

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
<b>TD Ameritrade Holdings Corp.</b>	20-Feb-08	Annual	1.1 Elect Director J. Joe Ricketts	Management	For	Withhold
			1.2 Elect Director Dan W. Cook III	Management	For	For
			1.3 Elect Director Thomas J. Mullin	Management	For	For
			1.4 Elect Director Wilbur J. Prezzano	Management	For	For
			2 Ratify Auditors	Management	For	For
			3 Other Business	Management	For	Against
<b>Canadian Imperial Bank Of Commerce</b>	28-Feb-08	Annual	1 Ratify Ernst & Young LLP as Auditors	Management	For	For
			10 SP 8: Restrict Executives' and Directors' Exercise of Options	Shareholder	Against	Against
			11 SP 9: Disclose Participation in Hedge Funds	Shareholder	Against	Against
			12 SP 10: Provide for Cumulative Voting	Shareholder	Against	Against
			13 SP 11: Director Nominee Criteria	Shareholder	Against	Against
			14 SP 12: Review Disclosure of Executive Compensation Programs	Shareholder	Against	Against
			15 SP 13: Shift Executive Compensation to Charitable Funds	Shareholder	Against	Against
			16 SP 14: Make Resignation Unconditional in the Event a Director Fails to Receive a Majority of Votes For	Shareholder	Against	Against
			2.1 Elect Director B.S. Belzberg	Management	For	For
			2.10 Elect Director N.D. Le Pan	Management	For	For
			2.11 Elect Director J.P. Manley	Management	For	For
			2.12 Elect Director G.T. Mccaughey	Management	For	For
			2.13 Elect Director L. Rahl	Management	For	For
			2.14 Elect Director C. Sirois	Management	For	For
			2.15 Elect Director S.G. Snyder	Management	For	For
			2.16 Elect Director R.J. Steacy	Management	For	For
			2.17 Elect Director R.W. Tysoe	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

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			2.7 Elect Director G.D. Giffin	Management	For	For
			2.8 Elect Director L.S. Hasenfratz	Management	For	For
			2.9 Elect Director J.S. Lacey	Management	For	For
			3 SP 1: Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	For
			4 SP 2: Increase Dividends for Longer-Term Shareholders	Shareholder	Against	Against
			5 SP 3: Limit Voting Rights for Shorter-Term Shareholders	Shareholder	Against	Against
			6 SP 4: Provide Payment into Employee Pension Fund in the Event of a Merger	Shareholder	Against	Against
			7 SP 5: Increase Number of Women Directors	Shareholder	Against	Against
			8 SP 6: Disclose Ratio Between Senior Executive and Average Employee Compensation	Shareholder	Against	Against
			9 SP 7: Obtain Shareholder Pre-Approval for Executive Compensation Policy and Director Fees	Shareholder	Against	Against
<b>Banco Bilbao Vizcaya Argentaria, S.A.</b>	13-Mar-08	Annual	1 Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for the Year Ended December 31, 2007; Approve Discharge of Directors	Management	For	For
			2 Amend Article 34 of Company Bylaws Re: Reducing the Maximum and Minimum Number of Board Members	Management	For	For
			3 Amend Article 36 Re: Length of Term and Reelection Related to the Board of Director Members for a Period of Three Years Instead of Five Years	Management	For	For
			4.1 Reelect Jose Ignacio Goirigolzarri Tellaeche	Management	For	For
			4.2 Reelect Roman Knorr Borrás	Management	For	For
			5 Authorize Increase in Capital via Issuance of Fixed Debt Securities Non-Convertible up to the Amount of EUR 50 Billion	Management	For	For
			6 Authorize Issuance of Convertible/Exchangeable Debt Securities up to EUR 9 Billion in Accordance with Art. 159.2 of Company Law with the Possibility of Excluding Preemptive Rights	Management	For	For
			7 Authorize Share Repurchase	Management	For	For
			8 Elect Auditors	Management	For	For
			9 Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
<b>Kenedix Inc. (formerly Kennedy-Wilson Japan)</b>	25-Mar-08	Annual	1 Approve Allocation of Income, With a Final Dividend of JY 2350	Management	For	For
			2 Amend Articles To: Amend Business Lines - Limit Liability of Statutory Auditors - Limit Directors Legal Liability	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			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
			4.1 Appoint Internal Statutory Auditor	Management	For	For
			4.2 Appoint Internal Statutory Auditor	Management	For	For
			4.3 Appoint Internal Statutory Auditor	Management	For	For
<b>DBS Group Holdings Ltd. (Formerly Development Bank of Singapore)</b>	2-Apr-08	Annual	1 Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
			2 Declare Final Dividend of SGD 0.20 Per Share	Management	For	For
			3a Approve Directors' Fees of SGD 1.7 Million (2006: SGD 1.5 Million)	Management	For	For
			3b Approve Special Remuneration of SGD 1.0 Million for Koh Boon Hwee	Management	For	For
			4a Reelect John Alan Ross as Director	Management	For	For
			4b Reelect Wong Ngit Liong as Director	Management	For	For
			5 Reelect Christopher Cheng Wai Chee as Director	Management	For	For
			6 Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
			7a Approve Allotment and Issuance of Shares Under the DBSH Share Option Plan	Management	For	Against
			7b Approve Grant of Awards Under the DBSH Share Plan	Management	For	Against
			7c Approve Issuance of Shares without Preemptive Rights	Management	For	For
<b>DBS Group Holdings Ltd. (Formerly Development Bank of Singapore)</b>	2-Apr-08	Special	1 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
			2 Amend Articles of Association	Management	For	For
<b>The Bank Of New York Mellon Corp.</b>	8-Apr-08	Annual	1.1 Elect Director Frank J. Biondi Jr.	Management	For	For
			1.10 Elect Director John A. Luke Jr.	Management	For	For
			1.11 Elect Director Robert Mehrabian	Management	For	For
			1.12 Elect Director Mark A. Nordenberg	Management	For	For

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			1.13 Elect Director Catherine A. Rein	Management	For	For
			1.14 Elect Director Thomas A. Renyi	Management	For	For
			1.15 Elect Director William C. Richardson	Management	For	For
			1.16 Elect Director Samuel C. Scott III	Management	For	For
