Approve Discharge of Czeslawa Siwek	For	For	Management
	(Supervisory Board)			
10.7g	Approve Discharge of Wladyslaw Szymanski	For	For	Management
10 71	(Supervisory Board)	_	_	
10./h	Approve Discharge of Jerzy Osiatynski	For	For	Management
10 7;	(Supervisory Board) Approve Discharge of Marek Gluchowski	For	For	Management
10.71	(Supervisory Board)	FOL	FOI	Management
10.7i	Approve Discharge of Urszula Palaszek	For	For	Management
)	(Supervisory Board)		- -	j oo.re
10.7k	Approve Discharge of Tomasz Siemiatkowski	For	For	Management
	(Supervisory Board)			-
10.71	Approve Discharge of Jerzy Michalowski	For	For	Management
	(Supervisory Board)			
10.7m	Approve Discharge of Adam Skowronski	For	For	Management
	(Supervisory Board)			

10.7n	Approve Discharge of Agnieszka Winnik-Kalemba (Supervisory Board)	For	For	Management
11.1	Receive Consolidated Financial Statements and Report on Capital Group's Operations in Fiscal 2006; Approve Report on Capital Group's Operations in Fiscal 2006	For	For	Management
11.2	Approve Consolidated Financial Statements	For	For	Management
12	Approve Rules of Remuneration of Company's CEO	For	For	Management
13	Approve Regulations on Supervisory Board	For	For	Management
14.1	Amend Statute Re: Editorial Amendment Concerning Corporate Purpose	For	For	Management
14.2	Amend Statute Re: Corporate Purpose	For	For	Management
14.3	Amend Statute Re: Election of Supervisory Board Members	For	For	Management
14.4	Amend Statute Re: Editorial Amendments Concerning Composition of Management Board	For	For	Management
14.5	Amend Statute Re: Set Range for Minimum (3) and Maximum (9) Number of Management Board Members	For	For	Management
14.6	Amend Statute Re: Acting on Company's Behalf	For	For	Management
14.7	Amend Statute Re: Editorial Amendment Concerning Decision-Making by Management Board	For	For	Management
14.8	Amend Statute Re: Competencies of Management Board	For	For	Management
14.9	Amend Statute Re: Internal Audit System	For	For	Management
15	Close Meeting	None	None	Management

PYATEROCHKA HLDG N V

Ticker: Security ID: US7470712073
Meeting Date: OCT 16, 2006 Meeting Type: Special

Record Date: SEP 15, 2006

# 1	Proposal Open Meeting	Mgt Rec None	Vote Cast Did Not	Sponsor Management
2	Amend Articles	For	Vote Did Not Vote	Management
3	Accept Resignation of Nigel Robinson as Supervisory Board Member (Non-contentious)	For	Did Not Vote	Management
4	Elect Herve Defforey and Vladimir Ashurkov to Supervisory Board	For	Did Not Vote	Management
5	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
7	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management
8	Other Business (Non-Voting)	None	Did Not Vote	Management

RICHTER GEDEON RT

Ticker: RICHTER Security ID: X3124R133
Meeting Date: APR 25, 2007 Meeting Type: Annual

Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Use of Computerized Voting Machine for Official Counting of Votes	For	For	Management
2	Allow Sound Recording of Meeting	For	For	Management
3	Elect Chairman and Other Meeting Officials	For	For	Management
4	Accept Board of Directors Report on Company's Business Operations in 2006; Present Annual Report	For	For	Management
5	Receive Auditor's Report	None	None	Management
6	Receive Supervisory Committee Report	None	None	Management
7.1	Approve Dividend of HUF 415,080 in Aggregate for Preference Shares	For	For	Management
7.2	Approve Dividend of HUF 12.8 Billion in Aggregate for Common Shares	For	For	Management
7.3	Approve Allocation of HUF 38.7 Billion into Company Reserves	For	For	Management
8	Accept Annual Report	For	For	Management
9	Receive Report on 2006 Business	None	None	Management
,	Operations of Richter Group; Present Consolidated Report	NOTIC	WOIIC	nanagemene
10	Receive Auditor Report on Consolidated Report	None	None	Management
11	Receive Report of Supervisory Committee on Consolidated Report	None	None	Management
12	Approve Consolidated Report	For	For	Management
13	Authorize Share Repurchase Program	For	For	Management
14	Approve Conversion of Preferred Shares into Common Shares	For	For	Management
15	Approve Conversion of Preferred Shares into Common Shares	For	For	Management
16	Approve Conversion of Preferred Shares into Common Shares	For	For	Management
17	Approve Listing of Common Shares Converted from Preference Shares on Budapest Stock Exchange and Luxembourg Stock Exchange	For	For	Management
18	Amend Articles of Association	For	For	Management
19	Approve Unified Text of Company's Articles of Association	For	For	Management
20	Reelect Gyorgy Biro, Jeno Koltay, Christopher Long, and Istvan Somkuti as Members of Board of Directors for Three-Year Terms Expiring on April 30, 2010	For	For	Management
21	Approve Remuneration of Board of Directors	For	For	Management
22	Shareholder Proposal: Approve Annual Reward for President and Members of Board of Directors	None	For	Shareholder
23	Approve Remuneration of Supervisory Board Members	For	For	Management
24	Elect Tamas Chikan, Jozsef Eros, and Maria Balogh to Supervisory Board	For	For	Management
25	Ratify Deloitte Ltd. as Auditor	For	For	Management
26	Approve Auditor Remuneration	For	For	Management

RICHTER GEDEON RT

Security ID: 368467205 Ticker: Meeting Date: APR 25, 2007 Meeting Type: Annual

Record Date: APR 5, 2007

# 1	Proposal Approve Use of Computerized Voting	Mgt Rec For	Vote Cast For	Sponsor Management
	Machine for Official Counting of Votes	_	_	
2	Allow Sound Recording of Meeting	For	For	Management
3	Elect Chairman and Other Meeting Officials	For	For	Management
4	Accept Board of Directors Report on Company's Business Operations in 2006; Present Annual Report	For	For	Management
5	Approve Dividend of HUF 415,080 in Aggregate for Preference Shares	For	For	Management
6	Approve Dividend of HUF 12.8 Billion in Aggregate for Common Shares	For	For	Management
7	Approve Allocation of HUF 38.7 Billion into Company Reserves	For	For	Management
8	Accept Annual Report	For	For	Management
9	Approve Consolidated Report	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Approve Applications Submitted to Company by Holders of Preferred Shares Regarding Conversion of Preferred Shares into Common Shares	For	For	Management
12	Approve Conversion of Preferred Shares into Common Shares	For	For	Management
13	Approve Listing of Common Shares Converted from Preference Shares on Budapest Stock Exchange and Luxembourg Stock Exchange	For	For	Management
14	Amend Articles of Association	For	For	Management
15	Approve Unified Text of Company's Articles of Association	For	For	Management
16	Elect Member of Board of Directors	For	For	Management
17	Approve Remuneration of Board of Directors	For	For	Management
18	Adopt Resolution on Appreciation of Performance of Members of Board of Directors in 2006	None	For	Shareholder
19	Approve Remuneration of Supervisory Board Members	For	For	Management
20	Elect Members of Audit Committee	For	For	Management
21	Ratify Auditor	For	For	Management
22	Approve Auditor Remuneration	For	For	Management
23	Transact Other Business (Voting)	None	Against	Management

ROSNEFT OIL COMPANY OJSC

Ticker: Security ID: 67812M207
Meeting Date: JUN 30, 2007
Record Date: MAY 23, 2007

