

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
Monsanto co.	17-Jan-06	Annual	1.1 Elect director hugh grant	Management	For	For
			1.2 Elect director c. Steven mcmillan	Management	For	For
			1.3 Elect director robert j. Stevens	Management	For	For
			2 Ratify auditors	Management	For	For
			3 Amend executive incentive bonus plan	Management	For	For
			4 Report on political contributions	Shareholder	Against	Against
Amdocs limited	19-Jan-06	Annual	5 Separate chairman and ceo positions	Shareholder	Against	For
			1.1 Elect director bruce k. Anderson	Management	For	For
			1.2 Elect director adrian gardner	Management	For	For
			1.3 Elect director charles e. Foster	Management	For	For
			1.4 Elect director james s. Kahan	Management	For	For
			1.5 Elect director dov baharav	Management	For	For
			1.6 Elect director julian a. Brodsky	Management	For	For
			1.7 Elect director eli gelman	Management	For	For
			1.8 Elect director nehemia lemelbaum	Management	For	For
			1.9 Elect director john t. Mclennan	Management	For	For
			1.10 Elect director robert a. Minicucci	Management	For	For
			1.11 Elect director simon olswang	Management	For	For
			1.12 Elect director mario segal	Management	For	For
	2	Approval of amendment of the 1998 stock option and incentive plan to increase the number of shares authorized for issuance thereunder, to continue the term of the plan for an additional 10-year term and to make other changes as described in the accompany	Management	For	For	
	3	Approval of special resolution to permit direct repurchase by the company of unvested shares of restricted stock granted under the 1998 stock option and incentive plan upon termination of employment or service.	Management	For	For	
	4	Approval of consolidated financial statements for fiscal year 2005.	Management	For	For	

Company Name	Date	Meeting type		Agenda Item	Proponent	Management Recommendation	Robeco voted
			5	Ratification and approval of ernst & young llp and authorization of audit committee of board to fix remuneration.	Management	For	For
Accenture ltd bermuda	1-Feb-06	Annual	1	Appointment of the following nominee to the board of directors: dina dublon	Management	For	For
			2	Appointment of the following nominee to the board of directors: william d. Green	Management	For	For
			3	Ratify auditors	Management	For	For
Warner music group corp.	23-Feb-06	Annual	1.1	Elect director edgar bronfman, jr.	Management	For	Withhold
			1.2	Elect director len blavatnik	Management	For	Withhold
			1.3	Elect director shelby w. Bonnie	Management	For	For
			1.4	Elect director richard bressler	Management	For	Withhold
			1.5	Elect director charles a. Brizius	Management	For	Withhold
			1.6	Elect director john p. Connaughton	Management	For	Withhold
			1.7	Elect director scott l. Jaeckel	Management	For	Withhold
			1.8	Elect director seth w. Lawry	Management	For	Withhold
			1.9	Elect director thomas h. Lee	Management	For	Withhold
			1.10	Elect director ian loring	Management	For	Withhold
			1.11	Elect director jonathan m. Nelson	Management	For	Withhold
			1.12	Elect director mark nunnelly	Management	For	Withhold
			1.13	Elect director scott m. Sperling	Management	For	Withhold
			2	Ratify auditors	Management	For	For
			3	Other business	Management	For	Against
Novartis ag	28-Feb-06	Annual	1	Accept financial statements and statutory reports	Management	For	For
			2	Approve discharge of board and senior management	Management	For	For
			3	Approve allocation of income and dividends of chf 1.15 Per share	Management	For	For
			4	Approve chf 5.1 Million reduction in share capital	Management	For	For
			5	Amend articles to remove 12-year term limit for board members	Management	For	For
			6.1	Accept retirement of helmut sihler as director	Management	For	For
			6.2.A	Reelect srikant datar as director	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			6.2.B Reelect william george as director	Management	For	For
			6.2.C Reelect wendelin wiedeking as director	Management	For	For
			6.2.D Reelect rolf zinkernagel as director	Management	For	For
			6.3 Elect andreas von planta as director	Management	For	For
			7 Ratify pricewaterhousecoopers ag as auditors	Management	For	For
Samsung electronics co. Ltd.	28-Feb-06	Annual	1 Approval of the balance sheet, income statement and statement of appropriation of retained earnings for the 37th fiscal year (from january 1, 2005 to december 31, 2005), as set forth in the company s notice of meeting enclosed herewith.	Management	For	For
			2 Approval of the appointment of directors: (a) independent directors: gwi-ho chung, jae-sung hwang, oh soo park, chae-woong lee and dong-min yoon.	Management	For	For
			3 Approval of the appointment of directors: (b) executive directors: kun-hee lee, jong-yong yun, yoon-woo lee and doh-seok choi	Management	For	For
			4 Approval of the appointment of directors: (c) audit committee: jae-sung hwang and chae-woong lee.	Management	For	For
			5 Approval of the compensation ceiling for the directors, as set forth in the company s notice of meeting enclosed herewith.	Management	For	For
Qualcomm inc.	7-Mar-06	Annual	1.1 Elect director richard c. Atkinson	Management	For	Withhold
			1.2 Elect director diana lady dougan	Management	For	Withhold
			1.3 Elect director peter m. Sacerdote	Management	For	Withhold
			1.4 Elect director marc i. Stern	Management	For	Withhold
			2 Declassify the board and eliminate cumulative voting	Management	For	For
			3 Amend omnibus stock plan	Management	For	For
			4 Ratify auditors	Management	For	For
			5 Adjourn meeting	Management	For	Against
Adobe systems inc.	28-Mar-06	Annual	1.1 Elect director edward w. Barnholt	Management	For	For
			1.2 Elect director michael r. Cannon	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			1.3 Elect director bruce r. Chizen	Management	For	For
			1.4 Elect director james e. Daley	Management	For	For
			1.5 Elect director charles m. Geschke	Management	For	For
			1.6 Elect director delbert w. Yocam	Management	For	For
			2 Amend omnibus stock plan	Management	For	For
			3 Approve executive incentive bonus plan	Management	For	For
			4 Ratify auditors	Management	For	For
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
			3.2 Elect director	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			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
Dbx group holdings ltd. (Formerly development bank of singapore)	30-Mar-06	Annual	1 Adopt financial statements and directors' and auditors' reports	Management	For	For
			2 Declare final dividend of sgd 0.17 Per share	Management	For	For
			3 Approve directors' fees of sgd 1.1 Million for 2005 (2004: sgd 976,689)	Management	For	For
			4 Reappoint ernst & young as auditors and authorize board to fix their remuneration	Management	For	For
			5A1 Reelect frank wong as director	Management	For	For
			5A2 Reelect goh geok ling as director	Management	For	For
			5A3 Reelect kwa chong seng as director	Management	For	For
			5A4 Reelect narayana murthy as director	Management	For	For
			5B1 Reelect koh boon hwee as director	Management	For	For
			5B2 Reelect andrew buxton as director	Management	For	For
			6A Approve issuance of shares and grant of options pursuant to the dbsh share option plan	Management	For	Against
			6B Approve issuance of shares and grant of awards pursuant to the dbsh performance share plan	Management	For	Against
			6C Approve issuance of shares without preemptive rights	Management	For	For
Dbx group holdings ltd. (Formerly development bank of singapore)	30-Mar-06	Special	1 Amend articles of association	Management	For	For
			2 Amend dbsh performance share plan	Management	For	Against

