

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
Bank Hapoalim B.M.	24-Jan-07	Annual	1 Discuss Financial Statements and Directors' Report For Year 2005	Management	For	For
			2 Elect Directors	Management	For	For
			3 Reappoint Auditors	Management	For	For
			4 Ratify Purchase of Director/Officer Indemnification Insurance	Management	For	For
			5 Approve Grant of Indemnity Undertaking to A. Barnea	Management	For	For
D. Carnegie & Co AB	13-Feb-07	Special	1 Open Meeting	Management		
			2 Elect Claes Beyer as Chairman of Meeting	Management	For	For
			3 Prepare and Approve List of Shareholders	Management	For	For
			4 Approve Agenda of Meeting	Management	For	For
			5 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
			6 Acknowledge Proper Convening of Meeting	Management	For	For
			7 Issue 6.1 Million Shares in Connection with Acquisition of Max Matthiessen Holding AB	Management	For	For
			8 Close Meeting	Management		
Canadian Imperial Bank Of Commerce	1-Mar-07	Annual/Special	1 Ratify Ernst & Young as Auditors	Management	For	For
			2.1 Elect Director B.S. Belzberg	Management	For	For
			2.2 Elect Director J.H. Bennett	Management	For	For
			2.3 Elect Director G.F. Colter	Management	For	For
			2.4 Elect Director W.L. Duke	Management	For	For
			2.5 Elect Director I.E.H. Duvar	Management	For	For
			2.6 Elect Director W.A. Etherington	Management	For	For
			2.7 Elect Director M.A. Franssen	Management	For	For
			2.8 Elect Director G.D. Giffin	Management	For	For
			2.9 Elect Director L.S. Hasenfratz	Management	For	For
			2.10 Elect Director J.S. Lacey	Management	For	For
			2.11 Elect Director J.P. Manley	Management	For	For
			2.12 Elect Director G.T. McCaughey	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			2.13 Elect Director C. Sirois	Management	For	For
			2.14 Elect Director S.G. Snyder	Management	For	For
			2.15 Elect Director C.M. Trudell	Management	For	For
			2.16 Elect Director R.W. Tysoe	Management	For	For
			3 Amend Section 5.2 of Bylaw No. 1 Re: Definition of Indemnity	Management	For	For
			4 Amend Employee Stock Option Plan	Management	For	For
			5 Senior Executive Compensation Be Relative to Employees' Average Salary and the Bank's Expenses and Financial Success	Shareholder	Against	Against
			6 Align Senior Executive Stock Option Allocations to the Bank's Economic Value Added	Shareholder	Against	Against
			7 Increase Number of Women Directors	Shareholder	Against	Against
			8 Disclose Financial Statements of the Bank Subsidiaries in the Annual Report	Shareholder	Against	Against
			9 Disclose Bank Participation in Hedge Funds	Shareholder	Against	Against
			10 Update Definition of Independent Director	Shareholder	Against	Against
National Bank Of Canada	7-Mar-07	Annual/Special	1.1 Elect Director Lawrence S. Bloomberg	Management	For	For
			1.2 Elect Director Pierre Bourgie	Management	For	For
			1.3 Elect Director Andre Caille	Management	For	For
			1.4 Elect Director Gerard Coulombe	Management	For	For
			1.5 Elect Director Bernard Cyr	Management	For	For
			1.6 Elect Director Shirley A. Dawe	Management	For	For
			1.7 Elect Director Nicole Diamond-Gelinas	Management	For	For
			1.8 Elect Director Jean Douville	Management	For	For
			1.9 Elect Director Marcel Dutil	Management	For	For
			1.10 Elect Director Jean Gaulin	Management	For	For
			1.11 Elect Director Paul Gobeil	Management	For	For
			1.12 Elect Director Real Raymond	Management	For	For
			1.13 Elect Director Roseann Runte	Management	For	For
			1.14 Elect Director Marc P. Tellier	Management	For	For

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			1.15 Elect Director Louis Vachon	Management	For	For
			2 Ratify Samson Belair/Deloitte & Touche as Auditors	Management	For	For
			3 Amend Bylaws Re: Quorum at Board Meetings	Management	For	For
			4 Amend Bylaws Re: Increase Aggregate Consideration Limit for First Preferred Shares	Management	For	For
			5 Amend Stock Option Plan Re: Increase Number of Reserve Shares	Management	For	For
			6 Amend Stock Option Plan Re: Update Amendment Procedure	Management	For	For
			7 Amend Stock Option Plan Re: Update Conditional Expiration Date Provision	Management	For	For
			8 SP-Disclose Information on Compensation Consultant	Shareholder	For	For
			9 SP-Senior Executive Compensation Be Relative to Employees' Average Salary and the Bank's Expenses and Financial Success	Shareholder	Against	Against
			10 SP-Align Senior Executive Stock Option Allocations to the Bank's Economic Value Added	Shareholder	Against	Against
			11 SP-Increase the Number of Women Directors	Shareholder	Against	Against
			12 SP-Disclose Financial Statements of the Bank Subsidiaries in the Annual Report	Shareholder	Against	Against
			13 SP-Disclose Bank Participation in Hedge Funds	Shareholder	Against	Against
			14 SP-Establish Independent Board Committee on Shareholder Proposals	Shareholder	Against	Against
			15 SP-Alternate English and French at Annual General Meetings	Shareholder	Against	Against
			16 SP-Rotate Annual Meeting Location	Shareholder	Against	Against
			17 SP-Eliminate Discrimination by Language in the Selection of a Chief Executive Officer	Shareholder	Against	Against
Banco Bilbao Vizcaya Argentaria	16-Mar-07	Annual	1 Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-06, Allocation of Income and Distribution of Dividend, and Discharge Directors	Management	For	For
			2.1 Nominate Rafael Bermejo Blanco to Board of Directors	Management	For	For
			2.2 Ratify Richard C. Breeden as Board Member	Management	For	For
			2.3 Ratify Ramon Bustamante y de la Mora as Board Member	Management	For	For

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			2.4 Ratify Jose Antonio Fernandez Rivero as Board Member	Management	For	For
			2.5 Ratify Ignacio Ferrero Jordi as Board Member	Management	For	For
			2.6 Ratify Roman Knorr Borrás as Board Member	Management	For	For
			2.7 Ratify Enrique Medina Fernandez as Board Member	Management	For	For
			3 Authorize Increase in Authority Granted to the Board at the AGM Held on 3-18-06 by up to EUR 30 Billion Via Issuance of Non-convertible and Exchangeable Securities	Management	For	For
			4 Authorize Repurchase of Shares; Grant Authority to Reduce Capital Via Amortization of Treasury Shares	Management	For	For
			5 Reelect Auditors for Fiscal Year 2007	Management	For	For
			6 Amend Article 36 of Bylaws Re: Length of Term and Reelection of Directors	Management	For	For
			7 Approve Creation of a Foundation for the Cooperation and Development of Social-Economic Projects through Micro-Financing Activities	Management	For	For
			8 Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
Busan Bank (formerly Pusan Bank)	20-Mar-07	Annual	1 Approve Appropriation of Income and Dividend of KRW 420 Per Share	Management	For	For
			2 Elect Director	Management	For	For
			3 Elect Three Members of Audit Committee	Management	For	For
			4 Approve Stock Option Grants	Management	For	For
			5 Approve Previously Granted Stock Options by Board	Management	For	For
Kenedix Inc. (formerly Kennedy-Wilson Japan)	27-Mar-07	Annual	1 Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 3000, Special JY 0	Management	For	For
			2 Amend Articles to: Expand Business Lines	Management	For	For
			3.1 Elect Director	Management	For	For
			3.2 Elect Director	Management	For	For
			3.3 Elect Director	Management	For	For
			3.4 Elect Director	Management	For	For
			3.5 Elect Director	Management	For	For
			4 Appoint Internal Statutory Auditor	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			5 Approve Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Management	For	Against
			6 Approve Adjustment to Aggregate Compensation Ceiling for Directors	Management	For	For
			7 Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	Management	For	For
			8 Appoint External Audit Firm	Management	For	For
The Goldman Sachs Group, Inc.	11-Apr-07	Annual	1 Elect Director Lloyd C. Blankfein	Management	For	For
			2 Elect Director Lord Browne of Madingley	Management	For	For
			3 Elect Director John H. Bryan	Management	For	For
			4 Elect Director Gary D. Cohn	Management	For	For
			5 Elect Director Claes Dahlback	Management	For	For
			6 Elect Director Stephen Friedman	Management	For	For
			7 Elect Director William W. George	Management	For	For
			8 Elect Director Rajat K. Gupta	Management	For	For
			9 Elect Director James A. Johnson	Management	For	For
			10 Elect Director Lois D. Juliber	Management	For	For
			11 Elect Director Edward M. Liddy	Management	For	For
			12 Elect Director Ruth J. Simmons	Management	For	For
			13 Elect Director Jon Winkelried	Management	For	For
			14 Ratify Auditors	Management	For	For
			15 Report on Charitable Contributions	Shareholder	Against	Against
			16 Sustainability Report	Shareholder	Against	For
