

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
Balrampur Chini Mills Ltd	11-Jan-07	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			2 Approve Dividends of INR 3.50 Per Share	Management	For	For
			3 Reappoint S. Jalan as Director	Management	For	For
			4 Reappoint N. Chandra as Director	Management	For	For
			5 Approve G.P.Agrawal & Co. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
			6 Appoint M.M. Mukherjee as Director	Management	For	For
			7 Appoint K. Shah as Director	Management	For	For
			8 Approve Increase in Borrowing Powers to INR 20 Billion	Management	For	Against
			9 Approve Pledging of Assets for Debt	Management	For	Against
			10 Approve Reappointment and Remuneration of V. Saraogi, Managing Director	Management	For	For
			11 Approve Revised Remuneration of M. Saraogi, Joint Managing Director	Management	For	For
			12 Approve Appointment and Remuneration of K. Shah, Chief Financial Officer	Management	For	For
			13 Approve Reappointment and Remuneration of K.N. Ranasaria, Executive Director	Management	For	For
			14 Approve Reappointment and Remuneration of R.N. Misra, Executive Director	Management	For	For
			15 Approve Increase in Limit on Foreign Shareholdings to 60 Percent	Management	For	For
Energizer Holdings, Inc.	22-Jan-07	Annual	1.1 Elect Director R. David Hoover	Management	For	Withhold
			1.2 Elect Director John C. Hunter	Management	For	For
			1.3 Elect Director John E. Klein	Management	For	For
			1.4 Elect Director John R. Roberts	Management	For	For
Imperial Tobacco Group plc	30-Jan-07	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			2 Approve Remuneration Report	Management	For	For
			3 Approve Final Dividend of 43.5 Pence Per Ordinary Share	Management	For	For
			4 Re-elect Anthony Alexander as Director	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			5 Elect Ken Burnett as Director	Management	For	For
			6 Re-elect David Cresswell as Director	Management	For	For
			7 Elect Charles Knott as Director	Management	For	For
			8 Re-elect Iain Napier as Director	Management	For	For
			9 Re-elect Frank Rogerson as Director	Management	For	For
			10 Reappoint PricewaterhouseCoppers LLP as Auditors of the Company	Management	For	For
			11 Authorise Board to Fix Remuneration of Auditors	Management	For	For
			12 Authorise the Company to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	Management	For	For
			13 Authorise Imperial Tobacco Limited to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	Management	For	For
			14 Authorise Imperial Tobacco International Limited to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	Management	For	For
			15 Authorise Van Nelle Tabak Nederland B.V. to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	Management	For	For
			16 Authorise Imperial Tobacco Polska S.A. to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	Management	For	For
			17 Authorise Reemtsma Cigarettenfabriken GmbH to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	Management	For	For
			18 Authorise Ets L. Lacroix Fils NV/SA to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	Management	For	For
			19 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,300,000	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			20 Subject to the Passing of Resolution 19, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,645,000	Management	For	For
			21 Authorise 72,900,000 Ordinary Shares for Market Purchase	Management	For	For
CVS Corporation	23-Feb-07	Special	1 Amend Articles/Increase Common Stock and Change Company Name	Management	For	For
			2 Issue Shares in Connection with an Acquisition	Management	For	For
			3 Adjourn Meeting	Management	For	For
CVS and Caremark Corp	15-Mar-07	Special	1 Amend Articles/Increase Common Stock and Change Company Name	Management	For	For
			2 Issue Shares in Connection with an Acquisition	Management	For	For
			3 Adjourn Meeting	Management	For	For
Kesko	26-Mar-07	Annual	1.1 Receive Financial Statements and Statutory Reports	Management		
			1.2 Receive Auditors' Report	Management		
			1.3 Accept Financial Statements and Statutory Reports	Management	For	For
			1.4 Approve Allocation of Income and Dividends of EUR 1.50 Per Share	Management	For	For
			1.5 Approve Discharge of Board and President	Management	For	For
			1.6 Approve Remuneration of Directors and Auditors	Management	For	Against
			1.7 Fix Number of Directors	Management	For	For
			1.8 Elect Directors	Management	For	For