Security ID: 67812M207
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends of RUB 1.33 Per Ordinary Share	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6.1	Elect Kirill Androsov as Director	None	Against	Management
6.2	Elect Sergey Bogdanchikov as Director	None	Against	Management
6.3	Elect Andrey Kostin as Director	None	For	Management
6.4	Elect Sergey Naryshkin as Director	None	Against	Management
6.5	Elect Alexander Nekipelov as Director	None	For	Management
6.6	Elect Gleb Nikitin as Director	None	Against	Management
6.7	Elect Edward Rebgun as Director	None	Against	Management
6.8	Elect Andrey Reus as Director	None	Against	Management
6.9	Elect Hans Jorg Rudloff as Director	None	For	Management
6.10	Elect Igor Sechin as Director	None	Against	Management
6.11	Elect Sergey Tregub as Director	None	Against	Management
7.1	Elect Anatoly Vyazkov as Member of Audit Commission	For	For	Management
7.2	Elect Andrey Kobzev as Member of Audit Commission	For	Against	Management
7.3	Elect Elect Alexey Korolev as Member of Audit Commission	For	For	Management
7.4	Elect Oleg Lebedev as Member of Audit	For	For	Management
7.5	Elect Victoria Oseledko as Member of Audit Commission	For	Against	Management
7.6	Elect Yury Pisarev as Member of Audit Commission	For	Against	Management
7.7	Elect Natalia Radkova as Member of Audit Commission	For	Against	Management
7.8	Elect Lev Feodosiev as Member of Audit Commission	For	Against	Management
8	Ratify CJSC AKG RBS as Auditor	For	For	Management
9	Amend Charter	For	For	Management
10.1	Approve Related-Party Transaction	For	For	Management
	(RN-Purneftegaz LLC)			,
10.2	Approve Related-Party Transaction (RN-Yuganskneftegaz LLC)	For	For	Management
10.3	Approve Related-Party Transaction (RN-Yuganskneftegaz LLC)	For	For	Management
10.4	Approve Related-Party Transaction (OJSC OC Rosneft ? Kabardino-Balkarskaya Toplyvnaya Company)	For	For	Management
10.5	Approve Related-Party Transaction (OJSC OC Rosneft ? Kubannefteprodukt)	For	For	Management
10.6	Approve Related-Party Transaction (RN-Vostoknefteprodukt LLC)	For	For	Management
10.7	Approve Related-Party Transaction (OJSC Russian Regional Development Bank)	For	For	Management
	- 5			

ROSTELECOM

Ticker: ROS Security ID: 778529107 Meeting Date: JUN 16, 2007 Meeting Type: Annual

Record Date: APR 27, 2007

# 1	Proposal APPROVAL OF THE COMPANY S ANNUAL REPORT, ANNUAL FINANCIAL STATEMENTS, INCLUDING PROFIT AND LOSS STATEMENT OF THE COMPANY, AND DISTRIBUTION OF PROFITS AND LOSSES (INCLUDING DIVIDEND PAYMENT) UPON THE RESULTS OF THE REPORTING FISCAL YEAR (2006).	_	Vote Cast For	Sponsor Management
2.1	ELECTION OF DIRECTORS OF THE COMPANY. MIKHAIL A. ALEXEEV, REPRESENTATIVE OF OJSC SVYAZINVEST.	None	Withhold	Management
2.2	ELECTION OF DIRECTORS OF THE COMPANY. VLADIMIR N. BOBIN - DEPUTY GENERAL DIRECTOR, CIT FINANCE INVESTMENT BANK.	None	For	Management
2.3	ELECTION OF DIRECTORS OF THE COMPANY. YEKATERINA O. VASILYEVA, DIRECTOR OF CORPORATE FINANCE DEPARTMENT, CIT FINANCE INVESTMENT BANK.	None	For	Management
2.4	ELECTION OF DIRECTORS OF THE COMPANY. VALENTINA F. VEREMYANINA, DEPUTY DIRECTOR OF DEPARTMENT FOR CORPORATE GOVERNANCE AND LEGAL AFFAIRS, OJSC SVYAZINVEST.	None	Withhold	Management
2.5	ELECTION OF DIRECTORS OF THE COMPANY. ANATOLY A. GAVRILENKO, GENERAL DIRECTOR, ASSET MANAGEMENT COMPANY LEADER.	None	For	Management
2.6	ELECTION OF DIRECTORS OF THE COMPANY. VALERY V. DEGTYAREV - GENERAL DIRECTOR, CJSC PROFESSIONAL TELECOMMUNICATIONS.	None	For	Management
2.7	ELECTION OF DIRECTORS OF THE COMPANY. DMITRY YE. YEROKHIN - GENERAL DIRECTOR, OJSC ROSTELECOM.	None	Withhold	Management
2.8	ELECTION OF DIRECTORS OF THE COMPANY. OLEG B. ZYUZIN, HEAD OF IT DEPARTMENT, ASSET MANAGEMENT COMPANY LEADER.	None	For	Management
2.9	ELECTION OF DIRECTORS OF THE COMPANY. ALEXANDER N. KISELEV - GENERAL DIRECTOR, OJSC SVYAZINVEST.	None	Withhold	Management
2.10	ELECTION OF DIRECTORS OF THE COMPANY. LYUDMILA A. KORMILITSINA, HEAD OF DIVISION OF DEPARTMENT FOR CORPORATE GOVERNANCE AND LEGAL AFFAIRS, OJSC SVYAZINVEST.	None	Withhold	Management
2.11	ELECTION OF DIRECTORS OF THE COMPANY. SERGEI I. KUZNETSOV, REPRESENTATIVE OF OJSC SVYAZINVEST.	None	Withhold	Management
2.12	ELECTION OF DIRECTORS OF THE COMPANY. YEVGENY I. LOGOVINSKY, DEPUTY CHAIRMAN OF MANAGEMENT BOARD, SOGAZ INSURANCE GROUP.	None	For	Management
2.13	ELECTION OF DIRECTORS OF THE COMPANY. NIKOLAI L. MYLINIKOV, DIRECTOR OF LEGAL DEPARTMENT, CIT FINANCE INVESTMENT BANK.	None	For	Management
2.14	ELECTION OF DIRECTORS OF THE COMPANY. NATALIA YU. ODINTSOVA, SENIOR ANALYST, ASSET MANAGEMENT COMPANY LEADER.	None	For	Management
2.15	ELECTION OF DIRECTORS OF THE COMPANY. STANISLAV N. PANCHENKO - DEPUTY GENERAL DIRECTOR, OJSC SVYAZINVEST.	None	Withhold	Management
2.16	ELECTION OF DIRECTORS OF THE COMPANY. ELENA P. SELVICH, EXECUTIVE DIRECTOR - DIRECTOR OF ECONOMY AND FINANCE DEPARTMENT, OJSC SVYAZINVEST.	None	Withhold	Management
2.17	ELECTION OF DIRECTORS OF THE COMPANY.	None	For	Management

	NATALIA A. TERENTYEVA, FINANCIAL EXPERT, ACCA.			
2.18	ELECTION OF DIRECTORS OF THE COMPANY. MAXIM YU. TSYGANOV, MANAGING DIRECTOR, MOSCOW OFFICE OF CIT FINANCE INVESTMENT BANK.	None	For	Management
2.19	ELECTION OF DIRECTORS OF THE COMPANY. YEVGENY A. CHECHELNITSKY, DEPUTY GENERAL DIRECTOR, OJSC SVYAZINVEST.	None	Withhold	Management
3.1	ELECTION OF THE AUDIT COMMISSION OF THE COMPANY. NATALIA YU. BELYAKOVA, DEPUTY DIRECTOR OF ECONOMY AND FINANCE DEPARTMENT, OJSC SVYAZINVEST.	For	Abstain	Management
3.2	ELECTION OF THE AUDIT COMMISSION OF THE COMPANY. YEKATERINA S. YEROFTEEVA, DEPUTY DIRECTOR OF STRATEGIC DEVELOPMENT DEPARTMENT, OJSC SVYAZINVEST.	For	Abstain	Management
3.3	ELECTION OF THE AUDIT COMMISSION OF THE COMPANY. GENNADY I. KOVALENKO, REPRESENTATIVE OF OJSC SVYAZINVEST.	For	Abstain	Management
3.4	ELECTION OF THE AUDIT COMMISSION OF THE COMPANY. OLGA G. KOROLEVA, CHIEF ACCOUNTANT, OJSC SVYAZINVEST.	For	For	Management
3.5	ELECTION OF THE AUDIT COMMISSION OF THE COMPANY. DMITRY YU. TUSHUNOV, CHIEF ECONOMIST, ASSET MANAGEMENT COMPANY LEADER.	For	Abstain	Management
3.6	ELECTION OF THE AUDIT COMMISSION OF THE COMPANY. NATALIA V. USTINOVA, CHIEF ACCOUNTANT, CIT FINANCE INVESTMENT BANK.	For	Abstain	Management
3.7	ELECTION OF THE AUDIT COMMISSION OF THE COMPANY. KIRILL V. FROLOV, HEAD OF INTERNAL AUDIT DEPARTMENT, OJSC SVYAZINVEST.	For	Abstain	Management
4.1	APPROVE CJSC KPMG AS THE EXTERNAL AUDITOR OF THE COMPANY FOR THE YEAR 2007.	For	Against	Management
4.2	APPROVE LLC ERNST & YOUNG AS THE EXTERNAL AUDITOR OF THE COMPANY FOR THE YEAR 2007.	For	For	Management
5	APPROVAL OF THE RESTATED CHARTER OF THE COMPANY.	For	Against	Management
6	APPROVAL OF THE RESTATED REGULATIONS ON THE BOARD OF DIRECTORS OF THE COMPANY.	For	For	Management
7	APPROVAL OF THE RESTATED REGULATIONS ON THE MANAGEMENT BOARD OF THE COMPANY.	For	Against	Management
8	COMPENSATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR DUTIES AS MEMBERS OF THE COMPANY S BOARD OF DIRECTORS.	For	For	Management