Citigroup Inc.	17-Apr-07	Annual	1 Elect Director C. Michael Armstrong	Management	For	For
			2 Elect Director Alain J.P. Belda	Management	For	For
			3 Elect Director George David	Management	For	For
			4 Elect Director Kenneth T. Derr	Management	For	For
			5 Elect Director John M. Deutch	Management	For	For

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			6 Elect Director Roberto Hernandez Ramirez	Management	For	For
			7 Elect Director Klaus Kleinfeld	Management	For	For
			8 Elect Director Andrew N. Liveris	Management	For	For
			9 Elect Director Anne Mulcahy	Management	For	For
			10 Elect Director Richard D. Parsons	Management	For	For
			11 Elect Director Charles Prince	Management	For	For
			12 Elect Director Judith Rodin	Management	For	For
			13 Elect Director Robert E. Rubin	Management	For	For
			14 Elect Director Franklin A. Thomas	Management	For	For
			15 Ratify Auditors	Management	For	For
			16 Report on Government Service of Employees	Shareholder	Against	Against
			17 Report on Political Contributions	Shareholder	Against	For
			18 Report on Charitable Contributions	Shareholder	Against	Against
			19 Approve Report of the Compensation Committee	Shareholder	Against	For
			20 Report on Pay Disparity	Shareholder	Against	Against
			21 Separate Chairman and CEO Positions	Shareholder	Against	Against
			22 Stock Retention/Holding Period	Shareholder	Against	Against
			23 Restore or Provide for Cumulative Voting	Shareholder	Against	Against
			24 Amend Bylaws to Permit Shareholders to Call Special Meetings	Shareholder	Against	For
Wachovia Corp.	17-Apr-07	Annual	1.1 Elect Director Ernest S. Rady	Management	For	For
			1.2 Elect Director Jerry Gitt	Management	For	For
			1.3 Elect Director John T. Casteen, III	Management	For	For
			1.4 Elect Director Maryellen C. Herringer	Management	For	For
			1.5 Elect Director Joseph Neubauer	Management	For	For
			1.6 Elect Director Timothy D. Proctor	Management	For	For
			1.7 Elect Director Van L. Richey	Management	For	For
			1.8 Elect Director Dona Davis Young	Management	For	For
			2 Declassify the Board of Directors	Management	For	For
			3 Company Specific--Provide for Majority Voting	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			4 Ratify Auditors	Management	For	For
			5 Approve Report of the Compensation Committee	Shareholder	Against	For
			6 Require Director Nominee Qualifications	Shareholder	Against	Against
			7 Report on Political Contributions	Shareholder	Against	Against
			8 Separate Chairman and CEO Positions	Shareholder	Against	Against
Midland Holdings Ltd (formerly Midland Realty Holdings Ltd)	23-Apr-07	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			2 Approve Final Dividend	Management	For	For
			3a Reelect Kwok Ying Lung as Executive Director	Management	For	For
			3b Reelect Sun Tak Chiu as Independent Non-Executive Director	Management	For	For
			3c Relect Wang Ching Miao, Wilson as Independent Non-Executive Director	Management	For	For
			3d Approve Remuneration of Directors	Management	For	For
			4 Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
			5 Fix Maximum Number of Directors at 10 and Authorize Board to Appoint Additional Directors Up to Such Maximum Number	Management	For	For
			6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
			7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
			8 Authorize Reissuance of Repurchased Shares	Management	For	Against
ING Groep NV	24-Apr-07	Annual	1 Open Meeting and Announcements	Management		
			2a Receive Report of Management Board	Management		
			2b Receive Report of Supervisory Board	Management		
			2c Approve Financial Statements and Statutory Reports	Management	For	For
			3a Receive Explanation on Company's Retention and Distribution Policy	Management		
			3b Approve Dividends of EUR 1.32 Per Share	Management	For	For
			4a Discuss Remuneration Report	Management		

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			4b Approve Stock Option Plan	Management	For	For
			5a Receive Explanation on Company's Corporate Governance Policy	Management		
			5b Amend Articles	Management	For	For
			6 Corporate Responsibility	Management		
			7a Approve Discharge of Management Board	Management	For	For
			7b Approve Discharge of Supervisory Board	Management	For	For
			8 Discuss Proposed Change of Audit Structure	Management		
			9ai Elect John Hele to Management Board	Management	For	For
			9aii Elect Hans van Kempen to Management Board	Management	Against	Against
			9bi Elect Koos Timmermans to Management Board	Management	For	For
			9bii Elect Hugo Smid to Management Board	Management	Against	Against
			10ai Elect Claus Dieter Hoffmann to Supervisory Board	Management	For	For
			10aii Elect Gerrit Broekers to Supervisory Board	Management	Against	Against
			10bi Elect Wim Kok to Supervisory Board	Management	For	For
			10bii Elect Cas Jansen to Supervisory Board	Management	Against	Against
			10ci Elect Henk Breukink to Supervisory Board	Management	For	For
			10cii Elect Peter Kuys to Supervisory Board	Management	Against	Against
			10di Elect Peter Elverding to Supervisory Board	Management	For	For
			10dii Elect Willem Dutilh to Supervisory Board	Management	Against	Against
			10ei Elect Piet Hoogendoorn to Supervisory Board	Management	For	For
			10eii Elect Jan Kuijper to Supervisory Board	Management	Against	Against
			11a Grant Board Authority to Issue 220,000,000 Ordinary Shares Up Plus Additional 220,000,000 Shares in Case of Takeover/ Merger and Restricting/Excluding Preemptive Rights	Management	For	For
			11b Grant Board Authority to Issue 10,000,000 Preference B Shares and Restricting/Excluding Preemptive Rights	Management	For	For
			12a Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			12b Authorize Repurchase Preference A Shares or Depositary Receipts for Preference A Shares	Management	For	For
			13 Approve Cancellation of Preference A shares Held by ING Groep NV	Management	For	For
			14 Other Business and Conclusion	Management		
PNC Financial Services Group, Inc.	24-Apr-07	Annual	1.1 Elect Director Mr. Berndt	Management	For	For
			1.2 Elect Director Mr. Bunch	Management	For	For
			1.3 Elect Director Mr. Chellgren	Management	For	For
			1.4 Elect Director Mr. Clay	Management	For	For
			1.5 Elect Director Mr. Davidson	Management	For	For
			1.6 Elect Director Ms. James	Management	For	For
			1.7 Elect Director Mr. Kelson	Management	For	For
			1.8 Elect Director Mr. Lindsay	Management	For	For
			1.9 Elect Director Mr. Massaro	Management	For	For
			1.10 Elect Director Ms. Pepper	Management	For	For
			1.11 Elect Director Mr. Rohr	Management	For	For
			1.12 Elect Director Mr. Shepard	Management	For	For
			1.13 Elect Director Ms. Steffes	Management	For	For
			1.14 Elect Director Mr. Strigl	Management	For	For
			1.15 Elect Director Mr. Thieke	Management	For	For
			1.16 Elect Director Mr. Usher	Management	For	For
			1.17 Elect Director Mr. Walls	Management	For	For
			1.18 Elect Director Mr. Wehmeier	Management	For	For
			2 Approve Executive Incentive Bonus Plan	Management	For	For
			3 Ratify Auditors	Management	For	For
Aegon NV	25-Apr-07	Annual	1 Open Meeting	Management		
			2 Approve Financial Statements and Statutory Reports	Management	For	For
			3 Approve Dividend of EUR 0.55 Per Share	Management	For	For
			4 Approve Discharge of Management Board	Management	For	For

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			5 Approve Discharge of Supervisory Board	Management	For	For
			6 Ratify Ernst & Young as Auditors	Management	For	For
			7 Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Management	For	For
			8 Approve Withdrawal 11,600,000 Common Shares	Management	For	For
			9 Amend Articles Regarding Electronic Communication with Shareholders	Management	For	For
			10 Reelect A.R. Wynaendts to Management Board	Management	For	For
			11 Reelect L.M. van Wijk to Supervisory Board	Management	For	For
			12 Elect K.M.H. Peijs to Supervisory Board	Management	For	For
			13 Elect A. Burgmans to Supervisory Board	Management	For	For
			14 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/ Merger	Management	For	For
			15 Authorize Board to Exclude Preemptive Rights from Issuance Under Item 14	Management	For	For
			16 Authorize Management Board to Issue Common Shares Related to Incentive Plans	Management	For	For
			17 Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For
			18 Other Business (Non-Voting)	Management		
			19 Close Meeting	Management		
Bank of America Corp.	25-Apr-07	Annual	1 Elect Director William Barnet, III	Management	For	For
			2 Elect Director Frank P. Bramble, Sr.	Management	For	For
			3 Elect Director John T. Collins	Management	For	For
			4 Elect Director Gary L. Countryman	Management	For	For
			5 Elect Director Tommy R. Franks	Management	For	For
