

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted	
Air Products & Chemicals, Inc.	26-Jan-06	Annual	1.1	Elect Director Mario L. Baeza	Management	For	For
			1.2	Elect Director Edward E. Hagenlocker	Management	For	For
			1.3	Elect Director Terrence Murray	Management	For	For
			1.4	Elect Director Charles H. Noski	Management	For	For
			2	Ratify Auditors	Management	For	For
			3	Amend Omnibus Stock Plan	Management	For	For
			4	Approve Executive Incentive Bonus Plan	Management	For	For
National Australia Bank Limited	30-Jan-06	Annual	1	Chairman's Address and a Presentation by the Managing Director and Group CEO	Management		
			2	Accept Financial Statements and Statutory Reports	Management		
			3.1a	Elect Peter Duncan as Director	Management	For	For
			3.1b	Elect John Thorn as Director	Management	For	For
			3.1c	Elect Geoff Tomlinson as Director	Management	For	For
			3.1d	Elect Malcolm Williamson as Director	Management	For	For
			3.2a	Elect Patricia Cross as Director	Management	For	For
			3.2b	Elect Kerry McDonald as Director	Management	For	For
			4	Approve Remuneration Report	Management	For	For
			5	Approve Employee Equity Plans	Management	For	For
			6	Approve the Grant of Shares, Performance Options and Performance Rights to the Managing Director and Group Chief Executive	Management	For	For
			7	Approve the Grant of Shares, Performance Options and Performance Rights to the Executive Director & Chief Executive Officer, Australia	Management	For	For
			8	Approve the Grant of Shares, Performance Options and Performance Rights - Director, Finance & Risk (an Executive Director)	Management	For	For
9	Approve the Selective Buy-Back Scheme Relating to Preference Shares Associated with the National Income Securities	Management	For	For			
AmerisourceBergen Corp	9-Feb-06	Annual	1.1	Elect Director Richard C. Gozon	Management	For	For
			1.1	Elect Director Richard C. Gozon	Management	For	For

Company Name	Date	Meeting type		Agenda Item	Proponent	Management Recommendation	Robeco voted
			1.2	Elect Director J. Lawrence Wilson	Management	For	For
			1.2	Elect Director J. Lawrence Wilson	Management	For	For
			2	Increase Authorized Common Stock	Management	For	For
			2	Increase Authorized Common Stock	Management	For	For
			3	Amend Omnibus Stock Plan	Management	For	For
			3	Amend Omnibus Stock Plan	Management	For	For
			4	Ratify Auditors	Management	For	For
			4	Ratify Auditors	Management	For	For
Restaurant Group plc (formerly City Centre Restaurant Grp)	23-Feb-06	Special	1	Approve Sub-Division of Ord. Shares of 25p Into New Ord. Shares of 3 1/8p Each; Consolidation of Unissued Intermediate Ord. Shares Into New Ord. Shares of 28 1/8p Each; Consolidation of Issued Intermediate Ord. Shares Into New Ord. Shares of 28 1/8p Each	Management	For	For
Agilent Technologies Inc.	1-Mar-06	Annual	1.1	Elect Director William P. Sullivan	Management	For	For
			1.2	Elect Director Robert J. Herbold	Management	For	For
			1.3	Elect Director Koh Boon Hwee	Management	For	For
			2	Ratify Auditors	Management	For	For
			3	Approve Executive Incentive Bonus Plan	Management	For	For
			1.1	Elect Director William P. Sullivan	Management	For	For
			1.2	Elect Director Robert J. Herbold	Management	For	For
			1.3	Elect Director Koh Boon Hwee	Management	For	For
			2	Ratify Auditors	Management	For	For
			3	Approve Executive Incentive Bonus Plan	Management	For	For
Bank Of Nova Scotia	3-Mar-06	Annual	1.1	Elect Director Ronald A. Brenneman	Management	For	For
			1.2	Elect Director C.J. Chen	Management	For	For
			1.3	Elect Director N. Ashleigh Everett	Management	For	For
			1.4	Elect Director John C. Kerr	Management	For	For
			1.5	Elect Director Michael J.L. Kirby	Management	For	For
			1.6	Elect Director Laurent Lemaire	Management	For	For
			1.7	Elect Director John. T. Mayberry	Management	For	For
			1.8	Elect Director Barbara J. McDougall	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			1.9 Elect Director Elizabeth Parr-Johnston	Management	For	For
			1.10 Elect Director Alexis E. Rovzar de la Torre	Management	For	For
			1.11 Elect Director Arthur R.A. Scace	Management	For	For
			1.12 Elect Director Gerald W. Schwartz	Management	For	For
			1.13 Elect Director Allan C. Shaw	Management	For	For
			1.14 Elect Director Paul D. Sobey	Management	For	For
			1.15 Elect Director Barbara S. Thomas	Management	For	For
			1.16 Elect Director Richard E. Waugh	Management	For	For
			2 Ratify KPMG LLP as Auditors	Management	For	For
			3 Include Financial Statements of Bank Subsidiaries in Tax Havens in Annual Report	Shareholder	Against	Against
			4 Submit Any Increase in Senior Executive Compensation to a Shareholder Vote	Shareholder	Against	Against
			5 Persons Tainted by Judicial Findings of Unethical Behaviour are Not Eligible to Serve as Directors	Shareholder	Against	Against
The Walt Disney Company	10-Mar-06	Annual	1.1 Elect Director John E. Bryson	Management	For	For
			1.2 Elect Director John S. Chen	Management	For	For
			1.3 Elect Director Judith L. Estrin	Management	For	For
			1.4 Elect Director Robert A. Iger	Management	For	For
			1.5 Elect Director Fred H. Langhammer	Management	For	For
			1.6 Elect Director Aylin B. Lewis	Management	For	For
			1.7 Elect Director Monica C. Lozano	Management	For	For
			1.8 Elect Director Robert W. Matschullat	Management	For	For
			1.9 Elect Director George J. Mitchell	Management	For	For
			1.10 Elect Director Leo J. O' Donovan, S.J.	Management	For	For
			1.11 Elect Director John E. Pepper, Jr.	Management	For	For
			1.12 Elect Director Orin C. Smith	Management	For	For
			1.13 Elect Director Gary L. Wilson	Management	For	For
			2 Ratify Auditors	Management	For	For
			3 Company-Specific -- Shareholder Miscellaneous	Shareholder	Against	Against
			4 Report on Vendor Standards in China	Shareholder	Against	Against
Hewlett-Packard Co.	15-Mar-06	Annual	1.1 Elect Director P.C. Dunn	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			1.2 Elect Director L.T. Babbio, Jr.	Management	For	For
			1.3 Elect Director S.M. Baldauf	Management	For	For
			1.4 Elect Director R.A. Hackborn	Management	For	For
			1.5 Elect Director J.H. Hammergren	Management	For	For
			1.6 Elect Director M.V. Hurd	Management	For	For
			1.7 Elect Director G.A. Keyworth II	Management	For	For
			1.8 Elect Director T.J. Perkins	Management	For	For
			1.9 Elect Director R.L. Ryan	Management	For	For
			1.10 Elect Director L.S. Salhany	Management	For	For
			1.11 Elect Director R.P. Wayman	Management	For	For
			2 Ratify Auditors	Management	For	For
			3 Approve Executive Incentive Bonus Plan	Management	For	For
			4 Require a Majority Vote for the Election of Directors	Shareholder	Against	For
			5 Claw-Back of Payments under Restatement	Shareholder	Against	Against
Canon Sales Co. Inc.	29-Mar-06	Annual	1 Approve Allocation of Income, including the Following Dividends: Interim JY 13, Final JY 13, Special JY 2	Management	For	For
			2 Amend Articles to: Change Company Name to Canon Marketing Japan Inc.	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
			3.9 Elect Director	Management	For	For
			3.1 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

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			3.14 Elect Director	Management	For	For
			3.15 Elect Director	Management	For	For
			3.16 Elect Director	Management	For	For
			3.17 Elect Director	Management	For	For
			4.1 Appoint Internal Statutory Auditor	Management	For	For
			4.2 Appoint Internal Statutory Auditor	Management	For	Against
			5 Approve Retirement Bonuses for Directors and Statutory Auditors	Management	For	Against
Canon Inc.	30-Mar-06	Annual	1 Approve Allocation of Income, Including the Following Dividends: Interim JY 32.5, Final JY 67.5, Special JY 0	Management	For	For
			2 Amend Articles to: Increase Number of Internal Auditors	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
			3.9 Elect Director	Management	For	For
			3.1 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
			3.14 Elect Director	Management	For	For
			3.15 Elect Director	Management	For	For
			3.16 Elect Director	Management	For	For
			3.17 Elect Director	Management	For	For
			3.18 Elect Director	Management	For	For
			3.19 Elect Director	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			3.2 Elect Director	Management	For	For
			3.21 Elect Director	Management	For	For
			3.22 Elect Director	Management	For	For
			3.23 Elect Director	Management	For	For
			3.24 Elect Director	Management	For	For
			3.25 Elect Director	Management	For	For
			3.26 Elect Director	Management	For	For
			4.1 Appoint Internal Statutory Auditor	Management	For	Against
			4.2 Appoint Internal Statutory Auditor	Management	For	Against
			5 Approve Retirement Bonuses for Directors and Statutory Auditor	Management	For	Against
Nokia Corp.	30-Mar-06	Annual	1 Receive Financial Statements and Statutory Reports	Management		
			2 Accept Financial Statements and Statutory Reports	Management	For	For
			3 Approve Allocation of Income and Dividends of EUR 0.37 Per Share	Management	For	For
			4 Approve Discharge of Board and President	Management	For	For
			5 Approve Remuneration of Directors	Management	For	For
			6 Fix Number of Directors at 10	Management	For	For
			7 Reelect Paul J. Collins, Georg Ehrnrooth, Daniel R. Hesse, Bengt Holmstrom, Per Karlsson, Edouard Michelin, Jorma Ollila, Marjorie Scardino, and Vesa Vainio as Directors; Elect Keijo Suila as New Director	Management	For	For
			8 Approve Remuneration of Auditor	Management	For	For
			9 Reelect PricewaterhouseCoopers as Auditors	Management	For	For
			10 Approve Between EUR 15.6 Million and EUR 22.9 Million Reduction in Share Capital via Share Cancellation	Management	For	For
			11 Approve Creation of EUR 48.5 Million Pool of Conditional Capital without Preemptive Rights	Management	For	For
			12 Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For
			13 Authorize Reissuance of Repurchased Shares	Management	For	For

Company Name	Date	Meeting type		Agenda Item	Proponent	Management Recommendation	Robeco voted
Sapporo Holdings Ltd. (formerly Sapporo Breweries)	30-Mar-06	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 5, Special JY 0	Management	For	For
			2	Amend Articles to: Limit Non-executive Directors' and Non-executive Statutory Auditors' Legal Liability - Authorize Public Announcements in Electronic Format - Update Language of Articles to Reflect New Corporate Law	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
			4	Approve Retirement Bonus for Director	Management	For	For
			Skanska AB	30-Mar-06	Annual	1	Open Meeting
2	Elect 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	Receive Chairman's Report; Receive President's Report	Management					
8	Receive Financial Statements and Statutory Reports	Management					
9	Accept Financial Statements and Statutory Reports	Management				For	For
10	Approve Allocation of Income and Dividends of SEK 6.50 Per Share Composed of an Ordinary Dividend of SEK 4.50 and Extraordinary Dividend of SEK 2	Management				For	For
11	Approve Discharge of Board and President	Management				For	For
12	Determine Number of Members (9) and Deputy Members (0) of Board	Management				For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			13 Approve Remuneration of Directors in the Aggregate Amount of SEK 4.675 million; Approve Remuneration of Auditors	Management	For	For
			14 Reelect Roger Flanagan, Ulricka Francke, Jane Garvey, Stuart Graham, Finn Johnsson, Sverker Martin-Loef, and Anders Nyren as Directors; Elect Curt Kaellstroemer and Lars Pettersson as New Directors; Elect Sverker Martin-Loef as Chairman of the Board	Management	For	Against
			15 Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	For
			16 Approve Remuneration Policy and Other Terms of Employment for Executive Management	Management	For	Against
			17 Amend Articles Re: Various Changes to Comply with New Swedish Companies Act; Change Description of Company's Operations	Management	For	For
			18 Close Meeting	Management		
Metso Corporation (FormerlyValmet-Rauma Corporation)	4-Apr-06	Annual	1.1 Receive Financial Statements and Statutory Reports	Management		
			1.2 Receive Auditor's Report	Management		
			1.3 Accept Financial Statements and Statutory Reports	Management	For	For
			1.4 Approve Allocation of Income and Dividends of EUR 1.40 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	For
			1.7 Fix Number of Directors at 7	Management	For	For
			1.8 Fix Number of Auditors	Management	For	For
			1.9 Reelect Svante Adde, Maija-Liisa Friman, Satu Huber, Matti Kavetvu, and Jaakko Rauramo as Directors; Elect Christer Gardell and Yrjo Neuvo as New Directors	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			1.10 Appoint PricewaterhouseCoopers as Auditor	Management	For	For
			2 Authorize Repurchase of Up to Five Percent of Issued Share Capital	Management	For	For
			3 Authorize Reissuance of Repurchased Shares	Management	For	For
			4 Approve Creation of EUR 21.2 Million Pool of Conditional Capital without Preemptive Rights	Management	For	For
			5 Shareholder Proposal: Establish a Nominating Committee	Shareholder		Against
Nordea Bank AB (formerly Nordea AB)	5-Apr-06	Annual	1 Elect Chairman of Meeting	Management	For	For
			2 Prepare and Approve List of Shareholders	Management	For	For
			3 Approve Agenda of Meeting	Management	For	For
			4 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
			5 Acknowledge Proper Convening of Meeting	Management	For	For
			6 Receive Financial Statements and Statutory Reports	Management		
			7 Approve Financial Statements and Statutory Reports	Management	For	For
			8 Approve Allocation of Income and Dividends of SEK 0.35 per Share	Management	For	For
			9 Approve Discharge of Board and President	Management	For	For
			10 Determine Number of Members and Deputy Members of Board	Management	For	For
			11 Approve Remuneration of Directors; Approve Remuneration of Auditors	Management	For	For
			12 Reelect Kjell Aamot, Harald Arnkvaern, Hans Dalborg, Gunnel Duveblad, Birgitta Kantola, Anne Birgitte Lundholt, Claus Hoeg Madsen, Lars Nordstroem, Timo Peltola, and Maija Torkko; Elect Bjoern Saven as New Director	Management	For	For
			13 Approve Composition of Nominating Committee	Management	For	For
			14A Amend Articles: Participation in General Meeting; Publication of Meeting Notice	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			14B Adopt New Article to Allow Board to Gather Proxies in Accordance with Companies Act	Management	For	For
			14C Amend Articles Re: Various Changes to Comply with New Swedish Companies Act; Other Changes	Management	For	For
			15 Approve SEK 44.5 Million Reduction In Share Capital via Share Cancellation	Management	For	For
			16 Approve Capitalization of Reserves of SEK 1.6 Billion for a Bonus Issue	Management	For	For
			17 Approve SEK 2.7 Billion Million Transfer from Statutory Reserves to Unrestricted Shareholders' Equity	Management	For	For
			18 Authorize Repurchase of up to 5 Percent of Issued Share Capital for Purposes Other Than Equity Trading	Management	For	For
			19 Authorize Repurchase of up to 1 Percent of Issued Share Capital for Equity Trading Purposes	Management	For	For
			20 Authorization to Raise Loans Where Payable Interest or the Amounts with Which the Loan Shall be Repaid Are Conditional Upon the Company's Results or Financial Position	Management	For	For
			21 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	For
Sampo Oyj (Formerly Sampo-Leonia Insurance Co.	5-Apr-06	Annual	1.1 Receive Financial Statements and Statutory Reports	Management		
			1.2 Receive Auditors' Reports	Management		
			1.3 Accept Financial Statements and Statutory Reports	Management	For	For
			1.4 Approve Allocation of Income and Dividends of EUR 0.60 Per Share	Management	For	For
			1.5 Approve Discharge of Board and President	Management	For	For
			1.6 Fix Number of Directors at 8 and Approve Their Remuneration	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			1.7 Fix Numer of Auditors and Approve Their Remuneration	Management	For	For
			1.8 Reelect Tom Berglund, Anne Brunila, Georg Ehrnrooth, Christoffer Taxell, Matti Vuoria, and Bjorn Wahlroos as Directors; Elect Jussi Pesonen and Jukka Pekkarinen as New Directors	Management	For	Against
			1.9 Reelect Ernst & Young as Auditors	Management	For	For
			2 Approve EUR 1.2 Million Reduction in Share Capital via Share Cancellation	Management	For	For
			3 Approve Share-Based Incentive Scheme for Key Personnel	Management	For	Against
			4 Authorize Repurchase of Up to Five Percent of Issued Share Capital	Management	For	For
QBE Insurance Group Ltd.	7-Apr-06	Annual	1 Receive Financial, Directors', and Auditor's Reports for the Year Ended Dec. 31, 2005	Management		
			2a Elect John Cloney as Director	Management	For	For
			2b Elect Belinda Hutchinson as Director	Management	For	For
			2c Elect Irene Lee as Director	Management	For	For
			3 Elect Isabel Hudson as Director	Management	For	For
			4 Adopt the Remuneration Report for the Year Ended Dec. 31, 2005	Management	For	For
			5 Approve the Grant of Conditional Rights and Options Over the Company's Ordinary Shares Under the 2005 Long Term Incentive Scheme to the Chief Executive Officer	Management	For	Against
			6 Approve the Issue or Transfer of Equity Securities Under the Long Term Incentive Scheme to a Participant in Equitable Circumstances	Management	For	Against
			7 Renew the Company's Proportional Takeover Approval Provisions	Management	For	For
			8 Amend the Officer Indemnity Provisions of the Company's Constitution	Management	For	For

