

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 1 of 199

CANADIAN WORLD FUND LIMITED

ALMANCORA CVA, HEVERLEE

Security: B0205Y106

Ticker:

ISIN: BE0003794113

Agenda Number: 701252304

Meeting Type: EGM

Meeting Date: 08-Jun-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED.	Non-Voting		
1.	Explanatory statement on the proposed alteration of the Articles of Association	Non-Voting		
2.	Questions	Non-Voting		
3.	Approve to change the name of the Company to KBC Ancora	Mgmt	For	For
4.	Approve the splitting of shares by a factor of 1.4, so that the capital stock, which is now represented by 55929510 shares without nominal value, will be represented by 78301314 shares without nominal value	Mgmt	For	For
5.	Acknowledge the special report of the Statutory Director regarding the authorization of the Statutory Director to increase stock capital	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 2 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
6.	Approve to renew the authorization of the Statutory Director to increase the stock capital for a term of 5 years	Mgmt	For	For
7.	Approve to renew the authorization of the Statutory Director to acquire the Company s own shares for a period of 18 months	Mgmt	For	For
8.	Approve the alteration of Article 11 of the Articles of Association, regarding the notification of major holding	Mgmt	Abstain	Against
9.	Approve the alteration of the nature of the shares, in accordance with the Royal Decree of 14 DEC 2005 regarding the removal of the bearer shares	Mgmt	For	For
10.	Authorize the Notary Public to coordinate the Company s new Articles of Association	Mgmt	For	For
11.	Approve to renew the special authorization of Messrs. Christine Mathieu and Kristof van Gestel to perform every useful or necessary act or formality	Mgmt	For	For
12.	Miscellaneous	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 3 of 199

CANADIAN WORLD FUND LIMITED

ALOK INDUSTRIES LTD

Security: Y0090S110

Ticker:

ISIN: INE270A01011

Agenda Number: 701064026

Meeting Type: AGM

Meeting Date: 29-Sep-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Receive and adopt the balance sheet as at 31 MAR 2006, the profit and loss account for the YE on that date and the reports of the Directors and the Auditors thereon	Mgmt	No vote	
2.	Declare a dividend on equity shares and preference shares	Mgmt	No vote	
3.	Re-appoint Shri Surendra B. Jiwrajka as a Director, who retires by rotation	Mgmt	No vote	
4.	Re-appoint Shri Chandrakumar Bubna as a Director, who retires by rotation	Mgmt	No vote	
5.	Appoint the Auditors until the conclusion of next AGM and authorize the Board to fix their remuneration	Mgmt	No vote	
6.	Authorize the Board of Directors, in supersession of the resolution passed by the Members of the Company under Section 293(1)(d) of the Companies Act, 1956 in the AGM held on 30 SEP 2004, thereby limiting the borrowing powers of the Board of Directors of the Company up to INR 3000 crores, pursuant to Clause (d) of Sub-section (1) of Section 293 and other applicable provisions, if any, of the Companies Act, 1956, for borrowing from time to time any sum or sums of monies, as it may considered fit for the business of the Company on such terms and conditions as it may deem fit and expedient in the interests of the Company, notwithstanding that the monies to be borrowed together with the monies already borrowed by the Company apart from temporary loans obtained or to be obtained from the Company s bankers in the ordinary course of business may exceed the aggregate of the paid-up capital of the Company and its free reserves that is to say, reserves not set apart for any specific	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 4 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	<p>purpose provided that the maximum amount of monies so borrowed by the Company shall apart from temporary loans obtained or to be obtained from the Company s bankers in the ordinary course of business and outstanding at any given point of time, not at any time exceed the sum of INR 5000 crores</p>			
7.	<p>Authorize the Directors of the Company, pursuant to the provisions of Clause (a) of Sub-section (1) of Section 293 and other applicable provisions, if any, of the Companies Act, 1956, for mortgaging and/or charging all or any of the present and/or future movable and/or immovable properties and assets and the whole or substantially the whole of the undertaking(s) of the Company, on such terms and conditions and in such form and manner, as the Directors may determine for the purpose of securing unto various lenders who have granted and/or who may hereafter grant to the Company, financial , facilities in the nature of short term/long term loans, bridge loans, short term/long term secured non-convertible debentures or other forms of secured financial facilities for an aggregate nominal value not exceeding INR 5000 crores for the purpose of securing the said financial facilities granted/ to be granted to the Company, together with interest, further interest, liquidated damages, costs, charges, expenses and other monies payable by the Company under the terms of the respective financial facilities; and to finalize with the respective lenders the security documents and such other agreements for creating or evidencing the creation of mortgage and/or charge as aforesaid and to do all such other acts, deeds and things and resolve any matter as may be necessary for giving effect to this resolution</p>	Mgmt	No vote	
S.8	<p>Authorize the Board, in accordance with the provisions of Section 81 and all other applicable provisions, if any, of the Companies Act, 1956 Act and the Securities and Exchange Board of India Employee Stock Option Scheme and Employee Stock Purchase Scheme Guidelines, 1999 Guidelines or any statutory modification(s) or re-enactment of the Act or the Guidelines, the provisions of any other applicable laws and regulations, the Articles of Association of the</p>	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 5 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
---------	----------	-------------	---------------	------------------------

Company and Listing Agreements entered into by the Company with the Stock Exchanges where the securities of the Company are listed and subject to any applicable approval(s), permission(s) and sanction(s) of any authorities and subject to any condition(s) and modification(s) as may be prescribed or imposed by such authorities while granting such approval(s), permission(s) and sanction(s) and which may be agreed to and accepted by the Board of Directors of the Company hereinafter referred to as the Board which term shall include Employee Stock Compensation Committee of the Board , to grant, offer and issue, in one or more tranches, to such permanent employees of the Company whether working in India or out of India and Directors of the Company whether whole time Directors or otherwise hereinafter referred to collectively as the Employees as may be decided by the Board, options exercisable by the Employees under a Scheme titled Employee Stock Option Scheme - 2006 hereinafter referred to as the Scheme to subscribe to such number of equity shares and/or equity linked instruments which could give rise to the issue of equity shares hereinafter referred to collectively as the Securities of the Company not exceeding in aggregate 5% of the issued, subscribed and paid-up equity shares of the Company as on 31 MAR 2006, i.e. up to 78,73,423 equity shares, at such price and on such terms and conditions as may be determined by the Board in accordance with the Guidelines or any other applicable provisions as may be prevailing at that time; and to formulate, evolve, decide upon and bring into effect the Scheme on such terms and conditions as specified and to make any modification(s), change(s), variation(s), alteration(s) or revision(s) in the terms and conditions of the Scheme from time to time including but not limited to, amendment(s) with respect to vesting period and schedule, exercise price, exercise period, eligibility criteria or to suspend, withdraw, terminate or revise the Scheme; approve that the Securities may be allotted in accordance with the Scheme either directly or through an existing trust or a trust which may be setup in any permissible manner and that the Scheme may also envisage for providing any financial

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 6 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
---------	----------	-------------	---------------	------------------------

assistance to the trust to enable the trust to acquire, purchase or subscribe to the Securities of the Company; approve to allot and issue any new equity shares as aforesaid shall rank pari passu inter se with the then existing equity shares of the Company in all respects; authorize the Board to take necessary steps for listing of the Securities allotted under the Scheme on the Stock Exchanges where the Securities of the Company are listed as per the provisions of the Listing Agreements with the Stock Exchanges concerned, the Guidelines and other applicable laws and regulations; and for the purpose of giving effect to this resolution, to do all such acts, deeds, matters and things as it may, in its absolute discretion, deem necessary, expedient or proper and to settle any questions, difficulties or doubts that may arise in this regard at any stage including at the time of listing of the Securities without requiring the Board to secure any further consent or approval of the Members of the Company to the end and intent that they shall be deemed to have given their approval thereto expressly by the authority of this resolution

PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD DATE. PLEASE ALSO NOTE THE NEW CUT-OFF IS 21 SEP 2006. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 7 of 199

CANADIAN WORLD FUND LIMITED

AMREST HOLDINGS NV, AMSTERDAM

Security: N05252106

Ticker:

ISIN: NL0000474351

Agenda Number: 701230245

Meeting Type: AGM

Meeting Date: 18-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	PLEASE NOTE THAT BLOCKING CONDITIONS FOR VOTING AT THIS GENERAL MEETING ARE RELAXED. BLOCKING PERIOD ENDS ONE DAY AFTER THE REGISTRATION DATE SET ON 09 MAY 2007. SHARES CAN BE TRADED THEREAFTER. THANK YOU.	Non-Voting		
1.	Opening of the meeting	Non-Voting		
2.	Receive the report of the Management Board on the annual accounts for the FY 2006	Mgmt	For	For
3.	Approve and adopt the 2006 annual accounts	Mgmt	For	For
4.	Approve to release the Members of the Supervisory Board and the Management Board from liability for the exercise of their respective duties for the FY 2006	Mgmt	For	For
5.	Approve to distribute the profits for the FY 2006	Mgmt	For	For
6.	Approve the information of the Management Board about entering into Cooperation with Starbucks Coffee International Inc	Mgmt	For	For
7.	Approve and adopt the Dutch Corporate Governance Code	Mgmt	For	For
8.	Closing of the meeting	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 8 of 199

CANADIAN WORLD FUND LIMITED

AMREST HOLDINGS NV, AMSTERDAM

Security: N05252106

Ticker:

ISIN: NL0000474351

Agenda Number: 701238215

Meeting Type: AGM

Meeting Date: 22-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Opening	Non-Voting		
2.	Receive the report of the Management Board on the annual accounts for the FY 2006	Mgmt	For	For
3.	Receive and adopt of the 2006 annual accounts	Mgmt	For	For
4.	Approve to release the Members of the Supervisory Board and the Management Board from liability for the exercise of their respective duties for the FY 2006	Mgmt	For	For
5.	Approve the distribution of profits for the FY 2006	Mgmt	For	For
6.	Receive the information of the Management Board about entering into cooperation with Starbucks Coffee International Inc	Mgmt	For	For
7.	Receive and adopt Dutch Corporate Governance Code	Mgmt	For	For
8.	Closing	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 9 of 199

CANADIAN WORLD FUND LIMITED

AMREST HOLDINGS NV, AMSTERDAM

Security: N05252106

Ticker:

ISIN: NL0000474351

Agenda Number: 701291546

Meeting Type: AGM

Meeting Date: 26-Jun-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	PLEASE NOTE THAT BLOCKING CONDITIONS FOR VOTING AT THIS GENERAL MEETING ARE RELAXED. BLOCKING PERIOD ENDS ONE DAY AFTER THE REGISTRATION DATE SET ON 13 JUN 2007. SHARES CAN BE TRADED THEREAFTER. THANK YOU.	Non-Voting		
	PLEASE NOTE THAT THIS IS AN OTH. THANK YOU.	Non-Voting		
1.	Opening	Non-Voting		
2.	Approve the Management Board to merge AmRest Acquisition Subsidiary Inc. a 100% subsidiary of AmRest Holdings N.V. with US Strategies Inc. in order to effectively acquire 100% stake in OOO Pizza Nord- operator of restaurant business in Russia	Mgmt	For	For
3.	Authorize the Management Board to issue shares on account of the reserves of the Company as a part of the AmRest Acquisition Subsidiary Inc. and US Strategies Inc. merger consideration	Mgmt	For	For
4.	Amend the Articles of Association of the Company to increase the authorized share capital up to EUR 160,000.00, divided into 16,000,000 shares with a nominal value of EUR 0.01 each	Mgmt	For	For
5.	Closing	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 10 of 199

CANADIAN WORLD FUND LIMITED

AMREST HOLDINGS NV, AMSTERDAM

Security: N05252106

Ticker:

ISIN: NL0000474351

Agenda Number: 701292245

Meeting Type: EGM

Meeting Date: 28-Jun-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Opening	Non-Voting		
2.	Approve the Management Board to merge AmRest Acquisition Subsidiary Inc. a 100% subsidiary of AmRest Holdings N.V. with US Strategies Inc. in order to effectively acquire 100% stake in OOO Pizza Nord- operator of restaurant business in Russia	Mgmt	For	For
3.	Authorize the Management Board to issue shares on account of the reserves of the Company as a part of the AmRest Acquisition Subsidiary Inc. and US Strategies Inc. merger consideration	Mgmt	For	For
4.	Amend the Articles of Association of the Company to increase the authorized share capital up to EUR 160,000.00, divided into 16,000,000 shares with a nominal value of EUR 0.01 each	Mgmt	For	For
5.	Closing	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 11 of 199

CANADIAN WORLD FUND LIMITED

APPLE INC.

Security: 037833100

Ticker: AAPL

ISIN:

Agenda Number: 932685071

Meeting Type: Annual

Meeting Date: 10-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	WILLIAM V. CAMPBELL	Mgmt	For	For
2	MILLARD S. DREXLER	Mgmt	For	For
3	ALBERT A. GORE, JR.	Mgmt	For	For
4	STEVEN P. JOBS	Mgmt	For	For
5	ARTHUR D. LEVINSON	Mgmt	For	For
6	ERIC E. SCHMIDT	Mgmt	For	For
7	JEROME B. YORK	Mgmt	For	For
02	TO APPROVE AMENDMENTS TO THE APPLE INC. 2003 EMPLOYEE STOCK PLAN.	Mgmt	For	For
03	TO APPROVE AMENDMENTS TO THE APPLE INC. EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For
04	TO APPROVE AMENDMENTS TO THE 1997 DIRECTOR STOCK OPTION PLAN.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 12 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
05	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2007.	Mgmt	For	For
06	TO CONSIDER A SHAREHOLDER PROPOSAL ENTITLED OPTION DATING POLICY, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against	For
07	TO CONSIDER A SHAREHOLDER PROPOSAL ENTITLED PAY FOR PERFORMANCE STANDARD, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against	For
08	TO CONSIDER A SHAREHOLDER PROPOSAL ENTITLED ENVIRONMENTAL REPORT, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against	For
09	TO CONSIDER A SHAREHOLDER PROPOSAL ENTITLED EQUITY RETENTION POLICY, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against	For
10	TO CONSIDER A SHAREHOLDER PROPOSAL ENTITLED ELECTRONIC WASTE TAKE BACK AND RECYCLING, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against	For
11	TO CONSIDER A SHAREHOLDER PROPOSAL ENTITLED ADVISORY VOTE ON COMPENSATION, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 13 of 199

CANADIAN WORLD FUND LIMITED

AUTONOMY CORPORATION PLC, CAMBRIDGSHIRE

Security: G0669T101

Ticker:

ISIN: GB0055007982

Agenda Number: 701172051

Meeting Type: AGM

Meeting Date: 18-Apr-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Receive and approve the Directors and the Auditors reports and the statements of accounts for the YE 31 DEC 2006 and to note that the Directors not recommended the payment of any dividend for the YE on that date	Mgmt	For	For
2.	Approve the report of the Remuneration Committee included in the Directors and the Auditors reports and the statements of accounts for the YE 31 DEC 2006	Mgmt	For	For
3.	Re-elect Mr. Michael Lynch as a Director of the Company	Mgmt	For	For
4.	Re-elect Mr. Sushovan Hussain as a Director of the Company	Mgmt	For	For
5.	Re-elect Mr. John McMonigall as a Director of the Company	Mgmt	For	For
6.	Re-appoint Deloitte & Touche LLP as an Independent Auditors of the Company until the conclusion of the next general meeting at which the accounts of the Company laid	Mgmt	For	For
7.	Authorize the Directors of the Company to determine the Auditors remuneration for the ensuring year	Mgmt	For	For
8.	Authorize the Directors, in substitution for all other existing authorities pursuant to Section 80 of the Companies Act, pursuant to Section 80 of the Companies Act 1985 Act, to allot relevant securities Section 80(2) of the Act up to an aggregate nominal amount of GBP 45,631.91 1/3 of the authorized but unissued ordinary share capital of the Company on a fully diluted basis, as at 28 FEB 2007;	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 14 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	<p>âAuthority expires at the conclusion of the AGM of the Company to be held in 2008 or 15 monthsâ; and the Directors may allot relevant securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry</p>			
9.	<p>Authorize the Directors, subject to the passing of the Resolution 12 and notwithstanding provision of the Company s Articles of Association âthe Articlesâ to the contract that, subject to such conditions as the Directors shall see fit, to declare and pay a dividend in specie of such amount and in such manner as they shall resolve, including procuring that such dividend be satisfied by the issue or transfer of shares, credited as fully paid, in a 3rd Company to shareholders on the register of the Company on the record date set by the Directors âor a duly authorized Committee of themâ and to do or procure to be done all such acts and things as they consider necessary or expedient for such purposes</p>	Mgmt	For	For
S.10	<p>Authorize the Directors, in substitution for all other authorities pursuant to Section 95 of the Act, subject to passing of Resolution 8, to allot equity securities âSection 94(2) to Section 94(3A) of the Actâ of the Company, for cash pursuant to the authority conferred by Resolution 8, disapplying the statutory pre-emption rights âSection 89(1)â or any pre-emption provisions contained in the Company s Articles of Association âArticlesâ, provided that this power is limited to the allotment of equity securities: i) in connection with a rights issue in favor of ordinary shareholders; ii) up to an aggregate nominal amount of GBP 31,552.14 â5% of the issued share capitalâ; âAuthority expires at the conclusion of the AGM of the Company to be held in 2008 or 15 monthsâ; and the Directors may allot equity securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry</p>	Mgmt	For	For
S.11	<p>Authorize the Company, for the purposes of Section 164 of the Companies Act 1985, to make market purchases âSection 163(3) of that Actâ of up to 28,207,611 ordinary shares â14.9% of the issued share capital of the Companyâ, at a minimum price of 1/3p and not more than 105% of the average of the</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 15 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	<p>middle-market quotations for such shares derived from the UK Listing Authority's Official List for the 5 business days preceding the date of purchase; Authority expires at the conclusion of the AGM of the Company to be held in 2008 or 15 months; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry</p>			
S.12	Amend the Article 164 of the Articles of Association of the Company as specified	Mgmt	For	For
S.13	Authorize the Company to send or supply documents or information to Members by making them available on a website, or by other electronic means	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 16 of 199

CANADIAN WORLD FUND LIMITED

BOLSAS Y MERCADOS ESPANOLAS SOCIEDAD HOLDING DE MERCADOS Y SISTEMAS FINANCIEROS,

Security: E8893G102

Ticker:

ISIN: ES0115056139

Agenda Number: 701177520

Meeting Type: OGM

Meeting Date: 25-Apr-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 26 APR 2007. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
1.	Approve the annual accounts, balance sheet, profit and loss account and notes to the accounts and Management report of Bolsasy Mercados Espanoles, Sociedad Holding De Mercados Y Sistemas Financieros, Sociedad Anonima and its consolidated Group, as well as the Management of the Board of Directors; all of the foregoing with reference to the FYE 31 DEC 2006	Mgmt	For	For
2.	Approve the application of profits for the YE 31 DEC 2006	Mgmt	For	For
3.1	Approve the resignation and re-appoint Mr. Don Ignacio Benjumea Cabeza De Vaca as a Director for a 4 year period, in conformity with Article 38.1 of the Articles of Association	Mgmt	For	For
3.2	Ratify Mr. Don Jose Antonio Alvarez Alvarez as a Director, who was coopted onto the Board on 21 SEP 2006, for a 4 year period, in conformity with Article 38.1 of the Articles of Association	Mgmt	For	For
3.3	Ratify Mr. Don Javier Alonso Ruiz Ojeda as a Director, who was coopted onto the Board on 21 SEP 2006, for a 4 year period, in conformity with Article 38.1 of the Articles of Association	Mgmt	For	For
4.	Approve to set the Presidents remuneration, in conformity with Article 40 of the Articles of Association	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 17 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
5.	Approve to set the Directors remuneration, in conformity with Article 40 of the Articles of Association	Mgmt	For	For
6.	Re-appoint, in accordance with the provisions in Article 204 of the Spanish Limited Companies Consolidation Act, Ley de Sociedades Anonim, as, of Deloitte, Sociedad Limitada as the Auditors of the Company and its consolidated Group accounts, for another 1 year period	Mgmt	For	For
7.	Authorize the Board of Directors to carry out the derivative acquisition of own shares, either by the Company or via subsidiaries, under the limits and requirements of Section 75 of the Spanish Limited Companies Consolidation Act, and to set the terms and limits of the acquisitions; and authorize the Board to execute the agreements adopted by the general meeting concerning this point	Mgmt	For	For
8.	Adopt the delegation of powers to execute, rectify, clarify, construe, complement and record the resolutions	Mgmt	For	For
9.	Any other business	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 18 of 199

CANADIAN WORLD FUND LIMITED

BRASCAN RESIDENTIAL PROPERTIES SA

Security: P18156102

Ticker:

ISIN: BRBISAACNOR8

Agenda Number: 701211601

Meeting Type: MIX

Meeting Date: 26-Apr-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
	PLEASE NOTE SHAREHOLDERS SUBMITTING A VOTE TO ELECT A MEMBER MUST INCLUDE THE NAME OF THE CANDIDATE TO BE ELECTED. IF INSTRUCTIONS TO VOTE ON THIS ITEM IS RECEIVED WITHOUT A CANDIDATE S NAME, YOUR VOTE WILL BE PROCESSED IN FAVOR OR AGAINST OF THE DEFAULT COMPANY S CANDIDATE.	Non-Voting		
A.1	Acknowledge the Director s accounts and approve the Company s consolidated financial statements for the FYE 31 DEC 2006	Mgmt	For	For
A.2	Approve the destination of the year end results of 2006	Mgmt	For	For
A.3	Elect 3 new Members for the Board of Directors	Mgmt	For	For
A.4	Approve to set the global remuneration of the Board of Directors	Mgmt	For	For
E.1	Approve to create the position of Vice Chairperson of the Board of Directors and amend the main part of Article 18 of the Corporate Bylaws of the Company	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 19 of 199

CANADIAN WORLD FUND LIMITED

BRAZALTA RESOURCES CORP.

Security: 10575W103

Ticker: BRXZF

ISIN:

Agenda Number: 932634959

Meeting Type: Annual and Special

Meeting Date: 23-Mar-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT SEVEN (7) MEMBERS.	Mgmt	For	For
02	DIRECTOR			
1	JOHN R. MACMILLAN	Mgmt	For	For
2	DAVID R.P. MEARS	Mgmt	For	For
3	ROBERT E. WILSON	Mgmt	For	For
4	LOUIS W. MACEACHERN	Mgmt	For	For
5	DOUG ANDERSON	Mgmt	For	For
6	LYLE DUNKLEY	Mgmt	For	For
7	ALESSANDRO NOVAES	Mgmt	For	For
03	THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS OF THE CORPORATION AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 20 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
04	THE ORDINARY RESOLUTION SET OUT IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR RE-APPROVING THE CORPORATION S 10% ROLLING STOCK OPTION PLAN.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 21 of 199

CANADIAN WORLD FUND LIMITED

BRITANNIA INDUSTRIES LTD

Security: Y0969R110

Ticker:

ISIN: INE216A01014

Agenda Number: 701036748

Meeting Type: AGM

Meeting Date: 01-Aug-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Receive and adopt the audited profit and loss account for the YE 31 MAR 2006 and the balance sheet as on that date and the reports of the Directors and the Auditors thereon	Mgmt	No vote	
2.	Declare a dividend for the YE 31 MAR 2006	Mgmt	No vote	
3.	Re-appoint Mr. Nusli N. Wadia as a Director, who retires by rotation	Mgmt	No vote	
4.	Re-appoint Mr. Anil Kumar Hirjee as a Director, who retires by rotation	Mgmt	No vote	
5.	Re-appoint Mr. Francois-Xavier Roger as a Director, who retires by rotation	Mgmt	No vote	
6.	Appoint Messrs. Lovelock & Lewes, Chartered Accountants, as the Auditors of the Company from the conclusion of the 87th AGM up to the conclusion of the 88th AGM of the Company and authorize the Board of Directors of the Company to fix their remuneration	Mgmt	No vote	
7.	Appoint Dr. Vijay L. Kelkar as a Director of the Company in respect of whom the Company has received a notice from a Member of the Company in writing under Section 257 of the Companies Act, 1956, read with Article 113 of the Articles of Association of the Company signifying their intention to propose Dr. Kelkar as a Director of the Company whose period of office shall be determined by retirement of Directors by rotation	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 22 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
8.	Appoint Mr. Emmanuel Faber as a Director of the Company, in respect of whom the Company has received a notice from a Member of the Company in writing under Section 257 of the Companies Act, 1956, read with Article 113 of the Articles of Association of the Company signifying their intention to propose Mr. Faber as a Director of the Company whose period of office shall be determined by retirement of Directors by rotation	Mgmt	No vote	
9.	Appoint Mr. Jeh N. Wadia as a Director of the Company in respect of whom the Company has received a notice from a Member of the Company in writing under Section 257 of the Companies Act 1956, read with Article 113 of the Articles of Association of the Company signifying their intention to propose Mr. Jeh N. Wadia as a Director of the Company whose period of office shall be determined by retirement of Directors by rotation	Mgmt	No vote	
10.	Appoint Mr. Keki Dadiseth as a Director of the Company in respect of whom the Company has received a notice from a Member of the Company in writing under Section 257 of the Companies Act, 1956, read with Article 113 of the Articles of Association of the Company signifying their intention to propose Mr. Dadiseth as a Director of the Company whose period of office shall be determined by retirement of Directors by rotation	Mgmt	No vote	
11.	Appoint Ms. Vinita Bali as a Director of the Company in respect of whom the Company has received a notice from a Member of the Company in writing under Section 257 of the Companies Act, 1956, read with Article 113 of the Articles of Association of the Company, signifying their intention to propose Ms. Bali as a Director of the Company	Mgmt	No vote	
12.	Appoint, pursuant to Sections 198,269, 309, 310 and other applicable provisions, if any, of the Companies Act, 1956 Act , read with Schedule XIII of the Act any statutory modification(s) or re-enactment thereof for the time being in force , Ms. Vinita Bali as Managing Director of the Company for a period of 5 years with effect from 03 MAY 2006 upon the terms and conditions as specified, with liberty and power to the Board	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 23 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
---------	----------	-------------	---------------	------------------------

of Directors hereinafter referred to as the Board which expression shall also include the Remuneration/Compensation Committee of the Board , in the exercise of its discretion, to grant increments and to alter and vary from time to time the terms and conditions of the said appointment; authorize the Board to do all such acts, deeds, matters and things as may be necessary proper expedient or desirable to give effect to this resolution and/or to make modification as may be deemed to be in the best interest of the Company

S.13	Authorize the Board, in supersession of Resolution 13 passed at the 79 AGM of the Company held on 12 AUG 1998, and in accordance with the provisions of Sections 79A and 81 and other applicable provisions, if any, of the Companies Act, 1956 hereinafter referred to as the Act read along with the provisions of the Articles of Association and the provisions contained in the SEBI Employees Stock Option Scheme and Employees Stock Purchase Scheme Guidelines, 1999 hereinafter referred to as the Regulations any statutory modification(s) or re-enactment of the Act or the Regulations for the time being in force and the Regulations/Guidelines prescribed by any other relevant authority from time to time to the extent applicable and subject to such other approvals, permissions and sanctions as may be necessary and subject to such conditions and modifications as may be considered necessary by the Board of Directors of the Company hereinafter referred to as the Board which term shall be deemed to include any Committee constituted or to be constituted by the Board Including the Remuneration/Compensation Committee , or as may be prescribed or imposed while granting such approvals, permissions and sanctions, which may be agreed to by the Board in its sole discretion, to create, offer, issue and allot at any time to or for the benefit of such person(s) who are in the permanent employment of the Company including Whole-time/Executive Directors of the Company as may be decided Solely by the Board under a scheme titled Employee Stock Option Scheme hereinafter referred to as ESOS or Scheme such number of equity	Mgmt	No vote	
------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------	---------	--

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 24 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
---------	----------	-------------	---------------	------------------------

shares and/ or equity linked instruments including Options) and/or any other Instruments or securities hereinafter collectively referred so as Securities of the Company which could give rise to the issue of equity shares not exceeding 100,000 equity shares of INR 10 each of the Company, at such price, in such manner, during such period in one or more tranches and on such terms and conditions as the Board may decide in accordance with the Regulations or other provisions of the law as may be prevailing at the relevant time; approve that the Securities may be allotted directly to such employees/whole time/Executive Directors or in accordance with a Scheme framed in that behalf through any appropriate mechanism including a trust or other entity which may be sat up in any permissible manner for that purpose that such Scheme may also contain provisions for providing financial assistance to the employees/trust entity to enable the employees/trust/entity to acquire, purchase or subscribe to the Securities; approve that the new equity shares to be issued and allotted in the manner aforesaid shall rank pari passu in all respects with the then existing equity shares of the Company save and except that such equity shares shall carry the right to receive either the full dividend or a pro rata dividend from the date of allotment as may be determined by the Board, declared for the FY in which the new equity shares are allotted; authorize the Board on behalf of the Company, for the purpose of creating, offering, issuing, allotting and listing of the Securities, to evolve, decide upon and bring into effect the Scheme and to make any modifications, changes, variations, alterations, or revisions in the said Scheme from time to time or to suspend, withdraw or revive the Scheme from time to time as may be specified by any statutory authority and to do all such acts, deeds, matters and things as it may in its absolute discretion deem necessary, usual, proper or desirable for such purpose and with liberty to the Board on behalf of the Company to settle any question, difficulty or doubt whatsoever as may arise with regard to the creation, offer, issue and

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 25 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
---------	----------	----------------	---------------	---------------------------

allotment of the shares without requiring the Board to secure any further consent or approval of the Members of the Company and to delegate all or any of its powers to Committee of Directors of the Company to give effect to the aforesaid resolution

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 26 of 199

CANADIAN WORLD FUND LIMITED

CENTRAL EUROPEAN DISTRIBUTION CORP.