SBERBANK OF RUSSIA

Ticker: Security ID: X76318108
Meeting Date: JUN 29, 2007 Meeting Type: Annual

Record Date: MAY 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and	For	For	Management
	Dividends RUB 385.50 per Ordinary Share			

	and RUB 9.30 per Preferred Share			
4	Ratify Auditor	For	For	Management
5.1	Elect Sergey Ignatiev as Director	None	For	Management
5.2	Elect Alexey Ulyukaev as Director	None	For	Management
5.3	Elect Georgy Luntovsky as Director	None	For	Management
5.4	Elect Valery Tkachenko as Director	None	For	Management
5.5	Elect Nadezhda Ivanova as Director	None	For	Management
5.6	Elect Sergey Shvetsov as Director	None	For	Management
5.7	Elect Konstantin Shor as Director	None	For	Management
5.8	Elect German Gref as Director	None	For	Management
5.9	Elect Alexey Kudrin as Director	None	For	Management
5.10	Elect Anton Drozdov as Director	None	For	Management
5.11	Elect Alexey Savatyugin as Director	None	For	Management
5.12	Elect Arkady Dvorkovich as Director	None	For	Management
5.13	Elect Andrey Kazmin as Director	None	For	Management
5.14	Elect Alla Aleshkina as Director	None	For	Management
5.15	Elect Bella Zlatkis as Director	None	For	Management
5.16	Elect Alexander Soloviev as Director	None	For	Management
5.17	Elect Anton Danilov-Dailian as Director	None	For	Management
5.18	Elect Boris Fedorov as Director	None	For	Management
5.19	Elect Mstislav Afanasiev as Director	None	For	Management
6.1	Elect Anna Burkovskaya as Member of the	For	For	Management
	Audit Commission			
6.2	Elect Vladimir Volkov as Member of the	For	For	Management
	Audit Commission			
6.3	Elect Vera Mashkova as Member of the	For	For	Management
	Audit Commission			
6.4	Elect Valentina Khrapunkova as Member of	For	For	Management
	the Audit Commission			
6.5	Elect Maxim Dolzhnikov as Member of the	For	For	Management
	Audit Commission			
6.6	Elect Valentina Tkachenko as Member of	For	For	Management
	the Audit Commission			
6.7	Elect Natalia Polonskaya as Member of the	For	For	Management
	Audit Commission			
7	Approve 1,000: 1 (One Thousand New Shares	For	For	Management
	for Every Share Currently Held) Stock			
	Split			
8	Approve Remuneration of Directors and	For	For	Management
	Members of Audit Commission			

SURGUTNEFTEGAZ AO

Ticker: Security ID: 868861204
Meeting Date: MAY 5, 2007 Meeting Type: Annual

Record Date: MAR 17, 2007

# 1	Proposal Approve Annual Report	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
2	Approve Financial Statements	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of RUB 0.71 per Preferred Share and RUB 0.53 per Ordinary Share	For	Did Not Vote	Management
4.1	Elect Sergei Ananiev as Director	None	Did Not Vote	Management
4.2	Elect Vladimir Bogdanov as Director	None	Did Not Vote	Management

4.3	Elect Alexander Bulanov as Director	None	Did Not	Management
4.4	Elect Igor Gorbunov as Director	None	Vote Did Not Vote	Management
4.5	Elect Vladislav Druchinin as Director	None	Did Not Vote	Management
4.6	Elect Oleg Egorov as Director	None	Did Not Vote	Management
4.7	Elect Vladimir Erokhin as Director	None	Did Not Vote	Management
4.8	Elect Nikolai Zakharchenko as Director	None	Did Not Vote	Management
4.9	Elect Nikolai Matveev as Director	None	Did Not Vote	Management
4.10	Elect Alexander Rezyapov as Director	None	Did Not Vote	Management
5.1	Elect Tatiana Zhuchko as Member of Audit Commission	For	Did Not Vote	Management
5.2	Elect Valentina Komarova as Member of Audit Commission	For	Did Not Vote	Management
5.3	Elect Tamara Oleynik as Member of Audit Commission	For	Did Not Vote	Management
6	Ratify Rosekspertiza LLC as Auditor	For	Did Not Vote	Management
7	Approve Related-Party Transactions	For	Did Not Vote	Management

TATNEFT OAO

Ticker: Security ID: 670831205
Meeting Date: JUN 29, 2007 Meeting Type: Annual

Record Date: MAY 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Board of	For	For	Management
	Directors Report on Company's Operations			
	in 2006			
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends	For	For	Management
5.1	Elect Shafagat Takhautdinov as Director	None	Against	Management
5.2	Elect Radik Gaizatullin as Director	None	Against	Management
5.3	Elect Sushovan Ghosh as Director	None	For	Management
5.4	Elect Nail Ibragimov as Director	None	Against	Management
5.5	Elect Rais Khisamov as Director	None	Against	Management
5.6	Elect Vladimir Lavushchenko as Director	None	Against	Management
5.7	Elect Nail Maganov as Director	None	Against	Management
5.8	Elect Renat Muslimov as Director	None	Against	Management
5.9	Elect Renat Sabirov as Director	None	Against	Management
5.10	Elect Valery Sorokin as Director	None	Against	Management
5.11	Elect Mirgazian Taziev as Director	None	Against	Management
5.12	Elect Valery Vasiliev as Director	None	Against	Management
5.13	Elect Maria Voskresenskaya as Director	None	For	Management
5.14	Elect David Waygood as Director	None	For	Management
6.1	Elect Tamara Vilkova as Member of Audit	For	For	Management
	Commission			
6.2	Elect Nazilya Galieva as Member of Audit	For	For	Management
	Commission			
6.3	Elect Ferdinand Galiullin as Member of	For	For	Management

	Audit Commission			
6.4	Elect Venera Kuzmina as Member of Audit	For	For	Management
	Commission			
6.5	Elect Nikolay Lapin as Member of Audit	For	For	Management
	Commission			
6.6	Elect Marsel Muradymov as Member of Audit	For	For	Management
	Commission			
6.7	Elect Liliya Rakhimzyanova as Member of	For	For	Management
	Audit Commission			
6.8	Elect Alfiya Sinegaeva as Member of Audit	For	For	Management
	Commission			
7	Ratify Auditor	For	For	Management
8	Amend Charter	For	For	Management
9	Amend Regulations on Board of Directors	For	For	Management
10	Amend Regulations on Management	For	For	Management

TAV HAVALIMALARI HOLDING AS

Ticker: Security ID: M8782T109
Meeting Date: MAY 28, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign	For	For	Management
	Minutes of Meeting			
3	Accept Statutory Reports	For	For	Management
4	Accept Financial Statements	For	For	Management
5	Approve Omission of Dividend	For	For	Management
6	Approve Discharge of Directors and	For	For	Management
	Internal Auditors			
7	Approve Remuneration of Directors and	For	For	Management
	Internal Auditors			
8	Fix Number of and Elect Directors, and	For	For	Management
	Determine Their Terms of Office			
9	Fix Number of and Elect Internal	For	For	Management
	Auditors, and Determine Their Terms of			
	Office			
10	Ratify Independent External Auditors	For	For	Management
11	Receive Information on Dividend	None	None	Management
	Distribution Policy			
12	Receive Information on Donations Made in	None	None	Management
	Financial Year 2006			
13	Grant Permission for Board Members to	For	For	Management
	Engage in Commercial Transactions with			
	Company and Be Involved with Companies			
	with Similar Corporate Purpose			
14	Wishes	None	None	Management
15	Close Meeting	None	None	Management
	-			-