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Royal KPN NV	11-Apr-06	Annual	1	Open Meeting	Management		For
			2	Receive Report of Management Board	Management		For
			3	Discussion on Company's Corporate Governance Structure	Management		For
			4	Approve Financial Statements and Statutory Reports	Management	For	For
			5	Receive Explanation on Company's Reserves and Dividend Policy	Management		For
			6	Approve Dividends of EUR 0.45 Per Share	Management	For	For
			7	Approve Discharge of Management Board	Management	For	For
			8	Approve Discharge of Supervisory Board	Management	For	For
			9	Amend Articles Re: Approve Conversion of Special Share into Two Ordinary Shares of EUR 0.24 Each; Delete Reference to Special Share; Other Amendments	Management	For	For
			10	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Management	For	For
			11	Amend Remuneration Policy of Management Board	Management	For	Abstain
			12	Receive Notification of Appointment of E. Blok and S.P. Miller to Management Board	Management		For
			13	Opportunity to Nominate Supervisory Board Member	Management		For
			14	Elect D.I. Jager to Supervisory Board	Management	For	For
			15	Announce Vacancies on Supervisory Board	Management		For
			16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For
			17	Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Share Capital	Management	For	For
			18	Grant Board Authority to Issue All Authorized yet Unissued Class B Preferred Shares	Management	For	For
			19	Approve Reduction in Share Capital via Cancellation of Shares	Management	For	For
			20	Close Meeting	Management		For

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Citigroup Inc.	18-Apr-06	Annual	1.1	Elect Director C. Michael Armstrong	Management	For	For
			1.2	Elect Director Alain J.P. Belda	Management	For	For
			1.3	Elect Director George David	Management	For	For
			1.4	Elect Director Kenneth T. Derr	Management	For	For
			1.5	Elect Director John M. Deutch	Management	For	For
			1.6	Elect Director Roberto Hernandez Ramirez	Management	For	For
			1.7	Elect Director Ann Dibble Jordan	Management	For	For
			1.8	Elect Director Klaus Kleinfeld	Management	For	For
			1.9	Elect Director Andrew N. Liveris	Management	For	For
			1.10	Elect Director Dudley C. Mecum	Management	For	For
			1.11	Elect Director Anne M. Mulcahy	Management	For	For
			1.12	Elect Director Richard D. Parsons	Management	For	For
			1.13	Elect Director Charles Prince	Management	For	For
			1.14	Elect Director Dr. Judith Rodin	Management	For	For
			1.15	Elect Director Robert E. Rubin	Management	For	For
			1.16	Elect Director Franklin A. Thomas	Management	For	For
			Whirlpool Corp.	18-Apr-06	Annual	2	Ratify Auditors
3	Reduce Supermajority Vote Requirement	Management				For	For
4	Reduce Supermajority Vote Requirement	Management				For	For
5	Reduce Supermajority Vote Requirement	Management				For	For
6	End Issuance of Options and Prohibit Repricing	Shareholder				Against	Against
7	Report on Political Contributions	Shareholder				Against	Against
8	Report on Charitable Contributions	Shareholder				Against	Against
9	Performance-Based Equity Awards	Shareholder				Against	For
10	Reimbursement of Expenses Incurred by Shareholder(s)	Shareholder				Against	Against
11	Separate Chairman and CEO Positions	Shareholder				Against	Against
12	Clawback of Payments Under Restatement	Shareholder				Against	Against
Whirlpool Corp.	18-Apr-06	Annual				1.1	Elect Director Gary T. DiCamillo
			1.2	Elect Director Kathleen J. Hempel	Management	For	For
			1.3	Elect Director Arnold G. Langbo	Management	For	For
			1.4	Elect Director David L. Swift	Management	For	For

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			1.5 Elect Director Michael A. Todman	Management	For	For
Burlington Northern Santa Fe Corp.	19-Apr-06	Annual	1.1 Elect Director A.L. Boeckmann	Management	For	For
			1.2 Elect Director D.G. Cook	Management	For	For
			1.3 Elect Director V.S. Martinez	Management	For	For
			1.4 Elect Director M.F. Racicot	Management	For	For
			1.5 Elect Director R.S. Roberts	Management	For	For
			1.6 Elect Director M.K. Rose	Management	For	For
			1.7 Elect Director M.J. Shapiro	Management	For	For
			1.8 Elect Director J.C. Watts, Jr	Management	For	For
			1.9 Elect Director R.H. West	Management	For	For
			1.10 Elect Director J.S. Whisler	Management	For	For
			1.11 Elect Director E.E. Whitacre, Jr.	Management	For	For
			2 Ratify Auditors	Management	For	For
			3 Amend Omnibus Stock Plan	Management	For	For
			4 Amend Executive Incentive Bonus Plan	Management	For	For
			5 Require a Majority Vote for the Election of Directors	Shareholder	Against	For
			6 Separate Chairman and CEO Positions	Shareholder	Against	For
State Street Corp. (Boston)	19-Apr-06	Annual	1.1 Elect Director T. Albright	Management	For	For
			1.2 Elect Director K. Burnes	Management	For	For
			1.3 Elect Director N. Darehshori	Management	For	For
			1.4 Elect Director A. Goldstein	Management	For	For
			1.5 Elect Director D. Gruber	Management	For	For
			1.6 Elect Director L. Hill	Management	For	For
			1.7 Elect Director C. LaMantia	Management	For	For
			1.8 Elect Director R. Logue	Management	For	For
			1.9 Elect Director R. Sergel	Management	For	For
			1.10 Elect Director R. Skates	Management	For	For
			1.11 Elect Director G. Summe	Management	For	For
			1.12 Elect Director D. Walsh	Management	For	For
			1.13 Elect Director R. Weissman	Management	For	For
			2 Ratify Auditors	Management	For	For
			3 Approve Omnibus Stock Plan	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			4 Amend Executive Incentive Bonus Plan	Management	For	For
			5 Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Shareholder	Against	For
BP PLC (Form. Bp Amoco PLC)	20-Apr-06	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			2 Approve Remuneration Report	Management	For	For
			3 Re-elect David Allen as Director	Management	For	For
			4 Re-elect Lord Browne of Madingley as Director	Management	For	For
			5 Re-elect John Bryan as Director	Management	For	For
			6 Re-elect Antony Burgmans as Director	Management	For	For
			7 Re-elect Iain Conn as Director	Management	For	For
			8 Re-elect Errol Davis Jr. as Director	Management	For	For
			9 Re-elect Douglas Flint as Director	Management	For	For
			10 Re-elect Byron Grote as Director	Management	For	For
			11 Re-elect Anthony Hayward as Director	Management	For	For
			12 Re-elect DeAnne Julius as Director	Management	For	For
			13 Re-elect Sir Tom McKillop as Director	Management	For	For
			14 Re-elect John Manzoni as Director	Management	For	For
			15 Re-elect Walter Massey as Director	Management	For	For
			16 Re-elect Sir Ian Prosser as Director	Management	For	For
			17 Re-elect Michael Wilson as Director	Management	For	For
			18 Re-elect Peter Sutherland as Director	Management	For	For
			19 Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	Management	For	For
			20 Authorise 2,000,000,000 Ordinary Shares for Market Purchase	Management	For	For
			21 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,690,000,000	Management	For	For
			22 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 253,000,000	Management	For	For



Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
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Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			11c Announcement by the Supervisory Board of Persons Nominated for Appointment	Management		For
			11d Elect Members to Supervisory Board	Management	For	For
			11e Announce Vacancies on Supervisory Board Following the 2007 AGM	Management		For
			12 Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Grant Authority to Issue All Preference Shares B	Management	For	Withhold
			13 Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For
			14 Reduction of Issued Capital by Cancellation of Shares	Management	For	For
			15 Allow Questions	Management		For
			16 Close Meeting	Management		For
Weyerhaeuser Co.	20-Apr-06	Annual	1.1 Elect Director Richard F. Haskayne	Management	For	For
			1.2 Elect Director Donald F. Mazankowski	Management	For	For
			1.3 Elect Director Nicole W. Piasecki	Management	For	For
			2 Require a Majority Vote for the Election of Directors	Shareholder	Against	For
			3 Adopt Simple Majority Vote Requirement	Shareholder	Against	For
			4 Performance-Based and/or Time-Based Equity Awards	Shareholder	Against	Against
			5 Report on Feasibility of Earning Forest Stewardship Council Certification	Shareholder	Against	Against
			6 Separate Chairman and CEO Positions	Shareholder	Against	For
			7 Ratify Auditors	Management	For	For
Canadian National Railway Company	21-Apr-06	Annual	1.1 Elect Director Michael R. Armellino	Management	For	For
			1.2 Elect Director A. Charles Baillie	Management	For	For
			1.3 Elect Director Hugh J. Bolton	Management	For	For
			1.4 Elect Director Purdy Crawford	Management	For	For
			1.5 Elect Director J.V. Raymond Cyr	Management	For	For
			1.6 Elect Director Ambassador Gordon D. Giffin	Management	For	For
			1.7 Elect Director James K. Gray	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			1.8 Elect Director E. Hunter Harrison	Management	For	For
			1.9 Elect Director Edith E. Holiday	Management	For	For
			1.10 Elect Director V. Maureen Kempston Darkes	Management	For	For
			1.11 Elect Director Robert H. Lee	Management	For	For
			1.12 Elect Director Denis Losier	Management	For	For
			1.13 Elect Director The Hon. Edward C. Lumley	Management	For	For
			1.14 Elect Director David G.A. McLean	Management	For	For
			1.15 Elect Director Robert Pace	Management	For	For
			2 Ratify KPMG LLP as Auditors	Management	For	For
ForeningsSparbanken AB	25-Apr-06	Annual	1 Open Meeting and Receive Chairman's Report	Management		
			2 Elect 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
			7a Receive Financial Statements and Statutory Reports	Management		
			7b Receive President's Report	Management		
			7c Receive Auditors' Report	Management		
			8 Approve Financial Statements and Statutory Reports	Management	For	For
			9 Approve Allocation of Income and Dividends of SEK 7.50 per Share	Management	For	For
			10 Approve Discharge of Board and President	Management	For	For
			11 Determine Number of Members (8) and Deputy Members (0) of Board	Management	For	For
			12 Approve Remuneration of Directors in the Aggregate Amount of SEK 5.25 Million; Approve Remuneration of Auditors	Management	For	For
			13 Reelect Ulrika Francke, Thomas Johansson, Goeran Johnsson, Berith Haegglund-Marcus, Carl Eric Staalberg, and Caroline Sundewall as Directors; Elect Mart Laar and Anders Nyblom as New Directors	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			14 Approve Remuneration of Auditors	Management	For	For
			15 Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	For
			16 Amend Articles Re: Various Changes to Comply with New Swedish Companies' Act; Change Company Name to 'Swedbank AB'	Management	For	For
			17 Authorize Repurchase of Up to 2.5 Percent of Issued Share Capital For Trading Purposes and Reissuance of Repurchased Shares	Management	For	For
			18a Approve SEK 298.8 Million Reduction In Share Capital via Share Cancellation	Management	For	For
			18b Approve Capitalization of Reserves of SEK 515.4 Million for an Increase In Accounting Par Value from SEK 20 to SEK 21	Management	For	For
			19 Authorize Repurchase of Up to Five Percent of Issued Share Capital	Management	For	For
			20 Authorization to Raise Customary Credit Facilities Where Payable Interest or the Amounts with Which the Loan Shall be Repaid Are Conditional Upon the Company's Results or Financial Position	Management	For	For
			21 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Against
			22 Other Business (Non-Voting)	Management		
			23 Close Meeting	Management		
Merck & Co., Inc.	25-Apr-06	Annual	1.1 Elect Director Richard T. Clark	Management	For	For
			1.2 Elect Director Lawrence A. Bossidy	Management	For	For
			1.3 Elect Director William G. Bowen, Ph.D.	Management	For	For
			1.4 Elect Director Johnnetta B. Cole, Ph.D.	Management	For	For
			1.5 Elect Director William B. Harrison, Jr.	Management	For	For
			1.6 Elect Director William N. Kelley, M.D.	Management	For	For
			1.7 Elect Director Rochelle B. Lazarus	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			1.8 Elect Director Thomas E. Shenk, Ph.D.	Management	For	For
			1.9 Elect Director Anne M. Tatlock	Management	For	For
			1.10 Elect Director Samuel O. Thier, M.D.	Management	For	For
			1.11 Elect Director Wendell P. Weeks	Management	For	For
			1.12 Elect Director Peter C. Wendell	Management	For	For
			2 Ratify Auditors	Management	For	For
			3 Approve Omnibus Stock Plan	Management	For	For
			4 Approve Non-Employee Director Omnibus Stock Plan	Management	For	For
			5 Limit Executive Compensation	Shareholder	Against	Against
			6 Adopt Simple Majority Vote	Shareholder	Against	For
			7 Adopt Animal Welfare Standards	Shareholder	Against	Against
MetLife, Inc	25-Apr-06	Annual	1.1 Elect Director C. Robert Henrikson	Management	For	For
			1.2 Elect Director John M. Keane	Management	For	For
			1.3 Elect Director Hugh B. Price	Management	For	For
			1.4 Elect Director Kenton J. Sicchitano	Management	For	For
			2 Ratify Auditors	Management	For	For
Wells Fargo & Company	25-Apr-06	Annual	1.1 Elect Director Lloyd H. Dean	Management	For	For
			1.2 Elect Director Susan E. Engel	Management	For	For
			1.3 Elect Director Enrique Hernandez, Jr.	Management	For	For
			1.4 Elect Director Robert L. Joss	Management	For	For
			1.5 Elect Director Richard M. Kovacevich	Management	For	For
			1.6 Elect Director Richard D. McCormick	Management	For	For
			1.7 Elect Director Cynthia H. Milligan	Management	For	Withhold
			1.8 Elect Director Nicholas G. Moore	Management	For	For
			1.9 Elect Director Philip J. Quigley	Management	For	Withhold
			1.10 Elect Director Donald B. Rice	Management	For	Withhold
			1.11 Elect Director Judith M. Runstad	Management	For	For
			1.12 Elect Director Stephen W. Sanger	Management	For	For
			1.13 Elect Director Susan G. Swenson	Management	For	For
			1.14 Elect Director Michael W. Wright	Management	For	Withhold
			2 Ratify Auditors	Management	For	For
			3 Require a Majority Vote for the Election of Directors	Shareholder	Against	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			4 Separate Chairman and CEO Positions	Shareholder	Against	For
			5 Compensation- Director Compensation	Shareholder	Against	Against
			6 Report on Discrimination in Lending	Shareholder	Against	Against
Bank of America Corp.	26-Apr-06	Annual	1.1 Elect Director William Barnet, III	Management	For	For
			1.2 Elect Director Frank P. Bramble, Sr.	Management	For	For
			1.3 Elect Director John T. Collins	Management	For	For
			1.4 Elect Director Gary L. Countryman	Management	For	For
			1.5 Elect Director Tommy R. Franks	Management	For	For
			1.6 Elect Director Paul Fulton	Management	For	For
			1.7 Elect Director Charles K. Gifford	Management	For	For
			1.8 Elect Director W. Steven Jones	Management	For	For
			1.9 Elect Director Kenneth D. Lewis	Management	For	For
			1.10 Elect Director Monica C. Lozano	Management	For	For
			1.11 Elect Director Walter E. Massey	Management	For	For
			1.12 Elect Director Thomas J. May	Management	For	For
			1.13 Elect Director Patricia E. Mitchell	Management	For	For
			1.14 Elect Director Thomas M. Ryan	Management	For	For
			1.15 Elect Director O. Temple Sloan, Jr.	Management	For	For
			1.16 Elect Director Meredith R. Spangler	Management	For	For
			1.17 Elect Director Robert L. Tillman	Management	For	For
			1.18 Elect Director Jackie M. Ward	Management	For	For
			2 Ratify Auditors	Management	For	For
			3 Amend Omnibus Stock Plan	Management	For	For
			4 Publish Political Contributions	Shareholder	Against	Against
			5 Require a Majority Vote for the Election of Directors	Shareholder	Against	For
			6 Provide for an Independent Chairman	Shareholder	Against	For
			7 Exclude Reference to Sexual Orientation from the Company's EEO Statement	Shareholder	Against	Against
CIGNA Corp.	26-Apr-06	Annual	1.1 Elect Director H. Edward Hanway	Management	For	For
			1.2 Elect Director Harold A. Wagner	Management	For	For
			2 Ratify Auditors	Management	For	For
Apple Computer, Inc.	27-Apr-06	Annual	1.1 Elect Director Fred D. Anderson	Management	For	For