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			3 Authorize share repurchase program	Management	For	For
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
Philips electronics nv	30-Mar-06	Annual	1 Speech president	Management		For
			2A Approve financial statements and statutory reports	Management	For	For
			2B Explanation of policy on additions to reserves and dividends	Management		For
			2C Approve dividend of eur 0.44 (\$0.52)Per share	Management	For	For
			2D Approve discharge of management board	Management	For	For
			2E Approve discharge of supervisory board	Management	For	For
			3A Elect t.W.H. Van deursen to management board	Management	For	For
			3B Elect f.A. Van houten to management board	Management	For	For
			3C Elect j.A. Karvinen to management board	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			3D Elect r.S. Provoost to management board	Management	For	For
			3E Elect a. Ragnetti to management board	Management	For	For
			4A Reelect w. De kleuver to supervisory board	Management	For	For
			4B Reelect richard greenbury to supervisory board	Management	For	For
			5A Proposal to amend the remuneration policy for management board	Management	For	For
			5B Proposal to amend the maximum percentage of the annual Itip pool-size to be allocated to members of management board	Management	For	For
			6A Cancellation of shares held by the company	Management	For	For
			6B Amend articles to reflect changes in capital	Management	For	For
			7 Grant board authority to issue shares up to 10 percent of issued capital plus additional 10 percent in case of takeover/merger restricting/excluding preemptive rights	Management	For	For
			8 Authorize repurchase of up to ten percent of issued share capital	Management	For	For
			9 Other business (non-voting)	Management		For
Guidant corp.	31-Mar-06	Special	1 Approve merger agreement	Management	For	For
Morgan stanley	4-Apr-06	Annual	1.1 Elect director roy j. Bostock	Management	For	For
			1.2 Elect director erskine b. Bowles	Management	For	For
			1.3 Elect director c. Robert kidder	Management	For	For
			1.4 Elect director john j. Mack	Management	For	For
			1.5 Elect director donald t. Nicolaisen	Management	For	For
			1.6 Elect director hutham s. Olayan	Management	For	For
			1.7 Elect director o. Griffith sexton	Management	For	For
			1.8 Elect director howard j. Davies	Management	For	For
			1.9 Elect director charles h. Noski	Management	For	For
			1.10 Elect director laura d'andrea tyson	Management	For	For
			1.11 Elect director klaus zumwinkel	Management	For	For
			2 Ratify auditors	Management	For	For
			3 Declassify the board of directors	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			4 Amend articles/bylaws/remove plurality voting for directors	Management	For	For
			5 Amend articles/bylaws/eliminate supermajority voting requirements	Management	For	For
			6 Require a majority vote for the election of directors	Shareholder	Against	For
			7 Amend vote requirements to amend articles/bylaws/charter	Shareholder	Against	For
			8 Submit severance agreement (change in control) to shareholder vote	Shareholder	Against	For
Nestle sa	6-Apr-06	Annual	1 Accept financial statements and statutory reports	Management	For	For
			2 Approve discharge of board and senior management	Management	For	For
			3 Approve allocation of income and dividends of chf 9 per share	Management	For	For
			4 Approve chf 2.8 Million reduction in share capital	Management	For	For
			5.1 Reelect jean-pierre meyers as director	Management	For	For
			5.2 Reelect andre kudelski as director	Management	For	For
			5.3 Elect naina kidwai as director	Management	For	For
			5.4 Elect jean-rene fourtou as director	Management	For	For
			5.5 Elect steven hoch as director	Management	For	For
			6 Amend articles re: mandate board to draft revised articles; waive quorum requirement and reduce supermajority requirement for adoption of revised articles at 2007 agm or later	Management	For	For
Rio tinto plc (formerly rtz corp. Plc)	12-Apr-06	Annual	1 Authorise issue of equity or equity-linked securities with pre-emptive rights up to aggregate nominal amount of gbp 34,860,000	Management	For	For
			2 Authorise issue of equity or equity-linked securities without pre-emptive rights up to aggregate nominal amount of gbp 6,750,000	Management	For	For
			3 Authorise 106,500,000 rtp ordinary shares for market purchase	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			4 Adopt new articles of association of rio tinto plc and amendments to constitution of rio tinto limited	Management	For	For
			5 Elect tom albanese as director	Management	For	For
			6 Elect sir rod eddington as director	Management	For	For
			7 Re-elect sir david clementi as director	Management	For	For
			8 Re-elect leigh clifford as director	Management	For	For
			9 Re-elect andrew gould as director	Management	For	For
			10 Re-elect david mayhew as director	Management	For	For
			11 Reappoint pricewaterhousecoopers llp as auditors and authorise the board to determine their remuneration	Management	For	For
			12 Approve remuneration report	Management	For	For
			13 Accept financial statements and statutory reports	Management	For	For
Schlumberger ltd.	12-Apr-06	Annual	1.1 Elect director j. Deutch	Management	For	For
			1.2 Elect director j.S. Gorelick	Management	For	For
			1.3 Elect director a. Gould	Management	For	For
			1.4 Elect director t. Isaac	Management	For	For
			1.5 Elect director a. Lajous	Management	For	For
			1.6 Elect director a. Levy-lang	Management	For	For
			1.7 Elect director m.E. Marks	Management	For	For
			1.8 Elect director d. Primat	Management	For	For
			1.9 Elect director t.I. Sandvold	Management	For	For
			1.10 Elect director n. Seydoux	Management	For	For
			1.11 Elect director I.G. Stuntz	Management	For	For
			1.12 Elect director r. Talwar	Management	For	For
			2 Adoption and approval of financials and dividends	Management	For	For
			3 Adoption of amendment to the articles of incorporation	Management	For	For
			4 Approval of amendment and restatement of the schlumberger 2005 stock option plan	Management	For	For
			5 Approval of independent registered public accounting firm	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted	
United technologies corp.	12-Apr-06	Annual	1.1	Elect director louis r. Chenevert	Management	For	For
			1.2	Elect director george david	Management	For	For
			1.3	Elect director john v. Faraci	Management	For	For
			1.4	Elect director jean-pierre garnier	Management	For	For
			1.5	Elect director jamie s. Gorelick	Management	For	For
			1.6	Elect director charles r. Lee	Management	For	For
			1.7	Elect director richard d. McCormick	Management	For	For
			1.8	Elect director harold mcgraw, iii	Management	For	For
			1.9	Elect director frank p. Popoff, iii	Management	For	For
			1.10	Elect director h. Patrick swygert	Management	For	For
			1.11	Elect director andre villeneuve	Management	For	For
			1.12	Elect director h.A. Wagner	Management	For	For
			1.13	Elect director christine todd whitman	Management	For	For
			2	Ratify auditors	Management	For	For
			3	Increase authorized common stock	Management	For	For
			4	Establish term limits for directors	Shareholder	Against	Against
			5	Report on foreign sales of military products	Shareholder	Against	Against
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

