

# Investment Company Report

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## CANADIAN WORLD FUND LIMITED

### ALOK INDUSTRIES LTD

**Security:** Y0090S110

**Ticker:**

**ISIN:** INE270A01011

**Agenda Number:** 700805344

**Meeting Type:** AGM

**Meeting Date:** 29-Sep-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Receive and adopt the balance sheet as at 31 MAR 2005, 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 dividends on preference and equity shares	Mgmt	No vote	
3.	Re-appoint Shri Ashok B. Jiwrajka as a Director, who retires by rotation	Mgmt	No vote	
4.	Re-appoint Shri Dilip B. Jiwrajka as a Director, who retires by rotation	Mgmt	No vote	
5.	Appoint the Auditors until the conclusion of the next AGM and authorize the Board to fix their remuneration	Mgmt	No vote	
6.	Appoint Mr. Timothy Ingram as a Director of the Company, who is liable to retire by rotation	Mgmt	No vote	

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## CANADIAN WORLD FUND LIMITED

### APPLE COMPUTER, INC.

Security: 037833100

Ticker: AAPL

ISIN:

Agenda Number: 932447332

Meeting Type: Annual

Meeting Date: 27-Apr-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	FRED D. ANDERSON	Mgmt	For	For
2	WILLIAM V. CAMPBELL	Mgmt	For	For
3	MILLARD S. DREXLER	Mgmt	For	For
4	ALBERT A. GORE, JR.	Mgmt	For	For
5	STEVEN P. JOBS	Mgmt	For	For
6	ARTHUR D. LEVINSON	Mgmt	For	For
7	JEROME B. YORK	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL YEAR 2006.	Mgmt	For	For
03	TO CONSIDER A SHAREHOLDER PROPOSAL IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against	For

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## CANADIAN WORLD FUND LIMITED

### ARBUTHNOT BANKING GROUP PLC

**Security:** G7965N100

**Ticker:**

**ISIN:** GB0007922338

**Agenda Number:** 700920831

**Meeting Type:** EGM

**Meeting Date:** 27-Apr-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
O.1	Approve the waiver of the obligation which would otherwise arise, pursuant to Rule 9 of the City Code on Takeovers and Mergers, for Mr. Angest and his associates Section 430E of the Companies Act 1985 to make a general offer for all the issued ordinary shares of 1p each in the capital of the Company not owned by them in connection with the issue and allotment of up to 710,000 new ordinary shares to Mr. Angest and his associates under the placing and offers which could result in the maximum percentage interest of Mr. Angest and his associates in the enlarged share capital being 51.5% as specified	Mgmt	No vote	

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## CANADIAN WORLD FUND LIMITED

### ARBUTHNOT BANKING GROUP PLC

**Security:** G7965N100

**Ticker:**

**ISIN:** GB0007922338

**Agenda Number:** 700937103

**Meeting Type:** AGM

**Meeting Date:** 23-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Receive and adopt the report of the Directors and the financial statements for the YE 31 DEC 2005	Mgmt	No vote	
2.	Declare a dividend on the ordinary shares which the Directors recommend should be 21.5 pence per ordinary share	Mgmt	No vote	
3.	Receive the report of the Remuneration Committee	Mgmt	No vote	
4.	Elect Mr. D.R. Lascelles as a Director	Mgmt	No vote	
5.	Elect Ms. R.J. Lea as a Director	Mgmt	No vote	
6.	Re-appoint PricewaterhouseCoopers LLP as the Auditors and authorize the Directors to fix their remuneration	Mgmt	No vote	
S.7	Authorize the Directors, pursuant to Section 95 of the Companies Act 1985, to allot equity securities Section 94(2) of the Companies Act 1985 , 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 a rights issue, open offer or other offers in favor of ordinary shareholders; and b) up to an aggregate nominal value GBP 7,100; Authority expires at the next AGM of the Company ; and, authorize 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	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
S.8	Approve and adopt the draft Articles of Association as the new Articles of Association of the Company to the exclusion of all existing Articles of Association as specified and authorize the Directors to do all such things in respect of the adoption of the new Articles of Association as they consider necessary	Mgmt	No vote	
9.	Amend the Unapproved Executive Share Option Scheme as specified	Mgmt	No vote	

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## CANADIAN WORLD FUND LIMITED

### ARLINGTON TANKERS LTD.

Security: G04899103

Ticker: ATB

ISIN:

Agenda Number: 932373119

Meeting Type: Annual

Meeting Date: 22-Jul-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
	1	STEPHEN O. JAEGER	Mgmt	No vote
02	APPOINTMENT OF KPMG AS INDEPENDENT AUDITOR FOR FISCAL YEAR ENDING DECEMBER 31, 2005 AND THE AUTHORIZATION OF THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO DETERMINE THE INDEPENDENT AUDITOR S FEES.	Mgmt	No vote	
03	INCREASE AUTHORIZED SHARE CAPITAL BY CREATION OF ADDITIONAL 40,000,000 COMMON SHARES OF PAR VALUE US\$0.01 EACH.	Mgmt	No vote	
04	REDUCTION OF SHARE PREMIUM ACCOUNT FOR BERMUDA CORPORATE LAW PURPOSES BY TRANSFERRING US\$309,845,000 TO CONTRIBUTED SURPLUS ACCOUNT.	Mgmt	No vote	

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## CANADIAN WORLD FUND LIMITED

### AUTONOMY CORPORATION PLC, CAMBRIDGSHIRE

**Security:** G0669T101

**Ticker:**

**ISIN:** GB0055007982

**Agenda Number:** 700838507

**Meeting Type:** EGM

**Meeting Date:** 25-Nov-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Approve, subject to passing of Resolution 2, the acquisition by way of merger of Crick Acquisition Corporation, an indirect wholly owned subsidiary of the Company and Verity Inc. the Acquisition upon the terms and conditions of the Acquisition Agreement as specified ; and authorize the Board of Directors of the Company to take all such steps as may be necessary or appropriate in relation thereto and to complete the same with such modifications, variations, amendments or revisions as they think fit, providing such modifications, variations, amendments or revisions are not of a material nature	Mgmt	No vote	
2.	Authorize the Directors, pursuant to Section 80 of the Companies Act 1985 the Act , to allot relevant securities Section 80(2) of the Act in connection with the Rights Issue as specified in the prospectus , provided this authority shall be limited to the allotment of up to 59,795,165 ordinary shares of 1/3p each in the capital of the Company; Authority expires at the end of the Company s next AGM ; and the Company 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	

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## CANADIAN WORLD FUND LIMITED

### AUTONOMY CORPORATION PLC, CAMBRIDGSHIRE

Security: G0669T101

Ticker:

ISIN: GB0055007982

Agenda Number: 700967877

Meeting Type: AGM

Meeting Date: 07-Jun-06

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 2005 and to note that the Directors not recommended the payment of any dividend for the YE on that date	Mgmt	No vote	
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 2005	Mgmt	No vote	
3.	Re-elect Mr. Richard Gaunt as a Director of the Company	Mgmt	No vote	
4.	Re-elect Mr. Richard Perle as a Director of the Company	Mgmt	No vote	
5.	Re-appoint Deloitte & Touche LLP as the Independent Auditors of the Company until the conclusion of the next general meeting at which the accounts of the Company laid	Mgmt	No vote	
6.	Authorize the Directors of the Company to determine the Auditors remuneration for the ensuing year	Mgmt	No vote	
7.	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 46,228.22 1/3 of the authorized but unissued ordinary share capital of the Company on a fully diluted basis, as at 26 APR 2006 ; Authority expires at the conclusion of the AGM of the Company to be held 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	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
S.8	Authorize the Directors, in substitution for all other authorities pursuant to Section 95 of the Act, subject to passing of Resolution 7, to allot equity securities Section 94(2) to Section 94(3A) of the Act of the Company, for cash pursuant to the authority conferred by Resolution 7, disapplying the statutory pre-emption rights Section 89(1) or any pre-emption provisions contained in the Company's Articles of Association Articles , 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 30,657.66 5% of the issued share capital ; Authority expires at the conclusion of the AGM of the Company to be held 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	Mgmt	No vote	
S.9	Authorize the Company, for the purposes of Section 164 of the Companies Act 1985, to make market purchases Section 163(3) of that Act of up to 27,407,950 ordinary shares 14.99% of the issued share capital of the Company , at a minimum price of 1/3p and not more than 105% of the average of the 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; Authority expires at the conclusion of the AGM of the Company to be held 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	
S.10	Amend Article 2 and 182 of the Articles of Association of the Company as specified	Mgmt	No vote	
	PLEASE NOTE THAT THIS IS A REVISION DUE TO THE RECEIPT OF DETAIL AGENDA. 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	No vote	

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## CANADIAN WORLD FUND LIMITED

### AXMIN INC.

Security: 05461V102

Ticker: AXMIF

ISIN:

Agenda Number: 932550317

Meeting Type: Special

Meeting Date: 27-Jun-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE APPROVAL OF THE CONTINUATION OF THE COMPANY S STOCK OPTION PLAN AS ANNEXED TO THE MANAGEMENT INFORMATION CIRCULAR ACCOMPANYING THE NOTICE OF MEETING;	Mgmt	For	For
02	THE RESOLUTION TO FIX THE NUMBER OF DIRECTORS AT SEVEN (7);	Mgmt	For	For
03	THE ELECTION TO THE BOARD OF DIRECTORS OF THE NOMINEES LISTED IN THE MANAGEMENT INFORMATION CIRCULAR ACCOMPANYING THE NOTICE OF MEETING;	Mgmt	For	For
04	THE APPOINTMENT OF AUDITORS FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS;	Mgmt	For	For
05	THE CONFIRMATION OF THE AMENDMENT TO THE BY-LAWS OF THE COMPANY AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR ACCOMPANYING THE NOTICE OF MEETING;	Mgmt	For	For
06	THE APPROVAL OF THE AMENDMENT TO THE ARTICLES OF THE COMPANY AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR ACCOMPANYING THE NOTICE OF MEETING.	Mgmt	For	For

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## CANADIAN WORLD FUND LIMITED

### BRITANNIA INDUSTRIES LTD

Security: Y0969R110

Ticker:

ISIN: INE216A01014

Agenda Number: 700770399

Meeting Type: AGM

Meeting Date: 20-Jul-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Receive and adopt the audited profit and loss account for the YE 31 MAR 2005 and the balance sheet as on that date and the report of the Directors and the Auditors thereon	Mgmt	No vote	
2.	Declare a dividend on the issued equity share capital of the Company for the YE 31 MAR 2005	Mgmt	No vote	
3.	Re-appoint Mr. S. S. Kelkar as a Director, who retires by rotation	Mgmt	No vote	
4.	Re-appoint Mr. Pratap Khanna as a Director, who retires by rotation	Mgmt	No vote	
5.	Approve that the vacancy caused by the retirement by rotation of Field Marshal Sam Manekshaw M. C, who has not sought reappointment, be not filled in at this Meeting or at any adjournment thereof	Mgmt	No vote	
6.	Appoint Messrs. Lovelock & Lewes, Chartered Accountants, as the Auditors of the Company up to the conclusion of the 87th AGM of the Company and authorize the Board of Directors of the Company to fix their remuneration	Mgmt	No vote	
7.	Approve, pursuant to Sections 198, 269, 387 and other applicable provisions, if any and Schedule XIII of the Companies Act 1956, including any statutory modification(s) and/or re-enactment thereof, the appointment and the remuneration including performances awards/incentives, perquisites benefits and amenities of Ms. Vinita Bali as the Manager of the Company from 24 JAN 2005, for a period of 5 years; and authorize the Board of Directors of the Company, subject to the limits contained in Sections 198, 269, 387 and other applicable provisions, if any, of the Companies Act 1956, to revise such remuneration payable to Mr. Vinita Bali as the	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
S.8	<p>Manager of the Company, by way of salary, allowances, perquisites and performances awards/ incentives within the limits specified in the aforesaid agreement and also to modify other terms and conditions of her appointment as may be considered by the Board of Directors to be in the best interests of the Company</p> <p>Approve that, pursuant to the provisions of Section 309 and other applicable provisions, if any, of the Companies Act, 1956, when the Company has a Managing or Whole-time Director or a Manager, such sum by way of commission not exceeding in the aggregate 1% per annum of the net profits of the Company computed in the manner laid down in Section 198 of the Companies Act, 1956 for each of the 5 FY of the Company commencing from 01 APR 2005, be paid to and distributed amongst such the Directors of the Company excluding the Managing Director(s) and Whole-time Director(s) as may be determined by the Board, the proportion and manner of such payment and distribution to be as the Board may decide from time to time; and for the sake of clarification, the remuneration aforesaid shall be exclusive of fees payable to a Director for each of the meetings of the Board or a Committee of the Board attended by him</p>	Mgmt	No vote	

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## CANADIAN WORLD FUND LIMITED

### CENTRAL EUROPEAN DISTRIBUTION CORP.

Security: 153435102

Ticker: CEDC

ISIN:

Agenda Number: 932465710

Meeting Type: Annual

Meeting Date: 01-May-06

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	D. HERIARD DUBREUIL	Mgmt	For	For
8	MARKUS SIEGER	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR 2006.	Mgmt	For	For
03	TO AMEND THE COMPANY S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 40,000,000 TO 80,000,000.	Mgmt	For	For

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## CANADIAN WORLD FUND LIMITED

### CHEUNG KONG (HOLDINGS) LTD

Security: Y13213106

Ticker:

ISIN: HK0001000014

Agenda Number: 700946405

Meeting Type: AGM

Meeting Date: 18-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Receive the audited financial statements and the reports of the Directors and the Auditors for the YE 31 DEC 2005	Mgmt	No vote	
2.	Declare a final dividend	Mgmt	No vote	
3.1	Elect Mr. Kam Hing Lam as a Director	Mgmt	No vote	
3.2	Elect Mr. Chung Sun Keung, Davy as a Director	Mgmt	No vote	
3.3	Elect Mr. Fok Kin-ning, Canning as a Director	Mgmt	No vote	
3.4	Elect Mr. Frank John Sixt as a Director	Mgmt	No vote	
3.5	Elect Mr. George Colin Magnus as a Director	Mgmt	No vote	
3.6	Elect Mr. Kwok Tun-li, Stanley as a Director	Mgmt	No vote	
3.7	Elect Mr. Hung Siu-lin, Katherine as a Director	Mgmt	No vote	
4.	Appoint Messrs. Deloitte Touche Tohmatsu as the Auditors and authorize the Directors to fix their remuneration	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
5.1	Authorize the Directors, to issue and dispose the additional shares not exceeding 20% of the existing issued share capital of the Company at the date of passing of this Resolution, Authority expires at the next AGM ; such mandate to include the granting of offers or options including bonds and debentures convertible into shares of the Company which might be exercisable or convertible during or after the Relevant Period	Mgmt	No vote	
5.2	Authorize the Directors, during the relevant period as specified of all the powers of the Company, 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 shall not exceed 10% of the aggregate nominal amount of the share capital of the Company in issue at the date of passing of this Resolution, and the said approval be limited accordingly; Authority expires the 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 held	Mgmt	No vote	
5.3	Approve to extend the general mandate granted to the Directors to issue and dispose of additional shares pursuant to Resolution 5.1, 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, not exceeding 10% of the aggregate nominal amount of the issued share capital of the Company	Mgmt	No vote	

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## CANADIAN WORLD FUND LIMITED

### DANIEL STEWART SECURITIES PLC

**Security:** G2921A102

**Ticker:**

**ISIN:** GB0004602842

**Agenda Number:** 700782560

**Meeting Type:** AGM

**Meeting Date:** 23-Aug-05

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 2005	Mgmt	No vote	
2.	Re-appoint Mr. Stuart Lucas as a Director of the Company, who retires in accordance with Article 128 of the Company s Articles of Association	Mgmt	No vote	
3.	Re-appoint Mr. Alastair Andrew Bertram Cade as a Director of the Company, who retires in accordance with Article 123 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 purpose of Section 80 of the Companies Act 1985 the Act , to allot relevant securities as defined in the said Section up to an aggregate nominal amount of GBP 500,000; Authority expires the earlier of the next AGM of the Company or 15 ; 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 as defined in Section 94(2) of the Act 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 ordinary shareholders; b) up to an aggregate nominal amount of GBP	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	500,000; 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			
S.7	Authorize the Company, in accordance with Section 166 of the Act, to make market purchases within the meaning of Section 163 of the Act of up to 10,000,000 ordinary shares representing 5% of the present issued share capital of the Company , at a minimum price of 0.25 pence 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; Authority expires the earlier of the conclusion of the AGM of the Company in 2006 or 15 ; 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	

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## CANADIAN WORLD FUND LIMITED

### DEAL GROUP MEDIA PLC, LONDON

Security: G4694J104

Ticker:

ISIN: GB0002180858

Agenda Number: 700975951

Meeting Type: AGM

Meeting Date: 06-Jun-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Receive and adopt the Company s audited accounts for the period ended 31 Dec 2005, together with the report of the Auditors and the Directors thereon	Mgmt	No vote	
2.	Re-elect Mr. John Porter as a Director	Mgmt	No vote	
3.	Re-elect Mr. Dominic Trigg as a Director	Mgmt	No vote	
4.	Re-elect Mr. Keith Lassman as a Director	Mgmt	No vote	
5.	Re-appoint Grant Thornton as the Auditors of the Company until the conclusion of the next AGM at which accounts of the Company are presented and authorize the Directors to determine their remuneration	Mgmt	No vote	
6.	Authorize the Directors, in substitution for all existing authorities and in accordance with Section 80 of the Companies Act 1985, to allot relevant securities up to an aggregate nominal amount of GBP 5,013,955; Authority shall expires at the end of 5 years ; 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.7	Authorize the Directors, in accordance with Section 95 of the Companies Act 1985, to allot equity securities for cash pursuant to the general authority conferred by Resolution 6, disapplying the statutory pre-emption rights Section 89(1) of the Companies Act 1985 , provided that this power is limited to the allotment of equity securities: 1) in connection with or pursuant to an offer by way of rights to the holders of ordinary shares in the capital of the Company; and 2) up to an aggregate	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
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nominal amount of GBP 5,013,955; Authority expires the earlier of the conclusion of the 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