Company Name	Date	Meeting type		Agenda Item	Proponent	Management Recommendation	Robeco voted
			1.2	Elect Director William V. Campbell	Management	For	For
			1.3	Elect Director Millard S. Drexler	Management	For	For
			1.4	Elect Director Albert A. Gore, Jr.	Management	For	For
			1.5	Elect Director Steven P. Jobs	Management	For	For
			1.6	Elect Director Arthur D. Levinson, Ph.D.	Management	For	For
			1.7	Elect Director Jerome B. York	Management	For	For
			2	Ratify Auditors	Management	For	For
			3	Report on Computer Recycling Policy	Shareholder	Against	Against
Johnson & Johnson	27-Apr-06	Annual	1.1	Elect Director Mary S. Coleman	Management	For	For
			1.2	Elect Director James G. Cullen	Management	For	For
			1.3	Elect Director Robert J. Darretta	Management	For	For
			1.4	Elect Director Michael M. E. Johns	Management	For	For
			1.5	Elect Director Ann D. Jordan	Management	For	For
			1.6	Elect Director Arnold G. Langbo	Management	For	For
			1.7	Elect Director Susan L. Lindquist	Management	For	For
			1.8	Elect Director Leo F. Mullin	Management	For	For
			1.9	Elect Director Christine A. Poon	Management	For	For
			1.10	Elect Director Charles Prince	Management	For	For
			1.11	Elect Director Steven S. Reinemund	Management	For	For
			1.12	Elect Director David Satcher	Management	For	For
			1.13	Elect Director William C. Weldon	Management	For	For
			2	Amend Articles to Remove Antitakeover Provision	Management	For	For
			3	Ratify Auditors	Management	For	For
			4	Disclose Charitable Contributions	Shareholder	Against	Against
			5	Require a Majority Vote for the Election of Directors	Shareholder	Against	For
Pfizer Inc.	27-Apr-06	Annual	1.1	Elect Director Michael S. Brown	Management	For	For
			1.2	Elect Director M. Anthony Burns	Management	For	For
			1.3	Elect Director Robert N. Burt	Management	For	For
			1.4	Elect Director W. Don Cornwell	Management	For	For
			1.5	Elect Director William H. Gray, III	Management	For	For
			1.6	Elect Director Constance J. Horner	Management	For	For
			1.7	Elect Director William R. Howell	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			1.8 Elect Director Stanley O. Ikenberry	Management	For	For
			1.9 Elect Director George A. Lorch	Management	For	Withhold
			1.10 Elect Director Henry A. McKinnell	Management	For	For
			1.11 Elect Director Dana G. Mead	Management	For	Withhold
			1.12 Elect Director Ruth J. Simmons	Management	For	For
			1.13 Elect Director William C. Steere, Jr.	Management	For	For
			2 Ratify Auditors	Management	For	For
			3 Reduce Supermajority Vote Requirement	Management	For	For
			4 Establish Term Limits for Directors	Shareholder	Against	Against
			5 Social Proposal	Shareholder	Against	Against
			6 Restore or Provide for Cumulative Voting	Shareholder	Against	For
			7 Separate Chairman and CEO Positions	Shareholder	Against	For
			8 Report on Political Contributions	Shareholder	Against	Against
			9 Report on Animal Welfare Policy	Shareholder	Against	Against
			10 Reort on Animal-based Testing	Shareholder	Against	Against
Aetna Inc.	28-Apr-06	Annual	1.1 Elect Director Betsy Z. Cohen	Management	For	For
			1.2 Elect Director Molly J. Coye, M.D.	Management	For	For
			1.3 Elect Director Barbara H. Franklin	Management	For	For
			1.4 Elect Director Jeffrey E. Garten	Management	For	For
			1.5 Elect Director Earl G. Graves	Management	For	For
			1.6 Elect Director Gerald Greenwald	Management	For	For
			1.7 Elect Director Ellen M. Hancock	Management	For	For
			1.8 Elect Director Michael H. Jordan	Management	For	For
			1.9 Elect Director Edward J. Ludwig	Management	For	For
			1.10 Elect Director Joseph P. Newhouse	Management	For	For
			1.11 Elect Director John W. Rowe, M.D.	Management	For	For
			1.12 Elect Director Ronald A. Williams	Management	For	For
			2 Ratify Auditors	Management	For	For
			3 Approve Qualified Employee Stock Purchase Plan	Management	For	For
			4 Provide for Cumulative Voting	Shareholder	Against	Against
AT&T Inc	28-Apr-06	Annual	1.1 Elect Director William F. Aldinger, III	Management	For	For
			1.2 Elect Director Gilbert F. Amelio	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			1.3 Elect Director August A. Busch, III	Management	For	For
			1.4 Elect Director Martin K. Eby, Jr.	Management	For	For
			1.5 Elect Director James A. Henderson	Management	For	For
			1.6 Elect Director Charles F. Knight	Management	For	For
			1.7 Elect Director Jon C. Madonna	Management	For	For
			1.8 Elect Director Lynn M. Martin	Management	For	For
			1.9 Elect Director John B. McCoy	Management	For	For
			1.10 Elect Director Mary S. Metz	Management	For	For
			1.11 Elect Director Toni Rembe	Management	For	For
			1.12 Elect Director S. Donley Ritchey	Management	For	For
			1.13 Elect Director Joyce M. Roche	Management	For	For
			1.14 Elect Director Randall L. Stephenson	Management	For	For
			1.15 Elect Director Laura D'Andrea Tyson	Management	For	For
			1.16 Elect Director Patricia P. Upton	Management	For	For
			1.17 Elect Director Edward E. Whitacre, Jr.	Management	For	For
			2 Ratify Auditors	Management	For	For
			3 Approve Omnibus Stock Plan	Management	For	For
			4 Amend Articles/Bylaws/Charter-Non-Routine	Management	For	For
			5 Report on Political Contributions	Shareholder	Against	Against
			6 Separate Chairman and CEO Positions	Shareholder	Against	For
			7 Report on Pay Disparity	Shareholder	Against	Against
			8 Non-Employee Director Compensation	Shareholder	Against	Against
			9 Submit Severance Agreement (Change in Control) to shareholder Vote	Shareholder	Against	For
			10 Adopt Simple Majority Vote Requirement	Shareholder	Against	Against
BG Group Plc (frm. BG Plc)	28-Apr-06	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			2 Approve Remuneration Report	Management	For	For
			3 Approve Final Dividend of 4.09 Pence Per Ordinary Share	Management	For	For
			4 Elect Jurgen Dormann as Director	Management	For	For
			5 Re-elect Sir Robert Wilson as Director	Management	For	For
			6 Re-elect Frank Chapman as Director	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			7 Re-elect Ashley Almanza as Director	Management	For	For
			8 Re-elect Sir John Coles as Director	Management	For	For
			9 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
			10 Authorise Board to Fix Remuneration of Auditors	Management	For	For
			11 Approve EU Political Organisations Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	Management	For	For
			12 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 123,379,866	Management	For	For
			13 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,652,373	Management	For	For
			14 Authorise 353,047,470 Ordinary Shares for Market Purchase	Management	For	For
Merrill Lynch & Co., Inc.	28-Apr-06	Annual	1.1 Elect Director Alberto Criore	Management	For	For
			1.2 Elect Director Aulana L. Peters	Management	For	For
			1.3 Elect Director Charles O. Rossotti	Management	For	For
			2 Ratify Auditors	Management	For	For
			3 Restore or Provide for Cumulative Voting	Shareholder	Against	For
			4 Compensation- Director Compensation	Shareholder	Against	Against
			5 Review Executive Compensation	Shareholder	Against	For
Royal Bank Of Scotland Group Plc (The)	28-Apr-06	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			2 Approve Remuneration Report	Management	For	For
			3 Approve Final Dividend of 53.1 Pence Per Ordinary Share	Management	For	For
			4 Re-elect Bob Scott as Director	Management	For	For
			5 Re-elect Peter Sutherland as Director	Management	For	For
			6 Re-elect Colin Buchan as Director	Management	For	For
			7 Elect Sir Tom McKillop as Director	Management	For	For
			8 Elect Janis Kong as Director	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			9 Elect Guy Whittaker as Director	Management	For	For
			10 Elect Johnny Cameron as Director	Management	For	For
			11 Elect Mark Fisher as Director	Management	For	For
			12 Elect Bill Friedrich as Director	Management	For	For
			13 Reappoint Deloitte & Touche LLP as Auditors of the Company	Management	For	For
			14 Authorise Board to Fix Remuneration of Auditors	Management	For	For
			15 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 266,482,100	Management	For	For
			16 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 39,972,315	Management	For	For
			17 Authorise 319,778,520 Ordinary Shares for Market Purchase	Management	For	For
			18 Approve EU Political Donations up to GBP 250,000 and Incur EU Political Expenditure up to GBP 250,000	Management	For	For
Motorola, Inc.	1-May-06	Annual	1.1 Elect Director E. Zander	Management	For	For
			1.2 Elect Director H.L. Fuller	Management	For	Against
			1.3 Elect Director J. Lewent	Management	For	For
			1.4 Elect Director T. Meredith	Management	For	For
			1.5 Elect Director N. Negroponete	Management	For	For
			1.6 Elect Director I. Nooyi	Management	For	For
			1.7 Elect Director S. Scott, III	Management	For	For
			1.8 Elect Director R. Sommer	Management	For	For
			1.9 Elect Director J. Stengel	Management	For	For
			1.10 Elect Director D. Warner, III	Management	For	For
			1.11 Elect Director J. White	Management	For	For
			1.12 Elect Director M. White	Management	For	For
			2 Approve Omnibus Stock Plan	Management	For	For