			1.17 Elect Director John P. Surma	Management	For	For
			1.18 Elect Director Wesley W. von Schack	Management	For	For
			1.2 Elect Director Ruth E. Bruch	Management	For	For
			1.3 Elect Director Nicholas M. Donofrio	Management	For	For
			1.4 Elect Director Steven G. Elliott	Management	For	For
			1.5 Elect Director Gerald L. Hassell	Management	For	For
			1.6 Elect Director Edmund F. Kelly	Management	For	For
			1.7 Elect Director Robert P. Kelly	Management	For	For
			1.8 Elect Director Richard J. Kogan	Management	For	For
			1.9 Elect Director Michael J. Kowalski	Management	For	For
			2 Approve Omnibus Stock Plan	Management	For	For
			3 Approve Nonqualified Employee Stock Purchase Plan	Management	For	For
			4 Approve Executive Incentive Bonus Plan	Management	For	For
			5 Ratify Auditors	Management	For	For
			6 Restore or Provide for Cumulative Voting	Shareholder	Against	For
			7 Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	For
<b>The Goldman Sachs Group Inc.</b>	10-Apr-08	Annual	1 Elect Directors Lloyd C. Blankfein	Management	For	For
			10 Elect Directors Edward M. Liddy	Management	For	For
			11 Elect Directors Ruth J. Simmons	Management	For	For
			12 Elect Directors Jon Winkelried	Management	For	For
			13 Ratify Auditors	Management	For	For
			14 Prohibit Executive Stock-Based Awards	Shareholder	Against	Against
			15 Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	For
			16 Prepare Sustainability Report	Shareholder	Against	For
			2 Elect Directors John H. Bryan	Management	For	For

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			3 Elect Directors Gary D. Cohn	Management	For	For
			4 Elect Directors Claes Dahlback	Management	For	For
			5 Elect Directors Stephen Friedman	Management	For	For
			6 Elect Directors William W. George	Management	For	For
			7 Elect Directors Rajat K. Gupta	Management	For	For
			8 Elect Directors James A. Johnson	Management	For	For
			9 Elect Directors Lois D. Juliber	Management	For	For
<b>Allied Irish Banks plc</b>	22-Apr-08	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			10 Elect Niall Murphy as Director	Shareholder	Against	Against
			2 Approve Dividends	Management	For	For
			3a Elect Kieran Crowley as Director	Management	For	For
			3b Elect Colm Doherty as Director	Management	For	For
			3c Elect Donal Forde as Director	Management	For	For
			3d Elect Dermot Gleeson as Director	Management	For	For
			3e Elect Stephen L. Kingon as Director	Management	For	For
			3f Elect Anne Maher as Director	Management	For	For
			3g Elect Daniel O'Connor as Director	Management	For	For
			3h Elect John O'Donnell as Director	Management	For	For
			3i Elect Sean O'Driscoll as Director	Management	For	For
			3j Elect David Pritchard as Director	Management	For	For
			3k Elect Eugene J. Sheehy as Director	Management	For	For
			3l Elect Bernard Somers as Director	Management	For	For
			3m Elect Michael J. Sullivan as Director	Management	For	For
			3n Elect Robert G. Wilmers as Director	Management	For	For
			3o Elect Jennifer Winter as Director	Management	For	For
			4 Authorize Board to Fix Remuneration of Auditors	Management	For	For
			5 Authorize Share Repurchase Program	Management	For	For
			6 Approve Reissuance of Repurchased Shares	Management	For	For
			7 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

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			8 Auhtorize Company to Convey Information by Electronic Means	Management	For	For
			9 Amend Articles Re: (Non-Routine)	Management	For	For
<b>Citigroup Inc.</b>	22-Apr-08	Annual	1 Elect Director C. Michael Armstrong	Management	For	For
			10 Elect Director Richard D. Parsons	Management	For	Against
			11 Elect Director Judith Rodin	Management	For	For
			12 Elect Director Robert E. Rubin	Management	For	For
			13 Elect Director Robert L. Ryan	Management	For	For
			14 Elect Director Franklin A. Thomas	Management	For	For
			15 Ratify Auditors	Management	For	For
			16 Disclose Prior Government Service	Shareholder	Against	Against
			17 Report on Political Contributions	Shareholder	Against	For
			18 Limit Executive Compensation	Shareholder	Against	Against
			19 Require More Director Nominations Than Open Seats	Shareholder	Against	Against
			2 Elect Director Alain J.P. Belda	Management	For	Against
			20 Report on the Equator Principles	Shareholder	Against	Against
			21 Adopt Employee Contract	Shareholder	Against	For
			22 Amend GHG Emissions Policies to Limit Coal Financing	Shareholder	Against	Against
			23 Report on Human Rights Investment Policies	Shareholder	Against	Against
			24 Require Independent Board Chairman	Shareholder	Against	Against
			25 Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	For
			26 Indicate If You Would Like to Keep Your Vote Confidential Under Current Policy	Management		For
			3 Elect Director Sir Winfried Bischoff	Management	For	For
			4 Elect Director Kenneth T. Derr	Management	For	Against
			5 Elect Director John M. Deutch	Management	For	For
			6 Elect Director Roberto Hernandez Ramirez	Management	For	For
			7 Elect Director Andrew N. Liveris	Management	For	For
			8 Elect Director Anne Mulcahy	Management	For	Against
			9 Elect Director Vikram Pandit	Management	For	For
<b>ING Groep NV</b>	22-Apr-08	Annual	1 Open Meeting	Management		

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			10a Reelect E. Bourdais to Supervisory Board	Management	For	For
			10b Elect J. Spero to Supervisory Board	Management	For	For
			10c Elect H. Manwani to Supervisory Board	Management	For	For
			10d Elect A. Mehta to Supervisory Board	Management	For	For
			10e Elect J.P. Tai to Supervisory Board	Management	For	For
			11 Approve Remuneration of Supervisory Board	Management	For	For
			12 Grant Board Authority to Issue 200 000 000 Shares of Issued Capital Plus Additional 200 000 000 Shares in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Management	For	For
			13 Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For
