CENTRAL EUROPE & RUSSIA FUND INC Form N-PX August 31, 2006 UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF

Central Europe & Russia Fund

A Series of Central Europe & Russia Fund, Inc.

Investment Company Act file number 811-6041

Central Europe & Russia Fund, Inc.

(Exact name of registrant as specified in charter)

345 Park Avenue

New York, NY 10154

(Address of principal executive offices) (Zip code)

John Millette

Secretary

Two International Place

Boston, MA 02110

(Name and address of agent for service)

Registrant's telephone number, including area code: 617-295-1000

Date of fiscal year end: 10/31

Date of reporting period: 7/1/05-6/30/06

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (§§ 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

ICA File Number: 811-06041

Reporting Period: 07/01/2005 - 06/30/2006

Central Europe & Russia Fund Inc.

======= A THE CENTRAL EUROPE AND RUSSIA FUND ===========

AKBANK

Ticker: Security ID: TRAAKBNK91N6

Meeting Date: MAR 27, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting and	For	For	Management
	Authorize Council to Sign Minutes of			
	Meeting			
2	Accept Board and Statutory Reports	For	For	Management
3	Approve Financial Statements and	For	For	Management
	Discharge Directors			
4	Approve Allocation of Income	For	For	Management
5	Fix Number of and Elect Internal	For	For	Management
	Auditors, and Determine Their Terms of			
	Office and Remuneration			
6	Amend Articles Re 4, 24, 101	For	For	Management
7	Grant Permission for Board Members to	For	For	Management
	Engage in Commercial Transactions with			
	Company and Be Involved with Companies			
	with Similar Corporate Purpose			

AKBANK

Ticker: Security ID: TRAAKBNK91N6
Meeting Date: SEP 1, 2005 Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting and	For	For	Management
	Authorize Council to Sign Minutes of			
	Meeting			
2	Ratify Akbank's Financial Statements as	For	For	Management
	of 6-30-05 In Accordance with the			
	Regulation on Merger and Acquisition of			
	Banks			
3	Approve Merger by Absorption of Ak	For	For	Management
	Uluslararasi Bankasi AS; Approve Merger			
	Agreement Approved by the Banking			
	Regulation and Supervision Agency, and			
	the Capital Market Board			

Approve TRL 4,544 Capital Increase For For Management Through Capitalization of Reserves to be Given as Merger by Absorption Payment to Ak Uluslararasi Bankasi AS' Shareholders;
Amend Paragraphs B and C of Article 9

AKCANSA CIMENTO SA

Ticker: Security ID: TRAAKCNS91F3

Meeting Date: MAR 27, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign	For	For	Management
	Minutes of Meeting			
3	Accept Board and Statutory Reports	For	For	Management
4	Approve Donations Made in Financial Year 2005	For	Against	Management
5	Accept Financial Statements and	For	For	Management
	Allocation of Income			
6	Approve Allocation of Bonus Dividends	For	For	Management
7	Approve Discharge of Directors and	For	For	Management
	Internal Auditors			
8	Approve Remuneration of Directors and	For	For	Management
	Internal Auditors			
9	Elect Directors and Internal Auditors and	For	For	Management
	Determine Their Terms of Office			
10	Ratify Independent External Auditors	For	For	Management
11	Amend Articles 6 and 27 of Bylaws, and	For	Against	Management
	Cancellation of Provisional Article 1			
12	Grant Permission for Board Members to	For	For	Management
	Engage in Commercial Transactions with			
	Company and Be Involved with Companies			
	with Similar Corporate Purpose			

ANADOLU HAYAT

Ticker: Security ID: TRAANHYT9103

Meeting Date: MAR 27, 2006 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting and	For	For	Management
	Authorize Presiding Council to Sign			
	Minutes of Meeting			
2	Accept Board and Statutory Reports	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Discharge of Directors and	For	For	Management
	Internal Auditors			
5	Approve Allocation of Income	For	For	Management
6	Amend Articles Re: Dividend Policy	For	Against	Management
7	Ratify Appointed Directors During the	For	For	Management
	Year			
8	Elect Directors, and Determine Their	For	For	Management
	Terms of Office			

9	Elect Internal Auditors	For	For	Management
10	Approve Remuneration of Directors and	For	For	Management
	Internal Auditors			
11	Wishes	None	None	Management

BANK POLSKA KASA OPIEKI SA (PEKAO)

Ticker: PKSKY Security ID: PLPEKAO00016 Meeting Date: MAR 10, 2006 Meeting Type: Special

Record Date: MAR 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Elect Members of Vote Counting Commission	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Amend Statute Re: Removal of Agenda Items	For	For	Management
	from Meeting Agenda; Independent			
	Supervisory Board Members; Internal			
	Audit; Editorial Changes			
7	Approve Unified Text of Statute	For	For	Management
8	Transact Other Business (Voting)	For	Against	Management
9	Close Meeting	None	None	Management

BANK POLSKA KASA OPIEKI SA (PEKAO)

Ticker: Security ID: PLPEKA000016

Meeting Date: MAY 4, 2006 Meeting Type: Annual

Record Date: APR 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Elect Members of Vote Counting Commission		For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Management Board Report on Company's Activities in 2005	None	None	Management
7	Receive Financial Statements	None	None	Management
8	Receive Management Board Report on	None	None	Management
Ü	Activities of Bank's Capital Group in	1.0110	1,0110	11411490110110
	2005			
9	Receive Consolidated Financial Statements	None	None	Management
10	Receive Management Board's Proposal on	None	None	Management
	Allocation of Income			
11	Receive Management Board Proposal	None	None	Management
	Regarding Allocation of Undistributed			
	Income from Previous Years as Result of			
	Changes in Accounting Standards			
12	Receive Supervisory Board Report	None	None	Management
13.1	Approve Management Board Report on	For	For	Management
	Company's Activities in 2005			3
13.2	Approve Financial Statements	For	For	Management
13.3	Approve Management Board Report on	For	For	Management
10.0	Activities of Bank's Capital Group in		- J-	11011090110110
	noctivities of bank a capital group in			