Company Name	Date	Meeting type		Agenda Item	Proponent	Management Recommendation	Robeco voted
			3	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Shareholder	Against	For
UnitedHealth Group Incorporated	2-May-06	Annual	1.1	Elect Director James A. Johnson	Management	For	Withhold
			1.2	Elect Director Douglas W. Leatherdale	Management	For	For
			1.3	Elect Director William W. McGuire, M.D.	Management	For	For
			1.4	Elect Director Mary O. Munding, Ph.D.	Management	For	Withhold
			2	Ratify Auditors	Management	For	For
			3	Require a Majority Vote for the Election of Directors	Shareholder	Against	For
Allianz AG (formerly Allianz Holding AG)	3-May-06	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2005	Management		
			2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	Management	For	For
			3	Approve Discharge of Management Board for Fiscal 2005	Management	For	For
			4	Approve Discharge of Supervisory Board for Fiscal 2005	Management	For	For
			5	Approve Affiliation Agreement with Subsidiary Allianz Alternative Assets Holding GmbH	Management	For	For
CSX Corp.	3-May-06	Annual	1.1	Elect Director Elizabeth E. Bailey	Management	For	For
			1.2	Elect Director John B. Breaux	Management	For	For
			1.3	Elect Director Edward J. Kelly, III	Management	For	For
			1.4	Elect Director Robert D. Kunisch	Management	For	For
			1.5	Elect Director Southwood J. Morcott	Management	For	For
			1.6	Elect Director David M. Ratcliffe	Management	For	For
			1.7	Elect Director William C. Richardson	Management	For	For
			1.8	Elect Director Frank S. Royal, M.D.	Management	For	For
			1.9	Elect Director Donald J. Shepard	Management	For	For
			1.10	Elect Director Michael J. Ward	Management	For	For
			2	Ratify Auditors	Management	For	For
			3	Approve Omnibus Stock Plan	Management	For	For
			4	Reduce Supermajority Vote Requirement	Management	For	For
			5	Reduce Supermajority Vote Requirement	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			6 Separate Chairman and CEO Positions	Shareholder	Against	Against
Taylor Woodrow PLC	3-May-06	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			2 Approve Final Dividend of 8.9 Pence Per Ordinary Share	Management	For	For
			3 Re-elect Norman Askew as Director	Management	For	For
			4 Re-elect Michael Davies as Director	Management	For	For
			5 Reappoint Deloitte & Touche LLP as Auditors of the Company	Management	For	For
			6 Authorise Board to Fix Remuneration of Auditors	Management	For	For
			7 Approve Remuneration Report	Management	For	For
			8 Approve EU Political Organisations Donations up to GBP 250,000 and Incur EU Political Expenditure up to GBP 250,000	Management	For	For
			9 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 47,905,186	Management	For	For
			10 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,402,847	Management	For	For
			11 Authorise 59,222,777 Ordinary Shares for Market Purchase	Management	For	For
			12 Amend Articles of Association Re: Legislative, Regulatory and Best Practice Developments	Management	For	For
Telus Corporation	3-May-06	Annual	1.1 Elect R. H. (Dick) Auchinleck as Director	Management	For	For
			1.2 Elect A. Charles Baillie as Director	Management	For	For
			1.3 Elect Micheline Bouchard as Director	Management	For	For
			1.4 Elect R. John Butler as Director	Management	For	For
			1.5 Elect Brian A. Canfield as Director	Management	For	For
			1.6 Elect Pierre Y. Ducros as Director	Management	For	For
			1.7 Elect Darren Entwistle as Director	Management	For	For
			1.8 Elect Ruston E.T. Goepel as Director	Management	For	For
			1.9 Elect John S. Lacey as Director	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			1.10 Elect Brian F. MacNeill as Director	Management	For	For
			1.11 Elect Ronald P. Triffo as Director	Management	For	For
			1.12 Elect Donald P. Woodley as Director	Management	For	For
			2 Approve Deloitte & Touche as Auditors and Authorize Board to Fix Remuneration of Auditors	Management	For	For
Axa (Formerly Axa-Uap)	4-May-06	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 0.88 per Share	Management	For	For
			4 Approve Special Auditors' Report Regarding Related-Party Transactions	Management	For	For
			5 Election of Norbert Dentressangle as Supervisory Board Member	Management	For	For
			6 Ratify PricewaterhouseCoopers Audit as Auditor	Management	For	For
			7 Ratify Patrick Frotiee as Alternate Auditor	Management	For	For
			8 Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For
			9 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
			10 Authorize Filling of Required Documents/Other Formalities	Management	For	For
Basf AG	4-May-06	Annual	1 Receive Financial Statements and Statutory Reports	Management		
			2 Approve Allocation of Income and Dividends of EUR 2.00 per Share	Management	For	For
			3 Approve Discharge of Supervisory Board for Fiscal 2005	Management	For	For
			4 Approve Discharge of Management Board for Fiscal 2005	Management	For	For
			5 Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2006	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			6 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	For
			7 Authorize Use of Financial Derivatives When Repurchasing Shares	Management	For	For
			8 Amend Articles Re: Supervisory Board Remuneration Scheme; Conducting of Shareholder Meetings	Management	For	Against
Sunoco, Inc.	4-May-06	Annual	1.1 Elect Director R. J. Darnall	Management	For	For
			1.2 Elect Director J. G. Drosdick	Management	For	For
			1.3 Elect Director U. O. Fairbairn	Management	For	For
			1.4 Elect Director T. P. Gerrity	Management	For	For
			1.5 Elect Director R. B. Greco	Management	For	For
			1.6 Elect Director J. G. Kaiser	Management	For	For
			1.7 Elect Director R. A. Pew	Management	For	For
			1.8 Elect Director G. J. Ratcliffe	Management	For	For
			1.9 Elect Director J. W. Rowe	Management	For	For
			1.10 Elect Director J. K. Wulff	Management	For	For
			2 Approve Executive Incentive Bonus Plan	Management	For	For
			3 Ratify Auditors	Management	For	For
Temple-Inland Inc.	5-May-06	Annual	1.1 Elect Director Cassandra C. Carr	Management	For	For
			1.2 Elect Director James T. Hackett	Management	For	For
			1.3 Elect Director Arthur Temple, III	Management	For	For
			1.4 Elect Director Larry E. Temple	Management	For	For
			2 Ratify Auditors	Management	For	For
International Paper Co.	8-May-06	Annual	1.1 Elect Director John L. Townsend, III	Management	For	For
			1.2 Elect Director John F. Turner	Management	For	For
			1.3 Elect Director Alberto Weisser	Management	For	For
			1.4 Elect Director John V. Faraci	Management	For	For
			1.5 Elect Director Donald F. McHenry	Management	For	For
			1.6 Elect Director William G. Walter	Management	For	For
			2 Ratify Auditors	Management	For	For
			3 Require a Majority Vote for the Election of Directors	Shareholder	Against	For
			4 Sustainable Forestry Report	Shareholder	Against	Against