			14 Approve Reduction in Share Capital by Cancelling Shares	Management	For	For
			15a Discuss Public Offer on Preference Shares A	Management		
			15b Authorize Repurchase Preference A Shares or Depository Receipts for Preference A Shares	Management	For	For
			15c Approve Cancellation of Preference Shares A or Depository Receipts for Preference Shares A without Reimbursement	Management	For	For
			15d Approve Cancellation of Preference Shares A or Depository Receipts for Preference Shares A with Reimbursement	Management	For	For
			15e Amend Articles Re: Delete Provisions Related to Preference Shares B and Textual Amendments	Management	For	For
			16 Allow Questions and Close Meeting	Management		
			2a Receive Report of Management Board (Non-Voting)	Management		
			2b Receive Report of Supervisory Board (Non-Voting)	Management		
			2c Approve Financial Statements and Statutory Reports	Management	For	For
			3a Receive Explanation on Company's Reserves and Dividend Policy (Non-Voting)	Management		
			3b Approve Dividends of EUR 1.48 Per Share	Management	For	For
			4a Discuss Remuneration Report for Management Board Members	Management		
			4b Amend Stock Option Plan	Management	For	For
			5 Discussion on Company's Corporate Governance Structure	Management		
			6 Receive Explanation on Company's Corporate Responsibility Performance	Management		
			7a Approve Discharge of Management Board	Management	For	For

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			7b Approve Discharge of Supervisory Board	Management	For	For
			8 Ratify Ernst & Young as Auditors	Management	For	For
			9a Reelect E.F.C. Boyer to Management Board	Management	For	For
			9b Reelect C.P.A. Leenaars to Management Board	Management	For	For
<b>PNC Financial Services Group Inc.</b>	22-Apr-08	Annual	1.1 Elect Director Richard O. Berndt	Management	For	For
			1.10 Elect Director Jane G. Pepper	Management	For	For
			1.11 Elect Director James E. Rohr	Management	For	For
			1.12 Elect Director Donald J. Shepard	Management	For	For
			1.13 Elect Director Lorene K. Steffes	Management	For	For
			1.14 Elect Director Dennis F. Strigl	Management	For	For
			1.15 Elect Director Stephen G. Thieke	Management	For	For
			1.16 Elect Director Thomas J. Usher	Management	For	For
			1.17 Elect Director George H. Walls Jr.	Management	For	For
			1.18 Elect Director Helge H. Wehmeier	Management	For	For
			1.2 Elect Director Charles E. Bunch	Management	For	For
			1.3 Elect Director Paul W. Chellgren	Management	For	For
			1.4 Elect Director Robert N. Clay	Management	For	For
			1.5 Elect Director George A. Davidson Jr.	Management	For	For
			1.6 Elect Director Kay Coles James	Management	For	For
			1.7 Elect Director Richard B. Kelson	Management	For	For
			1.8 Elect Director Bruce C. Lindsay	Management	For	For
			1.9 Elect Director Anthony A. Massaro	Management	For	For
			2 Ratify Auditors	Management	For	For
<b>Bank of America Corp.</b>	23-Apr-08	Annual	1 Elect Director William Barnet III	Management	For	For
			10 Elect Director Thomas J. May	Management	For	For
			11 Elect Director Patricia E. Mitchell	Management	For	For
			12 Elect Director Thomas M. Ryan	Management	For	For
			13 Elect Director O. Temple Sloan Jr.	Management	For	For
			14 Elect Director Meredith R. Spangler	Management	For	For

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			15 Elect Director Robert L. Tillman	Management	For	For
			16 Elect Director Jackie M. Ward	Management	For	For
			17 Ratify Auditors	Management	For	For
			18 Limit/Prohibit Executive Stock-Based Awards	Shareholder	Against	Against
			19 Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	For
			2 Elect Director Frank P. Bramble Sr.	Management	For	For
			20 Limit Executive Compensation	Shareholder	Against	Against
			21 Provide for Cumulative Voting	Shareholder	Against	For
			22 Require Independent Board Chairman	Shareholder	Against	For
			23 Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	For
			24 Report on the Equator Principles	Shareholder	Against	Against
			25 Amend Bylaws to Establish a Board Committee on Human Rights	Shareholder	Against	Against
			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 Kenneth D. Lewis	Management	For	For
			8 Elect Director Monica C. Lozano	Management	For	For
			9 Elect Director Walter E. Massey	Management	For	For
<b>Barclays plc</b>	24-Apr-08	Annual	1 Accept Financial Statements and Statutory Reports	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 the Company to Make EU Political Donations to Political Organisations up to GBP 25 000 and to Incur EU Political Expenditure up to GBP 100 000	Management	For	For
			13 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 547 200 000	Management	For	For
			14 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 82 080 000	Management	For	For
			15 Authorise 984 960 000 Ordinary Shares for Market Purchase	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			16 Authorise Off-Market Purchase of 875 000 Issued Staff Shares from Barclays Bank UK Retirement Fund	Management	For	For
			17 Approve Increase in Authorised Preference Shares to GBP 2.54B USD 77.5M EUR 40.0M and JPY 4.0B; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40.0M USD 77.5M EUR 40.0M and JPY 4.0B	Management	For	For
			18 Adopt New Articles of Association	Management	For	For
			2 Approve Remuneration Report	Management	For	For
			3 Elect David Booth as Director	Management	For	For
			4 Elect Sir Michael Rake as Director	Management	For	For
			5 Elect Patience Wheatcroft as Director	Management	For	For
			6 Re-elect Fulvio Conti as Director	Management	For	For
			7 Re-elect Gary Hoffman as Director	Management	For	For
			8 Re-elect Sir John Sunderland as Director	Management	For	For
			9 Re-elect Sir Nigel Rudd as Director	Management	For	For
<b>Barclays plc</b>	24-Apr-08	Special	1 Sanction and Consent to the Passing and Implementation of Resolution 17 Set Out in the Notice Convening an AGM of the Company for 24 April 2008; Sanction and Consent to Each and Every Variation of Rights or Privileges Attaching to the Ordinary Shares	Management	For	For