TELEFONICA O2 CZECH REPUBLIC

Ticker: Security ID: X89734101 Meeting Date: APR 26, 2007 Meeting Type: Annual

Record Date: APR 24, 2007

# 1	Proposal Open Meeting	Mgt Rec None	Vote Cast None	Sponsor Management
2	Elect Chairman and Other Meeting Officials; Approve Procedural Rules	For	For	Management
3	Accept Management Board Report on Company's Operations in Fiscal 2006 and	For	For	Management
4	on State of Company's Assets Receive Information on Results of	None	None	Management
4	Supervisory Board's Activities	None	None	Marragemeric
5	Accept Financial Statements	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Elect Supervisory Board	For	For	Management
8	Approve Remuneration of Management and Supervisory Board Members	For	For	Management
9	Approve Agreements Regarding Performance of Duties of Supervisory Board	For	Against	Management
10	Close Meeting	None	None	Management

TELEKOMUNIKACJA POLSKA S.A.

Ticker: Security ID: PLTLKPL00017 Meeting Date: SEP 21, 2006 Meeting Type: Special

Record Date: SEP 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	$\hbox{\bf Elect Members of Vote Counting Commission}$	For	For	Management
6	Shareholder Proposal: Approve Rules of	None	Against	Shareholder
	Remuneration of Supervisory Board Members			
7	Shareholder Proposal: Elect Supervisory	None	Against	Shareholder
	Board			
8	Close Meeting	None	None	Management

TELEKOMUNIKACJA POLSKA S.A.

Ticker: Security ID: PLTLKPL00017
Meeting Date: NOV 9, 2006 Meeting Type: Special

Record Date: NOV 2, 2006

#	Proposal	Mat Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6	Approve Changes to Composition of	For	For	Management
	Supervisory Board			
7	Close Meeting	None	None	Management

TELEKOMUNIKACJA POLSKA S.A.

Ticker: Security ID: X6669J101
Meeting Date: APR 6, 2007 Meeting Type: Special

Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6	Amend Statute Re: Allow for Dividends to	For	For	Management
	Be Paid within Six Months Following Their			
	Approval			
7	Approve Changes to Composition of	For	For	Management
	Supervisory Board			
8	Close Meeting	None	None	Management

TELEKOMUNIKACJA POLSKA S.A.

Ticker: Security ID: X6669J101 Meeting Date: MAY 10, 2007 Meeting Type: Annual

Record Date: MAY 4, 2007

# 1	Proposal Open Meeting	Mgt Rec None	Vote Cast None	Sponsor Management
2.	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6.1	Receive Financial Statements and	None	None	Management
	Management Board Report on Company's			
	Operations in Fiscal 2006			
6.2	Receive Management Board Proposal	None	None	Management
	Regarding Allocation of Company's 2006			
	Income, Including Dividend Payout			
6.3	Receive Supervisory Board Report on	None	None	Management
	Management Board Report on Company's			
	Operations in Fiscal 2006, Financial			
	Statements, and Management Board Proposal			
	Regarding Allocation of Company's 2006 Income			
6.4	Receive Consolidated Financial Statements	None	None	Management
0.1	and Management Board Report on Group's	IVOITC	110110	riarragemerre
	Operations in Fiscal 2006			
6.5	Receive Supervisory Board Report on	None	None	Management
	Management Board Report on Group's			_
	Operations in Fiscal 2006 and			
	Consolidated Financial Statements			
6.6	Receive Supervisory Board's Evaluation of	None	None	Management
	Company's Standing in Fiscal 2006 and			
	Report on Supervisory Board's Activities			
	in Fiscal 2006	_	_	
7.1	Approve Management Board Report on	For	For	Management
7 0	Company's Operations in Fiscal 2006	П.	П	Managana
7.2	Approve Financial Statements	For	For	Management
7.3	Approve Allocation of Income and Dividends	For	For	Management
7.4	Approve Allocation of Income from	For	For	Management
, • <u>-</u>	ipprovo ilitoodoron or income from	- 0-1		1.amagement

	Previous Years			
7.5	Approve Management Board Report on	For	For	Management
	Group's Operations in Fiscal 2006			
7.6	Approve Consolidated Financial Statements	For	For	Management
7.7a	Approve Discharge of Management Board	For	For	Management
7.7b	Approve Discharge of Supervisory Board	For	For	Management
8.1	Amend Statute Re: Election of Supervisory	For	For	Management
	Board			
8.2	Amend Statute Re: Management Board	For	For	Management
	Authority to Pay Company Shareholders			
	Advance towards Expected Dividends			
8.3	Amend Statute Re: Corporate Purpose	For	For	Management
9	Approve Final Text of Statute	For	For	Management
10	Create Special Fund for Purpose of	For	For	Management
	Payment of Advance on Expected Dividends			
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Changes to Composition of	For	For	Management
	Supervisory Board			
13	Close Meeting	None	None	Management

TMK OAO

Ticker: Security ID: US87260R2013
Meeting Date: JAN 17, 2007 Meeting Type: Special

Record Date: DEC 1, 2006

Proposal Mgt Rec Vote Cast Sponsor

APPROVAL OF THE AMENDMENT TO THE COMPANY For For Management
S CHARTER.

TMK OAO

Ticker: Security ID: US87260R2013
Meeting Date: MAR 2, 2007 Meeting Type: Special

Record Date: JAN 23, 2007

Proposal Mgt Rec Vote Cast Sponsor

1 Approve Option Program For For Management

2 Approve Remuneration Contracts with For For Management

Members of Board of Directors and
Chairman of Board of Directors in New
Edition

TMK OAO

Ticker: Security ID: 87260R201 Meeting Date: JUN 27, 2007 Meeting Type: Annual

Record Date: MAY 21, 2007

Proposal Mgt Rec Vote Cast Sponsor

1 Approve Annual Report and Financial For For Management
Statements

2 Approve Allocation of Income and For For Management

	Dividends of RUB 4.30 Per Ordinary Share			
3.1	Elect Petr Golitsyn as Director	None	For	Management
3.2	Elect Andrey Kaplunov as Director	None	Against	Management
3.3	Elect Adrian Cobb as Director	None	Against	Management
3.4	Elect Josef Marous as Director	None	For	Management
3.5	Elect Sergey Papin as Director	None	Against	Management
3.6	Elect Dmitry Pumpyansky as Director	None	Against	Management
3.7	Elect Geoffrey Townsend as Director	None	For	Management
3.8	Elect Igor Khmelevsky as Director	None	Against	Management
3.9	Elect Alexander Shiryaev as Director	None	Against	Management
3.10	Elect Mukhadin Eskindarov as Director	None	For	Management
4.1	Elect Alexander Borobiev as Member of	For	For	Management
	Audit Commission			
4.2	Elect Alexander Maximenko as Member of	For	For	Management
	Audit Commission			
4.3	Elect Anna Novokshonova as Member of	For	For	Management
	Audit Commission			
5	Ratify Auditor	For	For	Management

TNK-BP HOLDING

Ticker: Security ID: RU000A0HGPM9
Meeting Date: NOV 15, 2006 Meeting Type: Special