			6 Elect Director Charles K. Gifford	Management	For	For
			7 Elect Director W. Steven Jones	Management	For	For
			8 Elect Director Kenneth D. Lewis	Management	For	For
			9 Elect Director Monica C. Lozano	Management	For	For

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			10 Elect Director Walter E. Massey	Management	For	For
			11 Elect Director Thomas J. May	Management	For	For
			12 Elect Director Patricia E. Mitchell	Management	For	For
			13 Elect Director Thomas M. Ryan	Management	For	For
			14 Elect Director O. Temple Sloan, Jr.	Management	For	For
			15 Elect Director Meredith R. Spangler	Management	For	For
			16 Elect Director Robert L. Tillman	Management	For	For
			17 Elect Director Jackie M. Ward	Management	For	For
			18 Ratify Auditors	Management	For	For
			19 Prohibit Executive Stock-Based Awards	Shareholder	Against	Against
			20 Change Size of Board of Directors	Shareholder	Against	Against
			21 Separate Chairman and CEO Positions	Shareholder	Against	Against
Royal Bank of Scotland Group plc	25-Apr-07	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			2 Approve Remuneration Report	Management	For	For
			3 Approve Final Dividend of 66.4 Pence Per Ordinary Share	Management	For	For
			4 Re-elect Lawrence Fish as Director	Management	For	For
			5 Re-elect Sir Fred Goodwin as Director	Management	For	For
			6 Re-elect Archie Hunter as Director	Management	For	For
			7 Re-elect Charles Koch as Director	Management	For	For
			8 Re-elect Joe MacHale as Director	Management	For	For
			9 Re-elect Gordon Pell as Director	Management	For	For
			10 Reappoint Deloitte & Touche LLP as Auditors of the Company	Management	For	For
			11 Authorise Audit Committee to Fix Remuneration of Auditors	Management	For	For
			12 Authorise Bonus Issue	Management	For	For
			13 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 260,052,320	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			14 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 39,401,867	Management	For	For
			15 Authorise 315,214,934 Ordinary Shares for Market Purchase	Management	For	For
			16 Approve The Royal Bank of Scotland Group Plc 2007 Executive Share Option Plan	Management	For	For
			17 Approve The Royal Bank of Scotland Group Plc 2007 Sharesave Plan	Management	For	For
			18 Authorise the Company to Use Electronic Communication	Management	For	For
AMMB Holdings Berhad	26-Apr-07	Special	1 Approve Increase in Authorized Share Capital to MYR 5.2 Billion Comprising 5 Billion Ordinary Shares of MYR 1.00 Each and 200 Million Converting Preference Shares of MYR 1.00 Each	Management	For	For
			2 Amend Memorandum and Articles of Association as Detailed in Sections 4.1-4.4 of the Circular to Shareholders Dated April 4, 2007	Management	For	For
AMMB Holdings Berhad	26-Apr-07	Special	1 Approve Issuance of 163.9 Million Converting Preference Shares (CPS) to ANZ Funds Pty Ltd, a Wholly-Owned Subsidiary of Australia and New Zealand Banking Group Ltd, at an Issue Price of MYR 3.05 Per CPS	Management	For	For
			2 Approve Issuance of New Shares Arising from the Exchange of the MYR 575 Million Nominal Value Exchangeable Bonds Issued by AmBank (M) Bhd to ANZ Funds Pty Ltd	Management	For	For
George Wimpey plc	26-Apr-07	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			2 Approve Final Dividend of 13.1 Pence Per Share	Management	For	For
			3 Re-elect Andrew Carr-Locke as Director	Management	For	For
			4 Re-elect Christine Cross as Director	Management	For	For
			5 Re-elect Baroness Dean of Thornton-le-Fylde as Director	Management	For	For
			6 Elect Ian Sutcliffe as Director	Management	For	For
			7 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	Management	For	For

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			8 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,411,497	Management	For	For
			9 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,011,724	Management	For	For
			10 Authorise 40,093,797 Ordinary Shares for Market Purchase	Management	For	For
			11 Approve the New Three Year Morrison Homes Long Term Incentive Plan for the President of Morrison Homes	Management	For	For
			12 Approve Remuneration Report	Management	For	For
			13 Authorise the Company to Use E-Communications	Management	For	For
Capitaland Limited	27-Apr-07	Special	1 Authorize Share Repurchase Program	Management	For	For
Capitaland Limited	27-Apr-07	Annual	1 Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
			2 Declare First and Final Dividend of SGD 0.07 Per Share and Special Dividend of SGD 0.05 Per Share	Management	For	For
			3 Approve Directors' Fees of SGD 1.1 Million for the Year Ended Dec. 31, 2006 (2005: SGD 1.1 Million)	Management	For	For
			4a Reappoint Hu Tsu Tau as Director	Management	For	For
			4b Reappoint Hsuan Owyang as Director	Management	For	For
			4c Reappoint Lim Chin Beng as Director	Management	For	For
			5a Reelect Liew Mun Leong as Director	Management	For	Against
			5b Reelect Richard Edward Hale as Director	Management	For	For
			5c Reelect Peter Seah Lim Huat as Director	Management	For	For
			6 Reelect Kenneth Stuart Courtis as Director	Management	For	For
			7 Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
			8 Other Business (Voting)	Management	For	Against
			9a Approve Issuance of Shares without Preemptive Rights	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			9b Approve Issuance of Shares and Grant of Options and/or Awards Pursuant to the CapitaLand Share Option Plan, CapitaLand Performance Share Plan and/or CapitaLand Restricted Stock Plan	Management	For	Against
Merrill Lynch & Co., Inc.	27-Apr-07	Annual	1.1 Elect Director John D. Finnegan	Management	For	For
			1.2 Elect Director Joseph W. Prueher	Management	For	For
			1.3 Elect Director Ann N. Reese	Management	For	For
			2 Ratify Auditors	Management	For	For
			3 Restore or Provide for Cumulative Voting	Shareholder	Against	For
			4 Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	For
			5 Performance-Based and/or Time-Based Equity Awards	Shareholder	Against	For
United Overseas Bank Limited	27-Apr-07	Annual	1 Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
			2 Declare Final Dividend of SGD 0.50 Per Share and Special Dividend of SGD 0.10 Per Share	Management	For	For
			3 Approve Directors' Fees of SGD 700,000 for the Year Ended Dec. 31, 2006 (2005: SGD 760,000)	Management	For	For
			4 Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
			5 Reelect Wee Ee Cheong as Director	Management	For	For
			6 Reelect Wong Meng Meng as Director	Management	For	For
			7 Reelect Wee Cho Yaw as Director	Management	For	Against
			8 Reelect Lim Pin as Director	Management	For	For
			9 Approve Issuance of Shares without Preemptive Rights	Management	For	For
			10 Approve Allot and Issue any of the Preference Shares	Management	For	For
United Overseas Bank Limited	27-Apr-07	Special	1 Authorize Share Repurchase Program	Management	For	For
			2 Adopt UOB Performance Share Plan	Management	For	Against
			3 Amend Articles of Association	Management	For	Against
LANCASHIRE HOLDINGS LIMITED	1-May-07	Annual	1 Accept Financial Statements and Statutory Reports (Voting)	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			2 Ratify Ernst & Young LLP as Auditors	Management	For	For
			3 Authorize Board to Fix Remuneration of the Auditors	Management	For	For
			4 Amend Bye-laws Re: Replace Bye-law 28.1	Management	For	Against
			5 Re-elect Neil McConachie as a Director	Management	For	For
			6 Re-elect Martin Thomas as a Director	Management	For	For
			7 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	For
			8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
			9.i Accept Financial Statements and Statutory Reports (Voting)	Management	For	For
			9.ii Ratify Ernst & Young LLP as Auditors	Management	For	For
			9.iii Authorize the Board of Lancashire Insurance Company Limited to Fix Remuneration of the Auditors	Management	For	For
			9.iv Re-appoint Richard Brindle as a Director of LICL	Management	For	For
			9.v Re-appoint Neil McConachie as a Director of LICL	Management	For	For
			9.vi Re-appoint Colin Alexander as a Director of LICL	Management	For	For
			9.vii Re-appoint Simon Burton as a Director of LICL	Management	For	For
Nationwide Financial Services, Inc.	2-May-07	Annual	1.1 Elect Director James G. Brocksmith, Jr.	Management	For	For
			1.2 Elect Director Keith W. Eckel	Management	For	For
			1.3 Elect Director James F. Patterson	Management	For	For
			1.4 Elect Director Gerald D. Prothro	Management	For	For
			2 Ratify Auditors	Management	For	For
CIT Group Inc	8-May-07	Annual	1.1 Elect Director Jeffrey M. Peek	Management	For	For
			1.2 Elect Director Gary C. Butler	Management	For	For
			1.3 Elect Director William M. Freeman	Management	For	For
			1.4 Elect Director Susan Lyne	Management	For	For