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			1.16 Elect director franklin a. Thomas	Management	For	For
			2 Ratify auditors	Management	For	For
			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
Ubs ag	19-Apr-06	Annual	1 Accept financial statements and statutory reports	Management	For	For
			2 Approve allocation of income and dividends of chf 3.20 Per share	Management	For	For
			3 Approve discharge of board and senior management	Management	For	For
			4.1.1 Reelect rolf meyer as director	Management	For	For
			4.1.2 Reelect ernesto bertarelli as director	Management	For	For
			4.2.1 Elect gabrielle kaufmann-kohler as director	Management	For	For
			4.2.2 Elect joerg wolle as director	Management	For	For
			4.3 Ratify ernst & young ltd. As auditors	Management	For	For
			4.4 Ratify bdo visura as special auditors	Management	For	For
			5.1 Approve chf 29.7 Million reduction in share capital via cancellation of repurchased shares	Management	For	For
			5.2 Authorize repurchase of issued share capital	Management	For	For
			5.3 Approve reduction in share capital via capital repayment of chf 0.60 Per share	Management	For	For
			5.4 Approve 2:1 stock split	Management	For	For
			5.5.1 Amend articles to reflect changes in capital	Management	For	For
			5.5.2 Amend articles re: capital holding requirement for submitting shareholder proposals	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			6 Approve creation of chf 15 million pool of capital without preemptive rights to service existing stock option plan	Management	For	Against
Ing groep nv	25-Apr-06	Annual	1 Opening and approval of the webcasting of this present meeting and subsequent shareholders' meetings	Management	For	For
			2A Receive report of executive and supervisory board	Management		For
			2B Discussion on profit retention and distribution policy	Management		For
			3A Approve financial statements and statutory reports	Management	For	For
			3B Approve allocation of income and dividends of eur 1.18 Per share	Management	For	For
			4A Approve discharge of executive board	Management	For	For
			4B Approve discharge of supervisory board	Management	For	For
			5 Discussion on company's corporate governance structure	Management		For
			6A Elect dick harryvan to management board	Management	For	For
			6B Elect tom mcinerney to management board	Management	For	For
			6C Elect hans van der noordaa to management board	Management	For	For
			6D Elect jacques de vaucheroy to management board	Management	For	For
			7A Reelect cor herkstroter to supervisory board	Management	For	For
			7B Reelect karel vuursteen to supervisory board	Management	For	For
			7C Elect piet klaver to supervisory board	Management	For	For
			8 Approve stock option grants and performance shares for the members of executive board	Management	For	For
			9 Approve amendment pension scheme of the executive board	Management	For	For
			10 Approve remuneration of supervisory board	Management	For	For
			11A Grant board authority to issue 220 million ordinary shares restricting/excluding preemptive rights (plus 220 million ordinary shares in connection with merger)	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			11B Grant board authority to issue 10 million preference b shares in connection with conversion of ing perpetuals iii	Management	For	For
			12A Authorize repurchase of up to ten percent of issued share capital	Management	For	For
			12B Authorize repurchase of 24,051,039 depositary receipts for preference a shares	Management	For	For
			12C Authorize repurchase preference a shares or depositary receipts for preference a shares	Management	For	For
			13 Approve cancellation of preference a shares which are held by ing groep n.v.	Management	For	For
			14A Approval of the english language as the official language of the annual report with effect from the 2006 report	Management	For	For
			14B Approval of the english language as the official language as of the 2007 shareholders' meeting	Management	For	For
			15 Other business (non-voting)	Management		For
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
Petro-canada	25-Apr-06	Annual	1.1 Elect director ron a. Brenneman	Management	For	For
			1.2 Elect director angus a. Bruneau	Management	For	For
			1.3 Elect director gail cook-bennett	Management	For	For
			1.4 Elect director richard j. Currie	Management	For	For
			1.5 Elect director claude fontaine	Management	For	For
			1.6 Elect director paul haseldonckx	Management	For	For
			1.7 Elect director thomas e. Kierans	Management	For	For
			1.8 Elect director brian f. Macneill	Management	For	For
			1.9 Elect director maureen mccaw	Management	For	For
			1.10 Elect director paul d. Melnuk	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			1.11 Elect director guylaine saucier	Management	For	For
			1.12 Elect director james w. Simpson	Management	For	For
			2 Ratify deloitte & touche llp as auditors	Management	For	For
Venture corporation ltd (frmly venture manufacturing)	26-Apr-06	Annual	1 Adopt financial statements and directors' and auditors' reports	Management	For	For
			2 Declare final dividend of sgd 0.25 Per share and bonus tax-exempt dividend of sgd 0.25 Per share	Management	For	For
			3 Reelect tan choon huat as director	Management	For	For
			4 Reelect soo eng hiong as director	Management	For	For
			5 Reelect cecil vivian richard wong as director	Management	For	For
			6 Approve directors' fees of sgd 127,000 (2004: sgd 127,000)	Management	For	For
			7 Reappoint deloitte & touche as auditors and authorize board to fix their remuneration	Management	For	For
			8 Approve issuance of shares without preemptive rights	Management	For	For
			9 Approve issuance of shares and grant of options pursuant to the venture manufacturing (singapore) ltd executives share option scheme	Management	For	Against
			10 Approve issuance of shares and grant of options pursuant to the venture corporation executives' share option scheme	Management	For	Against
Apple computer, inc.	27-Apr-06	Annual	1.1 Elect director fred d. Anderson	Management	For	For
			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
Astrazeneca plc (formerly zeneca plc)	27-Apr-06	Annual	1 Accept financial statements and statutory reports	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			2 Approve first interim dividend of usd 0.38 (21.9 Pence, sek2.99)Per ordinary share and to confirm a final dividend of usd 0.92 (51.8 Pence, sek7.02) Per ordinary share	Management	For	For
			3 Reappoint kpmg audit plc as auditors of the company	Management	For	For
			4 Authorise board to fix remuneration of auditors	Management	For	For
			5A Re-elect louis schweitzer as director	Management	For	For
			5B Re-elect hakan mogren as director	Management	For	For
			5C Elect david brennan as director	Management	For	For
			5D Re-elect jonathan symonds as director	Management	For	For
			5E Elect john patterson as director	Management	For	For
			5F Re-elect sir peter bonfield as director	Management	For	For
			5G Re-elect john buchanan as director	Management	For	For
			5H Re-elect jane henney as director	Management	For	For
			5I Re-elect michele hooper as director	Management	For	For
			5J Re-elect joe jimenez as director	Management	For	For
			5K Re-elect erna moller as director	Management	For	For
			5L Re-elect marcus wallenberg as director	Management	For	For
			5M Elect darne rothwell as director	Management	For	For
			6 Approve remuneration report	Management	For	For
			7 Approve eu political donations and incur eu political expenditure up to usd 150,000	Management	For	For
			8 Authorise issue of equity or equity-linked securities with pre-emptive rights up to aggregate nominal amount of usd 131,364,668	Management	For	For
			9 Authorise issue of equity or equity-linked securities without pre-emptive rights up to aggregate nominal amount of usd 19,704,700	Management	For	For
			10 Authorise ten percent of the company's issued share capital for market purchase	Management	For	For
Pfizer inc.	27-Apr-06	Annual	1.1 Elect director michael s. Brown	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			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
			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
Sekisui house ltd.	27-Apr-06	Annual	1 Approve allocation of income, including the follo- wing dividends: interim jy 10, final jy 10, special jy 0	Management	For	For
			2.1 Elect director	Management	For	For
			2.2 Elect director	Management	For	For
			2.3 Elect director	Management	For	For
			2.4 Elect director	Management	For	For
			2.5 Elect director	Management	For	For
			2.6 Elect director	Management	For	For
			2.7 Elect director	Management	For	For
			2.8 Elect director	Management	For	For