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## CANADIAN WORLD FUND LIMITED

### DETICA GROUP PLC

**Security:** G2736G104

**Ticker:**

**ISIN:** GB0031539561

**Agenda Number:** 700766275

**Meeting Type:** AGM

**Meeting Date:** 21-Jul-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Adopt the Company's financial statements and the reports of the Directors and the Auditors for the YE 31 MAR 2005	Mgmt	No vote	
2.	Approve the Company's remuneration report for the YE 31 MAR 2005 and authorize the Remuneration Committee to fix the remuneration of the Directors	Mgmt	No vote	
3.	Re-elect Mr. Tom Black as an Executive Director, who retires by rotation in accordance with the Articles of Association of the Company	Mgmt	No vote	
4.	Declare a final dividend of 4.2 pence per ordinary share	Mgmt	No vote	
5.	Re-appoint Ernst and Young LLP as the Auditors, until the conclusion of the next AGM of the Company and authorize the Directors to fix their remuneration	Mgmt	No vote	
6.	Approve to renew the authority conferred on the Directors by Paragraph 9 of the Company's Articles of Association for the period ending on the date of the AGM in 2006 and for such period the Section 80 amount being GBP 149,018	Mgmt	No vote	
S.7	Approve, subject to passing of Resolution 6, to renew the authority conferred on the Directors by Paragraph 9.3 of Article 9 of the Company's Articles of Association for the period ending on the date of the AGM in 2006 and for such period the Section 89 amount being GBP 22,352	Mgmt	No vote	

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## CANADIAN WORLD FUND LIMITED

### ENGEL EAST EUROPE NV, AMSTERDAM

**Security:** N3093Y102

**Ticker:**

**ISIN:** NL0000051043

**Agenda Number:** 700988617

**Meeting Type:** AGM

**Meeting Date:** 13-Jun-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Receive the 2005 annual report and accounts	Non-Voting	No vote	
2.	Approve the appropriation of the 2005 profits	Mgmt	No vote	
3.	Approve the payment of a gross annual dividend of EUR 0.0068 per share for the YE 31 DEC 2005	Mgmt	No vote	

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## CANADIAN WORLD FUND LIMITED

### EUROZINC MINING CORPORATION

Security: 298804105

Ticker: EZM

ISIN:

Agenda Number: 932498769

Meeting Type: Special

Meeting Date: 11-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO DETERMINE THE NUMBER OF DIRECTORS AT NINE (9)	Mgmt	For	For
02	DIRECTOR			
1	COLIN K. BENNER	Mgmt	For	For
2	CHRISTIAN BU»	Mgmt	For	For
3	JOHN A. GREIG	Mgmt	For	For
4	DAVID MULLEN	Mgmt	For	For
5	RYAN T. BENNETT	Mgmt	For	For
6	RONALD SIMKUS	Mgmt	For	For
7	JOHN SHANAHAN	Mgmt	For	For
8	GRAHAM MASCALL	Mgmt	For	For
9	DALE PENIUK	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
03	TO APPOINT PRICEWATERHOUSE COOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY.	Mgmt	For	For
04	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE AN ORDINARY RESOLUTION RATIFYING THE COMPANY S PREVIOUSLY APPROVED SHAREHOLDERS RIGHTS PLAN, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Mgmt	For	For
05	TO APPROVE ANY OTHER BUSINESS THAT MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For	For

# Investment Company Report

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## CANADIAN WORLD FUND LIMITED

### FOUNTAINS PLC

**Security:** G3654R106

**Ticker:**

**ISIN:** GB0003480125

**Agenda Number:** 700861722

**Meeting Type:** AGM

**Meeting Date:** 14-Feb-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Receive and adopt the report of the Directors and the financial statements for the YE 30 SEP 2005	Mgmt	No vote	
2.	Declare a final dividend for the YE 30 SEP 2005	Mgmt	No vote	
3.	Approve the report of the Remuneration Committee for the YE 30 SEP 2005	Mgmt	No vote	
4.	Re-appoint KPMG Audit PLC as the Auditors of the Company until the conclusion of the next AGM and authorize the Directors to determine their remuneration	Mgmt	No vote	
5.	Elect Mr. Andrew Walker as a Director of the Company	Mgmt	No vote	
6.	Re-elect Mr. Michael Holmes as a Director of the Company	Mgmt	No vote	
7.	Authorize the Directors, in substitution for all existing authorities and pursuant to the Section 80 of the Companies Act 1985 the Act , to allot relevant securities within the meaning of that Section up to an aggregate nominal amount of GBP 248,899; Authority expires 5 years after the date of the passing of this resolution ; 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, in substitution for all existing authorities, subject to the passing of Resolution 7 and pursuant to Section 95 of the Act, to allot equity securities Section 94 of the Act pursuant to the authority conferred by Resolution 7, disapplying the statutory pre-emption rights Section 89(1) of the Act , provided that this power is limited to the allotment of equity securities: i) where such	Mgmt	No vote	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	securities have been offered by the way of rights issue, open offer or other wise in favor of ordinary shareholders of 5 pence each in the capital of the Company; ii) up to an aggregate nominal value of GBP 37,334; Authority expires 5 years after the date of the passing of this resolution ; 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			
S.9	Authorize the Company, for the purposes of Section 166 of the Act, to make market purchases Section 163(3) of the Act of up to 1,493,394 shares representing 10% of the Company s issued share capital at 19 DEC 2005 of 5 pence each in the capital of the Company, at a minimum price of 5 pence and up to 105% of the average of the middle market quotations for such shares derived from the Alternative Investment Market Section of the Daily Official List, over the previous 5 business days; 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	
10.	Authorize the Directors to establish the Fountains 2006 Performance Share Plan the Plan , as specified	Mgmt	No vote	
11.	Authorize the Directors to establish other share plans for employees resident or working outside the United Kingdom, based on the Plan but modified to take account of local tax, exchange control and securities laws, provided that such other plans shall confer benefits and contain limits so as to ensure, as far as the Directors consider practicable, substantial equality of treatment with employees participating in the Plan and that any shares issued, or which might be issued under such other plans, are treated as counting against any limits on individuals or overall participation in the plan	Mgmt	No vote	

# Investment Company Report

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## CANADIAN WORLD FUND LIMITED

### FRONTLINE LTD.

**Security:** G3682E127

**Ticker:** FRO

**ISIN:**

**Agenda Number:** 932410842

**Meeting Type:** Annual

**Meeting Date:** 30-Nov-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO RE-ELECT JOHN FREDRIKSEN AS A DIRECTOR OF THE COMPANY.	Mgmt	For	For
02	TO RE-ELECT TOR OLAV TROIM AS A DIRECTOR OF THE COMPANY.	Mgmt	For	For
03	TO RE-ELECT KATE BLANKENSHIP AS A DIRECTOR OF THE COMPANY.	Mgmt	For	For
04	TO RE-ELECT AS A DIRECTOR OF THE COMPANY, FRIXOS SAVVIDES, WHO WAS APPOINTED TO FILL A VACANCY AND, BEING ELIGIBLE, OFFERED HIMSELF FOR RE-ELECTION.	Mgmt	For	For
05	TO APPOINT PRICEWATERHOUSECOOPERS DA OF OSLO, NORWAY AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION.	Mgmt	For	For
06	TO TRANSACT OTHER SUCH BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF.	Mgmt	For	For

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## CANADIAN WORLD FUND LIMITED

### GEOGLOBAL RESOURCES INC.

Security: 37249T109

Ticker: GGR

ISIN:

Agenda Number: 932540265

Meeting Type: Annual

Meeting Date: 14-Jun-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	JEAN PAUL ROY	Mgmt	No vote	
2	ALLAN J. KENT	Mgmt	No vote	
3	PETER R. SMITH	Mgmt	No vote	
4	MICHAEL J. HUDSON	Mgmt	No vote	
5	BRENT J. PETERS	Mgmt	No vote	
6	DR. AVINASH CHANDRA	Mgmt	No vote	
02	THE PROPOSAL TO APPROVE THE ADOPTION OF AN AMENDMENT TO THE 1998 STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES RESERVED FOR THE GRANT OF OPTIONS FROM 8,000,000 TO 12,000,000.	Mgmt	No vote	

# Investment Company Report

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## CANADIAN WORLD FUND LIMITED

### GOOGLE INC.

Security: 38259P508

Ticker: GOOG

ISIN:

Agenda Number: 932490927

Meeting Type: Annual

Meeting Date: 11-May-06

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	MICHAEL MORITZ	Mgmt	For	For
9	PAUL S. OTELLINI	Mgmt	For	For
10	K. RAM SHRIRAM	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	SHIRLEY M. TILGHMAN	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF GOOGLE INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	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 UNDER THE 2004 STOCK PLAN FROM 13,431,660 TO 17,931,660.	Mgmt	For	For
04	STOCKHOLDER PROPOSAL TO REQUEST THAT THE BOARD OF DIRECTORS TAKE THE STEPS THAT MAY BE NECESSARY TO ADOPT A RECAPITALIZATION PLAN THAT WOULD PROVIDE FOR ALL OF THE COMPANY S OUTSTANDING STOCK TO HAVE ONE VOTE PER SHARE.	Shr	Against	For

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## CANADIAN WORLD FUND LIMITED

### GRUPO FINANCIERO BANORTE SA DE CV GFNORTE

**Security:** P49501201

**Ticker:**

**ISIN:** MXP370711014

**Agenda Number:** 700807778

**Meeting Type:** OGM

**Meeting Date:** 06-Oct-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Approve to distribute a cash dividend	Mgmt	No vote	
2.	Approve to increase the Company s capital	Mgmt	No vote	
3.	Approve to designate the comptrollers of the Company and determine their remuneration	Mgmt	No vote	
4.	Approve the designation of a delegate or the delegates to formalize and execute the resolutions adopted by the meeting	Mgmt	No vote	
5.	Approve the meeting minutes	Mgmt	No vote	

# Investment Company Report

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## CANADIAN WORLD FUND LIMITED

### GRUPO FINANCIERO BANORTE SA DE CV GFNORTE

Security: P49501201

Ticker:

ISIN: MXP370711014

Agenda Number: 700932862

Meeting Type: OGM

Meeting Date: 28-Apr-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
I.	Approve the Board of Directors report to which the Article 172 of the General Mercantile Companies Law refers, for the FYE 31 DEC 2005, taking into account the Commissioner s report as well as the Audit Committee s report	Mgmt	No vote	
II.	Approve the allocation of profits	Mgmt	No vote	
III.	Appoint the Members of the Board of Directors and Commissioners of the Company	Mgmt	No vote	
IV.	Approve to set the compensation for the Members of the Board of Directors and Commissioners of the Company	Mgmt	No vote	
V.	Approve the Board of Directors report on the operations carried out with own shares during 2005, as well as the setting of the maximum amount of resources that may be allocated for the purchase of own shares for the FY 2006	Mgmt	No vote	
VI.	Appoint a delegate or delegates to formalize and carry out, if relevant, the resolutions passed at the meeting	Mgmt	No vote	
VII.	Approve the minutes of the meeting	Mgmt	No vote	

# Investment Company Report

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## CANADIAN WORLD FUND LIMITED

### GRUPO MEXICO SA DE CV GMEXICO

Security: P49538112

Ticker:

ISIN: MXP370841019

Agenda Number: 700935983

Meeting Type: MIX

Meeting Date: 28-Apr-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
A.1	Receive the individual and consolidated financial statements and statutory reports for Grupo Mexico and its Subsidiaries for FYE 31 DEC 2005 and the report from the Supervisory Board	Mgmt	No vote	
A.2	Receive the Audit Committee report	Mgmt	No vote	
A.3	Approve the allocation of income	Mgmt	No vote	
A.4	Elect the Members to the Board, the Supervisory Board, the Executive Committee, the Audit Committee and the Corporate Practices Committee	Mgmt	No vote	
A.5	Approve the remuneration of the Directors, the Board Committees and the Supervisory Board	Mgmt	No vote	
A.6	Approve to designate the Inspector or Shareholder Representative s of the minutes of meeting	Mgmt	No vote	
S.1	Amend Articles regarding compliance with Mexican Securities Regulations passed 30 DEC 2005	Mgmt	No vote	
S.2	Approve to designate the Inspector or Shareholder Representative s of the minutes of the meeting	Mgmt	No vote	

# Investment Company Report

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## CANADIAN WORLD FUND LIMITED

### HARLEY-DAVIDSON, INC.

Security: 412822108

Ticker: HDI

ISIN:

Agenda Number: 932472373

Meeting Type: Annual

Meeting Date: 29-Apr-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	JEFFREY L. BLEUSTEIN	Mgmt	For	For
2	DONALD A. JAMES	Mgmt	For	For
3	JAMES A. NORLING	Mgmt	For	For
4	JAMES L. ZIEMER	Mgmt	For	For
02	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS AUDITORS.	Mgmt	For	For

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## CANADIAN WORLD FUND LIMITED

### HORNBY PLC

**Security:** G46032119

**Ticker:**

**ISIN:** GB00B01CZ652

**Agenda Number:** 700774020

**Meeting Type:** AGM

**Meeting Date:** 21-Jul-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Receive the report of the Directors and the audited financial statements for the YE 31 MAR 2005	Mgmt	No vote	
2.	Approve the Directors remuneration report	Mgmt	No vote	
3.	Declare a final dividend of 5p per ordinary share payable to the shareholders on the register at close of business on 29 JUL 2005	Mgmt	No vote	
4.	Re-elect Mr. F. Martin as a Director of the Company, who retires by rotation	Mgmt	No vote	
5.	Re-elect Mr. J. W. Stansfield as a Director of the Company, who retires by rotation	Mgmt	No vote	
6.	Re-appoint PricewaterhouseCoopers LLP, the retiring Auditors, until the conclusion of the next general meeting at which the accounts are laid before the Company	Mgmt	No vote	
7.	Authorize the Directors to agree the Auditors remuneration	Mgmt	No vote	
S.8	Authorize the Directors, in substitution for any and all the authorities previously conferred upon the Directors for the purposes of Section 80 of the Act and for the purposes of Section 80 of the Companies Act 1985 the Act , to exercise all the powers of the Company to allot relevant securities Section up to a maximum nominal amount of GBP 150,000; Authority expires at the conclusion of the AGM of the Company ; 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; and authorize the Directors, pursuant to Section 95 of the Act, to allot equity securities Section 94(2) to Section 94(3A) of the Act for cash pursuant to the authority referred to the point	Mgmt	No vote	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	<p>above, disapplying the statutory pre-emption rights Section 89(1) of the Act , provided that this power is limited to the allotment of equity securities i) in connection with an offer of securities open for acceptance for a period fixed by the Directors or where applicable in accordance with the rights for the time being attached to such shares but subject to such exclusions or other arrangements as the Directors may deem necessary or expedient to deal with legal or practical problems under the Laws of any territory or the requirements of any regulatory body or any stock exchange in any territory or in connection with fractional entitlements or otherwise ; and ii) up to an aggregate nominal amount of GBP 18,000; Authority expires at the conclusion of the AGM of the Company ; and, authorize 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; this power shall apply in relation to a sale of shares which is an allotment of equity securities by virtue of Section 94(3A) of the Act</p>			
S.9	<p>Authorize the Company, pursuant to Section 166 of the Companies Act 1985 the Act , to make one or more market purchases Section 163(3) of the Act of ordinary shares 15% of the issued share capital of 1p each in the capital of the Company ordinary shares , at a minimum price which may be paid for an ordinary share is the par value of such share, from time to time, exclusive of expenses and not more than 5% 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; Authority expires at the conclusion of the 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</p>	Mgmt	No vote	

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## CANADIAN WORLD FUND LIMITED

### INDIABULLS FINL SVCS LTD

Security: Y39129104

Ticker:

ISIN: INE894F01025

Agenda Number: 700779525

Meeting Type: AGM

Meeting Date: 26-Jul-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Receive and adopt the balance sheet as at 31 MAR 2005 and the profit and loss account for the YE on that date together with the reports of the Directors and the Auditors thereon	Mgmt	No vote	
2.	Re-elect Mr. Saurabh K. Mittal as a Director who retires by rotation	Mgmt	No vote	
3.	Appoint the Auditors of the Company for the period commencing from the conclusion of this AGM till the conclusion of the AGM and approve to fix their remuneration	Mgmt	No vote	
4.	Appoint Mr. Shamsher Singh as a Director of the Company, who is liable to retire by rotation	Mgmt	No vote	
5.	Appoint Mr. Aishwarya Katoch as a Director of the Company, who is liable to retire by rotation	Mgmt	No vote	
6.	Appoint Mr. Kartar Singh Gulia, as a Director of the Company, who is liable to retire by rotation	Mgmt	No vote	
7.	Appoint Mr. Karan Singh, as a Director of the Company, who is liable to retire by rotation	Mgmt	No vote	
8.	Appoint Mr. Gagan Banga, as a Director of the Company, who is liable to retire by rotation	Mgmt	No vote	
9.	Approve that, pursuant to the provisions of Section 198, 269,309 and Schedule XIII and other applicable provisions of the Companies Act 1956 including any statutory modification(s) or re-enactment thereof, for the time being in force the company approve the appointment and terms of remuneration of Mr. Gagan Banga, Director of the Company who was appointed as Whole Time Director of the Company with effect from 30th day of MAR 2005 for a period of 5 years on	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	<p>the terms and conditions of his employment as set out and that the Board of Directors be authorized to alter and vary such terms of appointment and remuneration so as not to exceed the limits specified in Schedule XIII to the Companies Act, 1956 or any statutory modification(s) thereof, as may be agreed to by the Board of Directors and Mr. Gagan Banga</p>			
10.	<p>Approve that, pursuant to the provisions of Sections 198, 269, 309 and other applicable provisions, if any and Schedule XIII of the Companies Act, 1956, the Company hereby accords its approval to the change in the terms and conditions of appointments so as to commence the payment of remuneration to Mr. Sameer Gehlaut, as a whole time Director and designated as Chairman and Chief Executive Officer for a period of 5 years, with effect from 01 AUG 2005 to 27 FEB 2009, as specified and that the Board of Directors be authorized to alter and vary such terms of appointment and remuneration so as not to exceed the limits specified in Schedule XIII to Companies Act, 1956 or any statutory modification(s) thereof as may be agreed to by the Board of Directors and Mr. Sameer Gehlaut</p>	Mgmt	No vote	
11.	<p>Approve that, pursuant to the provisions of Sections 198, 269, 309 and other applicable provisions, if any and Schedule XIII of the Companies Act, 1956, the Company hereby accords its approval to the change in the terms and conditions of appointment so as to payment of remuneration to Mr. Rajiv Rattan, as a whole time Director and designated as President and Chief Financial Officer for a period of 5 years, with effect from 01 AUG 2005 to 27 FEB 2009 as contained in the draft agreement and as specified and that the Board of Directors be authorized to alter and vary such terms of appointment and remuneration so as not to exceed the limits specified in Schedule XIII to the Companies Act. 1956 or any statutory modification(s) thereof, as may be agreed to by the Board of Directors and Mr. Rajiv Rattan</p>	Mgmt	No vote	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
S.12	<p>Approve that pursuant to the provisions of Section 372A and other applicable provisions, if any, of the Companies Act, 1956 and subject to the approval/consent of such appropriate authorities including that of the Central Government and Reserve Bank of India, where necessary, consent of the Company be accorded to the Board of Directors of the Company so further invert Company s Funds in to its associate Company viz. Indiabulls Properties Private Limited IPPL by way of subscription to securities comprising of equity shares, convertible or non-convertible preference shares or optionally convertible Debentures or through purchase from Investors and/or in any other manner, such securities for an aggregate sum not INR 500 crores notwithstanding that the aggregate of loans and investments so far made in or to be made in and the Guarantees or securities so far given or to be given to all Bodies Corporate may exceed the limits prescribed under the Section; and that the Board of Directors of the Company be authorized to negotiate the terms and conditions of the proposed investment(s) 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 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 to be signed on behalf of the Company, in connection with such investment and 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>	Mgmt	No vote	
S.13	<p>Approve that, pursuant to the provisions of Section 372A and other applicable provisions, if any, of the Companies Act, 1956 and subject to the approval/consent of such appropriate authorities including that of the Central Government and Reserve Bank of India, where necessary, consent of the Company be accorded to the Board of Directors of the Company so further invert Company s Funds in to its associate Company viz. Indiabulls Real Estate</p>	Mgmt	No vote	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	<p>Company IRECPL by way of subscription to securities comprising of equity shares, convertible or non-convertible preference shares or optionally convertible Debentures or through purchase from Investors and/or in any other manner, such securities for an aggregate sum not INR 500 crores notwithstanding that the aggregate of loans and investments so far made in or to be made in and the Guarantees or securities so far given or to be given to all Bodies Corporate may exceed the limits prescribed under the Section; and that the Board of Directors of the Company be authorized to negotiate the terms and conditions of the proposed investment(s) 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 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 to be signed on behalf of the Company, in connection with such investment and 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.14	<p>Approve that, pursuant to the provisions of Section 372A and other applicable provisions, if any, of the Companies Act, 1956 and subject to the approval/consent of such appropriate authorities including that of the Central Government and Reserve Bank of India, where necessary, consent of the Company be accorded to the Board of Directors of the Company so further invert Company s Funds in to its associate Company viz. Indiabulls Finance Company Private Limited IFCPL by way of subscription to securities comprising of equity shares, convertible or non-convertible preference shares or optionally convertible Debentures or through purchase from Investors and/or in any other manner, such securities for an aggregate sum not INR 500 crore notwithstanding that the aggregate of loans and investments so far made in or to be made in and the Guarantees or securities so far given or to be given to all Bodies Corporate may exceed the limits prescribed under the</p>	Mgmt	No vote	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	<p>Section; and that the Board of Directors of the Company be authorized to negotiate the terms and conditions of the proposed investment(s) 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 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 to be signed on behalf of the Company, in connection with such investment and 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.15	<p>Authorize the Board, in accordance with the provisions of Section 81(1A) and all other applicable provisions, if any, of the Companies Act, 1956 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 securities and Exchange Board of India 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 the Board , to create, offer, issue and allot up to 11,000,000 warrants convertible in to 11,000,000 equity shares of INR 2 each at a conversion price of INR 152 per equity share of the Company, to the following promoters of the Company: 1) Mr. Sameer Gehlaut up to 5,500,000 warrants convertible into 5,500,000 equity shares of the Company; 2) Mr. Rajiv Rattan up to 2,750,000 warrants convertible in to 2,750,000 equity shares of the Company ; and 3) Mr. Saurabh K. Mittal up to 2,750,000 convertible into 2,750,000 equity shares of the Company on preferential allotment basis, at such time or times, in one or more tranches and in such manner as may</p>	Mgmt	No vote	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	<p>be decided by the Board in this behalf; 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 warrants, is 26 JUN 2005; the equity shares to be issued and allotted on conversion of warrants shall be listed and traded on National Stock Exchange and The Stock Exchange, Mumbai and shall be subject to the provisions of the Memorandum and Articles of Association of the Company and shall rank pari-passu with the existing equity shares of the Company; authorize the Board to accept any modification(s) 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 Company in the general meeting; and authorize the Board to do all acts, deeds and things as the Board may in its absolute discretion deem 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/quorum 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 authorize the Board to delegate all or any of the powers to any Committee of Directors of the Company to give effect to the aforesaid resolutions</p>			
S.16	<p>Authorize the Board of Directors, in accordance with the provisions of Section 81 (1A) and all other applicable provisions of the Companies Act, 1956 (including any statutory modification(s) or re-enactment thereof) and relevant provisions of the Memorandum of Association and Articles of Association of the Company and the issue of foreign currency convertible bonds and ordinary shares (through Depository Receipt Mechanism) Scheme, 1993, and subject to the approval, consent, permission and/or sanction of the</p>	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
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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 described by any of them in granting any such approval, consent, permission or sanction the Board of Directors the Board , to issue, offer and allot, in the course of international offerings, in one or more foreign markets, equity shares and/or any securities (whether secured or unsecured) and convertible into equity shares at the option of the Company and/or holder of the security and/or securities linked to equity shares through American Depositary Receipts ADRs and/or Global Depositary Receipts GDRs and/or any other instruments or securities Securities subscribed to in foreign currency(ies) to foreign investors whether institutions and/or incorporated bodies and/or individuals or otherwise, and whether or not such investors are members of the Company and Foreign Currency Convertible Bonds FCCBs , for such number of convertible securities/ADRs/GDRs/FCCBs together with any green shoe option which upon conversion shall not exceed an amount equal to USD 150 million and such issue and allotment to be made at such time or times, in such tranche or tranches, at such price or prices including premium in such manner as the Board may, in its discretion think fit, in consultation with the Lead Manager(s) and otherwise on such terms and conditions as may be decided and deemed appropriate by the Board at the time of issue or allotment; authorize the Company and/or any agency or body authorized by the Company may issue depository receipts representing the underlying equity shares or other securities or FCCBs 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 document and any amendment thereto investors Rights Statement with any relevant authority for securities listing and trading in the stock/securities exchange that the

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
S.17	<p>convertible securities or ADRs and/or GDRs are registered or listed Securities Administrator ; authorize the Board to allot and issue such number of shares as may be required to be issued and allotted upon any conversion of any securities; and authorize the Board to do all such acts and deeds as required to pass this resolution; and authorize the Board to appoint such Consultants. Lawyers, etc., as may be required and to pay them such fees, commission as they deem fit</p> <p>Authorize the Board, pursuant to the provisions of Section 81(1A) and all other applicable provisions, if any, of the Companies Act 1956, the provisions of Securities and Exchange Board of India Employee Stock Option Scheme and Employee Stock Purchase Scheme Guidelines, 1999 ESOS Guidelines including any statutory modifications or re-enactments thereof, the Memorandum and Articles of Association of the Company and subject to such other approvals, consents, permissions and sanctions as may be required from appropriate authorities and subject to such conditions or modifications as may be prescribed, imposed or suggested by any of them while granting such approvals, consents, permissions or sanctions which may be agreed to by the Board of Directors the Board which term shall be deemed to include the Compensation Committee which has been authorized to exercise the powers conferred by this resolution , consent of the Members of the Company, to create, issue, offer and allot at any time to or to the benefit of such persons who are in permanent employment of the Company, including any Director, except the Promoter Directors, of the Company, whether whole time or otherwise, under the scheme titled Employee Stock Option Plan 2005 ESOP-II 5,000,000 equity options of buying equity shares of face value of INR 2 each of the Company, at such price, in one or more tranches, and on such terms and conditions as given in the ESOP-II; approve that the said options may be allotted directly to such employees or in accordance with a scheme framed in that behalf by the Board and/or Compensation Committee; the new equity shares to be issued and allotted by the Company in the manner aforesaid shall</p>	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
S.18	<p>rank pari passu, in all respects with the then existing equity shares of the Company; authorize the Board, for the purpose of giving effect to any creation, offer, issue allotment or listing of the securities, to evolve, decide upon and bring in to effect the scheme and make modifications, changes, variations, alterations or revisions in the said scheme front time to time as may be specified by the Board as the Board may in its absolute discretion deem fit or necessary or desirable for such purpose and for such purpose and with power on behalf of the Company to settle any questions, difficulties or doubts that may arise in this regard without requiring the Board to secure any further consent or approval of the Members of the Company</p> <p>Authorize the Board, pursuant to the provisions of Section 81(1A) and all other applicable provisions, if any, of the companies Act 1956, the provisions of Securities and Exchange Board of India Employee Stock Option Scheme and Employee Stock Purchase Scheme Guidelines, 1999 ESOS Guidelines including any statutory modification s or re-enactment s thereof, the Memorandum and Articles of Association of the Company and subject to such other approvals, consents, permissions and sanctions as may be required from appropriate authorities and subject to such conditions or modifications as may be prescribed, imposed or suggested while granting such approvals, consents, permissions or sanctions which may be agreed to by the Board of Directors the Board which term shall be deemed to include the Compensation Committee which has been authorized to exercise the powers conferred by this resolution , consent of the Members of the Company, to extend the benefits of Employee Stock Option Plan - 2005 proposed in the Resolution 17 to or for the benefit of such person s who are in the permanent employment of the Company s subsidiaries, including Directors except Promoter Directors of such subsidiary companies, as may from time to time be allowed under prevailing laws, rules and regulations and/or amendments thereto from time to time under Employee Stock Option Plan -2005 on such terms and conditions as</p>	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
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may be decided by the Board; for the purpose of giving effect to any creation, offer, issue allotment or listing of the securities, to evolve, decide upon and bring into effect the scheme and make modifications, changes, variations, alterations or revisions in the said scheme from time to time as may be specified by the Board as the Board may in its absolute discretion deem fit or necessary or desirable for such purpose and for such purpose and with power on behalf of the Company to settle any questions, difficulties or doubts that may arise in this regard without requiring the Board to secure any further consent or approval of the Members of the Company

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## CANADIAN WORLD FUND LIMITED

### INDIABULLS FINL SVCS LTD

Security: Y39129104

Ticker:

ISIN: INE894F01025

Agenda Number: 700970278

Meeting Type: EGM

Meeting Date: 26-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
S.1	<p>Authorize the Board of Directors, in accordance with the provisions of Section 81 (1A) and all other applicable provisions of the Companies Act, 1956 including any statutory modification(s) or re-enactment thereof and relevant provisions of the Memorandum of Association and Articles of Association of the Company and the Issue of Foreign Currency Convertible Bonds and ordinary shares through Depositary Receipt Mechanism Scheme, 1993 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, to issue, offer and allot, in the course of international offerings, in 1 or more foreign, markets, equity shares and/or any securities whether secured or unsecured and convertible into equity shares at the option of the Company and/or holder of the security and/or securities linked to equity shares through American Depositary Receipts ADRs and/or Global Depositary Receipts GDRs and/or any other instruments or securities hereinafter referred to as the Securities subscribed to in foreign currency(ies) to foreign investors whether institutions and/or incorporated bodies and/or individuals or otherwise and whether or not such investors are Members of the Company and Foreign Currency Convertible Bonds FCCBs , for such number of convertible securities/ADRs /GDRs/FCCBs together with any green shoe option which upon conversion shall not exceed an amount equal to USD 300 million and such issue and allotment to be made at such time or times, in such tranche or tranches, at such price or prices including premium in such manner as the Board may, in its discretion think fit, in consultation with the lead Manager(s) and otherwise on such terms and conditions as may be decided and deemed appropriate by the Board at the time</p>	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
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of issue or allotment; authorize the Company and/or any agency or body may issue depository receipts representing the underlying equity shares or other securities or FCCBs 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 document and any amendment thereto Investors Rights Statement with any relevant authority for securities listing and trading, in the stock/securities exchange that the convertible securities or ADRs and/or GDRs are registered or listed Securities Administrator with; 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 above or as may be necessary in accordance with the terms of the offering, all such shares ranking pari passu with the equity shares of the Company in all respects; authorize the Board and other designated officers of the Company, for the purpose of giving effect to any issue or allotment of equity shares or securities or instruments or securities representing the same, as specified, to do all such acts, deeds, matters and things as they may at their discretion deem necessary or desirable for such purpose, including without limitation, filing a registration statement and/or Investors Rights Statement 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 allotment as it may in its absolute discretion deem fit; authorize the Board: for the purpose of giving effect to the resolution, 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

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
S.2	<p>deem fit without 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; to appoint such consultants, 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 fit; to delegate all or any of the powers herein conferred to any committee of the 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> <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 Securities Limited ISL by way subscription to any securities comprising of equity shares, convertible or non convertible preference shares, optionally convertible debentures and/or through purchase from investors and/or in any other manner such securities for an aggregate sum not exceeding INR 1000 crore notwithstanding that the aggregate of loans and investments so far made in or to be made in and the Guarantees or securities so far given or to be given to all bodies Corporate may exceed the limits prescribed under the said section or any modification or re-enactment thereof; authorize the Board of Directors to negotiate the terms and conditions of the proposed investment on behalf of the Company and decide upon the proposed acquisition/investment as it deems 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</p>	Mgmt	No vote	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
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may he 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

S.3	<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 Housing Finance Limited IHFL by way subscription to any securities comprising of equity shares, convertible or non convertible preference shares, optionally convertible debentures and/or through purchase from Investors and/or in any other manner such securities for an aggregate sum not exceeding INR 1000 crore notwithstanding that the aggregate of loans arid investments so far made in or to be made in and the guarantees or securities so far given or to be given to all bodies Corporate may exceed the limits prescribed under the said section or any modification or re-enactment thereof; authorize the Board of Directors to negotiate the terms and conditions of the proposed investment on behalf of the Company and decide upon the proposed acquisition/investment as it deems 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 he 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	
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# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
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 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 Credit Services Limited ICSL by way subscription to any securities comprising of equity shares, convertible or non convertible preference shares, optionally convertible debentures and/or through purchase from investors and/or in any other manner such securities for an aggregate sum not exceeding INR 1000 crore notwithstanding that the aggregate of loans and investments so far made in or to be made in and the guarantees or securities so far given or to be given to all bodies Corporate may exceed the limits prescribed under the said section or any modification or re-enactment thereof; authorize the Board of Directors to negotiate the terms and conditions of the proposed investment on behalf of the Company and decide upon the proposed acquisition/investments it deems 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.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 further invest</p>	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	<p>Company s funds into Indiabulls Capital Services Limited JCapSL by way subscription to any securities comprising of equity shares, convertible or non convertible preference shares or optionally convertible debentures or through purchase from Investors and/or in any other manner such securities for an aggregate sum not exceeding INR 300 crore notwithstanding that the aggregate of loans and investments so far made in or to be made in and the guarantees or securities so far given or to be given to all bodies Corporate may exceed the limits prescribed under the section or any modification or re-enactment thereof; Authorize the Board of Directors to negotiate the terms and conditions of the proposed investment on behalf of the Company and decide upon the proposed acquisition/investment as it deems 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 he 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>			
S.6	<p>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 reenactment 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 Securities and Exchange Board of India the SEBI and other concerned authorities, if required, and subject to such other approvals, consents,</p>	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
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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 he agreed to and to create, offer, issue and allot upto 100,00,000 warrants convertible into 100,00,000 equity shares of INR 2 each at a conversion price of INR 250 per equity share of the Company, to the following promoters of the Company viz:

- 1) Mr. Sameer Gehlaut-upto 50,00,000 warrants convertible into 50,00,000 equity shares of the Company;
- 2) Mr. Rajiv Rattan-upto 25,00,000 warrants convertible into 25,00,000 equity shares of the Company;
- 3) Mr. Saurabh K. Mittal-upto 25,00,000 convertible into 25,00,000 equity shares of the Company;

on preferential allotment basis, at such time or times, in 1 or more tranches and in such manner as may be decided by the Board in this behalf; i) 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 conversion of warrants, is 26 APR 2006; ii) the equity shares to be issued and allotted on conversion of warrants shall be listed and traded on National Stock Exchange of India Ltd. and Bombay Stock Exchange Ltd. and shall be subject to the provisions of the Memorandum and Articles of Association of the Company and shall rank pari-passu with the existing equity shares of the Company; iii) authorize the Board to accept any modification(s) 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 Company in general meeting; iv) authorize the Board, for the purpose of giving effect to this resolution, 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 shares or

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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; authorize the Board to delegate all or any of the powers to any committee of Directors of the Company to give effect to the aforesaid resolutions

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## CANADIAN WORLD FUND LIMITED