	2005			
13.4	Approve Consolidated Financial Statements	For	For	Management
13.5	Approve Allocation of Income	For	For	Management
13.6	Approve Allocation of Undistributed	For	For	Management
	Income from Previous Years as Result of			
	Changes in Accounting Standards			
13.7	Approve Report on Supervisory Board's	For	For	Management
	Activities in 2005			
13.8	Approve Discharge of Supervisory Board	For	For	Management
13.9	Approve Discharge of Management Board	For	For	Management
14	Elect Supervisory Board	For	For	Management
15	Transact Other Business (Voting)	For	Against	Management
16	Close Meeting	None	None	Management

BANK PRZEMYSLOWO HANDLOWY SA

Security ID: PLBPH0000019 Ticker:

Meeting Date: JUN 6, 2006 Meeting Type: Annual

Record Date: MAY 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Acknowledge Proper Convening of Meeting	For	For	Management
3	Elect Meeting Chairman	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Financial Statements	None	None	Management
6	Receive Management Board Report on	None	None	Management
	Company's Operations in 2005			
7	Receive Consolidated Financial Statements	None	None	Management
8	Receive Management Board Report on	None	None	Management
	Capital Group's Operations in 2005			-
9	Receive Supervisory Board Report	None	None	Management
10	Approve Financial Statements	For	For	Management
11	Approve Management Board Report on	For	For	Management
	Company's Operations in 2005			
12	Approve Consolidated Financial Statements	For	For	Management
13	Approve Management Board Report on	For	For	Management
	Capital Group's Operations in 2005			
14	Approve Supervisory Board Report	For	For	Management
15	Approve Allocation of Income and	For	For	Management
	Dividends of PLN 30 Per Share			-
16	Approve Discharge of Management Board	For	For	Management
17	Approve Discharge of Supervisory Board	For	For	Management
18	Amend Statute and Approve Its Unified	For	For	Management
	Text			-
19	Approve Remuneration of Supervisory Board	For	For	Management
	Members			-
20	Elect Supervisory Board	For	For	Management
21	Close Meeting	None	None	Management
				,

BIM BIRLESIK MAGAZALAR AS

Ticker: Security ID: TREBIMM00018
Meeting Date: APR 4, 2006 Meeting Type: Annual

# 1	Proposal Elect Presiding Council of Meeting and Authorize Council ti Sign Minutes of Meeting	Mgt Rec For	Vote Cast For	Sponsor Management
2	Accept Board and Statutory Reports	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Approve Discharge of Board and Internal Auditors	For	For	Management
6	Fix Number of and Elect Directors, and Determine Their Terms of Office	For	For	Management
7	Fix Number of and Elect Internal Auditors, and Determine Their Terms of Office and Remuneration	For	For	Management
8	Approve Donations Made in Financial Year 2005	For	Against	Management
9	Ratify Independent External Auditors	For	For	Management
10	Wishes	None	None	Management

BORSODCHEM RT

Ticker: Security ID: HU0000072640
Meeting Date: NOV 25, 2005 Meeting Type: Special

Record Date: NOV 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	Did Not Vote	Management
2	Shareholder Proposal: Recall Supervisory Board Member; Elect New Supervisory Board Member	None	Did Not Vote	Shareholder

BUDIMEX SA

Ticker: Security ID: PLBUDMX00013

Meeting Date: JUN 13, 2006 Meeting Type: Annual

Record Date: JUN 5, 2006

# 1 2 3 4	Proposal Open Meeting Elect Meeting Chairman Acknowledge Proper Convening of Meeting Elect Members of Vote Counting Commission and Commission to Address Shareholder	Mgt Rec None For For	Vote Cast None For For	Sponsor Management Management Management Management
5 6	Concerns Brought Forth at General Meeting Approve Agenda of Meeting Receive Financial Statements and Management Board Report on Company's	For None	For None	Management Management
7	Operations in 2005 Receive Consolidated Financial Statements and Management Board Report on Grupa	None	None	Management
8 9.1	Budimex Operations in 2005 Receive Supervisory Board Report Approve Financial Statements and Management Board Report on Company's Operations in 2005	None For	None For	Management Management

9.2	Approve Consolidated Financial Statements and Management Board Report on Grupa	For	For	Management
	2 2			
	Budimex Operations in 2005			
9.3	Approve Covering of Loss	For	For	Management
9.4	Approve Discharge of Management Board	For	For	Management
9.5	Approve Discharge of Supervisory Board	For	For	Management
10	Close Meeting	None	None	Management
9.4 9.5	Approve Discharge of Management Board Approve Discharge of Supervisory Board	For For	For For	Management Management

BUDIMEX SA

Ticker: Security ID: PLBUDMX00013
Meeting Date: OCT 25, 2005 Meeting Type: Special

Record Date: OCT 17, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Elect Members of Vote Counting Commission	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Shareholder Proposal: Elect Supervisory	None	Against	Shareholder
	Board			
7	Close Meeting	None	None	Management

CERSANIT-KRASNYSTAW SA

Ticker: Security ID: PLCRSNT00011

Meeting Date: JUN 20, 2006 Meeting Type: Annual

Record Date: JUN 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Financial Statements and	None	None	Management
	Management Board Report on Company's			
	Operations in 2005; Receive Consolidated			
	Financial Statements and Management Board			
	Report on Capital Group's Operations in			
	2005			
6	Receive Supervisory Board Report	None	None	Management
7	Receive Text of Proposed Regulations on	None	None	Management
	General Meetings			
8.1a	Approve Management Board Report on	For	For	Management
	Company's Operations in 2005 and on			
	Capital Group's Operations in 2005			
8.1b	Approve Financial Statements	For		Management
8.2a	Approve Consolidated Financial Statements	For		Management
8.2b	Approve Supervisory Board Report	For		Management
8.3a	Approve Discharge of Artur Kloczko	For	For	Management
	(Supervisory Board Chairman)			
8.3b	Approve Discharge of Mariusz Waniolka	For		Management
	(Supervisory Board)			
8.3c	Approve Discharge of Mariusz Gromek	For		Management
	(Supervisory Board)			