Record Date: SEP 29, 2006

Proposal Mgt Rec Vote Cast Sponsor

Amend Charter For Against Management

Approve Dividends of RUB 5.95 Per For For Management

Ordinary and Preferred Share for Third

Quarter of Fiscal Year 2006

TNK-BP HOLDING

Ticker: Security ID: X91025100 Meeting Date: JUN 15, 2007 Meeting Type: Annual

Record Date: APR 27, 2007

# 1 2 3	Proposal Approve Annual Report Approve Financial Statements Approve Allocation of Income and Dividends of RUB 1.37 per Ordinary and Preferred Share	Mgt Rec For For	Vote Cast For For	Sponsor Management Management Management
4.1	Elect Roman Berzukov as Director	None	For	Management
4.2	Elect Richard Herbert as Director	None	For	Management
4.3	Elect Alexander Gershkov as Director	None	For	Management
4.4	Elect Boris Kondrashov as Director	None	For	Management
4.5	Elect Igor Maidannik as Director	None	For	Management
4.6	Elect Kris Sliger as Director	None	For	Management
4.7	Elect Paul Smith as Director	None	For	Management
4.8	Elect Stephen Trueman as Director	None	For	Management
4.9	Elect Peter Henshaw as Director	None	For	Management
5.1	Elect Roman Biryukov as Member of Audit	For	For	Management
	Commission			
5.2	Elect Elena Vladimirova as Member of	For	For	Management
	Audit Commission			

5.3	Elect Alexey Lipskiy as Member of Audit Commission	For	For	Management
6	Ratify CJSC PricewaterhouseCoopers Audit as Auditor	For	For	Management
7.1	Approve Related-Party Transactions with CJSC TNK-Trade	For	For	Management
7.2	Approve Related-Party Transactions with CJSC SL-Trading	For	For	Management
7.3	Approve Related-Party Transactions with	For	For	Management
7.4	TNK-Trade Ltd. Approve Related-Party Transactions with TNK-Trade Ltd.	For	For	Management
7.5	Approve Related-Party Transactions with	For	For	Management
7.6	OJSC TNK-BP Commerce Approve Related-Party Transactions with	For	For	Management
7.7	OJSC TNK-Stolitsa Approve Related-Party Transactions with	For	For	Management
7.8	CJSC TNK-South Management Approve Related-Party Transactions with	For	For	Management
7.9	OJSC Ryazannefteprodukt Approve Related-Party Transactions with	For	For	Management
7.10	OJSC Saratovnefteprodukt Approve Related-Party Transactions with	For	For	Management
7.11	CJSC Petrol Complex Equipment Company Approve Related-Party Transactions with	For	For	Management
7.12	LLC Kurskoblnefteprodukt Approve Related-Party Transactions with	For	For	Management
7.13	OJSC Tulanefteprodukt Approve Related-Party Transactions with	For	For	Management
7 1 /	CJSC RNPK	Eom	For	-
7.14	Approve Related-Party Transactions with OJSC Saratovskiy NPZ	For		Management
7.15	Approve Related-Party Transactions with OJSC Samotlorneftegaz	For	For	Management
7.16	Approve Related-Party Transactions with LLC JV Vanyoganneft	For	For	Management
7.17	Approve Related-Party Transactions with OJSC TNK-Nizhnevartovsk	For	For	Management
7.18	Approve Related-Party Transactions with OJSC TNK-BP Management	For	For	Management
7.19	Approve Related-Party Transactions with TNK SH Investments Limited	For	For	Management
7.20	Approve Related-Party Transactions with	For	For	Management
7.21	OJSC Samotlorneftegaz Approve Related-Party Transactions with	For	For	Management
7.22	OJSC Orenburgneft Approve Related-Party Transactions with TNK SH Investments Limited	For	For	Management
0		Eom	7 coiret	Managara
8 9	Approve Regulations on General Meetings Approve Regulations on Board of Directors	For For	Against Against	Management Management

TOFAS TURK OTOMOBIL FABRIKASI ANONIM SIRKETI

Ticker: Security ID: M87892101 Meeting Date: APR 20, 2007 Meeting Type: Annual Record Date:

Proposal Mgt Rec Vote Cast Sponsor 1 Elect Presiding Council of Meeting For For Management

2	Accept Financial Statements for 2006 and Receive Board of Directors, Auditors and Independent Auditors Reports	For	For	Management
3	Approve Directors Elected During the Year	For	For	Management
4	Approve Discharge of Directors and Auditors	For	For	Management
5	Approve Allocation of Income	For	For	Management
6	Receive Information on Profit	None	None	Management
Ü	Distribution Policy for 2007 and	1.0110	1.0110	Tidira gomorio
	Following Years			
7	Receive Information on Donations Made in 2006	None	None	Management
8	Elect Auditors	For	For	Management
9	Ratify Independent Audit Company Selected by the Board	For	For	Management
10	Approve Remuneration of Chairman, Directors, and Auditors	For	For	Management
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
12	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
13	Wishes	None	None	Management

TRAKYA CAM

Ticker: Security ID: M8811Q100 Meeting Date: MAR 29, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting, and Authorize Presiding Council to Sign	For	For	Management
	Minutes of Meeting			
2	Receive Directors, Auditors and	None	None	Management
	Independent Auditors Reports			
3	Accept Balance Sheet and Income Statement for 2006	For	For	Management
4	Receive Information on Profit	None	None	Management
	Distribution Policy			
5	Approve Allocation of Income	For	For	Management
6	Approve Discharge of Directors and	For	For	Management
	Auditors			
7	Elect Members of Board of Directors	For	For	Management
8	Elect Members of Board of Auditors	For	For	Management
9	Grant Permission for Board Members to	For	For	Management
	Engage in Commercial Transactions with			
	Company and Be Involved with Companies			
	with Similar Corporate Purpose			
10	Approve Remuneration of Directors	For	For	Management
11	Approve Remuneration of Auditors	For	For	Management
12	Receive Information on Donations Made in 2006	None	None	Management

TRAKYA CAM

Ticker: Security ID: M8811Q100 Meeting Date: JUN 29, 2007 Meeting Type: Special

Record Date:

# 1	Proposal Elect Presiding Council of Meeting; Authorize Presiding Council to Sign Minutes	Mgt Rec For	Vote Cast For	Sponsor Management
2	Ratify Merger Agreement	For	For	Management
3	Ratify Merger with Camis Lojistik Hizmetleri ve Ticaret A.S.	For	For	Management
4	Amend Articles Re: Coporate Purpose; Removal of Temporary Article 1; Increase of Issued Capital Following Merger	For	For	Management

TURKCELL ILETISIM HIZMETLERI A.S.

Ticker: Security ID: M8903B102 Meeting Date: MAR 23, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	None	None	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Receive Board of Directors, Auditors and Independent Auditors Reports	None	None	Management
4	Accept Financial Statements for Fiscal Year 2006	For	For	Management
5	Approve Discharge of Directors and Auditors	For	For	Management
6	Elect Auditors and Determine Their Remuneration	For	For	Management
7	Approve Allocation of Income	For	For	Management
8	Inform about Donations Made in 2006	None	None	Management
9	Inform about Preparation of Financial Statements in Accordance with IFRS	None	None	Management
10	Elect Independent Audit Firm	For	For	Management
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
12	Wishes	None	None	Management

TURKIYE GARANTI BANKASI

Ticker: Security ID: M4752S106
Meeting Date: APR 17, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign	For	For	Management
	Minutes of Meeting			

3	Receive Board and Auditors Reports	None	None	Management
4	Approve Financial Statements and	For	For	Management
	Allocation of Income			
5	Approve Directors Appointed During the	For	For	Management
	Year			
6	Approve Discharge of Directors and	For	For	Management
	Auditors			
7	Approve Remuneration of Directors and	For	For	Management
	Auditors			
8	Receive Information on Donations Made in	None	None	Management
	2006			
9	Approve Selected Independent Audit	For	For	Management
	Company			
10	Grant Permission for Board Members to	For	For	Management
	Engage in Commercial Transactions with			
	Company and Be Involved with Companies			
	with Similar Corporate Purpose			

TURKIYE IS BANKASI AS

Ticker: Security ID: M8933F115
Meeting Date: MAR 30, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting, and	For	For	Management
	Authorize the Presiding Council to Sign			
	the Minutes of the Meeting			
2	Receive Board and Auditors Reports	None	None	Management
3	Ratify Balance Sheet and Income	For	For	Management
	Statement, and Approve Discharge of			
	Directors and Auditors			
4	Determine Dividend Distribution, Method	For	For	Management
	and Date of Distribution			
5	Authorize Board for Future Selections of	For	For	Management
	Independent Audit Firm, and Inform on the			
	Selection of the Independent Audit Firm.			
6	Determine Remuneration of Directors	For	For	Management
7	Elect Auditors for 2007	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management

TURKIYE SINAI KALKINMA BANKASI A.S.