			1.5 Elect Director Marianne Miller Parrs	Management	For	For
			1.6 Elect Director Timothy M. Ring	Management	For	For
			1.7 Elect Director John R. Ryan	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			1.8 Elect Director Seymour Sternberg	Management	For	For
			1.9 Elect Director Peter J. Tobin	Management	For	For
			1.10 Elect Director Lois M. Van Deusen	Management	For	For
			2 Ratify Auditors	Management	For	For
Prudential Financial Inc	8-May-07	Annual	1.6 Elect Director William H. Gray, III	Management	For	For
			1.7 Elect Director Jon F. Hanson	Management	For	For
			1.8 Elect Director Constance J. Horner	Management	For	For
			1.9 Elect Director Karl J. Krapek	Management	For	For
			1.10 Elect Director Christine A. Poon	Management	For	For
			1.11 Elect Director Arthur F. Ryan	Management	For	For
			1.12 Elect Director James A. Unruh	Management	For	For
			2 Ratify Auditors	Management	For	For
Unicredito Italiano SpA (Form .Credito Italiano)	8-May-07	Annual	1.1 Elect Director Frederic K. Becker	Management	For	For
			1.2 Elect Director Gordon M. Bethune	Management	For	For
			1.3 Elect Director Gaston Caperton	Management	For	For
			1.4 Elect Director Gilbert F. Casellas	Management	For	For
			1.5 Elect Director James G. Cullen	Management	For	For
Allied Irish Banks Plc	9-May-07	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			2 Declare the Final Dividend	Management	For	For
			3a Reelect Adrian Burke as a Director	Management	For	Abstain
			3b Reelect Kieran Crowley as a Director	Management	For	For
			3c Reelect Colm Doherty as a Director	Management	For	For
			3d Reelect Donal Forde as a Director	Management	For	For
			3e Reelect Dermot Gleeson as a Director	Management	For	For
			3f Reelect Don Godson as a Director	Management	For	Abstain
			3g Reelect Anne Maher as a Director	Management	For	For
			3h Reelect Daniel OConnor as a Director	Management	For	For
			3i Reelect John ODonnell as a Director	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			3j Reelect Sean ODriscoll as a Director	Management	For	For
			3k Reelect Jim OLeary as a Director	Management	For	For
			3l Reelect Eugene J Sheehy as a Director	Management	For	For
			3m Reelect Bernard Somers as a Director	Management	For	For
			3n Reelect Michael J Sullivan as a Director	Management	For	For
			3o Reelect Robert G Wilmers as a Director	Management	For	Abstain
			3p Reelect Jennifer Winter as a Director	Management	For	For
			4 Authorize Board to Fix Remuneration of Auditors	Management	For	For
			5 Authorize Share Repurchase	Management	For	For
			6 Authorize Reissuance of Repurchased Shares	Management	For	For
			7 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	For
			8 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
			9 Amend the rules of the AIB Group Performance Share Plan 2005	Management	For	For
			10 Remove KPMG as Auditors	Shareholder	Against	Against
			11 Elect Niall Murphy, a Shareholder-Nominee, as a Director	Shareholder	Against	Against
Lloyds TSB Group plc	9-May-07	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			2 Approve Remuneration Report	Management	For	For
			3(a) Re-elect Wolfgang Berndt as Director	Management	For	For
			3(b) Re-elect Ewan Brown as Director	Management	For	For
			3(c) Re-elect Eric Daniels as Director	Management	For	For
			3(d) Re-elect Helen Weir as Director	Management	For	For
			4 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
			5 Authorise Audit Committee to Fix Remuneration of Auditors	Management	For	For
			6 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 361,722,975, USD 39,750,000, EUD 40,000,000 and JPY 1,250,000,000	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			7 Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 71,468,846	Management	For	For
			8 Authorise 571,750,770 Ordinary Shares for Market Purchase	Management	For	For
			9 Approve Lloyds TSB Group Sharesave Scheme 2007	Management	For	For
			10 Authorise the Company to Use Electronic Communications	Management	For	For
			11 Subject to the Passing of Resolution 10, Amend Articles of Association Re: Electronic Communications	Management	For	For
Radian Group Inc.	9-May-07	Annual	1 Approve Merger Agreement	Management	For	For
			2.1 Elect Directors Herbert Wender	Management	For	For
			2.2 Elect Directors David C. Carney	Management	For	For
			2.3 Elect Directors Howard B. Culang	Management	For	For
			2.4 Elect Directors Stephen T. Hopkins	Management	For	For
			2.5 Elect Directors Sanford A. Ibrahim	Management	For	For
			2.6 Elect Directors James W. Jennings	Management	For	For
			2.7 Elect Directors Ronald W. Moore	Management	For	For
			2.8 Elect Directors Jan Nicholson	Management	For	For
			2.9 Elect Directors Robert W. Richards	Management	For	For
			2.10 Elect Directors Anthony W. Schweiger	Management	For	For
			3 Ratify Auditors	Management	For	For
			4 Adjourn Meeting	Management	For	For
SNS REAAL N.V.	9-May-07	Annual	1 Open Meeting	Management		
			2a Receive Report of Management Board	Management		
			2b Receive Announcements by Supervisory Board	Management		
			3 Approve Financial Statements and Statutory Reports	Management	For	For
			4a Receive Explanation on Company's Reserves and Dividend Policy	Management		
			4b Receive Explanation on Allocation of Income	Management		
			5a Approve Dividends of EUR 0.71 Per Share	Management	For	For
			5b Approve the Day When the Dividend Will Be Distributed	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			6 Approve Discharge of Management Board	Management	For	For
			7 Approve Discharge of Supervisory Board	Management	For	For
			8 Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	Management	For	Against
			9 Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For
			10 Amend Articles	Management	For	For
			11 Approve Remuneration of Supervisory Board	Management	For	Withhold
			12 Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Management	For	Against
			13a Announce Vacancies on Supervisory Board	Management		
			13b Proposal to Elect Members to the Supervisory Board (non-voting)	Management		
			13c Opportunity to Give Recommendations	Management	For	For
			13di Elect H.M. van de Kar to Supervisory Board	Management	For	For
			13dii Elect S.C.J.J. Kortmann to Supervisory Board	Management	For	Against
			14 Allow Questions	Management		
			15 Close Meeting	Management		
Parkway Properties, Inc.	10-May-07	Annual	1.1 Elect Director Daniel P. Friedman	Management	For	For
			1.2 Elect Director Roger P. Friou	Management	For	For
			1.3 Elect Director Martin L. Garcia	Management	For	For
			1.4 Elect Director Matthew W. Kaplan	Management	For	For
			1.5 Elect Director Michael J. Lipsey	Management	For	For
			1.6 Elect Director Steven G. Rogers	Management	For	For
			1.7 Elect Director Leland R. Speed	Management	For	For
			1.8 Elect Director Troy A. Stovall	Management	For	For
			1.9 Elect Director Lenore M. Sullivan	Management	For	For
			2 Ratify Auditors	Management	For	For
Pulte Homes Inc.	10-May-07	Annual	1.1 Elect Director William J. Pulte	Management	For	Withhold
			1.2 Elect Director Richard J. Dugas, Jr.	Management	For	Withhold

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			1.3 Elect Director David N. McCammon	Management	For	Withhold
			1.4 Elect Director Francis J. Sehn	Management	For	Withhold
			2 Ratify Auditors	Management	For	For
			3 Require a Majority Vote for the Election of Directors	Shareholder	Against	For
			4 Declassify the Board of Directors	Shareholder	Against	For
			5 Establish Other Board Committee	Shareholder	Against	For
			6 Performance-Based Awards	Shareholder	Against	For
Societe Generale	14-May-07	Annual/Special	1 Approve Financial Statements and Statutory Reports	Management	For	For
			2 Approve Allocation of Income and Dividends of EUR 5.20 per Share	Management	For	For
			3 Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
			4 Approve Transaction with a Related-Party	Management	For	For
			5 Approve Special Auditors' Report Regarding Related-Party Transactions	Management	For	For
			6 Reelect Daniel Bouton as Director	Management	For	For
			7 Reelect Anthony Wyand as Director	Management	For	Against
			8 Elect Jean-Martin Folz as Director	Management	For	For
			9 Approve Remuneration of Directors in the Aggregate Amount of EUR 780,000	Management	For	For
			10 Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	Against
			11 Amend Articles of Association Re: Record Date	Management	For	For
			12 Amend Articles Re: Director Holding	Management	For	For
			13 Authorize Filing of Required Documents/Other Formalities	Management	For	For
BNP Paribas SA (Fm. Banque Nationale De Paris)	15-May-07	Annual/Special	1 Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
			2 Approve Financial Statements and Statutory Reports	Management	For	For