8.3d	Approve Discharge of Wojciech Ciesielski (Supervisory Board)	For		Management
8.3e	Approve Discharge of Krzysztof Kwapisz (Supervisory Board)	For		Management
8.3f	Approve Discharge of Robert Oskard (Supervisory Board)	For		Management
8.3g	Approve Discharge of Miroslaw Jedrzejczyk (CEO)	For		Management
8.3h	Approve Discharge of Grzegorz Saniawa (Management Board)	For		Management
8.3i	Approve Discharge of Piotr Mrowiec (Management Board)	For		Management
8.4	Approve Allocation of Income	For	For	Management
8.5a	Elect Supervisory Board Member	For	For	Management
8.5b	Elect Supervisory Board Member	For		Management
8.5c	Elect Supervisory Board Member	For		Management
8.5d	Elect Supervisory Board Member	For		Management
8.5e	Elect Supervisory Board Member	For		Management
8.5f	Elect Supervisory Board Member	For		Management
8.5g	Approve Remuneration of Supervisory Board Members	For		Management
8.6	Approve Regulations on General Meetings	For	Against	Management
8.7	Amend Statute	For	For	Management
8.8	Authorize Supervisory Board to Approve Unified Text of Statute	For	For	Management
9	Transact Other Business (Voting)	For	Against	Management
10	Close Meeting	None	None	Management

CEZ A.S.

Ticker: Security ID: CZ0005112300

Meeting Date: MAY 23, 2006 Meeting Type: Annual

Record Date: MAY 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman and Other	For	For	Management
	Meeting Officials			
2	Receive Financial Statements and	None	None	Management
	Statutory Reports			
3	Receive Supervisory Board Report	None	None	Management
4	Approve Financial Statements and	For	For	Management
	Statutory Reports; Approve Consolidated			
	Financial Statements and Statutory			
	Reports			
5	Approve Allocation of Income	For	For	Management
6	Approve Sale of Teplarny Dvur Kralove	For	For	Management
7	Amend Articles of Association	For	Against	Management
8	Decide on Volume of Company's Sponsorship	For	Against	Management
	Funds			
9	Authorize Share Repurchase Program	For	For	Management
10	Elect Supervisory Board	For	For	Management
11	Approve Election of Co-opted Supervisory	For	For	Management
	Board Members			
12	Approve Agreement on Performance of	For	Against	Management
	Supervisory Board Members			
13	Close Meeting	None	None	Management

DENIZBANK A.S.

Ticker: Security ID: TREDZBK00015

Meeting Date: MAR 28, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign	For	For	Management
	Minutes of Meeting			
3	Accept Financial Statements and Statutory	For	For	Management
	Reports			
4	Approve Discharge of Directors and	For	For	Management
	Internal Auditors			
5	Fix Number of and Elect Directors, and	For	For	Management
	Determine Their Terms of Office			
6	Approve Remuneration of Directors	For	For	Management
7	Elect Internal Auditors and Determine	For	For	Management
	Their Terms of Office			
8	Approve Remuneration of Internal Auditors		For	Management
9	Approve Allocation of Income	For	For	Management
10	Ratify KPMG - Akis Serbest Muhasebeci	For	For	Management
	Mali Musavirlik A.S. as Independent			
	External Auditors	_	_	
11	Grant Permission for Board Members to	For	For	Management
	Engage in Commercial Transactions with			
	Company and Be Involved with Companies			
10	with Similar Corporate Purpose		7	Management
12	Authorize Issuance of Bonds and/or	For	Against	Management
13	Commercial Papers Wishes	Nama	Nama	Manaanaa
13	wisnes	None	None	Management

DOGAN SIRKETLER GRUBU

Ticker: Security ID: TRADOHOL91Q8
Meeting Date: MAY 30, 2006 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Discharge of Board	For	Did Not Vote	Management
5	Approve Discharge of Internal Auditors	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Fix Number of and Elect Directors, and Determine Their Terms of Office and Remuneration	For	Did Not Vote	Management
8	Fix Number of and Elect Internal Auditors, and Determine Their Terms of Office and Remuneration	For	Did Not Vote	Management
9	Ratify Independent External Auditors	For	Did Not	Management

			Vote	
10	Authorize Issuance of Bonds and/or	For	Did Not	Management
	Commercial Papers		Vote	
11	Grant Permission for Board Members to	For	Did Not	Management
	Engage in Commercial Transactions with		Vote	
	Company and Be Involved with Companies			
	with Similar Corporate Purpose			
12	Amend Articles to Reflect Changes in	For	Did Not	Management
	Capital due to New Currency		Vote	
13	Amend Articles Re: Dividend Policy	For	Did Not	Management
			Vote	
14	Approve Donations Made in Financial Year	For	Did Not	Management
	2005		Vote	
15	Wishes	None	Did Not	Management
			Vote	

ECHO INVESTMENT S.A.