			2.9 Elect director	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			2.10 Elect director	Management	For	For
			2.11 Elect director	Management	For	For
			2.12 Elect director	Management	For	For
			3.1 Appoint internal statutory auditor	Management	For	For
			3.2 Appoint internal statutory auditor	Management	For	Against
			4 Approve retirement bonuses for directors and statutory auditors and special payments to continuing directors and statutory auditors in connection with abolition of retirement bonus system	Management	For	Against
			5 Approve deep discount stock option plan	Management	For	For
			6 Approve adjustment to aggregate compensation ceiling for statutory auditors	Management	For	For
Valero energy corp.	27-Apr-06	Annual	1.1 Elect director jerry d. Choate	Management	For	For
			1.2 Elect director william r. Klesse	Management	For	For
			1.3 Elect director donald l. Nickles	Management	For	For
			1.4 Elect director susan kaufman purcell	Management	For	For
			2 Ratify auditors	Management	For	For
Wyeth	27-Apr-06	Annual	1.1 Elect director robert essner	Management	For	For
			1.2 Elect director john d. Feerick	Management	For	For
			1.3 Elect director frances d. Fergusson, ph.D.	Management	For	For
			1.4 Elect director victor f. Ganzi	Management	For	For
			1.5 Elect director robert langer	Management	For	For
			1.6 Elect director john p. Mascotte	Management	For	For
			1.7 Elect director mary lake polan, m.D., Ph.D.	Management	For	For
			1.8 Elect director gary l. Rogers	Management	For	For
			1.9 Elect director ivan g. Seidenberg	Management	For	For
			1.10 Elect director walter v. Shipley	Management	For	For
			1.11 Elect director john r. Torell, iii	Management	For	For
			2 Ratify auditors	Management	For	For
			3 Approve non-employee director omnibus stock plan	Management	For	For
			4 Report on product availability in canada	Shareholder	Against	For
			5 Report on political contributions	Shareholder	Against	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			6 Report on animal welfare policy	Shareholder	Against	For
			7 Require a majority vote for the election of directors	Shareholder	Against	For
			8 Separate chairman and ceo positions	Shareholder	Against	For
			9 Adopt simple majority vote requirement	Shareholder	Against	For
Abbott laboratories	28-Apr-06	Annual	1.1 Elect director roxanne s. Austin	Management	For	For
			1.2 Elect director william m. Daley	Management	For	For
			1.3 Elect director w. James farrell	Management	For	For
			1.4 Elect director h. Laurance fuller	Management	For	For
			1.5 Elect director richard a. Gonzalez	Management	For	For
			1.6 Elect director jack m. Greenberg	Management	For	For
			1.7 Elect director lord owen	Management	For	For
			1.8 Elect director boone powell, jr.	Management	For	For
			1.9 Elect director w. Ann reynolds, ph.D.	Management	For	For
			1.10 Elect director roy s. Roberts	Management	For	For
			1.11 Elect director william d. Smithburg	Management	For	For
			1.12 Elect director john r. Walter	Management	For	For
			1.13 Elect director miles d. White	Management	For	For
			2 Ratify auditors	Management	For	For
			3 Performance-based equity awards	Shareholder	Against	For
			4 Report on political contributions	Shareholder	Against	Against
			5 Separate chairman and ceo positions	Shareholder	Against	For
Brunswick corp.	3-May-06	Annual	1.1 Elect director michael j. Callahan	Management	For	For
			1.2 Elect director manuel a. Fernandez	Management	For	For
			1.3 Elect director peter b. Hamilton	Management	For	For
			1.4 Elect director roger w. Schipke	Management	For	For
			2 Amend omnibus stock plan	Management	For	For
			3 Ratify auditors	Management	For	For
Deutsche telekom 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 0.72 Per share	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			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 Ratify pricewaterhousecoopers aktiengesellschaft and ernst & young ag as auditors for fiscal 2006	Management	For	For
			6 Authorize share repurchase program and reissuance of repurchased shares	Management	For	For
			7 Approve employee stock purchase plan; approve creation of eur 38.4 Million pool of capital for employee stock purchase plan	Management	For	For
			8 Approve spin-off and share transfer agreement of marketing/business sales/business services	Management	For	For
			9 Approve affiliation agreement with subsidiary scs personalberatung gmbh	Management	For	For
			10 Approve affiliation agreement with subsidiary cas-par telekommunikationsdienste gmbh	Management	For	For
			11 Approve affiliation agreement with subsidiary melchior telekommunikationsdienste gmbh	Management	For	For
			12 Approve affiliation agreement with subsidiary balt-hasar telekommunikationsdienste gmbh	Management	For	For
			13 Approve affiliation agreement with subsidiary t-com innovationsgesellschaft	Management	For	For
			14 Amend articles re: calling of and registration for shareholder meetings due to new german legislation (law on company integrity and modernization of the right of avoidance)	Management	For	For
			15 Elect thomas mirow to the supervisory board	Management	For	Against
			16 Elect ingrid matthaeus-maierto the supervisory board	Management	For	Against
			17 Elect mathias doepfner to the supervisory board	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			18 Elect wulf von schimmelmann to the supervisory board	Management	For	Against
			19 Elect hubertus von gruenberg to the supervisory board	Management	For	For
			20 Elect bernhard walter to the supervisory board	Management	For	For
Avon products, inc.	4-May-06	Annual	1.1 Elect director w. Don cornwell	Management	For	For
			1.2 Elect director edward t. Fogarty	Management	For	For
			1.3 Elect director stanley c. Gault	Management	For	For
			1.4 Elect director fred hassan	Management	For	For
			1.5 Elect director andrea jung	Management	For	For
			1.6 Elect director maria elena lagomasino	Management	For	For
			1.7 Elect director ann s. Moore	Management	For	For
			1.8 Elect director paul s. Pressler	Management	For	For
			1.9 Elect director paula stern, ph.D.	Management	For	For
			1.10 Elect director lawrence a. Weinbach	Management	For	For
			2 Ratify auditors	Management	For	For
			3 Require a majority vote for the election of directors	Shareholder	Against	For
			4 Report on charitable contributions	Shareholder	Against	Against
			5 Performance-based equity awards	Shareholder	Against	For
			6 Report on toxic chemicals	Shareholder	Against	Against
Canadian natural resources ltd.	4-May-06	Annual	1.1 Elect director catherine m. Best	Management	For	For
			1.2 Elect director n. Murray edwards	Management	For	For
			1.3 Elect director hon. Gary a. Filmon	Management	For	For
			1.4 Elect director amb. Gordon d. Giffin	Management	For	For
			1.5 Elect director john g. Langille	Management	For	For
			1.6 Elect director keith a.J. Macphail	Management	For	For
			1.7 Elect director allan p. Markin	Management	For	For
			1.8 Elect director norman f. Mcintyre	Management	For	For
			1.9 Elect director james s. Palmer	Management	For	For
			1.10 Elect director eldon r. Smith	Management	For	For
			1.11 Elect director david a. Tuer	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			2 Approve pricewaterhousecoopers llp as auditors and authorize board to fix remuneration of auditors	Management	For	For
Partygaming plc	4-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 5.25 Cents per share	Management	For	For
			4 Reappoint bdo stoy hayward llp and bdo fidecs chartered accountants ltd. As auditors of the company	Management	For	For
			5 Authorize board to fix remuneration of auditors	Management	For	For
			6 Re-elect janos libor as director	Management	For	For
			7 Re-elect martin weigold as director	Management	For	For
			8 Re-elect nigel kenny as director	Management	For	For
			9 Re-elect lars berg as director	Management	For	For
Reckitt benckiser plc (formerly reckitt & colman plc)	4-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 21 pence per ordinary share	Management	For	For
			4 Re-elect bart becht as director	Management	For	For
			5 Re-elect peter harf as director	Management	For	For
			6 Elect gerard murphy as director	Management	For	For
			7 Reappoint pricewaterhousecoopers llp as auditors of the company	Management	For	For
			8 Authorise board to fix remuneration of auditors	Management	For	For
			9 Authorise issue of equity or equity-linked securities with pre-emptive rights up to aggregate nominal amount of gbp 25,360,000	Management	For	For
			10 Authorise issue of equity or equity-linked securities without pre-emptive rights up to aggregate nominal amount of gbp 3,804,000	Management	For	For
			11 Authorise 72,280,000 ordinary shares for market purchase	Management	For	For