### INDIABULLS FINL SVCS LTD

**Security:** Y39129104

**Ticker:**

**ISIN:** INE894F01025

**Agenda Number:** 700966609

**Meeting Type:** SGM

**Meeting Date:** 03-Jun-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	No vote	
S.1	Approve that in modification of the resolution passed through postal ballot on 04 AUG 2005, the shareholders of the Company had consented to the Board of Directors of the Company giving loans, to Indiabulls Securities Ltd, (ISL), in excess of the limits provided under Section 372A of the Companies Act 1956, up to an aggregate sum of INR 500 Crore consent of the Members be and is hereby accorded to 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 give loans to Indiabulls Securities Ltd (ISL) up to INR 1500 Crore, notwithstanding that the aggregate of loans and investments so far made in or to be made in and the guarantees or securities so far given or to be given to all bodies corporate may exceed the limits prescribed under the Section; and authorize the Board of Directors to negotiate the terms and conditions of the proposed loan as it deems 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	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	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.2	<p>Approve that in modification of the resolution passed through postal ballot on 04 AUG 2005, the shareholders of the Company had consented to the Board of Directors of the Company giving any guarantee or providing any security to Indiabulls Securities Ltd (ISL), in excess of the limits provided under Section 372A of the Companies Act 1956, up to an aggregate sum of INR 500 Crore, consent of the Members be and is hereby accorded to 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 give guarantee or provide security, to Indiabulls Securities Ltd (ISL) up to INR 1500 Crore, notwithstanding that the aggregate of loans and investments so far made in or to be made in and the guarantees or securities so far given or to be given to all bodies corporate may exceed the limits prescribed under the Section and authorize the Board of Directors to negotiate the terms and conditions of the proposed loan as it deems 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.3	<p>Approve that in modification of the resolution passed through postal ballot on 04 AUG 2005, the shareholders of the Company had consented to the Board of Directors of the Company giving loans, to Indiabulls Credit Services Ltd, (ICSL), in excess of the limits</p>	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
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provided under Section 372A of the Companies Act-1956, up to an aggregate sum of INR 500 Crore consent of the Members be and is hereby accorded to 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 give loans to Indiabulls Credit Services Ltd (ICSL) up to INR 1000 Crore, notwithstanding that the aggregate of loans and investments so far made in or to be made in and the guarantees or securities so far given or to be given to all bodies corporate may exceed the limits prescribed under the Section; and authorize the Board of Directors to negotiate the terms and conditions of the proposed loan as it deems 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

S.4	Approve that in modification of the resolution passed through postal ballot on 04 AUG 2005, the shareholders of the Company had consented to the Board of Directors of the Company giving any guarantee or providing any security to Indiabulls Credit Services Ltd (ICSL), in excess of the limits provided under Section 372 A of the Companies Act 1956, up to an aggregate sum of INR 500 Crore consent of the Members be and is hereby accorded to the Board of Directors of the Company, pursuant to the provisions of Section 372 A 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	Mgmt	No vote	
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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
S.5	<p>India, where necessary, to give guarantee or provide security, to Indiabulls Credit Services Ltd (ICSL) up to INR 1500 Crore, notwithstanding that the aggregate of loans and investments so far made in or to be made in and the guarantees or securities so far given or to be given to all bodies corporate may exceed the limits prescribed under the Section; and authorize the Board of Directors to negotiate the terms and conditions of the proposed loan as it deems 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> <p>Approve, that in modification of the resolution passed through postal ballot on 04 AUG 2005, the shareholders of the Company had consented to the Board of Directors of the Company giving loans, to Indiabulls Finance Company Private Ltd, (IFCPL), in excess of the limits provided under Section 372A of the Companies Act 1956, up to an aggregate sum of INR 500 Crore consent of the Members be and is hereby accorded to 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 give loans to Indiabulls Finance Company Private Ltd (IFCPL) up to INR 1000 Crore, notwithstanding that the aggregate of loans and investments so far made in or to be made in and the guarantees or securities so far given or to be given to all bodies corporate may exceed the limits prescribed under the Section; and authorize the Board of Directors to negotiate the terms and conditions of the proposed loan as it deems fit and in the best interest of the Company and take all such steps as may be</p>	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
S.6	<p>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> <p>Approve, that in modification of the resolution passed through postal ballot on 04 AUG 2005, the shareholders of the Company had consented to the Board of Directors of the Company giving any guarantee or providing any security to Indiabulls Finance Company Private Ltd, (IFCPL), in excess of the limits provided under Section 372A of the Companies Act 1956, up to an aggregate sum of INR 500 Crore consent of the Members be and is hereby accorded to 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 give guarantee or provide security to Indiabulls Finance Company Private Ltd (IFCPL) up to INR 1500 Crore, notwithstanding that the aggregate of loans and investments so far made in or to be made in and the guarantees or securities so far given or to be given to all bodies corporate may exceed the limits prescribed under the Section; and authorize the Board of Directors to negotiate the terms and conditions of the proposed loan as it deems 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

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
S.7	<p>Approve, 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, consent of the Company be and is hereby accorded to the Board of Directors of the Company to give loan, to Indiabulls Housing Finance Ltd, (IHFL) up to INR 1000 Core, notwithstanding that the aggregate of loans and investments so far made in or to be made in and the guarantees or securities so far given or to be given to all bodies corporate may exceed the limits prescribed under the Section; and authorize the Board of Directors to negotiate the terms and conditions of the proposed loan as it deems 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.8	<p>Approve, 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, consent of the Company be and is hereby accorded to the Board of Directors of the Company to give any guarantee, or provide any security, in connection with the loan or loans made by any other person to, or to any other person by, Indiabulls Housing Finance Ltd, (IHFL) up to INR 1500 Core, notwithstanding that the aggregate of loans and investments so far made in or to be made in and the guarantees or securities so far given or to be given to all bodies corporate may exceed the limits prescribed under the Section; and authorize</p>	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	<p>the Board of Directors to negotiate the terms and conditions of the proposed loan as it deems 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.9	<p>Approve, 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, consent of the Company be and is hereby accorded to the Board of Directors of the Company to give loan, to Indiabulls Capital Services Ltd, (ICapSL) up to INR 300 Core, notwithstanding that the aggregate of loans and investments so far made in or to be made in and the guarantees or securities so far given or to be given to all bodies corporate may exceed the limits prescribed under the Section; and authorize the Board of Directors to negotiate the terms and conditions of the proposed loan as it deems 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.10	<p>Approve, 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, consent of the</p>	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
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Company be and is hereby accorded to the Board of Directors of the Company to give any guarantee, or provide any security, in connection with the loan or loans made by any other person to, or to any other person by, Indiabulls Capital Services Ltd, (ICapSL) up to INR 300 Core, notwithstanding that the aggregate of loans and investments so far made in or to be made in and the guarantees or securities so far given or to be given to all bodies corporate may exceed the limits prescribed under the Section; and authorize the Board of Directors to negotiate the terms and conditions of the proposed loan as it deems 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

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## CANADIAN WORLD FUND LIMITED

### INTERNATIONAL MARITIM EXCHANGE

Security: R3522P108

Ticker:

ISIN: NO0010122898

Agenda Number: 700838040

Meeting Type: EGM

Meeting Date: 09-Dec-05

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	No vote	
	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	No vote	
1.	Opening of the meeting and approve the 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 of the meeting	Mgmt	No vote	
4.	Approve the Extraordinary Dividend payment of NOK 3.50 per share to be paid to shareholders as per 09 DEC 2005 and the shares will be trade exclusive of dividend 12 DEC	Mgmt	No vote	

# Investment Company Report

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## CANADIAN WORLD FUND LIMITED

### INTERNATIONAL MARITIM EXCHANGE

Security: R3522P108

Ticker:

ISIN: NO0010122898

Agenda Number: 700927594

Meeting Type: AGM

Meeting Date: 25-Apr-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	No vote	
	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	No vote	
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 of the meeting	Mgmt	No vote	
4.	Approve the annual accounts and annual report for 2006 for International Maritime Exchange ASA and the Group and the allocation of profit	Mgmt	No vote	
5.	Approve the remuneration for the Board of Directors	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
6.	Approve the remuneration for the Auditor and the information about services provided in 2005	Mgmt	No vote	
7.	Approve the information about the Guidelines for the remuneration to the Executive Management	Mgmt	No vote	
8.	Elect the Auditor	Mgmt	No vote	
9.	Grant authority to acquire the Company s own shares	Mgmt	No vote	
10.	Authorize the issuance of new shares	Mgmt	No vote	
11.	Receive the information about the Planned Merger with the wholly owned subsidiary Imarex Oil Services AS	Mgmt	No vote	

# Investment Company Report

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## CANADIAN WORLD FUND LIMITED

### INTERNATIONAL MARITIM EXCHANGE

Security: R3522P108

Ticker:

ISIN: NO0010122898

Agenda Number: 701013916

Meeting Type: EGM

Meeting Date: 26-Jun-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	No vote	
	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	No vote	
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 317431 DUE TO ADDITION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	No vote	
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	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
4.	Approve the internal reorganization of the Company	Mgmt	No vote	
5.	Approve the merger plan between the Company and NOS ASA	Mgmt	No vote	
6.	Approve to reduce the share capital of the Company	Mgmt	No vote	
7.	Elect the Directors	Mgmt	No vote	
8.	Approve the share option programme	Mgmt	No vote	
9.	Amend the Articles of Association-elect the Chairman and Deputy Chairman	Mgmt	No vote	
10.	Amend the Articles of Association-signatory rights	Mgmt	No vote	
11.	Amend the Articles of Association-Nomination Committee	Mgmt	No vote	
12.	Elect the Members of the Nomination Committee	Mgmt	No vote	

# Investment Company Report

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## CANADIAN WORLD FUND LIMITED

### INTERNATIONAL MARITIM EXCHANGE ASA

Security: R3522P108

Ticker:

ISIN: NO0010122898

Agenda Number: 700821300

Meeting Type: AGM

Meeting Date: 01-Nov-05

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	No vote	
	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	No vote	
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 atleast one person to co-sign the minutes of the meeting	Mgmt	No vote	
4.	Elect the Board of Directors	Mgmt	No vote	
5.	Grant authority to acquire the Company s own shares	Mgmt	No vote	

# Investment Company Report

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## CANADIAN WORLD FUND LIMITED

### INTERNATIONAL SECURITIES EXCHANGE, INC

Security: 46031W204

Ticker: ISE

ISIN:

Agenda Number: 932492868

Meeting Type: Annual

Meeting Date: 11-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	FRANK J. JONES, PH.D.*	Mgmt	For	For
2	JOHN F. MARSHALL, PH.D.*	Mgmt	For	For
3	SARAH A. MILLER*	Mgmt	For	For
4	CARLETON DAY PEARL*	Mgmt	For	For
5	DAVID KRELL**	Mgmt	For	For
03	RATIFICATION OF ERNST & YOUNG AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Mgmt	For	For

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## CANADIAN WORLD FUND LIMITED

### INTEROIL CORPORATION

Security: 460951106

Ticker: IOC

ISIN:

Agenda Number: 932537181

Meeting Type: Special

Meeting Date: 09-Jun-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	GAYLEN BYKER	Mgmt	For	For
2	G. MICHAEL FOLIE	Mgmt	For	For
3	ROGER GRUNDY	Mgmt	For	For
4	PHIL E. MULACEK	Mgmt	For	For
5	EDWARD SPEAL	Mgmt	For	For
6	CHRISTIAN VINSON	Mgmt	For	For
02	THE RESOLUTION TO APPOINT PRICEWATERHOUSECOOPERS, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND ALLOWING THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS;	Mgmt	For	For
03	THE RESOLUTION TO APPROVE THE INTEROIL CORPORATION 2006 STOCK INCENTIVE PLAN AS DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR (THE CIRCULAR ).	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
04	IF YOU DO NOT WISH TO DIRECT YOUR PROXY HOW TO VOTE, PLEASE PLACE A MARK IN THE BOX. BY MARKING THIS BOX, YOU ACKNOWLEDGE THAT THE PROXYHOLDER MAY EXERCISE YOUR PROXY EVEN IF HE HAS AN INTEREST IN THE OUTCOME OF THE RESOLUTION AND VOTES CAST BY HIM OTHER THAN AS PROXYHOLDER WILL BE DISREGARDED BECAUSE OF THAT INTEREST.	Mgmt	Abstain	For

# Investment Company Report

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## CANADIAN WORLD FUND LIMITED

### IP GROUP PLC, LONDON

**Security:** G49348116

**Ticker:**

**ISIN:** GB00B128J450

**Agenda Number:** 700969679

**Meeting Type:** EGM

**Meeting Date:** 01-Jun-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
S.1	Approve the making of applications of the Company s ordinary shares of 2p each, currently trading on the Alternative Investment Market of London Stock Exchange Plc AIM , to be admitted to the Official List of the UK Listing Authority and to be traded on London Stock Exchange Plc s market for listed securities, subject thereto, consent is given to the cancellation of admission of the Company s ordinary shares of 2p each to AIM	Mgmt	No vote	
S.2	Authorize the Directors, in substitution for any existing authority and pursuant to Section 95 of the Companies Act 1985 the Act in accordance to the existing power granted thereunder , to allot relevant securities Section 94 of the Act for cash pursuant to Resolution 9 passed at the Company s AGM on 25 APR 2006, disapplying the statutory pre-emption rights Section 89(1) of the Act , provided that this power is limited to the allotment of equity securities up to an aggregate nominal amount of GBP 130,957.30	Mgmt	No vote	

# Investment Company Report

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## CANADIAN WORLD FUND LIMITED

### IP2IPO GROUP PLC, LONDON

Security: G49348108

Ticker:

ISIN: GB0033629238

Agenda Number: 700920778

Meeting Type: AGM

Meeting Date: 25-Apr-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Receive and adopt the Directors report, the audited statement of accounts and the Auditors report for the YE 31 DEC 2005	Mgmt	No vote	
2.	Receive and approve the Directors remuneration report for the YE 31 DEC 2005	Mgmt	No vote	
3.	Re-appoint BDO Stoy Hayward LLP as the Auditors of the Company, until the conclusion of the next AGM at which accounts are laid before the shareholders in accordance with the provisions of the Companies Act 1985 and authorize the Directors to fix their remuneration	Mgmt	No vote	
4.	Re-elect Mr. Stephen Brooke as a Director, in accordance with Article 83.1 of the Articles of Association of the Company	Mgmt	No vote	
5.	Re-elect Mr. Magnus Goddlad as a Director, in accordance with Article 83.1 of the Articles of Association of the Company	Mgmt	No vote	
6.	Re-elect Mr. David Noorwood as a Director, in accordance with Article 89 of the Articles of Association of the Company	Mgmt	No vote	
7.	Re-elect Dr. Bruce Smith as a Director, in accordance with Article 89 of the Articles of Association of the Company	Mgmt	No vote	
8.	Approve that the share capital of the Company be reorganized by sub-dividing and redesignating all of the 90,000,000 issued and unissued ordinary shares of GBP 0.02 each	Mgmt	No vote	
9.	Authorize the Directors generally and unconditionally to allot relevant securities Section 80 of the Companies Act 1985 the Act in substitution for all previous powers granted, up to an aggregate nominal amount of GBP 1,527,026; Authority expires the	Mgmt	No vote	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	earlier of the conclusion of the AGM of the Company held in 2007 or 25 JUL 2006 ; 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, in substitution for any existing authority and pursuant to Section 95 of the Companies Act 1985 the Act , to allot equity securities Section 94 of the Act for cash pursuant to the authority conferred by ordinary Resolution 9 as of Section 89(1), disapplying the statutory rights, provided that this power is limited to the allotment of equity securities: a) on a pro rata basis in favor of shareholders; b) upon the exercise of options granted by the Company up to an aggregate nominal amount of GBP 229,053; 5% of the nominal value of the issued share capital of the Company at 28 MAR 2006 ; and Authority expires the earlier of the conclusion of the next AGM of the Company to be held in 2007 or on 25 JUL 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	No vote	
S.11	Approve that the name of the Company be changed to IP Group plc	Mgmt	No vote	

# Investment Company Report

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## CANADIAN WORLD FUND LIMITED

### ITALIAN-THAI DEVELOPMENT PUBLIC CO LTD

Security: Y4211C210

Ticker:

ISIN: TH0438010Z10

Agenda Number: 700888778

Meeting Type: AGM

Meeting Date: 30-Mar-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	PLEASE NOTE THAT PARTIAL VOTING AND SPLIT VOTING ARE ALLOWED FOR THIS MEETING. THANK YOU.	Non-Voting	No vote	
1.	Approve to certify the minutes of the AGM of shareholders No. 1/2005	Mgmt	No vote	
2.	Acknowledge the 2005 operational result	Mgmt	No vote	
3.	Approve the Company s balance sheet and the profit and loss statement for the YE 31 DEC 2005	Mgmt	No vote	
4.	Approve the allocation of partial profits as legal reserve	Mgmt	No vote	
5.	Approve the dividend payment for the 2005 accounting period	Mgmt	No vote	
6.	Appoint new Directors in place of Directors resigning by rotation and approve to determine the remuneration for the Board of Directors and the Audit Committee	Mgmt	No vote	
7.	Appoint the Auditor and approve to determine the remuneration of the Auditor	Mgmt	No vote	
8.	Approve the issuance and offer of the debentures of the Company	Mgmt	No vote	
9.	Other business (if any)	Other	No vote	

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## CANADIAN WORLD FUND LIMITED

### LOGIBEC GROUPE INFORMATIQUE LTEE

Security: 54139C104

Ticker: LGRIF

ISIN:

Agenda Number: 932440857

Meeting Type: Annual

Meeting Date: 21-Mar-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE ELECTION OF DIRECTORS;	Mgmt	For	For
02	THE ELECTION OF AUDITORS AND THE AUTHORIZATION OF THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS.	Mgmt	For	For

# Investment Company Report

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## CANADIAN WORLD FUND LIMITED

### LOJAS RENNER SA

Security: P6332C102

Ticker:

ISIN: BRLRENACNOR1

Agenda Number: 700879147

Meeting Type: AGM

Meeting Date: 21-Mar-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	No vote	
1.	Approve the accounts of the Directors and the financial statements relating to FYE 31 DEC 2005	Mgmt	No vote	
2.	Approve the distribution of the profits from the FY and to distribute dividends	Mgmt	No vote	
3.	Elect the Members of the Board of Directors and to set the compensation of the Directors for the FY 2006	Mgmt	No vote	

# Investment Company Report

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## CANADIAN WORLD FUND LIMITED

### LONDON STOCK EXCHANGE PLC

Security: G8502Z119

Ticker:

ISIN: GB00B0167W72

Agenda Number: 700906968

Meeting Type: EGM

Meeting Date: 19-Apr-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
S.1	<p>A) Approve the Scheme of Arrangement dated 14 MAR 2006, subject to any modification, addition or condition approved or imposed by the Court Scheme between the Company and the Scheme Shareholders as prescribed ; and authorize the Directors of the Company to take all such action as they may consider necessary or appropriate to give effect to the Scheme; B) for the purpose of giving effect to the Scheme: a) to reduce the issued share capital of the Company by canceling and extinguishing the existing ordinary shares, as specified; b) forthwith and contingently upon such reduction of capital taking effect: i) the authorized share capital of the Company be increased to its former amount by the creation of such number of new exchange ordinary shares as specified, shall be equal to the aggregate nominal amount of the existing ordinary shares canceled pursuant to Paragraph (B) of this Resolution; and ii) the Company shall apply the credit arising in its books of account as a result of such reduction of capital in paying up in full, at par, such new exchange ordinary shares which shall be allotted and issued, credited as fully paid, to Exchange Group, as specified and/ or its nominee or nominees; and iii) Authorize the Directors, for the purpose of Section 80 of the Companies Act 1985, to allot new exchange ordinary shares up to an aggregate nominal amount of GBP 25,000,000; Authority expires on 15 MAY 2006 (or such later date by when the Court has allowed the Scheme to become effective) ; C) amend the Articles of Association of the Company by adopting new Article 45A, as prescribed ; and D) amend the rules of the London Stock Exchange Long Term Incentive Plan 2004, SAYE Option Scheme and Share Incentive Plan as prescribed</p>	Mgmt	No vote	

# Investment Company Report

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## CANADIAN WORLD FUND LIMITED

### LONDON STOCK EXCHANGE PLC

**Security:** G8502Z119

**Ticker:**

**ISIN:** GB00B0167W72

**Agenda Number:** 700907819

**Meeting Type:** CRT

**Meeting Date:** 19-Apr-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Approve, with or without modification, the Scheme of Arrangement to be made between the Company and the shareholders regarding the cancellation of the existing ordinary shares and subsequent increase of the authorized share capital by the issue of equity with rights up to GBP 25 million; and amend the Articles of Association, the Company s LTIP 2004, SAYE Option Scheme and the share incentive	Mgmt	No vote	

# Investment Company Report

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## CANADIAN WORLD FUND LIMITED

### M&C SAATCHI PLC, LONDON

**Security:** G5941C107

**Ticker:**

**ISIN:** GB00B01F7T14

**Agenda Number:** 700973452

**Meeting Type:** AGM

**Meeting Date:** 07-Jun-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Receive, approve and adopt the Company s annual accounts for the FYE 31 DEC 2005, together with the Directors report and the Auditors report on those accounts	Mgmt	No vote	
2.	Approve the Directors remuneration report for the FYE 31 DEC 2005	Mgmt	No vote	
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	No vote	
4.	Re-elect Mr. Jeremy Sinclair as a Director of the Company	Mgmt	No vote	
5.	Re-elect Mr. Jerry Wales as a Director of the Company	Mgmt	No vote	
6.	Declare a final dividend for the FYE 31 DEC 2005 of 1.78 pence per ordinary share payable to shareholders on the register at the close of business on 12 MAY 2006	Mgmt	No vote	
7.	Authorize the Directors, under Section 80 of the Companies Act 1985 the Act , to allot relevant securities Section 80 up to an aggregate nominal amount of GBP 180,000; Authority expires at conclusion of the next AGM of the Company ; 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	No vote	
S.8	Authorize the Directors, subject to the passing of Resolution 7 and under Section 95 of the Act, to allot equity securities Section 94 of the Act for cash under the authority conferred by Resolution 7, disapplying Section 89(1) of the Act, provided that this power is limited to	Mgmt	No vote	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
S.9	<p>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 Ordinary Shares 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; Authority expires at the conclusion of the next AGM of the Company ; and the Directors may allot equity securities under that offer or agreement notwithstanding that the authority has expired</p> <p>Authorize the Company to make 1 or more market purchases Section 163(3) of the Act of up to GBP 5,420,679 ordinary shares being 10% of the Company s issued share capital as at 21 MAR 2006 , at a minimum price exclusive of expenses paid for an ordinary share is 1 pence and the maximum price paid is not more than 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; 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</p>	Mgmt	No vote	

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## CANADIAN WORLD FUND LIMITED

### MAHINDRA & MAHINDRA LTD

Security: Y54164135

Ticker:

ISIN: INE101A01018

Agenda Number: 700772331

Meeting Type: AGM

Meeting Date: 28-Jul-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Receive and adopt the Directors report and the audited balance sheet and the profit and loss account for the YE 31 MAR 2005	Mgmt	No vote	
2.	Declare a final dividend on the ordinary shares	Mgmt	No vote	
3.	Re-elect Mr. Keshub Mahindra as a Director, who retires by rotation	Mgmt	No vote	
4.	Re-elect Mr. Anand G. Mahindra as a Director, who retires by rotation	Mgmt	No vote	
5.	Re-elect Mr. N.B. Godrej as a Director, who retires by rotation	Mgmt	No vote	
6.	Re-elect Mr. M.M. Murugappan as a Director, who retires by rotation	Mgmt	No vote	
7.	Re-appoint Messrs. A.F. Ferguson & Co., the Chartered Accountants, as the Auditors of the Company and approve to fix their remuneration	Mgmt	No vote	
8.	Approve that, pursuant to the provisions of the Clause 49 of the Listing Agreement with the Stock Exchanges, the consent of the Company be accorded for payment of INR 10,000 or such other amount as may be approved by the Board of Directors subject to the ceiling prescribed under the Companies Act, 1956, or rules framed there under, as amended from time to time, as sitting fees for each meeting of the Board of Directors and the Committees thereof, attended by the Non-Executive Directors of the Company	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
S.9	<p>Approve that the Directors who are neither in the whole-time employment of the Company nor the Managing Director, Executive Directors and such of the remainder as may not desire to participate, shall, for a period of 5 years with effect from 01 NOV 2005, be paid remuneration by way of commission up to 1% of the net profits of the Company, computed in the manner referred to in Sections 198, 309 and all other applicable provisions of the Companies Act, 1956, such commission to be distributed amongst and paid to the aforesaid Directors concerned in such proportions as they may from time to time decide between themselves; provided that none of such Directors shall in any financial year of the Company receive a portion of such commission equal to more than one quarter of the net profits of the Company</p>	Mgmt	No vote	
S.10	<p>Approve that, pursuant to the provisions of the Sections 198, 269, 309, 310, 311 and all other applicable provisions of the Companies Act, 1956 the Act including any statutory modification or re-enactment thereof for the time being in force read with Schedule X of the Act and subject to the approval of the Central Government, if necessary, and such other approvals, permissions and sanctions, as may be required, and subject to such conditions and modifications, as may be prescribed or imposed by any of the authorities in granting such approvals, permissions and sanctions, the approval of the Company be accorded to the revision in remuneration payable to Mr. Anand G. Mahindra as the Managing Director of the Company designated as Vice-Chairman &amp; Managing Director and Mr. Bharat Doehi and Mr. A. K. Nanda as the Executive Directors hereinafter collectively referred to as the Directors of the Company from 01 APR 2005 for the remainder of their respective terms of office as specified; that the perquisites including allowances payable or allowable and commission to the Directors be as specified; that where in any FY during the currency of the tenure of the Directors, the Company has no profits or its profits are inadequate, the Company may pay to the Directors the above remuneration as the</p>	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	<p>minimum remuneration by way of salaries, perquisites and other allowances and benefits as specified above subject to receipt of the requisite approvals, if any; that for the purpose of giving effect to this resolution the Board of Directors of the Company here in after 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 be authorized to do all such acts, deeds, matters and things as it may, in its absolute discretion, deem necessary, proper or desirable and to settle any questions, difficult doubts that may arise in this regard</p>			
S.11	<p>Amend, subject to the provisions of the Section 17 and all other applicable provisions of the Companies Act, 1966, the Objects Clause 3 of the Memorandum of Association of the Company</p>	Mgmt	No vote	
S.12	<p>Approve, subject to the provisions of the Section 149(A) of the Companies Act, 1956, that approval be given to the commencement, by the Company, of new businesses as provided in the sub-clauses I, II, IV, XVII N, XVII T, XVII V, XVII W, XVII X of the Clause 3 of the Memorandum of Association of the Company</p>	Mgmt	No vote	
13.	<p>Approve, subject to the consents, approvals and permissions being obtained from appropriate authorities to the extent applicable or necessary, that the consent of the Company be given pursuant to the section 293(1)(a) of the Companies Act, 1956 to the Board of Directors of the Company hereinafter referred to as the Board which term shall be deemed to include any Committee which the Board may have constituted or hereinafter constitute to exercise its powers including the powers conferred by this resolution to transfer, sell or dispose of the Company Light Commercial Vehicles (LCV) business together with congeries of rights of the Company in such business to any body Corporate/Company for such consideration and on such terms and</p>	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	conditions and with effect from such date and in such manner as the Board may think fit and authorize the Board to do all such acts deeds, matters and things as may be deemed necessary and or expedient in the interest of the Company			
14.	Approve that, subject to the consents, approvals and permissions being obtained from appropriate authorities to the extent applicable or necessary, consent of the Company be given pursuant to the Section 293(1)(a) of the Companies Act, 1956, the Board of Directors of the Company hereinafter referred to as the Board which term shall be deemed to include any Committee which the Board may have constituted or hereinafter constitute to exercise Its powers including the powers conferred by this resolution to transfer, sell or dispose of the Company s Transport Solutions Group TSG business together with congeries of rights of the Company in such business to any body Corporate/Company for such consideration and on such terms and conditions and with effect from such date and in such manner as the Board may think and authorize the Board to do all such acts, deeds, matters and things as may be deemed necessary and/or expedient in the interest of the Company	Mgmt	No vote	
S.15	Approve that, pursuant to the applicable provisions of the Foreign Exchange Management Act, 1999 and the regulations made there under and other prevailing laws, rules and regulations as applicable from time to time and subject to such consents, sanctions and permissions as may be required from the appropriate authorities, the consent be accorded for acquiring and holding ordinary shares hereinafter referred to as equity shares of the Company by the Foreign Institutional Investors FII's including their sub-accounts up to an aggregate limit of 49% of the paid-up equity share capital of the Company; that consent be accorded to the Board of Directors of the Company hereinafter referred to as the Board, which term shall be deemed to include any Committee thereof for the time being	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	exercising the powers conferred on the Board by this resolution to do all such acts, deeds, matters and things and execute all such documents, deeds and writings as may be required for the aforesaid purpose and which it may deem fit in the interest of the Company			
16.	Approve that, pursuant to the Section 94 and all other applicable provisions, if any, of the Companies Act, 1956, the authorized share capital of the Company be increased from INR 200,00,00,000 divided into 17,50,00,000 Ordinary equity shares of INR 10 each and 25,00,000 unclassified shares of INR 100 each to INR 300,00,00,000 divided into 27,50,00,000 ordinary equity shares of INR 10 each and 25,00,000 unclassified shares of INR 100 each by the creation of additional 10,00,00,000 ordinary equity Shares of INR 10 each	Mgmt	No vote	
17.	Amend, pursuant to the Section 16 and all other applicable provisions, if any, of the Companies Act, 1956, the Clause 5 of the Memorandum of Association of the Company	Mgmt	No vote	
S.18	Amend, pursuant to the Section 31 and all other applicable provisions, if any, of the Companies Act, 1956, the Article 3 of the Articles of Association of the Company	Mgmt	No vote	
19.	Approve that, in accordance with the relevant provisions of the Articles of Association of the Company and recommendation of the Board of Directors and subject to the guidelines issued by the Securities & Exchange Board of India and subject to such consents and approvals as may be required in this regard, the consent of the Members be accorded to the Board of Directors of the Company hereinafter referred to as the Board which term shall be deemed to include any Committee which the Board may have constituted or hereinafter constitute to exercise its powers including the powers conferred by this Resolution , for capitalization of such amount out of the general reserves of the Company as may be considered necessary by the Board for the purpose of issue of bonus shares of the face value of INR 10 each credited as fully paid ordinary equity shares to the holders of the existing ordinary equity shares of the	Mgmt	No vote	

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Company whose names appear in the Register of Members on such record date as may be fixed by the Board in this regard, in the proportion of one new ordinary equity share for every one ordinary equity share held by such persons on the said date; that consent of the Company be accorded for capitalization of such amount out of the general reserves of the Company as may be considered necessary by the Board for the purpose of issue of bonus shares in the proportion of one new ordinary equity share for every one ordinary equity share to those persons who may be allotted ordinary equity shares standing pari passu with the existing ordinary equity shares of the Company in the event of conversion, if any, of all or any of the Foreign Currency Convertible Bonds into ordinary equity Shares, GDRs, on or before the record date to be fixed by the Board; the issue and allotment of the bonus shares to the extent they relate to Non-Resident Indians, persons of Indian Origin and other foreign investors of the Company will be subject to the approval of the Reserve Bank of India, as may be necessary; the new ordinary equity shares of INR 10 each to be allotted as bonus shares shall be subject to the Memorandum and Articles of Association of the Company and shall rank pari passu in all respects with and carry the same rights as the existing ordinary equity shares and shall be entitled to participate in full in any dividend to be declared for the FY in which the bonus shares are allotted; no letters of allotment shall be issued to the allottees of the bonus shares and that the share certificates in respect of the new ordinary equity shares shall be issued and despatched to the allottees thereof within the period prescribed or that may be prescribed in this behalf, from time to time; the bonus shares will be credited to the demat accounts of the allottees who are holding the existing ordinary equity shares in the dematerialized form; for the purpose of giving effect to this resolution, authorize the Board to do all such acts,

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deeds, matters and things and give such directions as may be necessary or desirable and to settle all questions or difficulties whatsoever that may arise with regard to the issue, allotment and distribution of the new ordinary equity shares

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## CANADIAN WORLD FUND LIMITED

### MAHINDRA & MAHINDRA LTD

Security: Y54164135

Ticker:

ISIN: INE101A01018

Agenda Number: 700886673

Meeting Type: SGM

Meeting Date: 31-Mar-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	No vote	
	PLEASE NOTE THAT THIS IS A POSTAL BALLOT MEETING. THANK YOU.	Non-Voting	No vote	
S.1	Approve, in accordance with the provisions of Section 81 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 provisions of the Memorandum and Articles of Association of the Company and the regulations/guidelines, if any, prescribed by the Securities and Exchange Board of India or any other relevant authority from time to time to the extent applicable and subject to such consents, permissions, and sanctions as may be necessary and subject to such conditions and/or modifications as may be considered necessary by the Board of Directors herein after 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, while granting such consents and which may be agreed to by the Board consent of the Company be accorded to the Board to offer, issue and allot, including with provision for reservation on firm and/or competitive basis of such part of issue and for such categories of persons as may be permitted in the course of one or more Domestic/International Offering(s) to all eligible investors including Domestic/Foreign Investors, including Domestic/Foreign	Mgmt	No vote	

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institutions, Non-Resident Indians, Corporate Bodies, Trusts, Mutual Funds, Banks, Insurance Companies, Pension Funds, Individuals and/or trustees and/or Stabilizing Agents or otherwise, weather shareholders of the Company or not, through a public issue and/or on a private placement basis, Ordinary 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 the option of the Company and/or the holder(s) of such securities and/or securities linked to equity shares and/or securities with or without detachable non-detachable warrants with a right exercise by the warrant-holder to subscribe for equity shares and/or any instruments or securities representing either equity shares and/or convertible 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 afore said securities should not be in excess of USD 200 million approximately INR 900 crores at the current rate of exchange, such issue and allotment to be made at such time or times, in one 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 rights 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; authorize the Board, in case of any Equity linked Issue/Offer, to issue and allot such number of equity shares as may be required to be issued and allotted upon conversion of any such Securities referred to above or may be in accordance with the terms of the Offer, such shares being pari passu inter se, with the then existing equity shares of the Company in all respects excepting the right to dividend as may be provided under the terms of the issue and in the offer document(s); that the Consent of the

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Company be granted in terms of Section 293(1)(a) and other applicable provisions. if any, of the companies Act , 1956 and subject to all necessary approvals to the Board to secure, if necessary, all or any of the above mentioned Securities to be issued, by the creation of a mortgage and/or charge on all any of the Company s immoveable and/or moveable assets, both present and future, in such form an 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 arrangements with any Lead Manager(s), Manager(s), Global Co-ordinator(s), Book Runner(s), Underwriter(s), Guarantor(s), Depositary(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 offerings of 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 Securities in one or more International/Domestic Stock Exchanges; authorize the Company and/or an Agency or body by the Board may upon the conversion of Securities in to equity shares issue Depository 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 are prevalent in international capital markets for instruments of this nature and providing for the tradeability or free transferability thereof as per international practices and regulations, and under the forms and practices prevalent in the international markets; authorize the Board, for the purpose of giving effect to the above, to determine the form, terms and timing of the issue(s) including the class of investors to whom the Securities are to be allotted, number of Securities to be allotted in each tranche, issue price, face value, premium on issue/conversion of Securities to be allotted in each tranche, issue price, face value, premium amount on issue /conversion of Securities/exercise of warrants redemption of Securities, rate of interest, redemption period, listing on one or more Stock Exchanges in India and/or abroad as the Board in its absolute discretion deems fit and to make and

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accept any modifications in the proposal as may be considered necessary or as may be 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 or difficulties that may arise in regard to the issue(s); authorize the Board 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

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## CANADIAN WORLD FUND LIMITED

### MARCH NETWORKS CORPORATION

Security: 566219101

Ticker: MNTWF

ISIN:

Agenda Number: 932395127

Meeting Type: Special

Meeting Date: 05-Oct-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTORS AS OUTLINED IN THE INFORMATION CIRCULAR.	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

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## CANADIAN WORLD FUND LIMITED

### MATSUI SECURITIES CO LTD, TOKYO

Security: J4086C102

Ticker:

ISIN: JP3863800003

Agenda Number: 701006101

Meeting Type: AGM

Meeting Date: 25-Jun-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1	Approve Appropriation of Profits	Mgmt	For	*
2	Amend Articles to: Allow Disclosure of Shareholder Meeting Materials on the Internet, Appoint Independent Auditors, Approve Minor Revisions Related to the New Commercial Code	Mgmt	For	*
3.1	Appoint a Director	Mgmt	For	*
3.2	Appoint a Director	Mgmt	For	*
3.3	Appoint a Director	Mgmt	For	*
3.4	Appoint a Director	Mgmt	For	*
3.5	Appoint a Director	Mgmt	For	*
3.6	Appoint a Director	Mgmt	For	*
3.7	Appoint a Director	Mgmt	For	*
3.8	Appoint a Director	Mgmt	For	*
3.9	Appoint a Director	Mgmt	For	*
3.10	Appoint a Director	Mgmt	For	*