Ticker: Security ID: PLECHPS00019
Meeting Date: MAY 30, 2006 Meeting Type: Annual

Record Date: MAY 23, 2006

# 1	Proposal Open Meeting	Mgt Rec None	Vote Cast Did Not Vote	Sponsor Management
2	Elect Meeting Chairman	For	Did Not Vote	Management
3	Prepare List of Shareholders	None	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Elect Members of Vote Counting Commission	For	Did Not Vote	Management
6	Approve Agenda of Meeting	For	Did Not Vote	Management
7	Approve Regulations on General Meetings	For	Did Not Vote	Management
8	Receive Financial Statements and Management Board Report on Company's Operations in 2005; Receive Consolidated Financial Statements	None	Did Not Vote	Management
9	Receive Supervisory Board Report	None	Did Not Vote	Management
10.1	Approve Financial Statements and Management Board Report on Company's Operations in 2005	For	Did Not Vote	Management
10.2	Approve Consolidated Financial Statements and Management Board Report on Echo Investment S.A. Capital Group's Operations in 2005	For	Did Not Vote	Management
10.3	Approve Allocation of Income	For	Did Not Vote	Management
10.4a	Approve Discharge of Andrzej Majcher (Management Board)	For	Did Not Vote	Management
10.4b	Approve Discharge of Jaroslaw Grodzki (Management Board)	For	Did Not Vote	Management
10.4c	Approve Discharge of Piotr Gromniak (Management Board)	For	Did Not Vote	Management
10.4d	Approve Discharge of Artur Langner	For	Did Not	Management

	(Management Board)		Vote	
10.5a	Approve Discharge of Wojciech Ciesielski	For	Did Not	Management
	(Supervisory Board)		Vote	_
10.5b	Approve Discharge of Mariusz Waniolka	For	Did Not	Management
	(Supervisory Board)		Vote	
10.5c	Approve Discharge of Robert Oskard	For	Did Not	Management
	(Supervisory Board)		Vote	
10.5d	Approve Discharge of Karol Zbikowski	For	Did Not	Management
	(Supervisory Board)		Vote	
10.5e	Approve Discharge of Artur Kloczko	For	Did Not	Management
	(Supervisory Board)		Vote	
10.6	Elect Supervisory Board; Approve	For	Did Not	Management
	Remuneration of Supervisory Board		Vote	
11	Approve 4:1 Stock Split and Lowering of	For	Did Not	Management
	Par Value from PLN 2 to PLN 0.50 Per		Vote	
12	Share	For	Did Not	Manaaaaa
12	Approve Listing of Series A Shares and Their Dematerialization	FOL	Vot.e	Management
13.1		For	Voce Did Not	Management
13.1	Amend Statute Re: Corporate Purpose	FOL	Vot.e	Management
13.2	Amend Statute Re: Share Cancellation	For	Did Not.	Management
13.2	Amena Statute Ne. Share Cancerration	101	Vot.e	riarragement
13.3	Amend Statute Re: Dividend Payout	For	Did Not	Management
10.0	imena seacase ne. siviacna rajeac	101	Vote	11411490110110
13.4	Amend Statute Re: Editorial Change	For	Did Not	Management
	,		Vote	3
13.5	Amend Statute Re: Authority of	For	Did Not	Management
	Supervisory Board; Editorial Changes		Vote	-
14	Authorize Supervisory Board to Approve	For	Did Not	Management
	Unified Text of Statute		Vote	
15	Transact Other Business (Voting)	For	Did Not	Management
			Vote	
16	Close Meeting	None	Did Not	Management
			Vote	

EFES BREWERIES INTL N V

Security ID: US26843E2046 Ticker: Meeting Date: FEB 24, 2006 Meeting Type: Special

Record Date: FEB 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Acquisition of Krasny Vostok	For	For	Management
	Brewing Group with Reference to the			
	Approval of the Majority Shareholder of			
	the Company, Anadolu Efes Biracilik ve			
	Malt Sanayi A.S.			
3	Close Meeting	None	None	Management

EFES BREWERIES INTL N V

Ticker: Security ID: US26843E2046 Meeting Date: JUN 6, 2006 Meeting Type: Annual

Record Date: MAY 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Approve Financial Statements and	For	For	Management
	Allocation of Income			
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Elect Gauthier de Biolley to Supervisory	For	For	Management
	Board			
7	Accept Resignation of Ibrahim Yazici,	For	For	Management
	Mustafa Uysal and Michael O'Neill as			
	Supervisory Board Members			
8	Approve Remuneration of Supervisory Board	For	For	Management
9	Close Meeting	None	None	Management
	-			-

ENKA INSAAT VE SANAYI A.S.

Ticker: Security ID: TREENKA00011
Meeting Date: APR 21, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign	For	For	Management
	Minutes of Meeting			
3	Accept Board and Statutory Reports	For	For	Management
4	Accept Independent External Auditor's	For	For	Management
	Report			
5	Approve Donations Made in Financial Year	For	Against	Management
	2005			
6	Accept Financial Statements and Approve	For	For	Management
	Discharge of Directors and Internal			
	Auditors			
7	Elect Directors	For	For	Management
8	Elect Internal Auditors	For	For	Management
9	Approve Remuneration of Directors and	For	For	Management
	Internal Auditors			
10	Approve Allocation of Income	For	For	Management
11	Amend Articles Re: New Dividend Policy	For	Against	Management
12	Ratify Independent External Auditors	For	For	Management
13	Grant Permission for Board Members to	For	For	Management
	Engage in Commercial Transactions with			
	Company and Be Involved with Companies			
	with Similar Corporate Purpose			
14	Wishes	None	None	Management

ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG

Security ID: AT0000506217

Meeting Date: MAY 19, 2006 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports			
2	Approve Allocation of Income	For	Against	Management

3a	Approve Discharge of Management Board	For	For	Management
3b	Approve Discharge of Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory Board	For	For	Management
	Members			
5	Elect Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7	Authorize Share Repurchase Program for	For	For	Management
	Trading Purposes			
8	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares			
9	Approve Creation of EUR 180 Million Pool	For	Against	Management
	of Capital without Preemptive Rights			
10	Approve Creation of EUR 20 Million Pool	For	Against	Management
	of Capital to Guarantee Conversion Rights			
	for Stock Option Plans			
11	Adopt New Articles of Association	For	For	Management

ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG

Ticker: Security ID: AT0000652011

Meeting Date: MAY 19, 2006 Meeting Type: Annual

Record Date:

i	#	Proposal	Mgt Rec	Vote Cast	Sponsor
	1	Receive Financial Statements and	None	None	Management
		Statutory Reports			
2	2	Approve Allocation of Income	For	Against	Management
	3a	Approve Discharge of Management Board	For	For	Management
	3b	Approve Discharge of Supervisory Board	For	For	Management
4	4	Approve Remuneration of Supervisory Board	For	For	Management
		Members			
ļ	5	Elect Supervisory Board Members	For	For	Management
(6	Ratify Auditors	For	For	Management
•	7	Authorize Share Repurchase Program for	For	For	Management
		Trading Purposes			
8	8	Authorize Share Repurchase Program and	For	For	Management
		Reissuance of Repurchased Shares			
(9	Approve Creation of EUR 180 Million Pool	For	Against	Management
		of Capital without Preemptive Rights			
	10	Approve Creation of EUR 20 Million Pool	For	Against	Management
		of Capital to Guarantee Conversion Rights			
		for Stock Option Plans			
-	11	Adopt New Articles of Association	For	For	Management

FINANSBANK

Ticker: Security ID: TRAFINBN91N3

Meeting Date: MAR 31, 2006 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign	For	For	Management
	Minutes of Meeting			
3	Accept Board and Statutory Reports and	For	For	Management
	Approve Discharge of Directors and			

	Internal Auditors			
4	Approve Allocation of Income	For	For	Management
5	Increase Authorized Capital from TRL 1	For	For	Management
	Billion to TRL 3 Billion, and Amend			
	Articles No. 5, 7, and 18			
6	Elect Internal Auditors and Determine	For	For	Management
	Their Terms of Office			
7	Approve Remuneration of Directors and	For	For	Management
	Internal Auditors			
8	Ratify Independent External Auditors	For	For	Management
9	Approve Donations Made in Financial Year	For	Against	Management
	2005			
10	Grant Permission for Board Members to	For	For	Management
	Engage in Commercial Transactions with			
	Company and Be Involved with Companies			
	with Similar Corporate Purpose			
11	Wishes	None	None	Management

GAZPROM OAO

Ticker: OGZRY Security ID: 368287207 Meeting Date: JUN 30, 2006 Meeting Type: Annual

Record Date: MAY 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVE THE ANNUAL REPORT OF OAO GAZPROM FOR 2005.	For	For	Management
2	APPROVE THE ANNUAL ACCOUNTING STATEMENTS, INCLUDING THE PROFIT AND LOSS REPORT OF THE COMPANY BASED ON THE RESULTS OF 2005.	For	For	Management
3	APPROVE THE DISTRIBUTION OF PROFIT OF THE COMPANY BASED ON THE RESULTS OF 2005.	For	For	Management
4	APPROVE THE AMOUNT OF TIME FOR AND FORM OF PAYMENT OF ANNUAL DIVIDENDS ON THE COMPANY S SHARES THAT HAVE BEEN PROPOSED BY THE BOARD OF DIRECTORS OF THE COMPANY.	For	For	Management
5	PAY REMUNERATION TO MEMBERS OF THE BOARD OF DIRECTORS AND AUDIT COMMISSION OF THE COMPANY IN THE AMOUNTS RECOMMENDED BY THE BOARD OF DIRECTORS OF THE COMPANY.	For	Against	Management
6	APPROVE ZAO PRICEWATERHOUSECOOPERS AUDIT AS THE COMPANY S EXTERNAL AUDITOR.	For	For	Management
7	APPROVE THE PROPOSED CHANGES AND ADDITIONS TO THE CHARTER OF THE COMPANY.	For	Against	Shareholder
8	APPROVE THE CHANGES TO THE CHARTER OF OAO GAZPROM THAT HAVE BEEN PROPOSED BY THE BOARD OF DIRECTORS OF THE COMPANY.	For	For	Management
9	REGARDING THE APPROVAL OF INTERESTED - PARTY TRANSACTIONS THAT MAY BE ENTERED INTO BY OAO GAZPROM IN THE FUTURE IN THE ORDINARY COURSE OF BUSINESS. (SEE ENCLOSURES FOR ADDITIONAL INFORMATION)	For	For	Management
10.1	Elect A.D. Aleksandrovich as Member of Audit Commission	For	For	Management
10.2	Elect B.V. Kasymovich as Member of Audit Commission	For	For	Management
10.3	Elect B.L. Viktorovna as Member of Audit Commission	For	Withhold	Management
10.4	Elect B.V. Anatolievich as Member of	For	Withhold	Management

	Audit Commission			
10.5	Elect V. Denis Igorevich as Member of	For	Withhold	Management
	Audit Commission			
10.6	Elect V.N. Grigorievich as Member of	For	Withhold	Management
	Audit Commission			
10.7	Elect G.A. Alekseevich as Member of Audit	For	Withhold	Management
	Commission			
10.8	Elect I.R. Vladimirovich as Member of	For	For	Management
	Audit Commission			
10.9	Elect L.N. Vladislavovna as Member of	For	For	Management
	Audit Commission			
10.10	Elect M.O. Vyacheslavovich as Member of	For	For	Management
	Audit Commission			
10.11	Elect S.V. Mikhailovich as Member of	For	Withhold	Management
	Audit Commission			
10.12	Elect S.S. Mikhailovna as Member of Audit	For	Withhold	Management
	Commission			
10.13	Elect S. Yuri Ivanovich as Member of	For	Withhold	Management
	Audit Commission			

GAZPROM OAO

Ticker: OGZRY Security ID: RU0007661625
Meeting Date: JUN 30, 2006 Meeting Type: Annual