Rolinco N.V.

Company Name	Date	Meeting type	Agenda Item
--------------	------	--------------	-------------

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			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
888 Holdings plc	10-May-06	Annual	12 Approve affiliation agreements with subsidiaries	Management	For	For
			1 Accept financial statements and statutory reports	Management	For	For
			2 Approve remuneration report	Management	For	For
			3 Elect shay ben-yitzhak as director	Management	For	For
			4 Elect aviad kobrine as director	Management	For	For
			5 Elect richard kilsby as director	Management	For	For
			6 Elect brian mattingley as director	Management	For	For
			7 Elect michael constantine as director	Management	For	For
			8 Elect amos pickel as director	Management	For	For
			9 Re-elect john anderson as director	Management	For	For
			10 Reappoint bdo stoy hayward llp and bdo fidecs chartered accountants limited as auditors of the company	Management	For	For
			11 Authorize board to fix remuneration of auditors	Management	For	For
			12 Authorise issue of equity or equity-linked securities with pre-emptive rights up to aggregate nominal amount of gbp 445,455.90	Management	For	Against
			13 Authorise issue of equity or equity-linked securities without pre-emptive rights up to aggregate nominal amount of gbp 84,274.08	Management	For	For
			14 Authorise 33,709,632 shares for market purchase	Management	For	For
			15 Amend all-employee share plan re: allowance of grants to consultants at discretion of remuneration committee	Management	For	Against
Amgen, inc.	10-May-06	Annual	1.1 Elect director frederick w. Gluck	Management	For	For
			1.2 Elect director j. Paul reason	Management	For	For
			1.3 Elect director donald b. Rice	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			1.4 Elect director leonard d. Schaeffer	Management	For	For
			2 Ratify auditors	Management	For	For
			3 Stock retention	Shareholder	Against	For
			4 Link executive compensation to social issues	Shareholder	Against	Against
			5 Submit shareholder rights plan (poison pill) to shareholder vote	Shareholder	Against	For
			6 Develop an animal welfare policy	Shareholder	Against	Against
			7 Require a majority vote for the election of directors	Shareholder	Against	For
			8 Report on political contributions	Shareholder	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
			6 Report accountability for company's environmental impacts due to operation	Shareholder	Against	Against
			7 Non-employee director compensation	Shareholder	Against	Against
Covance inc.	10-May-06	Annual	1.1 Elect director robert barchi	Management	For	For
			1.2 Elect director sandra l. Helton	Management	For	For
Cvs corporation	11-May-06	Annual	1.1 Elect director w. Don cornwell	Management	For	For
			1.2 Elect director david w. Dorman	Management	For	For
			1.3 Elect director thomas p. Gerrity	Management	For	For
			1.4 Elect director marian l. Heard	Management	For	For
			1.5 Elect director william h. Joyce	Management	For	For
			1.6 Elect director terrence murray	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			1.7 Elect director sheli z. Rosenberg	Management	For	For
			1.8 Elect director thomas m. Ryan	Management	For	For
			1.9 Elect director alfred j. Verrecchia	Management	For	For
			2 Ratify auditors	Management	For	For
			3 Require a majority vote for the election of directors	Shareholder	Against	For
			4 Submit supplemental executive retirement plans to shareholder vote	Shareholder	Against	For
			5 Separate chairman and ceo positions	Shareholder	Against	For
			6 Report on feasibility of product reformulation	Shareholder	Against	Against
Lvmh moet hennessy louis vuitton	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 1.15 Per share	Management	For	For
			5 Approve standard accounting transfers	Management	For	For
			6 Reelect antoine bernheim as director	Management	For	Against
			7 Reelect albert frere as director	Management	For	Against
			8 Reelect pierre gode as director	Management	For	Against
			9 Reelect arnaud lagardere as director	Management	For	Against
			10 Reelect lord powell of bayswater as director	Management	For	Against
			11 Elect antoine arnault as director	Management	For	Against
			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 issuance of up to eur 30 million for qualified investors	Management	For	For
			15 Approve stock option plans grants	Management	For	Against

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			16 Approve employee savings-related share purchase plan	Management	For	For
			17 Amend articles of association to reflect legal changes and modify directors' age limit	Management	For	Against
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
			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