			3 Approve Allocation of Income and Dividends of EUR 3.10 per Share	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			4 Approve Special Auditors' Report Regarding Related-Party Transactions	Management	For	For
			5 Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For
			6 Ratify Appointment of Suzanne Berger Keniston as Director	Management	For	For
			7 Reelect Louis Schweitzer as Director	Management	For	For
			8 Authorize Filing of Required Documents/Other Formalities	Management	For	For
			9 Amend Resolution 15 Adopted by General Meeting on May 18, 2005: Restricted Stock Plan	Management	For	For
			10 Amend Resolution 22 Adopted by General Meeting on May 23, 2006: Employee Savings-Related Share Purchase Plan	Management	For	For
			11 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
			12 Approve Merger by Absorption of BNL by BNP Paribas	Management	For	For
			13 Approve Merger by Absorption of the Compagnie Immobiliere de France by BNP Paribas	Management	For	For
			14 Approve Merger by Absorption of Societe Immobiliere du 36 avenue de l'Opera by BNP Paribas	Management	For	For
			15 Approve Merger by Absorption of CAPEFI by BNP Paribas	Management	For	For
			16 Amend Articles of Association Re: Record Date	Management	For	For
			17 Authorize Filing of Required Documents/Other Formalities	Management	For	For
Hanover Insurance Group Inc	15-May-07	Annual	1 Elect Director Michael P. Angelini	Management	For	For
			2 Elect Director P. Kevin Condron	Management	For	For
			3 Elect Director Neal F. Finnegan	Management	For	For
			4 Ratify Auditors	Management	For	For
JPMorgan Chase & Co.	15-May-07	Annual	1.1 Elect Director Crandall C. Bowles	Management	For	For
			1.2 Elect Director Stephen B. Burke	Management	For	For
			1.3 Elect Director James S. Crown	Management	For	For
			1.4 Elect Director James Dimon	Management	For	For
			1.5 Elect Director Ellen V. Futter	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			1.6 Elect Director William H. Gray, III	Management	For	For
			1.7 Elect Director Laban P. Jackson, Jr.	Management	For	For
			1.8 Elect Director Robert I. Lipp	Management	For	For
			1.9 Elect Director David C. Novak	Management	For	For
			1.10 Elect Director Lee R. Raymond	Management	For	For
			1.11 Elect Director William C. Weldon	Management	For	For
			2 Ratify Auditors	Management	For	For
			3 Put Repricing of Stock Options to Shareholder Vote	Shareholder	Against	Against
			4 Performance-Based and/or Time-Based Equity Awards	Shareholder	Against	For
			5 Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	For
			6 Separate Chairman and CEO Positions	Shareholder	Against	Against
			7 Provide for Cumulative Voting	Shareholder	Against	For
			8 Require a Majority Vote for the Election of Directors	Shareholder	Against	For
			9 Report on Political Contributions	Shareholder	Against	For
			10 Report on Management Initiatives to Address Links to Slavery and Human Rights Abuse	Shareholder	Against	Against
The Hartford Financial Services Group, Inc.	16-May-07	Annual	1.1 Elect Director Ramani Ayer	Management	For	For
			1.2 Elect Director Ramon De Oliveira	Management	For	For
			1.3 Elect Director Trevor Fetter	Management	For	For
			1.4 Elect Director Edward J. Kelly, III	Management	For	For
			1.5 Elect Director Paul G. Kirk, Jr.	Management	For	For
			1.6 Elect Director Thomas M. Marra	Management	For	For
			1.7 Elect Director Gail J. MCGovern	Management	For	For
			1.8 Elect Director Michael G. Morris	Management	For	For
			1.9 Elect Director Robert W. Selander	Management	For	For
			1.10 Elect Director Charles B. Strauss	Management	For	For
			1.11 Elect Director H. Patrick Swygert	Management	For	For
			1.12 Elect Director David K. Zwiener	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			2 Ratify Auditors	Management	For	For
SLM Corporation	17-May-07	Annual	1.1 Elect Director Ann Torre Bates	Management	For	For
			1.2 Elect Director Charles L. Daley	Management	For	For
			1.3 Elect Director W.M. Diefenderfer III	Management	For	For
			1.4 Elect Director Thomas J. Fitzpatrick	Management	For	For
			1.5 Elect Director Diane Suitt Gilleland	Management	For	For
			1.6 Elect Director Earl A. Goode	Management	For	For
			1.7 Elect Director Ronald F. Hunt	Management	For	For
			1.8 Elect Director Benjamin J. Lambert III	Management	For	For
			1.9 Elect Director Albert L. Lord	Management	For	For
			1.10 Elect Director Barry A. Munitz	Management	For	For
			1.11 Elect Director A. Alexander Porter, Jr	Management	For	For
			1.12 Elect Director Wolfgang Schoellkopf	Management	For	For
			1.13 Elect Director Steven L. Shapiro	Management	For	For
			1.14 Elect Director Barry L. Williams	Management	For	For
			2 Ratify Auditors	Management	For	For
Irish Life and Permanent Plc (frm. Irish Permanent)	18-May-07	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			2 Approve Dividends	Management	For	For
			3a Elect Denis Casey as a Director	Management	For	For
			3b Elect Peter Fitzpatrick as a Director	Management	For	For
			3c Elect Roy Keenan as a Director	Management	For	For
			3d Elect Finbar Sheehan as a Director	Management	For	For
			4 Authorize Board to Fix Remuneration of Auditors	Management	For	For
			5 Authorize Share Repurchase and Reissuance of Shares	Management	For	For
			6 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
			7 Approve the Long Term Incentive Plan	Management	For	For
Conseco, Inc.	22-May-07	Annual	1.1 Elect Director Donna A. James	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			1.2 Elect Director Debra J. Perry	Management	For	For
			1.3 Elect Director C. James Prieur	Management	For	For
			1.4 Elect Director Philip R. Roberts	Management	For	For
			1.5 Elect Director Michael T. Tokarz	Management	For	For
			1.6 Elect Director R. Glenn Hilliard	Management	For	For
			1.7 Elect Director Neal C. Schneider	Management	For	For
			1.8 Elect Director Michael S. Shannon	Management	For	For
			1.9 Elect Director John G. Turner	Management	For	For
			1.10 Elect Director Doreen A. Wright	Management	For	For
			2 Ratify Auditors	Management	For	For
Dah Sing Financial Holdings Ltd.	22-May-07	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			2 Approve Final Dividend	Management	For	For
			3a Reelect David Shou-Yeh Wong as Director	Management	For	For
			3b Reelect Kunio Suzuki as Director	Management	For	For
			3c Reelect Kwok-Hung Yue (Justin Yue) as Director	Management	For	For
			3d Reelect Roderick Stuart Anderson as Director	Management	For	For
			3e Reelect Tatsuo Tanaka as Director	Management	For	For
			3f Reelect Eiichi Yoshikawa as Director	Management	For	For
			4 Approve Remuneration of Director	Management	For	For
			5 Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
			6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
			7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
			8 Authorize Reissuance of Repurchased Shares	Management	For	Against
Lexington Realty Trust	22-May-07	Annual	1.1 Elect Director Michael L. Ashner	Management	For	For
			1.2 Elect Director E. Robert Roskind	Management	For	For
			1.3 Elect Director Richard J. Rouse	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			1.4 Elect Director T.Wilson Eglin	Management	For	For
			1.5 Elect Director William J. Borruso	Management	For	For
			1.6 Elect Director Clifford Broser	Management	For	For
			1.7 Elect Director Geoffrey Dohrmann	Management	For	For
			1.8 Elect Director Carl D. Glickman	Management	For	For
			1.9 Elect Director James Grosfeld	Management	For	For
			1.10 Elect Director Richard Frary	Management	For	For
			1.11 Elect Director Kevin W. Lynch	Management	For	For
			2 Approve Omnibus Stock Plan	Management	For	For
			3 Ratify Auditors	Management	For	For
			4 Other Business	Management	For	Against
Slough Estates plc	22-May-07	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			2 Approve Final Dividend of 12.1 Pence Per Ordinary Share	Management	For	For
			3 Approve Remuneration Report	Management	For	For
			4 Elect Nigel Rich as Director	Management	For	Abstain
			5 Elect Walter Hens as Director	Management	For	For
			6 Elect Lesley MacDonagh as Director	Management	For	For
			7 Re-elect Stephen Howard as Director	Management	For	For
			8 Re-elect Marshall Lees as Director	Management	For	For
			9 Re-elect Andrew Palmer as Director	Management	For	For
			10 Re-elect Christopher Peacock as Director	Management	For	For
			11 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
			12 Authorise Board to Fix Remuneration of Auditors	Management	For	For
			13 Authorise the Company to Make EU Political Organisation Donations up to GBP 20,000 and to Incur EU Political Expenditure up to GBP 20,000	Management	For	For