Record Date: MAY 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	Did Not Vote	Management
2	Approve Financial Statements	For	Did Not Vote	Management
3	Approve Allocation of Income	For	Did Not Vote	Management
4	Approve Dividends of RUB 1.50 Per Share	For	Did Not Vote	Management
5	Approve Remuneration of Directors and Members of Audit Commission	For	Did Not Vote	Management
6	Ratify CJSC PricewaterhouseCoopers Audit as Auditor	For	Did Not Vote	Management
7	Shareholder Proposal: Change Size of Board of Directors from 11 to 15 Directors	Against	Did Not Vote	Shareholder
8	Amend Charter	For	Did Not Vote	Management
9	Approve Related-Party Transactions	For	Did Not Vote	Management
10.1	Elect Andrey Akimov as Director	None	Did Not Vote	Management
10.2	Elect Alexander Ananenkov as Director	For	Did Not Vote	Management
10.3	Elect Kirill Androsov as Director	None	Did Not Vote	Management
10.4	Elect Burkhard Bergmann as Director	None	Did Not Vote	Management
10.5	Elect Matthias Varnig as Director	None	Did Not Vote	Management
10.6	Elect Farit Gazizullin as Director	None	Did Not Vote	Management
10.7	Elect Sergey Glazer as Director	None	Did Not	Management

			Vote	
10.8	Elect German Gref as Director	None	Did Not Vote	Management
10.9	Elect Elena Karpel as Director	For	Did Not Vote	Management
10.10	Elect Vadim Kleiner as Director	None	Did Not Vote	Management
10.11	Elect Vladimir Kuznetsov as Director	None	Did Not Vote	Management
10.12	Elect Dmitry Medvedev as Director	None	Did Not Vote	Management
10.13	Elect Yury Medvedev as Director	None	Did Not Vote	Management
10.14	Elect Alexey Miller as Director	For	Did Not Vote	Management
10.15	Elect Yury Neyolov as Director	None	Did Not Vote	Management
10.16	Elect Sergey Naryshkin as Director	None	Did Not Vote	Management
10.17	Elect Sergey Oganesian as Director	None	Did Not Vote	Management
10.18	Elect Charles Rayan as Director	None	Did Not Vote	Management
10.19	Elect Alexander Ryazanov as Director	None	Did Not Vote	Management
10.20	Elect Mikhail Sereda as Director	For	Did Not Vote	Management
10.21	Elect Boris Fedorov as Director	None	Did Not Vote	Management
10.22	Elect Bob Foresman as Director	None	Did Not Vote	Management
10.23	Elect Victor Khristenko as Director	None	Did Not Vote	Management
10.24	Elect Alexander Shokhin as Director	None	Did Not Vote	Management
10.25	Elect Ilya Shcherbovich as Director	None	Did Not Vote	Management
10.26	Elect Igor Yusufov as Director	None	Did Not Vote	Management
11.1	Elect Dmitry Arkhipov as Member of Audit Commission	For	Did Not Vote	Management
11.2	Elect Vadim Bikulov as Member of Audit Commission	For	Did Not Vote	Management
11.3	Elect Ludmila Bulycheva as Member of Audit Commission	For	Did Not Vote	Management
11.4	Elect Vitaly Burtolikov as Member of Audit Commission	For	Did Not Vote	Management
11.5	Elect Denis Volkov as Member of Audit Commission	For	Did Not Vote	Management
11.6	Elect Nikolay Volkov as Member of Audit Commission	For	Did Not Vote	Management
11.7	Elect Alexander Gladkov as Member of Audit Commission	For	Did Not Vote	Management
11.8	Elect Raphael Ishutin as Member of Audit Commission	For	Did Not Vote	Management
11.9	Elect Nina Lobanova as Member of Audit Commission	For	Did Not Vote	Management
11.10	Elect Oleg Malgin as Member of Audit Commission	For	Did Not Vote	Management
11.11	Elect Vladislav Sinyov as Member of Audit Commission	For	Did Not Vote	Management
11.12	Elect Svetlana Stefanenko as Member of	For	Did Not	Management

Audit Commission Vote

11.13 Elect Yury Shubin as Member of Audit $\,$ For $\,$ Did Not $\,$ Management Commission Vote

GAZPROM OAO

Ticker: OGZRY Security ID: US3682872078 Meeting Date: JUN 30, 2006 Meeting Type: Annual

Record Date: MAY 12, 2006

# 1	Proposal Approve Annual Report	Mgt Rec For	Vote Cast Did Not	Sponsor Management
2	Approve Financial Statements	For	Vote Did Not Vote	Management
3	Approve Allocation of Income	For	Did Not Vote	Management
4	Approve Dividends of RUB 1.50 Per Share	For	Did Not Vote	Management
5	Approve Remuneration of Directors and Members of Audit Commission	For	Did Not Vote	Management
6	Ratify CJSC PricewaterhouseCoopers Audit as Auditor	For	Did Not Vote	Management
7	Shareholder Proposal: Change Size of Board of Directors from 11 to 15 Directors	Against	Did Not Vote	Shareholder
8	Amend Charter	For	Did Not Vote	Management
9	Approve Related-Party Transactions	For	Did Not Vote	Management
10.1	Elect Andrey Akimov as Director	None	Did Not Vote	Management
10.2	Elect Alexander Ananenkov as Director	For	Did Not Vote	Management
10.3	Elect Kirill Androsov as Director	None	Did Not Vote	Management
10.4	Elect Burkhard Bergmann as Director	None	Did Not Vote	Management
10.5	Elect Matthias Varnig as Director	None	Did Not Vote	Management
10.6	Elect Farit Gazizullin as Director	None	Did Not Vote	Management
10.7	Elect Sergey Glazer as Director	None	Did Not Vote	Management
10.8	Elect German Gref as Director	None	Did Not Vote	Management
10.9	Elect Elena Karpel as Director	For	Did Not Vote	Management
10.10	Elect Vadim Kleiner as Director	None	Did Not Vote	Management
10.11	Elect Vladimir Kuznetsov as Director	None	Did Not Vote	Management
10.12	Elect Dmitry Medvedev as Director	None	Did Not Vote	Management
10.13	Elect Yury Medvedev as Director	None	Did Not Vote	Management
10.14	Elect Alexey Miller as Director	For	Did Not Vote	Management
10.15	Elect Yury Neyolov as Director	None	Did Not	Management