Security: 153435102

Ticker: CEDC

ISIN:

Agenda Number: 932657654

Meeting Type: Annual

Meeting Date: 30-Apr-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	WILLIAM V. CAREY	Mgmt	For	For
2	DAVID BAILEY	Mgmt	For	For
3	N. SCOTT FINE	Mgmt	For	For
4	TONY HOUSH	Mgmt	For	For
5	ROBERT P. KOCH	Mgmt	For	For
6	JAN W. LASKOWSKI	Mgmt	For	For
7	MARKUS SIEGER	Mgmt	For	For
02	FOR THE APPROVAL OF THE COMPANY S 2007 STOCK INCENTIVE PLAN.	Mgmt	For	For
03	FOR RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR 2007.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 27 of 199

CANADIAN WORLD FUND LIMITED

CHARIOT RESOURCES LIMITED

Security: 15963M104

Ticker: CHDSF

ISIN:

Agenda Number: 932573137

Meeting Type: Annual

Meeting Date: 06-Sep-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO FIX THE NUMBER OF DIRECTORS AT SIX (6)	Mgmt	For	For
02	DIRECTOR			
1	ALEXANDER BLACK	Mgmt	For	For
2	ROBERT BAXTER	Mgmt	For	For
3	ULRICH RATH	Mgmt	For	For
4	DAVID BELL	Mgmt	For	For
5	JOHN KUTKEVICIUS	Mgmt	For	For
6	EDWARD THOMPSON	Mgmt	For	For
03	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR	Mgmt	For	For
04	TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 28 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
05	TO PASS AN ORDINARY RESOLUTION CONFIRMING AND APPROVING THE SHAREHOLDER RIGHTS PLAN AGREEMENT FOR THE COMPANY, THE PARTICULARS OF WHICH ARE SET FORTH IN THE ACCOMPANYING NOTICE OF MEETING AND INFORMATION CIRCULAR.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 29 of 199

CANADIAN WORLD FUND LIMITED

CHEUNG KONG (HOLDINGS) LTD

Security: Y13213106

Ticker:

ISIN: HK0001000014

Agenda Number: 701216447

Meeting Type: AGM

Meeting Date: 17-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Receive and approve the audited financial statements, the report of the Directors and the Independent Auditor s report for the YE 31 DEC 2006	Mgmt	For	For
2.	Declare a final dividend	Mgmt	For	For
3.1	Elect Mr. Ip Tak Chuen, Edmond as a Director	Mgmt	For	For
3.2	Elect Ms. Woo Chia Ching, Grace as a Director	Mgmt	For	For
3.3	Elect Mr. Chiu Kwok Hung, Justin as a Director	Mgmt	For	For
3.4	Elect Mr. Chow Kun Chee, Roland as a Director	Mgmt	For	For
3.5	Elect Mr. Yeh Yuan Chang, Anthony as a Director	Mgmt	For	For
3.6	Elect Mr. Chow Nin Mow, Albert as a Director	Mgmt	For	For
3.7	Elect Dr. Wong Yick-ming, Rosanna as a Director	Mgmt	For	For
3.8	Elect Mr. Kwan Chiu Yin, Robert as a Director	Mgmt	For	For
4.	Appoint Messrs. Deloitte Touche Tohmatsu as the Auditors and authorize the Directors to fix their remuneration	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 30 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
5.1	Authorize the Directors to issue and dispose of additional shares not exceeding 20% of the existing issued share capital of the Company at the date of this resolution until the next AGM âRelevant Periodã, such mandate to include the granting of offers or options âincluding bonds and debentures convertible into shares of the Companyã which might be exercisable or convertible during or after the Relevant Period	Mgmt	Abstain	Against
5.2	Authorize the Directors, subject to this resolution, during the Relevant Period âas specifiedã to repurchase shares of HKD 0.50 each in the capital of the Company in accordance with all applicable laws and the requirements of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited or of any other stock exchange as amended from time to time, the aggregate nominal amount of shares of the Company to be repurchased by the Company pursuant to the approval in this resolution shall not exceed 10% of the aggregate nominal amount of the share capital of the Company in issue at the date of this resolution, and the said approval shall be limited accordingly; âAuthority expires at earlier of the conclusion of the next AGM of the Company; or the expiration of the period within which the next AGM of the Company is required by Law to be heldã	Mgmt	Abstain	Against
5.3	Authorize the Directors to issue and dispose of additional shares pursuant to Resolution 5.1 as specified be extended by the addition thereto of an amount representing the aggregate nominal amount of the share capital of the Company repurchased by the Company under the authority granted pursuant to Resolution 5.2 as specified, provided that such amount shall not exceed 10% of the aggregate nominal amount of the issued share capital of the Company at the date of the said resolution	Mgmt	Abstain	Against
S.6	Amend by deleting the existing Article 94 in its entirety and substituting with the new Article of the Company s Articles of Association, as specified	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 31 of 199

CANADIAN WORLD FUND LIMITED

DANIEL STEWART SECURITIES PLC

Security: G2658E103

Ticker:

ISIN: GB0004602842

Agenda Number: 701048591

Meeting Type: AGM

Meeting Date: 04-Sep-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Receive and adopt the report of the Directors of the Company and the audited accounts for the Company for the YE 31 MAR 2006	Mgmt	No vote	
2.	Re-appoint Mr. Thomas Jenkins as a Director of the Company, who retires by rotation, in accordance with the Article 127 of the Company s Articles of Association	Mgmt	No vote	
3.	Re-appoint Mr. Peter Daniel Shea as a Director of the Company , who retires by rotation, in accordance with the Article 127 of the Company s Articles of Association	Mgmt	No vote	
4.	Re-appoint Keelings as the Auditors of the Company and authorize the Directors to fix their remuneration	Mgmt	No vote	
5.	Authorize the Directors, for the purposes of Section 80 of the Companies Act 1985 Act , to allot relevant securities Section 80 up to an aggregate nominal amount of GBP 500,000; Authority expires the earlier of the conclusion of the next AGM of the Company or 15months ; and the Directors may allot relevant securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry	Mgmt	No vote	
S.6	Authorize the Directors, pursuant to Section 95 of the Companies Act 1985, to allot equity securities Section 94(2) of the Act for cash pursuant to the authority conferred by Resolution 5, disapplying the statutory pre-emption rights Section 89(1) , provided that this power is limited to the allotment of equity securities a) in connection with any invitation made to the holders of ordinary shares of 0.25p each in the capital of the Company Ordinary Shares to subscribe by way of rights issue in favor of ordinary shareholders; and b) up to an aggregate nominal amount of	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 32 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	GBP 500,000; Authority expires the earlier of the conclusion of next AGM of the Company or 15 months ; and the Directors to allot equity securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry			
S.7	Authorize the Company, in accordance with Section 166 of the Companies Act 1985, to make market purchases Section 163 of the Act of up to 10,589,433 ordinary shares representing approximately 5% of the present issued share capital of the Company of 0.25p each in the capital of the Company, at a minimum price equal to the nominal value and not more than 105% of the average middle market quotations taken from AIM Appendix to the Daily Official List, over the previous 5 business days; Authority expires the earlier of the conclusion of the AGM of the Company in 2007 or 15 months ; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 33 of 199

CANADIAN WORLD FUND LIMITED

DETICA GROUP PLC

Security: G2736G104

Ticker:

ISIN: GB0031539561

Agenda Number: 701025137

Meeting Type: AGM

Meeting Date: 20-Jul-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Receive and adopt the Company financial statements and the reports of the Directors and Auditors for the YE 31 MAR 2006	Mgmt	No vote	
2.	Approve the Directors remuneration report for the YE 31 MAR 2006 and authorize the Remuneration Committee to fix the remuneration of the Directors	Mgmt	No vote	
3.	Re-elect Mr. Chris Banks as a Non-Executive Director, who retires by rotation in accordance with the Articles of Association of the Company	Mgmt	No vote	
4.	Re-elect Mr. Mark Mayhew as a Non-Executive Director, who retires by rotation in accordance with the Articles of Association of the Company	Mgmt	No vote	
5.	Declare a final dividend of 5.5 pence per ordinary share	Mgmt	No vote	
6.	Re-appoint Ernst & Young as the Auditors until the next AGM of the at which the accounts are laid before the Company and authorize the Directors to fix their remuneration	Mgmt	No vote	
7.	Approve to increase the authorized share capital of the Company from GBP 700,000 to GBP 3,500,000 by the creation of 140,000,000 new ordinary shares of 2 pence each having the rights as specified in the Articles of Association	Mgmt	No vote	
8.	Approve, subject to passing of Resolution 7, to capitalize sums standing to the credit of the Company share premium account and to allot and distribute such shares on the basis of 4 new shares of 2p each for every 1 share of 2p currently held	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 34 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
9.	Approve to renew the authority conferred on the Directors by Paragraph 9 of the Company's Articles of Association, the period ending on the date of the AGM in 2007 and for such period the Section 80 amount should be; if resolutions 7 and 8 Bonus Issue Resolutions are passed GBP 745,090 or if the Bonus Issue Resolution are not passed, GBP 149,018	Mgmt	No vote	
S.10	Approve, conditional upon the passing of Resolution 9, to renew the power confirmed on the Directors by Paragraph 9.3 of the Article 9 of the Company's Articles of Association, for the period referred to in Resolution 9 and such period the Section 80 amount shall be: if Resolutions 7 and 8 above Bonus Issue Resolutions are passed, GBP 111,760 or if the Bonus Issue Resolutions are not passed, GBP 22,352	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 35 of 199

CANADIAN WORLD FUND LIMITED

ENGEL EAST EUROPE NV, AMSTERDAM

Security: N3093Y102

Ticker:

ISIN: NL0000051043

Agenda Number: 701257936

Meeting Type: AGM

Meeting Date: 05-Jun-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	Opening of the meeting	Non-Voting		
	Report of the Management Board for the FY 2006	Non-Voting		
1.	Adopt the 2006 annual accounts	Mgmt	For	For
2.	Adopt the 2006 Statutory accounts	Mgmt	For	For
3.	Adopt the 2005 Statutory accounts	Mgmt	For	For
4.	Approve the appropriation of the 2006 profit and to pay a gross final annual dividend of EUR 0.053 per share for the YE 31 DEC 2006 on 03 JUL 2007 âdividend payment dateâ to shareholders on the register on 08 JUN 2007 ârecord dateâ	Mgmt	For	For
5.a.1	Appoint Mr. Yeshayahu Boymelgreen or the below mentioned Director in Resolution 5.A.2 as a new Director and approve the remuneration of the 2 new Board Members	Mgmt	For	For
5.A.2	Appoint Mr. Isaac Lichter or the above mentioned Director in Resolution 5.A.1 as a new Director and approve the remuneration of the 2 new Board Members	Mgmt	For	For
5.B.1	Appoint Mr. Sam Salman or the below mentioned Director in Resolution 5.B.2 as a new Director and approve the remuneration of the 2 new Board Members	Mgmt	For	For
5.B.2	Appoint Mr. Bassie Deitch or the above mentioned Director in Resolution 5.B.1 as a new Director and approve the remuneration of the 2 new Board Members	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 36 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	Other business	Non-Voting		
	Closing of the meeting	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 37 of 199

CANADIAN WORLD FUND LIMITED

EQUINOX MINERALS LIMITED

Security: 29445L204

Ticker: EQXMF

ISIN:

Agenda Number: 932674927

Meeting Type: Annual

Meeting Date: 10-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
A	THE RESOLUTION SUBSTANTIALLY IN THE FORM OF SCHEDULE A TO THE MANAGEMENT PROXY CIRCULAR APPROVING THE RE-ELECTION OF HARRY MICHAEL AS A DIRECTOR OF THE CORPORATION;	Mgmt	For	For
B	THE RESOLUTION SUBSTANTIALLY IN THE FORM OF SCHEDULE B TO THE MANAGEMENT PROXY CIRCULAR APPROVING THE RE-ELECTION OF BRIAN PENNY AS A DIRECTOR OF THE CORPORATION;	Mgmt	For	For
C	THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS OR UNTIL A SUCCESSOR IS APPOINTED, AND THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO FIX THE AUDITORS REMUNERATION;	Mgmt	For	For
D	THE RESOLUTION SUBSTANTIALLY IN THE FORM OF SCHEDULE C TO THE MANAGEMENT PROXY CIRCULAR RE-APPROVING THE LONG TERM INCENTIVE PLAN OF THE CORPORATION AND AMENDMENTS THERETO;	Mgmt	For	For
E	THE RESOLUTION SUBSTANTIALLY IN THE FORM OF SCHEDULE D TO THE MANAGEMENT PROXY CIRCULAR APPROVING OPTIONS GRANTED TO CRAIG WILLIAMS UNDER THE CORPORATION S LONG TERM INCENTIVE PLAN;	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 38 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
F	THE RESOLUTION SUBSTANTIALLY IN THE FORM OF SCHEDULE E TO THE MANAGEMENT PROXY CIRCULAR APPROVING OPTIONS GRANTED TO BRIAN PENNY UNDER THE CORPORATION S LONG TERM INCENTIVE PLAN;	Mgmt	For	For
G	THE RESOLUTION SUBSTANTIALLY IN THE FORM OF SCHEDULE F TO THE MANAGEMENT PROXY CIRCULAR APPROVING OPTIONS GRANTED TO DAVID MOSHER UNDER THE CORPORATION S LONG TERM INCENTIVE PLAN;	Mgmt	For	For
H	THE RESOLUTION SUBSTANTIALLY IN THE FORM OF SCHEDULE G TO THE MANAGEMENT PROXY CIRCULAR APPROVING OPTIONS GRANTED TO HARRY MICHAEL UNDER THE CORPORATION S LONG TERM INCENTIVE PLAN.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 39 of 199

CANADIAN WORLD FUND LIMITED

EUROZINC MINING CORPORATION

Security: 298804105

Ticker: EZM

ISIN:

Agenda Number: 932588203

Meeting Type: Special

Meeting Date: 19-Oct-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO APPROVE A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET OUT IN APPENDIX A TO THE INFORMATION CIRCULAR, APPROVING AN ARRANGEMENT UNDER THE PROVISIONS OF DIVISION 5 OF PART 9 OF THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA) INVOLVING EUROZINC, THE HOLDERS OF EUROZINC COMMON SHARES AND LUNDIN MINING CORPORATION, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR;	Mgmt	For	For
02	TO APPROVE ANY OTHER BUSINESS THAT MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 40 of 199

CANADIAN WORLD FUND LIMITED

FOUNTAINS PLC

Security: G3654R106

Ticker:

ISIN: GB0003480125

Agenda Number: 701020579

Meeting Type: EGM

Meeting Date: 05-Jul-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Approve to remove Mr. B.T. Gamble, a Director of Fountains Plc with immediate effect in accordance with Section 303 of the Companies Act 1985	Mgmt	No vote	
2.	Appoint Mr. Peter Opperman as a Director of Fountains Plc, with immediate effect in accordance with the provisions of Article 84 of the Company s Articles of Association	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 41 of 199

CANADIAN WORLD FUND LIMITED

FREEMPORT-MCMORAN COPPER & GOLD INC.

Security: 35671D857

Ticker: FCX

ISIN:

Agenda Number: 932632525

Meeting Type: Special

Meeting Date: 14-Mar-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	APPROVAL OF THE PROPOSED AMENDMENT TO THE FREEMPORT-MCMORAN COPPER & GOLD INC. CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED NUMBER OF SHARES OF FREEMPORT-MCMORAN CAPITAL STOCK TO 750,000,000, TO INCREASE THE AUTHORIZED NUMBER OF SHARES OF CLASS B COMMON STOCK TO 700,000,000, ALL AS MORE FULLY DESCRIBED IN THE JOINT PROXY STATEMENT/PROSPECTUS DATED FEBRUARY 12, 2007.	Mgmt	For	For
02	APPROVAL OF THE PROPOSED ISSUANCE OF SHARES OF FREEMPORT-MCMORAN COMMON STOCK IN CONNECTION WITH THE TRANSACTION CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 18, 2006, AMONG FREEMPORT-MCMORAN, PHELPS DODGE CORPORATION AND PANTHER ACQUISITION CORPORATION.	Mgmt	For	For
03	APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO PERMIT SOLICITATION OF ADDITIONAL PROXIES IN FAVOR OF EACH OF PROPOSAL 1 AND PROPOSAL 2.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 42 of 199

CANADIAN WORLD FUND LIMITED

GEOGLOBAL RESOURCES INC.

Security: 37249T109

Ticker: GGR

ISIN:

Agenda Number: 932726841

Meeting Type: Annual

Meeting Date: 20-Jun-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	JEAN PAUL ROY	Mgmt	For	For
2	ALLAN J. KENT	Mgmt	For	For
3	PETER R. SMITH	Mgmt	For	For
4	BRENT J. PETERS	Mgmt	For	For
5	MICHAEL J. HUDSON	Mgmt	For	For
6	DR. AVINASH CHANDRA	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 43 of 199

CANADIAN WORLD FUND LIMITED

GOOGLE INC.

Security: 38259P508

Ticker: GOOG

ISIN:

Agenda Number: 932673886

Meeting Type: Annual

Meeting Date: 10-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	ERIC SCHMIDT	Mgmt	For	For
2	SERGEY BRIN	Mgmt	For	For
3	LARRY PAGE	Mgmt	For	For
4	L. JOHN DOERR	Mgmt	For	For
5	JOHN L. HENNESSY	Mgmt	For	For
6	ARTHUR D. LEVINSON	Mgmt	For	For
7	ANN MATHER	Mgmt	For	For
8	PAUL S. OTELLINI	Mgmt	For	For
9	K. RAM SHRIRAM	Mgmt	For	For
10	SHIRLEY M. TILGHMAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 44 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF GOOGLE INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For	For
03	APPROVAL OF AN AMENDMENT TO GOOGLE S 2004 STOCK PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF CLASS A COMMON STOCK ISSUABLE THEREUNDER BY 4,500,000.	Mgmt	For	For
04	APPROVAL OF GOOGLE S EXECUTIVE BONUS PLAN.	Mgmt	For	For
05	STOCKHOLDER PROPOSAL TO REQUEST THAT MANAGEMENT INSTITUTE POLICIES TO HELP PROTECT FREEDOM OF ACCESS TO THE INTERNET.	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 45 of 199

CANADIAN WORLD FUND LIMITED

GRUPO FINANCIERO BANORTE SAB DE CV GFNORTE

Security: P49501201

Ticker:

ISIN: MXP370711014

Agenda Number: 701043604

Meeting Type: EGM

Meeting Date: 17-Aug-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Approve the disincorporation of Banco Del Centro, S.A. from the Financial Group	Mgmt	No vote	
2.	Appoint a delegate or delegates to formalize and carry out, if relevant, the resolutions adopted by the meeting	Mgmt	No vote	
3.	Approve the meeting minutes	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 46 of 199

CANADIAN WORLD FUND LIMITED

GRUPO FINANCIERO BANORTE SAB DE CV GFNORTE

Security: P49501201

Ticker:

ISIN: MXP370711014

Agenda Number: 701069292

Meeting Type: OGM

Meeting Date: 12-Oct-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Approve to pay a cash dividend in the amount of MXN 0.375 per share	Mgmt	No vote	
2.	Appoint a delegate or delegates to formalize and sign if relevant, the resolutions passed by the meeting	Mgmt	No vote	
3.	Approve the minutes of the meeting	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 47 of 199

CANADIAN WORLD FUND LIMITED

GRUPO FINANCIERO BANORTE SAB DE CV GFNORTE

Security: P49501201

Ticker:

ISIN: MXP370711014

Agenda Number: 701107802

Meeting Type: OGM

Meeting Date: 13-Dec-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Approve to designate the Members who will join the Committee, that will perform the functions of Auditing and Corporate Practices; appoint the Chairperson of the said Committee and approve to determine their compensation and in consequence, revocation of the appointment of the Commissioners of the Company	Mgmt	For	For
2.	Approve to designate a delegate or delegates to formalize and execute if relevant, the resolutions passed by the meeting	Mgmt	For	For
3.	Receive and approve the meeting minutes	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 48 of 199

CANADIAN WORLD FUND LIMITED

GRUPO FINANCIERO BANORTE SAB DE CV GFNORTE

Security: P49501201

Ticker:

ISIN: MXP370711014

Agenda Number: 701108587

Meeting Type: EGM

Meeting Date: 13-Dec-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Approve the plan to amend the Corporate ByLaws to adapt to the terms of the new Securities Market Law	Mgmt	For	For
2.	Approve the plan to amend the Corporate ByLaws and of the sole agreement of responsibilities, to adapt them to the decree by which various terms of the credit Institutions Law, of the Law to regulate financial groupings and of the Law for the protection of Bank savings are reformed, added and repealed, published in the official gazetteer of federation on 06 JUL 2006	Mgmt	For	For
3.	Approve the separation the Fianzas Banorte, S.A. DE C.V., from the Banorte Financial Group	Mgmt	For	For
4.	Approve the Bylaws and responsibilities agreement modification project in order to adapt them to the changes derived from the transformation of Arrendadora Banorte, S.A. DE C.V. âLeasingã, Factor Banorte, S.A. DE C.V. âFactoringã and Creditos Pronegocio, S.A. DE C.V. âMicrocreditã, into multipurpose financial institutions	Mgmt	For	For
5.	Appoint the Delegate(s) to formalize and execute the resolutions made by the assembly	Mgmt	For	For
6.	Receive the assembly s document	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 49 of 199

CANADIAN WORLD FUND LIMITED

GRUPO FINANCIERO BANORTE SAB DE CV GFNORTE

Security: P49501201

Ticker:

ISIN: MXP370711014

Agenda Number: 701169105

Meeting Type: OGM

Meeting Date: 30-Mar-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Receive the financial statements and statutory reports for the FYE 31 DEC 2006	Mgmt	For	For
2.	Receive the Auditors report	Mgmt	For	For
3.	Approve the allocation of income	Mgmt	For	For
4.	Elect the Members and approve to verify Director s Independency as per New Mexican Securities Law, and their respective remuneration	Mgmt	For	For
5.	Elect the Members to Audit Committee and Corporate Practices, their representative Chairman and approve their remuneration	Mgmt	For	For
6.	Receive the report on Company s 2006 Share Repurchase Program and approve to set maximum nominal amount of share repurchase reserve for 2007	Mgmt	For	For
7.	Approve to designate Inspector or shareholder representativeâsã of minutes of meeting	Mgmt	For	For
8.	Approve the minutes of meeting	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 50 of 199

CANADIAN WORLD FUND LIMITED

GRUPO MEXICO SAB DE CV

Security: P49538112

Ticker:

ISIN: MXP370841019

Agenda Number: 701122981

Meeting Type: EGM

Meeting Date: 17-Jan-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Approve the general balance sheet of the Company to 30 SEP 2006, and of the general proforma balance sheet of the Company to the same date	Mgmt	For	For
2.	Approve that, effective 31 DEC 2006, the subsidiary of the Company called Grupo Minero Mexico Internacional, S.A. De C.V., as the merged Company, be merged into Grupo Mexico, S.A.B. De C.V., with this Company being the surviving Company; and ratify the corresponding merger agreement	Mgmt	For	For
3.	Approve the cancellation, if relevant, issuance and exchange of the share certificates representing the capital of the Company	Mgmt	For	For
4.	Approve to designate the special delegates of the meeting to carry out and formalize the resolutions passed by the meeting	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 51 of 199

CANADIAN WORLD FUND LIMITED

GRUPO MEXICO SAB DE CV

Security: P49538112

Ticker:

ISIN: MXP370841019

Agenda Number: 701207816

Meeting Type: OGM

Meeting Date: 30-Apr-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Receive the report of the Chief Executive Officer of the Company for the FY that ran between 01 JAN 2006 and 31 DEC 2006; resolutions in this regard	Mgmt	For	For
2.	Receive the reports which are referred to in Article 28(iv)(a)(c)(d) and (e) of the Securities Market Law, regarding the FY that ran between 01 JAN 2006 and 31 DEC 2006; resolutions in this regard	Mgmt	For	For
3.	Approve the consolidated financial statements of the Company and its subsidiaries to 31 DEC 2006	Mgmt	For	For
4.	Receive the report concerning the fulfillment of the tax obligations which are referred to in Article 86(xx) of the Income Tax Law during the 2006 FY	Mgmt	For	For
5.	Approve the allocation of the profits from the FYE 31 DEC 2006	Mgmt	For	For
6.	Receive the report to referred to by Article 60(ii) of the general provisions that are applicable to issuers of securities and to other participants in the securities market, including a report concerning the allocation of the resources allocated for the acquisition of own shares during the fiscal years that ended on 31 DEC 2005, and 31 DEC 2006 and approve to determine the maximum amount of resources that may be allocated for the acquisition of own shares during the 2007 FY; resolutions in this regard	Mgmt	For	For
7.	Ratify the acts carried out by the Chief Executive Officer, the Board of Directors and its Committees in during the FY that ran between 01 JAN 2006 and 31 DEC 2006	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 52 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
8.	Re-elect the Members of the Board of Directors of the Company and approve to determine their independence in accordance with Article 26 of the Securities Market Law; and re-elect the Members of the Committees of the Board itself and of its Chairpersons	Mgmt	For	For
9.	Approve the remuneration to the Members of the Board of Directors and the Members of the Committees of the Board; resolutions in this regard	Mgmt	For	For
10.	Approve to designate the delegates who will carry out and formalize the resolutions passed by this general meeting; resolutions in this regard	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 53 of 199

CANADIAN WORLD FUND LIMITED

HARLEY-DAVIDSON, INC.

Security: 412822108

Ticker: HOG

ISIN:

Agenda Number: 932658264

Meeting Type: Annual

Meeting Date: 28-Apr-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	BARRY K. ALLEN	Mgmt	For	For
2	RICHARD I. BEATTIE	Mgmt	For	For
3	JUDSON C. GREEN	Mgmt	For	For
02	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, TO BE THE AUDITORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 54 of 199

CANADIAN WORLD FUND LIMITED

HORNBY PLC

Security: G46032119

Ticker:

ISIN: GB00B01CZ652

Agenda Number: 701030974

Meeting Type: AGM

Meeting Date: 25-Jul-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Receive the accounts and reports of the Directors and the Auditors for the FYE 31 MAR 2006	Mgmt	No vote	
2.	Approve the Directors remuneration report for the FYE 31 MAR 2006 as specified	Mgmt	No vote	
3.	Declare a final dividend of 5.4p per ordinary share payable to the holders of ordinary shares registered at the close of business on 28 JUL 2006	Mgmt	No vote	
4.	Re-elect Mr. N.A. Johnson as a Director, who retires by rotation	Mgmt	No vote	
5.	Re-elect Mr. N.J. Cosh as a Director, who retires by rotation	Mgmt	No vote	
6.	Re-appoint PricewaterhouseCoopers LLP, the retiring Auditors, to hold office until the conclusion of the next AGM at which the accounts are laid before the Company	Mgmt	No vote	
7.	Authorize the Directors to agree the Auditors remuneration	Mgmt	No vote	
8.	Authorize the Company, to make donations to European Union EU political organization not exceeding a total of GBP 10,000 and to incur EU political expenditure not exceeding a total of GBP 10,000; Authority expires the earlier of the conclusion of the Company s next AGM or 15 months	Mgmt	No vote	
9.	Authorize the Directors, in substitution to the existing authority but without prejudice to the continuing authority of the Directors to allot relevant securities pursuant to an offer or agreement made by the Company before the expiry of the authority pursuant to which such offer or agreement was made , in accordance with Section 80 of the Companies Act the Act	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 55 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	to allot relevant securities Section 80(2) of the Act of the Company up to an aggregate nominal amount of GBP 124,000; Authority expires on 25 JUL 2011 ; and the Directors may allot relevant securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry			
S.10	Authorize the Directors, pursuant to Section 95 of the Act to allot equity securities for cash, for the purposes of Section 80 of the Act, disapplying the statutory pre-emption rights Section 89(1) , provided that this power is limited to the allotment of equity securities: i) in connection with an offer of such securities by way of rights issue; and ii) up to an aggregate nominal amount of GBP 18,000; Authority expires the earlier of the Company s next AGM or 15 months ; and the Directors may allot equity securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry	Mgmt	No vote	
S.11	Authorize the Company, to make market purchases Section 163(3) of the Act of up to 3,750,00 shares of 1p each in the capital of the Company Shares , at a minimum price which may be paid for each share is 1p and not more than 105% above the average middle-market quotations for such shares derived from the London Stock Exchange Daily Official List, for the 5 business days preceding the date of purchase; and the higher of the last independent trade and the highest current independent bid on the London Stock Exchange Daily Official List; Authority expires the earlier of the conclusion of the next AGM of the Company or 18 months ; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 56 of 199

CANADIAN WORLD FUND LIMITED

IMAREX NOS ASA

Security: R3522P108

Ticker:

ISIN: NO0010122898

Agenda Number: 701067185

Meeting Type: EGM

Meeting Date: 05-Oct-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE AT ADP. THANK YOU.	Non-Voting		
	MARKET RULES REQUIRE ADP TO DISCLOSE BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR ADP CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR ADP TO LODGE YOUR VOTE.	Non-Voting		
1.	Opening of the meeting and registration of the shareholders attending	Mgmt	No vote	
2.	Approve the notice and the agenda	Mgmt	No vote	
3.	Elect the Chairman of the meeting and at least one person to co-sign the minutes	Mgmt	No vote	
4.	Approve the merger of the Company's listed share classes	Mgmt	No vote	
5.	Grant authority to issue new shares	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 57 of 199

CANADIAN WORLD FUND LIMITED

IMAREX NOS ASA

Security: R3522P108

Ticker:

ISIN: NO0010122898

Agenda Number: 701191253

Meeting Type: AGM

Meeting Date: 04-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Opening of the meeting and registration of shareholders	Mgmt	For	For
2.	Approve the notice and the agenda	Mgmt	For	For
3.	Elect the Chairman of the meeting and at least 1 person to co-sign the minutes	Mgmt	For	For
4.	Receive the annual accounts and the annual report for 2006 for Imarex Nos Asa and the Group and the allocation of the profit	Mgmt	For	For
5.	Approve the remuneration of the Board of Directors	Mgmt	For	For
6.	Approve the remuneration of the Nomination Committee	Mgmt	For	For
7.	Approve the remuneration of the Auditor and information about services provided in 2006	Mgmt	For	For
8.	Approve the guidelines for the remuneration of the Executive Management	Mgmt	For	For
9.	Elect the Board of Directors	Mgmt	For	For
10.	Elect the Auditor	Mgmt	For	For
11.	Elect the Nomination Committee	Mgmt	For	For
12.	Approve to instruct the Board of Directors for election of Control Committee in Nos Clearing Asa	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 58 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
13.	Grant authority to acquire the Company s own shares	Mgmt	For	For
14.	Grant authority for issuance of new shares	Mgmt	For	For
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 59 of 199

CANADIAN WORLD FUND LIMITED

INDIA CAPITAL GROWTH FUND LTD

Security: G4787N111

Ticker:

ISIN: GB00B0P8RJ60

Agenda Number: 701067224

Meeting Type: EGM

Meeting Date: 20-Oct-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	Elect the Chairman of the meeting	Non-Voting		
S.1	Approve, conditional on the approval of the Royal Court of Guernsey, to cancel the amount standing to the credit of the share premium of the Company and to credit the amount of the share premium account so cancelled as a distributable reserve to be established in the books of account of the Company which shall be able to be applied in any manner in which the Company's profits available for distribution in accordance with the Companies Guernsey Laws, 1994-1996 as amended are able to be applied, including the purchase of the Company's own shares and payment of dividends	Mgmt	No vote	
	Other business	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 60 of 199

CANADIAN WORLD FUND LIMITED

INDIABULLS FINL SVCS LTD

Security: Y39129104

Ticker:

ISIN: INE894F01025

Agenda Number: 701028727

Meeting Type: AGM

Meeting Date: 17-Jul-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Receive, approve and adopt the balance sheet as at 31 MAR 2006 and the profit and loss Account for the YE on that date, together with the reports of the Directors and Auditors thereon	Mgmt	No vote	
2.	Declare a dividend for the FYE 31 MAR 2006	Mgmt	No vote	
3.	Re-appoint Mr. Shamsher Singh as a Director, who retires by rotation	Mgmt	No vote	
4.	Re-appoint Mr. Aishwarya Katoch as a Director, who retires by rotation	Mgmt	No vote	
5.	Appoint the Auditors of the Company for the period commencing from the conclusion of this AGM till the conclusion of the next AGM and approve to fix their remuneration	Mgmt	No vote	
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD DATE. PLEASE ALSO NOTE THE NEW CUT-OFF IS 12 JUL 2006. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 61 of 199

CANADIAN WORLD FUND LIMITED

INDIABULLS FINL SVCS LTD

Security: Y39129104

Ticker:

ISIN: INE894F01025

Agenda Number: 701023854

Meeting Type: SGM

Meeting Date: 20-Jul-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. THANK YOU	Non-Voting		
1.	Approve, pursuant to the provisions of Section 94(1)(a) of the Companies Act, 1956 and other applicable provisions, if any, to increase the authorized share capital of the Company from INR 50,00,00,000 divided into 25,00,00,000 equity shares of INR 2 each to INR 1255,00,00,000 divided into 50,00,00,000 equity shares of INR 2 each, 2,50,00,000 preference shares of face value INR 300 each and 2,50,00,000 preference shares of face value INR 162 each and amend the existing clause V by deleting it and substitute the specified as Clause V	Mgmt	No vote	
S.2	Authorize the Board of Directors of the Company hereinafter referred to as the Board which term shall be deemed to include any duly authorized Committee thereof for the time being exercising the powers conferred on the Board by this resolution , in accordance with the provisions of Section 81(1A) and all other applicable provisions, if any, of the Companies Act, 1956 including any statutory modification or re-enactment thereof for the time being in force and enabling provisions in the memorandum and Articles of Association of the Company, the Listing Agreement entered into by the Company with the Stock Exchanges where the shares of the Company are listed and in accordance with the guidelines issued by the Reserve Bank of India RBI , Securities and Exchange Board of India the SEBI and other concerned authorities, if required, and subject	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 62 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
---------	----------	-------------	---------------	------------------------

to such other approvals, consents, permissions and sanctions as may be necessary or required and subject to such conditions and modifications as may be prescribed or imposed by any of them while granting such approvals, permissions and sanctions, which may be agreed to, by the Board, consent of the Company be accorded, to create, offer, issue and allot to Oberon Limited, an affiliate of Farallon Capital Management, L.L.C. on preferential allotment basis up to: (i) 9,966,667 cumulative, redeemable, non convertible preference shares of face value INR 300 each, aggregating 46.43% of the post issue preference share capital of the Company the Non-Convertible Preference Shares on terms and conditions specified in Annexure II as set out in the Schedule to the notice and explanatory statement dated 18 JUN 2006; and (ii) 11,500,000 cumulative, redeemable, convertible preference shares of face value INR 300 each aggregating 53.57% of the post issue preference share capital of the Company the Convertible Preference Shares, each Convertible Preference Share being convertible into 1 equity share of INR 2 at a conversion price of INR 300 per Convertible Preference Share on terms and conditions specified in Annexure I as set out in the Schedule to the notice and explanatory statement dated 18 JUN 2006; approve that: the relevant date as per clause 13.1.2.2 of SEBI Disclosure and Investor Protection Guidelines, 2000 on Preferential Issues as amended up to date, for the determination of minimum price, for the issue of equity shares, directly or upon on conversion of the Convertible Preference Shares, is 20 JUN 2006; the equity shares to be issued and allotted on conversion of the Convertible Preference Shares shall be listed and traded on National Stock Exchange and the Bombay Stock Exchange and shall be subject to the provisions of the Memorandum and Articles of Association of the Company and the Share Subscription Agreement and shall rank pari-passu with the existing equity shares of the Company; the resultant equity shares arising out of the conversion of the convertible preference shares shall be subject to lock-in for a period of 1 year from the date of allotment of the convertible preference shares

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 63 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	<p>or such reduced period as may be permitted under SEBI Disclosure and Investor Protection guidelines, 2000 as amended from time to time; authorize the Board: to accept any modifications to or to modify the terms of issue of the said new equity shares subject to the provisions of the Companies Act, 1956 and SEBI guidelines/regulations, without being required to seek any further consent or approval of the Members of the Company; to do all acts, deeds and things as the Board may in its absolute discretion consider necessary, proper, desirable or appropriate for making the said issue as aforesaid and to settle any question, difficulty or doubt that may arise in this regard and to take such consequential action thereon including the authority to revise/adjust the value/quantum of preference shares or any portion thereof in such manner as may be considered appropriate by the Board, in the event of such variation being considered expedient as a result of any modification effected by SEBI or other authorities</p>			
S.3	<p>Approve and adopt, subject to the issuance of preference shares of the Company to Oberon Limited in accordance with Resolution S.2 of this notice, the proposed amendments to the Articles of Association of the Company as annexed in the Schedule to the Notice and Explanatory Statement dated 18 JUN 2006</p>	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 64 of 199

CANADIAN WORLD FUND LIMITED

INDIABULLS FINL SVCS LTD

Security: Y39129104

Ticker:

ISIN: INE894F01025

Agenda Number: 701056308

Meeting Type: CRT

Meeting Date: 18-Sep-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Approve the Scheme of Arrangement / Demerger between Indiabulls Financial Services Limited and Indiabulls Real Estate Limited and their shareholders and creditors	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 65 of 199

CANADIAN WORLD FUND LIMITED

INDIABULLS FINL SVCS LTD

Security: Y39129104

Ticker:

ISIN: INE894F01025

Agenda Number: 701074382

Meeting Type: OTH

Meeting Date: 02-Nov-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT.A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY.THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING.IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE.THANK YOU.	Non-Voting		
S.1	Approve, in accordance with the provisions of Section 81(1A) and all other applicable provisions, if any, of the Companies Act, 1956 including any statutory modification or re-enactment thereof for the time being in force and enabling provisions in the Memorandum and Articles of Association of the Company, the Listing Agreements entered into by the Company with the Stock Exchanges where the shares of the Company are listed and in accordance with the guidelines issued by the Reserve Bank of India the RBI , Securities and Exchange Board of India the SEBI and other concerned authorities, if required and subject to such other approvals, consents, permissions and sanctions as may be necessary or required and subject to such conditions and modifications as may be prescribed or imposed by any of them while granting such approvals, permissions and sanctions, which may be agreed to, by the Board of Directors of the Company hereinafter referred to as the Board which term shall be deemed to include any duly authorized Committee thereof for the time being exercising the powers conferred on the Board by this resolution , authorize the Board of the Company to create, offer, issued and allot to Crown Capital Limited, on preferential allotment basis up to 72,50,000 equity shares of the face value of INR 2 each for cash at a price of INR 417 per share aggregating INR 302,32,50,000	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 66 of 199

CANADIAN WORLD FUND LIMITED

INDIABULLS FINL SVCS LTD

Security: Y39129104

Ticker:

ISIN: INE894F01025

Agenda Number: 701166820

Meeting Type: AGM

Meeting Date: 30-Mar-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	PLEASE NOTE THAT THIS IS AN EGM. THANK YOU.	Non-Voting		
S.1	Amend, in accordance with the provisions of the SEBI Employee Stock Option Scheme and Employee Stock Purchase Scheme Guidelines, 1999 and subject to such other approvals, permissions and sanctions as may be necessary and subject to such conditions and modifications as may be prescribed or imposed while granting such approvals, permissions and sanctions, the Indiabulls Employees Stock Option Scheme dated 28 FEB 2004 of the Company, as specified; authorize any 1 of the Directors severally to do all such other acts, matters, deeds and things necessary or desirable in connection with or incidental to giving effect to the above resolution and to notify and make all applications and filings, to the authorities and to such other persons as may be necessary in relation to the same	Mgmt	Abstain	Against
S.2	Amend, in accordance with the provisions of the Guidelines and subject to such other approvals, permissions and sanctions as may be necessary and subject to such conditions and modifications as may be prescribed or imposed while granting such approvals, permissions and sanctions, the Indiabulls Employees Stock Option Plan-2005 dated 26 JUL 2005 of the Company as specified; authorize any 1 of the Directors severally to do all such other acts, matters, deeds and things necessary or desirable in connection with or incidental to giving effect to the above resolutions and to notify and make all applications and filings, to the authorities and to such other persons as may be necessary in relation to the same	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 67 of 199

CANADIAN WORLD FUND LIMITED

INDIABULLS REAL ESTATE LTD

Security: Y3912A101

Ticker:

ISIN: INE069I01010

Agenda Number: 701216738

Meeting Type: OTH

Meeting Date: 07-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. THANK YOU.	Non-Voting		
S.1	Authorize the Board, in a accordance with the provision of Section 81(1A) and all other applicable provisions, if any of the Companies Act, 1956 including any statutory modifications of re-enhancement thereof for the time being in force and enabling provision in the Memorandum and Articles of Association, the listing agreement entered in to the Company with the stock exchanges where the shares of the Companies are listed and in accordance with guidelines issued by the Stock Exchange Board of INDIA SEBI and other concerned authorities, if required, and subject to such other approvals, consents, permissions and sanctions as may be necessary or required and subject to such conditions and modifications as may be prescribed or imposed by any of them while granting such approvals, permissions and sanctions, which may be agreed to, by the Board of Directors of the Company Board which term shall be deemed to include any duly authorized Committee thereof for the time being exercising the powers conferred on the Board by this resolution, to create, offer, issue and allot up to 1,50,00,000 warrants convertible into 1,50,00,000 equity shares of face value INR 2 each at a conversion price of INR 300 per equity share of the Company, to the following promoters of the Company viz. Mr. Sameer Gehlaut up to 75,00,000 warrants convertible in to 75,00,000 equity shares of the Company; Mr. Rajiv Rattan up to 37,50,000 warrants	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 68 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
---------	----------	-------------	---------------	------------------------

convertible into 37,50,000 equity shares of the Company; Mr. Saurabh K. Mittal up to 37,50,000 warrants convertible into 37,50,000 equity shares of the Company, on preferential allotment basis, at such time or times, in one or more tranches and in such manner as many be decided by the Board in this behalf; the warrant holders shall, subsequent to the allotment of warrants, have the discretion to exercise conversion of the warrants in one or more tranches within the currency of the warrants which is 18 months from the date of allotment of the warrants, as may be deemed fit by the warrant holders; that the 1,50,00,000 warrants convertible into 1,50,00,000 equity shares as aforesaid be allotted to the promoters of the Company on payment of 10% of the exercise price as under Mr. Sameer Gehlaut 75,00,000, INR 22,50,00,000, Mr. Rajiv Ratan 37,50,000, INR 11,25,00,000, Mr. Saurabh K. Mittal 37,50,000, INR 11,25,00,000; the requisite number of shares against the warrants so allotted, be issued in favor of the promoters of aforesaid, upon receipt of the balance exercise price of INR 405,00,00,000, from promoters, as per details mentioned below, within the stipulated time of 18 months from the date of allotment of the warrants and surrender of the warrants by the promoters with the Company, within the time period as aforesaid, to Mr. Sameer Gehlaut amount to be remitted to the Company INR 205,50,00,000, Mr. Rajiv Ratan amount to be remitted to the Company INR 101,25,00,000, Mr. Saurabh K. Mittal amount to be remitted to the Company INR 101,25,00,000; and the relevant date as per Clause 13.1.2.2 of SEBI Disclosure and Investor Protection Guidelines, 2000 on preferential issues as amend up to date, for determination of minimum price for the issue of equity shares, upon conversion of warrants, is 08 APR 2007; the equity shares to be issued and allotted on conversion of warrants shall be listed and traded on National Stock Exchange of India Limited and Bombay Stock Exchange Limited and shall be subject to the provision of the Memorandum and Articles of Association of the Company and shall rank paripassu with the existing equity shares of the Company; that the warrant aforesaid be issued to the promoters under the signatures of any one of

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 69 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
---------	----------	-------------	---------------	------------------------

the Directors of the Company and the Secretary of the Company and common seal of the Company be affixed thereto; that in pursuance of preferential allotment aforesaid to the promoters, their pre and post preferential holdings in the Company shall remain locked in for such period as specified under the specified under the SEBI (Disclosure and Investor protection) Guidelines, 2000; to accept any modification(s) to or to modify the terms of issue of the said warrants or equity shares on conversion thereof, subject to the provisions of the Companies Act, 1956 and SEBI guidelines/regulations, without being required to seek any further consent or approval of the Members of the Company; to do all acts, deeds and things as the Board may in its absolute discretion consider necessary, proper, desirable or appropriate for making said issue as aforesaid and to settle any question, difficulty or doubt that may arise in this regard and to take such consequential action thereon including but not limited to seeking any third-party approvals and approvals of statutory authorities, as the case may be and to effect any modification to the foregoing including any modification to the terms of the issue in the best interests of the Company and its share holders including authority to revise/adjust the value/quantum of shares or any portion thereof in such manner as may be considered appropriate by the Board, in the event of such variation being considered expedient as a result of any modification effected by SEBI or other authorities and negotiate, vary, finalize and execute all such writings and instrument as the Board may in its absolute discretion deem necessary or desirable; to any Committee of Directors of the Company to give effect to the aforesaid resolution

S.2	Authorize the Board of Directors, in accordance with the provisions of Section 81(1A) and all other applicable provisions, if any of the Companies Act, 1956 including any statutory modifications of re-enhancement thereof and relevant provisions of the Memorandum and Articles of Association of the Company and the issue of foreign currency convertible bonds and ordinary shares through depository receipt	Mgmt	No vote	
-----	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------	---------	--

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 70 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
---------	----------	-------------	---------------	------------------------

mechanism Scheme, 1993, as amended, and such other statutes, rules and regulations as may be applicable and relevant, and subject to the approval, consent, permission and/or sanction of the Ministry of Finance of the Government of India, Reserve Bank of India and any other appropriate authorities, institutions or bodies, as may be necessary and subject to such conditions as may be prescribed by any of them in granting any such approval, consent permission or sanction, hereinafter referred to as the Board, which term shall be deemed to include any Committee thereof referred to below, on behalf of the Company to create offer, issue, and allot, in one or more tranches, whether rupee denominated or denominated in foreign currency, in the course of international and /or domestic offering(s) in one or more foreign markets, for a value of up to USD 600 million, equity shares of the Company Equity Shares and/or global depository receipts (GDRs), American depository receipts (ADRs), foreign currency convertible bonds (FCCBs), and/or Equity Shares through Depository Receipt Mechanism and/or any other Financial Instruments (OFIs) convertible into or linked to Equity shares or with or without detachable warrants with a right exercisable by the warrant holders to convert to subscribe to the equity shares or to otherwise, in registered or bearer form (hereinafter) collectively referred to as Securities) or any combination of securities to any person including foreign/resident investors (whether Institutions, incorporated bodies, mutual funds and / or individual or otherwise), foreign Institutional, mutual funds, Non Resident Indians, Employees of the Company and / or any other categories of investors, whether they be holders of shares of the Company or not (Collectively called the Investors), through public issue(s) of prospectus, private placement(s) or a combination thereof, such time or times, at such price or prices, at a discount or premium to the market prices such manner and on such terms and conditions including security, rate of interest, etc., as may be decided by and deemed appropriate by the Board in its absolute discretion including the discretion to determine the categories of investors to whom the offer, issue and allotment shall be

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 71 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
---------	----------	-------------	---------------	------------------------

made to the exclusion of all other categories of investors at the time of such issue and allotment, considering the prevailing market conditions and other relevant factors wherever necessary in consultation with the Lead Managers, as the Board in its absolute discretion may deem fit and appropriate; the Company and /or any agency or body authorize by the Company may issue depository receipts representing the underlying equity shares or other securities or FCCB s issued by the Company in registered form with such features and attributes as are prevalent in international capital markets for instruments of this nature and to provide for the tradability or free transferability thereof as per the international practices and regulations, and under the forms and practices prevalent in the international markets including filing any registration statement, and any other documents and any amendment thereto (Investors Rights Statements) with any relevant authority for securities listing and trading, in the stock/securities exchange that the convertible securities of ADRs and GDRs are registered or listed (Securities Administrator); the Board be and is hereby authorized to issue and allot such number of equity shares as any be required to be issued and allotted upon conversion of any securities referred above or as may be necessary in accordance with the terms of the offering, all such shares ranking paripassu with the equity share of the Company in all respects; for the purpose giving effect to any issue or allotment of equity shares or securities or instruments or securities representing the same, as described above, the Board and other designated officers of the Company be and hereby authorized on behalf of the Company to do all such acts, deeds, matters and things as it may in its discretion deem necessary or desirable for such purpose, including without limitation, filing a registration statements and /or investors Rights Statements and other documents with the relevant securities Administrator, listing the securities on the New York Stock Exchange or NASDAQ National Market or other relevant stock/securities exchanges, and the entering into of underwriting, marketing and depository arrangements in regard to any such issue or

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 72 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	<p>allotment as it may in its absolute discretion deem fit; and to do all such acts, deeds, matters and things as it may in its absolute discretion deem fit and to settle all questions, difficulties or doubts that may arise in regard to the issue, offer or allotment of securities and utilization of the issue proceeds as it may in its absolute discretion deem fit without being required to seek any further consent of approval of the Members or otherwise to the end and intent that the Members shall be deemed to have given their approval thereto expressly by the authority of this resolution; to appoint such consultants Lead Managers, guarantors, depositories, custodians, registrars, Trustees, bankers, Lawyers, underwriters, merchant bankers and nay other advisors and any other advisors and professionals may be required and to pay them such fees, commission and other expenses as they deem fit; to delegate all or any of the powers there in conferred to any Committee of Directors Chief Executive Officer or any Executive Director or Directors or any other officer of the Company to give effect to the aforesaid resolution</p>			
S.3	<p>Approve pursuant to the provisions of Section 81(1A), if any, of the Companies Act, 1956 including any amendments there to or re-enactment thereof the provisions of Chapter XIII A guidelines for qualified institutions placement of SEBI (disclosure and investor protection) guidelines, 2000 SEBI DIP guidelines for qualified Institutions placement and the provisions of the foreign exchange management Act, 2000 (FEMA); foreign exchange management (transfer of issue of security by a person resident outside India) regulations 2000 and such other statues, rules and regulations as may be applicable and relevant, the Board of Directors may in their absolute discretion, create, offer, issue and allot equity Shares or other specified securities within the meeting of SEBI DIP guidelines for qualified institutions placement, for an amount up to INR 2,600 crore (inclusive of Premium), to qualified institutional buyers as defined by SEBI DIP guidelines for qualified institutions placement pursuant to qualified institutions placement, as provided under the said guidelines; resolved further that in case of</p>	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 73 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
---------	----------	-------------	---------------	------------------------

equity shares/securities convertible into equity shares that may be issued under the SEBI DIP guidelines for qualified Institutions placement, the relevant date for the purpose of pricing of securities, shall be 08 APR 2007 i.e. the day which is 30 days prior to the date on which the result of the postal ballot conducted by the Company for seeking the approval of shareholders in terms of Section 81(1A) and other applicable provisions, if any, of the Companies Act, 1956 and other applicable statutes, in relation to the proposed issue of securities on a preferential basis, through the qualified institutions placements as aforesaid, is declared; the equity shares to be so created, offered, issued and allotted shall be subject to the provisions of Memorandum and Article of Association of Company; and the underlying equity shares shall rank pari passu with the existing equity shares of the Company; that with out prejudice to the generality of the above, subject to applicable laws, the aforesaid specified securities/ Equity Shares may have such features and attributes or any terms or combination of terms in accordance with international practice to provide for the tradability and the transferability thereof as per the prevailing practices and regulations in the capital markets including but not limited to the terms and conditions whatsoever including terms for issue additional securities/equity shares and the Board be and is hereby authorized in its absolute discretion in such manner as it may deem fit; to dispose off such of the securities/equity Shares that are not subscribed; resolved further that for the purpose of giving effort to the above resolution, the Board be and the same is hereby authorized to do all such acts, deeds, matters and things as it may in its absolute discretion deem fit and to settle all questions difficulties or doubts that may arise in regard to the issue, offer or allotment of securities and utilization of the issue proceeds as it may in its absolute discretion deem fit with out being required to seek any further consent or approval of the Members or otherwise to the end and intent that the Members shall be deemed to have given their approval thereto expressly by the authority of this resolution; resolved further that the Board be and is hereby authorized to appoint such