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
4.1	Appoint a Corporate Auditor	Mgmt	For	*
5	Appoint a Supplementary Auditor	Other	Abstain	*

*An \* in the For/Against management field indicates management position unknown since information regarding non-U.S. issuers is not readily available.*

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## CANADIAN WORLD FUND LIMITED

### MIRANDA TECHNOLOGIES INC.

Security: 60467Y105

Ticker:

ISIN:

Agenda Number: 932493961

Meeting Type: Annual

Meeting Date: 10-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO ELECT AS DIRECTORS THE PERSONS NAMED IN THE MANAGEMENT PROXY CIRCULAR ACCOMPANYING THIS VOTING INSTRUCTION FORM.	Mgmt	For	For
02	TO APPOINT KPMG LLP AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

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## CANADIAN WORLD FUND LIMITED

### MOTO GOLDMINES LIMITED

Security: 61981U108

Ticker: MTOGF

ISIN:

Agenda Number: 932533361

Meeting Type: Special

Meeting Date: 06-Jun-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO APPROVE THE RESOLUTION SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR TO SET THE NUMBER OF DIRECTORS CONSTITUTING THE BOARD OF DIRECTORS OF THE CORPORATION AT SIX.	Mgmt	No vote	
02	DIRECTOR			
1	SAMUEL JONAH KBE	Mgmt	No vote	
2	KLAUS P. ECKHOF	Mgmt	No vote	
3	T. SEAN HARVEY	Mgmt	No vote	
4	DAVID L. HODGSON	Mgmt	No vote	
5	WALTER H. KANSTEINER	Mgmt	No vote	
6	JEFFREY O'LEARY	Mgmt	No vote	
03	TO APPOINT PARKER SIMONE LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR.	Mgmt	No vote	
04	TO APPROVE THE RESOLUTION SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR RATIFYING THE PREVIOUS ALLOTMENT AND ISSUANCE OF 5,500,000 COMMON SHARES IN ACCORDANCE WITH ASX LISTING RULE 7.4.	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
05	TO APPROVE THE RESOLUTION SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR RATIFYING THE PREVIOUS ALLOTMENT AND ISSUANCE OF 500,000 WARRANTS (EXERCISABLE INTO COMMON SHARES) TO ALCHEMY SECURITIES PTY LTD., THE NOMINEE OF RFC CORPORATE FINANCE LTD., IN ACCORDANCE WITH ASX LISTING RULE 7.4.	Mgmt	No vote	
6A	TO APPROVE RESOLUTION 6A SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR APPROVING THE GRANT OF OPTIONS TO WALTER H. KANSTEINER IN ACCORDANCE WITH ASX LISTING RULE 10.14.	Mgmt	No vote	
6B	TO APPROVE RESOLUTION 6B SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR APPROVING THE GRANT OF OPTIONS TO DAVID L. HODGSON IN ACCORDANCE WITH ASX LISTING RULE 10.14.	Mgmt	No vote	
6C	TO APPROVE RESOLUTION 6C SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR APPROVING THE GRANT OF OPTIONS TO T. SEAN HARVEY IN ACCORDANCE WITH ASX LISTING RULE 10.14.	Mgmt	No vote	
6D	TO APPROVE RESOLUTION 6D SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR APPROVING THE GRANT OF OPTIONS TO JEFFREY O LEARY IN ACCORDANCE WITH ASX LISTING RULE 10.14.	Mgmt	No vote	
6E	TO APPROVE RESOLUTION 6E SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR APPROVING THE GRANT OF OPTIONS TO SAMUEL JONAH KBE IN ACCORDANCE WITH ASX LISTING RULE 10.14.	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
07	TO APPROVE THE RESOLUTION SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR APPROVING THE GRANT OF OPTIONS TO THE PRESIDENT AND CHIEF EXECUTIVE OFFICER OF THE CORPORATION, MR. KLAUS P. ECKHOF, IN ACCORDANCE WITH ASX LISTING RULE 10.14.	Mgmt	No vote	
08	TO APPROVE THE RESOLUTION SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR APPROVING AN INCREASE IN THE POOL OF FUNDS FOR NON-EMPLOYEE DIRECTORS FEES IN ACCORDANCE WITH ASX LISTING RULE 10.17.	Mgmt	No vote	

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## CANADIAN WORLD FUND LIMITED

### NIKO RESOURCES LTD.

Security: 653905109

Ticker: NKRSF

ISIN:

Agenda Number: 932376177

Meeting Type: Special

Meeting Date: 17-Aug-05

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 24, 2005 (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 AMENDING THE CURRENT STOCK OPTION PLAN TO INCREASE THE MAXIMUM NUMBER OF COMMON SHARES AVAILABLE FOR ISSUANCE THEREUNDER, AS MORE FULLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR AND PROXY STATEMENT OF THE CORPORATION DATED JUNE 24, 2005;	Mgmt	No vote	
05	ON THE RESOLUTION APPROVING THE CONTINUATION OF THE CORPORATION S SHAREHOLDER RIGHTS PLAN AGREEMENT AND ITS AMENDMENT AND RESTATEMENT APPROVED BY THE BOARD OF DIRECTORS ON JUNE 24, 2005.	Mgmt	No vote	

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

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## CANADIAN WORLD FUND LIMITED

### NUMIS CORPORATION PLC

**Security:** G6680D108

**Ticker:**

**ISIN:** GB00B05M6465

**Agenda Number:** 700865326

**Meeting Type:** AGM

**Meeting Date:** 07-Feb-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Receive and adopt the Company s annual accounts for the YE 30 SEP 2005, together with the Directors report and the Auditors report on those accounts	Mgmt	No vote	
2.	Declare a final dividend for the YE 30 SEP 2005 of 2.525p per 5p ordinary share payable to shareholders on the register at the close of business on 16 DEC 2005	Mgmt	No vote	
3.	Re-appoint Mr. M.A. Spencer as a Director, who retires by rotation in accordance with the Company s Articles of Association	Mgmt	No vote	
4.	Appoint Mr. T.H. Bartlam as a Director of the Company, in accordance with the Company s Articles of Association	Mgmt	No vote	
5.	Appoint Mr. D.P.C. Kelly as a Director, in accordance with the Company s Articles of Association	Mgmt	No vote	
6.	Appoint Mr. W.E.J. Trent as a Director of the Company, in accordance with the Company s Articles of Association	Mgmt	No vote	
7.	Appoint Mr. P.N.N. Turner as a Director of the Company, in accordance with the Company s Articles of Association	Mgmt	No vote	
8.	Appoint Ms. L.M. Tilbian as a Director of the Company, in accordance with the Company s Articles of Association	Mgmt	No vote	
9.	Re-appoint PricewaterhouseCoopers LLP as the Auditors until the conclusion of the next AGM of the Company and authorize the Directors to fix their remuneration	Mgmt	No vote	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
10.	Authorize the Directors, in substitution for any existing authority, pursuant to Section 80 of the Companies Act 1985, to allot relevant securities Section 80(2) up to an aggregate nominal amount of GBP 1,752,693; Authority expires the earlier of the next AGM of the Company 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.11	Authorize the Directors to disapply Section 89(i) of the Companies Act 1985	Mgmt	No vote	
S.12	Authorize the Company to purchase its own shares	Mgmt	No vote	

# Investment Company Report

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## CANADIAN WORLD FUND LIMITED

### NYSE GROUP, INC.

Security: 62949W103

Ticker: NYX

ISIN:

Agenda Number: 932518078

Meeting Type: Annual

Meeting Date: 01-Jun-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	MARSHALL N. CARTER	Mgmt	For	For
2	ELLYN L. BROWN	Mgmt	For	For
3	WILLIAM E. FORD	Mgmt	For	For
4	SHIRLEY ANN JACKSON	Mgmt	For	For
5	JAMES S. MCDONALD	Mgmt	For	For
6	DUNCAN M. MCFARLAND	Mgmt	For	For
7	JAMES J. MCNULTY	Mgmt	For	For
8	ALICE M. RIVLIN	Mgmt	For	For
9	ROBERT B. SHAPIRO	Mgmt	For	For
10	JOHN A. THAIN	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	KARL M. VON DER HEYDEN	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For	For

# Investment Company Report

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## CANADIAN WORLD FUND LIMITED

### ORCO PROPERTY GROUP, LUXEMBOURG

**Security:** F68711104

**Ticker:**

**ISIN:** LU0122624777

**Agenda Number:** 700796230

**Meeting Type:** EGM

**Meeting Date:** 20-Sep-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Approve the Constitution of the Board	Mgmt	No vote	
2.	Amend Article 24	Mgmt	No vote	
3.	Various	Other	No vote	

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

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## CANADIAN WORLD FUND LIMITED

### ORCO PROPERTY GROUP, LUXEMBOURG

**Security:** F68711104

**Ticker:**

**ISIN:** LU0122624777

**Agenda Number:** 700820524

**Meeting Type:** OGM

**Meeting Date:** 03-Nov-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Approve Constitution of the Board	Mgmt	No vote	
2.	Amend the Articles by adding at the end of Article 24 the following: in case of a dividend distribution, only the shares existing on 31 DEC of the accounting period will give a right to the dividends	Mgmt	No vote	
3.	Various	Other	No vote	
	PLEASE NOTE THAT THIS IS AN EGM. THANK YOU.	Non-Voting	No vote	

# Investment Company Report

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## CANADIAN WORLD FUND LIMITED

### ORCO PROPERTY GROUP, LUXEMBOURG

**Security:** F68711104

**Ticker:**

**ISIN:** LU0122624777

**Agenda Number:** 700927493

**Meeting Type:** EGM

**Meeting Date:** 27-Apr-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Approve to fix the authorized Corporate capital at one hundred million Euros 100,000,000 ; and approve to confer the Board of Directors powers to proceed to capital increases within the framework of the authorized Corporate capital throughout new 5 years, to conditions and procedures which it will fix and in particular the capacity to suppress or limit the preferential subscription right to the existing shareholders	Mgmt	No vote	
2.	Amend the Article 5.2 of the By-Laws as follows: the Corporate share capital may be increased to one hundred million Euros 100,000,000 ; by the creation and the issue of new shares without par value, having the same right and advantages as the existing shares	Mgmt	No vote	
3.	Miscellaneous	Other	No vote	

# Investment Company Report

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## CANADIAN WORLD FUND LIMITED

### ORCO PROPERTY GROUP, LUXEMBOURG

Security: F68711104

Ticker:

ISIN: LU0122624777

Agenda Number: 700927556

Meeting Type: AGM

Meeting Date: 27-Apr-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Approve the reports of the Board of Directors and of the Statutory Auditor	Mgmt	No vote	
2.	Approve the consolidated accounts and annual accounts ending on 31 DEC 2005	Mgmt	No vote	
3.	Approve the allocation of the results	Mgmt	No vote	
4.	Approve the dividend for 2005 proposition to allot a gross dividend of EUR 0.80 ISIN LU0122624777 for the FY 2005 payable as per the 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 on 27 APR 2006, reduced by the gross amount of the dividend EUR 0.80; the of coupons clipping date will be set on 28 APR 2006	Mgmt	No vote	
5.	Grant discharge to the Members of the Board of Directors and to the Statutory Auditor for the YE on 31 DEC 2005	Mgmt	No vote	
6.	Approve the renewal of mandates	Mgmt	No vote	
7.	Approve to delegate the powers	Mgmt	No vote	
8.	Miscellaneous	Other	No vote	

# Investment Company Report

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## CANADIAN WORLD FUND LIMITED

### ORCO PROPERTY GROUP, LUXEMBOURG

Security: F68711104

Ticker:

ISIN: LU0122624777

Agenda Number: 700976597

Meeting Type: EGM

Meeting Date: 14-Jun-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Approve that the authorized Corporate capital is fixed at EUR 100,000,000; and to confer on the Board of Directors powers to proceed to capital increases within the framework of the authorized Corporate capital throughout 5 new years, to the conditions and procedures which it will fix and in particular the capacity to suppress or limit the preferential subscription right of the existing shareholders	Mgmt	No vote	
2.	Amend Article 5.2 of the By-Laws as follows: The Corporate share capital may be increase to EUR 100,000,000 by the creation and the issue of new shares without par value, having the same right and advantages as the existing shares	Mgmt	No vote	
3.	Miscellaneous	Other	No vote	

# Investment Company Report

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## CANADIAN WORLD FUND LIMITED

### OSLO BOERS HOLDING ASA, OSLO

Security: R6890P105

Ticker:

ISIN: NO0010096845

Agenda Number: 700926946

Meeting Type: AGM

Meeting Date: 08-May-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	No vote	
	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	No vote	
1.	Approve to take a register of shareholders attending	Mgmt	No vote	
2.	Elect a Chairman for the meeting and a person to sign the minutes jointly with the Chairman	Mgmt	No vote	
3.	Approve the notice calling the meeting and the agenda	Mgmt	No vote	
4.	Receive the report of the Control Committee for Oslo Boers ASA for 2005	Mgmt	No vote	
5.	Approve the annual report and accounts for 2005, including the distribution of a dividend	Mgmt	No vote	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
6.	Elect the Members to the Board	Mgmt	No vote	
7.	Elect the Members to the Control Committee of Oslo Boers ASA	Mgmt	No vote	
8.	Elect the Members to the Election Committee	Mgmt	No vote	
9.	Approve to determine the remuneration to the Members of the Board, the Control Committee and the Election Committee	Mgmt	No vote	
10.	Approve the changes to the mandate of the Election Committee	Mgmt	No vote	
11.	Approve to determine the fee payable to the Auditor	Mgmt	No vote	
12.	Grant a mandate to the Board for the Company s purchases of its own shares	Mgmt	No vote	
13.	Approve the guidelines for the remuneration of senior employees	Mgmt	No vote	

# Investment Company Report

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## CANADIAN WORLD FUND LIMITED

### PAN-OCEAN ENERGY CORP.

Security: G6890N136

Ticker: PNYBF

ISIN:

Agenda Number: 932553286

Meeting Type: Annual

Meeting Date: 30-Jun-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	THEODORE M. HANLON	Mgmt	For	For
2	ROBERT G. WELTY	Mgmt	For	For
3	PAUL L. KEYES	Mgmt	For	For
4	W. DAVID LYONS	Mgmt	For	For
5	PHILIP A. VINGOE, PH.D.	Mgmt	For	For
02	TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND AUTHORIZE THE DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION, AS DESCRIBED IN THE CIRCULAR UNDER THE HEADING BUSINESS OF THE MEETING - APPOINTMENT AND REMUNERATION OF AUDITORS .	Mgmt	For	For
03	TO APPROVE THE NORMAL COURSE ISSUER BID SPECIAL RESOLUTIONS AS DESCRIBED IN THE CIRCULAR UNDER THE HEADING BUSINESS OF THE MEETING - APPROVAL OF NORMAL COURSE ISSUER BID .	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
04	TO APPROVE SPECIAL RESOLUTION AUTHORIZING THE AMENDMENT TO THE CORPORATION S ARTICLES OF ASSOCIATION AS DESCRIBED IN THE CIRCULAR UNDER THE HEADING AMENDMENT TO THE ARTICLES OF ASSOCIATION .	Mgmt	For	For

# Investment Company Report

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## CANADIAN WORLD FUND LIMITED

### PANTALOON RETAIL (INDIA) LTD

Security: Y6722V116

Ticker:

ISIN: INE623B01019

Agenda Number: 700798082

Meeting Type: EGM

Meeting Date: 24-Sep-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Approve, pursuant to Section 94(1)(a) and other applicable provisions of the Companies Act, 1956, to increase the authorized share capital of the Company from INR 25,00,00,000 divided into 2,50,00,000 equity shares of INR 10 each to INR 35,00,00,000 divided into 3,50,00,000 equity shares of INR 10 each and amend the Clause V of the Memorandum of Association of the Company	Mgmt	No vote	
S.2	Amend, pursuant to the provisions of Section 31(1) of the Companies Act, 1956, Clause 6 of the Articles of Association of the Company	Mgmt	No vote	

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

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## CANADIAN WORLD FUND LIMITED

### PANTALOON RETAIL (INDIA) LTD

Security: Y6722V116

Ticker:

ISIN: INE623B01019

Agenda Number: 700829990

Meeting Type: AGM

Meeting Date: 22-Nov-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Receive and adopt the audited profit and loss account for the YE 30 JUN 2005 and the balance sheet as at that date together with the reports of the Auditors and Directors thereon	Mgmt	No vote	
2.	Declare a dividend	Mgmt	No vote	
3.	Re-appoint Dr. Darlie Koshy as a Director, who retires by rotation	Mgmt	No vote	
4.	Re-appoint Mr. Rakesh Biyani 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	
S.6	Appoint, pursuant to Section 198, 269 read with Schedule XIII, or any other applicable provisions of the Companies Act, 1956, Mr. Kishore Biyani as the Managing Director of the Company with effect from 01 APR 2005 for a period of 5 years on a remuneration of INR 85 lacs per annum and authorize the Board of Directors to further increase his remuneration as may be decided by them from time to time, pursuant to the applicable provisions of the Companies Act, 1956	Mgmt	No vote	
S.7	Appoint, pursuant to Section 198, 269 read with Schedule XIII, or any other applicable provisions of the Companies Act, 1956, Mr. Gopikishan Biyani as a Whole time Director of the Company with effect from 01 APR 2005 for a period of 5 years on a remuneration of INR 30 lacs per annum and authorize the Board of Directors to further increase his remuneration as may be decided by them from time to time, pursuant to the applicable provisions of the Companies Act, 1956	Mgmt	No vote	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
S.8	Approve, pursuant to Section 198, 269 read with Schedule XIII, or any other applicable provisions of the Companies Act, 1956, to increase the remuneration of Mr. Ved Prakash Arya, the Director-Operations & Chief Operating Officer of the Company, from INR 57.34 lacs per annum to 157.92 lacs per annum with effect from 01 JUL 2005 and authorize the Board of Directors to further increase his remuneration as may be decided by them from time to time, pursuant to the applicable provisions of the Companies Act, 1956	Mgmt	No vote	
9.	Authorize the Board of Directors of the Company, in suppression to the earlier resolutions passed in this behalf in the EGM of 04 FEB 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 monies, to be borrowed by the Company apart from the temporary loans obtained from the Company's Bankers in the ordinary course of business may exceed the aggregate of the paid up share capital and the free reserves, the total amount so borrowed by the Company shall not exceed a sum of INR 10,000,000,000 outstanding at any one time excluding interest thereon; and authorize any one Director of the Company to do all such acts, deeds and things as may be necessary to give effect to this resolution	Mgmt	No vote	
10.	Authorize the Board of Directors of the Company, in suppression to the earlier resolutions passed in this behalf in the EGM of 04 FEB 2005 and pursuant to the provisions of Section 293(1)(a) and other applicable provisions, if any, of the Companies Act, 1956, to create such mortgage, charge, hypothecation, lien or other encumbrances, if any, as the Board may deem fit, on the assets of the Company, both present and future, for securing the sum or sums of money aggregating INR 10,00,00,00,000 from Banks, Financial Institutions and others; and authorize the	Mgmt	No vote	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
S.11	Board of Directors of the Company to finalize and execute such deeds of debentures, debenture trust deeds, promissory notes, deposit receipts and other deeds and documents for creating the aforesaid mortgage, charge, hypothecation, lien or other encumbrances and to do such acts, deeds and things as may be necessary to give effect to this resolution	Mgmt	No vote	