			14 Change Company Name to SEGRO Plc	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			15 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 28,597,878.75	Management	For	For
			16 Subject to the Passing of Resolution 15, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,900,106	Management	For	For
			17 Authorise up to Ten Percent of the Issued Ordinary Shares for Market Purchase	Management	For	For
Canadian Apartment Properties REIT	23-May-07	Annual/Special	1 Elect Catherine G. Barbaro, Robert D. Brown, Dino Chiesa, Paul Harris, Edwin F. Hawken, Marvin A. Sadowski, Thomas Schwartz, Michael Stein, Stanley Swartzman, David Williams as Trustees	Management	For	For
			2 Ratify PricewaterhouseCoopers as Auditors	Management	For	For
			3 Approve Unitholder Rights Plan	Management	For	For
			4 Amend Declaration of Trust Re: Acquisition Activities	Management	For	For
			5 Approve Executive Long-Term Incentive Plan	Management	For	For
			6 Amend Long-Term Incentive Plan	Management	For	For
Old Mutual Plc	24-May-07	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			2 Approve Final Dividend of 4.15 Pence Per Ordinary Share	Management	For	For
			3i Elect Jonathan Nicholls as Director	Management	For	For
			3ii Elect Bongani Nqwababa as Director	Management	For	For
			3iii Elect Lars Otterbeck as Director	Management	For	For
			3iv Re-elect Christopher Collins as Director	Management	For	For
			3v Re-elect Julian Roberts as Director	Management	For	For
			4 Reappoint KPMG Audit Plc as Auditors of the Company	Management	For	For
			5 Authorise the Group Audit and Risk Committee to Fix Remuneration of Auditors	Management	For	For
			6 Approve Remuneration Report	Management	For	For
			7 Approve the Proposals Arising from the Closure of the Unclaimed Shares Trusts	Management	For	For
			8 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 55,009,000	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			9 Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 27,504,000	Management	For	For
			10 Authorise 550,090,000 Ordinary Shares for Market Purchase	Management	For	For
			11 Approve the Contingent Purchase Contracts Relating to Purchases of Shares on the JSE Limited and on the Malawi, Namibian, Stockholm and Zimbabwe Stock Exchanges up to 550,090,000 Ordinary Shares	Management	For	For
Filinvest Land, Inc.	25-May-07	Annual	1 Call to Order	Management		
			2 Certification of Notice and Determination of Quorum	Management		
			3 Approve Minutes of Previous Shareholder Meeting Held on May 26, 2006	Management	For	For
			4 Approve Minutes of the Special Stockholders' Meeting Held on Oct. 27, 2006	Management	For	For
			5 Presentation and Approval of the President's Report and Audited Financial Statements for the Year Ended 2006	Management	For	For
			6 Ratification of the Acts of the Board of Directors and Corporate Officers for the Year 2006	Management	For	For
			7 Elect Directors	Management	For	For
			8 Appoint Auditors	Management	For	For
HSBC Holdings plc	25-May-07	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			2 Approve Remuneration Report	Management	For	For
			3(a) Re-elect Lord Butler as Director	Management	For	For
			3(b) Re-elect Baroness Lydia Dunn as Director	Management	For	For
			3(c) Re-elect Rona Fairhead as Director	Management	For	For
			3(d) Re-elect William Fung as Director	Management	For	For
			3(e) Re-elect Sir Brian Moffat as Director	Management	For	For
			3(f) Elect Gwyn Morgan as Director	Management	For	For
			4 Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			5 Auth. Issuance of Non-Cumulative Pref. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000, USD 100,000 and EUR 100,000; and Auth. Issuance of Ord. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,158,660,000	Management	For	For
			6 Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 289,665,000	Management	For	For
			7 Authorise 1,158,660,000 Ordinary Shares for Market Purchase	Management	For	For
			8 Approve Scrip Dividend Program	Management	For	For
			9 Authorise the Company to Make EU Political Organisations Donations and to Incur EU Political Expenditures up to GBP 250,000	Management	For	For
			10 Authorise HSBC Bank Plc to Make EU Political Organisations Donations and to Incur EU Political Expenditures up to GBP 50,000	Management	For	For
			11 Authorise the Company to Use Electronic Communications	Management	For	For
			12 Amend Articles of Association Re: Use of Electronic Communications	Management	For	For
Security Bank Corp.	29-May-07	Annual	1 Approve Minutes of Previous Shareholder Meeting	Management	For	For
			2 Notation and Approval of the Annual Report	Management	For	For
			3 Approve Discharge of Board and Management	Management	For	For
			4.1 Elect Frederick Y. Dy as a Director	Management	For	For
			4.2 Elect Paul Y. Ung as a Director	Management	For	For
			4.3 Elect Alberto S. Villarosa as a Director	Management	For	For
			4.4 Elect Philip T. Ang as a Director	Management	For	For
			4.5 Elect Anastasia Y. Dy as a Director	Management	For	For
			4.6 Elect Jose R. Facundo as a Director	Management	For	For
			4.7 Elect James J. K. Hung as a Director	Management	For	For
			4.8 Elect Jose Perpetuo M. Lotilla as a Director	Management	For	For
			4.9 Elect Fe T. Palileo as a Director	Management	For	For
			4.10 Elect Eduardo I. Plana as a Director	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			4.11 Elect Rafael F. Smpao, Jr. as a Director	Management	For	For
			5 Appoint SGV & Co. as Auditor	Management	For	For
Standard Life plc	29-May-07	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			2 Approve Remuneration Report	Management	For	For
			3 Approve Final Dividend of 5.4 Pence Per Ordinary Share	Management	For	For
			4 Appoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
			5 Authorise Board to Fix Remuneration of Auditors	Management	For	For
			6A Elect Kent Atkinson as Director	Management	For	For
			6B Elect Lord Blackwell as Director	Management	For	For
			6C Elect Sandy Crombie as Director	Management	For	For
			6D Elect Gerry Grimstone as Director	Management	For	For
			6E Elect Trevor Matthews as Director	Management	For	For
			6F Elect Jocelyn Proteau as Director	Management	For	For
			6G Elect Keith Skeoch as Director	Management	For	For
			6H Elect Hugh Stevenson as Director	Management	For	For
			7A Elect Crawford Gillies as Director	Management	For	For
			7B Elect Baroness McDonagh as Director	Management	For	For
			7C Elect David Nish as Director	Management	For	For
			8 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 70,206,885	Management	For	For
			9 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,531,033	Management	For	For
			10 Authorise 210,620,656 Ordinary Shares for Market Purchase	Management	For	For
			11A Authorise the Company to Make EU Political Organisation Donations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			11B Authorise Standard Life Assurance Limited to Make EU Political Organisation Donations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	Management	For	For
			11C Authorise Standard Life Bank Limited to Make EU Political Organisation Donations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	Management	For	For
			11D Authorise Standard Life Healthcare Limited to Make EU Political Organisation Donations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	Management	For	For
			11E Authorise Standard Life Investments Limited to Make EU Political Organisation Donations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	Management	For	For
Pennsylvania Real Estate Investment Trust	31-May-07	Annual	1.1 Elect Director Edward A. Glickman	Management	For	For
			1.2 Elect Director Rosemarie B. Greco	Management	For	For
			1.3 Elect Director Ira M. Lubert	Management	For	For
			1.4 Elect Director George F. Rubin	Management	For	For
			2 Approve Non-Employee Director Restricted Stock Plan	Management	For	For
			3 Ratify Auditors	Management	For	For
George Wimpey plc	4-Jun-07	Special	1 Approve Scheme of Arrangement; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserves to Taylor Woodrow; Issue of Equity with Rights up to the New Ordinary Shares Created; Amend Articles of Association	Management	For	For
George Wimpey plc	4-Jun-07	Court	1 Approve Scheme of Arrangement to be Made Between George Wimpey Plc and Holders of Scheme Shares	Management	For	For
SinoPac Financial Holdings Co. Ltd.	11-Jun-07	Annual	1 Accept 2006 Operating Results and Financial Statements	Management	For	For
			2 Approve 2006 Profit Distribution Plan	Management	For	For
			3 Amend Articles of Association	Management	For	For
			4 Amend Election Rules of Directors and Supervisors	Management	For	For
			5 Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			6 Approve Acquisition of Grand Cathay Securities Investment Trust Co. Ltd.	Management	For	For