			1.9 Ratify PricewaterhouseCoopers Oy as Auditor	Management	For	For
			2 Amend Articles to Comply with New Finnish Companies Act	Management	For	For
			3 Approve Creation of Pool of Capital without Preemptive Rights	Management	For	For
			4 Approve Stock Option Plan for Kesko Group Management, Other Persons, and Sincera Oy; Approve Creation of Pool of Conditional Capital to Guarantee Conversion Rights	Management	For	Against
			5 Shareholder Proposal: Amend Articles of Association to Allow Conversion of Class A Shares into Class B Shares upon Shareholder's Request	Shareholder		For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted	
Fomento Economico Mexicano S.A. (Femsa)	29-Mar-07	Annual	1	REPORT OF THE BOARD OF DIRECTORS: PRESENTATION OF THE FINANCIAL STATEMENTS OF FOMENTO ECONOMICO MEXICANO, S.A.B. DE C.V., ALL AS MORE FULLY DESCRIBED IN THE	Management	For	For
			2	REPORT OF THE EXTERNAL AUDITOR WITH RESPECT TO THE COMPLIANCE OF TAX OBLIGATIONS OF THE COMPANY.	Management	For	For
			3	APPLICATION OF THE RESULTS FOR THE 2006 FISCAL YEAR, INCLUDING THE PAYMENT OF A CASH DIVIDEND, IN MEXICAN PESOS, ALL AS MORE FULLY DESCRIBED IN THE PROXY	Management	For	For
			4	DETERMINE THE MAXIMUM AMOUNT TO BE USED IN THE SHARE REPURCHASE PROGRAM IN THE AMOUNT OF PS. 3,000,000,000.00 MEXICAN PESOS.	Management	For	For
			5	DIVIDE ALL THE SERIES B AND SERIES D SHARES OF STOCK OUTSTANDING.	Management	For	Against
			6	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS.	Management	For	For
			7	PROPOSAL TO FORM THE COMMITTEES OF THE BOARD OF DIRECTORS: (I) FINANCE AND PLANNING, (II) AUDIT, AND (III) CORPORATE PRACTICES; APPOINTMENT OF THERI	Management	For	For
			8	APPOINTMENT OF DELEGATES FOR THE SHAREHOLDERS MEETING.	Management	For	For
			9	MINUTES OF THE SHAREHOLDERS MEETING.	Management	For	For
Henkel KGaA	16-Apr-07	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2006; Accept Financial Statements and Statutory Reports for Fiscal 2006	Management	For	For
			2	Approve Allocation of Income and Dividends of EUR 1.44 per Common Share and EUR 1.50 per Preferred Share	Management	For	For
			3	Approve Discharge of Personally Liable Partners for Fiscal 2006	Management	For	For
			4	Approve Discharge of Supervisory Board for Fiscal 2006	Management	For	For
			5	Approve Discharge of Shareholders' Committee for Fiscal 2006	Management	For	For
			6	Ratify KPMG Deutsche Treuhand-Gesellschaft as Auditors for Fiscal 2007	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
			8 Approve 3:1 Stock Split	Management	For	For
Hansen Natural Corp.	20-Apr-07	Special	1 Amend Non-Employee Director Stock Option Plan	Management	For	Against
LUZHOU BIO-CHEM TECHNOLOGY LTD	23-Apr-07	Annual	1 Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
			2 Declare First and Final Dividend of RMB 0.068 Per Share	Management	For	For
			3 Reelect Gao Zhong Fa as Director	Management	For	Against
			4 Reelect Wang De You as Director	Management	For	Against
			5 Reelect Kong Xiang Chao as Director	Management	For	Against
			6 Approve Directors' Fees of RMB 526,263 for the Year Ended Dec. 31, 2006	Management	For	For
			7 Reappoint Moores Rowland as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
			8 Approve Issuance of Shares without Preemptive Rights	Management	For	For
			9 Approve Issuance of Shares and Grant Awards Pursuant to the Luzhou Performance Share Scheme	Management	For	Against
Coca-Cola Enterprises Inc.	24-Apr-07	Annual	1.1 Elect Director Gary P. Fayard	Management	For	For
			1.2 Elect Director Marvin J. Herb	Management	For	For
			1.3 Elect Director L. Phillip Humann	Management	For	For
			1.4 Elect Director Paula R. Reynolds	Management	For	For
			2 Approve Omnibus Stock Plan	Management	For	For
			3 Ratify Auditors	Management	For	For
			4 Submit Severance Agreement (Change in Control) to shareholder Vote	Shareholder	Against	For
Altria Group, Inc.	26-Apr-07	Annual	1.1 Elect Director Elizabeth E. Bailey	Management	For	For
			1.2 Elect Director Harold Brown	Management	For	For
			1.3 Elect Director Mathis Cabiallavetta	Management	For	For
			1.4 Elect Director Louis C. Camilleri	Management	For	For
			1.5 Elect Director J. Dudley Fishburn	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			1.6 Elect Director Robert E. R. Huntley	Management	For	For
			1.7 Elect Director Thomas W. Jones	Management	For	For
			1.8 Elect Director George Munoz	Management	For	For