			Vote	
10.16	Elect Sergey Naryshkin as Director	None	Did Not Vote	Management
10.17	Elect Sergey Oganesian as Director	None	Did Not Vote	Management
10.18	Elect Charles Rayan as Director	None	Did Not Vote	Management
10.19	Elect Alexander Ryazanov as Director	None	Did Not Vote	Management
10.20	Elect Mikhail Sereda as Director	For	Did Not Vote	Management
10.21	Elect Boris Fedorov as Director	None	Did Not Vote	Management
10.22	Elect Bob Foresman as Director	None	Did Not Vote	Management
10.23	Elect Victor Khristenko as Director	None	Did Not Vote	Management
10.24	Elect Alexander Shokhin as Director	None	Did Not Vote	Management
10.25	Elect Ilya Shcherbovich as Director	None	Did Not Vote	Management
10.26	Elect Igor Yusufov as Director	None	Did Not	Management
11.1	Elect Dmitry Arkhipov as Member of Audit Commission	For	Did Not Vote	Management
11.2	Elect Vadim Bikulov as Member of Audit Commission	For	Did Not Vote	Management
11.3	Elect Ludmila Bulycheva as Member of Audit Commission	For	Did Not Vote	Management
11.4	Elect Vitaly Burtolikov as Member of Audit Commission	For	Did Not Vote	Management
11.5	Elect Denis Volkov as Member of Audit Commission	For	Did Not Vote	Management
11.6	Elect Nikolay Volkov as Member of Audit Commission	For	Did Not Vote	Management
11.7	Elect Alexander Gladkov as Member of Audit Commission	For	Did Not Vote	Management
11.8	Elect Raphael Ishutin as Member of Audit Commission	For	Did Not Vote	Management
11.9	Elect Nina Lobanova as Member of Audit Commission	For	Did Not Vote	Management
11.10	Elect Oleg Malgin as Member of Audit Commission	For	Did Not Vote	Management
11.11	Elect Vladislav Sinyov as Member of Audit Commission	For	Did Not Vote	Management
11.12	Elect Svetlana Stefanenko as Member of Audit Commission	For	Did Not Vote	Management
11.13	Elect Yury Shubin as Member of Audit Commission	For	Did Not Vote	Management

HACI OMER SABANCI HOLDING A.S

Ticker: Security ID: TRASAHOL91Q5
Meeting Date: MAY 12, 2006 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign	For	For	Management

		Minutes of Meeting			
3	3	Accept Financial Statements and Statutory	For	For	Management
		Reports			
4	4	Approve Donations Made in Financial Year 2005	For	Against	Management
	5	Approve Allocation of Income	For	For	Management
	6	Approve Discharge of Directors and	For	For	Management
,	O	Internal Auditors	FOL	rol	Mariagement
-	7	Approve Directors Appointed During the	For	For	Management
		Year			_
8	8	Elect Internal Auditors, and Determine	For	For	Management
		Their Terms of Office and Remuneration			
9	9	Ratify Independent External Auditors	For	For	Management
-	10	Authorize Repurchase of Founders and	For	For	Management
		Usufruct Shares			
-	11	Grant Permission for Board Members to	For	For	Management
		Engage in Commercial Transactions with			
		Company and Be Involved with Companies			
		with Similar Corporate Purpose			

HACI OMER SABANCI HOLDING A.S

Ticker: Security ID: TRASAHOL91Q5
Meeting Date: MAY 12, 2006 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Increase Authorized and Issued Capital	For	Did Not Vote	Management
4	Cancel Provisional Article 1	For	Did Not Vote	Management
5	Cancel Provisional Article 13	For	Did Not Vote	Management
6	Amend Articles Re: New Dividend Policy	For	Did Not Vote	Management

IZOCAM

Ticker: Security ID: TRAIZOCM91F5

Meeting Date: APR 17, 2006 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	For	Management
2	Accept Financial Statements and Statutory	For	For	Management
	Reports			
3	Approve Discharge of Directors and	For	For	Management
	Internal Auditors			
4	Approve Allocation of Income	For	For	Management
5	Elect Directors and Determine Their Terms	For	For	Management
	of Office			
6	Elect Internal Auditors and Determine	For	For	Management

	Their Terms of Office			
7	Approve Remuneration of Directors and	For	For	Management
	Internal Auditors			
8	Ratify Independent External Auditors	For	For	Management
9	Grant Permission for Board Members to	For	For	Management
	Engage in Commercial Transactions with			
	Company and Be Involved with Companies			
	with Similar Corporate Purpose			
10	Authorize Presiding Council to Sign	For	For	Management
	Minutes of Meeting			
11	Wishes	None	None	Management

KALINA CONCERN

Ticker: Security ID: RU0007247243

Meeting Date: APR 7, 2006 Meeting Type: Annual

Record Date: FEB 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Elena Semchenko, Olga Gorelik, and	For	For	Management
	Natalia Filinkova as Members of Counting			
	Commission			
2	Approve Annual Report, Financial	For	For	Management
	Statements, and Allocation of Income			
3	Approve Dividends of RUB 12.30 for Second	For	For	Management
	Half of Fiscal 2005			
4.1	Elect Mikhail Vasiliev as Director	For	For	Management
4.2	Elect Nikolay Geller Director	For	For	Management
4.3	Elect Timur Goriaev as Director	For	For	Management
4.4	Elect Alexander Petrov as Director	For	For	Management
4.5	Elect Johan Vreeman as Director	For	For	Management
4.6	Elect Reinhold Schlensok as Director	For	For	Management
4.7	Elect Mark Bush as Director	For	For	Management
4.8	Elect Christophe Clave as Director	For	For	Management
5	Elect Dmitry Kudin, Oleg Mikhailov, and	For	For	Management
	Olga Fyodorova as Members of Audit			
	Commission			
6	Elect CJSC Ural-Audit as Auditor	For	For	Management

KGHM POLSKA MIEDZ S.A.