Ta Chong Bank	12-Jun-07	Annual	1 Accept 2006 Financial Statements	Management	For	For
			2 Approve Compensation of the Accumulated Losses of the Company	Management	For	For
			3 Amend Election Rules of Directors and Supervisors	Management	For	For
			4 Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
			5 Amend Articles of Association	Management	For	For
			6 Approve Issuance of Ordinary Shares or Convertible Bonds for a Private Placement	Management	For	For
			7 Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Management	For	Against
			8.1 Elect Chen Tien-Mao, a Representative of Ching Yuan Investment Co. Ltd., as a Director with Shareholder No. 27189	Management	For	Against
			8.2 Elect Chen Chien-Tong, a Representative of Ching Yuan Investment Co. Ltd., as a Director with Shareholder No. 27189	Management	For	Against
			8.3 Elect Chen Huang Shu-Hui, a Representative of He Lian Investment Co. Ltd., as Director with Shareholder No. 1	Management	For	Against
			8.4 Elect Chen Chien-Ping, a Representative of He Lian Investment Co. Ltd., as Director with Shareholder No. 1	Management	For	Against
			8.5 Elect Ko Hong-Ming, a Representative of Kwang Yang Motor Co. Ltd. as Director with Shareholder No. 24127	Management	For	Against
			8.6 Elect Ko Chun-Ping, a Representative of Kwang Yang Motor Co. Ltd. as Director with Shareholder No. 24127	Management	For	Against
			8.7 Elect Ko Wang Su-Yen, a Representative of Hong Guang Investment Co. Ltd. as Director with Shareholder No. 73100	Management	For	Against
			8.8 Elect Ko Sheng-Feng as Director with Shareholder No. 71170	Management	For	Against
			8.9 Elect Huang Chun-Jen, a Representative of Chang Shun Joint Investment Co. Ltd., as Director with Shareholder No. 76124	Management	For	Against
			8.10 Elect Chen Ming-Tuan, a Representative of Bai-Fu Investment Co. Ltd., as Director with Shareholder No. 46917	Management	For	Against

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			8.11 Elect Lu Yong-Ren, a Representative of Taiwan Kai De Investment Co. Ltd., as Director with Shareholder No. 31658	Management	For	Against
			8.12 Elect Jerry Chen as Director with Shareholder No. 130466	Management	For	Against
			8.13 Elect Lin Chi-Yuan as Independent Director with ID No. C100768519	Management	For	For
			8.14 Elect Kung Ming-Hsin as Independent Director with ID No. A123440192	Management	For	For
			8.15 Elect Liu Meng-Chi as Independent Director with ID No. N121110174	Management	For	For
			8.16 Elect Tsai Ting-Pang, a Representative of Fong Kuo Fishery Co. Ltd., as Supervisor with Shareholder No. 13	Management	For	For
			8.17 Elect Chang Te-Sheng, a Representative of Ri Zhen Investment Co. Ltd., as Supervisor with Shareholder No. 32112	Management	For	For
			8.18 Elect Shih His-Hsien as Supervisor with Shareholder No. 91653	Management	For	For
Countrywide Financial Corp.	13-Jun-07	Annual	1.1 Elect Director Henry G. Cisneros	Management	For	For
			1.2 Elect Director Robert J. Donato	Management	For	For
			1.3 Elect Director Harley W. Snyder	Management	For	For
			2 Ratify Auditors	Management	For	For
			3 Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	For
E.SUN FINANCIAL HOLDING CO LTD	15-Jun-07	Annual	1 Accept 2006 Operating Results and Financial Statements	Management	For	For
			2 Approve Allocation of Income and Dividends	Management	For	For
			3 Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	Against
			4 Amend Operating Procedures for Loan of Funds to Other Parties	Management	For	Against
			5 Elect One Independent Director	Management	For	For
			6 Other Business	Management		
Banco Bilbao Vizcaya Argentaria	20-Jun-07	Special	1 Authorize Issuance of 196 Million Shares without Preemptive Rights Re: Acquisition of Compass Bancshares Inc.	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			2 Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
Japan Associated Finance Co. Ltd. (JAFCO)	21-Jun-07	Annual	1 Amend Articles to: Expand Business Lines	Management	For	For
			2.1 Elect Director	Management	For	For
			2.2 Elect Director	Management	For	For
			2.3 Elect Director	Management	For	For
			2.4 Elect Director	Management	For	For
			2.5 Elect Director	Management	For	For
			2.6 Elect Director	Management	For	For
			2.7 Elect Director	Management	For	For
			2.8 Elect Director	Management	For	For
			3 Approve Appointment of External Audit Firm	Management	For	For
Orix Corp.	22-Jun-07	Annual	1.1 Elect Director Yoshihiko Miyauchi	Management	For	For
			1.2 Elect Director Yasuhiko Fujiki	Management	For	For
			1.3 Elect Director Hiroaki Nishina	Management	For	For
			1.4 Elect Director Kenji Kajiwara	Management	For	For
			1.5 Elect Director Yukio Yanase	Management	For	For
			1.6 Elect Director Haruyuki Urata	Management	For	For
			1.7 Elect Director Yoshinori Yokoyama	Management	For	For
			1.8 Elect Director Paul Sheard	Management	For	For
			1.9 Elect Director Hiroataka Takeuchi	Management	For	For
			1.10 Elect Director Takeshi Sasaki	Management	For	For
			1.11 Elect Director Teruo Ozaki	Management	For	Against
			2 Approve Executive Stock Option Plan	Management	For	For
Daiwa Securities Group Co. Ltd.	23-Jun-07	Annual	1 Amend Articles To: Expand Business Lines - Update Terminology to Match that of New Financial Instruments and Exchange Law	Management	For	For
			2.1 Elect Director Yoshinori Hara	Management	For	For
			2.2 Elect Director Akira Kiyota	Management	For	For
			2.3 Elect Director Shigeharu Suzuki	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			2.4 Elect Director Shin Yoshidome	Management	For	For
			2.5 Elect Director Tetsuo Mae	Management	For	For
			2.6 Elect Director Takashi Hibino	Management	For	For
			2.7 Elect Director Nobuyuki Iwamoto	Management	For	For
			2.8 Elect Director Kenji Hayashibe	Management	For	For
			2.9 Elect Director Tetsuro Kawakami	Management	For	For
			2.10 Elect Director Ryuji Yasuda	Management	For	For
			2.11 Elect Director Keisuke Kitajima	Management	For	For
			2.12 Elect Director Koichi Uno	Management	For	For
			2.13 Elect Director Ikuo Mori	Management	For	For
			3 Approve Deep Discount Stock Option Plan and Premium-Priced Option Plan for Directors and Employees	Management	For	For
MILLEA HOLDINGS INC.	25-Jun-07	Annual	1 Approve Allocation of Income, Including the Following Dividends: Interim JY 15, Final JY 21, Special JY 0	Management	For	For
			2.1 Elect Director	Management	For	Against
			2.2 Elect Director	Management	For	For
			2.3 Elect Director	Management	For	For
			2.4 Elect Director	Management	For	For
			2.5 Elect Director	Management	For	For
			2.6 Elect Director	Management	For	For
			2.7 Elect Director	Management	For	For
			2.8 Elect Director	Management	For	For
			2.9 Elect Director	Management	For	For
			2.10 Elect Director	Management	For	For
			2.11 Elect Director	Management	For	For
			2.12 Elect Director	Management	For	For
			3.1 Appoint Internal Statutory Auditor	Management	For	Against
			3.2 Appoint Internal Statutory Auditor	Management	For	For
			4 Appoint External Audit Firm	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
MIZUHO FINANCIAL GROUP INC.	26-Jun-07	Annual	1 Approve Allocation of Income, with a Final Dividend (Ordinary Shares) of JY 7000	Management	For	For
			2 Amend Articles to: Decrease Authorized Capital to Reflect Cancellation of Preferred Shares	Management	For	For
			3.1 Elect Director	Management	For	For
			3.2 Elect Director	Management	For	For
			3.3 Elect Director	Management	For	For
			3.4 Elect Director	Management	For	For
			3.5 Elect Director	Management	For	For
			3.6 Elect Director	Management	For	For
			3.7 Elect Director	Management	For	For
			3.8 Elect Director	Management	For	For
			4.1 Appoint Internal Statutory Auditor	Management	For	For
			4.2 Appoint Internal Statutory Auditor	Management	For	For
			5 Approve Retirement Bonuses for Directors and Statutory Auditor	Management	For	Against
			Nomura Holdings Inc.	27-Jun-07	Annual	1 Amend Articles to Update Terminology to Match that of Financial Instruments and Exchange Law
2.1 Elect Director Junichi Ujii	Management	For				For
2.2 Elect Director Nobuyuki Koga	Management	For				For
2.3 Elect Director Hiroshi Toda	Management	For				For
2.4 Elect Director Kazutoshi Inano	Management	For				For
2.5 Elect Director Yukio Suzuki	Management	For				For
2.6 Elect Director Masaharu Shibata	Management	For				For
2.7 Elect Director Hideaki Kubori	Management	For				For
2.8 Elect Director Haruo Tsuji	Management	For				For
2.9 Elect Director Fumihide Nomura	Management	For				For
2.10 Elect Director Koji Tajika	Management	For				For
2.11 Elect Director Masanori Itatani	Management	For	For			

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			3 Approve Executive Stock Option Plan and Deep Discount Stock Option Plan	Management	For	For