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			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
			2 Approve remuneration report	Management	For	For
			3 Elect jorma ollila 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
			6 Re-elect jeroen van der veer 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
			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 eud 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 eud 23,000,000	Management	For	For
			13 Authorise 667,000,000 ordinary shares for market purchase	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
Wellpoint inc	16-May-06	Annual	1.1 Elect director lenox d. Baker, jr., M.D.	Management	For	For
			1.2 Elect director susan b. Bayh	Management	For	For
			1.3 Elect director larry c. Glasscock	Management	For	For
			1.4 Elect director julie a. Hill	Management	For	For
			1.5 Elect director ramiro g. Peru	Management	For	For
			2 Approve omnibus stock plan	Management	For	For
			3 Ratify auditors	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
			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
Metro ag	18-May-06	Annual	1 Approve financial statements; approve allocation of income and dividends of eur 1.02 Per common share and of eur 1.12 Per preference share	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			2 Approve discharge of management board for fiscal 2005	Management	For	For
			3 Approve discharge of supervisory board for fiscal 2005	Management	For	For
			4 Ratify kpmg deutsche treuhand-gesellschaft aktien-gesellschaft as auditors for fiscal 2006	Management	For	For
			5A Elect eckhard cordes to the supervisory board	Management	For	For
			5B Elect peter kuepfer to the supervisory board	Management	For	For
			6 Authorize share repurchase program and reissuance of repurchased shares	Management	For	For
			7 Amend articles re: calling of and registration for shareholder meetings due to new german legislation (law on company integrity and modernization of the right of avoidance)	Management	For	For
Petrofac Ltd	19-May-06	Annual	1 Accept financial statements and statutory reports	Management	For	For
			2 Approve final dividend of usd 0.0187 Per share	Management	For	For
			3 Approve remuneration report	Management	For	For
			4 Re-elect ayman asfari as director	Management	For	For
			5 Re-elect keith roberts as director	Management	For	For
			6 Re-elect maroun semaan 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 Authorise issue of equity or equity-linked securities without pre-emptive rights up to 17,257,996 ordinary shares	Management	For	For
Time warner inc	19-May-06	Annual	1.1 Elect director james l. Barksdale	Management	For	For
			1.2 Elect director stephen f. Bollenbach	Management	For	For
			1.3 Elect director frank j caufield	Management	For	For
			1.4 Elect director robert c. Clark	Management	For	For
			1.5 Elect director jessica p. Einhorn	Management	For	For
			1.6 Elect director reuben mark	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			1.7 Elect director michael a. Miles	Management	For	For
			1.8 Elect director kenneth j. Novack	Management	For	For
			1.9 Elect director richard d. Parsons	Management	For	For
			1.10 Elect director francis t. Vincent, jr	Management	For	For
			1.11 Elect director deborah c. Wright	Management	For	For
			2 Ratify auditors	Management	For	For
			3 Approve omnibus stock plan	Management	For	For
			4 Adopt simple majority vote requirement	Shareholder	Against	For
			5 Separate chairman and ceo positions	Shareholder	Against	Against
			6 Develop a code vendor of conduct	Shareholder	Against	For
Adecco sa	23-May-06	Annual	1 Accept financial statements and statutory reports	Management	For	For
			2 Approve allocation of income and dividends of chf 1 per share	Management	For	For
			3 Approve discharge of board and senior management	Management	For	For
			4.1.1 Elect jakob baer as director	Management	For	For
			4.1.2 Elect juergen dormann as director	Management	For	For
			4.1.3 Elect klaus jacobs as director	Management	For	For
			4.1.4 Elect philippe marcel as director	Management	For	For
			4.1.5 Elect francis mer as director	Management	For	For
			4.1.6 Elect thomas o'neill as director	Management	For	For
			4.1.7 Elect david prince as director	Management	For	For
			4.1.8 Elect peter ueberroth as director	Management	For	For
			4.2 Elect philippe foriel-destezet as honorary president by acclamation	Management	For	For
			4.3 Elect walter jacobs as director	Management	For	For
			5.1 Ratify ernst & young ag as auditors	Management	For	For
			5.2 Ratify obt ag as special auditor	Management	For	For
Telenor asa	23-May-06	Annual	1 Approve notice of meeting	Management	For	For
			2 Designate inspector or shareholder representative(s) of minutes of meeting	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			3 Approve financial statements and statutory reports: approve allocation of income and dividends of nok 2 per share	Management	For	For
			4 Approve remuneration of auditors	Management	For	For
			5 Receive information regarding guidelines for remuneration of executive management including option program	Management		
			6 Approve nok 157.8 Million reduction in share capital via cancellation of 12.1 Million treasury shares and redemption of 14.2 Million shares held by norwegian state	Management	For	For
			7 Approve nok 5 billion transfer from share premium account to other equity	Management	For	For
			8 Authorize repurchase of up to ten percent of issued share capital	Management	For	For
Kingfisher plc	24-May-06	Annual	1 Accept financial statements and statutory reports	Management	For	For
			2 Approve remuneration report	Management	For	For
			3 Amend kingfisher incentive share scheme 2003	Management	For	For
			4 Approve kingfisher 2006 performance share plan	Management	For	For
			5 Approve final dividend of 6.8 Pence per ordinary share	Management	For	For
			6 Elect peter jackson as director	Management	For	For
			7 Re-elect ian cheshire as director	Management	For	For
			8 Re-elect hartmut kramer as director	Management	For	For
			9 Re-elect duncan tatton-brown as director	Management	For	For
			10 Reappoint pricewaterhousecoopers llp as auditors and authorise the board to determine their remuneration	Management	For	For
			11 Authorise issue of equity or equity-linked securities with pre-emptive rights up to aggregate nominal amount of gbp 105,018,288	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			12 Authorise issuance of equity or equity-linked securities without pre-emptive rights up to a nominal value of 5 percent of the issued share capital of the company	Management	For	For
			13 Authorise 235,442,883 ordinary shares for market purchase	Management	For	For
Public power corp of greece	24-May-06	Annual	1 Accept financial statements and statutory reports	Management	For	For
			2 Approve dividends	Management	For	For
			3 Approve discharge of board and auditors	Management	For	For
			4 Ratify election of director	Management	For	Against
			5 Approve directors' remuneration for 2005 and pre-approve remuneration for 2006	Management	For	For
			6 Amend articles	Management	For	Against
			7 Elect auditors and determination of their remuneration	Management	For	For
			8 Other business	Management	For	Against
Seven & i holdings co ltd	25-May-06	Annual	1 Approve allocation of income, including the following dividends: interim jy 0, final jy 28.5, Special jy 0	Management	For	For
			2 Approve reduction in legal reserves	Management	For	For
			3 Amend articles to: expand business lines - limit legal liability of non-executive statutory auditors - limit rights of odd-lot holders - update terminology to match that of new corporate law	Management	For	For
			4.1 Elect director	Management	For	For
			4.2 Elect director	Management	For	For
			4.3 Elect director	Management	For	For
			4.4 Elect director	Management	For	For
			4.5 Elect director	Management	For	For
			4.6 Elect director	Management	For	For
			4.7 Elect director	Management	For	For
			4.8 Elect director	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			4.9 Elect director	Management	For	For
			4.10 Elect director	Management	For	For
			4.11 Elect director	Management	For	For
			4.12 Elect director	Management	For	For
			4.13 Elect director	Management	For	For
			4.14 Elect director	Management	For	For
			4.15 Elect director	Management	For	For
			4.16 Elect director	Management	For	For
			5.1 Appoint internal statutory auditor	Management	For	For
			5.2 Appoint internal statutory auditor	Management	For	For
			5.3 Appoint internal statutory auditor	Management	For	For
			5.4 Appoint internal statutory auditor	Management	For	For
			5.5 Appoint internal statutory auditor	Management	For	For
			6 Approve increase in aggregate compensation ceilings for directors and statutory auditors	Management	For	For
Semiconductor manufacturing international corp	30-May-06	Annual	1 Accept financial statements and statutory reports	Management	For	For
			2 Elect albert y. C. Yu as a class i director and authorize board to fix his remuneration	Management	For	For
			3A Reelect ta-lin hsu as a class ii director	Management	For	For
			3B Reelect lip-bu tan as a class ii director	Management	For	For
			3C Elect jiang shang zhou as a class ii director	Management	For	For
			3D Authorize board to fix their remuneration	Management	For	For
			4 Reelect fang yao as a class iii director and authorize board to fix his remuneration	Management	For	For
			5 Reappoint deloitte touche tohmatsu as auditors and authorize the audit committee to fix their remuneration	Management	For	For
			6 Approve issuance of equity or equity-linked securities without preemptive rights	Management	For	Against
			7 Authorize repurchase of up to 10 percent of issued share capital	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			8 Authorize reissuance of repurchased shares	Management	For	For
			9 Amend 2004 stock option plan	Management	For	Against
			10 Amend 2004 equity incentive plan	Management	For	Against
			11 Amend 2004 employees stock purchase plan	Management	For	Against
			12 Approve standard form of stock option plan for adoption by subsidiaries of the company	Management	For	Against
Compagnie de saint gobain	8-Jun-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 1.36 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 Ratify appointment of pierre-andre de chalendar as director	Management	For	For
			7 Ratify kpmg audit as auditor	Management	For	For
			8 Ratify jean-paul vellutini as alternate auditor	Management	For	For
			9 Approve remuneration of directors in the aggregate amount of eur 800,000	Management	For	For
			10 Approve issuance of free warrants up to an aggregate nominal amount of eur 680 million during a takeover	Management	For	Against
			11 Authorize filing of required documents/other formalities	Management	For	For
Kddi corporation (frm. Ddi corp.)	15-Jun-06	Annual	1 Approve allocation of income, including the following dividends: interim jy 3500, final jy 4500, special jy 0	Management	For	For
			2 Amend articles to: update terminology to match that of new corporate law	Management	For	For
			3.1 Elect director	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			3.2 Elect director	Management	For	For
			3.3 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
			4.1 Appoint internal statutory auditor	Management	For	For
			4.2 Appoint internal statutory auditor	Management	For	For
			5 Approve director stock option plan	Management	For	For
			6 Approve executive stock option plan	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