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 74 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	<p>consultants, Lead Managers, underwriters, guarantors, depositories, custodians, registrars, Trustees, bankers, Lawyers, underwriters, merchant bankers and any other advisors and professionals as may be required and to pay them such fees, commission and other expenses as they deem think fit; resolved further that the Board be and is hereby authorized to delegate all or any of the powers herein conferred to any Committee of Directors or Chief executive officer or any Executive Director or Directors or any other officer or officers of the Company to give effect to the aforesaid resolution</p>			
S.4	<p>Authorize the Board of Directors of the Company, pursuant to the provisions of Section 372A and other applicable provisions, if any, of the Companies Act, 1956 (including any statutory modifications) or re-enactment thereof, for the time being in force) and subject to the approval/consent of authorities, as required, including, if necessary, that of the Central Government and Reserve Bank of India, to give loans to India Bulls Real Tech Limited up to an aggregate value of INR 500 crore; and to negotiate the terms and conditions of the proposed loans as they deem fit and in the best interest of the Company and take all such steps as may be necessary and to sign and executive all deeds, applications, documents, loan agreements and writings that may be required to be signed, on behalf of the Company, in connection with said loans and generally, proper, expedient or incidental for the purpose of giving effect to the aforesaid resolution</p>	Mgmt	No vote	
S.5	<p>Authorize the Board of Directors of the Company, pursuant to the provisions of Section 372A and other applicable provisions, if any of the Companies Act, 1956 (including any statutory modification(s) or re-enactment thereof, for the time being in force) and subject to the approval/consent of such appropriate authorities including that of the Central Government and Reserve Bank of India, where necessary, to give guarantee or provide security to India bulls Realtech Limited up to an aggregate value of INR 500 crore; and to negotiate the terms and conditions of the proposed guarantees/provision of securities as they</p>	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 75 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	<p>deem fit and in the best interest of the Company and take all such steps as may be necessary and to sign and execute all deeds applications, documents, loan agreements and writing that may be required to be signed, on behalf of the Company, in connection with said loans and generally to do all such acts, deeds and thing that may be necessary, proper, expedient or incidental for the purpose of giving effect to the aforesaid Resolution</p>			
S.6	<p>Authorize the Board of Directors of the Company, pursuant to the provisions of Section 372A and other applicable provisions, if any, of the Companies Act 1956 (including any statutory modifications(s) or re-enactment thereof, for the time being in force) and subject to the approval/ consent of such appropriate authorities including that of the Central Government and Reserve Bank of India, where necessary, to further invest Company s funds into India bulls Realtech Limited by way subscription to any securities comprising of equity shares, convertible or non convertible preference shares, optionally convertible debentures and/or through purchase of existing shares and/or in any other manner such securities for an aggregate sum not exceeding INR 500 crore; and to negotiate the terms and condition of the proposed investment on behalf of the Company and decide upon the proposed acquisition / investment as they deem fit and in the best interest of the Company and take all such steps as may be necessary to complete the above investments, to settle all matters arising out of and incidental thereto, and to sign and execute all deeds, applications, documents and writings that may be required to be signed, on behalf of the Company, in connection with such investment with such investment and generally to do all such acts, deeds and things that may be necessary, proper, expedient or incidental for the purpose of giving effect to the aforesaid Resolution</p>	Mgmt	No vote	
S.7	<p>Authorize the Board of Directors of the Company, pursuant to the provisions of Section 372A and other applicable provisions, if any, of the Companies Act, 1956 (including any statutory modification(s) or re-enactment thereof, for the time being in force) and</p>	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 76 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	<p>subject to the approval/consent of authorities, as required, including if necessary, that of the Central Government and Reserve Bank of India, to give loans to Indiabulls Realcon Limited up to an aggregate value of INR 500 crore; and to negotiate the terms and conditions of the proposed loan as they deem fit and in the best interest of the Company and take all such steps as may be necessary and to sign and execute all deeds, applications, documents, loan agreements and writings that may be required to be signed, on behalf of the Company, in connection with said loans and generally to do all such acts, deeds and things that may be necessary, proper, expedient or incidental for the purpose of giving effect to the aforesaid Resolution</p>			
S.8	<p>Authorize the Board of Directors, pursuant to the provisions of Section 372A and other applicable provisions, if any, of the Companies Act, 1956 (including any statutory modification(s) or re-enactment thereof, for the time being in force and subject to the approval/consent of such appropriate authorities including that of the Central Government and Reserve Bank of India, where necessary, to give guarantee or provide security to Indiabulls Realcon Limited up to an aggregate value of INR 500 crore; and to negotiate the terms and conditions of the proposed guarantees/provision of securities as they deem fit and in the best interest of the Company and take all such steps as may be necessary and to sign and execute all deeds, applications, documents, loan agreements and writings that may be required to be signed, on behalf of the Company, in connection with said loans and generally to do all such acts, deeds and things that may be necessary, proper, expedient or incidental for the purpose of giving effect to the aforesaid Resolution</p>	Mgmt	No vote	
S.9	<p>Authorize the Board of Directors, pursuant to the provisions of Section 372A and other applicable provisions, if any, of the Companies Act 1956 (including any statutory-modification(s) or re-enactment thereof, for the time being in force) and subject to the approval/consent of such appropriate authorities including that of the Central</p>	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 77 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	<p>Government and Reserve Bank of India, where necessary, to further invest Company s funds into Indiabulls Realcon Limited by way subscription to any securities comprising of equity shares, convertible or non convertible preference shares, optionally convertible debentures and/or through purchase of existing shares and/or in any other manner such securities for an aggregate sum not exceeding INR 500 crore; and to negotiate the terms and conditions of the proposed investment on behalf of the Company and to decide upon the proposed acquisition/investments as they deem fit and in the interest of the Company and take all such steps as may be necessary to complete the above investments, to settle all matters arising out of and incidental thereto and to sign and execute all deeds, applications, documents, and writings that may be required to be signed, on behalf of the Company, in connection with such investments and generally to do all such acts, deeds and things that may be necessary, proper, expedient or incidental for the purpose of giving effect to the aforesaid Resolution</p>			
S.10	<p>Authorize the Board of Directors, pursuant to the provisions of Section 372A and other applicable provisions, if any, of the Companies Act 1956 (including any statutory-modification(s) or re-enactment thereof, for the time being in force) and subject to the approval/consent of such appropriate authorities, as required, including, if necessary that of the Central Government and Reserve Bank of India, to give loans to the Indiabulls Realtors Limited up to an aggregate value of INR 500 crore; and to negotiate the terms and conditions of the proposed loan as they deem fit and in the best interest of the Company and take all such steps as may be necessary and to sign and execute all deeds, applications, documents, loan agreements and writings that may be required to be signed, on behalf of the Company, in connection with said loans and generally to do all such acts, deeds and things that may be necessary, proper, expedient or incidental for the purpose of giving effect to the aforesaid Resolution</p>	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 78 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
S.11	<p>Authorize the Board of Directors of the Company, pursuant to the provisions of Section 372A and other applicable provisions, if any of the Companies Act, 1956 (including any statutory modification(s) or re-enactment thereof, for the time being in force) and subject to the approval/consent of such appropriate authorities including that of the Central Government and Reserve Bank of India, where necessary, to give guarantee or provide security to Indiabulls Realtors Limited up to an aggregate value of INR 500 crore; and to negotiate the terms and conditions of the proposed guarantees/provision of securities as they deem fit and in the best interest of the Company and take all such steps as may be necessary and to sign and execute all deeds, applications, documents, loan agreements and writings that may be required to be signed, on behalf of the Company, in connection with said loans and generally to do all such acts, deeds and things that may be necessary, proper, expedient or incidental for the purpose of giving effect to the aforesaid Resolution</p>	Mgmt	No vote	
S.12	<p>Authorize the Board of Directors, pursuant to the provisions of Section 372A and other applicable provisions, if any of the Companies Act, 1956 (including any statutory modification(s) or re-enactment thereof, for the time being in force) and subject to the approval/consent of such appropriate authorities including that of the Central Government and Reserve Bank of India, where necessary, to further invest Company s funds into Indiabulls Realtors Limited by way subscription to any securities comprising of equity shares, convertible or non convertible preference shares, optionally convertible debentures and/or through purchase of existing shares and/or in any other manner such securities for an aggregate sum not exceeding INR 500 crore; and to negotiate the terms and condition of the proposed investment on behalf of the Company and decide upon the proposed acquisition/investment as they deem fit and in the best interest of the Company and take all such steps as may be necessary to complete the above investments, to settle all matters arising out of and incidental thereto, and to</p>	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 79 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
S.13	<p>sign and execute all deeds, applications, documents and writings that may be required to be signed, on behalf of the Company, in connection with such investment with such investment and generally to do all such acts, deeds and things that may be necessary, proper, expedient or incidental for the purpose of giving effect to the aforesaid Resolution</p> <p>Authorize the Board of Directors of the Company, pursuant to the provisions of Section 372A and other applicable provisions, if any of the Companies Act, 1956 (including any statutory modification(s) or re-enactment thereof, for the time being in force) and subject to the approval/consent of authorities, as required, including, if necessary, that of the Central Government and Reserve Bank of India, to give loans to Indiabulls Infratech Limeted up to an aggregate value of INR 500 crore; and to to negotiate the terms and conditions of the proposed loan as they deem fit and in the best interest of the Company and take all such steps as may be necessary and to sign and execute all deeds, applications, documents, loan agreements and writings that may be required to be signed, on behalf of the Company, in connection with said loans and generally to do all such acts, deeds and things that may be necessary, proper, expedient or incidental for the purpose of giving effect to the aforesaid Resolution</p>	Mgmt	No vote	
S.14	<p>Authorize the Board of Directors of the Company, pursuant toe the provisions of Section 372A and other applicable provisions, if any, of the Companies Act, 1956 âincluding any statutory modifications or re-enactment thereof, for the time being in forceã and subject to the approval/consent of such appropriate authorities including that of the Central Government and Reserve Bank of India, where necessary, to give guarantee or provide security to Indiabulls Infratech Limited up to an aggregate value of INR 500 crore; and to negotiate the terms and conditions of the proposed guarantees/provision of securities as they deem fit and in best interest of the Company and take all such steps as may be necessary and to sign and executive all deeds, applications, documents, loan agreement and writings that may be required</p>	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 80 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	<p>to be signed, on behalf of the Company; in connection with said loans and generally to do all such acts, deeds and things that may be necessary, proper, expedient or incidental for the purpose of giving effect to the aforesaid Resolution</p>			
S.15	<p>Authorize the Board of Directors of the Company, pursuant to the provisions of Section 372A and other applicable provisions, if any, of the Companies Act, 1956 (including any statutory modification(s) or re-enactment thereof, for the time being in force) and subject to the approval/consent of such appropriate authorities including that of the Central Government and Reserve Bank of India, where necessary, to further invest Company's fund into Indiabulls Infratech Limited by way subscription to any securities comprising of equity shares, convertible or non convertible preference shares, optionally convertible debentures and/or through purchase of existing shares and/or in any other manner such securities for an aggregate sum not exceeding INR 500 crore; and to negotiate the terms and conditions of the proposed investment on behalf of the Company and decide upon the proposed acquisition/investment as they deem fit and in the best interest of the Company and take all such steps as may be necessary to complete the above investments, to settle all matters arising out of and incidental thereto, and to sign and execute all deeds, applications, documents and writings that may be required to be signed, on behalf of the Company, in connection with such investment and generally to do all such acts, deeds and things that may be necessary, Proper, expedient or incidental for the purpose of giving effect to the aforesaid Resolution</p>	Mgmt	No vote	
S.16	<p>Authorize the Board of Directors, pursuant to the provisions of Section 372A and other applicable provisions, if any, of the Companies Act, 1956 (including any statutory modification(s) or re-enactment thereof, for the time being in force) and subject to the approval/consent of authorities, as required, including, if necessary, that of the Central Government and Reserve Bank of India, to give loans to Indiabulls Infracon Limited up to an aggregate value of INR 500 crore; and to</p>	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 81 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
S.17	<p>negotiate the terms and conditions of the proposed loans as they deem fit and in the best interest of the Company and take all such steps as may be necessary and to sign and execute all deeds, allocations, documents, loan agreements and writings that may be required to be signed, on behalf of the Company , in connection with said loans and generally to do all such acts, deeds and things that my be necessary, proper, expedient or incidental for the purpose of giving effect to the aforesaid Resolution</p> <p>Authorize the Board of Directors, pursuant to the provisions of Section 372A and other applicable provisions, if any, of the Companies Act, 1956 (including any statutory modification(s) or re-enactment thereof , for the time being in force) and subject to the approval/consent of such appropriate authorities including that of the Central Government and Reserve Bank of India, where necessary, to give guarantee or provide security to Indiabulls Infracon Limited up to an aggregate value of INR 500 crore; and to negotiate the terms and conditions of the proposed guarantees/provision of securities as they deem fit and in the best interest of the Company and take all such steps as may be necessary and to sign and execute all deeds, applications, documents, loan agreements and writings that may be required to be signed, on behalf of the Company, in connection with said loans and generally to do all such acts, deeds and things that my be necessary, proper, expedient or incidental for the purpose of giving effect to the aforesaid Resolution</p>	Mgmt	No vote	
S.18	<p>Authorize the Board of Directors of the Company, pursuant to the provisions of Section 372A and other applicable provisions, if any, of the Companies Act, 1956 (including any statutory modification(s) or re-enactment thereof , for the time being in force) and subject to the approval/consent of such appropriate authorities including that of the Central Government and Reserve Bank of India , where necessary, to further invest Company s funds into Indiabulls Infracon Limited by way subscription to any securities comprising of equity shares, convertible or non convertible preference shares, optionally</p>	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 82 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	<p>convertible debentures and/or through purchase of existing shares and/or in any other manner such securities for an aggregate sum not exceeding INR 500 crore; and to negotiate the terms and conditions of the proposed acquisition/investment as they deem fit and in the best interest of the Company and take all such steps as may be necessary to complete the above investments, to settle all matters arising out of and incidental thereto, and to sign and execute all deeds, applications, documents, loan agreements and writings that may be required to be signed, on behalf of the Company, in connection with said loans and generally to do all such acts, deeds and things that may be necessary, proper, expedient or incidental for the purpose of giving effect to the aforesaid Resolution</p>			
S.19	<p>Authorize the Board of Directors of the Company, pursuant to the provisions of Section 372A and other applicable provisions, if any, of the Companies Act, 1956 (including any statutory modification(s) or re-enactment thereof, for the time being in force) and subject to the approval/consent of such appropriate authorities including that of the Central Government and Reserve Bank of India, to give loans to Indiabulls Infraestate Limited up to the aggregate value of INR 500 crore; and to negotiate the terms and conditions of the proposed loans as they deem fit and in the best interest of the Company and take all such steps as may be necessary to sign and execute all deeds, applications, documents, loan agreements and writings that may be required to be signed , on behalf of the Company, in connection with said loans and generally to do all such acts, deeds and things that may be necessary, proper, expedient or incidental for the purpose of giving effect to the aforesaid Resolution</p>	Mgmt	No vote	
S.20	<p>Authorize the Board of Directors of the Company, pursuant to the provisions of Section 372A and other applicable provisions, if any, of the companies act, 1956 (including any statutory modification(s) or re-enactment thereof , for the time being in force) and subject to the approval/consent of such appropriate authorities including that of the</p>	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 83 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	<p>Central Government and Reserve Bank of India, where necessary, to give guarantee or provide security to Indiabulls Infrastate Limited up to an aggregate value of INR 500 crore; and to negotiate the terms and conditions of the proposed guarantees/provision of securities as they deem fit and in the best interest of the Company and take all such steps as may be necessary and to sign and execute all deeds, applications, documents, loan agreements and writings that may be required to be signed, on behalf of the Company , in connection with said loans and generally to do all such acts, deeds and things that my be necessary, proper, expedient or incidental for the purpose of giving effect to the aforesaid Resolution</p>			
S.21	<p>Authorize the Board of Directors, pursuant to the provisions of Section 372A and other applicable provisions, if any, of the Companies act, 1956 (including any statutory modification(s) or re-enactment thereof, for the time being in force) and subject to the approval/consent of such appropriate authorities including that of the Central Government and Reserve Bank of India, where necessary, further invest Company s funds into Indiabulls Infraestate Limited by way subscription to any securities comprising of equity shares, convertible or non convertible preference shares, optionally convertible debentures and/or through purchase of existing shares and/or in any other manner such securities for an aggregate sum not exceeding INR 500 crore; and to negotiate the terms and conditions of the proposed acquisition/investment as they deem fit and in the best interest of the Company and take all such steps as may be necessary to complete the above investments, to settle all matters arising out of and incidental thereto , and to sign and execute all deeds, applications, documents and writings that may be required to be signed , on behalf of the Company , in connection with said loans and generally to do all such acts, deeds and things that my be necessary, proper, expedient or incidental for the purpose of giving effect to the aforesaid Resolution</p>	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 84 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
S.22	<p>Authorize the Board of Directors of the Company pursuant to the provisions of Section 372A and other applicable provisions, if any, of the Companies act, 1956 (including any statutory modification(s) or re-enactment thereof , for the time being in force) and subject to the approval/consent of authorities , as required, including ,if necessary, that of the Central Government and Reserve Bank of India, to give loans to India Bulls Home Developers Limited up to an aggregate value of INR 500 crore(rupees five hundred crore only); resolved further that the Board of Directors of the Company be and is hereby authorized to negotiate the terms and conditions of the proposed loan as they deem fit and in the best interest of the Company and take all such steps as may be necessary and to sign and execute all deeds, applications, documents, loan agreements and writings that may be required to be signed, on behalf of the Company, in connection with said loans and generally to do all such acts, deeds and things that may be necessary, proper, expedient or incidental for the purpose of giving effect to the aforesaid Resolution</p>	Mgmt	No vote	
S.23	<p>Authorize the Board of Directors of the Company pursuant to the provisions of Section 372A and other applicable provisions, if any, of the Companies act, 1956 (including any statutory modification(s) or re-enactment thereof , for the time being in force) and subject to the approval/consent of such appropriate authorities including that of the Central Government and Reserve Bank of India, where necessary, to give guarantee or provide security to Indiabulls Home Developers Limited up to an aggregate value of INR 500 crore; and to negotiate the terms and conditions of the proposed guarantees/provision of securities loans as they deem fit and in the best interest of the Company and take all such steps as may be necessary to sign and execute all deeds, applications, documents, loan agreements and writings that may be required to be</p>	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 85 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	<p>signed , on behalf of the Company , in connection with said loans and generally to do all such acts, deeds and things that may be necessary, proper, expedient or incidental for the purpose of giving effect to the aforesaid Resolution</p>			
S.24	<p>Authorize the Board of Directors of the Company, pursuant to the provisions of Section 372A and other applicable provisions, if any, of the Companies Act, 1956 including any statutory modifications or re-enactment thereof, for the time being in force and subject to the approval consent of such appropriate authorities including that of the Central Government and Reserve Bank of India, where necessary; to further investment Company s funds into Indiabulls Home Developers Limited by way subscription to any securities comprising of equity shares, convertible or non convertible preference shares, optionally convertible debentures and/or through purchase of existing shares and/or in any other manner such securities for aggregate sum not exceeding INR 500 crores; and to negotiate the terms and conditions of the proposed investment on behalf of the Company and decide upon the proposed acquisition/investment as they deem fit and in the best interest of the Company and take all such steps as may be necessary to complete the above investments, to settle all matters arising out of and incidental thereto, and to sign and executive all deeds, applications, documents and writings that may be acquired to be signed, on behalf of the Company, in connection with such Investment and generally to do all such acts, deeds and things that may be necessary, proper, expedient or incidental for the purpose of giving effect to the aforesaid Resolution</p>	Mgmt	No vote	
S.25	<p>Authorize the Board of Directors of the Company, pursuant to the provisions of Section 372A and other applicable provisions, if any, of the Companies Act, 1956 including any statutory modifications or re-enactment thereof, for the time being in force and subject to the approval/consent of authorities, as required, including, if necessary, that of the Central Government and Reserve Bank of India, to give loans to Indiabulls Estate</p>	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 86 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	<p>Developers Limited up to an aggregate value of INR 500 crore; and to negotiate the terms and conditions of the proposed loans as they deem fit and in the best interest of the Company and take all such steps as may be necessary and to sign and execute all deeds, applications, documents, loan agreements and writings that may be required to be signed, on behalf of the Company, in connection with said loans and generally to do all such acts, deeds and things that may be necessary, proper, expedient or incidental for the purpose of giving effect to the aforesaid resolution</p>			
S.26	<p>Authorize the Board of Directors of the Company, pursuant to the provisions of Section 372A and other applicable provisions, if any, of the Companies Act, 1956 including any statutory modifications or re-enactment thereof, for the time being in force and subject to the approval/consent of the Central Government and Reserve Bank of India, where necessary, to give guarantee or provide security to Indiabulls Estate Developers Limited up to an aggregate value of INR 500 crore; and to negotiate the terms and conditions of the proposed guarantees/provision of securities as they deem fit and in the best interest of the Company and take all such steps as may be necessary and to sign and execute all deeds, applications, documents, loan agreements and writings that may be required to be signed, on behalf of the Company, in connection with said loans and generally to do all such acts, deeds and things that may be necessary, proper, expedient or incidental for the purpose of giving effect to the aforesaid resolution</p>	Mgmt	No vote	
S.27	<p>Authorize the Board of Directors, pursuant to the provisions of Section 372A and other applicable provisions, if any, of the Companies Act, 1956 including any statutory modifications or re-enactment thereof, for the time being in force and subject to the approval/consent of such appropriate authorities including that of the Central Government and Reserve Bank of India, where necessary, to further Invest Company s Funds into Indiabulls Estate Developers Limited by way subscription to any securities</p>	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 87 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
---------	----------	-------------	---------------	------------------------

comprising of equity shares, convertible or non convertible preference shares, optionally convertible debentures and/or through purchase of existing shares and/or in any other manner such securities for an aggregate sum not exceeding INR 500 crore; and to negotiate the terms and conditions of the proposed investment on behalf of the Company and decide upon the proposed acquisition/investment as they deem fit and in the best interest of the Company and take all such steps as may be necessary to complete the above investments, to settle all matters arising out of and incidental thereto, and to sign and execute all deeds, applications, documents, loan agreements and writings that may be required to be signed, on behalf of the Company, in connection with said loans and generally to do all such acts, deeds and things that may be necessary, proper, expedient or incidental for the purpose of giving effect to the aforesaid resolution

S.28	Authorize the Board of Directors of the Company, pursuant to the provisions of Section 372A and other applicable provisions, if any, of the Companies Act, 1956 including any statutory modifications or re-enactment thereof, for the time being in force and subject to the approval/consent of authorities, as required, including, if necessary, that of the Central Government and Reserve Bank of India, to give loans to Indiabulls Commercial Properties Limited up to an aggregate value of INR 500 crore; and to negotiate the terms and conditions of the proposed loans as they deem fit and in the best interest of the Company and take all such steps as may be necessary and to sign and execute all deeds, applications, documents, loan agreements and writings that may be required to be signed, on behalf of the Company, in connection with said loans and generally to do all such acts, deeds and things that may be necessary, proper, expedient or incidental for the purpose of giving effect to the aforesaid resolution	Mgmt	No vote	
------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------	---------	--

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 88 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
S.29	<p>Authorize the Board of Directors of the Company, pursuant to the provisions of Section 372A and other applicable provisions, if any, of the Companies Act, 1956 including any statutory modifications or re-enactment thereof, for the time being in force and subject to the approval/consent of authorities, as required, including, if necessary, that of the Central Government and Reserve Bank of India, where necessary, to give guarantee or provide security to Indiabulls Commercial Properties Limited up to an aggregate value of INR 500 crore; and to negotiate the terms and conditions of the proposed guarantees/provision of securities as they deem fit and in the best interest of the Company and take all such steps as may be necessary and to sign and execute all deeds, applications, documents, loan agreements and writings that may be required to be signed, on behalf of the Company, in connection with said loans and generally to do all such acts, deeds and things that may be necessary, proper, expedient or incidental for the purpose of giving effect to the aforesaid resolution</p>	Mgmt	No vote	
S.30	<p>Authorize the Board of Directors of the Company, pursuant to the provisions of Section 372A and other applicable provisions, if any, of the companies Act, 1956 including any statutory modifications or re-enactment thereof, for the time being in force and subject to the consent of such appropriate authorities including that of the Central Government and Reserve Bank of India, where necessary, to further invest Company s funds into Indiabulls Commercial Properties Limited by way subscription to any securities comprising of equity shares, convertible or non convertible preference shares, optionally convertible debentures and/or through purchase of existing shares and/or in any other manner such securities for an aggregate sum not exceeding INR 500 crore; and to negotiate the terms and conditions of the proposed investment on behalf of the Company and decide upon the acquisition/investment as they deem fit and in the best interest of the Company and take all such steps as may be necessary to complete the above investments, to settle all matters</p>	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 89 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	arising out of and incidental thereto, and to sign and execute all deeds, applications, documents, loan agreements and writings that may be required to be signed, on behalf of the Company, in connection with said loans and generally to do all such acts, deeds and things that may be necessary, proper, expedient or incidental for the purpose of giving effect to the afore said resolution			
S.31	Authorize the Board of Directors of the Company, pursuant to the provisions of Section 372A and other applicable provisions, if any, of the Companies Act, 1956 including any statutory modifications or re-enactment thereof, for the time being in force and subject to the consent of the Central Government and Reserve Bank of India, where necessary, to give guarantee or provide security to Indiabulls Buildwell Limited up to an aggregate value of INR 500 crore; and to negotiate the terms and conditions of the loans as they deem fit and in the best interest of the Company and take all such steps as may be necessary and to sign and execute all deeds, applications, documents, loan agreements and writings that may be required to be signed, on behalf of the Company, in connection with said loans and generally to do all such acts, deeds and things that may be necessary, proper, expedient or incidental for the purpose of giving effect to the afore said resolution	Mgmt	No vote	
S.32	Authorize the Board of Directors of the Company, pursuant to the provisions of Section 372A and other applicable provisions, if any, of the Companies Act, 1956 including any statutory modifications or re-enactment thereof, for the time being in force and subject to the consent of the Central Government and Reserve Bank of India, where necessary, to give guarantee or provide security to Indiabulls Buildwell Limited up to an aggregate value of INR 500 crore; and to negotiate the terms and conditions of the proposed loans as they deem fit and in the best interest of the Company and take all such steps as may be necessary and to sign and execute all deeds, applications, documents, loan agreements and writings	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 90 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	<p>that may be required to be signed, on behalf of the Company, in connection with said loans and generally to do all such acts, deeds and things that may be necessary, proper, expedient or incidental for the purpose of giving effect to the aforesaid resolution</p>			
S.33	<p>Authorize the Board of Directors, pursuant to the provisions of Section 372A and other applicable provisions, if any, of the Companies Act, 1956 including any statutory modifications or re-enactment thereof, for the time being in force and subject to the consent of such appropriate authorities including that of the Central Government and Reserve Bank of India, to further invest Company s funds into Indiabulls Buildwell Limited by way subscription to any securities comprising of equity shares, convertible or non convertible preference shares, optionally convertible debentures and/or through purchase of existing shares and/or in any other manner such securities for an aggregate sum not exceeding INR 500 crore; and to negotiate the terms and conditions of the proposed investment on behalf of the Company and decide upon the acquisition/investment as they deem fit and in the best interest of the Company and take all such steps as may be necessary to complete the above investments, to settle all matters arising out of and incidental thereto, and to sign and execute all deeds, applications, documents, loan agreements and writings that may be required to be signed, on behalf of the Company, in connection with said loans and generally to do all such acts, deeds and things that may be necessary, proper, expedient or incidental for the purpose of giving effect to the aforesaid resolution</p>	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 91 of 199

CANADIAN WORLD FUND LIMITED

INTERNATIONAL SECURITIES EXCHANGE, H

Security: 46031W204

Ticker: ISE

ISIN:

Agenda Number: 932657337

Meeting Type: Annual

Meeting Date: 08-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	BARBARA B. DIAMOND*	Mgmt	For	For
2	R. SCHMALENSEE, PH.D.*	Mgmt	For	For
3	JOSEPH B. STEFANELLI*	Mgmt	For	For
4	KENNETH A. VECCHIONE*	Mgmt	For	For
5	DAVID KRELL**	Mgmt	For	For
03	AMENDMENT OF THE COMPANY S CERTIFICATE OF INCORPORATION AND BYLAWS TO REMOVE THE REQUIREMENT THAT THE PRESIDENT OF THE COMPANY ALSO BE THE CHIEF EXECUTIVE OFFICER OF THE COMPANY.	Mgmt	For	For
04	RATIFICATION OF ERNST & YOUNG AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 92 of 199

CANADIAN WORLD FUND LIMITED

INTEROIL CORPORATION

Security: 460951106

Ticker: IOC

ISIN:

Agenda Number: 932734949

Meeting Type: Annual and Special

Meeting Date: 25-Jun-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	GAYLEN J. BYKER	Mgmt	For	For
2	DONALD R. HANSEN	Mgmt	For	For
3	ROGER N. GRUNDY	Mgmt	For	For
4	PHIL E. MULACEK	Mgmt	For	For
5	EDWARD SPEAL	Mgmt	For	For
6	CHRISTIAN M. VINSON	Mgmt	For	For
02	TO APPOINT PRICEWATERHOUSECOOPERS, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AT A REMUNERATION TO BE FIXED BY THE DIRECTORS.	Mgmt	For	For
03	ON THE SPECIAL RESOLUTION TO APPROVE THE CONTINUANCE OF THE CORPORATION FROM THE JURISDICTION OF THE BUSINESS CORPORATIONS ACT (NEW BRUNSWICK) TO THE JURISDICTION OF THE BUSINESS CORPORATIONS ACT (YUKON), AS FULLY DESCRIBED IN THE INFORMATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 93 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	CIRCULAR ACCOMPANYING THE NOTICE OF THE MEETING, THE FULL TEXT OF WHICH RESOLUTION IS SET FORTH IN THE INFORMATION CIRCULAR ACCOMPANYING THE NOTICE OF THE MEETING.			
04	ON THE ORDINARY RESOLUTION TO RATIFY THE CORPORATION S SHAREHOLDER RIGHTS PLAN, AS FULLY DESCRIBED IN THE INFORMATION CIRCULAR ACCOMPANYING THE NOTICE OF THE MEETING.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 94 of 199

CANADIAN WORLD FUND LIMITED

IP GROUP PLC, LONDON

Security: G49348116

Ticker:

ISIN: GB00B128J450

Agenda Number: 701193269

Meeting Type: AGM

Meeting Date: 24-Apr-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Receive and adopt the Directors report, the audited statement of accounts and Auditors report of the Company for the FYE 31 DEC 2006	Mgmt	For	For
2.	Receive and approve the Director s remuneration report for the YE 31 DEC 2006	Mgmt	For	For
3.	Re-appoint BDO Stoy Hayward as the Auditors of the Company to hold office from the conclusion of this meeting until the conclusion of the next general meeting of the Company at which accounts are laid before the shareholders in accordance with provisions of the Companies Act 1985 âthe Actâ and authorize the Directors of the Company to fix their remuneration	Mgmt	For	For
4.	Re-elect Mr. Michael Townend as a Director of the Company, in accordance with Article 83.1 of the Company Articles of Association	Mgmt	For	For
5.	Re-elect Mr. Roger Brooke as a Director of the Company, in accordance with Article 89 of the Company Articles of Association, who retires by rotation	Mgmt	For	For
6.	Re-elect Mr. Alan Aubrey as a Director of the Company, in accordance with Article 89 of the Company Articles of Association, who retires by rotation	Mgmt	For	For
7.	Approve the IP Group Long-Term Incentive Plan âthe Planâ, as specified and authorize the Directors to do all acts and things necessary to carry the plan into effect	Mgmt	For	For
8.	Approve the IP Group Employee Share Ownership Trust âthe Trustâ, as specified and authorize the Directors to do all acts and things necessary to carry the plan into effect	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 95 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
9.	Authorize the Directors, in accordance with the Act, to exercise all powers of the Company, to allot relevant securities âSection 80 of the Actâ up to an aggregate nominal amount of GBP 493,111; âAuthority expires the earlier of the conclusion of the AGM of the Company in 2008 and 24 JUL 2008â; and the Directors may allot relevant securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry	Mgmt	For	For
S.10	Authorize the Directors, subject to pursuant to Section 95 of the Act, to allot equity securities âSection 94â for cash pursuant to the authority conferred by Resolution 9, disapplying the statutory pre-emption rights âSection 89(1)â, provided that this power is limited to the allotment of equity securities: a) in connection with a rights issue, open offer or other offers in favor of ordinary shareholders; and b) up to an aggregate nominal amount of GBP 10,000; c) up to an aggregate nominal amount of GBP 246,554 ârepresenting approximately 5% of the issued share capitalâ; âAuthority expires the earlier of the conclusion of the AGM of the Company in 2008 and 24 JUL 2008â; and the Directors may allot relevant securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 96 of 199

CANADIAN WORLD FUND LIMITED

ITALIAN-THAI DEVELOPMENT PUBLIC CO LTD

Security: Y4211C210

Ticker:

ISIN: TH0438010Z10

Agenda Number: 701184739

Meeting Type: AGM

Meeting Date: 30-Apr-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	PLEASE NOTE THAT PARTIAL AND SPLIT VOTING IS ALLOWED. THANK YOU.	Non-Voting		
1	Approve the minutes of the AGM of shareholders No. 1/2006	Mgmt	For	For
2.	Acknowledge the 2006 operational result	Mgmt	For	For
3.	Approve the Companies balance sheet and profit and loss statement for the YE 31 Dec 2006	Mgmt	For	For
4.	Approve the omission of allocation of partial profit as legal reserve	Mgmt	For	For
5.	Approve the omission of the dividend payment for the 2006 accounting period	Mgmt	For	For
6.	Approve the appointment of new Directors in place of retire by rotation and determination of remuneration for the Board of Directors and the Audit Committee	Mgmt	For	For
7.	Appoint the Auditor and determination of remuneration for the of the Auditor	Mgmt	For	For
8.	Other business âlf anyã	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 97 of 199

CANADIAN WORLD FUND LIMITED

LOGIBEC GROUPE INFORMATIQUE LTD.