Ticker: Security ID: M8973M103
Meeting Date: MAR 22, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting, Elect Presiding Council of	None	None	Management
	Meeting, Authorize Presiding Council to			
	Sign Minutes of Meeting			
2	Receive Financial Statements and	None	None	Management
	Directors, Auditors and Independent			
	Auditors Reports for the Fiscal Year			
	2006			
3	Elect Directors and Determine Terms of	For	For	Management

	Remuneration of New Board Members			
4	Accept Financial Statements for Fiscal	For	For	Management
	Year 2006			
5	Approve Allocation of Income and	For	For	Management
	Determine Date of Distribution			
6	Elect Auditors	For	For	Management
7	Receive Independent Auditors Reports	None	None	Management
8	Elect Independent Auditor for the Fiscal	For	For	Management
	Years 2007, 2008, 2009			
9	Amend Articles 5 of Bylaws Regarding	For	Against	Management
	Capital			
10	Approve Remuneration of Directors and	For	For	Management
	Auditors			
11	Close Meeting	None	None	Management
	· · · · · · · · · · · · · · · · · · ·			3

TVN S.A.

Ticker: Security ID: PLTVN0000017 Meeting Date: SEP 26, 2006 Meeting Type: Special

Record Date: SEP 19, 2006

# 1 2 3 4 5 6 7	Proposal Open Meeting Elect Meeting Chairman Acknowledge Proper Convening of Meeting Approve Agenda of Meeting Elect Members of Vote Counting Commission Amend Statute Re: Corporate Purpose Authorize Management Board to Sign Agreement with National Depository for Securities Regarding Dematerialization and Registration of Series D Shares and Their Listing on Warsaw Stock Exchange	Mgt Rec None For For For For For	Vote Cast None For For For For For	Sponsor Management Management Management Management Management Management
8	Approve Conditional Increase in Share Capital in Connection with Incentive Plan Proposed under Items 10 and 11	For	Against	Management
9	Disapply Preemptive Rights in Connection with Conditional Increase in Share Capital Proposed under Item 8	For	Against	Management
10	Approve Issuance of Warrants	For	Against	Management
11	Approve Terms of Incentive Plan (Issuance of Warrants)	For	Against	Management
12	Approve Unified Text of Statute	For	For	Management
13	Close Meeting	None	None	Management

TVN S.A.

Ticker: Security ID: PLTVN0000017
Meeting Date: NOV 29, 2006 Meeting Type: Special

Record Date: NOV 22, 2006

#	Proposal	Mat Rec	Vote Cast	Sponsor
"	1	2		-
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management

5 6 7	Elect Members of Vote Counting Commission Approve Merger with TVN-24 Sp. z o.o. Approve 5:1 (Five Shares for One Share Currently Held) Stock Split; Amend Statute Accordingly	For For	For For	Management Management Management
8	Authorize Management Board to Apply for Listing of New Shares and to Enter into Agreement with National Depository of Securities Regarding Registration of New Shares (in Connection with Increase in Share Capital Proposed under Item 7)	For	For	Management
9	Amend June 8, 2006, AGM Resolution Re: Conditional Increase in Share Capital in Connection with Introduction of Incentive Plan	For	Against	Management
10	Amend June 8, 2006, AGM Resolution Re: Revoke Shareholders' Preemptive Rights to Subscribe to Series C1, C2, and C3 Shares in Connection with Introduction of Incentive Plan	For	Against	Management
11	Amend June 8, 2006, AGM Resolution Re: Issuance of Warrants	For	Against	Management
12	Amend June 8, 2006, AGM Resolution Re: Terms of Incentive Plan	For	Against	Management
13	Amend Sept. 26, 2006, EGM Resolution Re: Conditional Increase in Share Capital in Connection with Introduction of Incentive Plan		Against	Management
14	Amend Sept. 26, 2006, EGM Resolution Re: Revoke Shareholders' Preemptive Rights to Subscribe to Series E1, E2, E3, and E4 Shares in Connection with Introduction of Incentive Plan		Against	Management
15	Amend Sept. 26, 2006, EGM Resolution Re: Issuance of Warrants	For	Against	Management
16	Amend Sept. 26, 2006, EGM Resolution Re: Introduction of Incentive Plan	For	Against	Management
17	Incorporate Any Approved Amendments into Text of Statute and Approve Unified Text of Statute	For	For	Management
18	Close Meeting	None	None	Management

TVN S.A.

Ticker: Security ID: PLTVN0000017
Meeting Date: JAN 30, 2007 Meeting Type: Special
Record Date: JAN 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6	Amend June 8, 2006, AGM, Resolution Re:	For	Against	Management
	Conditional Increase in Share Capital in			
	Connection with Incentive Plan Approved			
	at June 8, 2006, AGM			
7	Amend June 8, 2006, AGM, Resolution Re:	For	Against	Management

	Issuance of Warrants			
8	Amend June 8, 2006, AGM, Resolution Re:	For	Against	Management
	Implementation of Incentive Plan			
9	Amend Subscription Period for Series C1	For	Against	Management
	Shares to Be Issued in Connection with			
	Incentive Plan Approved at June 8, 2006,			
	AGM			
10	Amend Sept. 26, 2006, EGM, Resolution Re:	For	Against	Management
	Conditional Increase in Share Capital in			
	Connection with Incentive Plan Approved			
	at Sept. 26, 2006, EGM			
11	Close Meeting	None	None	Management

TVN S.A.

Ticker: Security ID: X9283W102
Meeting Date: MAY 11, 2007 Meeting Type: Annual

Record Date: MAY 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6	Approve Financial Statements	For	For	Management
7	Approve Management Board Report on	For	For	Management
	Company's Operations in 2006			
8	Approve Consolidated Financial Statements	For	For	Management
9	Approve Supervisory Board Report	For	For	Management
10.1	Approve Discharge of Piotr Walter (CEO)	For	For	Management
10.2	Approve Discharge of Karen Burgess	For	For	Management
	(Management Board)			
10.3	Approve Discharge of Edward Miszczak	For	For	Management
	(Management Board)			
10.4	Approve Discharge of Lukasz Wejchert	For	For	Management
	(Management Board)			
10.5	Approve Discharge of Tomasz Berezowski	For	For	Management
	(Management Board)			
10.6	Approve Discharge of Olgierd Dobrzynski	For	For	Management
	(Management Board)			
10.7	Approve Discharge of Waldemar Ostrowski	For	For	Management
	(Management Board)			
10.8	Approve Discharge of Adam Pieczynski	For	For	Management
	(Management Board)			
10.9	Approve Discharge of Jaroslaw Potasz	For	For	Management
	(Management Board)			
10.10	Approve Discharge of Piotr Tyborowicz	For	For	Management
	(Management Board)			
11.1	Approve Discharge of Jan Wejchert	For	For	Management
	(Supervisory Board Chairman)			
11.2	Approve Discharge of Arnold Bahlmann	For	For	Management
	(Supervisory Board)			
11.3	Approve Discharge of Romano Fanconi	For	For	Management
	(Supervisory Board)			
11.4	Approve Discharge of Pawel Gricuk	For	For	Management
	(Supervisory Board)			
11.5	Approve Discharge of Wojciech Kostrzewa	For	For	Management
	(Supervisory Board)			

11.6	Approve Discharge of Andrzej Rybicki (Supervisory Board)	For	For	Management
11.7	Approve Discharge of Bruno Valsangiacomo (Supervisory Board)	For	For	Management
11.8	Approve Discharge of Mariusz Walter (Supervisory Board)	For	For	Management
11.9	Approve Discharge of Jan Zielinski (Supervisory Board)	For	For	Management
11.10	Approve Discharge of Maciej Zak	For	For	Management
12	(Supervisory Board) Approve Allocation of Income	For	For	Management
13	Approve Dividends	For	For	Management
14	Elect Supervisory Board	For	For	Management
15	Approve Changes to Remuneration of Supervisory Board Members	For	For	Management
16	Approve Unified Text of Statute	For	Against	Management
17	Close Meeting	None	None	Management