# Investment Company Report

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## CANADIAN WORLD FUND LIMITED

### PARTYGAMING PLC, GIBRALTAR

Security: X6312S102

Ticker:

ISIN: GI000A0ERMF2

Agenda Number: 700912694

Meeting Type: AGM

Meeting Date: 04-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Receive the financial statements, Directors report and the Auditors report for the YE 31 DEC 2005	Mgmt	No vote	
2.	Approve the remuneration report for the YE 31 DEC 2005	Mgmt	No vote	
3.	Approve to declare a final dividend of 5.25 cents per share	Mgmt	No vote	
4.	Re-appoint BDO Stoy Hayward LLP and BDO Fidecs Chartered Accountants Limited as the Company s Auditors with BDO Fidecs Chartered Accountants Limited acting as the Auditor for the purpose of Section 10 of the Gibraltar Companies Accounts Ordinance 1999	Mgmt	No vote	
5.	Authorize the Directors to fix the Auditors remuneration	Mgmt	No vote	
6.	Re-appoint Mr. Janos Libor as a Director	Mgmt	No vote	
7.	Re-appoint Mr. Martin Weigold as a Director	Mgmt	No vote	
8.	Re-appoint Mr. Nigel Kenny as a Director	Mgmt	No vote	
9.	Re-appoint Mr. Lars Berg as a Director	Mgmt	No vote	

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## CANADIAN WORLD FUND LIMITED

### PUNJAB NATIONAL BANK

**Security:** Y7162Z104

**Ticker:**

**ISIN:** INE160A01014

**Agenda Number:** 700770882

**Meeting Type:** AGM

**Meeting Date:** 12-Jul-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Approve the balance sheet of the Punjab National Bank as at 31 MAR 2005, profit and loss accounts of the bank for the YE 31 MAR 2005, the report of the Board of Directors on the working and activities of the Punjab National Bank for the period covered by the accounts and the Auditors report on the balance sheet and the accounts	Mgmt	No vote	

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## CANADIAN WORLD FUND LIMITED

### PYATEROCHKA HLDG N V

Security: 747071207

Ticker:

ISIN: US7470712073

Agenda Number: 700954983

Meeting Type: EGM

Meeting Date: 12-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
a.	Approve to enter into the Perekrestok transaction, in accordance with Article 17 sub 1 of the Articles of Association of Pyaterochka the Articles as well as on the basis of Article 2:107a of the Dutch Civil Code	Mgmt	No vote	
b.	Approve to issue the new Pyaterochka shares pursuant to Article 6 sub 1 of the articles	Mgmt	No vote	
c.	Approve the exclusion of rights of pre-emption of the shareholders to subscribe for the new Pyaterochka shares in accordance with Article 7 sub 3 of the articles	Mgmt	No vote	
d.	Approve to enter into all legal acts referred to in Section 2:94 Paragraph 2 Dutch Civil Code by the Management Board in respect of the contribution in kind on the new Pyaterochka shares	Mgmt	No vote	
e.	Amend the articles to the effect that the Management Board may consist of, inter alia, two or more Directors C and that entries and notes into the shareholder register shall be signed by the Director B only	Mgmt	No vote	
f.	Appoint new Directors A and C to the Management Board and expansion of the Management Board	Mgmt	No vote	
g.	Appoint new Members to the Board of Supervisory Directors and approve the expansion of the Board of Supervisory Directors	Mgmt	No vote	
h.	Approve the resignation and grant full and final discharge to the resigning Members of the Board of Supervisory Directors	Mgmt	No vote	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
i.	Appoint Members of the Management Board as persons as referred to in Section 2:146 Dutch Civil Code and Article 16 sub 4 of the articles in order to represent Pyaterochka with respect to the Pyaterochka transaction	Mgmt	No vote	

# Investment Company Report

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## CANADIAN WORLD FUND LIMITED

### PYATEROCHKA HLDG N V

Security: 747071207

Ticker:

ISIN: US7470712073

Agenda Number: 700993391

Meeting Type: AGM

Meeting Date: 16-Jun-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Opening and announcements	Non-Voting	No vote	
2.	Approve the report of the Management Board for the FY 2005	Mgmt	No vote	
3.A	Adopt the financial statements for the FY 2005	Mgmt	No vote	
3.B	Approve the explanation of dividend policy on additional to reserves and dividends	Mgmt	No vote	
4.A	Grant discharge to the Members of the Management Board from liability	Mgmt	No vote	
4.B	Grant discharge to the Members of the Supervisory Board from liability	Mgmt	No vote	
5.	Approve the report on Corporate Governance	Mgmt	No vote	
6.	Appoint the new Auditors	Mgmt	No vote	
7.	Any other business	Other	No vote	
8.	Closing	Non-Voting	No vote	

# Investment Company Report

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## CANADIAN WORLD FUND LIMITED

### RAKUTEN INC, TOKYO

Security: J64264104

Ticker:

ISIN: JP3967200001

Agenda Number: 700897955

Meeting Type: AGM

Meeting Date: 30-Mar-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 50, Special JY 0	Mgmt	For	*
2	Amend Articles to: Limit Legal Liability of Non-Executive Statutory Auditors - Authorize Public Announcements in Electronic Format	Mgmt	For	*
3.1	Elect Director	Mgmt	For	*
3.2	Elect Director	Mgmt	For	*
3.3	Elect Director	Mgmt	For	*
3.4	Elect Director	Mgmt	For	*
3.5	Elect Director	Mgmt	For	*
3.6	Elect Director	Mgmt	For	*
4	Approve Executive Stock Option Plan	Mgmt	For	*

*An \* in the For/Against management field indicates management position unknown since information regarding non-U.S. issuers is not readily available.*

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## CANADIAN WORLD FUND LIMITED

### RIO TINTO PLC

Security: G75754104

Ticker:

ISIN: GB0007188757

Agenda Number: 700895444

Meeting Type: AGM

Meeting Date: 12-Apr-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Grant authority to issue equity or equity linked securities with pre-emptive rights up to an aggregate nominal amount of GBP 34,860,000	Mgmt	No vote	
S.2	Grant authority to issue equity or equity linked securities without pre-emptive rights up to an aggregate nominal amount of GBP 6,750,000	Mgmt	No vote	
S.3	Grant authority to purchase 106,500,000 Rio Tinto Plc ordinary shares by the Company or Rio Tinto Limited	Mgmt	No vote	
S.4	Adopt new Articles of Association of Rio Tinto PLC and amend to constitution of Rio Tinto Limited	Mgmt	No vote	
5.	Elect Mr. Tom Albanese	Mgmt	No vote	
6.	Elect Sir Rod Eddington	Mgmt	No vote	
7.	Re-elect Sir David Clementi	Mgmt	No vote	
8.	Re-elect Mr. Leigh Clifford	Mgmt	No vote	
9.	Re-elect Mr. Andrew Gould	Mgmt	No vote	
10.	Re-elect Mr. David Mayhew	Mgmt	No vote	
11.	Re-appoint PricewaterhouseCoopers LLP as the Auditors and authorize the Audit Committee to set the Auditors remuneration	Mgmt	No vote	

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
12.	Approve the remuneration report	Mgmt	No vote	
13.	Receive the annual report and the financial statements for the YE 31 DEC 2005	Mgmt	No vote	
	PLEASE NOTE THAT THIS IS A REVISION DUE TO DETAILED AGENDA. 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	No vote	

# Investment Company Report

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## CANADIAN WORLD FUND LIMITED

### SARE HOLDINGS SA DE CV, MEXICO

Security: P85184102

Ticker:

ISIN: MX01SA030007

Agenda Number: 700930301

Meeting Type: MIX

Meeting Date: 27-Apr-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
OI	Receive the report of the Board of Directors in accordance with the terms of Article 172 of the General Mercantile Companies Law regarding the operations and results for the FY that ended on 31 DEC 2005 and the report of the Commissioner, financial statements of the Company for 31 DEC 2005, individual and consolidated; resolutions in this regard	Mgmt	No vote	
OII	Approve the allocation of the results of the FY that ended on 31 DEC 2005; resolutions in this regard	Mgmt	No vote	
OIII	Approve the setting of the maximum amount of resources that can be allocated to the purchase of the Company s own shares in accordance with the terms of Section 9 of the Corporate By-Laws and Article 14(A)(3) of the Current Securities Market Law; resolutions in this regard	Mgmt	No vote	
OIV	Receive the annual report of the Audit Committee regarding its activities in accordance with Section 35 of the Corporate By-Laws and Article 14(A)(3)(V) of the Current Securities Market Law; resolutions in this regard	Mgmt	No vote	
OV	Appoint or ratify the Members of the Board of Directors and the full Commissioner and substitute Commissioner of the Company, as well as the full Secretary and the substitute Secretary of the Company; resolutions in this regard	Mgmt	No vote	
OVI	Approve the remuneration for the Members of the Board of Directors and for the Commissioners of the Company, both full and substitute; resolutions in this regard	Mgmt	No vote	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
OVII	Appoint or ratify the Members who form the various Committees of the Company; resolutions in this regard	Mgmt	No vote	
OVIII	Appoint the delegates who will carry out and formalize the resolutions passed by the AGM; resolutions in this regard	Mgmt	No vote	
E.I	Amend the Corporate By-Laws of the Company, in various Articles, for the purpose of incorporating the terms established by the New Securities Market Law as specified	Mgmt	No vote	
E.II	Appoint the delegates who will carry out and formalize the resolutions passed by the EGM; resolutions in this regard	Mgmt	No vote	

# Investment Company Report

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## CANADIAN WORLD FUND LIMITED

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

Security: Y7866P147

Ticker:

ISIN: TH0003010Z12

Agenda Number: 700868930

Meeting Type: AGM

Meeting Date: 22-Mar-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Approve the minutes of 12th shareholders AGM held on 23 MAR 2005	Mgmt	No vote	
2.	Acknowledge the Company s annual report for the year 2005	Mgmt	No vote	
3.	Adopt the balance sheet and profit and loss statements for the YE 31 DEC 2005	Mgmt	No vote	
4.	Approve the allocation of profit for the year 2005 for distribution of dividend to shareholders at THB 15 per share	Mgmt	No vote	
5.	Elect the Directors in replacement of those who retires by rotation	Mgmt	No vote	
6.	Appoint the Auditor and approve the Auditor fee for the year 2006 proposed by the Audit Committee	Mgmt	No vote	
7.	Approve the remuneration for sub-committees	Mgmt	No vote	
8.	Acknowledge the remuneration of the Board of Directors	Mgmt	No vote	
9.	Other business	Other	No vote	

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## CANADIAN WORLD FUND LIMITED

### SINGAMAS CONTAINER HOLDINGS LTD

**Security:** Y79929108

**Ticker:**

**ISIN:** HK0716002271

**Agenda Number:** 700841314

**Meeting Type:** EGM

**Meeting Date:** 09-Dec-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
S.1	Approve the voluntary delisting of the Company from the Main Board of the Singapore Exchange Securities Trading Limited SGX-ST under Rule 1306 of the listing manual of the SGX-ST the Delisting proposal and authorize any Director of the Company from time to time, as he considers necessary, desirable or expedient to give effect to the resolution; a) execute for and on behalf of the Company all documents, instruments, certificates, notices or agreements as may be contemplated or required in respect of the matters contemplated by the resolution and; b) to do all such other acts, matters or things for and on behalf of the Company, as may deem necessary or desirable to perfect, give effect to or implement any of the said documents or the said matters	Mgmt	No vote	

# Investment Company Report

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## CANADIAN WORLD FUND LIMITED

### SINGAMAS CONTAINER HOLDINGS LTD

Security: Y79929108

Ticker:

ISIN: HK0716002271

Agenda Number: 700937317

Meeting Type: AGM

Meeting Date: 18-May-06

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 2005	Mgmt	No vote	
2.	Declare a final dividend for the YE 31 DEC 2005	Mgmt	No vote	
3.A	Re-elect Mr. Chang Yun Chung also known as Teo Woon Tiong as Executive Director	Mgmt	No vote	
3.B	Re-elect Mr. Teo Siong Seng as Executive Director	Mgmt	No vote	
3.C	Re-elect Mr. Hsueh Chao En as Executive Director	Mgmt	No vote	
3.D	Re-elect Mr. Jin Xu Chu as Executive Director	Mgmt	No vote	
3.E	Re-elect Mr. Teo Tiou Seng as Executive Director	Mgmt	No vote	
3.F	Re-elect Mr. Kuan Kim Kin as Non-Executive Director	Mgmt	No vote	
3.G	Re-elect Mr. Ngan Man Kit, Alexander as Independent Non-Executive Director	Mgmt	No vote	
3.H	Re-elect Mr. Ong Ka Thai as Independent Non-Executive Director	Mgmt	No vote	
3.I	Re-elect Mr. Soh Kim Soon as Independent Non-Executive Director	Mgmt	No vote	
4.	Authorize the Board of Directors to fix the Directors remuneration	Mgmt	No vote	

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
5.	Re-appoint the Auditors for the ensuing year and authorize the Board of Directors to fix their remuneration	Mgmt	No vote	
6.	Authorize the Directors of the Company Directors to allot, issue and deal with shares in the share capital of the Company Shares and make or grant offers, agreements and options during and after the relevant period, not exceeding 20% of the aggregate nominal amount of the issued share capital of the Company as at the date of this resolution, otherwise than pursuant to i) a rights issue; or ii) an issue of shares under any Share Option Scheme adopted by the Company; or iii) a dividend of the Company satisfied by the issue of shares in accordance with the Articles of Association; Authority expires the earlier of the conclusion of the next AGM of the Company or the expiration of the period within which the next AGM is to be held by law	Mgmt	No vote	
7.	Authorize the Directors of the Company Directors to repurchase its issued of HKD 0.10 each in the share capital of the Company Shares during the relevant period, on the Stock Exchange of Hong Kong Limited the Stock Exchange or any other stock exchange on which the shares of the Company may be listed and recognized by the Securities and Futures Commission and the Stock Exchange for this purpose, 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 any other stock exchange as amended from time to time, not exceeding 10% of the aggregate nominal amount of the issued share capital of the Company as at the date of this resolution; Authority expires the earlier of the conclusion of the next AGM of the Company or the expiration of the period within which the next AGM is to be held by Law	Mgmt	No vote	
8.	Approve that, conditional on the passing of Resolutions Numbered 6 and 7 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 Numbered 7 shall be added to the aggregate	Mgmt	No vote	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
S.9	nominal amount of share capital of the Company that may be allotted or agreed conditionally or unconditionally to be allotted by the Directors pursuant to Resolution Numbered 6, provided that the amount of share capital repurchased by the Directors shall not exceed 10% of the total nominal amount of issued share capital of the Company on the date of this resolution Amend Articles 1, 47, 60, 92, 94, 98, 99, 100A, 110, 110A, 111, 130 and 133 of the Articles of Association of the Company as specified	Mgmt	No vote	

# Investment Company Report

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## CANADIAN WORLD FUND LIMITED

### SINGAMAS CONTAINER HOLDINGS LTD

Security: Y79929108

Ticker:

ISIN: HK0716002271

Agenda Number: 700953602

Meeting Type: EGM

Meeting Date: 18-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Approve: the Transactions as prescribed contemplated in the Master Purchase Agreement as prescribed ; the Caps as prescribed for the period ending 31 DEC 2006 and 2 FYs ending 31 DEC 2008; and authorize any Director of the Company as he considers necessary, to execute for and on behalf of the Company all other documents, instruments, notices or agreements to be incidental to, or ancillary to or in connection with the matters contemplated in the Master Purchase Agreement and, to do all such other acts, matters or things for and on behalf of the Company, as may deem necessary or desirable to perfect, give effect to or implement any terms of the Transactions as prescribed	Mgmt	No vote	

# Investment Company Report

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## CANADIAN WORLD FUND LIMITED

### SOTHEBY'S HOLDINGS, INC.

Security: 835898107

Ticker: BID

ISIN:

Agenda Number: 932493391

Meeting Type: Annual

Meeting Date: 08-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	MICHAEL BLAKENHAM	Mgmt	For	For
2	STEVEN B. DODGE	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	ROBIN G. WOODHEAD	Mgmt	For	For
02	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED MARCH 31, 2006, RELATING TO THE REINCORPORATION OF SOTHEBY S HOLDINGS, INC. IN DELAWARE.	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
03	APPROVAL OF A PROVISION IN THE SURVIVING CORPORATION S CERTIFICATE OF INCORPORATION TO PROVIDE THAT SHAREHOLDER ACTION MAY ONLY BE TAKEN AT A DULY CALLED MEETING OF SHAREHOLDERS.	Mgmt	For	For
04	APPROVAL OF A PROVISION IN THE SURVIVING CORPORATION S CERTIFICATE OF INCORPORATION REGARDING WHO MAY CALL SPECIAL SHAREHOLDER MEETINGS.	Mgmt	For	For
05	APPROVAL OF THE SOTHEBY S HOLDINGS, INC. AMENDED AND RESTATED RESTRICTED STOCK PLAN.	Mgmt	For	For
06	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2006.	Mgmt	For	For