Security: 54139C104

Ticker: LGRIF

ISIN:

Agenda Number: 932632006

Meeting Type: Annual

Meeting Date: 27-Mar-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO ELECT THE DIRECTORS	Mgmt	For	For
02	TO APPOINT SAMSON B»LAIR/DELOITTE & TOUCHE, S.E.N.C.R.L. AS AUDITORS OF THE COMPANY AND AUTHORIZE THE AUDIT COMMITTEE TO FIX THEIR REMUNERATION.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 98 of 199

CANADIAN WORLD FUND LIMITED

LOJAS RENNER SA

Security: P6332C102

Ticker:

ISIN: BRLRENACNOR1

Agenda Number: 701047234

Meeting Type: EGM

Meeting Date: 03-Oct-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE AT ADP. THANK YOU.	Non-Voting		
1.	Approve the terms and conditions of the split of all of the common shares in existence issued by the Company, with each 1 common share in existence corresponding to 5 common shares; in this way, the Company s Corporate capital will come to be represented by 121,461,815 common shares without a par value; the share splits will have as a basis the shareholding position on the date of the EGM in which the split and seeks to increase the liquidity of the shares of the Company, as well as to facilitate access, by small investors and/or non professional investors, in transactions involving shares issued by the company in circulation in the market	Mgmt	No vote	
2.	Amend the Company s Corporate Bylaws to adapt them to the requirements of the Listing Regulations of the New Market of the Sao Paulo Stock Exchange, in accordance with Items 7, 11, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26 and 27 as prescribed	Mgmt	No vote	
3.	Approve the reformation of the item titled quantity of shares included in the plan of Clause 6 of the plan for the option for the purchase of shares approved by the EGM of shareholders in Lojas Renner S.A., held on 25 MAY 2005 which will come to be in effect with the following wording quantity of shares included in the plan the share options granted under the plan may confer rights over a	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 99 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
---------	----------	-------------	---------------	------------------------

number of shares that does not exceed 4.5 pc of the totality of the shares issued by the Company before 01 SEP 2005, and the item stock exchange value of Clause 8 of the plan for the option for the purchase of shares approved by the EGM of shareholders in Lojas Renner S.A., held on 25 MAY 2005 which will now read as follows stock exchange value for the purposes of this plan and for each program, stock exchange value of the shares object of the exercise of the option will be the weighted average price stated in the trades during the 30 days of stock market trading, before the date of the even that leads to its application

PLEASE NOTE THAT THE MEETING HELD ON 19 SEP 2006 HAS BEEN POSTPONED AND THAT THE SECOND CONVOCATION WILL BE HELD ON 03 OCT 2006. PLEASE ALSO NOTE THE NEW CUTOFF DATE IS 26 SEP 2006. IF YOU HAVE ALREADY SENT YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 100 of 199

CANADIAN WORLD FUND LIMITED

LOJAS RENNER SA

Security: P6332C102

Ticker:

ISIN: BRLRENACNOR1

Agenda Number: 701142781

Meeting Type: AGM

Meeting Date: 02-Apr-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	PLEASE NOTE THAT THIS IS A MIX. THANK YOU.	Non-Voting		
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE AT ADP. THANK YOU.	Non-Voting		
A.A	Receive the accounts of the Directors, to examine, discuss and vote upon the financial statements relating to FYE 31 DEC 2006	Mgmt	For	For
A.B	Approve the distribution of the profits from the FY and to distribute dividends	Mgmt	For	For
A.C	Elect the Members of the Board of Directors and approve to set the compensation of the Directors for the FY 2007	Mgmt	For	For
A.D	Elect the Members of the Finance Committee and approve to set the compensation of the Directors for the FY 2007	Mgmt	For	For
E.a	Approve and ratify the increase in the Corporate capital of the Company, in the amount of BRL1,681,200,00 by the Board of Directors in a meeting held on 08 DEC 2006	Mgmt	For	For
E.B	Amend the main part of Article 5 of the Corporate By-Laws of the Company, as a function of the capital increase as specified	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 101 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
E.C	Amend the Sub Item III of the item characteristics of the program, contained in Section 4 of the Stock Option Purchase Plan approved by the EGM of shareholders of LoJas Renner S.A., held on 25 May, 2005, as specified	Mgmt	For	For
E.D	Amend the item quantity of shares included in the Plan, of the item characteristics of the programs, contained in Section 6 of the Stock Option Purchase Plan approved by the EGM of shareholders of LoJas Renner S.A., held on 25 May, 2005, as specified	Mgmt	For	For
E.E	Amend the item exercise price, contained in Section 8 of the Stock Option Purchase Plan approved by the EGM of shareholders of LoJas Renner S.A., held on 25 MAY 2005, as specified	Mgmt	For	For
E.F	Amend the item stock market value, contained in Section 8 of the Stock Option Purchase Plan approved by the EGM of shareholders of LoJas Renner S.A., held on 25 MAY 2005, as specified	Mgmt	For	For
E.G	Amend the item termination on the Company s initiative, contained in Section 11 of the Stock Option Purchase Plan approved by the EGM of shareholders of LoJas Renner S.A. held on 25 MAY 2005, as specified	Mgmt	For	For
E.H	Approve the inclusion of the new Section 13, as early exercise of options in the Stock Option Purchase Plan EGM of shareholders of LoJas Renner S.A., held on 25 MAY 2005, as specified	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 102 of 199

CANADIAN WORLD FUND LIMITED

LONDON STOCK EXCHANGE GROUP PLC, LONDON

Security: G5689U103

Ticker:

ISIN: GB00B0SWJX34

Agenda Number: 701017356

Meeting Type: AGM

Meeting Date: 12-Jul-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Receive the accounts of London Stock Exchange plc and the reports of the Directors and the Auditors thereon for the YE 31 MAR 2006	Mgmt	No vote	
2.	Approve the remuneration report contained in the report and accounts of London Stock Exchange plc for the YE 31 MAR 2006	Mgmt	No vote	
3.	Re-elect Mr. Chris Gibson-Smith as a Director of the Company, who retires by rotation	Mgmt	No vote	
4.	Re-elect Mr. Clara Furse as a Director of the Company, who retires by rotation	Mgmt	No vote	
5.	Re-elect Mr. Nigel Stapleton as a Director of the Company, who retires by rotation	Mgmt	No vote	
6.	Re-elect Mr. Oscar Fanjul as a Director of the Company, who retires by rotation	Mgmt	No vote	
7.	Re-elect Mr. Gary Allen as a Director of the Company, who retires by rotation	Mgmt	No vote	
8.	Re-elect Mr. Peter Meinertzhagen as a Director of the Company, who retires by rotation	Mgmt	No vote	
9.	Re-appoint PricewaterhouseCoopers LLP as the Auditors of the Company, until the conclusion of the next AGM of the Company	Mgmt	No vote	
10.	Authorize the Directors to determine PricewaterhouseCoopers LLP s remuneration as the Auditors of the Company	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 103 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11.	Approve to renew the authority conferred on the Directors by Article 32 of the Company s Articles of Association; Authority expires at the end of the next AGM of the Company ; and for that period the Section 80 amount is GBP 4,980,000	Mgmt	No vote	
S.12	Approve to renew the authority conferred on the Directors by Article 33 of the Company s Articles of Association; Authority expires at the end of the next AGM of the Company ; and for that period the Section 89 amount is GBP 747,000	Mgmt	No vote	
S.13	Authorize the Company, pursuant to Article 78 of the Articles of Association of the Company, to make market purchases within the meaning of Section 163(3) of the Act on its own ordinary shares up to 22,000,000 ordinary shares in the capital of the Company, at a minimum price which may be paid for an ordinary share shall not be less than the nominal value of the ordinary shares at the time of purchase which amount shall be exclusive of expenses and up to 105% of the average middle market quotations for such shares derived from the London Stock Exchange Daily Official List, over the previous 5 business days; and an amount equal to the higher of the price of the last independent trade of an ordinary share and the highest current independent bid for an ordinary share as derived from the London Stock Exchange Trading System SETS ; Authority expires at the conclusion of the next AGM of the Company ; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 104 of 199

CANADIAN WORLD FUND LIMITED

LUNDIN MINING CORPORATION

Security: 550372106

Ticker: LMC

ISIN:

Agenda Number: 932730129

Meeting Type: Annual and Special

Meeting Date: 18-Jun-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	LUKAS H. LUNDIN	Mgmt	For	For
2	COLIN K. BENNER	Mgmt	For	For
3	KARL-AXEL WAPLAN	Mgmt	For	For
4	DONALD CHARTER	Mgmt	For	For
5	JOHN H. CRAIG	Mgmt	For	For
6	BRIAN D. EDGAR	Mgmt	For	For
7	DAVID F. MULLEN	Mgmt	For	For
8	ANTHONY O'REILLY	Mgmt	For	For
9	DALE C. PENIUK	Mgmt	For	For
10	WILLIAM A. RAND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 105 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	TO APPROVE, AS AN ORDINARY RESOLUTION, THE ISSUANCE OF UP TO APPROXIMATELY 105,508,079 COMMON SHARES OF THE CORPORATION IN CONNECTION WITH THE BUSINESS COMBINATION TRANSACTION INVOLVING THE CORPORATION AND TENKE MINING CORP.	Mgmt	For	For
04	TO GRANT THE PROXYHOLDER AUTHORITY TO VOTE AT HIS/HER DISCRETION ON ANY AMENDMENTS OR VARIATIONS TO THE FOREGOING AND ON ANY SUCH MATTERS AS MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 106 of 199

CANADIAN WORLD FUND LIMITED

M&C SAATCHI PLC, LONDON

Security: G5941C107

Ticker:

ISIN: GB00B01F7T14

Agenda Number: 701240309

Meeting Type: AGM

Meeting Date: 07-Jun-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Approve and adopt the Company s annual accounts for the FYE 31 DEC 2006, together with the Directors report and the Auditors report on those accounts	Mgmt	For	For
2.	Approve the Directors remuneration report for the FYE 31 DEC 2006	Mgmt	For	For
3.	Re-appoint BDO Stoy Hayward as the Company s Auditors, until the conclusion of the next general meeting of the Company at which accounts are laid and authorize the Directors to fix their remuneration	Mgmt	For	For
4.	Re-elect Mr. Bill Muirhead as a Director of the Company	Mgmt	For	For
5.	Re-elect Mr. Adrian Martin as a Director of the Company	Mgmt	For	For
6.	Re-elect Mr. Maurice Saatchi as a Director of the Company	Mgmt	For	For
7.	Declare a final dividend for the FYE 31 DEC 2006 of 2.43 pence per ordinary share payable to shareholders on the register at the close of business on 11 MAY 2007	Mgmt	For	For
8.	Authorize the Directors, under Section 80 of the Companies Act 1985 âthe Actâ, to allot relevant securities âSection 80â up to an aggregate nominal amount of GBP 180,689; âAuthority expires at conclusion of the next AGM of the Companyâ; and the Company may make an offer or agreement before the expiry of this authority and allot relevant securities under any such offer or agreement notwithstanding that this authority has expired	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 107 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
S.9	Authorize the Directors, subject to the passing of Resolution 8 and under Section 95 of the Act, to allot equity securities âSection 94 of the Actâ for cash under the authority conferred by Resolution 8, disapplying Section 89(1) of the Act, provided that this power is limited to the allotment of equity securities: i) in connection with an offer or issue of such securities to ordinary shareholders of 1p each in the capital of the Company âOrdinary Sharesâ on the register on a date fixed by the Directors, whether by way of rights issue, open offer or otherwise; and ii) up to an aggregate nominal amount of GBP 27,100; âAuthority expires at the conclusion of the next AGM of the Companyâ; and the Directors may allot equity securities under that offer or agreement notwithstanding that the authority has expired	Mgmt	Abstain	Against
S.10	Authorize the Company to make 1 or more market purchases âSection 163(3) of the Actâ of up to GBP 5,420,679 ordinary shares âbeing 10% of the Company s issued share capital as at 21 MAR 2007â, at a minimum price âexclusive of expensesâ paid for an ordinary share is 1 pence and not exceeding 105% above the average of the closing middle market price for such shares derived from the London Stock Exchange Daily Official List, over the previous 5 business days; âAuthority expires at the conclusion of the next AGM of the Companyâ; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry	Mgmt	For	For
11.	Authorize the Company to use electronic communications with its shareholders and in particular to send or supply documents or information to its shareholders by making them available on a website	Mgmt	Abstain	Against
12	Authorize the Company, for the purpose of Section 347C and 347A of the Companies Act 1985, to make donations to EU political organizations and to incur EU political expenditure, not exceeding GBP 10,000 in total; âAuthority expires at the conclusion of the Company s AGM in 2010â	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 108 of 199

CANADIAN WORLD FUND LIMITED

MAHINDRA & MAHINDRA LTD

Security: Y54164135

Ticker:

ISIN: INE101A01018

Agenda Number: 701029844

Meeting Type: AGM

Meeting Date: 26-Jul-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Receive and adopt the Directors report and the audited balance sheet and profit and loss account for the YE 31 MAR 2006	Mgmt	No vote	
2.	Declare a dividend on ordinary shares	Mgmt	No vote	
3.	Re-elect Mr. Deepak S. Parekh as a Director, who retires by rotation	Mgmt	No vote	
4.	Re-elect Mr. Narayan Vaghul as a Director, who retires by rotation	Mgmt	No vote	
5.	Re-elect Mr. A.K. Nanda as a Director, who retires by rotation	Mgmt	No vote	
6.	Re-elect Mr. Bharat Doshi as a Director, who retires by rotation	Mgmt	No vote	
7.	Appoint Messrs. A.F. Ferguson & Co., Chartered Accountants as the Auditors, until the conclusion of the next AGM of the Company and approve to fix their remuneration	Mgmt	No vote	
8.	Appoint, in accordance with the provisions of Section 257 and all other applicable provisions, if any, of the Companies act 1956, Mr. Thomas Mathew T. as an Additional Director of the Company and who ceases to hold office as per the provisions of Section 260 of the Companies Act 1956 at the ensuing AGM in respect of whom the Company has received a notice in writing proposing his candidature for the office of Director as per the provisions of Section 257 of the Companies Act 1956, who retires by rotation	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 109 of 199

CANADIAN WORLD FUND LIMITED

MAHINDRA & MAHINDRA LTD

Security: Y54164135

Ticker:

ISIN: INE101A01018

Agenda Number: 701182850

Meeting Type: EGM

Meeting Date: 20-Apr-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	<p>Authorize the Board of Directors, in supersession of the resolution passed by the Shareholders at the AGM of the Company held on 21 AUG 1997 and pursuant to the provisions of Sections 293â1âââ, 293â1ââdâ and all other applicable provision of the Companies Act, 1956 and the Memorandum and Articles of Association of the Company, to borrow moneys from time to time and, if they think fit, for mortgaging or charging the Company s undertakingâsâ and any property or any part thereof to secure such borrowings, up to a continuous limit for the time being and from time to time remaining undischarged of INR 6000 crores even though the moneys to be borrowed together with the moneys already borrowed by the Company may exceed at any time, the aggregate of the paid-up share capital of the Company and its free reserves, that is to say, reserves not set apart for any specific purpose</p>	Mgmt	For	For
S.2	<p>Authorize the Board of Directors, pursuant to the provisions of Section 372A and all other applicable provisions, if any, of the Companies Act, 1956 and subject to such approvals, consents, sanctions and permissions as may be necessary, to make any loanâsâ to, and/or give any guaranteeâsâ, and/or provide any securityâiesâ in connection with loanâsâ made by any other person to, or to any other person by, and/or acquire, by way of subscription, purchase or otherwise the securities of, any other body corporate or, bodies corporate as specified in the Explanatory Statement annexed hereto even if such loans, guarantees, securities and Investments together with the aggregate of loanâsâ made, guaranteeâsâ given, securityâiesâ provided and Investmentâsâ made from time to time exceeds the ceiling prescribed under Section 372A of the</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 110 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
---------	----------	-------------	---------------	------------------------

Companies Act, 1956 computed as at the beginning of the financial year in which such loans are made, guarantees given, securities provided and investments made, provided that the excess over the ceiling prescribed under the Section 372A of the Companies Act, 1956 computed at the beginning of the financial year will not at any time exceed INR 1500 crores; and to take such steps as may be necessary for obtaining approvals, statutory, contractual or otherwise, in relation to the above and to settle all matters arising out of and incidental thereto, and to sign and execute all deeds, applications, documents and writings that may be required, on behalf of the Company and also to delegate all or any of the above powers to the Loans & Investment Committee of the Company and generally to do all acts, deeds, matters and things that may be necessary, proper, expedient or incidental for the purpose of giving effect to the aforesaid resolution

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 111 of 199

CANADIAN WORLD FUND LIMITED

MAHINDRA & MAHINDRA LTD

Security: Y54164135

Ticker:

ISIN: INE101A01018

Agenda Number: 701241135

Meeting Type: OTH

Meeting Date: 31-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. THANK YOU.	Non-Voting		
S.1	Authorize the Board, in accordance with the provisions of Section 81(IA) and all other applicable provisions, if any, of the Companies Act, 1956 including any statutory modification(s) or re-enactment thereof, for the time being in force the Act, the provisions of the Memorandum and Articles of Association of the Company and the Issue of Foreign Currency Convertible Bonds and Ordinary Shares through Depository Receipt Mechanism Scheme, 1993, as amended, and the regulations/guidelines, if any, prescribed by the Securities and Exchange Board of India SEBI, Reserve of India, RBI or any other relevant authority from time to time to the extent applicable and subject to such, consents, approvals, permissions and sanctions as may be necessary and subject to such conditions and/or modifications as may be necessary by the Board of Directors hereinafter referred to as the Board, which term shall be deemed to include any Committee thereof for the time being exercising the powers conferred by this Resolution or as may be prescribed or made, to offer, issue and allot including with provision for reservation on firm and/or competitive basis of such part of issue and sum categories of persons as may be permitted in the course of 1 or more International offering(s) to all eligible investors, whether shareholders of the Company or not, through a public offering or on a private placement basis, Ordinary	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 112 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
---------	----------	-------------	---------------	------------------------

Shares hereinafter referred to as equity shares and/or equity shares through depositary receipts and/or foreign currency convertible bonds and/or securities convertible into equity shares at, option of the Company and/or the holder(s) of sum securities and/or securities linked to equity shares all of which are hereinafter collectively referred to as Securities, secured or unsecured through prospectus and/or offer letter and/or circular basis, so however that the total amount raised through the aforesaid Securities: should not be in excess of USD 300 million approximately INR 1230 crores at the current rate of exchange, such issue and allotment to be made at such time or times, in 1 or more tranches, at such price or prices, in such manner and where necessary in consultation with the Lead Managers and/or Underwriters and/or Stabilizing Agents and/or other Advisors or otherwise on such terms and conditions as the Board may, in its absolute discretion, decide at the time of issue of Securities with a right to the Board to retain for additional allotment, such amount of subscription not exceeding 15% of the amount of the initial offer of each tranche as the Board may deem fit; in accordance with the provisions of section 81(1A) and other applicable provisions if any, of the Act, the provisions of the Memorandum and Articles of Association of the Company and the provisions of Chapter XIII-A of the SEBI Disclosure and Investor Protection Guidelines, 2000 SEBI DIP Guidelines, the provisions of the Foreign Exchange Management Act, 1999 and the Foreign Exchange Management Transfer or Issue of Security by a Person Resident Outside India Regulations, 2000, to offer, issue and allot equity shares/fully convertible debentures/partly convertible debentures or any securities other than warrants, which are convertible into or exchangeable with equity shares collectively referred to as QIP Securities on such date as may be determined by the Board but not later than 60 months from the date of allotment, to be subscribed on the basis of placement documents for an amount, which shall not in the aggregate exceed INR 900 crores; approve, the relevant date for the determination of applicable price for the QIP

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 113 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
---------	----------	-------------	---------------	------------------------

securities means the date which is thirty days prior to the date of announcement of the results postal ballot i.e. on Saturday, the 05 MAY, "Relevant Date"; authorize the Board be to issue and allot such number of equity shares as may be required to be issued and allotted upon conversion of Securities and/or QIP securities referred to above or as may be in accordance with the terms of the offer, all such shares being pari passu inter se, with the then existing equity shares of company in all respects; authorize the Company in terms of section 293(l)(a) and other applicable provisions, if any, of the Act and subject to all necessary approvals to board to secure if necessary, all or any of the above mentioned securities and/or QIP Securities to be issued, by the creation of a mortgage and/or on all or any of the Company's immovable and/or moveable assets, both present and future, in such form and manner and on such terms as may be deemed fit and appropriate by the Board; authorize the Board to enter into, and execute all such agreement/arrangements with any Lead Manager(s), Manager(s), Global Co-coordinator(s), Book runner(s), Underwriter(s), Guarantor(s), Depository(ies), Trustee(s), Custodian(s), Principal Paying Agent(s), Conversion Agent(s), Transfer Agent(s), Legal advisor(s), Registrar(s) and any other agencies as may be involved or concerned in such offering of Securities and/or QIP Securities and to remunerate all such Advisors and Agencies by way of commission, brokerage, fees or the like, and also to seek the listing of such Securities and/on QIP Securities in 1 more International/Domestic Stock Exchanges; authorize the Company and/or agency body may upon conversion of Securities into equity shares issue Depositary Receipts representing the underlying equity shares in the capital of the Company or such other securities in registered or bearer form with such features and attributes as prevalent in international capital markets for instruments of this nature and providing for the tradability or free transferability thereof as per international and regulations and under the forms and practices prevalent in the international markets; authorize the Board to determine the form, terms and timing of, the issue(s), including the class of investors to

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 114 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	<p>whom the Securities and/or QIP Securities are to be allotted number of Securities and/or QIP securities are to be allotted number of securities each tranche, issue price, face value, premium amount on issue/conversion of Securities and/or QIP securities/redemption of Securities and/or QIP Securities, rate of-interest redemption period, listing on 1 or more Stock Exchanges in India and/or abroad as the Board in absolute/discretion deems fit and to make and accept any modifications in the proposal as maybe considered necessary or as may required by the authorities involved in such, issues in India and/or abroad, to do all acts, deeds, matters and things as may be necessary and to settle any questions of difficulties that may arise in regard to the issue(s) and to delegate all or any of the powers herein conferred to a Committee of Directors and/or any Member of such Committee with power to the said Committee to sub delegate its powers to any of its Members</p>			
S.2	<p>Authorize the Board of Directors of the Company, pursuant to the provisions of Section 372A and all other applicable provisions, if any, of the Companies Act, 1956 and subject to such approvals, consents, sanctions and permission as may be necessary, to make any loan(s) to, and/or give any guarantee(s), and/or provide any security(ies) in with loan(s) made by any other person to, or to any other person by, any 1 or more of the bodies Corporate as specified to even if such loans, guarantees and securities together with the aggregate of loan(s) made, guarantee(s) given, security(ies) provided and investment(s) made from time to time exceed the ceiling prescribed under Section 372A of the Companies Act, 1956 computed as at the beginning of the FY in which such loans are made, guarantees given, securities provided and investments made, provided that the excess over the ceiling prescribed under Section 372A of the Companies Act, 1956 computed at the beginning of the FY will not any time exceed INR 1500 crores; this resolution shall operate concurrently and in conjunction with the S.2 of the notice dated 21 MAR 2007 passed at the Company s EGM held on 20 APR 2007; authorize the Board of</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 115 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
---------	----------	----------------	---------------	---------------------------

Directors of the Company to take such steps as may be necessary for obtaining approvals, statutory, contractual or otherwise, in relation to the above and to settle all matters arising out of and incidental thereto, and to sign and execute all deeds, applications, documents writings that may be required, on behalf of the Company and also to delegate all or any of the above powers to the Loan & Investment Committee of the Company generally to do, all acts, deeds, matters and things that may be necessary, proper, expedient or incidental for the purpose of giving of giving effect to the aforesaid resolution

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 116 of 199

CANADIAN WORLD FUND LIMITED

MARCH NETWORKS CORPORATION

Security: 566219101

Ticker: MNTWF

ISIN:

Agenda Number: 932583037

Meeting Type: Annual

Meeting Date: 03-Oct-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	TERENCE HEDLEY MATTHEWS	Mgmt	For	For
2	PETER GOSTA STROM	Mgmt	For	For
3	DONALD IAN MCLAREN	Mgmt	For	For
4	SIMON JOHN GIBSON	Mgmt	For	For
5	DAVID HOMER	Mgmt	For	For
6	P. DOMINIC CHARBONNEAU	Mgmt	For	For
7	C. STEPHEN BURKE	Mgmt	For	For
8	ALAN DOUGLAS HORN	Mgmt	For	For
02	APPOINTMENT OF DELOITTE & TOUCHE, LLP AS AUDITORS FOR THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 117 of 199

CANADIAN WORLD FUND LIMITED

NAGARJUNA CONSTR CO LTD

Security: Y6198W135

Ticker:

ISIN: INE868B01028

Agenda Number: 701049757

Meeting Type: AGM

Meeting Date: 31-Aug-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Receive and adopt the audited balance sheet as at 31 MAR 2006, the Profit & Loss Account for the YE on that date, together with the reports of the Directors and the Auditors thereon	Mgmt	No vote	
2.	Declare a dividend on equity shares for the YE 31 MAR 2006	Mgmt	No vote	
3.	Appoint Sri A.G.K. Raju as a Director not liable to retire by rotation, who retires pursuant to the provisions of Section 256 and other applicable provisions if any, of the Companies Act 1956	Mgmt	No vote	
4.	Appoint Sri A.S.N. Raju as a Director not liable to retire by rotation, who retires pursuant to the provisions of Section 256 and other applicable provisions if any, of the Companies Act 1956	Mgmt	No vote	
5.	Re-appoint Sri N.R. Alluri as a Director, who retires by rotation	Mgmt	No vote	
6.	Re-appoint Sri J.V. Ranga Raju as a Director, who retires by rotation	Mgmt	No vote	
7.	Appoint M/s. M. Bhaskara Rao & Co Chartered Accountants and M/s. Deloitte Haskins and Sells, Chartered Accountants as the Joint Statutory Auditors of the Company until the conclusion of the next AGM at such remuneration as may be determined by the Board of Directors of the Company	Mgmt	No vote	
8.	Appoint Prof. V.S. Raju as a Director of the Company, liable to retire by rotation	Mgmt	No vote	
9.	Appoint Sri P. Abraham as a Director of the Company, liable to retire by rotation	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 118 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
10.	Approve to increase the authorized share capital of the Company, pursuant to the provisions of Section 94 and other applicable provisions, if any, of the Companies Act, 1956, from INR 25,00,00000 divided into 12,50,00,000 equity shares of INR 2 each to INR 50,00,00,000 divided into 25,00,00,000 equity shares of INR 2 each, by creation of 12,50,00,000 equity shares of INR 2 each, subject to the condition that the new equity shares rank pari passu with the existing equity shares of the Company	Mgmt	No vote	
11.	Amend, in pursuance of the provisions of Section 16 and other applicable provisions, if any, of the Companies Act, 1956, the existing Clause V (a) of the Memorandum of Association of the Company be substituted with the new Clause as specified	Mgmt	No vote	
S.12	Amend, in pursuance of the provisions of Section 31 and other applicable provisions if any, of the Companies Act, 1956, the existing Clause 3 of the Articles of Association of the Company be substituted with the specified Clause	Mgmt	No vote	
13.	Authorize the Board of Directors of the Company hereinafter referred to as the Board, which expression shall be deemed to include a Committee of Directors duly authorized in this behalf , in accordance with the provisions of the Companies Act, 1956 read with relevant provisions of the Memorandum and Articles of Association of the Company and recommendation of the Board of Directors and subject to the guidelines issued by the Securities and Exchange Board of India and subject to such consents and approvals as may be required in this regard, for capitalization of such sum standing to the credit of the General Reserves of the Company, as may be considered necessary by the Board for the purpose of issue of Bonus Shares of INR 2 each, credited as fully paid-up shares to the holders of the existing equity shares of the Company, whose names appear in the register of Members on such record date as may be fixed in this regard by the Board in the proportion of one equity share of INR 2 each for every one equity share of INR 2 each held by them; approve the new equity shares of	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 119 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
---------	----------	-------------	---------------	------------------------

INR 2 each to be allotted as bonus shares shall rank pari passu with the existing equity shares of the Company in all respects and shall be entitled to participate in full in any dividends declared after the bonus shares are allotted; no allotment letters shall be issued to the allottees of the bonus shares and that the certificates in respect of bonus shares shall be completed and thereafter be dispatched to the allottees thereof within the period prescribed or that may be prescribed in this behalf from time to time except in respect of those allottees who hold shares in dematerialized form shall be entitled to credit of bonus shares to their respective beneficiary accounts in dematerialized form; the issue and allotment of the said bonus shares to the extent they relate to Non-Resident Indians, Persons of Indian Origin PIO / Overseas Corporate Bodies OCBs and other Foreign Investors of the Company will be subject to the approval of the Reserve Bank of India RBI , under the Foreign Exchange Management Act, 1999 as may be necessary; subject to the applicable provisions of the SEBI Employee Stock Option Scheme and Employee Stock Purchase Scheme Guidelines, 1999 & the NCC Employee Stock Option Plan 2004 by the Compensation Committee of the Board, the issue of Bonus Shares to the employees of the Company, who have been granted stock options in pursuance of the provisions of the aforesaid plan, shall be made in accordance with the fair and reasonable adjustment made and approved by the Compensation Committee of the Board in terms of said NCC ESOP 2004; authorize the Board and other designated Officers of the Company, for the purposes of giving effect to the bonus issue of equity Shares resolved herein before, to do all such acts, deeds, matters and things as it may at its discretion deem necessary or desirable for such purpose, including without limitation, filing of documents with the Securities and Exchange Board of India or such Authorities, listing of additional equity shares with the Bombay Stock Exchange Ltd and National Stock Exchange of India Ltd or amending if necessary the relevant Sections of the depository agreements with the depositories as the case maybe, in regard to any such Bonus Shares as it may in its absolute

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 120 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	discretion deem fit; to take such other steps as may be necessary to give effect to the aforesaid resolution and determine all other terms and conditions of the issue of bonus shares and settle all questions or difficulties whatever that may arise with regard to the aforesaid issue / allotment of Bonus Shares as the Board may in its absolute discretion deem fit			
S.14	Approve, in accordance with the provisions of the FEMA Transfer or Issue of Security by a Person Resident Outside India Regulations 2000, as amended and other applicable laws / regulations, and subject to such other approvals, permissions and sanctions as may be considered necessary and subject to the applicable provisions, if any of the Companies Act, 1956, and subject to such conditions as may be prescribed by any of the concerned authorities while granting such approvals, permissions, sanctions and which may be agreed to by the Board of Directors of the Company and / or duly authorized Committee thereof for the time being exercising the powers conferred by the Board of Directors, hereinafter referred to as Board , for investments by Foreign Institutional Investors including their sub-accounts, hereinafter referred to as the FIIs in the shares of the Company, by purchase or acquisition from the market under the Portfolio Investment Scheme or Foreign Direct Investment Scheme under FEMA, subject to the condition that the total holding of all FIIs put together not exceed 49% of the paid up Equity Share Capital of the Company as may be applicable or such other maximum limit as may be prescribed from time to time; authorize the Board to do all such acts, deeds, matters and things and execute all such documents or writings as may be necessary, proper or expedient for the purpose of giving effect to this resolution and for the matters connected therewith or incidental or ancillary thereto	Mgmt	No vote	
15.	Authorize the Board, in supersession of the resolution passed by the Members of the Company at the EGM held on 03 OCT 2005 concerning borrowing powers, in pursuance of the provisions of Section 293(1)(d) and other applicable provisions, if any, of the Companies Act, 1956, including any statutory	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 121 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	<p>modification(s) or re-enactment(s) thereof for the time being in force for borrowing from time to time such sum(s) of money in any manner, either in rupee currency and/or in Foreign Currency, including Foreign Currency Convertible Bonds etc, with or without security and on such terms and conditions as the Board may in its absolute discretion deem fit, notwithstanding the fact that the moneys to be so borrowed together with the moneys already borrowed by the Company apart from temporary loans from the Company s Banker s in the ordinary course of business may exceed the aggregate for the time being of the paid-up capital of the Company and its free reserves, that is to say, reserves not set apart for any specific purpose, provided that the total amount of the moneys to be so borrowed by the Company together with the moneys already borrowed apart from temporary loans obtained from the Company s bankers in the ordinary course of business and outstanding at any time shall not exceed the sum of INR 10,000 crores and in its absolute discretion as it may think fit, to do all such acts, deeds and things which are necessary or incidental for the implementation of the said resolution</p>			
16.	<p>Authorize the Board, in supersession of the resolution passed by the Members of the Company at the EGM held on 03 OCT 2005 concerning mortgaging / charging of properties of the Company, in pursuance of the provisions of Section 293(1)(a) and other applicable provisions, if any, of the Companies Act, 1956, including any statutory modification(s) or re-enactment(s) thereof for the time being in force for mortgaging and/or charging on such applicable terms and conditions for borrowings up to INR 10,000 Crores at such time or times and from time to time and in such form or manner as the Board may in its absolute discretion deem it, the whole or substantially the whole of the Company s any one or more of the undertakings including the present and / or future properties, whether movable or immovable comprised in any undertaking(s) of the Company, as the case maybe, in favor of the banks, financial institutions, agent(s), trustee(s), government(s) / other agencies or any other person(s), entities including</p>	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 122 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
S.17	<p>overseas entities, for the purpose of securing the borrowings of the Company already availed to be availed including byway of loan(s) and securities including partly Convertible Debentures / Foreign Currency Convertible Bonds and / or Non-convertible Debentures / Bonds with or without Warrants or other debt instruments issued/to be issued by the Company from time to time, together with interest at the respective agreed rates, additional interest, compounded interest, accumulated interest, commitment charges, liquidated damages, premia on prepayment, remuneration of the Agent(s) / Trustee(s), premium (if any) on redemption, all other costs, charges and expenses including any increase as a result of fluctuation in the rates of exchange and all other monies payable by the Company in terms of Loan Agreement(s) / Heads of Agreement(s), Debenture Trust Deed(s) or any other documents, entered into / to be entered into between the Company and the Lender(s) / Agent(s) and Trustee(s), in respect of the said loans / borrowings / debentures/Bonds and containing such specific terms and conditions and covenants in respect of enforcement of security as may be stipulated in that behalf and agreed to between the Board and the Lender(s) /Agent(s) / Trustee(s) and to finalize, settle and authorize execution of such documents / deeds / agreements / papers etc, in this respect as and when necessary and to do, in its absolute discretion as it may think fit, all such acts, deeds and things which are necessary or incidental for implementation of the said resolution</p> <p>Appoint Sri A.V.N. Raju as a Whole time Director of the Company, in pursuance of the provisions of Sections 198, 269, 309, 314 and other applicable provisions, if any, of the Companies Act, 1956, including any statutory modification(s) or re-enactment thereof, for the time being in force , for a period of 5 years with effect from 01 JUN 2006, on the terms & conditions, of remuneration as specified including any statutory modification or re-enactment thereof for the time being in force or as may hereafter be made by the Central Government in that behalf from time to time, or any amendments thereto; approve, in pursuance of the provisions of Section 198(4)</p>	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 123 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
---------	----------	----------------	---------------	---------------------------

and after applicable provisions, if any, of the Companies Act, 1956, Sri A.V.N. Raju, whole time Director, may be paid the above mentioned remuneration as minimum remuneration in the event of absence or inadequacy of net profits in any FY during his term of office as whole time Director in accordance with the provisions of Section I of Part-II of Schedule XIII to the Companies Act, 1956; authorize the Board to take all such steps as may be necessary, proper or expedient to give effect to this resolution