<b>Hong Kong Exchanges and Clearing Ltd</b>	24-Apr-08	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			2 Approve Final Dividend of HK\$3.40 Per Share	Management	For	For
			3a Reelect Bill C P Kwok as Director	Management	For	For
			3b Reelect Vincent K H Lee as Director	Management	For	Against
			3c Elect Robert E J Bunker as Director	Shareholder		For
			3d Elect Gilbert K T Chu as Director	Shareholder		Against
			4 Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
			5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
<b>Merrill Lynch &amp; Co. Inc.</b>	24-Apr-08	Annual	1 Elect Director Carol T. Christ	Management	For	For
			2 Elect Director Armando M. Codina	Management	For	For
			3 Elect Director Judith Mayhew Jonas	Management	For	For
			4 Elect Director John A. Thain	Management	For	For

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			5 Ratify Auditors	Management	For	For
			6 Provide for Cumulative Voting	Shareholder	Against	For
			7 Compensation- Miscellaneous Company Specific--Prohibiting Executive Officer Stock Sales during Buyback	Shareholder	Against	Against
			8 Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	For
			9 Adopt Employment Contract	Shareholder	Against	For
<b>Capitaland Limited</b>	29-Apr-08	Annual	1 Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
			2 Declare First and Final Dividend of SGD 0.08 Per Share and Special Dividend of SGD 0.07 Per Share	Management	For	For
			3 Approve Directors' Fees of SGD 1.3 Million for the Year Ended Dec. 31 2007 (2006: SGD 1.1 Million)	Management	For	For
			4a Reelect Hu Tsu Tau as Director	Management	For	For
			4b Reelect Hsuan Owyang as Director	Management	For	For
			4c Reelect Lim Chin Beng as Director	Management	For	For
			4d Reelect Richard Edward Hale as Director	Management	For	For
			5a Reelect Jackson Peter Tai as Director	Management	For	For
			5b Reelect Victor Fung Kwok King as Director	Management	For	For
			6 Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
			7 Other Business (Voting)	Management	For	Against
			8a Approve Issuance of Shares without Preemptive Rights	Management	For	For
			8b Approve Issuance of Shares and Grant of Options and Awards Pursuant to the Capitaland Share Option Plan Capitaland Performance Share Plan and/or Capitaland Restricted Stock Plan	Management	For	Against
<b>Capitaland Limited</b>	29-Apr-08	Special	1 Authorize Share Repurchase Program	Management	For	For
			2 Amend Articles of Association	Management	For	For
<b>Unibail Rodamco</b>	29-Apr-08	Annual/Special	1 Approve Financial Statements and Statutory Reports	Management	For	For
			10 Elect Mary Harris as Supervisory Board Member	Management	For	For
			11 Ratify Change of Registered Office's Location to 7 place du Chancelier Adenauer 75016 Paris	Management	For	For
			12 Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For
			13 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
			14 Approve Employee Stock Purchase Plan	Management	For	For

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			15 Amend Articles 9 9 Bis 13 18 and 21 of Bylaws Re: Shareholding Disclosure Thresholds Shareholders' Identification Supervisory Board Members Allocation of Income	Management	For	For
			16 Authorize Filing of Required Documents/Other Formalities	Management	For	For
			2 Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
			3 Approve Allocation of Income and Dividends of EUR 7 per Share	Management	For	For
			4 Approve Special Auditors' Report Regarding Related-Party Transactions	Management	For	For
			5 Reelect Yves Lyon Caen as Supervisory Board Member	Management	For	For
			6 Reelect Henri Moulard as Supervisory Board Member	Management	For	For
			7 Reelect Bart Okkens as Supervisory Board Member	Management	For	For
			8 Reelect Robert ter Haar as Supervisory Board Member	Management	For	For
			9 Elect Alec Pelmore as Supervisory Board Member	Management	For	For
<b>United Overseas Bank Limited</b>	30-Apr-08	Annual	1 Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
			10 Reappoint Lim Pin as Director	Management	For	For
			11 Reappoint Ngiam Tong Dow as Director	Management	For	For
			12 Approve Issuance of Shares without Preemptive Rights	Management	For	Against
			13 Approve Allotment and Issuance of Preference Shares	Management	For	Against
			2 Declare Final Dividend of SGD 0.45 Per Share	Management	For	For
			3 Approve Directors' Fees of SGD 912 500 for the Year Ended Dec. 31 2007 (2006: SGD 700 000)	Management	For	For
			4 Approve Payment SGD 2.0 Million as Fee to Wee Cho Yaw Chairman of the Bank for the Period from May 2007 to December 2007	Management	For	For
			5 Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
			6 Reelect Cham Tao Soon as Director	Management	For	For
			7 Reelect Yeo Liat Kok Philip as Director	Management	For	For
			8 Reelect Thein Reggie as Director	Management	For	For
			9 Reappoint Wee Cho Yaw as Director	Management	For	For
<b>United Overseas Bank Limited</b>	30-Apr-08	Special	1 Authorize Share Repurchase Program	Management	For	For

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<b>Nationwide Financial Services Inc.</b>	7-May-08	Annual	1.1 Elect Director Joseph A. Alutto	Management	For	For
			1.2 Elect Director Arden L. Shisler	Management	For	For
			1.3 Elect Director Alex Shumate	Management	For	For
			1.4 Elect Director Thomas F. Zenty III	Management	For	For
			2 Ratify Auditors	Management	For	For
<b>Standard Chartered plc</b>	7-May-08	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			10 Elect Sunil Mittal as Director	Management	For	For
			11 Elect John Peace as Director	Management	For	For
			12 Reappoint KPMG Audit plc as Auditors of the Company	Management	For	For
			13 Authorise Board to Fix Remuneration of Auditors	Management	For	For