Resona Holdings, Inc. (formerly Daiwa Bank Holdings)	27-Jun-07	Annual	1.1 Elect Director	Management	For	For
			1.2 Elect Director	Management	For	For
			1.3 Elect Director	Management	For	For
			1.4 Elect Director	Management	For	For
			1.5 Elect Director	Management	For	For
			1.6 Elect Director	Management	For	For
			1.7 Elect Director	Management	For	For
			1.8 Elect Director	Management	For	Against
			1.9 Elect Director	Management	For	For
			1.10 Elect Director	Management	For	For
T&D HOLDINGS INC.	27-Jun-07	Annual	1 Approve Allocation of Income, with a Final Dividend of JY 65	Management	For	For
			2.1 Elect Director	Management	For	For
			2.2 Elect Director	Management	For	For
			2.3 Elect Director	Management	For	For
			2.4 Elect Director	Management	For	For
			2.5 Elect Director	Management	For	For
			2.6 Elect Director	Management	For	For
			2.7 Elect Director	Management	For	For
			3 Appoint Alternate Internal Statutory Auditor	Management	For	For
			4 Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	Management	For	For
			5 Approve Payment of Annual Bonuses to Directors and Statutory Auditors	Management	For	For
			6 Approve Retirement Bonus for Director	Management	For	For
Man Group plc	9-Jul-07	Special	1 Approve the Proposed Disposal by Way of IPO of MF Global Ltd	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
Man Group plc	12-Jul-07	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			2 Approve Remuneration Report	Management	For	Against
			3 Approve Final Dividend of 12.7 Cents Per Ordinary Share	Management	For	For
			4 Elect Kevin Hayes as Director	Management	For	For
			5 Re-elect Alison Carnwath as Director	Management	For	For
			6 Re-elect Harvey McGrath as Director	Management	For	For
			7 Re-elect Glen Moreno as Director	Management	For	Against
			8 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
			9 Authorise Board to Fix Remuneration of Auditors	Management	For	For
			10 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 18,797,996	Management	For	For
			11 Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,819,699.44	Management	For	For
			12 Authorise 187,979,963 Ordinary Shares for Market Purchase	Management	For	For
SEGRO plc	26-Jul-07	Special	1 Approve Disposal of Slough Estates USA, Inc and its Subsidiaries	Management	For	For
			2 Approve Subdivision of All Issued and Unissued Ordinary Shares of 25 Pence Each into New Ordinary Shares of 1/12 Pence Each; Approve Consolidation of All Issued and Unissued Intermediate Shares into New Ordinary Shares of 27 1/12 Pence Each	Management	For	For
BANCO DE ORO-EPCI, INC	27-Jul-07	Annual	1 Call to Order	Management		
			2 Proof of Notice and Determination of Existence of Quorum	Management		
			3 Certification of Quorum	Management		
			4 Approve Minutes of Previous Shareholder Meeting	Management	For	For
			5 President's Report	Management	For	For
			6 Approval and Ratification of All Actions of the Board of Directors and Management	Management	For	For
			7 Elect Directors	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			8 Amend First and Seventh Articles of the Articles of Incorporation	Management	For	For
			9 Amend By-Laws	Management	For	For
			10 Appoint Auditors	Management	For	For
Royal Bank of Scotland Group plc	10-Aug-07	Special	1 Approve Acquisition of the ABN AMRO Businesses; Authorise Directors to Agree with Fortis and Santander and to Implement the Offers; Increase in Capital to GBP 3,017,622,930.50; Issue Equity with Rights up to GBP 139,035,925 (Offers or Acquisition)	Management	For	For
Barclays plc	14-Sep-07	Special	1 Approve Merger with ABN AMRO Holding N.V.; Approve Increase in Authorised Capital from GBP 2,500,000,000 to GBP 4,401,000,000; Issue Equity with Pre-emptive Rights up to GBP 1,225,319,514 in Connection with the Merger	Management	For	Against
Barclays plc	14-Sep-07	Special	1 Sanction and Consent to the Passing and Implementation of Resolution 2 Set Out in the EGM of the Company on 14 September 2007; Sanction and Consent to Each and Every Variation of Rights Attaching to the Ordinary Shares	Management	For	Against
			2 Approve Further Increase in Authorised Capital from GBP 4,401,000,000 to GBP 4,401,000,000 and EUR 2,000,000,000; Auth. Issue of Preference Shares with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 2,000,000,000; Adopt New Articles of Association	Management	For	Against
			3 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 981,979,623	Management	For	Against
			4 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 147,296,943	Management	For	Against
			5 Authorise 1,700,000,000 Ordinary Shares for Market Purchase	Management	For	Against
			6 Approve Cancellation of of the Amount Standing to the Credit of the Share Premium Account of the Company	Management	For	Against
CAMBRIDGE INDUSTRIAL TRUST	25-Sep-07	Special	1 Approve Acquisition by the Company of the IPT Property from C&P Asia Pte Ltd. at a Purchase Consideration of SGD 32.5 Million	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			2 Approve Issuance of New Units to Raise Up to Approximately SGD 193.9 Million in Gross Proceeds to Investors Under the Equity Fund Raising	Management	For	For
			3 Approve Placement of New Units to Directors Under the Equity Fund Raising	Management	For	For
			4 Approve Issuance of Shares without Preemptive Rights	Management	For	For
AMMB Holdings Berhad	26-Sep-07	Special	1 Approve Privatization of Aminvestment Group Bhd (AIGB) via a Scheme of Arrangement and Capital Reduction	Management	For	For
AMMB Holdings Berhad	26-Sep-07	Annual	1 Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2007	Management	For	For
AMMB Holdings Berhad	26-Sep-07	Annual	10 Elect Owen James Wilson as Director	Management	For	For
			11 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
			12 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	Management	For	For
			2 Approve First and Final Dividend of 5 Percent Less Tax for the Financial Year Ended March 31, 2007	Management	For	For
			3 Approve Remuneration of Directors for the Financial Year Ended March 31, 2007	Management	For	Abstain
			4 Elect Azman Hashim as Director	Management	For	For
			5 Elect Mohammed Hanif Omar as Director	Management	For	For
			6 Elect Clifford Francis Herbert as Director	Management	For	For
			7 Elect Cheah Tek Kuang as Director	Management	For	For
			8 Elect Robert John Edgar as Director	Management	For	For
			9 Elect Peter John Hodgson as Director	Management	For	For
AMMB Holdings Berhad	26-Sep-07	Special	1 Amend Articles of Association as Detailed in Section D2 of the Circular to Shareholders Dated Sept. 4, 2007	Management	For	For
			2 Approve Renounceable Rights Issue of up to 326.9 Million New Shares at an Issue Price of MYR 3.40 Per Rights Share on the Basis of One Rights Share for Every Eight Existing Shares Held	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			3 Approve Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions with AmCorpGroup Bhd	Management	For	For
			4 Approve Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions with AMDB Bhd Group	Management	For	For
			5 Approve Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions with AmInvestment Group Bhd Group	Management	For	For
			6 Approve Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions with Unigaya Protection System Sdn Bhd Group	Management	For	For
			7 Approve Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions with Modular Corp (M) Sdn Bhd Group	Management	For	For
			8 Approve Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions with AmCorpGroup Bhd Group	Management	For	For
			9 Approve Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions with Australia and New Zealand Banking Group Ltd Group	Management	For	For
CENTRO SHOPPING AMERICA TRUST	12-Oct-07	Special	1 Amend Constitution Re: Merger with Centro Retail Trust	Management	For	For
			2 Approve Acquisition of All Securities of the Company by Centro MCS Manager Ltd	Management	For	For
			3 Approve Issuance of Securities to CPT Manager Ltd, Pursuant to the CPT Asset Acquisition, Under the Corporations Act	Management	For	For
			4 Approve Issuance of Securities to CPT Manager Ltd, Pursuant to the CPT Asset Acquisition, Under ASX Listing Rules	Management	For	For
Man Group plc	23-Nov-07	Special	1 Increase Authorised Capital; Approve Consolidation; Amend Articles of Association; Capitalise Reserves; Issue Equity with Pre-emptive Rights; Approve Put Option Agreement; Reduce Existing Market Purchase Authority; Reduce Authorised but Unissued Capital	Management	For	For
Industrial and Commercial Bank of China Limited	13-Dec-07	Special	1 Approve Acquisition of 20 Percent of the Enlarged Issued Ordinary Share Capital in Standard Bank Group Ltd.	Management	For	For