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 124 of 199

CANADIAN WORLD FUND LIMITED

NAGARJUNA CONSTR CO LTD

Security: Y6198W135

Ticker:

ISIN: INE868B01028

Agenda Number: 701135445

Meeting Type: EGM

Meeting Date: 26-Feb-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
S.1	<p>Authorize the Board, pursuant to the provisions of Section 81(1A) and other applicable provisions, if any, of the Companies Act, 1956 including any statutory modifications or re-enactment thereof for the time being in force and in accordance with the provisions of the Memorandum and Article of Association of the Company, the Listing Agreement entered into between the Company and the stock exchanges, the guidelines and clarification issued by the Securities and Exchange Board of India and other statutory/ regulatory authorities, and subject to such other approval, permissions, consents and sanctions, as may be necessary and subject to such conditions and modifications as may be prescribed or imposed by any of them while grating such be agreed to by the Board of Directors of the Company herein after referred to as the Board which term shall also include any Committee constituted/ to be constituted by the Board for exercising the powers conferred on the Board by this resolution, to create, offer, issue and allot 25,00,000 warrants to M/s. A.V.S.R. Holding Private Limited, an Investment Company belonging to the Promoters of Nagarjuna Construction Company Limited as specified, on preferential allotment basis, in 1 or more tranches and on such terms and conditions and in such manner as the Board may think fit, each warrant entitling the holder thereof to apply for and be allotted 1 equity share of INR 2 each at a premium of INR 215 per share aggregating to around INR 54.25 crores and which conversion shall be made within a period not exceeding 18 months from the date of allotment of the warrants in accordance with SEBI Disclosure and Investor Protection Guidelines, 2000 as amended and other applicable guidelines; the warrants, offered and allotted shall be subject to the provisions of the Memorandum and Articles of</p>	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 125 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
---------	----------	-------------	---------------	------------------------

Association of the Company; the equity shares issued on conversion of the warrants shall rank pari passu with the existing equity shares of the Company in all respects; the relevant date as per the SEBI "Disclosure and Investor Protection" Guidelines, 2000 as amended for the determination of applicable price for the issue of warrants is 27 JAN 2007; for the purpose of giving effect to this resolution, to do all such acts, deeds, matters and things and resolve any doubts or question that may arise in the issue and allotment of warrant on preferential allotment basis to effect any modification to the foregoing "including any modification to the terms of the issue" in the best interests of the Company and its shareholders and to execute all such writings and instrument(s) as the Board may in its absolute discretion deem necessary or desirable; to delegates all or any of the powers to any Committee of Directors of the Company to give effect to the aforesaid resolution

S.2	Authorize the Board, pursuant to the provisions of Section 81(A) and other applicable provisions, if any of the Companies Act, 1956 as also provisions of any other applicable statutes, laws, rules and regulations including provisions of Foreign Exchange Management Act, 1999 "including any statutory modification(s) thereto or reenactment(s) thereof for the time being in force" and enabling provisions of the Articles of Association of the Company and the Listing Agreements entered into by the Company with the Stock Exchange where the shares of the Company are listed and subject to such approvals, consents, permissions and sanctions of the Government of India "GOI" Reserve Bank of India "RBI", Securities and Exchange Board of India "SEBI" and other appropriate and/or concerned authorities, and subject to such conditions and modifications, as may be prescribed or imposed by any of them while granting such approvals, consents, permissions and sanctions and which may be agreed to by the Board of Directors of the Company "Board" which term shall be deemed to include any Committee which the Board may have constituted or hereafter constitute for the time being exercising the powers conferred on the	Mgmt	For	For
-----	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------	-----	-----

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 126 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
---------	----------	-------------	---------------	------------------------

Board by this resolution, and to accept, if it thinks fit in the interest of the Company, to create, offer, issue and allot in one or more tranches, equity shares or such other permissible instruments convertible into equity shares or giving the holder the right to subscribe to equity shares or giving the holder the right to subscribe the equity shares on Private Placement Basis or under Qualified Institutional Placement to QIBs as permitted under Chapter XIII-A of the SEBI Disclosure and Investor Protection Guidelines, 2000, through prospectus/ placement document / other permissible document to any person including Qualified Institutional Buyers (QIBs), domestic/ Foreign Investors/ FII s, NRI s, Body Corporates, Companies, Mutual Funds, Financial institutional, Banks, Insurance Companies, Pension Funds etc., whether they are existing shareholders of the Company or not collectively referred to as the investors and combination thereof/ Global Depository Receipts (GDR) / Foreign Currency Convertible Bonds (FCCB) or a combination thereof and/ or instruments convertible into equity shares optionally or otherwise hereinafter referred to as Securities for an aggregate sum up to USD 180 million or equivalent in Indian and/or any other currency(ies) directly in the course of domestic and / international offering to non-resident investors whether Institutions, Bodies corporate, Mutual Funds/ Trusts/ Foreign Institutional Investors/ Banks etc., and whether or not such investors are Members, promoters, Directors of the Company through private placement(s) at such time or times in one or more tranches, at such price or prices which will be determined in accordance with the applicable SEBI and other guidelines /provisions specified in that behalf including at discount or premium to market price or prices in such manner and on such terms and conditions as may be decided subject to the applicable statutory rules and regulations and in consultation with the Lead Managers, Underwriter, Advisors, and as may be deemed appropriate and approved by the Board of the Company at the time of such offer/ issue/ allotment of securities so as to enable the Company to get listed at any Stock Exchanges in India and/ or an International/ Overseas Stock Exchange(s) wherever

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 127 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
---------	----------	-------------	---------------	------------------------

applicable and necessary; to accept any modification in the proposal as may be advised by the authorities involved in such issues but subjective such conditions as the GOI/RBI/SEBI/Stock Exchanges or such appropriate authorities may impose at the time of their approval and as agreed by the Board; the purpose of the issue of Securities under Qualified Institutional to QIB s as stated above, the relevant date as per Chapter XIII A of the SEBI Disclosure and Investor Protection Guidelines, 2000, as amended for determination of the applicable price for issue of the said securities to QIB s shall be 27 JAN 2007; without prejudice to the generality of the above, the aforesaid issue of securities in International offering may have all or any term or combination of terms in accordance with the International practice(s) including but not limited to conditions in relation to payment of interest, additional interest, premium on redemption, pre-payment on any other debt service payment whatsoever and also such terms as are provided in International offering of this nature including terms for issue of additional equity shares or variation of the conversion price of the securities during the duration of the securities; to approve execution of all such agreements/ documents/ entering into arrangements with the Lead Managers/ Underwriters/ Guarantors/ Depository(ies)/ Custodians/ Advisors and other agencies as may be involved or concerned in such offerings of securities and to remunerate all such agencies including by way of payment of commission, brokerage, fees, expenses incurred in relation to the issue of securities and other expenses, to approval of the Reserve Bank of India and or of other concerned authorities as may be necessary to secure the entire or any part of the issue by creation of mortgage/change on the Company s immovable and movable properties whether present and future, if necessary and such charge to rank either pari passu with or second, subsequent, subservient and subordinate to all the mortgages/charges created / to be created by the Company for all existing and future borrowings and facilities whatsoever of the Company; authorize the Company and/or any agency or body authorized by the Company may issue Global Depository Receipts/

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 128 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
---------	----------	-------------	---------------	------------------------

Foreign Currency Convertible Bonds or a combination thereof and/or other form of securities mentioned herein above representing the underlying equity shares issued by the Company in registered or bearer form with such features and attributes as are prevalent in International capital markets for instruments of this nature and to provide for the tradability or free transferability thereof as per the prevailing practices and regulations in the international capital markets; approve the securities issued in international offering shall be deemed to have been made abroad in the markets and/or at the place of issue of the securities in international markets and shall be governed by English Law or other Law(s) as may be declared by the Board; authorize the Board to finalize the mode and the terms of issue and allot such number of equity shares /securities as may be required to be issued and allotted upon conversion of any Securities referred to in the paragraph(s) above, as may be necessary in accordance with the terms of offering and all such shares shall rank pari passu with the existing equity shares of the Company in all respects; approve that such of these securities as are not subscribed may be disposed off by the Board in its absolute discretion in such manner as the Board may deem fit and in due compliance of the applicable laws, rules and regulations / guidelines for the time being in force; authorize the Board to do all such acts, deeds, matters and things and authorize/ approve execution of all such documents or writings as may be necessary, proper or expedient for the purpose of CONTD.

CONTD. giving effect to this resolution and for the matters connected therewith or incidental or ancillary thereto and settle any question, difficulty or doubt that may arise in regard to the offer, issue and allotment of the aforesaid Securities; authorize the Board to delegate all or any of the powers herein conferred in such manner and to such extent as it may deem fit

Non-Voting

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 129 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
S.3	<p>Approve, in accordance with the provisions of the FEMA Transfer or issue of security by a person Resident Outside India Regulations 2000, as amended and other applicable Laws/ regulations, and subject to such other approvals, permissions and sanctions as may be considered necessary and subject to applicable provisions, if any of the Companies Act, 1956, and subject to such conditions as may be prescribed by any of the concerned authorities while granting such approvals, permissions, sanctions and which may be agreed to by the Board of Directors of the Company and /or duly authorized Committee thereof for the time being exercising the powers conferred by the Board of Directors Board, for investment by Foreign Institutional Investors including their sub-accounts hereinafter referred to as the FIIS, in the shares of the Company, by purchase or acquisition from the market under the Portfolio Investment Scheme or Foreign Direct Investment Scheme under FEMA, subject to the condition that the total holding of all the FIIS put together shall not exceed 74% of the paid up equity share capital of the Company as may be applicable or such other maximum limit as may be prescribed from time to time; authorize the Board to do all such acts, deeds, matters and things and execute all such documents or writings as may be necessary, proper or expedient for the purpose of giving effect to this resolution and for the matters connected therewith or incidental or ancillary thereto</p>	Mgmt	For	For
4.	<p>Approve, pursuant to provisions of Section 94 and other applicable provisions, if any, of the Companies Act, 1956, to increase the authorized share capital of the Company from INR 50,00,00,000 dividend into INR 25,00,00,000 equity shares of INR 2 each to INR 60,00,00,000 divided into 30,00,00,000 shares of INR 2 each by creation of 5,00,00,000 equity shares of INR 2 each subject to the condition that the newly equity shares rank pari passu with the existing equity shares of the Company</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 130 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
5.	Amend, in pursuance of the provision of Section 16 and other applicable provisions, if any of the Companies Act 1956, the existing Clause V(a) of the Memorandum of Association of the Company as specified	Mgmt	For	For
S.6	Amend, in pursuance of the provision of Section 31 and other applicable provisions, if any of the Companies Act 1956, the existing Clause 3 of the Article of Association of the Company as specified	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 131 of 199

CANADIAN WORLD FUND LIMITED

NAUTILUS MINERALS INC.

Security: 639097104

Ticker: NUSMF

ISIN:

Agenda Number: 932731020

Meeting Type: Annual

Meeting Date: 22-Jun-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO DETERMINE THE NUMBER OF DIRECTORS AT FIVE (5).	Mgmt	For	For
02	DIRECTOR			
1	A. GEOFFREY LOUDON	Mgmt	For	For
2	DAVID DE WITT	Mgmt	For	For
3	DAVID HEYDON	Mgmt	For	For
4	RUSSELL DEBNEY	Mgmt	For	For
5	FARHAD MOSHIRI	Mgmt	For	For
03	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
04	TO APPROVE BY ORDINARY RESOLUTION THE ADOPTION OF A NEW 10% ROLLING STOCK OPTION PLAN TO REPLACE THE EXISTING FIXED NUMBER STOCK OPTION PLAN.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 132 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
05	TO APPROVE BY ORDINARY RESOLUTION THE ADOPTION, EFFECTIVE UPON THE LISTING OF THE COMPANY S COMMON SHARES ON THE TORONTO STOCK EXCHANGE, A NEW 10% ROLLING STOCK OPTION PLAN WHICH COMPLIES WITH THE POLICIES OF SUCH STOCK EXCHANGE.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 133 of 199

CANADIAN WORLD FUND LIMITED

NIKO RESOURCES LTD.

Security: 653905109

Ticker: NKRSF

ISIN:

Agenda Number: 932563934

Meeting Type: Special

Meeting Date: 16-Aug-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ON THE RESOLUTION TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT SIX;	Mgmt	No vote	
02	ON THE ELECTION OF THOSE PERSONS PROPOSED AS NOMINEES FOR ELECTION AS DIRECTORS IN THE MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED JUNE 27, 2006 (THE INFORMATION CIRCULAR);	Mgmt	No vote	
03	ON THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR;	Mgmt	No vote	
04	ON THE RESOLUTION TO AMEND THE CORPORATION S STOCK OPTION PLAN BY CHANGING THE MAXIMUM NUMBER OF COMMON SHARES ISSUABLE THEREUNDER FROM A FIXED NUMBER TO A ROLLING 10% OF THE NUMBER OF OUTSTANDING COMMON SHARES, AS MORE FULLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR AND PROXY STATEMENT OF THE CORPORATION DATED JUNE 27,2006.	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 134 of 199

CANADIAN WORLD FUND LIMITED

NUMIS CORPORATION PLC

Security: G6680D108

Ticker:

ISIN: GB00B05M6465

Agenda Number: 701125672

Meeting Type: AGM

Meeting Date: 06-Feb-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Receive and adopt the accounts for the YE 30 SEP 2006	Mgmt	For	For
2.	Declare a dividend of 3.75p per share	Mgmt	For	For
3.	Re-appoint Mr. O.A. Hemsley as a Director	Mgmt	For	For
4.	Appoint Mr. G.O. Vero as a Director	Mgmt	For	For
5.	Re-appoint PricewaterhouseCoopers LLP as the Auditors	Mgmt	For	For
6.	Authorize the Directors to allot the relevant securities	Mgmt	For	For
7.	Authorize the Directors to disapply Section 89(1) of the Companies Act 1985	Mgmt	Abstain	Against
8.	Authorize the Company to purchase its own shares	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 135 of 199

CANADIAN WORLD FUND LIMITED

NYSE Euronext

Security: 629491101

Ticker: NYX

ISIN:

Agenda Number: 932715800

Meeting Type: Annual

Meeting Date: 07-Jun-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	ELLYN L. BROWN	Mgmt	For	For
2	MARSHALL N. CARTER	Mgmt	For	For
3	SIR GEORGE COX	Mgmt	For	For
4	ANDRE DIRCKX	Mgmt	For	For
5	WILLIAM E. FORD	Mgmt	For	For
6	JAN-MICHIEL HESSELS	Mgmt	For	For
7	SYLVAIN HEFES	Mgmt	For	For
8	DOMINIQUE HOENN	Mgmt	For	For
9	PATRICK HOUEL	Mgmt	For	For
10	SHIRLEY ANN JACKSON	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 136 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	JAMES S. MCDONALD	Mgmt	For	For
12	DUNCAN MCFARLAND	Mgmt	For	For
13	JAMES J. MCNULTY	Mgmt	For	For
14	BARON JEAN PETERBROECK	Mgmt	For	For
15	ALICE M. RIVLIN	Mgmt	For	For
16	RICARDO SALGADO	Mgmt	For	For
17	ROBERT B. SHAPIRO	Mgmt	For	For
18	RIJNHARD VAN TETS	Mgmt	For	For
19	JOHN A. THAIN	Mgmt	For	For
20	JEAN-FRANCOIS THEODORE	Mgmt	For	For
21	KARL M. VON DER HEYDEN	Mgmt	For	For
22	SIR BRIAN WILLIAMSON	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 137 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS NYSE EURONEXT S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 138 of 199

CANADIAN WORLD FUND LIMITED

NYSE GROUP, INC.

Security: 62949W103

Ticker: NYX

ISIN:

Agenda Number: 932612410

Meeting Type: Special

Meeting Date: 20-Dec-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO CONSIDER AND VOTE ON A PROPOSAL TO APPROVE AND ADOPT THE COMBINATION AGREEMENT, DATED AS OF JUNE 1, 2006, AS AMENDED, BY AND AMONG NYSE GROUP, EURONEXT N.V., NYSE EURONEXT, INC. (NYSE EURONEXT) AND JEFFERSON MERGER SUB, INC., AND THE TRANSACTIONS CONTEMPLATED BY THE COMBINATION AGREEMENT, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	No vote	
02	TO CONSIDER AND VOTE ON A PROPOSAL TO INCLUDE REFERENCES IN THE NYSE EURONEXT CERTIFICATE OF INCORPORATION TO EUROPEAN REGULATORS, EUROPEAN MARKET SUBSIDIARIES AND EUROPEAN DISQUALIFIED PERSONS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	No vote	
03	TO CONSIDER AND VOTE ON A PROPOSAL TO INCLUDE A PROVISION IN THE NYSE EURONEXT CERTIFICATE OF INCORPORATION THAT WOULD PROVIDE THAT THE NYSE EURONEXT STOCKHOLDERS COULD AMEND THE NYSE EURONEXT BYLAWS ONLY PURSUANT TO THE PROVISIONS OF THE NYSE EURONEXT BYLAWS.	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 139 of 199

CANADIAN WORLD FUND LIMITED

OIL CO LUKOIL

Security: 677862104

Ticker: LUKOY

ISIN:

Agenda Number: 932734189

Meeting Type: Annual

Meeting Date: 28-Jun-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO APPROVE THE ANNUAL REPORT OF OAO LUKOIL FOR 2006, INCLUDING: THE NET PROFIT OF OAO LUKOIL FOR DISTRIBUTION FOR 2006 WAS EQUAL TO 55,129,760,000 ROUBLES; TO DISTRIBUTE 32,321,404,000 ROUBLES TO THE PAYMENT OF DIVIDENDS FOR 2006. TO PAY DIVIDENDS FOR THE 2006 FINANCIAL YEAR IN THE AMOUNT OF 38 ROUBLES PER ORDINARY SHARE. TO SET THE TERM OF PAYMENT OF DIVIDENDS AS JULY TO DECEMBER 2007. PAYMENT OF DIVIDENDS SHALL BE MADE IN CASH FROM THE ACCOUNT OF OAO LUKOIL .	Mgmt	For	
3A	TO ELECT THE AUDIT COMMISSION FROM THE LIST OF CANDIDATES APPROVED BY THE BOARD OF DIRECTORS OF OAO LUKOIL ON 3 FEBRUARY 2007 (MINUTES NO.4): BULAVINA, LYUDMILA MIKHAILOVNA	Mgmt	For	
3B	TO ELECT THE AUDIT COMMISSION FROM THE LIST OF CANDIDATES APPROVED BY THE BOARD OF DIRECTORS OF OAO LUKOIL ON 3 FEBRUARY 2007 (MINUTES NO.4): KONDRATIEV, PAVEL GENNADIEVICH	Mgmt	For	
3C	TO ELECT THE AUDIT COMMISSION FROM THE LIST OF CANDIDATES APPROVED BY THE BOARD OF DIRECTORS OF OAO LUKOIL ON 3 FEBRUARY 2007 (MINUTES NO.4): NIKITENKO, VLADIMIR NIKOLAEVICH	Mgmt	For	
4A	TO PAY REMUNERATION AND REIMBURSE EXPENSES TO MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDIT COMMISSION OF OAO LUKOIL ACCORDING TO APPENDIX 1.	Mgmt	For	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 140 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
4B	TO ESTABLISH REMUNERATION FOR NEWLY ELECTED MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDIT COMMISSION OF OAO LUKOIL ACCORDING TO APPENDIX 2. TO INVALIDATE THE AMOUNTS OF REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDIT COMMISSION OF OAO LUKOIL ESTABLISHED BY DECISION OF THE ANNUAL GENERAL SHAREHOLDERS MEETING OF OAO LUKOIL OF 24 JUNE 2004 (MINUTES NO. 1) ON THE COMPLETION OF PAYMENTS OF REMUNERATION TO MEMBERS OF THE BOARD OF DIRECTORS AND AUDIT COMMISSION ELECTED AT THE ANNUAL GENERAL SHAREHOLDERS MEETING ON 28 JUNE 2006.	Mgmt	For	
05	TO APPROVE THE INDEPENDENT AUDITOR OF OAO LUKOIL - CLOSED JOINT STOCK COMPANY KPMG.	Mgmt	For	
06	TO DETERMINE THE NUMBER OF AUTHORISED SHARES OF OAO LUKOIL AS EIGHTY-FIVE MILLION (85,000,000) ORDINARY REGISTERED SHARES, WITH A PAR VALUE OF TWO AND A HALF (2.5) KOPECKS EACH, AND THE RIGHTS DEFINED BY THE COMPANY CHARTER FOR THIS TYPE OF SHARES.	Mgmt	For	
07	TO APPROVE AMENDMENTS AND ADDENDA TO THE CHARTER OF OPEN JOINT STOCK COMPANY OIL COMPANY LUKOIL , PURSUANT TO THE APPENDIX.	Mgmt	For	
08	TO APPROVE AMENDMENTS TO THE REGULATIONS ON THE PROCEDURE FOR PREPARING AND HOLDING THE GENERAL SHAREHOLDERS MEETING OF OAO LUKOIL , PURSUANT TO THE APPENDIX.	Mgmt	For	
9A	TO APPROVE THE FOLLOWING INTERESTED-PARTY TRANSACTIONS ON THE TERMS AND CONDITIONS INDICATED IN THE APPENDIX: SUPPLEMENTAL AGREEMENT TO LOAN CONTRACT NO. 0610016 OF 10 JANUARY 2006 BETWEEN OAO LUKOIL AND OOO LUKOIL-VOLGOGRADNEFTEPERERABOTKA.	Mgmt	For	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 141 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
9B	TO APPROVE THE FOLLOWING INTERESTED-PARTY TRANSACTIONS ON THE TERMS AND CONDITIONS INDICATED IN THE APPENDIX: SUPPLEMENTAL AGREEMENT TO OIL SUPPLY CONTRACT NO. 801/2006/0610579 OF 29 JUNE 2006 BETWEEN OAO LUKOIL AND OOO LUKOIL-VOLGOGRADNEFTEPERERABOTKA.	Mgmt	For	
9C	TO APPROVE THE FOLLOWING INTERESTED-PARTY TRANSACTIONS ON THE TERMS AND CONDITIONS INDICATED IN THE APPENDIX: SHAREHOLDER LOAN AGREEMENT BETWEEN OAO LUKOIL AND OOO NARYANMARNEFTEGAZ.	Mgmt	For	
9D	TO APPROVE THE FOLLOWING INTERESTED-PARTY TRANSACTIONS ON THE TERMS AND CONDITIONS INDICATED IN THE APPENDIX: SHAREHOLDER LOAN AGREEMENT BETWEEN OAO LUKOIL AND OOO NARYANMARNEFTEGAZ.	Mgmt	For	
9E	TO APPROVE THE FOLLOWING INTERESTED-PARTY TRANSACTIONS ON THE TERMS AND CONDITIONS INDICATED IN THE APPENDIX: POLICY (CONTRACT) ON INSURING THE LIABILITY OF DIRECTORS, OFFICERS AND CORPORATIONS BETWEEN OAO LUKOIL AND OAO KAPITAL STRAKHOVANIE.	Mgmt	For	
10	TO APPROVE MEMBERSHIP OF OAO LUKOIL IN THE RUSSIAN NATIONAL ASSOCIATION SWIFT.	Mgmt	For	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 142 of 199

CANADIAN WORLD FUND LIMITED

OIL CO LUKOIL

Security: 677862104

Ticker: LUKOY

ISIN: US6778621044

Agenda Number: 932759117

Meeting Type: Consent

Meeting Date: 28-Jun-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
2A	TO ELECT MEMBER OF THE BOARD OF DIRECTORS OF OAO LUKOIL : ALEKPEROV, VAGIT YUSUFOVICH	Mgmt	No vote	
2B	TO ELECT MEMBER OF THE BOARD OF DIRECTORS OF OAO LUKOIL : BELIKOV, IGOR VYACHESLAVOVICH	Mgmt	No vote	
2C	TO ELECT MEMBER OF THE BOARD OF DIRECTORS OF OAO LUKOIL : BEREZHNOI, MIKHAIL PAVLOVICH	Mgmt	No vote	
2D	TO ELECT MEMBER OF THE BOARD OF DIRECTORS OF OAO LUKOIL : WALLETTTE (JR.), DONALD EVERT	Mgmt	No vote	
2E	TO ELECT MEMBER OF THE BOARD OF DIRECTORS OF OAO LUKOIL : GRAYFER, VALERY ISAAKOVICH	Mgmt	No vote	
2F	TO ELECT MEMBER OF THE BOARD OF DIRECTORS OF OAO LUKOIL : KUTAFIN, OLEG EMELYANOVICH	Mgmt	No vote	
2G	TO ELECT MEMBER OF THE BOARD OF DIRECTORS OF OAO LUKOIL : MAGANOV, RAVIL ULFATOVICH	Mgmt	No vote	
2H	TO ELECT MEMBER OF THE BOARD OF DIRECTORS OF OAO LUKOIL : MATZKE, RICHARD HERMAN	Mgmt	No vote	
2I	TO ELECT MEMBER OF THE BOARD OF DIRECTORS OF OAO LUKOIL : MIKHAILOV, SERGEI ANATOLIEVICH	Mgmt	No vote	
2J	TO ELECT MEMBER OF THE BOARD OF DIRECTORS OF OAO LUKOIL : TSVETKOV, NIKOLAI ALEXANDROVICH	Mgmt	No vote	
2K	TO ELECT MEMBER OF THE BOARD OF DIRECTORS OF OAO LUKOIL : SHERKUNOV, IGOR VLADIMIROVICH	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 143 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
2L	TO ELECT MEMBER OF THE BOARD OF DIRECTORS OF OAO LUKOIL : SHOKHIN, ALEXANDER NIKOLAEVICH	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 144 of 199

CANADIAN WORLD FUND LIMITED

ORCA EXPLORATION GROUP INC.