			14 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 235 070 165 (Relevant Securities and Share Dividend Scheme); Otherwise up to USD 141 042 099	Management	For	For
			15 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount Equal to the Company's Share Capital Repurchased by the Company Pursuant to Resolution 17	Management	For	For
			16 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 35 260 524	Management	For	For
			17 Authorise 141 042 099 Ordinary Shares for Market Purchase	Management	For	For
			18 Authorise 15 000 US Dollar Preference Shares and 195 285 000 Sterling Preference Shares for Market Purchase	Management	For	For
			19 Adopt New Articles of Association	Management	For	For
			2 Approve Final Dividend of 56.23 US Cents Per Ordinary Share	Management	For	For
			20 Authorise the Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates to Make EU Political Donations to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 100 000	Management	For	For
			21 Authorise Company to Offer the Share Dividend Alternative	Management	For	For
			3 Approve Remuneration Report	Management	For	For
			4 Re-elect Michael DeNoma as Director	Management	For	For
			5 Re-elect Valerie Gooding as Director	Management	For	For
			6 Re-elect Rudolph Markham as Director	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			7 Re-elect Peter Sands as Director	Management	For	For
			8 Re-elect Oliver Stocken as Director	Management	For	For
			9 Elect Gareth Bullock as Director	Management	For	For
<b>Prudential Financial Inc</b>	13-May-08	Annual	1,10 Elect Director Karl J. Krapek	Management	For	For
			1.1 Elect Director Frederic K. Becker	Management	For	For
			1.11 Elect Director Christine A. Poon	Management	For	For
			1.12 Elect Director John R. Strangfield	Management	For	For
			1.13 Elect Director James A. Unruh	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
			1.6 Elect Director William H. Gray III	Management	For	For
			1.7 Elect Director Mark B. Grier	Management	For	For
			1.8 Elect Director Jon F. Hanson	Management	For	For
			1.9 Elect Director Constance J. Horner	Management	For	For
			2 Ratify Auditors	Management	For	For
<b>Assurant Inc</b>	15-May-08	Annual	1.1 Elect Director John Michael Palms	Management	For	For
			1.2 Elect Director Robert J. Blendon	Management	For	For
			1.3 Elect Director Beth L. Bronner	Management	For	For
			1.4 Elect Director David B. Kelso	Management	For	For
			2 Ratify Auditors	Management	For	For
			3 Amend Executive Incentive Bonus Plan	Management	For	For
			4 Approve Omnibus Stock Plan	Management	For	For
<b>Prudential plc</b>	15-May-08	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			10 Reappoint KPMG Audit plc as Auditors of the Company	Management	For	For
			11 Authorise Board to Fix Remuneration of Auditors	Management	For	For
			12 Approve Final Dividend of 12.3 Pence Per Ordinary Share	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			13 Approve New Remuneration Arrangements for the Chief Executive of M&G; Approve the Participation of the Chief Executive of M&G in the M&G Executive Long-Term Incentive Plan	Management	For	For
			14 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 41 150 000	Management	For	For
			15 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6 175 000	Management	For	For
			16 Authorise 247 000 000 Ordinary Shares for Market Purchase	Management	For	For
			17 Adopt New Articles of Association	Management	For	For
			18 Amend Articles of Association Re: Directors' Qualification Shares	Management	For	For
			2 Approve Remuneration Report	Management	For	For
			3 Re-elect Keki Dadiseth as Director	Management	For	For
			4 Re-elect Kathleen O'Donovan as Director	Management	For	For
			5 Re-elect James Ross as Director	Management	For	For
			6 Re-elect Lord Turnbull as Director	Management	For	For
			7 Elect Sir Winfried Bischoff as Director	Management	For	For
			8 Elect Ann Godbehere as Director	Management	For	For
			9 Elect Tidjane Thiam as Director	Management	For	For
<b>Midland Holdings Ltd (formerly Midland Realty Holdings Ltd)</b>	16-May-08	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			2 Approve Final Dividend and Special Cash Bonus	Management	For	For
			3a Reelect Wong Kin Yip Freddie as Director	Management	For	For
			3b Reelect Chan Kwan Hing Vincent as Director	Management	For	For
			3c Reelect Lam Fung Fong Iris as Director	Management	For	For
			3d Reelect Wong Ching Yi Angela as Director	Management	For	For
			3e Approve Remuneration of Directors	Management	For	For
			4 Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
			5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
			6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			7 Authorize Reissuance of Repurchased Shares	Management	For	Against
<b>PHILIPPINE STOCK EX-CHANGE INC</b>	17-May-08	Annual	1 Determination of Quorum	Management		
			10 Approval of Ownership Restructuring Plan	Management	For	For
			11 Approval of Amendment of Article V Section 1 of the By-Laws	Management	For	For
			12 Other Matters	Management	For	Against
			13 Elect Directors	Management	For	For
			2 Approve Minutes of Previous Shareholder Meeting	Management	For	For
			3 Chairman's Message	Management		
			4 Approve Annual Report of Officers	Management	For	For
			5 Ratification and Confirmation of Acts and Resolutions of the Board of Directors	Management	For	For
			6 Appointment of External Auditor	Management	For	For
			7 Approve Employee Stock Purchase Plan	Management	For	For
			8 Approve Increase in Authorized Capital Stock from Php 36.8 Million to Php 97.8 Million and the Amendment of Article VII of the Articles of Incorporation	Management	For	For
			9 Ratification of Declaration of 100 Percent Stock Dividend	Management	For	For
<b>Fannie Mae</b>	20-May-08	Annual	1 Elect Directors Stephen B. Ashley	Management	For	For
			10 Elect Directors Greg C. Smith	Management	For	For
			11 Elect Directors H. Patrick Swygert	Management	For	For
			12 Elect Directors John K. Wulff	Management	For	For