# Investment Company Report

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## CANADIAN WORLD FUND LIMITED

### SPRINT NEXTEL CORPORATION

Security: 852061100

Ticker: S

ISIN:

Agenda Number: 932451773

Meeting Type: Annual

Meeting Date: 18-Apr-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	KEITH J. BANE	Mgmt	For	For
2	GORDON M. BETHUNE	Mgmt	For	For
3	TIMOTHY M. DONAHUE	Mgmt	For	For
4	FRANK M. DRENDEL	Mgmt	For	For
5	GARY D. FORSEE	Mgmt	For	For
6	JAMES H. HANCE, JR.	Mgmt	For	For
7	V. JANET HILL	Mgmt	For	For
8	IRVINE O. HOCKADAY, JR.	Mgmt	For	For
9	WILLIAM E. KENNARD	Mgmt	For	For
10	LINDA KOCH LORIMER	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	STEPHANIE M. SHERN	Mgmt	For	For
12	WILLIAM H. SWANSON	Mgmt	For	For
02	TO RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF SPRINT NEXTEL FOR 2006.	Mgmt	For	For
03	SHAREHOLDER PROPOSAL CONCERNING MAJORITY VOTING.	Shr	Against	For
04	SHAREHOLDER PROPOSAL CONCERNING CUMULATIVE VOTING.	Shr	Against	For

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## CANADIAN WORLD FUND LIMITED

### STRATIC ENERGY CORPORATION

Security: 862928108

Ticker: SCRGF

ISIN:

Agenda Number: 932498721

Meeting Type: Special

Meeting Date: 11-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE ELECTION OF DIRECTORS OF THE CORPORATION AS SET FORTH IN THE ACCOMPANYING INFORMATION CIRCULAR OF THE CORPORATION DATED MARCH 24, 2006.	Mgmt	For	For
02	THE APPOINTMENT OF COLLINS BARROW CALGARY LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AT A REMUNERATION TO BE DETERMINED BY THE BOARD OF DIRECTORS OF THE CORPORATION.	Mgmt	For	For
03	AN ORDINARY RESOLUTION TO AMEND THE STOCK OPTION PLAN OF THE CORPORATION AS SET FORTH IN THE ACCOMPANYING INFORMATION CIRCULAR OF THE CORPORATION DATED MARCH 24, 2006.	Mgmt	For	For

# Investment Company Report

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## CANADIAN WORLD FUND LIMITED

### SYMANTEC CORPORATION

Security: 871503108

Ticker: SYMC

ISIN:

Agenda Number: 932385330

Meeting Type: Annual

Meeting Date: 16-Sep-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTORS			
1	GARY L. BLOOM	Mgmt	For	For
2	MICHAEL BROWN	Mgmt	For	For
3	WILLIAM T. COLEMAN	Mgmt	For	For
4	DAVID L. MAHONEY	Mgmt	For	For
5	ROBERT S. MILLER	Mgmt	For	For
6	GEORGE REYES	Mgmt	For	For
7	DAVID ROUX	Mgmt	For	For
8	DANIEL H. SCHULMAN	Mgmt	For	For
9	JOHN W. THOMPSON	Mgmt	For	For
10	V. PAUL UNRUH	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
02	TO RATIFY THE SELECTION OF KPMG LLP AS SYMANTEC S INDEPENDENT AUDITORS FOR THE 2006 FISCAL YEAR.	Mgmt	For	For

# Investment Company Report

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## CANADIAN WORLD FUND LIMITED

### TETHYAN COPPER COMPANY LTD

**Security:** Q9022D108

**Ticker:**

**ISIN:** AU000000TYC9

**Agenda Number:** 700808009

**Meeting Type:** AGM

**Meeting Date:** 24-Oct-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	Receive and approve the financial statements of the Company for the YE 30 JUN 2005, consisting of the statements of financial performance, the statements of financial position, the statements of cash flows, the Directors report, the Directors declaration and Auditors report	Non-Voting	No vote	
1.	Adopt, pursuant to and in accordance with Section 250R (2) of the Companies Act, the Directors remuneration report as contained within the Directors report	Mgmt	No vote	
2.	Elect Mr. David Humann as a Director of the Company, who retires by rotation in accordance with Rule 13.2 of the Company s Constitution	Mgmt	No vote	
3.	Re-elect Mr. Peter Wallace as a Director of the Company, who retires in accordance with Rule 13.5 of the Company s Constitution	Mgmt	No vote	
4.	Re-elect Mr. Peter Mansell as a Director of the Company, who retires in accordance with Rule 13.5 of the Company s Constitution	Mgmt	No vote	
5.	Ratify, for the purposes of Listing Rule 7.4 of the ASX and for all other purposes, the allotment and issue of 16,574,415 shares as specified	Mgmt	No vote	
6.	Authorize the Company, subject to the requirements of the Constitution and Listing Rules 7.1 and 7.9, to proceed with an issue of shares or to enter into an agreement to issue shares which constitute up to 15% of its capital, on terms considered by the Directors of the Company to be in the best interests of the Company, during the currency of the off market takeover offer which has been made by Skafell Pty Limited Takeover Offer , notwithstanding that any issue or agreement	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	to issue shares during the currency of that Takeover Offer will constitute a prescribed occurrence as specified, and as a result will give Skafell Pty Limited the right to rescind any shareholders acceptance of the Takeover Offer			
7.	Authorize the Company, subject to the requirements of the Constitution and Listing Rules 7.1 and 7.9 and where the Directors think it is in the best interest of the Company to do so, to enter into agreements to issue options which options will constitute part of the 15% of the capital of the Company referred to in Resolution 6 during the currency of the Takeover Offer, to a nominated adviser and broker whom the Company may appoint for the purposes of seeking admission onto the Alternative Investment Market of the London Stock Exchange; these agreements, if entered into, may be entered into during the currency of that Takeover Offer in which event they will constitute a prescribed occurrence as specified, and as a result will give Skafell Ply Limited the right to rescind any shareholders acceptance of the Takeover Offer	Mgmt	No vote	
	Transact any other business, in accordance with the Company s Constitution and the Corporations Act 2001 Cth	Non-Voting	No vote	
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD DATE. 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	No vote	

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## CANADIAN WORLD FUND LIMITED

### TETHYAN COPPER COMPANY LTD

**Security:** Q9022D108

**Ticker:**

**ISIN:** AU000000TYC9

**Agenda Number:** 700869704

**Meeting Type:** EGM

**Meeting Date:** 23-Feb-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	PLEASE NOTE THAT THIS IS AN OGM. THANK YOU.	Non-Voting	No vote	
1.	Authorize the Company, for the purpose purposes of Listing Rule 7.1 and all other purposes, to enter into the Antofagasta transaction on the terms of the agreements as specified and the performance by the Company of its obligations under those agreements; and issue to Antofagasta Plc or its nominated wholly owned subsidiary , in accordance with the prescribed agreements and on the terms specified, 33,000,000 shares for which it will pay USD 20.5 million to the Company, notwithstanding that entry into the Antofagasta transaction will entitle Skafell to rescind any contracts arising from shareholders acceptance of the Skafell Offer, to the extent that the Skafell Offer remains open	Mgmt	No vote	
2.	Authorize the Company, subject to the requirements of the Constitution and Listing Rule 7.1, to proceed with one or more issues of securities in Tethyan or to enter into an agreement to issue securities in Tethyan on the terms as specified and otherwise on terms considered by the Directors to be in the best interests of the Company during the currency of that Skafell Offer will constitute a prescribed occurrence as described in the Skafell Offer ,and, to the extent the Skafell Offer remains open, will give Skafell the right to rescind any contracts arising from shareholders acceptance of the Skafell Offer	Mgmt	No vote	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
3.	Authorize the Company, for the purposes of Listing Rule 7.1 and for all other purposes, to agree to and to issue the options on the terms and conditions as specified, notwithstanding that any grant of these options during the currency of the Skafell Offer will constitute a prescribed occurrence as described in the Skafell Offer , and, to the extent the Skafell Offer remains open, will give Skafell the right to rescind any contracts arising from shareholder s acceptance of the Skafell Offer	Mgmt	No vote	
	Any other Business	Non-Voting	No vote	

# Investment Company Report

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## CANADIAN WORLD FUND LIMITED

### THE STANLEY GIBBONS GROUP LTD, LONDON

**Security:** G88106102

**Ticker:**

**ISIN:** GB0009628438

**Agenda Number:** 700895482

**Meeting Type:** AGM

**Meeting Date:** 12-Apr-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Receive and adopt the accounts for the YE 31 DEC 2005 and the Directors and Auditors reports thereon	Mgmt	No vote	
2.	Declare a final dividend of 2p net per ordinary share in respect of the YE 31 DEC 2005	Mgmt	No vote	
3.	Re-elect, Mr. R.K. Purkis as a Director, who retires by rotation, in accordance with the Articles of Association	Mgmt	No vote	
4.	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	
S.5	Authorize the Company, to make one or more market purchases of its own shares of up to 3,722,000 ordinary shares 15% of the issued capital of the Company of 1p each in the capital of the Company, at a minimum price 1p of and not more than 5% above the average middle market quotations for such shares derived from the London Stock Exchange Daily Official List of the UKLA, for the 5 business days preceding the date of purchase; Authority expires at the earlier of 12 MAY 2007 or at the conclusion of the AGM of the Company in 2007 ; 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

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## CANADIAN WORLD FUND LIMITED

### TOPPS TILES PLC

**Security:** G8923L129

**Ticker:**

**ISIN:** GB00B00R3W36

**Agenda Number:** 700851884

**Meeting Type:** AGM

**Meeting Date:** 10-Jan-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Receive and adopt the Company s annual report and the financial statement for the financial period ended 01 OCT 2005 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	No vote	
2.	Declare a final dividend of 6.00 pence per ordinary share on the ordinary shares for the period	Mgmt	No vote	
3.	Re-elect Mr. Barry Bester as a Director of the Company	Mgmt	No vote	
4.	Re-elect Mr. Andrew Liggett as a Director of the Company	Mgmt	No vote	
5.	Re-elect the Rt. Hon. Michael Jack as a Director of the Company	Mgmt	No vote	
6.	Re-elect Mr. Victor Watson as a Director of the Company	Mgmt	No vote	
7.	Re-appoint Deloitte & Touche LLP as the Auditors, to hold the office from the conclusion of the meeting to the conclusion of the next meeting at which the annual report and the financial statements are laid before the Company and authorize the Directors to determine the remuneration	Mgmt	No vote	
8.	Approve the Directors Remuneration Report for the financial period ended 01 OCT 2005 as specified in the Annual Report and the Financial Statements for that period	Mgmt	No vote	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
9.	Authorize the Directors, in substitution for any existing authority and for the purpose of Section 80(1) of the Companies Act 1985 the Act , to allot relevant securities Section 80(2) of the Act up to an aggregate nominal amount of GBP 1,885,303; Authority expires the earlier of the conclusion of the next AGM 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.10	Authorize the Directors of the Company, subject to the passing of Resolution 9 as specified 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 9 above, 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 in favor of ordinary shareholders; b) up to an aggregate nominal amount of the greater of GBP 282,795 or 5% of the issued 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	Mgmt	No vote	
S.11	Authorize the Company, for the purpose of Section 166 of the Act, to make market purchases Section 163(3) of the Act of up to 33,709,234 14.9% of the Company s issued Ordinary Share capital ordinary shares of 2.5p each in the capital of the Company, at a minimum price of 2.5p 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	Mgmt	No vote	

# Investment Company Report

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## CANADIAN WORLD FUND LIMITED

### TOPPS TILES PLC

**Security:** G8923L129

**Ticker:**

**ISIN:** GB00B00R3W36

**Agenda Number:** 700856555

**Meeting Type:** EGM

**Meeting Date:** 10-Jan-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Amend the Articles of Association of the Company	Mgmt	No vote	

# Investment Company Report

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Report Date: 30-Aug-2006

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## CANADIAN WORLD FUND LIMITED

### UBC MEDIA GROUP PLC

Security: G91591100

Ticker:

ISIN: GB0009021063

Agenda Number: 700775832

Meeting Type: AGM

Meeting Date: 29-Jul-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Receive and adopt of the Directors and the financial statements of the Company for the YE 31 MAR 2005	Mgmt	No vote	
2.	Re-appoint Pricewaterhousecoopers LLP as the Auditors of the Company to hold office until the conclusion of the next general meeting at which accounts are laid before the Company and that their remuneration be fixed by the Directors	Mgmt	No vote	
3.	Re-elect Mr. J. Hodson as a Director, who retires in accordance with Article 86 of the Company s Articles of Association	Mgmt	No vote	
4.	Re-elect Mr. M.A. Honey as a Director, who retires by rotation pursuant to Article 91 of the Company s Article of Association	Mgmt	No vote	
5.	Re-elect Mr. J. P. Quinn as a Director, who retires by rotation pursuant to Article 91 of the Company s Article of Association	Mgmt	No vote	
6.	Re-elect Mr. R. S. Silverstone as a Director, who retires by rotation pursuant to Article 91 of the Company s Article of Association	Mgmt	No vote	
7.	Approve the Directors remuneration report for the YE 31 MAR 2005	Mgmt	No vote	
8.	Authorize the Directors, in accordance with Section 80 of the Companies Act 1985, to exercise all powers of the Company to allot relevant securities up to an maximum nominal amount of GBP 255.979; Authority expires the earlier at the conclusion of the AGM of the Company in 2006 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	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
S.9	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 with a rights issue in favor of shareholders; and b) up to an aggregate nominal amount of GBP 170.653 10% of the issued share capital ; Authority expires the earlier of the conclusion of the AGM of the Company in 2006 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	

# Investment Company Report

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## CANADIAN WORLD FUND LIMITED

### URALSVYASINFORM JSC

**Security:** X9520A103

**Ticker:**

**ISIN:** RU0009048805

**Agenda Number:** 700977739

**Meeting Type:** AGM

**Meeting Date:** 22-Jun-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1.	Approve the annual report, annual accounting statements, including the profit and loss account of the Company	Mgmt	No vote	
2.	Approve to determine the amount of dividends for FY 2005, forms and terms of payment of dividends on shares of each category	Mgmt	No vote	
3.	Elect the Members of the Company s Board of Directors	Mgmt	No vote	
4.	Approve the changes and amendments to the Company s Charter	Mgmt	No vote	
5.	Approve the procedure of the general meeting of shareholders of the Company in new reading	Mgmt	No vote	
6.	Approve the regulation on the Company s Auditing Commission in new reading	Mgmt	No vote	
7.	Approve the regulation on the Company s Board of Directors in new reading	Mgmt	No vote	
8.	Approve the regulation on the Executive Committee in new reading	Mgmt	No vote	
9.	Elect the Members to the Auditing Commission	Mgmt	No vote	
10.	Approve the Company s Auditor for FY 2006	Mgmt	No vote	
11.	Approve the amount of remuneration to be paid to the Members of the Board of Directors	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
12.	Approve the cessation of Company s participation in Association of operators of federal net of business service Iskra	Mgmt	No vote	
13.	Approve the cessation of Company s participation in Association of operators of federal cellular network NMT-450	Mgmt	No vote	
14.	Approve the cessation of Company s participation in Association of operators of electric communication of Ural	Mgmt	No vote	
15.	Approve the cessation of Company s participation in Kurgan public organization- Association of the Accountants and the Auditors	Mgmt	No vote	

# Investment Company Report

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## CANADIAN WORLD FUND LIMITED

### WGI HEAVY MINERALS, INCORPORATED

Security: 929267102

Ticker: WGHMF

ISIN:

Agenda Number: 932545152

Meeting Type: Annual

Meeting Date: 20-Jun-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	COVELL BROWN	Mgmt	No vote	
2	KITSON VINCENT	Mgmt	No vote	
3	MICHAEL C. BURNS	Mgmt	No vote	
4	MARK CURRY	Mgmt	No vote	
5	ROBERT ACKERMAN	Mgmt	No vote	
02	TO APPOINT KANESTER JOHAL, CHARTERED ACCOUNTANTS AS AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	No vote	
03	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR AT ANY ADJOURNMENT THEREOF.	Mgmt	No vote	

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## CANADIAN WORLD FUND LIMITED

### WINNEBAGO INDUSTRIES, INC.

Security: 974637100

Ticker: WGO

ISIN:

Agenda Number: 932416832

Meeting Type: Annual

Meeting Date: 10-Jan-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	JOHN V. HANSON	Mgmt	No vote	
2	BRUCE D. HERTZKE	Mgmt	No vote	
3	GERALD C. KITCH	Mgmt	No vote	

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## CANADIAN WORLD FUND LIMITED

### YAHOO JAPAN CORPORATION

Security: J95402103

Ticker:

ISIN: JP3933800009

Agenda Number: 700947192

Meeting Type: AGM

Meeting Date: 22-Jun-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	Please note this announcement is being provided to inform you that the true agenda has been released and is available for your review. (Please refer to the attached PDF files.)	Non-Voting	No vote	
1.	Approve Appropriation of Profits: Term-End Dividend - Ordinary Dividend JPY 156, Corporate Officers' bonuses JPY 167,500,000 (including JPY 12,500,000 to the Corporate Auditors)	Mgmt	For	*
2.	Amend the Articles of Incorporation: Approve Revisions Related to the New Commercial Code, Increase the Number of Auditors	Mgmt	For	*
3.1	Elect a Director	Mgmt	For	*
3.2	Elect a Director	Mgmt	For	*
3.3	Elect a Director	Mgmt	For	*
3.4	Elect a Director	Mgmt	For	*
3.5	Elect a Director	Mgmt	For	*
4.	Approve Compensation, etc. for Stock Options for Directors	Mgmt	For	*

*An \* in the For/Against management field indicates management position unknown since information regarding non-U.S. issuers is not readily available.*