Security: G6769T115

Ticker: ORXGF

ISIN:

Agenda Number: 932729188

Meeting Type: Annual and Special

Meeting Date: 15-Jun-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	FIXING THE NUMBER OF DIRECTORS AT 6.	Mgmt	For	For
02	THE ELECTION OF DIRECTORS AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For
03	THE REAPPROVAL OF THE CORPORATION S STOCK OPTION PLAN AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For
04	IN RESPECT OF THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 145 of 199

CANADIAN WORLD FUND LIMITED

ORCO PROPERTY GROUP, LUXEMBOURG

Security: F68711104

Ticker:

ISIN: LU0122624777

Agenda Number: 701104464

Meeting Type: EGM

Meeting Date: 20-Dec-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING 344556 DUE TO CHANGE IN THE MEETING DATE. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1.	Amend the last Paragraph of the Article 24 of the By-laws as specified	Mgmt	For	For
2.	Miscellaneous	Mgmt	For	Against

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 146 of 199

CANADIAN WORLD FUND LIMITED

ORCO PROPERTY GROUP, LUXEMBOURG

Security: F68711104

Ticker:

ISIN: LU0122624777

Agenda Number: 701199944

Meeting Type: AGM

Meeting Date: 26-Apr-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Receive the reports of the Board of Directors and the Statutory Auditors	Mgmt	For	For
2.	Approve the consolidated accounts and annual accounts ending on 31 DEC 2006	Mgmt	For	For
3.	Approve the allocation of the results	Mgmt	For	For
4.	Approve the dividend for the annual accounts ending on 31 DEC 2006; proposition to allow a gross dividend of EUR 1 as for the FY 2006 payable as per shareholder s choice either in cash or in ORCO Property Group shares, which price will be equal to 90% of the average closing rate of the last 20 trading sessions before the day of the decision of allocation i.e. 26 APR 2007, reduced by the gross amount of the dividend, that is EUR 1; the coupons clipping date will be set on 27 APR 2007	Mgmt	For	For
5.	Grant discharge to the Members of the Board of Directors and the Statutory Auditors for the year ending on 31 DEC 2006	Mgmt	For	For
6.	Approve the renewal of mandates	Mgmt	For	For
7.	Miscellaneous	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 147 of 199

CANADIAN WORLD FUND LIMITED

OSLO BOERS HOLDING ASA, OSLO

Security: R6890P105

Ticker:

ISIN: NO0010096845

Agenda Number: 701188030

Meeting Type: AGM

Meeting Date: 08-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
1.	Approve to take a register of shareholders attending	Mgmt	For	For
2.	Elect a Chairman for the meeting and a person to sign the minutes jointly with the Chairman	Mgmt	For	For
3.	Approve the notice calling the meeting and the agenda	Mgmt	For	For
4.	Receive the report of the Control Committee for Oslo Boers ASA for 2006	Mgmt	For	For
5.	Approve the annual report and accounts for 2006, including the distribution of a dividend	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 148 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
6.	Receive the Board s presentation for a merger with VPS Holding ASA and the announced EGM	Mgmt	For	For
7.	Elect the Members to the Board	Mgmt	For	For
8.	Elect the Members to the Control Committee of Oslo Boers ASA	Mgmt	For	For
9.	Elect the Members to the Election Committee	Mgmt	For	For
10.	Approve to determine the remuneration to the Members of the Board, the Control Committee and the Election Committee	Mgmt	For	For
11.	Approve the changes to the mandate of the Election Committee	Mgmt	For	For
12.	Approve to determine the fee payable to the Auditor	Mgmt	For	For
13.	Approve a share split	Mgmt	For	For
14.	Authorize the Board for the Company s purchases of its own shares	Mgmt	For	For
15.	Receive a statement on the remuneration of the Chief Executive Officer and other Senior Executives	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 149 of 199

CANADIAN WORLD FUND LIMITED

OSLO BOERS HOLDING ASA, OSLO

Security: R6890P105

Ticker:

ISIN: NO0010096845

Agenda Number: 701262026

Meeting Type: OGM

Meeting Date: 11-Jun-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
	PLEASE NOTE THAT THIS IS AN EGM. THANK YOU.	Non-Voting		
1.	Elect the Chairperson of the meeting and a person to co-sign the minutes	Mgmt	For	For
2.	Approve the notice and the agenda	Mgmt	For	For
3.	Acknowledge the information about the merger between Oslo Boers Holding ASA and Verdipapirsentralen Holding ASA	Mgmt	For	For
4.	Approve the merger between Oslo Boers Holding ASA and Verdipapirsentralen Holding ASA	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 150 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
5.	Approve to increase the capital and amend the Articles of Association as consequence of the merger	Mgmt	For	For
6.	Elect the Board of Directors, Nominating Committee and observers for the New Company	Mgmt	For	For
7.	Approve the remuneration to the Member of the Board	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 151 of 199

CANADIAN WORLD FUND LIMITED

PAN-OCEAN ENERGY CORPORATION LIMITED

Security: G6890N136

Ticker: PNYBF

ISIN:

Agenda Number: 932573430

Meeting Type: Special

Meeting Date: 30-Aug-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
A	APPROVAL OF THE SCHEME AND THE ARRANGEMENT AGREEMENT. (TO BE VOTED AT THE CLASS B COURT MEETING COMMENCING AT 9:15 AM, JERSEY TIME OR 2:15 AM, CALGARY TIME)	Mgmt	For	For
B1	ALTERATIONS TO COMPANY S SHARE CAPITAL AND CONSTITUTIONAL DOCUMENTS. (TO BE VOTED AT THE EXTRAORDINARY MEETING COMMENCING AT 9:30 AM, JERSEY TIME OR 2:30 AM, CALGARY TIME).	Mgmt	For	For
B2	SANCTION OF FINANCIAL ASSISTANCE. (TO BE VOTED AT THE EXTRAORDINARY MEETING COMMENCING AT 9:30 AM, JERSEY TIME OR 2:30 AM, CALGARY TIME).	Mgmt	For	For
B3	APPROVAL OF PURCHASE OF CLASS A SUBORDINATE VOTING SHARES. (TO BE VOTED AT THE EXTRAORDINARY MEETING COMMENCING AT 9:30 AM, JERSEY TIME OR 2:30 AM, CALGARY TIME).	Mgmt	For	For
B4	SETTLEMENT OF OPTIONS. (TO BE VOTED AT THE EXTRAORDINARY MEETING COMMENCING AT 9:30 AM, JERSEY TIME OR 2:30 AM, CALGARY TIME).	Mgmt	For	For
C	ALTERATIONS TO COMPANY S SHARE CAPITAL AND CONSTITUTIONAL DOCUMENTS. (TO BE VOTED AT THE CLASS B SHAREHOLDER MEETING COMMENCING AT 10:00 AM, JERSEY TIME OR 3:00 AM, CALGARY TIME).	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 152 of 199

CANADIAN WORLD FUND LIMITED

PANTALOON RETAIL (INDIA) LTD

Security: Y6722V116

Ticker:

ISIN: INE623B01019

Agenda Number: 701055964

Meeting Type: EGM

Meeting Date: 22-Sep-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
s.1	<p>Approve that, pursuant to Section 81(1), 81(IA) and other applicable provisions, if any of the Companies Act, 1956, consents, permissions and/or sanctions as may be necessary of the Government of India, Reserve Bank of India, Securities and Exchange Board of India, the Listing Agreement entered by the Company with Stock Exchanges and any other appropriate authorities, institutions or bodies and subject to such conditions as may be prescribed by any of them in granting any such approval, consent, permission or sanction, authorize the Board of Directors of the Company hereinafter referred to as the Board, which term shall be deemed to include any Committee of the Board exercising the powers conferred by the Board on behalf of the Company to issue/offer and allot Equity shares/ Convertible securities with or without detachable warrants/ fully convertible debentures/ partly convertible debentures hereinafter referred to as securities for an aggregate issue size not exceeding INR 260,00,00,000 to prospective investors whether institutions, incorporated bodies, mutual funds and/or individuals or qualified institutional Buyers pursuant to Chapter XIII-A of Securities and Exchange Board of India Disclosure & Investor Protection Guidelines, 2000 or otherwise and whether or not such investors are members, promoters, directors or their associates of the Company through public issue(s), rights issue(s), private placement(s), preferential allotment or a combination thereof at such time or times and in one or more tranches, at such price or prices, at a discount or premium to market price or prices in such manner and on such terms and conditions including type of security, rate of interest etc., as may be decided and deemed appropriate by the Board at the time of such issue or allotment considering the prevailing market conditions</p>	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 153 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
---------	----------	-------------	---------------	------------------------

and other relevant factors wherever necessary in consultation with the lead Managers or other intermediaries, if any required, so as to enable the Company to get such securities listed at Stock Exchanges where the securities of the Company are listed; in case of issuance of Securities to qualified institutional buyers in accordance with Chapter XIII-A of Securities and Exchange Board of India Disclosure & Investor Protection Guidelines, 2000, the relevant date for the purpose of pricing the securities in accordance with clause 13A.3.I as explained therein shall be 23 AUG 2006 or a day thirty days prior to the date on which the holder of the securities which are convertible into or exchangeable with equity shares at a later date becomes entitled to apply for the said shares; authorize the Board to issue and allot such number of equity shares as may be required to be issued and allotted upon conversion of any securities referred to in paragraph(s) above as may be necessary in accordance with the terms of the offering; the equity shares allotted in accordance with this resolution shall rank pari passu in all respects with the then existing equity shares of the Company; for the purpose of giving effect to this resolution, authorize the Board, on behalf of the Company, to decide and approve the terms and conditions of the issue of the above securities and shall be entitled to vary, modify or alter any of the terms and conditions, including the size of the issue, as it may consider expedient and to do all such acts, deeds, matters and things, as it may in its absolute discretion deem necessary, proper, desirable and to settle any question, difficulty or doubt that may arise in regard to the above offer, issue and allotment and utilization of the proceeds of the issue and further to do all such acts, deeds, matters and things and to finalize and execute all such deeds, documents, agreements and writings as may be necessary, desirable or expedient to give effect to the above resolution and to negotiate terms, appoint advisors, manager, Merchant Banker, intermediaries, legal experts, consultants and to pay any fees, commission, remuneration, incur expenses and take such further steps as required for the allotment and

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 154 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	listing of the aforesaid securities and to make such modifications without being required to seek further consents or approval of the members and that the members shall be deemed to have given their approval thereto expressly by the authority of this resolution			
s.2	<p>Approve that, pursuant to the provisions of Section 81(1A) and other applicable provisions, if any, of the Companies Act, 1956 including any statutory modification or re-enactment thereof for the time being in force and in accordance with the provisions of the Articles of Association of the Company, the Listing Agreements entered into between the Company and the Stock Exchanges, the guidelines and clarifications issued by the Securities and Exchange Board of India SEBI and any other statutory/regulatory authorities, permissions, consents and sanctions of any authorities, as may be necessary, including but not limited to, the Reserve Bank of India (RBI) for the allotment of warrants on a preferential allotment basis and subject to such conditions and modifications as may be prescribed or imposed by any of them while granting such approvals, permissions, consents and sanctions and which may be agreed to by the Board of Directors of the Company hereinafter referred to as the Board, which term shall also include any committee thereof , authorize the Board, to issue and allot 12,12,480 warrants with an option to the warrant holder(s) to acquire, for every warrant, one fully paid up equity share for INR.10 each at a price of INR 1,635 per warrant aggregating to an issue price of INR 198,24,04,800, to the Promoters/Promoter group on a preferential allotment basis, on such terms and conditions and in such manner as the Board may think fit; i) the equity shares to be allotted on exercise of option by the warrant holder(s) shall be in dematerialised form and shall be subject to the provisions of the Memorandum and Articles of Association of the Company; ii) the relevant date for the preferential issue, as per the SEBI Disclosure & Investor Protection guidelines, 2000, as amended up to date, for the determination of applicable price for the issue of the above mentioned warrants is 23 AUG 2006 which is 30 days prior to the date of this EGM i.e., 22 SEP 2006; iii) the option</p>	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 155 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
---------	----------	-------------	---------------	------------------------

to acquire equity shares may be exercised by the warrant holder(s) at anytime before the expiry of 18 months from the date of allotment of warrants; iv) an amount of INR 19,82,40,480 being 10% of the total warrant amount will be payable at the time of making the application which will be kept by the Company as a deposit to be adjusted and appropriated against the price of the equity shares payable by the warrant holder(s) at the time of exercising the option; v) the issue of the warrants as well as equity shares arising from the exercise of the option given under the warrants shall be governed by the guidelines issued by SEBI or any other statutory authority as the case may be or any modifications thereof; vi) in the event the warrant holder(s) does not exercise the option given under the warrants within 18 months from the date of allotment of warrants, the warrants shall lapse and the amount of INR19,82,40,480 being 10% of the total warrant amount paid as deposit shall stand forfeited by the Company; vii) the warrants issued and allotted will be transferable within the promoters/promoter group subject to the approval of the Board and such other approvals as may be necessary; viii) in the event of the Company making a bonus issue by way of capitalization of its reserves, prior to allotment of equity shares resulting from the exercise of the option under the warrants, the number of shares to be allotted against such warrants shall stand augmented in the same proportion in which the equity share capital increases as a consequence of such bonus issue at the premium shall stand reduced pro tanto; ix) in the event of the Company making a rights offer by way of issue of new equity shares prior to allotment of equity shares resulting from the exercise of the option under the warrants, the entitlement of the equity shares under the warrants shall stand increased in the same proportion in the rights offer and such additional equity shares will be offered to the warrant holders at the same price at which the existing shareholders are offered equity shares; x) the equity shares to be issued and allotted by the Company as a consequence of the conversion/exchange of the warrants in the manner aforesaid shall be subject to the Memorandum and Articles of Association of

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 156 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
---------	----------	-------------	---------------	------------------------

the Company and shall rank pari passu in all respects with the existing equity shares of the company; and xi) the warrants shall be subject to a lock-in-period for such period as specified under Chapter xiii of SEBI Disclosure & Investor Protection guidelines, 2000, relating to preferential issues; authorize the Board to delegate all or any of the powers to the Committee of Directors of the Company to give effect to the aforesaid resolution

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 157 of 199

CANADIAN WORLD FUND LIMITED

PANTALOON RETAIL (INDIA) LTD

Security: Y6722V116

Ticker:

ISIN: INE623B01019

Agenda Number: 701091908

Meeting Type: AGM

Meeting Date: 17-Nov-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Receive and adopt the audited profit & loss account for the YE 30 JUN 2006 and the balance sheet as at that date together with the reports of Auditors and the Directors thereon	Mgmt	No vote	
2.	Declare a dividend	Mgmt	No vote	
3.	Re-appoint Mr. Shailesh Haribhakti as a Director, who retires by rotation	Mgmt	No vote	
4.	Re-appoint Mr. S. Doreswamy as a Director, who retires by rotation	Mgmt	No vote	
5.	Appoint the Auditors until the conclusion of the next AGM and approve to fix their remuneration	Mgmt	No vote	
6.	Authorize: the Board of Directors of the Company, in supersession of the resolution passed in this behalf in the 18th AGM held on 22 NOV 2005 and pursuant to the provisions of Section 293(1)(d) and other applicable provisions, if any, of the Companies Act, 1956, to borrow any sum or sums of money from time to time, with or without security and upon such terms and conditions as they may think fit, notwithstanding that the moneys, borrowed/to be borrowed by the Company from banks, financial institutions and others apart from the temporary loans obtained from the Company s Bankers in the ordinary course of business may exceed the aggregate of paid up share capital and free reserves i.e. reserves not set apart for any specific purpose provided however, that the total amount so borrowed by the Company	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 158 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	shall not exceed a sum INR 2500,00,00,000 outstanding at any one time excluding interest thereon; and any Director/authorized signatory to do all such acts, deeds, and things as may be necessary to give effect to this resolution			
7.	Authorize: the Board of Directors, in supersession of the resolution passed in this behalf in the 18th AGM held on 22 NOV 2005 and pursuant to the provisions of Section 293(1)(a) and other applicable provisions, if any, of the Companies Act, 1956, to the creation of such mortgage, charge, hypothecation, lien and other encumbrances, if any, by the Company, as the Board may deem fit, on the assets of the Company, both present and future, for securing the sum or sums of moneys, as the Board may deem fit, on the assets of the Company, both present and future, for securing the sum or sums of moneys aggregating to INR 2500,00,00,000 borrowed by the Company from Banks, Financial Institutions and others; and the Board/Committee of Directors of the Company to finalize and execute such deeds of debenture, debenture trust deeds, promissory notes, deposit receipts and other deeds or documents for creating for creating the aforesaid mortgage, charge and/or hypothecation and other encumbrances, if any, by the Company and to do all such acts, deeds, matters and things as may be deemed necessary to give effect to this resolution	Mgmt	No vote	
S.8	Approve: pursuant to the provisions of Section 94 and other applicable provisions, if any, of the Companies Act, 1956 the Act and the provisions of Article of the Articles of Association of the Company and subject to the approvals, consents, permissions and sanctions as may be necessary from the appropriate authorities or bodies, that each of the 3.50,00,000 equity shares of the nominal value of INR 10 each in the authorized share capital be sub-divided into 17,50,00000 equity shares of INR 2 each; to amend the existing Clause V of the Memorandum of Association of the Company pertaining to the Share Capital substituting by the specified clause; and to authorize the Board/Committee of Directors of the Company to issue new share certificates representing the sub-divided	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 159 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
---------	----------	----------------	---------------	---------------------------

equity shares with new distinctive numbers, consequent to the sub-division of shares as aforesaid and or credit the shareholders accounts maintained with the Depositories, subject to the rules as laid down in the Companies Issue of Share Certificates Rules, 1960 and the Articles of Association of the Company and to inform the Depositories and Registrar and Transfer agents of the Company and execute all such documents, instruments and writings as may be required in this connection and to delegate all or any of the powers herein vested in the Board, to any committee thereof or to any Director s or Company Secretary, to give effect to the aforesaid resolution

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 160 of 199

CANADIAN WORLD FUND LIMITED

PETROFAC LTD, LONDON

Security: G7052T101

Ticker:

ISIN: GB00B0H2K534

Agenda Number: 701198168

Meeting Type: AGM

Meeting Date: 11-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Approve the report and accounts	Mgmt	For	For
2.	Approve the final dividend	Mgmt	For	For
3.	Approve the Directors remuneration report	Mgmt	For	For
4.	Appoint Mr. Amjad Bseisu as a Director	Mgmt	For	For
5.	Appoint Mr. Rijnhard Van Tets as a Director	Mgmt	For	For
6.	Re-appoint Mr. Kjell Almskog as a Director	Mgmt	For	For
7.	Re-appoint Mr. Bernard de Combret as a Director	Mgmt	For	For
8.	Re-appoint Mr. Michael Press as a Director	Mgmt	For	For
9.	Re-appoint Ernst & Young LLP as the Auditors	Mgmt	For	For
10.	Authorize the Directors to fix the remuneration of the Auditors	Mgmt	For	For
11.	Authorize the Directors to allot shares	Mgmt	For	For
S.12	Authorize the Director to allot shares without rights of pre-emption	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 161 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
S.13	Authorize the Company to purchase its own shares	Mgmt	For	For
14.	Amend the rules of the Deferred Bonus Share Plan	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 162 of 199

CANADIAN WORLD FUND LIMITED

PLUS MARKETS GROUP PLC, LONDON

Security: G7142S105

Ticker:

ISIN: GB0032654641

Agenda Number: 701118677

Meeting Type: EGM

Meeting Date: 08-Jan-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Approve to increase the authorized share capital of the Company from GBP 10,000,000 to GBP 21,000,000 by the creation of 220,000,000 new ordinary shares of 5p each	Mgmt	For	For
2.	Authorize the Directors, in substitution for all existing authorities and pursuant to Section 80 of the Companies Act 1985, as amended the Act to allot relevant securities Section 80 up to an aggregate nominal amount of GBP 14,148,306.95; Authority expires at the conclusion of the AGM of the Company to be held in 2007; and the Directors may allot relevant securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry	Mgmt	For	For
S.3	Authorize the Directors, in substitution for all existing powers, and pursuant to Section 95 of the Act, to allot equity securities Section 94 of the Act for cash pursuant to the authority conferred by Resolution 2, disapplying the statutory pre-emption rights Section 89(1) of the Act, provided that this power is limited to the allotment of equity securities: a) up to an aggregate nominal amount of GBP 8,928,571.45; b) in connection with an issue in favor of ordinary shareholders of the Company; and c) up to an aggregate nominal amount of GBP 782,960.33; Authority expires at the conclusion of the next AGM of the Company to be held in 2007; and the Directors may allot equity securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 163 of 199

CANADIAN WORLD FUND LIMITED

PLUS MARKETS GROUP PLC, LONDON

Security: G7142S105

Ticker:

ISIN: GB0032654641

Agenda Number: 701184765

Meeting Type: AGM

Meeting Date: 19-Apr-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Receive and adopt the financial statements for the year to 31 DEC 2006 and the Directors and the Auditors reports thereon	Mgmt	For	For
2.	Approve the Directors remuneration report	Mgmt	For	For
3.	Re-appoint Mr. Lan Salter as a Director	Mgmt	For	For
4.	Re-appoint Mr. Brian Taylor as a Director	Mgmt	For	For
5.	Re-appoint Mr. Cyril Theret as a Director	Mgmt	For	For
6.	Re-appoint Mr. Giles Vardey as a Director	Mgmt	For	For
7.	Re-appoint Mr. Stephen Hazell-Smith as a Director	Mgmt	For	For
8.	Re-appoint Deloitte & Touche LLP as the Auditors of the Company and authorize the Directors to determine their remuneration	Mgmt	For	For
9.	Authorize the Directors, in substitution for any existing authority and pursuant to Section 80 of the Companies Act 1985 as Amended the Act, to allot relevant securities up to an aggregate nominal amount of GBP 5,219,735.5; Authority expires the earlier of the next AGM of the Company; and the Directors, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 164 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
S.10	Authorize the Directors, in substitution for any existing authority and pursuant to Section 95 of the Act, to allot equity securities âSection 94(2) of the Actâ for cash pursuant to the authority conferred by Resolution 9, disapplying the statutory pre-emption rights âSection 89(1) of the Actâ, provided that this power is limited to the allotment of equity securities a) in connection with a rights issue, open offer or other offers in favor of ordinary shareholders; and b) up to an aggregate nominal amount of GBP 782,960.33 â5% of the issued share capitalâ; âAuthority expires the earlier of the conclusion of the next AGM of the Companyâ; the Directors, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 165 of 199

CANADIAN WORLD FUND LIMITED

PYATEROCHKA HOLDING NV, AMSTERDAM

Security: 747071207

Ticker:

ISIN: US7470712073

Agenda Number: 701073986

Meeting Type: EGM

Meeting Date: 16-Oct-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Opening and announcements	Non-Voting		
2.	Amend the Articles of Association	Mgmt	No vote	
3.	Approve the resignation of Mr. Nigel Robinson as a Supervisory Board Member as per the date of this meeting and to grant him full discharge for having acted as a Supervisory Board Member of the Company	Mgmt	No vote	
4.	Appoint Mr. Herve Defforey or alternatively Mr. Franz Wolf and Mr. Vladimir Ashurkov or alternatively Mrs. Olga Manuylova as the Supervisory Board Members of the Company with effect per the date of this meeting for a period of 4 years until 2010	Mgmt	No vote	
5.	Approve the remuneration Scheme of the Supervisory Board	Mgmt	No vote	
6.	Authorize the Management Board to have the Company acquire shares or depository receipts, for a consideration in its own capital, to the maximum number that may, by virtue of the provisions of Section 2:98 (2) of the Netherlands Civil Code, be acquired by the Company	Mgmt	No vote	
7.	Authorize the Management Board to allow the Company to sell or otherwise dispose, the Company's own issued and fully paid up share capital or depository receipts	Mgmt	No vote	
8.	Any other business and conclusion	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 166 of 199

CANADIAN WORLD FUND LIMITED

SARE HOLDINGS SA DE CV, MEXICO

Security: P85184102

Ticker:

ISIN: MX01SA030007

Agenda Number: 701190922

Meeting Type: OGM

Meeting Date: 26-Apr-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Receive the report of the Board of Directors in accordance with the terms of Article 172 of the General Mercantile Companies Law and Article 28(iv) of the Securities Market Law regarding the operations and activities in which it may have intervened in accordance with the Securities Market Law during the FY that ended on 31 DEC 2006, including the individual and consolidated financial statements of the Company and the report regarding the fulfillment of the tax obligations in accordance with that which is provided for in Article 86(xx) of the Income Tax Law; resolutions in this regard	Mgmt	For	For
2.	Receive the report of the Director General in accordance with Article 172 of the General Mercantile Law, accompanied by the opinion of the external Auditor and the opinion of the Board of Directors regarding the report of the Director general, in fulfillment of Article 30, Paragraph A, of the Corporate Bylaws	Mgmt	For	For
3.	Receive the annual report of the annual report of the Audit and Corporate Practices Committee regarding its activities in accordance with Article 30, Paragraph A , of the Corporate Bylaws and Article 28 of the Securities Market Law	Mgmt	For	For
4.	Approve the allocation of the results of the FY that ended on 31 DEC 2006	Mgmt	For	For
5.	Approve to determination of the maximum amount of resources that can be destined to the purchase of own shares of the Company in accordance with Article 12 of the Corporate Bylaws and Article 56 of the Securities Market Law	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 167 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
6.	Appoint and/or ratify the Members of the Board of Directors, including the appointment of the Executive Chairperson, as well as the full Secretary and substitute Secretary of the Company	Mgmt	For	For
7.	Approve the designation and/or ratification of the Members of the Audit and Corporate Practices Committee and appoint the Chairperson in fulfillment of the terms of Article 43 of the Securities Market Law	Mgmt	For	For
8.	Approve the remuneration for the full and substitute Members of the Board of Directors of the Company Secretary and the Members of the Audit and Corporate Practices Committee	Mgmt	For	For
9.	Approve the designation of delegates who will carry out and formalize the resolutions adopted by the general meeting	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 168 of 199

CANADIAN WORLD FUND LIMITED

SAVINGS BK RUSSIAN FEDN SBERBANK

Security: X76318108

Ticker:

ISIN: RU0009029540

Agenda Number: 701207448

Meeting Type: AGM

Meeting Date: 29-Jun-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Approve the annual report as of FY 2006	Mgmt	For	For
2.	Approve the annual accounting report	Mgmt	For	For
3.	Approve: the distribution of profit and losses and the dividends for 2006 at RUB 385.50 per ordinary and at RUB 9.30 per preferred share	Mgmt	For	For
4.	Approve the Auditor	Mgmt	For	For
5.	Elect the Directors by cumulative voting	Mgmt	For	For
6.	Elect the Members of the Audit Commission	Mgmt	For	For
7.	Approve the stock split	Mgmt	For	For
8.	Approve the remuneration and compensation to be paid to the Members of the Supervisory Board and the Audit Commission	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 169 of 199

CANADIAN WORLD FUND LIMITED

SIAM CEMENT PUBLIC CO LTD (FORMERLY SIAM CEMENT CO LTD)

Security: Y7866P147

Ticker:

ISIN: TH0003010Z12

Agenda Number: 701132413

Meeting Type: AGM

Meeting Date: 28-Mar-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Approve the minutes of 13th shareholders AGM held on 22 MAR 2006	Mgmt	For	For
2.	Acknowledge the Company s annual report for the year 2006	Mgmt	For	For
3.	Adopt the balance sheet and profit and loss statements for the YE 31 DEC 2006	Mgmt	For	For
4.	Approve the allocation of profit for the year 2006 for distribution of dividend to shareholders at 15 THB per share	Mgmt	For	For
5.1	Elect Mr. Chaovana NaSylvanta as a Director	Mgmt	For	For
5.2	Elect Mr. Kamthon Sindhvananda as a Director	Mgmt	For	For
5.3	Elect Mr. Sivavong Changkasiri as a Director	Mgmt	For	For
5.4	Elect Mr. Chirayu Isarangkun Na Ayuthaya as a Director	Mgmt	For	For
6.	Appoint KPMG Phoomchai Audit Ltd as the Auditors and approve to fix their remuneration for the year 2007	Mgmt	For	For
7.	Acknowledge the remuneration for the Board of Directors and the Committees	Mgmt	For	For
8.	Other business	Mgmt	For	For

PLEASE NOTE THAT THE SPLIT AND PARTIAL VOTING ARE ALLOWED. THANK YOU.