			13 Ratify Auditors	Management	For	For
			14 Provide for Cumulative Voting	Shareholder	Against	For
			2 Elect Directors Dennis R. Beresford	Management	For	For
			3 Elect Directors Louis J. Freeh	Management	For	For
			4 Elect Directors Brenda J. Gaines	Management	For	For
			5 Elect Directors Karen N. Horn	Management	For	For
			6 Elect Directors Bridget A. Macaskill	Management	For	For
			7 Elect Directors Daniel H. Mudd	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			8 Elect Directors Leslie Rahl	Management	For	For
			9 Elect Directors John C. Sites Jr.	Management	For	For
<b>JPMorgan Chase &amp; Co.</b>	20-May-08	Annual	1 Elect Director Crandall C. Bowles	Management	For	For
			10 Elect Director David C. Novak	Management	For	For
			11 Elect Director Lee R. Raymond	Management	For	For
			12 Elect Director William C. Weldon	Management	For	For
			13 Ratify Auditors	Management	For	For
			14 Amend Omnibus Stock Plan	Management	For	Against
			15 Amend Executive Incentive Bonus Plan	Management	For	For
			16 Report on Government Service of Employees	Shareholder	Against	Against
			17 Report on Political Contributions	Shareholder	Against	For
			18 Require Independent Board Chairman	Shareholder	Against	Against
			19 Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	For
			2 Elect Director Stephen B. Burke	Management	For	For
			20 Require More Director Nominations Than Open Seats	Shareholder	Against	Against
			21 Report on Human Rights Investment Policies	Shareholder	Against	For
			22 Report on Lobbying Activities	Shareholder	Against	For
			3 Elect Director David M. Cote	Management	For	For
			4 Elect Director James S. Crown	Management	For	For
			5 Elect Director James Dimon	Management	For	For
			6 Elect Director Ellen V. Futter	Management	For	For
			7 Elect Director William H. Gray III	Management	For	For
			8 Elect Director Laban P. Jackson Jr.	Management	For	For
			9 Elect Director Robert I. Lipp	Management	For	For
<b>SEGRO plc</b>	20-May-08	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			10 Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates to Make EU Political Donations to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 40 000	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			11 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 28 444 573.35	Management	For	For
			12 Subject to the Passing of Resolution 11 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5 907 771.32	Management	For	For
			13 Authorise up to GBP 11 815 542.64 for Market Purchase	Management	For	For
			14 Amend Articles of Association	Management	For	For
			15 Approve SEGRO plc 2008 Long Term Incentive Plan	Management	For	For
			2 Approve Final Dividend of 14.7 Pence Per Ordinary Share	Management	For	For
			3 Approve Remuneration Report	Management	For	For
			4 Re-elect Lord Blackwell as Director	Management	For	For
			5 Re-elect Ian Coull as Director	Management	For	For
			6 Re-elect David Sleath as Director	Management	For	For
			7 Re-elect Thom Wernink as Director	Management	For	For
			8 Appoint Deloitte and Touche LLP as Auditors of the Company	Management	For	For
			9 Authorise Board to Fix Remuneration of Auditors	Management	For	For
<b>BNP Paribas</b>	21-May-08	Annual	1 Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
			10 Reelect Helene Ploix as Director	Management	For	For
			11 Reelect Baudouin Prot as Director	Management	For	For
			12 Authorize Filing of Required Documents/Other Formalities	Management	For	For
			13 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Management	For	For
			14 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	Management	For	For
			15 Authorize Capital Increase of Up to EUR 250 Million for Future Exchange Offers	Management	For	For
			16 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
			17 Set Global Limit for Capital Increase to Result from Items 14 to 16 at EUR 350 Million	Management	For	For
			18 Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			19 Set Global Limit for Capital Increase to Result from Items 13 to 16 at EUR 1 Billion	Management	For	For
			2 Approve Financial Statements and Statutory Reports	Management	For	For
			20 Approve Employee Stock Purchase Plan	Management	For	For
			21 Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	For
			22 Approve Stock Option Plans Grants	Management	For	For
			23 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
			24 Amend Articles of Association Re: Attendance to General Meetings Through Videoconference and Telecommunication	Management	For	For
			25 Authorize Filing of Required Documents/Other Formalities	Management	For	For
			3 Approve Allocation of Income and Dividends of EUR 3.35 per Share	Management	For	For
			4 Approve Special Auditors' Report Regarding Related-Party Transactions	Management	For	For
			5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
			6 Elect Daniela Weber-Rey as Director	Management	For	For
			7 Reelect Francois Grappotte as Director	Management	For	For
			8 Reelect Jean-Francois Lepetit as Director	Management	For	For
			9 Reelect Suzanne Berger Keniston as Director	Management	For	For
<b>The Hartford Financial Services Group Inc.</b>	21-May-08	Annual	1 Elect Director Ramani Ayer	Management	For	For
			10 Elect Director H. Patrick Swygert	Management	For	For
			11 Ratify Auditors	Management	For	For
			2 Elect Director Ramon de Oliveira	Management	For	For
			3 Elect Director Trevor Fetter	Management	For	For
			4 Elect Director Edward J. Kelly III	Management	For	For
			5 Elect Director Paul G. Kirk Jr.	Management	For	For
			6 Elect Director Thomas M. Marra	Management	For	For
			7 Elect Director Gail J. McGovern	Management	For	For
			8 Elect Director Michael G. Morris	Management	For	For
			9 Elect Director Charles B. Strauss	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