			1.9 Elect Director Lucio A. Noto	Management	For	For
			1.10 Elect Director John S. Reed	Management	For	For
			1.11 Elect Director Stephen M. Wolf	Management	For	For
			2 Ratify Auditors	Management	For	For
			3 Provide for Cumulative Voting	Shareholder	Against	For
			4 Disclose Information on Secondhand Smoke	Shareholder	Against	Against
			5 Cease Add Campaigns Oriented to Prevent Youth Smoking	Shareholder	Against	Against
			6 Cease Production, Promotion, and Marketing of Tobacco Products	Shareholder	Against	Against
			7 Adopt Animal Welfare Policy	Shareholder	Against	For
Groupe Danone	26-Apr-07	Annual/Special	1 Approve Financial Statements and Statutory Reports	Management	For	For
			2 Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
			3 Approve Allocation of Income and Dividends of EUR 2 per Share	Management	For	For
			4 Approve Special Auditors' Report Regarding Related-Party Transactions	Management	For	For
			5 Reelect Franck Riboud as Director	Management	For	For
			6 Reelect Emmanuel Faber as Director	Management	For	Against
			7 Ratify Appointment of Naomasa Tsuritani as Director	Management	For	Against
			8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
			9 Approve Creation of a Corporate Development Fund and Subscription to SICAV Danone.communities Shares	Management	For	For
			10 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			11 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 33 Million	Management	For	For
			12 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
			13 Authorize Capital Increase for Future Exchange Offers	Management	For	Against
			14 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
			15 Authorize Capitalization of Reserves of Up to EUR 33 Million for Bonus Issue or Increase in Par Value	Management	For	For
			16 Approve Employee Savings-Related Share Purchase Plan	Management	For	For
			17 Approve Stock Option Plans Grants	Management	For	For
			18 Authorize up to 1,000,000 Shares for Use in Restricted Stock Plan	Management	For	Against
			19 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
			20 Approve 1-for-2 Stock Split	Management	For	For
			21 Authorize Filing of Required Documents/Other Formalities	Management	For	For
			22 Amend Article 26.II of the Bylaws in order to Cancel the Voting Rights Limitation	Shareholder	Against	For
Nutri/Systems, Inc.	1-May-07	Annual	1.1 Elect Director Ian J. Berg	Management	For	For
			1.2 Elect Director Robert F. Bernstock	Management	For	For
			1.3 Elect Director Michael A. Dipiano	Management	For	For
			1.4 Elect Director Michael J. Hagan	Management	For	For
			1.5 Elect Director Warren V. Musser	Management	For	Withhold
			1.6 Elect Director Brian P. Tierney	Management	For	For
			1.7 Elect Director Stephen T. Zarrilli	Management	For	For
Avon Products, Inc.	3-May-07	Annual	1.1 Elect Director W. Don Cornwell	Management	For	For
			1.2 Elect Director Edward T. Fogarty	Management	For	For
			1.3 Elect Director Fred Hassan	Management	For	For

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			1.4 Elect Director Andrea Jung	Management	For	For
			1.5 Elect Director Maria Elena Lagomasino	Management	For	For
			1.6 Elect Director Ann S. Moore	Management	For	For
			1.7 Elect Director Paul S. Pressler	Management	For	For
			1.8 Elect Director Gary M. Rodkin	Management	For	For
			1.9 Elect Director Paula Stern	Management	For	For
			1.10 Elect Director Lawrence A. Weinbach	Management	For	For
			2 Ratify Auditors	Management	For	For
			3 Amend Articles/Bylaws/Charter-Adopt Majority Voting	Management	For	For
			4 Pay For Superior Performance	Shareholder	Against	For
Colgate-Palmolive Co.	3-May-07	Annual	1 Elect Director John T. Cahill	Management	For	For
			2 Elect Director Jill K. Conway	Management	For	For
			3 Elect Director Ellen M. Hancock	Management	For	For
			4 Elect Director David W. Johnson	Management	For	For
			5 Elect Director Richard J. Kogan	Management	For	For
			6 Elect Director Delano E. Lewis	Management	For	For
			7 Elect Director Reuben Mark	Management	For	For
			8 Elect Director J. Pedro Reinhard	Management	For	For
			9 Ratify Auditors	Management	For	For
			10 Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	For
			11 Pay for Superior Performance	Shareholder	Against	For
Supervalu Inc.	24-May-07	Annual	1 Elect Director A. Gary Ames	Management	For	For
			2 Elect Director Charles M. Lillis	Management	For	For
			3 Elect Director Jeffrey Noddle	Management	For	For