Non-Voting

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 170 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
---------	----------	-------------	---------------	------------------------

PLEASE NOTE THAT THIS IS A REVISION DUE TO AN ADDITIONAL COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 171 of 199

CANADIAN WORLD FUND LIMITED

SIFY LIMITED

Security: 82655M107

Ticker: SIFY

ISIN:

Agenda Number: 932580637

Meeting Type: Annual

Meeting Date: 18-Sep-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
O1	APPROVAL TO ADOPT THE AUDITED BALANCE SHEET AS OF MARCH 31, 2006 AND THE PROFIT AND LOSS ACCOUNT, THE AUDITORS REPORT AND THE DIRECTORS REPORT FOR THE YEAR ENDED MARCH 31, 2006.	Mgmt	No vote	
O2	APPROVAL TO RE-APPOINT DR T H CHOWDARY AS A DIRECTOR, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Mgmt	No vote	
O3	APPROVAL TO RE-APPOINT DR S K RAO AS A DIRECTOR, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Mgmt	No vote	
O4	APPROVAL TO RE-APPOINT M/S BSR & CO., CHARTERED ACCOUNTS FOR A FURTHER PERIOD OF ONE YEAR I.E. TILL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND FIX THEIR REMUNERATION.	Mgmt	No vote	
S5	APPROVAL TO APPOINT MR. RAJU VEGESNA AS A DIRECTOR, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING.	Mgmt	No vote	
S6	APPROVAL TO APPOINT MR P S RAJU AS A DIRECTOR, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING.	Mgmt	No vote	
S7	APPROVAL OF THE AMENDMENT OF THE MEMORANDUM OF ASSOCIATION, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Mgmt	No vote	
S8	APPROVAL OF THE COMMENCEMENT OF NEW BUSINESS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 172 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
S9	APPROVAL OF THE APPOINTMENT OF THE MANAGING DIRECTOR, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 173 of 199

CANADIAN WORLD FUND LIMITED

SINGAMAS CONTAINER HOLDINGS LTD

Security: Y79929108

Ticker:

ISIN: HK0716002271

Agenda Number: 701229533

Meeting Type: AGM

Meeting Date: 01-Jun-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Receive and approve the audited financial statements and the reports of the Directors and of the Auditors of the Company for the YE 31 DEC 2006	Mgmt	For	For
2.	Declare a final dividend for the YE 31 DEC 2006	Mgmt	For	For
3.a	Re-elect Mr. Chang Yun Chung (also known as Teo Woon Tiong) as a Executive Director	Mgmt	For	For
3.b	Re-elect Mr. Hsueh Chao En as a Executive Director	Mgmt	For	For
3.c	Re-elect Mr. Jin Xu Chu as a Executive Director	Mgmt	For	For
3.d	Re-elect Mr. Teo Tiou Seng as a Executive Director	Mgmt	For	For
3.e	Re-elect Mr. Kuan Kim Kin as a Non-Executive Director	Mgmt	For	For
3.f	Re-elect Mr. Ngan Man Kit, Alexander as an Independent Non-Executive Director	Mgmt	For	For
3.g	Re-elect Mr. Ong Ka Thai as an Independent Non-Executive Director	Mgmt	For	For
3.h	Re-elect Mr. Soh Kim Soon as an Independent Non-Executive Director	Mgmt	For	For
4.	Authorize the Board of Directors of the Company to fix the Directors remuneration	Mgmt	For	For
5.	Re-appoint the Auditors for the ensuing year and authorize the Board of Directors of the Company to fix their remuneration	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 174 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
6.	Approve to increase the authorized share capital of the Company from HKD 75,000,000.00 to HKD 100,000,000.00 by the creation of 250,000,000 new ordinary shares of HKD 0.10 each; such new shares shall rank pari passu in all respects with the existing shares in the share capital of the Company	Mgmt	For	For
7.	Authorize the Directors of the Company, to allot and issue and deal with shares in the share capital of the Company and to make or grant offers, agreements and options which would or might require the exercise of such power during and after the relevant period, not exceeding 20% of the aggregate nominal amount of the share capital of the Company in issue as at the date of the passing of this resolution shall be limited accordingly, otherwise than pursuant to: i) a rights issue as specified; ii) an issue of shares under any Share Option Scheme adopted by the Company; iii) a dividend of the Company satisfied by the issue of shares in accordance with the Articles of Association of the Company as specified; Authority expires the earlier at the conclusion of the next AGM of the Company or the expiration of the period within which the next AGM of the Company is required by the Articles or any applicable Laws of Bermuda to be held	Mgmt	For	For
8.	Authorize the Directors of the Company to repurchase its own shares of HKD 0.10 each in the share capital of the Company on The Stock Exchange of Hong Kong Limited as the HKSE or on any other stock exchange on which the shares of the Company may be listed and recognized by the Securities and Futures Commission of Hong Kong and the HKSE for this purpose or on the Singapore Exchange Securities Trading Limited, subject to and in accordance with all applicable Laws and the requirements of the Rules Governing the Listing of Securities on the stock exchange or of any other stock exchange as amended from time to time, during the relevant period, not exceeding 10% of the aggregate nominal amount of the share capital of the Company in issue as at the date	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 175 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	of the passing of this resolution; Authority expires the earlier at the conclusion of the next AGM of the Company or the expiration of the period within which the next AGM of the Company is required by the Articles or any applicable Laws of Bermuda to be held			
9.	Approve, conditional on the passing of Resolutions Number 7 and 8 as specified, the aggregate nominal amount of shares in the share capital of the Company repurchased by the Directors of the Company "Directors" under the authority granted to the Directors mentioned in such Resolution Number 8 shall be added to the aggregate nominal amount of share capital of the Company "Shares" that may be allotted or agreed conditionally or unconditionally to be allotted by the Directors pursuant to Resolution Number 7, provided that the amount of shares repurchased by the Directors shall not exceed 10% of the total nominal amount of shares of the Company on the date of this resolution	Mgmt	For	For
10.	Approve and adopt, subject to and conditional upon the Listing Committee of The Stock Exchange of Hong Kong Limited granting approval of the listing of and permission to deal in the shares to be allotted and issued pursuant to the exercise of options which may be granted under a new share option scheme of the Company "New Scheme", as specified; authorize the Directors of the Company "Directors" to administer the new scheme and to grant options in accordance with the rules and provisions of the new scheme; to issue, allot and deal with any shares from time to time pursuant to the exercise of options under and in accordance with the New Scheme; and to do all such other acts and things as may be necessary or expedient as they think fit in order to give effect to the New Scheme from time to time	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 176 of 199

CANADIAN WORLD FUND LIMITED

SOTHEBY'S

Security: 835898107

Ticker: BID

ISIN:

Agenda Number: 932681364

Meeting Type: Annual

Meeting Date: 07-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	JOHN M. ANGELO	Mgmt	For	For
2	MICHAEL BLAKENHAM	Mgmt	For	For
3	THE DUKE OF DEVONSHIRE	Mgmt	For	For
4	ALLEN QUESTROM	Mgmt	For	For
5	WILLIAM F. RUPRECHT	Mgmt	For	For
6	MICHAEL I. SOVERN	Mgmt	For	For
7	DONALD M. STEWART	Mgmt	For	For
8	ROBERT S. TAUBMAN	Mgmt	For	For
9	DIANA L. TAYLOR	Mgmt	For	For
10	DENNIS M. WEIBLING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 177 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	ROBIN G. WOODHEAD	Mgmt	For	For
02	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE SOTHEBY S EXECUTIVE BONUS PLAN.	Mgmt	For	For
03	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE SOTHEBY S 1998 STOCK COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS.	Mgmt	For	For
04	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2007.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 178 of 199

CANADIAN WORLD FUND LIMITED

THE STANLEY GIBBONS GROUP LTD, HAMPSHIRE

Security: G88106102

Ticker:

ISIN: GB0009628438

Agenda Number: 701206167

Meeting Type: OGM

Meeting Date: 18-Apr-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	PLEASE NOTE THAT THIS IS A AGM. THANK YOU.	Non-Voting		
1.	Receive and adopt the accounts for the YE 31 DEC 2006 and the Directors and Auditors reports thereon	Mgmt	No vote	
2.	Declare a final dividend of 2.5p net per ordinary share in respect of the YE 31 DEC 2006	Mgmt	No vote	
3.	Re-elect Mr. R.H Henkhuzens as a Director, who retires in accordance with the Articles of Association	Mgmt	No vote	
4.	Re-elect Mr. P.I Fraser as a Director, who retires by rotation in accordance with the Articles of Association	Mgmt	No vote	
5.	Re-appoint Solomon Hare Audit LLP as the Auditors of the Company to the conclusion of the next AGM and authorize the Directors to fix their remuneration	Mgmt	No vote	
6.	Authorize the Directors of the Company, that the Stanley Gibbons Group Limited 2007 Long-Term Incentive Plan à LTIP ã, substantially in the form of the draft submitted to the meeting and signed by the Chairman for the purposes of identification, adopt the LTIP, do all other acts and things necessary or desirable to put the LTIP into effect; (iii) vote as Directors on any matter connected with the LTIP, notwithstanding that they may be interested in the same, save that no Director shall vote on any resolution concerning his own participation in the LTIP or be counted in the quorum required for the consideration of any such resolution	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 179 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
S.7	<p>Authorize the Company to make 1 or more market purchases of its own shares, such purchases to be of ordinary shares shall be LP each in the capital of the Company on the London Stock Exchange, provided that: (a) the maximum number of ordinary shares hereby authorized to be purchased shall be 3,700,000 ordinary shares, being approximately 15 % of the issued capital of the Company; and (b) the minimum price which may be paid for any such Ordinary Shares shall be LP per ordinary share exclusive of expenses of expenses; and (c) the maximum price which may be paid for such ordinary shares shall be an amount equal to 5 % above the average middle market quotations as derived from the Daily Official List of the UKLA for the 5 business days immediately preceding the day on which any such ordinary shares are purchased or contracted to be purchased; and (d) unless otherwise varied renewed or revoked the authority hereby conferred shall expire at the earlier of 18 May 2008 and the conclusion of the AGM of the Company to be held in 2008; and (e) prior to expiry of the authority hereby conferred the Company may enter into a contract or contracts for the purchase of ordinary shares which may be executed in whole or in part after such expiry and may purchase ordinary shares pursuant to such contract or contracts as if the authority hereby conferred had not so expired</p>	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 180 of 199

CANADIAN WORLD FUND LIMITED

TOPPS TILES PLC

Security: G8923L129

Ticker:

ISIN: GB00B00R3W36

Agenda Number: 701035772

Meeting Type: EGM

Meeting Date: 31-Jul-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
S.1	<p>Approve, conditional on the admission to the Official List of the UK Listing Authority and to trading on the London Stock Exchange Plc s market for listed securities Listing of the new ordinary shares: a) to increase the authorized share capital of the Company from GBP 8,000,000 to GBP 28,210,000 by the creation of 37,000,000 new non-cumulative redeemable preference shares of 54 pence each B Shares and 230,000,000 new non-cumulative non-redeemable preference shares of 0.1 of a penny each C Shares , each having the rights and restrictions set out in the Articles of Association of the Company as proposed to be amended pursuant to point (g) below; b) authorize the Directors of the Company: l) to capitalize a sum not exceeding GBP 19,980,000 standing to the credit of the Company s share premium account and special reserve to pay up in the full the relevant number of B Shares that may be allotted pursuant to the authority given by point (iii), ii) to capitalize a sum not exceeding GBP 230,000 standing to the credit of the Company s share premium account to pay up in full the relevant number of C Shares that may be allotted pursuant to the authority given by point (iii), and iii) to allot and issue credited as fully paid up: a) B Shares up to an aggregate nominal amount of GBP 19,980,000; and b) C Shares up to an aggregate nominal amount of GBP 230,000, on the basis of 1 B Share or 1 C Share for every existing ordinary share of 2.5 pence in the capital of the Company each an Existing Ordinary Share held on 31 JUL 2006, in accordance with valid elections made by the holders of the Existing Ordinary Shares pursuant to the terms of the circular sent by the Company to its shareholders on 07 JUL 2006 as to whether to receive a B Share or a C Share in respect of each Existing Ordinary Share they hold; C) each Existing Ordinary Share be subdivided into 3 undesignated</p>	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 181 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
---------	----------	-------------	---------------	------------------------

shares of 5/6 of a penny each each an undesignated share and, immediately following such subdivision of such Existing Ordinary Shares, every four undesignated shares be consolidated into one new ordinary share of 3 pence each each a New Ordinary Share provided that no member shall be entitled to a fraction of a share and any fractions of new ordinary shares arising out the consolidation pursuant to this resolution shall be aggregated and sold and the net proceeds of sale shall be distributed pro rate among those members who would otherwise be entitled to such fractional entitlement, unless the proceeds that would otherwise be distributed to any member net of any expenses of sale amount to less than 300 pence in respect of any one holding in which case they shall not be so distributed but will be retained for the benefit of the Company; for the purpose of implementing the provisions the Board of Directors of the Company may appoint any person to execute transfers on behalf of any person who is entitled to any such fractions and may generally make all arrangements which appear to the Board of Directors of the Company to be necessary or appropriate for the settlement and/or the disposal of such fractional entitlements: d) each authorized but unissued existing ordinary share of 2.5 pence in the capital of the Company be subdivided into 3 undesignated shares of 5/6 of a penny each each an undesignated share and, immediately following such subdivision of such existing authorized but unissued ordinary shares, every four undesignated shares be consolidated into one new ordinary share of 3 1/4 pence, provided that where such subdivision or consolidation would result in a fraction of an undesignated share or of a new ordinary share of 3 1/3 pence, that number of authorized but unissued existing ordinary shares of 2.5 pence each in the capital of the Company that would otherwise result in such fraction shall be cancelled pursuant to section 121(2)(e) of the Companies Act 1985 as amended the Act ; e) approve the terms of the proposed contract between KBC Peel Hunt Ltd and the Company under which KBC Peel Hunt Ltd will be entitled if it chooses to require the Company to purchase C Shares from KBC Peel Hunt Ltd at a price per C

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 182 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	<p>Share of 54 pence for the purposes of Section 165 of the Act; Authority expires the earlier of the conclusion of the next AGM of the Company or 15 months ; f) for the purposes of Article 111 of the Articles of Association of the Company, Topps Tiles Holdings Limited, a wholly-owned subsidiary of the Company be authorized to borrow in aggregate a sum of up to GBP 116,000,000 from Barclays Capital , Barclays Bank Plc, HSBC Investment Bank Plc and the Royal Bank of Scotland Plc; and g) amend the Articles of Association of the Company as specified in the proposed new Articles of Association of the Company and adopt the new Articles of Association as the Articles of Association of the Company in substitution for all existing Articles of Association</p>			
2.	<p>Authorize the Directors, subject to and conditional upon the passing of Resolution S.1, and in substitution for any existing authority pursuant to Section 80 of the Act other than the authority given pursuant to Resolution S.1), for the purposes of and pursuant to Section 80 (1) of the Act, to allot relevant securities (Section 80(2) of the Act) up to an aggregate nominal amount of GBP 1,888,000 to such persons at such times and upon such terms and conditions as they may determine subject always to the Articles of Association of the Company ; Authority expires the earlier of the conclusion of the next AGM of the Company or 15 months , and the Company may, before such expiry, make an offer, agreement or arrangement which would or might require relevant securities to be allotted after the expiry of such period and the Directors of the Company may then allot relevant securities pursuant to any such offer, agreement or arrangement as if the authority or power conferred hereby had not expired</p>	Mgmt	No vote	
S.3	<p>Authorize the Directors of the Company, subject to and conditional upon the passing of Resolutions S.1 and 2, and in substitution for any existing authority pursuant to Section 95 of the Act, pursuant to Section 95 of the Act (I), to allot equity securities Section 94 of the Act for cash pursuant to the general authority and power conferred by Resolution 2 as if Section 89(1) of the Act did not apply to any such allotment and (ii) to allot equity</p>	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 183 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	<p>securities pursuant to Section 94(3A) of the Act; and provided further that this authority and power shall be limited to: (a) the allotment of equity securities pursuant to a rights issue or a similar offer to holders of New Ordinary Shares Ordinary Shareholders where the equity securities attributable to the interests of all Ordinary Shareholders are proportionate as nearly as may be practical and taking into account any prohibitions against or difficulties concerning the making of an offer or allotment to shareholders whose registered address or place of residence is overseas and subject to such exclusions as the Directors of the Company may deem necessary and expedient to deal with fractional entitlements or record dates to the respective numbers of New Ordinary Shares held by them; and b) up to an aggregate nominal amount of the greater of GBP 283,322 and 5% of the issued ordinary share capital of the Company; Authority expires the earlier of the conclusion of the next AGM of the Company or 15 months</p>			
S.4	<p>Authorize the Company, subject to and conditional upon the passing of Resolution S.1, and in substitution for any existing authority pursuant to Section 166 of the Act, and for the purposes of Section 166 of the Act, to make market purchases Section 168(3) of the Act of New Ordinary Shares provided that: a) the maximum number of new ordinary shares hereby authorized to be repurchased is 16,999,353; b) the minimum price exclusive of any expenses which may be paid for a new ordinary share is 3 pence; c) the maximum price exclusive of any expenses which may be paid for a new ordinary share is an amount equal to 105% of the average of the middle market quotations for a new ordinary share derived from the London Stock Exchange Daily Official List for the 5 business days immediately preceding the date on which such new ordinary share is contracted to be purchased; Authority expires the earlier of the conclusion of the next AGM of the Company or 15 months and the Company may make a contract for the purchase of New Ordinary Shares under this authority before the expiry of this authority</p>	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 184 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
---------	----------	----------------	---------------	---------------------------

which would or might require purchases of New Ordinary Shares to be made wholly or partly after the expiry of such authority and may make purchases of New Ordinary Shares in pursuance of such contract as if such authority had not expired

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 185 of 199

CANADIAN WORLD FUND LIMITED

TOPPS TILES PLC

Security: G8923L145

Ticker:

ISIN: GB00B18P5K83

Agenda Number: 701113475

Meeting Type: AGM

Meeting Date: 10-Jan-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Receive and adopt the Company s annual report and the financial statements for the financial period ended 30 SEP 2006 together with the last Directors report, the last Directors remuneration report and the Auditors report on those accounts and the auditable part of the Directors remuneration report	Mgmt	For	For
2.	Declare a final dividend of 6.90 pence per ordinary share of the financial period ended 30 SEP 2006	Mgmt	For	For
3.	Re-appoint Mr. Nicholas Ounstead as a Director of the Company	Mgmt	For	For
4.	Re-appoint Mr. Matthew Williams as a Director of the Company	Mgmt	For	For
5.	Re-appoint Mr. Alan McIntosh as a Director of the Company	Mgmt	For	For
6.	Re-appoint Mr. Victor Watson as a Director of the Company	Mgmt	For	For
7.	Re-appoint Deloitte & Touche LLP as the Auditors, until the conclusion of the next meeting at the annual report and the financial statements are laid before the Company and authorize the Directors to determine the remuneration	Mgmt	For	For
8.	Approve the Directors remuneration report for the financial period ended 30 SEP 2006 as specified	Mgmt	For	For
9.	Authorize the Directors of the Company, for the purposes of and pursuant to Section 80 of the Companies Act 1985 âthe Actâ, to allot relevant securities âSection 80â up to an aggregate nominal amount of GBP 1,889,510 âin substitution for any existing authorities	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 186 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	<p>under the Act to such persons at such times and upon such terms and conditions as they may determine subject always to the Article of Association of the Company; Authority expires the earlier of the conclusion of the next AGM or 15 months; and the Directors may make allotments during the relevant period which may be exercised after the relevant period</p>			
S.10	<p>Authorize the Directors of the Company, subject and conditional on the passing of Resolution 9 and pursuant to Section 95 of the Act, to allot equity securities Section 94 of the Act wholly for cash pursuant to the general authority and power conferred by Resolution 9 above as varied from time to time by the Company in general meeting, disapplying the statutory pre-emption rights Section 89(1) of the Act, provided that this power is limited to the allotment of equity securities: a) pursuant to a rights issue or similar offer to ordinary shareholders; b) up to an aggregate nominal amount of the greater of GBP 283,429 or 5% of the issued ordinary share capital of the Company; Authority expires the earlier of the conclusion of the next AGM of the Company or 15 months; and the Directors may allot equity securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry</p>	Mgmt	For	For
S.11	<p>Authorize the Company, for the purposes of Section 166 of the Act, to make 1 or more market purchases Section 163(3) of the Act of up to 25,338,618 ordinary shares 14.9% of the Company's issued ordinary share capital of 3 1/3p each in the capital of the Company, at a minimum price of 3 1/3p and not more than 105% above the average middle market quotations for such shares derived from the London Stock Exchange Daily Official List, over the previous 5 business days; Authority expires the earlier of the conclusion of the next AGM of the Company or 12 months; and the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 187 of 199

CANADIAN WORLD FUND LIMITED

U.S. GOLD CORPORATION

Security: 912023207

Ticker: UXG

ISIN:

Agenda Number: 932603322

Meeting Type: Annual

Meeting Date: 30-Nov-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	ROBERT MCEWEN	Mgmt	For	For
2	DECLAN COSTELLOE	Mgmt	For	For
3	PETER BOJTOS	Mgmt	For	For
4	MICHELE ASHBY	Mgmt	For	For
5	LEANNE BAKER	Mgmt	For	For
6	ANN CARPENTER	Mgmt	For	For
02	TO APPROVE AN AMENDMENT TO AND RESTATEMENT OF THE NON-QUALIFIED STOCK OPTION AND STOCK GRANT PLAN TO: (I) INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE UNDER THE PLAN FROM 4,000,000 SHARES TO 9,000,000 SHARES; (II) PROVIDE FOR THE GRANT OF INCENTIVE STOCK OPTIONS; (III) SPECIFY THE NUMBER OF AUTHORIZED SHARES THAT MAY BE SUBJECT TO OPTIONS GRANTED TO AN INDIVIDUAL IN A CALENDAR YEAR; (IV) ALLOW DELEGATION OF ADMINISTRATION TO A COMMITTEE; (V) ALLOW FOR GRANTS OF RESTRICTED STOCK; AND (VI) CHANGE THE NAME OF THE PLAN.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 188 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
03	TO RATIFY THE APPOINTMENT OF STARK, WINTER SCHENKEIN & CO. LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2006.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 189 of 199

CANADIAN WORLD FUND LIMITED

U.S. GOLD CORPORATION

Security: 912023207

Ticker: UXG

ISIN:

Agenda Number: 932632551

Meeting Type: Special

Meeting Date: 15-Mar-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO APPROVE AN AMENDMENT TO U.S. GOLD S ARTICLES OF INCORPORATION THAT REMOVES PROVISIONS RELATED TO CORPORATE OPPORTUNITIES TO ALLOW YOUR BOARD OF DIRECTORS TO ADOPT AND MAINTAIN AN UPDATED CORPORATE OPPORTUNITY POLICY.	Mgmt	For	For
02	TO APPROVE AMENDMENTS TO U.S. GOLD S ARTICLES OF INCORPORATION THAT UPDATE THE ARTICLES OF INCORPORATION BY REPLACING VAGUE AND OUTDATED REFERENCES TO STATUTORY PROVISIONS WITH REFERENCES TO CURRENT STATUTORY PROVISIONS.	Mgmt	For	For
03	TO APPROVE AN AMENDMENT TO U.S. GOLD S ARTICLES OF INCORPORATION THAT CREATES A NEW CLASS OF U.S. GOLD STOCK COMPRISED OF ONE SHARE OF PREFERRED STOCK, DESIGNATED AS SERIES A SPECIAL VOTING PREFERRED STOCK, NO PAR VALUE, TO BE ISSUED IN CONNECTION WITH THE PROPOSED ACQUISITION AND FOR THE PURPOSES FURTHER DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For
04	TO APPROVE THE ISSUANCE OF UP TO 21,105,934 EXCHANGEABLE SHARES OF CANADIAN EXCHANGE CO., AND THE ISSUANCE OF AN EQUIVALENT NUMBER OF SHARES OF COMMON STOCK OF U.S. GOLD UPON EXCHANGE OF SUCH EXCHANGEABLE SHARES, IN CONNECTION WITH THE OFFER TO PURCHASE ALL OF THE OUTSTANDING COMMON SHARES OF NEVADA PACIFIC.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 190 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
05	TO APPROVE THE ISSUANCE OF UP TO 6,743,825 EXCHANGEABLE SHARES OF CANADIAN EXCHANGE CO., AND THE ISSUANCE OF AN EQUIVALENT NUMBER OF SHARES OF COMMON STOCK OF U.S. GOLD UPON EXCHANGE OF SUCH EXCHANGEABLE SHARES, IN CONNECTION WITH THE OFFER TO PURCHASE ALL OF THE OUTSTANDING COMMON SHARES OF TONE RESOURCES.	Mgmt	For	For
06	TO APPROVE THE ISSUANCE OF UP TO 24,256,827 EXCHANGEABLE SHARES OF CANADIAN EXCHANGE CO., AND THE ISSUANCE OF AN EQUIVALENT NUMBER OF SHARES OF COMMON STOCK OF U.S. GOLD UPON EXCHANGE OF SUCH EXCHANGEABLE SHARES, IN CONNECTION WITH THE OFFER TO PURCHASE ALL OF THE OUTSTANDING COMMON SHARES OF WHITE KNIGHT.	Mgmt	For	For
07	TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE AND ADOPT ANY OF PROPOSALS 1 THROUGH 6.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 191 of 199

CANADIAN WORLD FUND LIMITED

U.S. GOLD CORPORATION

Security: 912023207

Ticker: UXG

ISIN:

Agenda Number: 932708603

Meeting Type: Annual

Meeting Date: 12-Jun-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	ROBERT MCEWEN	Mgmt	For	For
2	DECLAN COSTELLOE	Mgmt	For	For
3	PETER BOJTOS	Mgmt	For	For
4	MICHELE ASHBY	Mgmt	For	For
5	LEANNE BAKER	Mgmt	For	For
6	ANN CARPENTER	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2007.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 192 of 199

CANADIAN WORLD FUND LIMITED

UBC MEDIA GROUP PLC, LONDON

Security: G91591100

Ticker:

ISIN: GB0009021063

Agenda Number: 701028563

Meeting Type: EGM

Meeting Date: 19-Jul-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Approve that the authorized share capital of the Company of the Company be increased from GBP 2,000,000 to GBP 4,000,000 by creation of 200,000,000 additional ordinary shares of 1p each	Mgmt	No vote	
2.	Authorize the Directors, subject to the passing of Resolution 1 in accordance with the Section 80 of the Companies Act 1985, to exercise all the powers of the Company to allot 15,000,000 ordinary shares in respect of the placing; Authority expires at the conclusion of the next AGM of the Company	Mgmt	No vote	
S.3	Authorize the Directors, subject to the passing of Resolutions 1 and 2, pursuant to Section 95(1) of the Act, to allot equity securities within the meaning of Section 94(2) of the Act for cash pursuant to the general authority conferred by Resolution 2, disapplying the sub-section 89(1) of the Act to any such allotment provided that this power shall be limited to the allotment of the placing shares	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 193 of 199

CANADIAN WORLD FUND LIMITED

UBC MEDIA GROUP PLC, LONDON

Security: G91591100

Ticker:

ISIN: GB0009021063

Agenda Number: 701037930

Meeting Type: AGM

Meeting Date: 04-Aug-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Receive the report of the Directors and the financial statements of the Company for the YE 31 MAR 2006	Mgmt	No vote	
2.	Re-appoint Deloitte & Touche as the Auditors of the Company and approve that their remuneration is fixed by the Directors	Mgmt	No vote	
3.	Re-elect S.A. Cole as a Director, who retires by rotation pursuant to the Article 91 of the Company s Articles of Association	Mgmt	No vote	
4.	Re-elect J.H. Donald as a Director, who retires by rotation pursuant to the Article 91 of the Company s Articles of Association	Mgmt	No vote	
5.	Re-elect P.H.B Pascoe as a Director, who retires by rotation pursuant to the Article 91 of the Company s Articles of Association	Mgmt	No vote	
6.	Approve the Directors remuneration report for the YE 31 MAR 2006	Mgmt	No vote	
7.	Authorize the Directors, in accordance with Section 80 of the Companies Act 1985, to allot relevant securities up to a maximum nominal amount of GBP 262,236; Authority expires the earlier at the conclusion of the AGM of the Company in 2007 or 15 months ; and the Directors may allot relevant securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry	Mgmt	No vote	
S.8	Authorize the Directors, pursuant to the passing of Resolution 8 and pursuant to Section 95 of the Companies Act 1985, to allot equity securities Section 94(2) of the Act for cash pursuant to the authority conferred by Resolution 8, disapplying the statutory pre-emption rights Section 89(1) of the Act , provided that this power is limited to the allotment of equity securities: a) in connection	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 194 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
---------	----------	----------------	---------------	---------------------------

with a rights issue in favor of shareholders;
and b) up to an aggregate nominal amount of
GBP 174,824 10% of the issued share
capital ; Authority expires the earlier of the
conclusion of the AGM of the Company in
2007 or 15 months ; and the Directors may
allot equity securities after the expiry of this
authority in pursuance of such an offer or
agreement made prior to such expiry

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 195 of 199

CANADIAN WORLD FUND LIMITED

URALSVYAZINFORM

Security: X9520A103

Ticker:

ISIN: RU0009048805

Agenda Number: 701043426

Meeting Type: EGM

Meeting Date: 26-Sep-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Approve the early termination of powers of the Company s Board of Directors	Mgmt	No vote	
2.	Elect the Members of the Board of Directors	Mgmt	No vote	
3.	Approve to determine the amount of annual remuneration to the Members of the Company s Board of Directors	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 196 of 199

CANADIAN WORLD FUND LIMITED

URALSVYAZINFORM

Security: X9520A103

Ticker:

ISIN: RU0009048805

Agenda Number: 701241111

Meeting Type: AGM

Meeting Date: 15-Jun-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Approve the annual report, annual financial statements, including the profit and loss statement, distribution of profit including dividends and loss of the Company based on the results of the reporting 2006 FY	Mgmt	For	For
2.	Elect the Members of the Board of Directors	Mgmt	For	For
3.	Approve the changes and amendments to the Charter	Mgmt	For	For
4.	Approve the changes and amendments to the provision on the conduct and procedures of the general meeting of the shareholders of the Company	Mgmt	For	For
5.	Approve the changes and amendments to the provision on the Company Board of Directors	Mgmt	For	For
6.	Approve the changes and amendments to the provision on the Executive Committee	Mgmt	For	For
7.	Elect the Members to the Auditing Commission	Mgmt	For	For
8.	Approve the Auditor	Mgmt	For	For
9.	Approve the amount of the annual remuneration to be paid to the Members of the Board of Directors	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 197 of 199

CANADIAN WORLD FUND LIMITED

WINNEBAGO INDUSTRIES, INC.

Security: 974637100

Ticker: WGO

ISIN:

Agenda Number: 932606695

Meeting Type: Annual

Meeting Date: 09-Jan-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	IRVIN E. AAL	Mgmt	For	For
2	JOSEPH W. ENGLAND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 198 of 199

CANADIAN WORLD FUND LIMITED

X5 RETAIL GROUP N V

Security: 98387E205

Ticker:

ISIN: US98387E2054

Agenda Number: 701261466

Meeting Type: AGM

Meeting Date: 15-Jun-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Opening and announcements	Non-Voting		
2.	Approve the report of the Management Board for the FY 2006	Mgmt	For	For
3.A	Adopt the financial statements for the FY 2006	Mgmt	For	For
3.B	Approve to explain the dividend policy on additions to reserves and dividends	Mgmt	For	For
3.C	Approve the allocation of the Company s profit	Mgmt	For	For
4.A	Grant discharge to the Members of the Management Board from liability	Mgmt	Abstain	Against
4.B	Grant discharge to the Members of the Supervisory Board from liability	Mgmt	Abstain	Against
5.	Approve the changes to the composition of the Management Board	Mgmt	Abstain	Against
6.	Adopt the Remuneration Policy of the Management Board	Mgmt	For	For
7.	Approve the composition of the Supervisory Board	Mgmt	Abstain	Against
8.	Approve the Employee Stock Option Program (ESOP)	Mgmt	For	For
9.	Amend the Articles of Association	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 199 of 199

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
10.	Authorise the Management Board to have the Company acquire shares or dispository receipts in its own capital	Mgmt	For	For
11.	Authorize the Management Board, to allow the Company to sell or otherwise dispose the Company s own issued and fully paid up share capital or depository receipts	Mgmt	Abstain	Against
12.	Approve the designation of the Supervisory Board as the Corporate Body which is authorised to issue shares, including any granting of rights to subscribe to shares, with the power to restrict or exclude the pre-emptive rights, in connection with the ESOP as approved in this meeting	Mgmt	Abstain	Against
13.	Approve to grant options on shares of the Company to Mr. H. Defforey, Chairman of the Supervisory Board	Mgmt	Abstain	Against
14.	Corporate Governance	Non-Voting		
15.	Any other Business and conclusion	Non-Voting		