<b>Dah Sing Financial Holdings Ltd.</b>	27-May-08	Special	1 Approve Subscription by The Bank of Tokyo-Mitsubishi UFJ Ltd. of 8.4 Million New Shares in the Capital of the Company at HK\$55.75 per Share and Related Transactions	Management	For	Against
<b>Societe Generale</b>	27-May-08	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 220 Million	Management	For	For
			11 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	Management	For	For
			12 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Votes Above	Management	For	For
			13 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
			14 Approve Employee Stock Purchase Plan	Management	For	For
			15 Approve Stock Option Plans Grants	Management	For	Against
			16 Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Against
			17 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
			18 Authorize Filing of Required Documents/Other Formalities	Management	For	For
			2 Approve Allocation of Income and of Dividends of EUR 0.90 per Share	Management	For	For
			3 Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
			4 Approve Special Auditors' Report Regarding Related-Party Transactions	Management	For	For
			5 Elect a Director	Management		
			6 Reelect Michel Cicurel as Director	Management	For	For
			7 Reelect Luc Vandeveld as Director	Management	For	For
			8 Elect Nathalie Rachou as Director	Management	For	For
			9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
<b>Dah Sing Financial Holdings Ltd.</b>	28-May-08	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			2 Approve Final Dividend (With Script Option)	Management	For	For
			3a Reelect Gary Pak-Ling Wang as Director	Management	For	For
			3b Reelect Nicholas John Mayhew as Director	Management	For	Against
			3c Reelect Tai-Lun Sun (Dennis Sun) as Director	Management	For	Against
			3d Reelect Peter Gibbs Birch as Director	Management	For	Against

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			3e Reelect Robert Tsai-To Sze as Director	Management	For	For
			4 Approve Remuneration of Directors	Management	For	For
			5 Approve 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
<b>HSBC Holdings plc</b>	30-May-08	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			10 Amend HSBC Share Plan	Management	For	For
			2 Approve Remuneration Report	Management	For	For
			3a Elect Safra Catz as Director	Management	For	For
			3b Elect Vincent Cheng as Director	Management	For	For
			3c Re-elect John Coombe as Director	Management	For	For
			3d Elect Jose Duran as Director	Management	For	For
			3e Re-elect Douglas Flint as Director	Management	For	For
			3f Elect Alexander Flockhart as Director	Management	For	For
			3g Re-elect Dr William Fung as Director	Management	For	For
			3h Elect Stuart Gulliver as Director	Management	For	For
			3i Re-elect James Hughes-Hallett as Director	Management	For	For
			3j Elect William Laidlaw as Director	Management	For	For
			3k Elect Narayana Murthy as Director	Management	For	For
			3l Re-elect Stewart Newton as Director	Management	For	For
			4 Reappoint KPMG Audit plc as Auditors and Authorise the Group Audit Committee to Determine Their Remuneration	Management	For	For
			5 Auth. Issuance of Non-Cumulative Pref. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100 000 EUR 100 000 and USD 85 500; and Auth. Issuance of Ord. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1 186 700 000	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 296 675 000	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			7 Authorise 1 186 700 000 Ordinary Shares for Market Purchase	Management	For	For
			8 Amend Articles of Association	Management	For	For
			9 With Effect From 1 October 2008 Amend Articles of Association Re: Directors' Conflicts of Interest	Management	For	For
<b>Industrial and Commercial Bank of China Limited</b>	5-Jun-08	Annual	1 Accept Report of the Board of Directors	Management	For	For
			2 Accept Report of the Supervisory Committee	Management	For	For
			3 Accept Financial Statements and Statutory Reports	Management	For	For
			4 Approve Profit Distribution Plan for the Year Ended Dec. 31 2007	Management	For	For
			5 Approve Fixed Assets Investment Budget for the Year 2008	Management	For	For
			6 Reappoint Ernst & Young and Ernst & Young Hua Ming as International and Domestic Auditors Respectively and Authorize Board to Fix Their Remuneration	Management	For	Against
			7 Authorize Board to Deal with Matters Relating to the Purchase of Directors' Supervisors' and Officers' Liability Insurance	Management	For	For
			8 Appoint Zhao Lin as Supervisor	Shareholder		Against
			9 Approve Increase in the Proposed External Donations for the Year Ending Dec. 31 2008 and Authorize the Board to Approve the Amount of Donations that Would Support the Areas Affected by the Wenchuan Earthquake on May 12 2008	Shareholder		For
<b>MILLEA HOLDINGS INC.</b>	23-Jun-08	Annual	1 Approve Allocation of Income With a Final Dividend of JY 30	Management	For	For
			2 Amend Articles To: Change Company Name	Management	For	For
			3.1 Elect Director	Management	For	Against
			3.10 Elect Director	Management	For	For
			3.11 Elect Director	Management	For	For
			3.12 Elect Director	Management	For	For
			3.13 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	Against

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			3.7 Elect Director	Management	For	Against
			3.8 Elect Director	Management	For	For
			3.9 Elect Director	Management	For	For
<b>Nomura Holdings Inc.</b>	26-Jun-08	Annual	1.1 Elect Director Junichi Ujii	Management	For	For
			1.10 Elect Director Tsuguoki Fujinuma	Management	For	Against
			1.11 Elect Director Yoshifumi Kawabata	Management	For	For
			1.2 Elect Director Masanori Itatani	Management	For	For
			1.3 Elect Director Masaharu Shibata	Management	For	Against
			1.4 Elect Director Hideaki Kubori	Management	For	For
			1.5 Elect Director Haruo Tsuji	Management	For	For
			1.6 Elect Director Fumihide Nomura	Management	For	For
			1.7 Elect Director Kenichi Watanabe	Management	For	For
			1.8 Elect Director Takumi Shibata	Management	For	For