			4 Elect Director Steven S. Rogers	Management	For	For
			5 Elect Director Wayne C. Sales	Management	For	For
			6 Elect Director Kathi P. Seifert	Management	For	For
			7 Approve Omnibus Stock Plan	Management	For	For
			8 Ratify Auditors	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			9 Report on Feasibility of Improving Animal Welfare Standards	Shareholder	Against	For
			10 Other Business	Management	For	Against
Fancl Corporation	17-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	For
			1.9 Elect Director	Management	For	For
			1.10 Elect Director	Management	For	For
			1.11 Elect Director	Management	For	For
			1.12 Elect Director	Management	For	For
			1.13 Elect Director	Management	For	For
			1.14 Elect Director	Management	For	For
Ahold Kon Nv	19-Jun-07	Special	1 Open Meeting	Management		
			2 Approve Sale of U.S. Foodservice	Management	For	For
			3 Amend Articles to Reflect Changes in Capital; Increase of the Nominal Value of the Ordinary Shares	Management	For	For
			4 Amend Articles to Reflect Changes in Capital; Decrease of the Nominal Value of the Ordinary Shares	Management	For	For
			5 Amend Articles to Reflect Changes in Capital; Consolidation of the Ordinary Shares and an Increase of the Nominal Value of Cumulative Preference Financing Shares	Management	For	For
			6 Close Meeting	Management		
Shiseido Co. Ltd.	26-Jun-07	Annual	1 Approve Allocation of Income, with a Final Dividend of JY 16	Management	For	For
			2.1 Elect Director	Management	For	For
			2.2 Elect Director	Management	For	For
			2.3 Elect Director	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			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
			3.1 Appoint Internal Statutory Auditor	Management	For	For
			3.2 Appoint Internal Statutory Auditor	Management	For	For
			4 Approve Payment of Annual Bonuses to Directors	Management	For	For
			5 Approve Deep Discount Stock Option Plan and Stock Option Plan for Directors	Management	For	For
Altadis S.A. (formerly Tabacalera, S.A.)	27-Jun-07	Annual	1 Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-06, Approve Allocation of Income and Distribution of Dividend, and Discharge Directors	Management	For	For
			2 Reelect Jean-Pierre Tirouflet as Board Member	Management	For	For
			3 Elect/Reelect Auditors for Company and Consolidated Group	Management	For	For
			4 Approve .Reduction in Capital Via Amortization of Treasury Shares	Management	For	For
			5 Amend Articles 8 (Calling of Meeting), 14 (Delegation and Representation), and 22 (Voting on Resolutions) of General Meeting Guidelines to Conform with Unified Code's Recommendations	Management	For	For
			6 Authorize Repurchase of Shares	Management	For	For
			7 Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
Rite Aid Corp.	27-Jun-07	Annual	1.1 Elect Director Andre Belzile	Management	For	For
			1.2 Elect Director George G. Golleher	Management	For	For
			1.3 Elect Director Mary F. Sammons	Management	For	For
			1.4 Elect Director Philip G. Satre	Management	For	For
Tesco plc	29-Jun-07	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			2 Approve Remuneration Report	Management	For	For
			3 Approve Final Dividend of 6.83 Pence Per Ordinary Share	Management	For	For

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			4 Re-elect Mervyn Davies as Director	Management	For	For
			5 Re-elect Harald Einsmann as Director	Management	For	For
			6 Re-elect Ken Hydon as Director	Management	For	For
			7 Re-elect David Potts as Director	Management	For	For
			8 Re-elect David Reid as Director	Management	For	For
			9 Elect Lucy Neville-Rolfe as Director	Management	For	For
			10 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
			11 Authorise Board to Fix Remuneration of Auditors	Management	For	For
			12 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 130.8 Million	Management	For	For
			13 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19.8 Million	Management	For	For
			14 Authorise 793.4 Million Ordinary Shares for Market Purchase	Management	For	For
			15 Authorise the Company to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	Management	For	For
			16 Authorise Tesco Stores Limited to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	Management	For	For
			17 Adopt New Articles of Association	Management	For	For
			18 Approve Tesco Plc Group New Business Incentive Plan 2007	Management	For	For
			19 Approve Tesco Plc US Long-Term Incentive Plan 2007	Management	For	For