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			8b Approve Creation of EUR 180 Million Pool of Capital without Preemptive Rights (Conditional Capital IIa)	Management	For	For
			9 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	For
			10 Authorize Use of Financial Derivatives Method When Repurchasing Shares	Management	For	Against
			11a Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 5 Billion with Preemptive Rights; Approve Creation of EUR 25 Million Pool of Capital to Guarantee Conversion Rights (Conditional Capital IV)	Management	For	For
			11b Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 5 Million with Preemptive Rights; Approve Creation of EUR 75 Million Pool of Capital to Guarantee Conversion Rights (Conditional Capital IVa)	Management	For	For
			12 Approve Affiliation Agreements with Subsidiaries	Management	For	For
ConocoPhillips	10-May-06	Annual	1.1 Elect Director Richard L. Armitage	Management	For	For
			1.2 Elect Director Richard H. Auchinleck	Management	For	For
			1.3 Elect Director Harald J. Norvik	Management	For	For
			1.4 Elect Director William K. Reilly	Management	For	For
			1.5 Elect Director Victoria J. Tschinkel	Management	For	For
			1.6 Elect Director Kathryn C. Turner	Management	For	For
			2 Ratify Auditors	Management	For	For
			3 Report Damage Resulting From Drilling Inside the National Petroleum Reserve	Shareholder	Against	For
			4 Require a Majority Vote for the Election of Directors	Shareholder	Against	For
			5 Submit Supplemental Executive Retirement Plans to Shareholder vote	Shareholder	Against	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			6 Report Accountability for Company's Environmental Impacts due to Operation	Shareholder	Against	Against
			7 Non-Employee Director Compensation	Shareholder	Against	Against
Old Mutual Plc	10-May-06	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			2 Approve Final Dividend of 3.65 Pence Per Ordinary Share	Management	For	For
			3i Elect Reuel Khoza as Director	Management	For	For
			3ii Re-elect Nigel Andrews as Director	Management	For	For
			3iii Re-elect Rudy Bogni as Director	Management	For	For
			3iv Re-elect Norman Broadhurst as Director	Management	For	For
			4 Reappoint KPMG Audit Plc as Auditors of the Company	Management	For	For
			5 Authorise Board to Fix Remuneration of Auditors	Management	For	For
			6 Approve Remuneration Report	Management	For	For
			7 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 53,563,000	Management	For	For
			8 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,781,000	Management	For	For
			9 Authorise 535,630,000 Ordinary Shares for Market Purchase	Management	For	For
			10 Approve the Contingent Purchase Contracts Relating to Purchases on the JSE Limited and on the Malawi, Namibian, Stockholm and Zimbabwe Stock Exchanges up to 535,630,000 Ordinary Shares	Management	For	For
Cap Gemini SA	11-May-06	Annual/Special	1 Approve Financial Statements and Discharge Directors	Management	For	For
			2 Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
			3 Approve Special Auditors' Report Regarding Related-Party Transactions	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			4 Approve Standard Accounting Transfers	Management	For	For
			5 Approve Allocation of Income and Dividends of EUR 0.50 per Share	Management	For	For
			6 Amend Articles of Association Re: Reduce Director Term Limit from Six to Four Years	Management	For	For
			7 Amend Articles of Association Re: Reduce Censor Term from 6 to 2 Years	Management	For	For
			8 Reelect Yann Delabriere as Director	Management	For	For
			9 Reelect Jean-Rene Fourtou as Director	Management	For	For
			10 Reelect Paul Hermelin as Director	Management	For	For
			11 Reelect Michel Jalabert as Director	Management	For	For
			12 Reelect Serge Kampf as Director	Management	For	Against
			13 Reelect Phil Laskawy as Director	Management	For	For
			14 Reelect Ruud van Ommeren as Director	Management	For	For
			15 Reelect Terry Ozan as Director	Management	For	Against
			16 Reelect Bruno Roger as Director	Management	For	Against
			17 Reappoint Pierre Hessler as Censor	Management	For	For
			18 Reappoint Geoff Unwin as Censor	Management	For	For
			19 Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	Management	For	Against
			20 Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For
			21 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
			22 Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value	Management	For	For
			23 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 450 Million	Management	For	For
			24 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			25 Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Management	For	For
			26 Authorize Capital Increase of Up to 10 percent for Future Exchange Offers	Management	For	For
			27 Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 450 Million	Management	For	For
			28 Approve Employee Savings-Related Share Purchase Plan	Management	For	For
			29 Amend Articles of Association to Reflect Changes in French Legislation Re: Attend Board Meetings by Way of Videoconference and of Telecommunication	Management	For	For
			30 Authorize Filling of Required Documents/Other Formalities	Management	For	For
Christian Dior	11-May-06	Annual/Special	1 Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
			2 Approve Financial Statements and Discharge Directors	Management	For	For
			3 Approve Special Auditors' Report Regarding Related-Party Transactions	Management	For	Against
			4 Approve Allocation of Income and Dividends of EUR 1.16 per Share	Management	For	For
			5 Reelect Antoine Bernheim as Director	Management	For	Against
			6 Reelect Eric Guerlain as Director	Management	For	Against
			7 Reelect Denis Dalibot as Director	Management	For	Against
			8 Reelect Christian de Labriffe as Director	Management	For	Against
			9 Elect Jaime de Marichalar y Saenz de Tejada as Director	Management	For	Against
			10 Elect Alessandro Vallarino Gancia as Director	Management	For	Against
			11 Approve Remuneration of Directors in the Aggregate Amount of EUR 104,830	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			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 Stock Option Plans Grants	Management	For	Against
			15 Amend Articles of Association Re: Share Capital, Attending Board Meetings , Age Limits, and Quorum Requirements	Management	For	For
Ford Motor Company	11-May-06	Annual	1.1 Elect Director John R.H. Bond	Management	For	Withhold
			1.2 Elect Director Stephen G. Butler	Management	For	For
			1.3 Elect Director Kimberly A. Casiano	Management	For	For
			1.4 Elect Director Edsel B. Ford, II	Management	For	For
			1.5 Elect Director William Clay Ford, Jr.	Management	For	For
			1.6 Elect Director Irvine O. Hockaday, Jr.	Management	For	For
			1.7 Elect Director Richard A. Manoogian	Management	For	For
			1.8 Elect Director Ellen R. Marram	Management	For	For
			1.9 Elect Director Homer A. Neal	Management	For	For
			1.10 Elect Director Jorma Ollila	Management	For	For
			1.11 Elect Director Robert E. Rubin	Management	For	Withhold
			1.12 Elect Director John L. Thornton	Management	For	For
			2 Ratify Auditors	Management	For	For
			3 Increase Disclosure of Executive Compensation	Shareholder	Against	Against
			4 Report Influence on Government Regulation of Fuel Economy Standards	Shareholder	Against	Against
			5 Provide for Cumulative Voting	Shareholder	Against	For
			6 Link Executive Compensation to Social Issues	Shareholder	Against	Against
			7 Company-Specific -- Approve Recapitalization Plan	Shareholder	Against	For
			8 Scientific Report on Global Warming	Shareholder	Against	Against
			9 EEOC - Exclude Reference to Privacy Issues Related to Sexual Interests, Activities or Orientation	Shareholder	Against	Against
			10 Separate Chairman and CEO Positions	Shareholder	Against	For
KeyCorp	11-May-06	Annual	1.1 Elect Director Ralph Alvarez	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			1.2 Elect Director William G. Bares	Management	For	For
			1.3 Elect Director Carol A. Cartwright	Management	For	For
			1.4 Elect Director Thomas C. Stevens	Management	For	For
			2 Ratify Auditors	Management	For	For
LSI Logic Corp.	11-May-06	Annual	1.1 Elect Director Abhijit Y. Talwalkar	Management	For	For
			1.2 Elect Director T.Z. Chu	Management	For	For
			1.3 Elect Director Malcolm R. Currie	Management	For	For
			1.4 Elect Director James H. Keyes	Management	For	For
			1.5 Elect Director R. Douglas Norby	Management	For	For
			1.6 Elect Director Matthew J. O'Rourke	Management	For	For
			1.7 Elect Director Gregorio Reyes	Management	For	For
			2 Amend Qualified Employee Stock Purchase Plan	Management	For	For
			3 Amend Qualified Employee Stock Purchase Plan	Management	For	For
			4 Ratify Auditors	Management	For	For
Office Depot, Inc.	12-May-06	Annual	1.1 Elect Director Lee A. Ault, III	Management	For	For
			1.2 Elect Director Neil R. Austrian	Management	For	For
			1.3 Elect Director David W. Bernauer	Management	For	For
			1.4 Elect Director Abelardo E. Bru	Management	For	For
			1.5 Elect Director David I. Fuente	Management	For	Withhold
			1.6 Elect Director Brenda J. Gaines	Management	For	For
			1.7 Elect Director Myra M. Hart	Management	For	For
			1.8 Elect Director W. Scott Hedrick	Management	For	For
			1.9 Elect Director Michael J. Myers	Management	For	For
			1.10 Elect Director Steve Odland	Management	For	For
			2 Ratify Auditors	Management	For	For
			3 Require a Majority Vote for the Election of Directors	Shareholder	Against	For
Total SA (Formerly Total Fina Elf S.A)	12-May-06	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 6.48 per Share	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			4 Approve Accounting Transfer from Special Long-Term Capital Gains Reserve Account to Other Reserves Account	Management	For	For
			5 Approve Special Auditors' Report Regarding Related-Party Transactions	Management	For	For
			6 Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For
			7 Reelect Anne Lauvergeon as Director	Management	For	For
			8 Reelect Daniel Bouton as Director	Management	For	Against
			9 Reelect Bertrand Collomb as Director	Management	For	For
			10 Reelect Antoine Jeancourt-Galignani as Director	Management	For	For
			11 Reelect Michel Pebereau as Director	Management	For	Against
			12 Reelect Pierre Vaillaud as Director	Management	For	For
			13 Elect Christophe de Margerie as Director	Management	For	Against
			14 Approve Partial Spin-Off Agreement to Arkema	Management	For	For
			15 Approve 1-for-4 Stock Split	Management	For	For
			16 Amend Article 11 Regarding the Number of Shares to Be Held By Directors	Management	For	For
			A Amend Article 11 to Require a Majority of Independent Directors on Board	Shareholder	Against	For
			B Grant a Second Board Mandate to an Employee Shareholder Representative	Shareholder	Against	Against
Royal Dutch Shell PLC	16-May-06	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			1 Accept Financial Statements and Statutory Reports	Management	For	For
			2 Approve Remuneration Report	Management	For	For
			2 Approve Remuneration Report	Management	For	For
			3 Elect Jorma Ollila as Director	Management	For	For
			3 Elect Jorma Ollila as Director	Management	For	For
			4 Elect Nick Land as Director	Management	For	For
			4 Elect Nick Land as Director	Management	For	For
			5 Re-elect Lord Kerr of Kinlochard as Director	Management	For	For
			5 Re-elect Lord Kerr of Kinlochard as Director	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			6 Re-elect Jeroen van der Veer as Director	Management	For	For
			6 Re-elect Jeroen van der Veer as Director	Management	For	For
			7 Re-elect Rob Routs as Director	Management	For	For
			7 Re-elect Rob Routs as Director	Management	For	For
			8 Re-elect Wim Kok as Director	Management	For	For
			8 Re-elect Wim Kok as Director	Management	For	For
			9 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
			9 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
			10 Authorise Board to Fix Remuneration of Auditors	Management	For	For
			10 Authorise Board to Fix Remuneration of Auditors	Management	For	For
			11 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 155,000,000	Management	For	For
			11 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 155,000,000	Management	For	For
			12 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of EUR 23,000,000	Management	For	For
			12 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of EUR 23,000,000	Management	For	For
			13 Authorise 667,000,000 Ordinary Shares for Market Purchase	Management	For	For
			13 Authorise 667,000,000 Ordinary Shares for Market Purchase	Management	For	For
			14 Authorise the Company to Make EU Political Organisation Donations up to GBP 200,000 and Incur EU Political Expenditure up to GBP 200,000	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			14 Authorise the Company to Make EU Political Organisation Donations up to GBP 200,000 and Incur EU Political Expenditure up to GBP 200,000	Management	For	For
			15 Report on Social and Environment Impact Assessment	Shareholder	Against	Against
			15 Report on Social and Environment Impact Assessment	Shareholder	Against	Against
Slough Estates Plc	16-May-06	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			2 Approve Final Dividend of 11 Pence Per Ordinary Share	Management	For	For
			3 Approve Remuneration Report	Management	For	For
			4 Elect Thom Wernink as Director	Management	For	For
			5 Elect David Sleath as Director	Management	For	For
			6 Re-elect Ian Coull as Director	Management	For	For
			7 Re-elect John Heawood as Director	Management	For	For
			8 Re-elect Lord Blackwell as Director	Management	For	For
			9 Re-elect Paul Orchard-Lisle 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 the Company to Make EU Political Organisation Donations up to GBP 20,000 and Incur EU Political Expenditure up to GBP 20,000	Management	For	For
			13 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 35,252,267	Management	For	For
			14 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,287,840	Management	For	For
			15 Authorise 10 Percent of the Issued Ordinary Shares for Market Purchase	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted	
GlaxoSmithKline PLC (formerly Glaxo Wellcome Plc)	17-May-06	Annual	1	Accept Financial Statements and Statutory Reports	Management	For	For
			2	Approve Remuneration Report	Management	For	For
			3	Elect Moncef Slaoui as Director	Management	For	For
			4	Elect Tom de Swaan as Director	Management	For	For
			5	Re-elect Lawrence Culp as Director	Management	For	For
			6	Re-elect Sir Crispin Davis as Director	Management	For	For
			7	Re-elect Ronaldo Schmitz as Director	Management	For	For
			8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
			9	Authorize Audit Committee to Fix Remuneration of Auditors	Management	For	For
			10	Approve the Company to Make EU Political Organisation Donations up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	Management	For	For
			11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 485,201,557	Management	For	For
			12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 72,780,233	Management	For	For
			13	Authorise 582,241,869 Ordinary Shares for Market Purchase	Management	For	For
Intel Corp.	17-May-06	Annual	1	Elect Director Craig R. Barrett	Management	For	For
			2	Elect Director Charlene Barshefsky	Management	For	For
			3	Elect Director E. John P. Browne	Management	For	For
			4	Elect Director D. James Guzy	Management	For	For
			5	Elect Director Reed E. Hundt	Management	For	For
			6	Elect Director Paul S. Otellini	Management	For	For
			7	Elect Director James D. Plummer	Management	For	For
			8	Elect Director David S. Pottruck	Management	For	For
			9	Elect Director Jane E. Shaw	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			10 Elect Director John L. Thornton	Management	For	For
			11 Elect Director David B. Yoffie	Management	For	For
			12 Rescind Fair Price Provision	Management	For	For
			13 Amend Articles/Bylaws/Repeal Supermajority Vote	Management	For	For
			14 Ratify Auditors	Management	For	For
			15 Approve Omnibus Stock Plan	Management	For	For
			16 Approve Qualified Employee Stock Purchase Plan	Management	For	For
Amp Limited	18-May-06	Annual	1 Receive the Financial Report of the Company and the Reports of the Directors and Auditor for the Year Ended Dec. 31, 2005	Management		
			2 Approve the Capital Return of AUD 0.40 Per Fully Paid Ordinary Share to Holders of Such Shares on the Record Date Specified by the Company	Management	For	For
			3 Adopt the Remuneration Report for the Year Ended Dec. 31, 2005	Management	For	For
			4a Elect David Clarke as Director	Management	For	For
			4b Elect Meredith Hellicar as Director	Management	For	For
			5 Authorize the Board to Increase the Non-executive Directors' Fee Cap by AUD 865,000, from AUD 1.635 Million to AUD 2.5 Million Per Annum	Management	For	For
Royal & Sun Alliance Insurance Group	22-May-06	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			2 Approve Final Dividend of 3.05 Pence Per Ordinary Share	Management	For	For
			3 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	Management	For	For
			4 Re-elect John Napier as Director	Management	For	For
			5 Re-elect Andy Haste as Director	Management	For	For
			6 Elect Bridget McIntyre as Director	Management	For	For
			7 Approve Remuneration Report	Management	For	For
			8 Approve Royal & Sun Alliance Insurance Group plc 2006 Long-Term Incentive Plan	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			9 Approve EU Political Organisations Donations up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	Management	For	For
			10 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 444,103,794	Management	For	For
			11 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40,365,569	Management	For	For
			12 Authorise 293,567,775 Ordinary Shares for Market Purchase	Management	For	For
BNP Paribas SA (Fm. Banque Nationale De Paris)	23-May-06	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 2.60 per Share	Management	For	For
			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 Elect Laurence Parisot as Director	Management	For	For
			7 Reelect Claude Bebear as Director	Management	For	For
			8 Reelect Jean-Louis Beffa as Director	Management	For	For
			9 Reelect Alain Joly as Director	Management	For	For
			10 Reelect Denis Kessler as Director	Management	For	For
			11 Reelect Michel Pebereau as Director	Management	For	For
			12 Ratify Deloitte & Associates as Auditor and BEAS as Alternate Auditor	Management	For	For
			13 Ratify Mazars & Guerard as Auditor and Michel Barbet-Massin as Alternate Auditor	Management	For	For
			14 Ratify PricewaterhouseCoopers Audit as Auditor and Pierre Coll as Alternate Auditor	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			15 Authorize Filling of Required Documents/Other Formalities	Management	For	For
			16 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Management	For	For
			17 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 320 Million	Management	For	For
			18 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
			19 Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Management	For	For
			20 Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 1 Billion	Management	For	For
			21 Amend Resolution 14 Adopted by General Meeting on May 18, 2005: Set Global Limit for Capital Increase Resulting from Granting of Options and Free Shares	Management	For	For
			22 Approve Employee Savings-Related Share Purchase Plan	Management	For	For
			23 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
			24 Approve Merger by Absorption of Societe Centrale d'Investissements by BNP Paribas	Management	For	For
			25 Amend Articles Board Related Re: Elections of Employee Representative	Management	For	For
			26 Authorize Filling of Required Documents/Other Formalities	Management	For	For
ICI (Imperial Chemical Industries Plc)	24-May-06	Annual	1	Accept Financial Statements and Statutory Reports	Management	For
			2	Approve Remuneration Report	Management	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			3 Confirm First Interim Dividend of 3.75 Pence and Second Interim Dividend of 3.95 Pence Per Ordinary Share	Management	For	For
			4 Re-elect Lord Butler as Director	Management	For	For
			5 Re-elect Peter Ellwood as Director	Management	For	For
			6 Re-elect Richard Haythornthwaite as Director	Management	For	For
			7 Re-elect John McAdam as Director	Management	For	For
			8 Elect Alan Brown as Director	Management	For	For
			9 Reappoint KPMG Audit Plc as Auditors of the Company	Management	For	For
			10 Authorise Board to Fix Remuneration of Auditors	Management	For	For
			11 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 207,576,940	Management	For	For
			12 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 59,621,153	Management	For	For
			13 Authorise 119,242,306 Ordinary Shares for Market Purchase	Management	For	For
Restaurant Group plc (formerly City Centre Restaurant Grp)	24-May-06	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			2 Approve Remuneration Report	Management	For	For
			3 Approve Final Dividend of 3.84 Pence Per Ordinary Share	Management	For	For
			4 Re-elect Alan Jackson as Director	Management	For	For
			5 Re-elect Andrew Thomas as Director	Management	For	For
			6 Re-elect John Jackson as Director	Management	For	For
			7 Reappoint BDO Stoy Hayward LLP 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
			8 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,779,113	Management	For	For
			9 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,725,202	Management	For	For
			10 Authorise 19,379,212 Ordinary Shares for Market Purchase	Management	For	For
			11 Amend Articles of Association Re: Indemnification and Insurance	Management	For	For
			12 Amend Memorandum of Association	Management	For	For
			13 Approve Increase in Remuneration of Non-Executive Directors to GBP 500,000	Management	For	For
			14 Amend Articles of Association Re: Shares Re-purchased held in Treasury	Management	For	For
Hasbro, Inc.	25-May-06	Annual	1.1 Elect Director Basil L. Anderson	Management	For	For
			1.2 Elect Director Alan R. Batkin	Management	For	For
			1.3 Elect Director Frank J. Biondi, Jr.	Management	For	For
			1.4 Elect Director John M. Connors, Jr.	Management	For	For
			1.5 Elect Director Michael W.O. Garrett	Management	For	For
			1.6 Elect Director E. Gordon Gee	Management	For	For
			1.7 Elect Director Jack M. Greenberg	Management	For	For
			1.8 Elect Director Alan G. Hassenfeld	Management	For	For
			1.9 Elect Director Claudine B. Malone	Management	For	For
			1.10 Elect Director Edward M. Philip	Management	For	For
			1.11 Elect Director Paula Stern	Management	For	For
			1.12 Elect Director Alfred J. Verrecchia	Management	For	For
			2 Ratify Auditors	Management	For	For
			3 Adopt ILO-Based Code of Conduct	Shareholder	Against	Against
HSBC Holdings Plc	26-May-06	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			2 Approve Remuneration Report	Management	For	For
			3 (a) Re-elect Baroness Lydia Dunn as Director	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			3 (b) Re-elect Michael Geoghegan as Director	Management	For	For
			3 (c) Re-elect Stephen Green as Director	Management	For	For
			3 (d) Re-elect Sir Mark Moody-Stuart as Director	Management	For	For
			3 (e) Elect Simon Robertson as Director	Management	For	For
			3 (f) Re-elect Helmut Sohmen as Director	Management	For	For
			3 (g) Re-elect Sir Brian Williamson as Director	Management	For	For
			4 Reappoint KPMG Audit plc as Auditors and Authorise the Audit Committee to Determine Their Remuneration	Management	For	For
			5 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,137,200,000	Management	For	For
			6 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 284,300,000	Management	For	For
			7 Authorise 10 Percent of Ordinary Shares for Market Purchase	Management	For	For
			8 Approve Increase in Remuneration of Non-Executive Directors to GBP 65,000	Management	For	For
Lawson, Inc.	26-May-06	Annual	1 Approve Allocation of Income, Including the Following Dividends: Interim JY 45, Final JY 45, Special JY 0	Management	For	For
			2 Amend Articles to: Expand Business Lines - Limit Outside Statutory Auditors' Legal Liability - Authorize Public Announcements in Electronic Format	Management	For	Against
			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