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			6.3 Amend article 30 of bylaws re: maximum 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
			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
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
			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

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			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
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

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			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
Astellas pharma inc. (Frmly. Yamanouchi pharmaceutical co. Ltd.)	27-Jun-06	Annual	1 Approve allocation of income, including the following dividends: interim jy 30, final jy 40, special jy 0	Management	For	For
			2 Amend articles to: limit non-executive directors' and statutory auditors' legal liability - 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
			4 Appoint internal statutory auditor	Management	For	For
			5 Approve amendment to director compensation ceiling and deep discount stock option plan 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

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			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
			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
Toshiba corp.	27-Jun-06	Annual	1 Amend articles to: limit rights of odd-lot holders - 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	For
			2.5 Elect director	Management	For	For
			2.6 Elect director	Management	For	For
			2.7 Elect director	Management	For	For
			2.8 Elect director	Management	For	For
			2.9 Elect director	Management	For	For
			2.10 Elect director	Management	For	For
			2.11 Elect director	Management	For	For
			2.12 Elect director	Management	For	For
			2.13 Elect director	Management	For	Against
			2.14 Elect director	Management	For	Against

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted	
Fanuc Ltd.	28-Jun-06	Annual	3	Adopt advance warning-type takeover defense	Management	For	For
			1	Approve allocation of income, including the following dividends: interim jy 31, final jy 65, special jy 0	Management	For	For
			2	Amend articles to: reduce directors term in office - limit rights of odd-lot holders - limit liability of directors and 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
			4	Approve adjustment to aggregate compensation ceiling for directors	Management	For	For
			5	Approve adjustment to aggregate compensation ceiling for statutory auditors	Management	For	For
			6	Approve retirement bonuses for directors	Management	For	For
			Millea holdings inc.	28-Jun-06	Annual	1	Approve allocation of income, including the following dividends: interim jy 0, final jy 15000, special jy 0
2	Amend articles to: adjust authorized capital to reflect share repurchase and stock split - limit liability of non-executive directors and statutory auditors - limit rights of odd-lot holders - adjust share trading unit to reflect stock split	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			

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			3.11 Elect director	Management	For	For
			4.1 Appoint internal statutory auditor	Management	For	For
			4.2 Appoint internal statutory auditor	Management	For	For
			5 Approve deep discount stock option plan	Management	For	For
Nomura holdings inc.	28-Jun-06	Annual	1 Amend articles to: limit rights of odd-lot holders - update terminology to match that of new corporate law - set record dates for payment of quarterly dividends	Management	For	For
			2.1 Elect director	Management	For	For
			2.2 Elect director	Management	For	For
			2.3 Elect director	Management	For	For
			2.4 Elect director	Management	For	For
			2.5 Elect director	Management	For	For
			2.6 Elect director	Management	For	For
			2.7 Elect director	Management	For	For
			2.8 Elect director	Management	For	For
			2.9 Elect director	Management	For	For
			2.10 Elect director	Management	For	For
			2.11 Elect director	Management	For	For
			3 Approve executive stock option plan and deep-discount option plan	Management	For	For
Resona holdings, inc. (Formerly daiwa bank holdings)	28-Jun-06	Annual	1 Authorize preferred share repurchase program	Management	For	For
			2 Amend articles to: create new classes of preferred shares - increase authorized capital - 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

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
T&D holdings inc.	28-Jun-06	Annual	1 Approve allocation of income, including the following dividends: interim jy 0, final jy 55, special jy 0	Management	For	For
			1 Approve allocation of income, including the following dividends: interim jy 0, final jy 55, special jy 0	Management	For	For
			2 Amend articles to: change location of head office - authorize public announcements in electronic format - update terminology to match that of new corporate law - limit liability of statutory auditors	Management	For	For
			2 Amend articles to: change location of head office - authorize public announcements in electronic format - 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
			4 Appoint alternate internal statutory auditor	Management	For	For
			4 Appoint alternate internal statutory auditor	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