			20 Amend Tesco Plc Performance Share Plan 2004	Management	For	For
			21 Approve Executive Incentive Plan 2004 for US Participants	Management	For	For
			22 Approve International Bonus Plan for US Participants	Management	For	For
			23 Resolves that the Company Takes Appropriate Measures to be Independently Audited; Resolves that the Company Ensures a Workplace Human Rights Policy	Shareholder	Against	For
Constellation Brands, Inc.	26-Jul-07	Annual	1.1 Elect Director Barry A. Fromberg	Management	For	For

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			1.2 Elect Director Jeananne K. Hauswald	Management	For	For
			1.3 Elect Director James A. Locke, III	Management	For	Withhold
			1.4 Elect Director Richard Sands, Ph.D.	Management	For	For
			1.5 Elect Director Robert Sands	Management	For	For
			1.6 Elect Director Thomas C. McDermott	Management	For	For
			1.7 Elect Director Paul L. Smith	Management	For	For
			1.8 Elect Director Peter H. Soderberg	Management	For	For
			2 Ratify Auditors	Management	For	For
			3 Increase Authorized Common Stock	Management	For	For
			4 Amend Omnibus Stock Plan	Management	For	Against
			5 Amend Executive Incentive Bonus Plan	Management	For	For
Imperial Tobacco Group plc	13-Aug-07	Special	1 Approve Acquisition of Altadis, SA by Imperial Tobacco Overseas Holdings (3) Limited; Increase Authorised Capital from GBP 100M to GBP 5.604B; Authorise Issue of Equity with and without Pre-emptive Rights up to GBP 5.504B (Equity Bridge Facility)	Management	For	For
Golden Agri-Resources Ltd	6-Sep-07	Special	1 Approve Subdivision of Every One Ordinary Share of Par Value \$0.10 Each into Two Ordinary Shares of Par Value \$0.05 Each	Management	For	For
General Mills, Inc.	24-Sep-07	Annual	1 Elect Director Paul Danos	Management	For	For
			10 Elect Director Robert L. Ryan	Management	For	For
			11 Elect Director Stephen W. Sanger	Management	For	For
			12 Elect Director A. Michael Spence	Management	For	Against
			13 Elect Director Dorothy A. Terrell	Management	For	For
			14 Ratify Auditors	Management	For	For
			15 Approve Omnibus Stock Plan	Management	For	For
			2 Elect Director William T. Esrey	Management	For	For
			3 Elect Director Raymond V. Gilmartin	Management	For	For
			4 Elect Director Judith Richards Hope	Management	For	For
			5 Elect Director Heidi G. Miller	Management	For	Against
			6 Elect Director Hilda Ochoa-Brilleberg	Management	For	For
			7 Elect Director Steve Odland	Management	For	For

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			8 Elect Director Kendall J. Powell	Management	For	For
			9 Elect Director Michael D. Rose	Management	For	For
Balrampur Chini Mills Ltd	29-Sep-07	Special	1 Approve Reappointment and Remuneration of M. Saraogi, Joint Managing Director	Management	For	For
			2 Approve Revision in the Remuneration of V. Saraogi, Managing Director	Management	For	For
			3 Approve Revision in the Remuneration of K. Shah, Chief Financial Officer	Management	For	For
			4 Amend Articles of Association Re: Terms of the Investment Agreement with Citicorp International Finance Corp., USA	Management	For	For
			5 Approve Pledging of Assets for Debt	Management	For	For
The Procter & Gamble Company	9-Oct-07	Annual	1.1 Elect Director Rajat K. Gupta	Management	For	Withhold
			1.2 Elect Director A. G. Lafley	Management	For	For
			1.3 Elect Director Lynn M. Martin	Management	For	For
			1.4 Elect Director Johnathan A. Rodgers	Management	For	Withhold
			1.5 Elect Director John F. Smith, Jr.	Management	For	For
			1.6 Elect Director Ralph Snyderman, M.D.	Management	For	For
			1.7 Elect Director Margaret C. Whitman	Management	For	For
			2 Ratify Auditor	Management	For	For
			3 Prohibit Executive Stock-Based Awards	Shareholder	Against	Against
			4 Report on Free Enterprise Initiatives	Shareholder	Against	Against
			5 Report on Animal Welfare	Shareholder	Against	Against
Diageo plc	16-Oct-07	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			10 Authorise 263,122,000 Ordinary Shares for Market Purchase	Management	For	For
			11 Authorise the Company to Make Political Donations to Political Parties up to GBP 200,000, to Make Political Donations to Political Organisations Other Than Political Parties up to GBP 200,000 and to Incur Political Expenditure up to GBP 200,000	Management	For	For
			12 Approve Diageo Plc 2007 United States Employee Stock Purchase Plan	Management	For	For