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			3.8 Elect Director	Management	For	For
			3.9 Elect Director	Management	For	For
			4 Appoint Internal Statutory Auditor	Management	For	Against
			5 Approve Stock Option Plan And Deep Discount Stock Option Plan for Directors	Management	For	For
			6 Approve Retirement Bonus for Statutory Auditor	Management	For	For
Exxon Mobil Corp.	31-May-06	Annual	1.1 Elect Director Michael J. Boskin	Management	For	For
			1.2 Elect Director William W. George	Management	For	For
			1.3 Elect Director James R. Houghton	Management	For	Withhold
			1.4 Elect Director William R. Howell	Management	For	Withhold
			1.5 Elect Director Reatha Clark King	Management	For	Withhold
			1.6 Elect Director Philip E. Lippincott	Management	For	For
			1.7 Elect Director Henry A. McKinnell, Jr.	Management	For	For
			1.8 Elect Director Marilyn Carlson Nelson	Management	For	For
			1.9 Elect Director Samuel J. Palmisano	Management	For	For
			1.10 Elect Director Walter V. Shipley	Management	For	Withhold
			1.11 Elect Director J. Stephen Simon	Management	For	For
			1.12 Elect Director Rex W. Tillerson	Management	For	For
			2 Ratify Auditors	Management	For	For
			3 Provide for Cumulative Voting	Shareholder	Against	For
			4 Require a Majority Vote for the Election of Directors	Shareholder	Against	For
			5 Company-Specific-Nominate Independent Director with Industry Experience	Shareholder	Against	Against
			6 Require Director Nominee Qualifications	Shareholder	Against	Against
			7 Non-Employee Director Compensation	Shareholder	Against	Against
			8 Separate Chairman and CEO Positions	Shareholder	Against	For
			9 Review Executive Compensation	Shareholder	Against	Against
			10 Link Executive Compensation to Social Issues	Shareholder	Against	Against
			11 Report on Political Contributions	Shareholder	Against	Against
			12 Report on Charitable Contributions	Shareholder	Against	Against
			13 Amend Equal Employment Opportunity Policy to Prohibit Discrimination Based on Sexual Orientation	Shareholder	Against	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			14 Report on Damage Resulting from Drilling for Oil and gas in Protected Areas	Shareholder	Against	For
			15 Report Accountability for Company's Environmental Impacts due to Operation	Shareholder	Against	For
Sanofi-Aventis (Formerly Sanofi-Synthelabo)	31-May-06	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 1.52 per Share	Management	For	For
			4 Approve Special Auditors' Report Regarding Related-Party Transactions	Management	For	For
			5 Reelect Lord Douro as Director	Management	For	For
			6 Elect Gerard Le Fur as Director	Management	For	For
			7 Ratify Ernst & Young Audit as Auditor	Management	For	For
			8 Ratify Auditex as Alternate Auditor	Management	For	For
			9 Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	Management	For	For
			10 Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For
			11 Approve Merger by Absorption of Rhone Cooper by Sanofi-Aventis, Approve its Remuneration, and Approve Capital Increase in Connection with the Merger	Management	For	Against
			12 Allocation of Merger Premium	Management	For	Against
			13 Acknowledge Definitive Realisation of Merger on May 31, 2006, and Capital Increase in Connection with the Merger	Management	For	Against
			14 Amend Articles of Association Re: Change in Capital Pursuant to Items Above	Management	For	Against
			15 Amend Articles of Association Board Related Re: Term of Mandate of Chairman	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			16 Authorize Filing of Required Documents/Other Formalities	Management	For	For
Banco Santander Central Hispano (frmly banco Santander)	16-Jun-06	Annual	1 Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-05, and Discharge Directors	Management	For	For
			2 Approve Allocation of Income	Management	For	For
			3.1 Elect Jay S. Sidhu as Director	Management	For	Against
			3.2 Reelect Fernando de Asua Alvarez as Director	Management	For	Against
			3.3 Reelect Alfredo Saenz Abad as Director	Management	For	Against
			3.4 Reelect Ana Patricia Botin-Sanz de Sautoula y O'Shea as Director	Management	For	Against
			3.5 Reelect Rodrigo Echenique Gordillo as Director	Management	For	Against
			3.6 Reelect Lord Burns as Director	Management	For	Against
			4 Reelect Auditors	Management	For	For
			5 Authorize Repurchase of Shares by Company and/or Subsidiaries; Void Authorization Granted at 2005 AGM	Management	For	For
			6.1 Amend Article 16 of Bylaws Re: Delegation of Powers	Management	For	For
			6.2 Amend Article 20 of Bylaws Re: Notice of General Meetings	Management	For	For
			6.3 Amend Article 30 of Bylaws Re: Maximun Number of Board Members, Board Term, and Annual Renewal	Management	For	Against
			6.4 Amend Article 38 of Bylaws Re: Share Profits due to Board Members	Management	For	For
			7.1 Amend Article 5 of General Meeting Guidelines Re: Notice of Meeting	Management	For	For
			7.2 Amend Article 6 of General Meeting Guidelines Re: Disclosure of Meeting Materials	Management	For	For
			7.3 Amend Article 8 of General Meeting Guidelines Re: Proxies	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			8 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights; Void Authorization Granted at the 2005 AGM	Management	For	For
			9 Authorize Issuance of Non-Convertible Fixed Rate Securities	Management	For	For
			10 Approve Incentive Plan for Managers of Abbey National Bank by Delivering Santander Shares	Management	For	For
			11 Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
NTT Data Corp.	22-Jun-06	Annual	1 Approve Allocation of Income, Including the Following Dividends: Interim JY 1500, Final JY 1500, Special JY 0	Management	For	For
			2 Amend Articles to: Expand Business Lines - Limit Directors' and Statutory Auditors' Legal Liability - Update Terminology to Match that of New Corporate Law	Management	For	Against
			3.1 Appoint Internal Statutory Auditor	Management	For	Against
			3.2 Appoint Internal Statutory Auditor	Management	For	Against
			4 Approve Retirement Bonuses for Statutory Auditors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Management	For	Against
			5 Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	Management	For	For
Sony Corp.	22-Jun-06	Annual	1 Amend Articles to: Change Location of Head Office - Eliminate References to Tracking Stock - Update Terminology to Match that of New Corporate Law	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	Against
			2.5 Elect Director	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			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
			2.13 Elect Director	Management	For	For
			2.14 Elect Director	Management	For	For
			3 Approve Executive Stock Option Plan	Management	For	For
			4 Amend Articles to Require Disclosure of Individual Director Compensation Levels	Shareholder	Against	For
Fujitsu Ltd.	23-Jun-06	Annual	1 Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 3, Special JY 0	Management	For	For
			2 Amend Articles to: Authorize Board to Determine Income Allocation - Decrease Maximum Board Size - Reduce Directors' Term in Office - Limit Rights of Odd-Lot Holders - Limit Liability of Statutory Auditors	Management	For	Against
			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
			3.9 Elect Director	Management	For	For
			3.10 Elect Director	Management	For	For
			4 Appoint Internal Statutory Auditor	Management	For	For
			5 Approve Adjustment to Aggregate Compensation Ceiling for Directors and Statutory Auditors	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			6 Approve Retirement Bonus for Statutory Auditor	Management	For	For
Honda Motor Co. Ltd.	23-Jun-06	Annual	1 Approve Allocation of Income, Including the Following Dividends: Interim JY 40, Final JY 60, Special JY 0	Management	For	For
			2 Amend Articles to: Authorize Board to Determine Income Allocation - Decrease Authorized Capital to Reflect Share Repurchase - Update Terminology to Match that of New Corporate Law	Management	For	Against
			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
			3.9 Elect Director	Management	For	For
			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
			3.14 Elect Director	Management	For	For
			3.15 Elect Director	Management	For	For
			3.16 Elect Director	Management	For	For
			3.17 Elect Director	Management	For	For
			3.18 Elect Director	Management	For	For
			3.19 Elect Director	Management	For	For
			3.20 Elect Director	Management	For	For
			4 Approve Payment of Annual Bonuses to Directors and Statutory Auditors	Management	For	For
			5 Approve Retirement Bonus for Director	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted	
Tokyo Electron Ltd.	23-Jun-06	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 30, Special JY 0	Management	For	For
			2	Amend Articles to: Authorize Board to Determine Income Allocation	Management	For	Against
			3	Amend Articles to: Limit Outside Directors' and Statutory Auditors' Legal Liability	Management	For	For
			4	Amend Articles to: Clarify Director Authorities	Management	For	For
			5	Amend Articles to: Authorize Public Announcements in Electronic Format - Update Terminology to Match that of New Corporate Law	Management	For	For
			6.1	Elect Director	Management	For	For
			6.2	Elect Director	Management	For	For
			6.3	Elect Director	Management	For	For
			6.4	Elect Director	Management	For	For
			6.5	Elect Director	Management	For	For
			6.6	Elect Director	Management	For	For
			6.7	Elect Director	Management	For	For
			6.8	Elect Director	Management	For	For
			6.9	Elect Director	Management	For	For
			6.10	Elect Director	Management	For	For
6.11	Elect Director	Management	For	For			
			7	Approve Deep Discount Stock Option Plan	Management	For	Against
			8	Approve Adjustment to Director Compensation Ceiling and Deep Discount Stock Option Plan for Directors	Management	For	Against
			9	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	Management	For	For
Toyota Motor Corp.	23-Jun-06	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 35, Final JY 55, Special JY 0	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			2 Amend Articles to: Update Terminology to Match that of New Corporate Law - Limit Liability of Non-Executive Statutory Auditors	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
			3.9 Elect Director	Management	For	For
			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
			3.14 Elect Director	Management	For	For
			3.15 Elect Director	Management	For	For
			3.16 Elect Director	Management	For	For
			3.17 Elect Director	Management	For	For
			3.18 Elect Director	Management	For	For
			3.19 Elect Director	Management	For	For
			3.20 Elect Director	Management	For	For
			3.21 Elect Director	Management	For	For
			3.22 Elect Director	Management	For	For
			3.23 Elect Director	Management	For	For
			3.24 Elect Director	Management	For	For
			3.25 Elect Director	Management	For	For
			3.26 Elect Director	Management	For	For
			4.1 Appoint Internal Statutory Auditor	Management	For	For
			4.2 Appoint Internal Statutory Auditor	Management	For	Against
			4.3 Appoint Internal Statutory Auditor	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			5 Approve Executive Stock Option Plan	Management	For	For
			6 Authorize Share Repurchase Program	Management	For	For
			7 Approve Retirement Bonuses for Statutory Auditors and Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System	Management	For	For
			8 Approve Increase in Aggregate Compensation Ceiling for Directors	Management	For	For
Mitsubishi Corp.	27-Jun-06	Annual	1 Approve Allocation of Income, Including the Following Dividends: Interim JY 13, Final JY 22, Special JY 0	Management	For	For
			2 Amend Articles to: Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Outside Statutory Auditors	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
			3.9 Elect Director	Management	For	For
			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
			3.14 Elect Director	Management	For	For
			3.15 Elect Director	Management	For	For
			3.16 Elect Director	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			3.17 Elect Director	Management	For	For
			3.18 Elect Director	Management	For	For
			4 Approve Stock Option Plan and Deep Discount Stock Option Plan for Directors	Management	For	For
			5 Approve Retirement Bonus for Director	Management	For	For
			6 Approve Adjustment to Aggregate Compensation Ceiling for Directors and Statutory Auditors	Management	For	For
CSK Holdings Corp. (formerly CSK Corp.)	28-Jun-06	Annual	1 Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 40, Special JY 0	Management	For	For
			1 Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 40, Special JY 0	Management	For	For
			2 Amend Articles to: Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law	Management	For	For
			2 Amend Articles to: Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law	Management	For	For
			3.1 Elect Director	Management	For	For
			3.1 Elect Director	Management	For	For
			3.2 Elect Director	Management	For	For
			3.2 Elect Director	Management	For	For
			3.3 Elect Director	Management	For	For
			3.3 Elect Director	Management	For	For
			3.4 Elect Director	Management	For	For
			3.4 Elect Director	Management	For	For
			3.5 Elect Director	Management	For	For
			3.5 Elect Director	Management	For	For
			3.6 Elect Director	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			3.6 Elect Director	Management	For	For
			3.7 Elect Director	Management	For	For
			3.7 Elect Director	Management	For	For
			3.8 Elect Director	Management	For	For
			3.8 Elect Director	Management	For	For
			3.9 Elect Director	Management	For	For
			3.9 Elect Director	Management	For	For
			4 Approve Adjustment to Aggregate Compensation Ceiling for Directors and Statutory Auditors	Management	For	For
			4 Approve Adjustment to Aggregate Compensation Ceiling for Directors and Statutory Auditors	Management	For	For
INVESTEC PLC	28-Jun-06	Special	1 Approve Increase in Authorised Capital by the Creation of 100,000,000 New Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares; Authorise Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,036,377	Management	For	For
			2 Adopt New Articles of Association	Management	For	For
			3 Authorise Any One Director or the Company Secretary to do All Things and Sign All Documents which may be Necessary to Carry into Effect the Aforesaid Resolutions	Management	For	For
Matsushita Electric Industrial Co. Ltd.	28-Jun-06	Annual	1 Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 10, Special JY 0	Management	For	For
			2 Amend Articles to: Authorize Board to Determine Income Allocation - Limit Nonexecutive Statutory Auditors' Legal Liability - Update Terminology to Match that of New Corporate Law	Management	For	Against
			3.1 Elect Director	Management	For	For
			3.2 Elect Director	Management	For	For
			3.3 Elect Director	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			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
			3.9 Elect Director	Management	For	For
			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
			3.14 Elect Director	Management	For	For
			3.15 Elect Director	Management	For	For
			3.16 Elect Director	Management	For	For
			3.17 Elect Director	Management	For	For
			4 Appoint Internal Statutory Auditor	Management	For	For
			5 Approve Retirement Bonuses for Directors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Management	For	Against
Nippon Telegraph & Telephone Corp.	28-Jun-06	Annual	1 Approve Allocation of Income, Including the Following Dividends: Interim JY 3000, Final JY 3000, Special JY 0	Management	For	For
			2 Amend Articles to: Limit Directors' Legal Liability - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors - Authorize Share Repurchases at Board's Discretion	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

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			3.7 Elect Director	Management	For	For
			3.8 Elect Director	Management	For	For
			3.9 Elect Director	Management	For	For
			3.10 Elect Director	Management	For	For
			3.11 Elect Director	Management	For	For
			4.1 Appoint Internal Statutory Auditor	Management	For	For
			4.2 Appoint Internal Statutory Auditor	Management	For	Against
			5 Appoint External Audit Firm	Management	For	Against
			6 Approve Retirement Bonuses for Director and Statutory Auditors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Management	For	Against
			7 Approve Adjustment to Aggregate Compensation Ceiling for Directors and Statutory Auditors	Management	For	For
Dai Nippon Printing Co. Ltd.	29-Jun-06	Annual	1 Approve Allocation of Income, Including the Following Dividends: Interim JY 12, Final JY 14, Special JY 0	Management	For	For
			1 Approve Allocation of Income, Including the Following Dividends: Interim JY 12, Final JY 14, Special JY 0	Management	For	For
			2 Amend Articles to: Expand Business Lines - Decrease Authorized Capital - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Limit Liability of Directors and Statutory Auditors	Management	For	For
			2 Amend Articles to: Expand Business Lines - Decrease Authorized Capital - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Limit Liability of Directors and Statutory Auditors	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted	
Ezaki Glico Co. Ltd.	29-Jun-06	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 5, Special JY 0	Management	For	For
			2	Amend Articles to: Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law	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
			3.9	Elect Director	Management	For	For
			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
3.14	Elect Director	Management	For	For			
			4	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	Management	For	For
			5	Approve Retirement Bonuses for Directors	Management	For	For
			6	Amend Articles to: Allow the Company to Adopt Advance Warning-Type Takeover Defense Plan with Shareholder Approval	Management	For	Against
			7	Adopt Advance Warning-Type Takeover Defense	Management	For	Against
Hachijuni Bank Ltd.	29-Jun-06	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 4, Special JY 0	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			1 Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 4, Special JY 0	Management	For	For
			2 Amend Articles to: Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors	Management	For	For
			2 Amend Articles to: Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors	Management	For	For
			3.1 Elect Director	Management	For	For
			3.1 Elect Director	Management	For	For
			3.2 Elect Director	Management	For	For
			3.2 Elect Director	Management	For	For
			3.3 Elect Director	Management	For	For
			3.3 Elect Director	Management	For	For
			3.4 Elect Director	Management	For	For
			3.4 Elect Director	Management	For	For
			4.1 Appoint Internal Statutory Auditor	Management	For	For
			4.1 Appoint Internal Statutory Auditor	Management	For	For
			4.2 Appoint Internal Statutory Auditor	Management	For	For
			4.2 Appoint Internal Statutory Auditor	Management	For	For
			5 Approve Retirement Bonus for Director and Statutory Auditor	Management	For	For
			5 Approve Retirement Bonus for Director and Statutory Auditor	Management	For	For
NGK Spark Plug Co. Ltd.	29-Jun-06	Annual	1 Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JY 11, Special JY 0	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			2 Amend Articles to: Authorize Board to Determine Income Allocation - Expand Business Lines - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Limit Liability of Non-Executive Statutory Auditors	Management	For	Against
			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
			3.9 Elect Director	Management	For	For
			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
			3.14 Elect Director	Management	For	For
			3.15 Elect Director	Management	For	For
			3.16 Elect Director	Management	For	For
			3.17 Elect Director	Management	For	For
			3.18 Elect Director	Management	For	For
			3.19 Elect Director	Management	For	For
			3.20 Elect Director	Management	For	For
			3.21 Elect Director	Management	For	For
			3.22 Elect Director	Management	For	For
			3.23 Elect Director	Management	For	For
			4 Approve Retirement Bonuses for Directors	Management	For	For
			5 Approve Adjustment to Aggregate Compensation Ceiling for Directors and Statutory Auditors	Management	For	For