			1.9 Elect Director Masahiro Sakane	Management	For	For
			2 Approve Stock Option Plan and Deep-Discount Option Plan	Management	For	For
<b>Sony Financial Holdings Inc.</b>	26-Jun-08	Annual	1 Approve Allocation of Income With a Final Dividend of JY 3000	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 Appoint Internal Statutory Auditor	Management	For	For
<b>T&amp;D HOLDINGS INC.</b>	26-Jun-08	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
			3 Appoint Alternate Internal Statutory Auditor	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
<b>Man Group plc</b>	10-Jul-08	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			10 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 19 627 924	Management	For	For
			11 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2 940 474.83	Management	For	For
			12 Authorise 171 744 343 Ordinary Shares for Market Purchase	Management	For	For
			13 Adopt New Articles of Association	Management	For	For
			14 Approve Increase in Preference Share Capital from USD 147 775 058.29209 and GBP 50 000 to USD 747 775 058.29209 and GBP 50 000; Authorise Issue of Equity with Pre-emptive Rights up to 600 000 Preference Shares; Adopt New Articles of Association	Management	For	For
			15 Approve Increase in Remuneration of Non-Executive Directors to GBP 1 500 000	Management	For	For
			2 Approve Remuneration Report	Management	For	For
			3 Approve Final Dividend of 24.8 US Cents Per Ordinary Share	Management	For	For
			4 Elect Philip Colebatch as Director	Management	For	For
			5 Elect Patrick O'Sullivan as Director	Management	For	For
			6 Re-elect Dugald Eadie 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
<b>Man Group plc</b>	10-Jul-08	Special	1 Sanction and Consent to the Passing and Implementation of Resolution 14 Set Out in the Notice Dated 29 May 2008 Convening an AGM of the Company for 10 July 2008; Sanction and Consent to Each and Every Abrogation of Rights Attached to the Ordinary Shares	Management	For	For
<b>Midland Holdings Ltd (formerly Midland Realty Holdings Ltd)</b>	18-Sep-08	Special	1 Approve and Adopt the Share Option Scheme of Midland IC&I Ltd.	Management	For	Against
<b>Banco Santander S.A.</b>	21-Sep-08	Special	1 Approve EUR 71.69 Million Capital Increase via Issuance of 143.38 Million New Common Shares with EUR 0.5 Par Value Each and a Share Issuance Premium to be Determined by the Board in Accordance with Article 153.1c of Spanish Companies Law	Management	For	For
			2 Approve Delivery of 100 Banco Santander Shares to Each Employee of the Alliance & Leicester Plc Group as Special Bonus at the Completion of the Acquisition	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			3 Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
<b>Banco do Brasil S.A.</b>	30-Sep-08	Special	1 Approve Acquisition Agreement between Banco do Brasil BESC and BESCRI	Management	For	For
			2 Appoint Independent Firms to Appraise the Proposed Acquisition	Management	For	For
			3 Approve Independent Appraisals	Management	For	For
			4 Approve Acquisition of BESC and BESCRI	Management	For	For
			5 Amend Articles to Reflect Changes in Capital Deriving from the Proposed Acquisition	Management	For	For
<b>HANG LUNG PROPERTIES LTD</b>	3-Nov-08	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			2 Approve Final Dividend	Management	For	For
			3a Reelect Hon Kwan Cheng as Director	Management	For	For
			3b Reelect Shang Shing Yin as Director	Management	For	For
			3c Reelect Nelson Wai Leung Yuen as Director	Management	For	For
			3d Reelect Dominic Chiu Fai Ho as Director	Management	For	Against
			3e Authorize Board to Fix the Remuneration of Directors	Management	For	For
			4 Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
			5a Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
			5b Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
			5c Authorize Reissuance of Repurchased Shares	Management	For	Against
<b>Barclays plc</b>	24-Nov-08	Special	1 Approve Increase in Authorised Ordinary Share Capital from GBP 2 499 000 000 to GBP 3 499 000 000	Management	For	For
			2 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1 290 000 000 USD 77 500 000 EUR 40 000 000 and JPY 40 000 000	Management	For	For
			3 Subject to the Passing of Resolution 2 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 500 000 000	Management	For	For
			4 Subject to Passing of Resolution 2 Approve Proposed Issue by Company Upon Conversion of GBP 4 050 000 000 of Mandatorily Convertible Notes to be Issued by Barclays Bank plc of New Ord. Shares at a Discount of Approximately 25.3 Percent to Mid Market Price	Management	For	For
<b>Banco do Brasil S.A.</b>	28-Nov-08	Special	1 Approve Agreement for the Acquisition of Banco do Estado do Piaui SA	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			2 Appoint Independent Firm to Appraise Proposed Merger	Management	For	For
			3 Approve Independent Firm's Appraisal	Management	For	For
			4 Approve Acquisition of Banco do Estado do Piaui SA	Management	For	For
			5 Amend Articles to Reflect Changes in Capital	Management	For	For
<b>Bank of America Corp.</b>	5-Dec-08	Special	1 Issue Shares in Connection with Acquisition	Management	For	For
			2 Amend Omnibus Stock Plan	Management	For	For
			3 Increase Authorized Common Stock	Management	For	For
			4 Adjourn Meeting	Management	For	For
<b>BNP Paribas</b>	19-Dec-08	Special	1 Approve Contribution in Kind of 98 529 695 Fortis Banque Shares by SFPI	Management	For	For
			2 Approve Contribution in Kind of 263 586 083 Fortis Banque Luxembourg Shares by Grand Duchy of Luxembourg	Management	For	For
			3 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
			4 Authorize Filing of Required Documents/Other Formalities	Management	For	For
<b>PNC Financial Services Group Inc.</b>	23-Dec-08	Special	1 Approve Acquisition	Management	For	For
			2 Adjourn Meeting	Management	For	For

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