UNIFIED ENERGY SYSTEMS RAO

Ticker: Security ID: US9046882075
Meeting Date: DEC 6, 2006 Meeting Type: Special

Record Date: OCT 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	REORGANIZATION OF RAO UES OF RUSSIA	For	For	Management
	THROUGH A SPIN-OFF OF OAO OGK-5 HOLDING			
	AND OAO TGK-5 HOLDING.			
2.1	ELECT EVGENY ABRAMOV AS DIRECTOR - of	For	For	Management
	OJSC OGK-5 Holding by Cumulative Voting			
2.2	ELECT DMITRY AKHANOV AS DIRECTOR - of	For	For	Management
0 0	OJSC OGK-5 Holding by Cumulative Voting	_	_	
2.3	ELECT MAXIM BUNYAKIHN AS DIRECTOR - of	For	For	Management
0 4	OJSC OGK-5 Holding by Cumulative Voting			Managara
2.4	ELECT DMITRY BURNASHEV AS DIRECTOR - of	For	For	Management
2.5	OJSC OGK-5 Holding by Cumulative Voting ELECT ANATOLY BUSHIN AS DIRECTOR - of	For	For	Managamant
2.5	OJSC OGK-5 Holding by Cumulative Voting	101	FOL	Management
2.6	ELECT EVGENY BYKHANOV AS DIRECTOR - of	For	For	Management
2.0	OJSC OGK-5 Holding by Cumulative Voting	101	101	Harragement
2.7	ELECT DMITRY VASIN AS DIRECTOR - of OJSC	For	For	Management
2.	OGK-5 Holding by Cumulative Voting	101	101	riarragemerre
2.8	ELECT VLADIMIR VOLIK AS DIRECTOR - of	For	For	Management
	OJSC OGK-5 Holding by Cumulative Voting			
2.9	ELECT VADIM GALKA AS DIRECTOR - of OJSC	For	For	Management
	OGK-5 Holding by Cumulative Voting			-
2.10	ELECT ALEKSEY ZNAMENSKY AS DIRECTOR - of	For	For	Management
	OJSC OGK-5 Holding by Cumulative Voting			_
2.11	ELECT ALEKSEY KACHAY AS DIRECTOR - of	For	For	Management
	OJSC OGK-5 Holding by Cumulative Voting			
2.12	ELECT ANDREY KRIVOGUZOV AS DIRECTOR - of	For	For	Management
	OJSC OGK-5 Holding by Cumulative Voting			
2.13	ELECT VALERY NAPSHA AS DIRECTOR - of OJSC	For	For	Management
	OGK-5 Holding by Cumulative Voting			
2.14	ELECT ELDAR ORUDZHEV AS DIRECTOR - of	For	For	Management
	OJSC OGK-5 Holding by Cumulative Voting			
2.15	ELECT DMITRY SHTYKOV AS DIRECTOR - of	For	For	Management
0 16	OJSC OGK-5 Holding by Cumulative Voting	_	_	
2.16	ELECT VICTOR SHCHEDROLYUBOV AS DIRECTOR -	ror	For	Management

	of OJSC OGK-5 Holding by Cumulative Voting			
3.1	ELECT EVGENY ABRAMOV AS DIRECTOR - of OJSC TGK-5 Holding by Cumulative Voting	For	For	Management
3.2	ELECT DMITRY AKHANOV AS DIRECTOR - of OJSC TGK-5 Holding by Cumulative Voting	For	For	Management
3.3	ELECT MAXIM BUNYAKIN AS DIRECTOR - of OJSC TGK-5 Holding by Cumulative Voting	For	For	Management
3.4	ELECT EVGENY BYKHANOV AS DIRECTOR - of OJSC TGK-5 Holding by Cumulative Voting	For	For	Management
3.5	ELECT VLADIMIR VOLIK AS DIRECTOR - of OJSC TGK-5 Holding by Cumulative Voting	For	For	Management
3.6	ELECT ALEKSEY ZNAMENSKY AS DIRECTOR - of OJSC TGK-5 Holding by Cumulative Voting	For	For	Management
3.7	ELECT ALEKSEY KACHAY AS DIRECTOR - of OJSC TGK-5 Holding by Cumulative Voting	For	For	Management
3.8	ELECT IGOR KOZHUKHOVSKY AS DIRECTOR - of OJSC TGK-5 Holding by Cumulative Voting	For	For	Management
3.9	ELECT VLADIMIR KOLUSHOV AS DIRECTOR - of OJSC TGK-5 Holding by Cumulative Voting	For	For	Management
3.10	ELECT VLADIMIR LEBEDEV AS DIRECTOR - of OJSC TGK-5 Holding by Cumulative Voting	For	For	Management
3.11	ELECT YULIA NEGASHEVA AS DIRECTOR - of OJSC TGK-5 Holding by Cumulative Voting	For	For	Management
3.12	ELECT VALERY NEPSHA AS DIRECTOR - of OJSC TGK-5 Holding by Cumulative Voting	For	For	Management
3.13	ELECT DMITRY ROZHKOV AS DIRECTOR - of OJSC TGK-5 Holding by Cumulative Voting	For	For	Management
3.14	ELECT MIKHAIL SOKOLOVSKY AS DIRECTOR - of OJSC TGK-5 Holding by Cumulative Voting	For	For	Management
3.15	ELECT VASILY FILIPPOV AS DIRECTOR - of OJSC TGK-5 Holding by Cumulative Voting	For	For	Management
3.16	ELECT DMITRY SHTYKOV AS DIRECTOR - of OJSC TGK-5 Holding by Cumulative Voting	For	For	Management
4	REORGANIZATION OF OAO OGK-5 HOLDING THROUGH A MERGER WITH OAO OGK-5.	For	For	Management
5	REORGANIZATION OF OAO TGK-5 HOLDING THROUGH A MERGER WITH OAO TGK-5.	For	For	Management
6	AMENDMENTS AND SUPPLEMENTS TO THE CHARTER OF RAO UES OF RUSSIA	For	For	Management
7	APPROVAL OF TRANSACTION (ASSOCIATED TRANSACTIONS) REGARDING THE PURCHASE OF ADDITIONAL SHARES OF FEDERAL GRID COMPANY OF UNIFIED ENERGY SYSTEM, WHICH IS AN INTERESTED-PARTY TRANSACTION.	For	For	Management

UNIFIED ENERGY SYSTEMS RAO

Ticker: Security ID: 904688207
Meeting Date: JUN 26, 2007 Meeting Type: Annual

Record Date: MAY 11, 2007

# 1	Proposal Approve Annual Report, Financial Statements, and Allocation of Income	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Omission of Dividends Ratify CJSC PricewaterhouseCoopers Audit	For For	For For	Management Management
4.1	as Auditor Elect Andrey Akimov as Director	None	Against	Management

4.2	Elect Kirill Androsov as Director	None	Against	Management
4.3	Elect Grigory Berezkin as Director	None	Against	Management
4.4	Elect Andrey Bugrov as Director	None	Against	Management
4.5	Elect Alexander Voloshin as Director	None	Against	Management
4.6	Elect German Gref as Director	None	Against	Management
4.7	Elect Andrey Dementyev as Director	None	Against	Management
4.8	Elect Gleb Nikitin as Director	None	Against	Management
4.9	Elect Sergey Oganesyan as Director	None	Against	Management
4.10	Elect Olga Pushkareva as Director	None	Against	Management
4.11	Elect Vladimir Rashevsky as Director	None	Against	Management
4.12	Elect Seppo Remes as Director	For	For	Management
4.13	Elect Kirill Seleznev as Director	None	Against	Management
4.14	Elect Yakov Urinson as Director	For	Against	Management
4.15	Elect Victor Khristenko as Director	None	Against	Management
4.16	Elect Anatoly Chubais as Director	None	Against	Management
4.17	Elect Andrey Sharonov as Director	None	Against	Management
4.18	Elect Ilya Yuzhanov as Director	None	Against	Management
5.1	Elect Marina Ganeyeva as Member of Audit	For	For	Management
	Commission			_
5.2	Elect Andrey Kobzev as Member of Audit	For	For	Management
	Commission			-
5.3	Elect Mikhail Kurbatov as Member of Audit	For	For	Management
	Commission			-
5.4	Elect Victoria Oseledko as Member of	For	For	Management
	Audit Commission			-
5.5	Elect Alexander Rutenberg as Member of	For	For	Management
	Audit Commission			
6	Approve Related-Party Transaction Re:	For	For	Management
	Acquisition of 86.9 Billion Shares in JSC			-
	FGC UES			