Company Name	Date	Meeting type		Agenda Item	Proponent	Management Recommendation	Robeco voted
Nippon Television Network Corp.	29-Jun-06	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 50, Final JY 55, Special JY 60	Management	For	For
			2	Amend Articles to: Reduce Directors Term - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Allow the Company to Adopt Advance Warning-Type Takeover Defense Plan with Shareholder Approval	Management	For	Against
			3	Adopt Advance Warning-Type Takeover Defense	Management	For	Against
			4	Elect Director	Management	For	For
			5	Appoint Alternate Internal Statutory Auditor	Management	For	For
Man Group Plc (formerly ED & F Man Group PLC)	11-Jul-06	Annual	1	Accept Financial Statements and Statutory Reports	Management	For	For
			2	Approve Remuneration Report	Management	For	For
			3	Approve Final Dividend of 54.6 Cents Per Ordinary Share	Management	For	For
			4	Re-elect Jon Aisbitt as Director	Management	For	For
			5	Re-elect Peter Clarke as Director	Management	For	For
			6	Re-elect Kevin Davis as Director	Management	For	For
			7	Re-elect Glen Moreno as Director	Management	For	For
			8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
			9	Authorise Board to Fix Remuneration of Auditors	Management	For	For
			10	Approve Share Sub-Division of Each 450,000,000 Ordinary Shares of 18 US Cents Each Into 6 Ordinary Shares of 3 US Cents Each	Management	For	For
			11	Amend Articles of Association Re: Sub-division of Ordinary Shares	Management	For	For
			12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 18,459,386	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			13 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,768,907.96	Management	For	For
			14 Authorise 30,765,644 Ordinary Shares for Market Purchase	Management	For	For
			15 Approve Man Group 2006 Long-Term Incentive Plan	Management	For	Against
Marks & Spencer Group PLC (formerly Marks & Spencer Plc)	11-Jul-06	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			2 Approve Remuneration Report	Management	For	For
			3 Approve Final Dividend of 9.5 Pence Per Ordinary Share	Management	For	For
			4 Elect Jeremy Darroch as Director	Management	For	For
			5 Elect David Michels as Director	Management	For	For
			6 Elect Louise Patten as Director	Management	For	For
			7 Elect Steven Sharp as Director	Management	For	For
			8 Re-elect Stuart Rose as Director	Management	For	For
			9 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
			10 Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
			11 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 140,266,912	Management	For	For
			12 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,040,036	Management	For	For
			13 Authorise 168,000,000 Ordinary Shares for Market Purchase	Management	For	For
			14 Authorise the Company to Make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			15 Authorise Marks and Spencer Plc to Make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	Management	For	For
			16 Authorise Marks and Spencer Outlet Limited to Make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	Management	For	For
			17 Authorise Marks and Spencer Shared Services Limited to Make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	Management	For	For
			18 Authorise Marks and Spencer Simply Foods Limited to Make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	Management	For	For
			19 Authorise Marks and Spencer (Ireland) Limited to Make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	Management	For	For
			20 Approve Reduction in Authorised Capital by GBP 2,240,000,000	Management	For	For
			21 Adopt New Articles of Association	Management	For	For
			22 Amend Marks and Spencer Group Performance Share Plan 2005	Management	For	For
BT GROUP PLC (formerly British Telecommunications Plc)	12-Jul-06	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			2 Approve Remuneration Report	Management	For	For
			3 Approve Final Dividend of 7.6 Pence Per Ordinary Share	Management	For	For
			4 Re-elect Sir Anthony Greener as Director	Management	For	For
			5 Re-elect Maarten van den Bergh as Director	Management	For	For
			6 Re-elect Clayton Brendish as Director	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			7 Elect Matti Alahuhta as Director	Management	For	For
			8 Elect Phil Hodkinson as Director	Management	For	For
			9 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
			10 Authorise Board to Fix Remuneration of Auditors	Management	For	For
			11 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 137,000,000	Management	For	For
			12 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,000,000	Management	For	For
			13 Authorise 834,000,000 Ordinary Shares for Market Purchase	Management	For	For
			14 Authorise British Telecommunications Plc to Make EU Political Organisation Donations up to GBP 100,000	Management	For	For
British Land Company PLC (The)	14-Jul-06	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			2 Approve Final Dividend of 11.8 Pence Per Share	Management	For	For
			3 Re-elect Sir John Ritblat as Director	Management	For	For
			4 Re-elect Michael Cassidy as Director	Management	For	For
			5 Re-elect Robert Swannell as Director	Management	For	For
			6 Re-elect Christopher Gibson-Smith as Director	Management	For	For
			7 Re-elect David Michels as Director	Management	For	For
			8 Elect Lord Turnbull as Director	Management	For	For
			9 Elect Kate Swann as Director	Management	For	For
			10 Elect Andrew Jones as Director	Management	For	For
			11 Elect Tim Roberts as Director	Management	For	For
			12 Reappoint Deloitte & Touche LLP as Auditors of the Company	Management	For	For
			13 Authorise Board to Fix Remuneration of Auditors	Management	For	For
			14 Approve Remuneration Report	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 43,192,578	Management	For	For
			16 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,489,828	Management	For	For
			17 Authorise 51,918,628 Ordinary Shares for Market Purchase	Management	For	For
			18 Approve The British Land Company Plc Fund Managers Performance Plan	Management	For	For
			19 Approve The British Land Company Plc Matching Share Plan	Management	For	For
			20 Amend The British Land Company Long Term Incentive Plan	Management	For	For
			21 Approve Further Plans for Overseas Employees Based on the Performance Plan and the Matching Share Plan	Management	For	For
British Airways Plc	18-Jul-06	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			2 Approve Remuneration Report	Management	For	For
			3 Re-elect Martin Broughton as Director	Management	For	For
			4 Re-elect Martin Read as Director	Management	For	For
			5 Elect Chumpol NaLamlieng as Director	Management	For	For
			6 Elect Keith Williams as Director	Management	For	For
			7 Reappoint Ernst & Young LLP as Auditors of the Company	Management	For	For
			8 Authorise Board to Fix Remuneration of Auditors	Management	For	For
			9 Approve Political Donations and Incur EU Political Expenditure up to GBP 400,000 from July 2006 to the Earlier of the 2010 AGM and 18 July 2010, Provided that the Maximum Amount Per Year is 100,000	Management	For	Against
AT&T Inc	21-Jul-06	Special	1 Approve Merger Agreement	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted	
Vodafone Group PLC	25-Jul-06	Annual	1	Accept Financial Statements and Statutory Reports	Management	For	For
			2	Re-elect Sir John Bond as Director	Management	For	For
			3	Re-elect Arun Sarin as Director	Management	For	For
			4	Re-elect Thomas Geitner as Director	Management	For	For
			5	Re-elect Michael Boskin as Director	Management	For	For
			6	Re-elect Lord Broers as Director	Management	For	For
			7	Re-elect John Buchanan as Director	Management	For	For
			8	Re-elect Andy Halford as Director	Management	For	For
			9	Re-elect Jurgen Schrempp as Director	Management	For	For
			10	Re-elect Luc Vandevelde as Director	Management	For	For
			11	Elect Philip Yea as Director	Management	For	For
			12	Elect Anne Lauvergeon as Director	Management	For	For
			13	Elect Anthony Watson as Director	Management	For	For
			14	Approve Final Dividend of 3.87 Pence Per Ordinary Share	Management	For	For
			15	Approve Remuneration Report	Management	For	For
			16	Reappoint Deloitte & Touche LLP as Auditors of the Company	Management	For	For
			17	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
			18	Adopt New Articles of Association	Management	For	For
			19	Authorise the Company and Any Company Which is or Becomes a Subsidiary of the Company to Make EU Political Organisation Donations up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	Management	For	For
			20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 900,000,000	Management	For	For
			21	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 260,000,000	Management	For	For

Company Name	Date	Meeting type		Agenda Item	Proponent	Management Recommendation	Robeco voted
			22	Authorise 5,200,000,000 Ordinary Shares for Market Purchase Should the Special Resolution at the Extraordinary General Meeting on 25 July 2006 be Passed; Otherwise up to 6,000,000,000 Ordinary Shares	Management	For	For
Vodafone Group PLC	25-Jul-06	Special	1	Approve Increase in Authorised Capital to GBP 9,900,050,000 and USD 7,800,000,000; Authorise Capitalisation up GBP 9,990,000,000; Issue Equity with Rights up to 66,600,000,000 B Shares; Capital Reorganisation; Amend Articles of Association	Management	For	For
INVESTEC PLC	10-Aug-06	Annual	1	Re-elect Bernard Kantor as Director of Investec Plc and Investec Ltd.	Management	For	For
			2	Re-elect Donn Jowell as Director of Investec Plc and Investec Ltd.	Management	For	For
			3	Re-elect Hugh Herman as Director of Investec Plc and Investec Ltd.	Management	For	For
			4	Re-elect Ian Kantor as Director of Investec Plc and Investec Ltd.	Management	For	For
			5	Re-elect Peter Thomas as Director of Investec Plc and Investec Ltd.	Management	For	Against
			6	Re-elect Sam Abrahams as Director of Investec Plc and Investec Ltd.	Management	For	For
			7	Re-elect Stephen Koseff as Director of Investec Plc and Investec Ltd.	Management	For	For
			8	Re-elect Sir David Prosser as Director of Investec Plc and Investec Ltd.	Management	For	For
			9	Accept Financial Statements and Statutory Reports of Investec Ltd.	Management	For	For
			10	Approve Remuneration Report of Investec Ltd.	Management	For	For
			11	Sanction the Interim Dividend on Ordinary Shares Paid by Investec Ltd.	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			12 Sanction the Interim Dividend on the Dividend Access (South African Resident) (SA DAS) Redeemable Preference Share Paid by Investec Ltd.	Management	For	For
			13 Approve Final Dividend of 627 Cents Per Ordinary Share by Investec Ltd.	Management	For	For
			14 Approve Final Dividend on the SA DAS Redeemable Preference Share of an Amount Equal to That Recommended by the Directors of Investec Ltd.	Management	For	For
			15 Reappoint Ernst & Young CA (SA) as Auditors of Investec Ltd. and Authorise the Board to Determine Their Remuneration	Management	For	For
			16 Reappoint KPMG Inc. as Auditors of Investec Ltd. and Authorise the Board to Determine Their Remuneration	Management	For	For
			17 Authorise 1,150,047 Ordinary Shares of the Unissued Shares in the Authorised Share Capital of Investec Ltd. be Placed Under the Control of Directors Until Such Date that Special Resolution 2 Becomes Effective; Otherwise up to 5,750,235 Ordinary Shares	Management	For	For
			18 Authorise 800,000 Class A Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares to be Placed Under the Control of Directors Until Such Date that Special Resolution 2 Becomes Effective; Otherwise up to 4,000,000 Class A Preference Shares	Management	For	For
			19 Approve that All Unissued Shares in the Authorised Share Capital of Investec Ltd. be Placed Under the Control of the Directors	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			20 Authorise Issue of 1,150,047 Ordinary Shares of ZAR 0.001 Each Until Such Date That Special Resolution 2 Becomes Effective; Otherwise up to 5,750,235 Ordinary Shares of ZAR 0.0002 Each	Management	For	For
			21 Authorise Issue of 800,000 Class A Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares Until Such Date that Special Resolution 2 Becomes Effective; Otherwise up to 4,000,000 Class A Preference Shares	Management	For	For
			22 Amend Investec Ltd. Security Purchase Scheme 2003 Trust Deed Clause 4 of Appendix 1	Management	For	For
			23 Amend Investec Ltd. Security Purchase Scheme 2003 Trust Deed Clause 6.3 of Appendix 1	Management	For	For
			24 Amend Investec Ltd. Security Purchase Scheme 2003 Trust Deed Clause 1.19	Management	For	For
			25 Authorise Acquisition of 20 Percent of Investec Ltd. Ordinary Issued Shares or Investec Ltd. Issued Perpetual Preference Shares	Management	For	For
			26 Approve Share Sub-Division of 55,500,000 Ordinary Shares of ZAR 0.001 Each into 277,500,000 Ordinary Shares of ZAR 0.0002 Each Pursuant to the Passing of Special Resolutions 2, 3, 4 and 5	Management	For	For
			27 Approve Share Sub-Division of 8M Class A Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares of ZAR 0.001 Each into 40M Class A Preference Shares of ZAR 0.0002 Each Pursuant to the Passing of Special Resolutions 2, 3, 4 and 5	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			28 Approve Share Sub-Division of 112M Special Convertible Redeemable Preference Shares of ZAR 0.001 Each into 560M Special Convertible Redeemable Preference Shares of ZAR 0.0002 Each Pursuant to the Passing of Special Resolutions 2, 3, 4 and 5	Management	For	For
			29 Amend Investec Ltd. Memorandum of Association Pursuant to the Passing of Special Resolutions 2, 3, 4 and 5	Management	For	For
			30 Authorise Directors or the Company Secretary to Do All Things Necessary to Carry into Effect the Aforesaid Resolutions	Management	For	For
			31 Accept Financial Statements and Statutory Reports of Investec Plc	Management	For	For
			32 Approve Remuneration Report of Investec Plc	Management	For	For
			33 Sanction the Interim Dividend on Ordinary Shares Paid by Investec Plc	Management	For	For
			34 Approve Final Dividend of 53 Pence Per Ordinary Share by Investec Plc	Management	For	For
			35 Reappoint Ernst & Young LLP as Auditors of Investec Plc and Authorise the Board to Determine Their Remuneration	Management	For	For
			36 Authorise Issue of Equity or Equity-Linked Securities of Investec Plc with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,036,377	Management	For	For
			37 Authorise Issue of Equity or Equity-Linked Securities of Investec Plc without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,931.66	Management	For	For
			38 Authorise 7,463,375 Ordinary Shares of Investec Plc for Market Purchase Until Such Date That Special Resolution 8 Becomes Effective; Otherwise up to 37,316,875 Ordinary Shares	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			39 Approve Share Sub-Division of Each Ordinary Share of 0.001 Pence Each into 5 Ordinary Shares of 0.0002 Pence Each; Approve Share Sub-Division of Each Special Converting Share of 0.001 Pence Each into 5 Special Converting Shares of 0.0002 Pence Each	Management	For	For
			40 Adopt New Articles of Association	Management	For	For
			41 Authorise Directors or the Company Secretary to Do All Things Necessary to Carry into Effect the Aforesaid Resolutions	Management	For	For
BERKELEY GROUP HOLDINGS PLC(formerly Berkeley Group PLC)	1-Sep-06	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			2 Approve Remuneration Report	Management	For	For
			3 Re-elect Tony Pidgley as Director	Management	For	For
			4 Re-elect Tony Carey as Director	Management	For	For
			5 Elect Michael Tanner as Director	Management	For	For
			6 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
			7 Authorise Board to Fix Remuneration of Auditors	Management	For	For
			8 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,046,655	Management	For	For
			9 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,066,068 in Relation to The Berkeley Group Holdings Plc 2004 (b) Long Term Incentive Plan	Management	For	For
			10 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,208,206	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			11 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,066,068 in Relation to The Berkeley Group Holdings Plc 2004 (b) Long Term Incentive Plan	Management	For	For
			12 Authorise 12,082,064 Units and 12,082,064 Each of the 2006 B Shares, 2008 B Shares, 2010 B Shares and Ordinary Shares for Market Purchase	Management	For	For
			13 Authorise the Company to Make EU Political Organisation Donations and Incur EU Political Expenditure up to GBP 50,000	Management	For	For
			14 Approve Increase in Remuneration of Non-Executive Directors to GBP 350,000	Management	For	For
DSG INTERNATIONAL PLC (formerly Dixons Group Plc)	6-Sep-06	Annual	1 Accept Financial Statements and Statutory Reports	Management	For	For
			2 Approve Final Dividend of 6.53 Pence Per Ordinary Share	Management	For	For
			3 Re-elect John Whybrow as Director	Management	For	For
			4 Re-elect Rita Clifton as Director	Management	For	For
			5 Re-elect John Clare as Director	Management	For	For
			6 Reappoint Deloitte & Touche LLP as Auditors of the Company	Management	For	For
			7 Authorise Board to Fix Remuneration of Auditors	Management	For	For
			8 Approve Remuneration Report	Management	For	For
			9 Authorise the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 25,000	Management	For	For
			10 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,283,449	Management	For	For