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			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
Daikin industries Ltd.	29-Jun-06	Annual	1 Approve allocation of income, including the following dividends: interim jy 11, final jy 11, special jy 0	Management	For	For
			2 Amend articles to: decrease maximum board size - update terminology to match that of new corporate law - limit liability of outside directors and statutory auditors	Management	For	For
			3 Authorize share repurchase program	Management	For	For
			4.1 Elect director	Management	For	For
			4.2 Elect director	Management	For	For
			4.3 Elect director	Management	For	For
			4.4 Elect director	Management	For	For
			4.5 Elect director	Management	For	For
			4.6 Elect director	Management	For	For
			4.7 Elect director	Management	For	For
			4.8 Elect director	Management	For	For
			4.9 Elect director	Management	For	For
			4.10 Elect director	Management	For	For
			4.11 Elect director	Management	For	For
			5 Appoint alternate internal statutory auditor	Management	For	For
			6 Approve executive stock option plan	Management	For	For
Mitsui fudosan 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 - limit liability of directors and statutory auditors	Management	For	For
Obayashi corp.	29-Jun-06	Annual	1 Approve allocation of income, including the following dividends: interim jy 4, final jy 4, special jy 4	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			2 Amend articles to: limit rights of odd-lot holders - update terminology to match that of new corporate law - limit liability of non-executive statutory auditors	Management	For	For
Neurocrine biosciences, inc.	30-Jun-06	Annual	1.1 Elect director joseph a. Mollica, ph.D.	Management	For	For
			1.2 Elect director wylie w. Vale, ph.D.	Management	For	For
			1.3 Elect director w. Thomas mitchell	Management	For	For
			2 Increase authorized common stock	Management	For	For
			3 Amend omnibus stock plan	Management	For	For
			4 Amend qualified employee stock purchase plan	Management	For	For
			5 Ratify auditors	Management	For	For
Tesco plc	7-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 6.10 Pence per ordinary share	Management	For	For
			4 Re-elect charles allen as director	Management	For	For
			5 Re-elect richard brasher as director	Management	For	For
			6 Re-elect philip clarke as director	Management	For	For
			7 Re-elect andrew higginson 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 increase in authorised capital from gbp 535,000,000 to gbp 542,900,000	Management	For	For
			11 Authorise issue of equity or equity-linked securities with pre-emptive rights up to aggregate nominal amount of gbp 131,700,000	Management	For	For
			12 Authorise issue of equity or equity-linked securities without pre-emptive rights up to aggregate nominal amount of gbp 19,760,000	Management	For	For
			13 Authorise 790,500,000 ordinary shares for market purchase	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			14 Authorise directors to use treasury shares for the purposes of or pursuant to any of the employee share schemes operated by the company	Management	For	For
			15 Authorise the company to make donations to eu political organisations and incur eu political expenditure up to gbp 100,000	Management	For	For
			16 Authorise tesco stores limited to make donations to eu political organisations and incur eu political expenditure up to gbp 100,000	Management	For	For
			17 Authorise tesco ireland limited to make donations to eu political organisations and incur eu political expenditure up to gbp 25,000	Management	For	For
			18 Authorise tesco vin plus s.A. To make donations to eu political organisations and incur eu political expenditure up to gbp 25,000	Management	For	For
			19 Authorise tesco stores cr a.S. To make donations to eu political organisations and incur eu political expenditure up to gbp 25,000	Management	For	For
			20 Authorise tesco stores sr a.S. To make donations to eu political organisations and incur eu political expenditure up to gbp 25,000	Management	For	For
			21 Authorise tesco global rt to make donations to eu political organisations and incur eu political expenditure up to gbp 25,000	Management	For	For
			22 Authorise tesco polska sp z.O.O. To make donations to eu political organisations and incur eu political expenditure up to gbp 25,000	Management	For	For
Rhj international sa	19-Sep-06	Annual	1 Receive consolidated financial statements and statutory reports (non-voting)	Management		
			2 Receive consolidated financial statements and statutory reports (non-voting)	Management		
			3 Receive directors' and auditors' reports	Management		

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			4 Approve allocation of income and dividends	Management	For	For
			5 Approve discharge of directors	Management	For	For
			6 Approve discharge of auditors	Management	For	For
Oracle corp.	9-Oct-06	Annual	1.1 Elect director jeffrey o. Henley	Management	For	For
			1.2 Elect director lawrence j. Ellison	Management	For	For
			1.3 Elect director donald l. Lucas	Management	For	For
			1.4 Elect director michael j. Boskin	Management	For	For
			1.5 Elect director jack f. Kemp	Management	For	Withhold
			1.6 Elect director jeffrey s. Berg	Management	For	For
			1.7 Elect director safra a. Catz	Management	For	For
			1.8 Elect director hector garcia-molina	Management	For	For
			1.9 Elect director h. Raymond bingham	Management	For	For
			1.10 Elect director charles e phillips, jr.	Management	For	For
			1.11 Elect director naomi o. Seligman	Management	For	For
			2 Approve executive incentive bonus plan	Management	For	For
			3 Ratify auditors	Management	For	For
			4 Amend non-employee director omnibus stock plan	Management	For	For
Diageo plc (formerly guinness plc)	17-Oct-06	Annual	1 Accept financial statements and statutory reports	Management	For	For
			2 Approve remuneration report	Management	For	For
			3 Approve final dividend of 19.15 Pence per ordinary share	Management	For	For
			4 Re-elect lord hollick of notting hill as director	Management	For	For
			5 Re-elect todd stitzer as director	Management	For	For
			6 Re-elect paul walsh as director	Management	For	For
			7 Elect laurence danon as director	Management	For	For
			8 Reappoint kpmg audit plc as auditors and authorise the board to determine their remuneration	Management	For	For
			9 Authorise issue of equity or equity-linked securities with pre-emptive rights up to aggregate nominal amount of gbp 268,684,000	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			10 Authorise issue of equity or equity-linked securities without pre-emptive rights up to aggregate nominal amount of gbp 44,140,000	Management	For	For
			11 Authorise 278,571,000 ordinary shares for market purchase	Management	For	For
			12 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
			13 Approve diageo plc 2006 irish profit sharing scheme	Management	For	For
			14 Amend diageo executive share option plan	Management	For	For
News corporation	20-Oct-06	Annual	1.1 Elect director jose maria aznar	Management	For	For
			1.2 Elect director lachlan k. Murdoch	Management	For	For
			1.3 Elect director thomas j. Perkins	Management	For	For
			1.4 Elect director arthur m. Siskind	Management	For	For
			1.5 Elect director john l. Thornton	Management	For	For
			2 Ratify auditors	Management	For	For
			3 Adopt or amend shareholder rights plan (poison pill)	Management	For	Against
			4 Declassify the board of directors	Shareholder	Against	For
Venture corporation ltd (frmly venture manufacturing)	20-Oct-06	Special	1 Approve acquisition of all the issued ordinary shares in the capital of ges international ltd. (Ges) for a cash consideration of sgd 1.25 For each ges share	Management	For	For
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
Philips electronics nv	25-Oct-06	Special	1 Cancel company treasury shares	Management	For	For
			2 Authorize repurchase of up to ten percent of issued share capital	Management	For	For
			3 Cancel additional company treasury shares	Management	For	For

Company Name	Date	Meeting type	Agenda Item	Proponent	Management Recommendation	Robeco voted
			4 Authorize additional share repurchase program	Management	For	For
Crocs, inc	30-Oct-06	Annual	1.1 Elect director ronald l. Frasch	Management	For	For
			1.2 Elect director marie holman-rao	Management	For	For
			2 Ratify auditors	Management	For	For
Sun hung kai properties ltd.	7-Dec-06	Annual	1 Accept financial statements and statutory reports	Management	For	For
			2 Approve final dividend	Management	For	For
			3A1 Reelect sze-yuen chung as director	Management	For	For
			3A2 Reelect po-shing woo as director	Management	For	For
			3A3 Reelect kwan cheuk-yin, william as director	Management	For	For
			3A4 Reelect lo chiu-chun, clement as director	Management	For	For
			3A5 Reelect kwok ping-kwong, thomas as director	Management	For	For
			3B Approve remuneration of hk\$100,000 to each director, hk\$110,000 to each vice-chairman and hk\$120,000 to the chairman for the year ending june 30, 2007	Management	For	For
			4 Reappoint auditors and authorize board to fix their remuneration	Management	For	For
			5 Authorize repurchase of up to 10 percent of issued share capital	Management	For	For
			6 Approve issuance of equity or equity-linked securities without preemptive rights	Management	For	Against
			7 Authorize reissuance of repurchased shares	Management	For	For
Public power corporation s.A.	15-Dec-06	Special	1 Elect two new minority shareholder representatives	Management	For	Against
Aramark corp	20-Dec-06	Special	1 Approve merger agreement	Management	For	For
			2 Adjourn meeting	Management	For	For