VOSTOK NAFTA INVESTMENT LTD

Ticker: Security ID: SE0000367823
Meeting Date: JUL 28, 2006 Meeting Type: Special

Record Date: JUL 18, 2006

# 1 2 3	Proposal Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Meeting Agenda	Mgt Rec For For	Vote Cast For For	Sponsor Management Management Management
4 5 6 7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Open Meeting Amend Stock Option Plan for Subsidiary Close Meeting	For For For	For Against For	Management Management Shareholder Management

VOSTOK NAFTA INVESTMENT LTD

Ticker: Security ID: G93922105
Meeting Date: MAR 30, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management

3	Approve Meeting Agenda	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Open Meeting	For	For	Management
6	Approve Reports of Managing Director	For	For	Management
7	Receive Consolidated Financial Statements and Statutory Reports	For	For	Management
8	Approve Consolidated Financial Statements and Discharge Directors	For	For	Management
9	Fix Number of Directors at 8	For	For	Management
10	Approve Remuneration of Directors and Auditors	For	For	Management
11	Elect Board of Directors and Auditors	For	Against	Management
12	Establish Nomination Committee	For	For	Management
13	Approve Management Compensation Principles	For	For	Management
14	Amend Bylaws to include minority protection provisions	For	Against	Shareholder
15	Seek Sale of Certain Portfolio Companies	For	Against	Shareholder
16	Close Meeting	For	For	Management

VOSTOK NAFTA INVESTMENT LTD

Ticker: Security ID: G93922105
Meeting Date: MAY 24, 2007 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Meeting Agenda	For	For	Management
4	Designate Inspector or Shareholder	For	For	Management
	Representative(s) of Minutes of Meeting			
5	Open Meeting	For	For	Management
6a	Approve 2:1 Stock Split	For	For	Management
6b	Approve Reduction In Share Capital	For	For	Management
	through Mandatory Redemption of Shares			
6c	Change Company Name to Vostok Gas Ltd.	For	For	Management
6d	Set Board Size at Six Directors, and	For	Against	Management
	Elect P. Brilioth, L. Lundin, P.			
	Mellstrom, A. Heppenstall, W. Rand and T.			
	Litzen as Directors			
7	Approve Incentive Program in Vostok Nafta	For	For	Management
	Holding Investment Ltd			
8	Close Meeting	For	For	Management

VSMPO

Ticker: Security ID: X98053105
Meeting Date: JUN 28, 2007 Meeting Type: Annual

Record Date: MAY 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Financial	For	For	Management
	Statements			
2	Approve Allocation of Income and	For	For	Management

	Dividends			
3.1	Elect Sergey Chemezov as Director	None	For	Management
3.2	Elect Alexey Aleshin as Director	None	For	Management
3.3	Elect Mikhail Shelkov as Director	None	For	Management
3.4	Elect Mikhail Voevodin as Director	None	For	Management
3.5	Elect Vladislav Tetyukhin as Director	None	For	Management
3.6	Elect Nikolay Melnikov as Director	None	For	Management
3.7	Elect Vasily Besedin as Director	None	For	Management
4.1	Elect Alexey Golovushkin as Member of	For	For	Management
	Audit Commission			
4.2	Elect Natalia Zabolotskaya as Member of	For	For	Management
	Audit Commission			
4.3	Elect Nadezhda Pryanichnikova as Member	For	For	Management
	of Audit Commission			
4.4	Elect Tatiana Ryzhova as Member of Audit	For	For	Management
	Commission			
4.5	Elect Alexander Tanaev as Member of Audit	For	For	Management
	Commission			
4.6	Elect Oleg Uglov as Member of Audit	For	For	Management
	Commission			
4.7	Elect Ludmila Yakovleva as Member of	For	For	Management
	Audit Commission			
5	Ratify Auditor	For	For	Management
6	Amend Charter	For	For	Management
7	Amend Regulations on Board of Directors	For	For	Management
8	Amend Regulations on General Director	For	For	Management

VYKSUNSKY METALLURGICAL PLANT

Ticker: Security ID: RU0009090583
Meeting Date: DEC 5, 2006 Meeting Type: Special

Record Date: OCT 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Charter in New Edition	For	Against	Management
3	Approve Related-Party Transaction	For	Against	Management
4	Approve Company's Internal Regulations	For	Against	Management

VYKSUNSKY METALLURGICAL PLANT

Ticker: Security ID: RU0009090583
Meeting Date: DEC 28, 2006 Meeting Type: Special

Record Date: NOV 23, 2006

Proposal Mgt Rec Vote Cast Sponsor
1 Approve Meeting Procedures For For Management
2 Amend Charter in Connection with Acquisition of Subsidiary CJSC ALS+

VYKSUNSKY METALLURGICAL PLANT

Ticker: Security ID: X9806V102

Meeting Date: JUN 28, 2007 Meeting Type: Annual Record Date: MAY 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Annual Report	For	For	Management
3	Approve Financial Statements and	For	For	Management
	Allocation of Income, Including Dividends			
4	Elect Directors by Cumulative Voting	None	For	Management
5	Elect Members of Audit Commission	For	For	Management
6	Ratify Auditor	For	For	Management
7	Approve Related-Party Transactions	For	Against	Management
8	Approve Company's Membership in	For	Against	Management
	Non-commercial Partnership Sport-Health			
	Center 'Metallurg'			

X5 RETAIL GROUP N V

Ticker: Security ID: 98387E205
Meeting Date: JUN 15, 2007 Meeting Type: Annual

Record Date: MAY 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Receive and Approve Report of Management Board	For	For	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Approve Company's Reserves and Dividend Policy	For	For	Management
3с	Approve Allocation of Income	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Composition of the Management Board	For	For	Management
6	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Against	Management
7.1	Reelect Ms. Tatiana Franus to Supervisory Board	For	Against	Management
7.2	Elect Mr. Nigel Robinson to Supervisory Board	Against	Against	Management
8	Approve Employee Stock Purchase Plan	For	Against	Management
9	Amend Articles	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Allow the Company to Sell or Otherwise Dispose the Compnay's Own Issued and Fully Paid up Share Capital or Depository Receipts	For	For	Management
12	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital and	For	Against	Management
13	Restricting/Excluding Preemptive Rights Approve Grant of Options on Shares of the Company to Mr. H. Defforey, Chairman of the Supervisory Board	For	Against	Management
14	Discussion on Company's Corporate Governance Structure	None	None	Management
15	Other Business (Non-Voting) and	None	None	Management

Conclusion

YAPI VE KREDI BANKASI AS

Ticker: Security ID: TRAYKBNK91N6
Meeting Date: SEP 21, 2006 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of the	None	Did Not	Management
	Meeting; and Authorize Presiding Council		Vote	
	to Sign Minutes of Meeting			
2	Approve Merger Balance Sheet as of Apr.	For	Did Not	Management
	30, 2006 Re: Merger with Kockobank AS		Vote	
3	Approve Merger of Kockobank AS	For	Did Not	Management
			Vote	
4	Ratify Merger Agreement Approved by	For	Did Not	Management
	Banking Regulatory and Supervision Agency		Vote	
	and Signed Between Yapi Vi Kredi and			
	Kockobank AS			
5	Ratify Amendments to Article 8 of Bylaws	For	Did Not	Management
			Vote	
6	Approve Initiation of Legal Proceedings	For	Did Not	Management
	Against Two Former Directors in		Vote	
	Accordance with Decision Taken in the AGM			
	Held on 3-31-05			
7	Wishes	None	Did Not	Management
			Vote	

====== END NPX REPORT

SIGNATURES

[See General Instruction F]

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) Central Europe & Russia Fund, Inc.

By (Signature and Title)* /s/Michael G. Clark

Michael G. Clark, Chief Executive Officer

Date 8/22/07

^{*} Print the name and title of each signing officer under his or her signature.