Company Name	Date	Meeting type		Agenda Item	Proponent	Management Recommendation	Robeco voted
			11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,292,517	Management	For	For
			12	Authorise 183,000,000 Ordinary Shares for Market Purchase	Management	For	For
Nike, Inc.	18-Sep-06	Annual	1.1	Elect Director Jill K. Conway	Management	For	For
			1.2	Elect Director Alan B. Graf, Jr.	Management	For	For
			1.3	Elect Director Jeanne P. Jackson	Management	For	For
			2	Report on Charitable Contributions	Shareholder	Against	Against
			3	Ratify Auditors	Management	For	For
Del Monte Foods Co.	21-Sep-06	Annual	1.1	Elect Director Samuel H. Armacost	Management	For	For
			1.2	Elect Director Terence D. Martin	Management	For	For
			1.3	Elect Director Richard G. Wolford	Management	For	For
			2	Ratify Auditors	Management	For	For
General Mills, Inc.	25-Sep-06	Annual	1.1	Elect Director Paul Danos	Management	For	For
			1.2	Elect Director William T. Esrey	Management	For	For
			1.3	Elect Director Raymond V. Gilmartin	Management	For	For
			1.4	Elect Director Judith Richards Hope	Management	For	For
			1.5	Elect Director Heidi G. Miller	Management	For	For
			1.6	Elect Director H. Ochoa-Brillembourg	Management	For	For
			1.7	Elect Director Steve Odland	Management	For	For
			1.8	Elect Director Kendall J. Powell	Management	For	For
			1.9	Elect Director Michael D. Rose	Management	For	For
			1.10	Elect Director Robert L. Ryan	Management	For	For
			1.11	Elect Director Stephen W. Sanger	Management	For	For
			1.12	Elect Director A. Michael Spence	Management	For	For
			1.13	Elect Director Dorothy A. Terrell	Management	For	For
			2	Ratify Auditors	Management	For	For
			3	Approve Non-Employee Director Stock Option Plan	Management	For	For
			4	Label Genetically Modified Ingredients	Shareholder	Against	Against
The Procter & Gamble Company	10-Oct-06	Annual	1.1	Elect Director Norman R. Augustine	Management	For	For
			1.2	Elect Director A.G. Lafley	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			1.3 Elect Director Johnathan A. Rodgers	Management	For	For
			1.4 Elect Director John F. Smith, Jr.	Management	For	For
			1.5 Elect Director Margaret C. Whitman	Management	For	For
			2 Approve Decrease in Size of Board	Management	For	For
			3 Ratify Auditors	Management	For	For
			4 Amend Omnibus Stock Plan	Management	For	For
			5 Put Repricing of Stock Options to Shareholder Vote	Shareholder	Against	Against
MITCHELLS & BUTLERS PLC	17-Oct-06	Special	1 Approve Sub-Division of Existing Ord. Shares into Intermediate Shares; Capitalise Reserves; Approve Consolidation of All Unissued Intermediate Shares into Unissued New Ord. Shares; Approve Consolidation of All Issued Intermediate Shares into New Ord. Shares	Management	For	For
			2 Authorise 40,335,011 New Ordinary Shares for Market Purchase	Management	For	For
Dsm Nv	19-Oct-06	Special	1 Open Meeting	Management		
			2 Elect R.D. Schwalb to Management Board	Management	For	For
			3 Close Meeting	Management		
Paperlinx Limited	20-Oct-06	Annual	1 Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2006	Management		
			2a Elect Andrew F. Guy as Director	Management	For	For
			2b Elect Nora L. Scheinkestel as Director	Management	For	For
			3 Approve Remuneration Report for the Fiscal Year Ended June 30, 2006	Management	For	For
			4 Approve Increase in the Remuneration of Non-Executive Directors from A\$750,000 to A\$1.1 Million Per Year	Management	For	For
			5 Renew Partial Takeover Provision	Management	For	For

Company Name	Date	Meeting type		Agenda Item	Proponent	Management Recommendation	Robeco voted
Banco Santander Central Hispano (frmly banco Santander)	22-Oct-06	Special	1	Approve Merger Agreement with Riyal SL, Lodaes Inversiones SL Sociedad Unipersonal, Somaen Dos SL Sociedad Unipersonal, Gessinest Consulting SA Sociedad Unipersonal, and Carvasa Inversiones SL Sociedad Unipersonal; Approve Consolidated Tax Regime	Management	For	For
			2	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
Royal & Sun Alliance Insurance Group	26-Oct-06	Special	1	Approve and Adopt the Draft Regulations Produced to the Meeting; Approve the Compulsory Transfer Transactions Contemplated Thereunder at Articles 155 to 160 (Inclusive); Adopt the Draft Regulations as the New Articles of Association of the Company	Management	For	For
The Estee Lauder Companies Inc.	31-Oct-06	Annual	1.1	Elect Director Rose Marie Bravo	Management	For	For
			1.2	Elect Director Paul J. Fribourg	Management	For	For
			1.3	Elect Director Melody Hobson	Management	For	For
			1.4	Elect Director Irvine O. Hockaday, Jr.	Management	For	For
			1.5	Elect Director Barry S. Sternlicht	Management	For	Withhold
			2	Ratify Auditors	Management	For	For
Royal & Sun Alliance Insurance Group	1-Nov-06	Special	1	Approve Disposal of the US Operation	Management	For	For
BERKELEY GROUP HOLDINGS PLC(formerly Berkeley Group PLC)	6-Nov-06	Special	1	Approve Proposed Acquisition of the 50 Percent Interest in St James Group Ltd Not Already Owned by the Company's Wholly-Owned Subsidiary The Berkeley Group Plc on the Terms and Subject to the Conditions of the Sale and Purchase Agreement	Management	For	For
J D WETHERSPOON PLC (frmerly Wetherspoon (JD) plc)	8-Nov-06	Annual	1	Accept Financial Statements and Statutory Reports	Management	For	For
			2	Approve Remuneration Report	Management	For	For
			3	Approve Final Dividend of 3.1 Pence Per Ordinary Share	Management	For	For
			4	Re-elect Tim Martin as Director	Management	For	For
			5	Re-elect John Herring as Director	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			6 Elect Debra van Gene as Director	Management	For	For
			7 Reappoint PricewaterhouseCoopers LLP 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 1,015,000	Management	For	For
			9 Conditionally on the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 153,000	Management	For	For
			10 Authorise 23,066,338 Ordinary Shares for Market Purchase	Management	For	For
Mirvac Group Ltd.	17-Nov-06	Annual/Special	1 Elect Paul Biancardi as Director	Management	For	For
			2a Elect Nicholas Collishaw as Director	Management	For	For
			2b Elect Adrian Fini as Director	Management	For	For
			2c Elect Peter Hawkins as Director	Management	For	For
			2d Elect Penny Morris as Director	Management	For	For
			3 Adopt Remuneration Report for the Fiscal Year Ended June 30, 2006	Management	For	For
			4 Approve Increase In Non-Executive Directors' Remuneration by A\$200,000 from A\$1 Million to A\$1.2 Million	Management		For
			5a Approve Long Term Incentive Plan	Management	For	For
			5b Approve General Employee Exemption Plan	Management	For	For
			6.1a Approve Participation of Gregory Paramor on the Company's Long Term Incentive Plan	Management	For	For
			6.1b Approve Participation of Nicholas Collishaw on the Company's Long Term Incentive Plan	Management	For	For
			6.1c Approve Participation of Adrian Fini on the Company's Long Term Incentive Plan	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			6.2a Approve Participation of Gregory Paramor on the Company's General Employee Exemption Plan	Management	For	For
			6.2b Approve Participation of Nicholas Collishaw on the Company's General Employee Exemption Plan	Management	For	For
			6.2c Approve Participation of Adrian Fini on the Company's General Employee Exemption Plan	Management	For	For
BHP Billiton Limited (Formerly BHP Ltd.)	29-Nov-06	Annual	1 Receive Financial Statements and Statutory Reports for BHP Billiton Plc for the Year Ended June 30, 2006	Management	For	For
			2 Receive Financial Statements and Statutory Reports for BHP Billiton Ltd for the Year Ended June 30, 2006	Management	For	For
			3 Elect Paul M. Anderson as Director of BHP Billiton Plc	Management	For	For
			4 Elect Paul M. Anderson as Director of BHP Billiton Ltd	Management	For	For
			5 Elect Marius J. Kloppers as Director of BHP Billiton Plc	Management	For	For
			6 Elect Marius J. Kloppers as Director of BHP Billiton Ltd	Management	For	For
			7 Elect Chris J. Lynch as Director of BHP Billiton Plc	Management	For	For
			8 Elect Chris J. Lynch as Director of BHP Billiton Ltd	Management	For	For
			9 Elect Jacques Nasser as Director of BHP Billiton Plc	Management	For	For
			10 Elect Jacques Nasser as Director of BHP Billiton Ltd	Management	For	For
			11 Elect David A. Crawford as Director of BHP Billiton Plc	Management	For	For
			12 Elect David A. Crawford as Director of BHP Billiton Ltd	Management	For	For
			13 Elect Don R. Argus as Director of BHP Billiton Plc	Management	For	For
			14 Elect Don R. Argus as Director of BHP Billiton Ltd	Management	For	For
			15 Elect David C. Brink as Director of BHP Billiton Plc	Management	For	For
			16 Elect David C. Brink as Director of BHP Billiton Ltd	Management	For	For
			17 Elect John G.S. Buchanan as Director of BHP Billiton Plc	Management	For	For
			18 Elect John G.S. Buchanan as Director of BHP Billiton Ltd	Management	For	For
			19 Elect John M. Schubert as Director of BHP Billiton Plc	Management	For	For
			20 Elect John M. Schubert as Director of BHP Billiton Ltd	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			21 Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc	Management	For	For
			22 Approve the Allotment of 553.4 Million Unissued Shares to Participants of the Group Incentive Schemes and Other Legacy Employee Share Schemes	Management	For	For
			23 Approve the Issuance of up to 123.4 Million Shares	Management	For	For
			24 Authorize Share Repurchase Program	Management	For	For
			25(i) Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on Dec. 31, 2006	Management	For	For
			25(ii) Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on March 31, 2006	Management	For	For
			25(iii) Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on May 15, 2007	Management	For	For
			25(iv) Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on June 30, 2007	Management	For	For
			25(v) Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on Sept. 30, 2007	Management	For	For
			25(vi) Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on Nov. 15, 2007	Management	For	For
			26 Approve Remuneration Report for the Year Ended June 30, 2006	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			27 Approve the Grant of Deferred Shares and Options Pursuant to the Group Incentive Scheme and Performance Shares Pursuant to the Long Term Incentive Plan to C.W. Goodyear, Chief Executive Officer	Management	For	For
			28 Approve the Grant of Deferred Shares and Options Pursuant to the Group Incentive Scheme and Performance Shares Pursuant to the Long Term Incentive Plan to Marius J. Kloppers, Group President Non-Ferrous Materials	Management	For	For
			29 Approve the Grant of Deferred Shares and Options Pursuant to the Group Incentive Scheme and Performance Shares Pursuant to the Long Term Incentive Plan to Chris J. Lynch, Group President Carbon Steel Materials	Management	For	For
			30 Approve Global Employee Share Plan	Management	For	For
			31 Approve the Maximum Remuneration for Non-Executive Directors of BHP Billiton Plc of \$3.0 Million	Management	For	For
			32 Approve the Maximum Remuneration for Non-Executive Directors of BHP Billiton Ltd of \$3.0 Million	Management	For	For
Micron Technology, Inc.	5-Dec-06	Annual	1.1 Elect Director Steven R. Appleton	Management	For	For
			1.2 Elect Director Teruaki Aoki	Management	For	For
			1.3 Elect Director James W. Bagley	Management	For	For
			1.4 Elect Director Mercedes Johnson	Management	For	For
			1.5 Elect Director Lawrence N. Mondry	Management	For	For
			1.6 Elect Director Gordon C. Smith	Management	For	For
			1.7 Elect Director Robert E. Switz	Management	For	For
			2 Amend Omnibus Stock Plan	Management	For	For
			3 Ratify Auditors	Management	For	For
			4 Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation or Gender Identity	Shareholder	Against	For

Company Name	Date	Meeting type		Agenda Item	Proponent	Management Recommendation	Robeco voted
Hammerson Plc	13-Dec-06	Special	1	Amend Articles of Association Re: Real Estate Investment Trust	Management	For	For
Slough Estates Plc	14-Dec-06	Special	1	Amend Articles of Association Re: Real Estate Investment Trust	Management	For	For
Australia and New Zealand Banking Group Ltd. (formerly Austr	15-Dec-06	Annual	1	Receive Financial Statements and Statutory Reports for the Year Ended Sept. 30, 2006	Management		
			2a	Elect J.K. Ellis as Director	Management	For	For
			2b	Elect M.A. Jackson as Director	Management	For	For
			3	Approve Remuneration Report for the Year Ended Sept. 30, 2006	Management	For	For
British Land Company PLC (The)	20-Dec-06	Special	1	Amend Articles of Association Re: Real Estate Investment Trust	Management	For	For