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			13 Amend Articles of Association	Management	For	For
			2 Approve Remuneration Report	Management	For	For
			3 Approve Final Dividend of 20.15 Pence Per Ordinary Share	Management	For	For
			4 Re-elect Maria Lilja as Director	Management	For	For
			5 Re-elect Nick Rose as Director	Management	For	For
			6 Re-elect Paul Walker as Director	Management	For	For
			7 Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	Management	For	For
			8 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 253,783,000	Management	For	For
			9 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 38,067,000	Management	For	For
Pernod Ricard	7-Nov-07	Annual/Special	1 Approve Financial Statements and Statutory Reports	Management	For	For
			10 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 170 Million	Management	For	For
			11 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 68 Million	Management	For	For
			12 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
			13 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
			14 Authorize Capital Increase of Up to 20 Percent for Future Exchange Offers	Management	For	For
			15 Authorize Issuance of Debt Instruments Up to 5 Billion	Management	For	For
			16 Authorize Capitalization of Reserves of Up to EUR 170 Million for Bonus Issue or Increase in Par Value	Management	For	For
			17 Approve Stock Split	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			18 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Against
			19 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	Management	For	Against
			2 Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
			20 Approve Employee Savings-Related Share Purchase Plan	Management	For	For
			21 Amend Articles of Association Re: Record Date	Management	For	For
			22 Authorize Filing of Required Documents/Other Formalities	Management	For	For
			3 Approve Allocation of Income and Dividends of EUR 2.52 per Share	Management	For	For
			4 Approve Special Auditors' Report Regarding Related-Party Transactions	Management	For	Against
			5 Approve Special Auditors' Report Regarding Related-Party Transactions	Management	For	For
			6 Elect Nicole Bouton as Director	Management	For	Against
			7 Approve Remuneration of Directors in the Aggregate Amount of EUR 670,000	Management	For	For
			8 Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	Against
			9 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
Archer-Daniels-Midland Company	8-Nov-07	Annual	1.1 Elect Director Alan L. Boeckmann	Management	For	For
			1.2 Elect Director Mollie Hale Carter	Management	For	For
			1.3 Elect Director Victoria F. Haynes	Management	For	For
			1.4 Elect Director Antonio Maciel Neto	Management	For	For
			1.5 Elect Director Patrick J. Moore	Management	For	For
			1.6 Elect Director M. Brian Mulroney	Management	For	For
			1.7 Elect Director Thomas F. O'Neill	Management	For	For
			1.8 Elect Director Kelvin R. Westbrook	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			1.9 Elect Director Patricia A. Woertz	Management	For	For
			2 Adopt and Implement ILO Based Code of Conduct	Shareholder	Against	For
			3 Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	For
Hansen Natural Corp.	9-Nov-07	Annual	1.1 Elect Director Rodney C. Sacks	Management	For	For
			1.2 Elect Director Hilton H. Schlosberg	Management	For	For
			1.3 Elect Director Norman C. Epstein	Management	For	For
			1.4 Elect Director Benjamin M. Polk	Management	For	For
			1.5 Elect Director Sydney Selati	Management	For	For
			1.6 Elect Director Harold C. Taber, Jr.	Management	For	For
			1.7 Elect Director Mark S. Vidergauz	Management	For	For
			2 Amend Stock Option Plan	Management	For	Against
			3 Ratify Auditors	Management	For	For
SYSCO Corporation	9-Nov-07	Annual	1 Elect Director John M. Cassaday	Management	For	For
			2 Elect Director Manuel A. Fernandez	Management	For	For
			3 Elect Director Jackie M. Ward	Management	For	For
			4 Approve Omnibus Stock Plan	Management	For	For
			5 Amend Qualified Employee Stock Purchase Plan	Management	For	For
			6 Ratify Auditors	Management	For	For
Premier Foods plc	17-Dec-07	Special	1 Auth. Directors to Appropriate Distributable Profits to the Payment of the February and July 2007 Dividends; Release Directors and Shareholders from Any and All Claims; Make Distributions Involved in the Giving of Releases Out of the Profits Appropriated	Management		For