Security ID: PLKGHM000017 Ticker: Meeting Date: JAN 31, 2006 Meeting Type: Special

Record Date: JAN 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5.1	Shareholder Proposal: Recall Supervisory	None	Against	Shareholder
	Board Members (Individually)			
5.2	Shareholder Proposal: Elect Supervisory	None	Against	Shareholder
	Board Members (Individually)			
6	Close Meeting	None	None	Management

KGHM POLSKA MIEDZ S.A.

Ticker: Security ID: PLKGHM000017
Meeting Date: JUN 14, 2006 Meeting Type: Special

Record Date: MAY 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Management Board Report Regarding Company's Operations in 2005			
2	Receive Management Board Proposal	None	None	Management
_	Regarding Allocation of Income	NOTIC	1,0110	riariagemerre
3	Receive Supervisory Board Report	None	None	Management
4.1	Approve Management Board Report Regarding	For	For	Management
	Company's Operations in 2005			
4.2	Approve Financial Statements	For	For	Management
4.3	Approve Allocation of Income and	For	For	Management
- 1	Dividends of PLN 5.50 Per Share	_	_	
5.1	Approve Discharge of Management Board	For	For	Management
5.2	Approve Discharge of Supervisory Board	For	For	Management
6	Receive Consolidated Financial Statements	None	None	Management
	and Management Board Report Regarding			
	KGHM Polska Miedz Capital Group's			
_	Operations in 2005			
7	Receive Supervisory Board Report	None	None	Management
8.1	Approve Management Board Report Regarding	For	For	Management
	KGHM Polska Miedz Capital Group's			
8.2	Operations in 2005	П	For	Managana
	Approve Consolidated Financial Statements			Management
9	Accept International Financial Reporting Standards as Official Accounting	For	For	Management
	Standards as Official Accounting Standards for Preparing Company's			
	Financial Statements			
10	Elect Supervisory Board	For	For	Management
11	Amend Statute Re: Quorum at Supervisory	For	For	Management
	Board Meetings; Editorial Changes	101	101	riariagemene

KGHM POLSKA MIEDZ S.A.

Ticker: Security ID: PLKGHM000017

Meeting Date: MAY 31, 2006 Meeting Type: Annual

Record Date: MAY 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Financial Statements and	None	None	Management
	Management Board Report Regarding			
	Company's Operations in 2005			
6	Receive Management Board Proposal	None	None	Management
	Regarding Allocation of Income			
7	Receive Supervisory Board Report	None	None	Management
8.1	Approve Management Board Report Regarding	For	For	Management
	Company's Operations in 2005			

8.2 8.3	Approve Financial Statements Approve Allocation of Income and Dividends of PLN 5.50 Per Share	For For	For For	Management Management
9.1 9.2 10	Approve Discharge of Management Board Approve Discharge of Supervisory Board Receive Consolidated Financial Statements	For For None	For For None	Management Management Management
	and Management Board Report Regarding KGHM Polska Miedz Capital Group's Operations in 2005			
11	Receive Supervisory Board Report	None	None	Management
12.1	Approve Management Board Report Regarding KGHM Polska Miedz Capital Group's Operations in 2005	For	For	Management
12.2	Approve Consolidated Financial Statements	For	For	Management
13	Accept International Financial Reporting Standards as Official Accounting Standards for Preparing Company's Financial Statements	For	For	Management
14	Elect Supervisory Board	For	For	Management
15	Amend Statute Re: Quorum at Supervisory Board Meetings; Editorial Changes	For	For	Management
16	Close Meeting	None	None	Management

KOMERCNI BANKA A.S.

Ticker: Security ID: CZ0008019106

Meeting Date: APR 26, 2006 Meeting Type: Annual

Record Date: APR 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman and Other Meeting	For	For	Management
	Officials; Approve Procedural Rules			
3	Accept Management Board Report	For	For	Management
4	Receive Financial Statements and	None	None	Management
	Statutory Reports; Receive Allocation of			
	Income Proposal; Receive Consolidated			
	Financial Statements			
5	Receive Supervisory Board Report	None	None	Management
6	Accept Financial Statements	For	For	Management
7	Approve Allocation of Income	For	For	Management
8	Accept Consolidated Financial Statements	For	For	Management
9	Elect Supervisory Board	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Amend Articles of Association	For	For	Management
12	Close Meeting	None	None	Management

LEBEDYANSKY JSC

Ticker: Security ID: RU000A0D8G13

Meeting Date: JUN 30, 2006 Meeting Type: Annual

Record Date: MAY 11, 2006

Proposal Mgt Rec Vote Cast Sponsor

Fix Number and Elect Members of Counting For For Management
Commission

2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of RUB 68.59 Per Share	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Fix Number of Directors	For	For	Management
6.1	Elect Olga Beliavtseva as Director	For	Withhold	Management
6.2	Elect Yury Bortsov as Director	For	Withhold	Management
6.3	Elect Konstantin Voloshin as Director	For	Withhold	Management
6.4	Elect Dmitry Glavnov as Director	For	Withhold	Management
6.5	Elect Alexander Kobzev as Director	For	Withhold	Management
6.6	Elect Sergey Konev as Director	For	Withhold	Management
6.7	Elect Galina Lozhkova as Director	For	Withhold	Management
6.8	Elect Vladislav Sazanov as Director	For	Withhold	Management
6.9	Elect Magomet Tavkazakov as Director	For	Withhold	Management
6.10	Elect Dmitry Fadeev as Director	For	Withhold	Management
6.11	Elect David Hern as Director	For	For	Management
7.1	Elect Zinaida Peregudova as Member of	For	For	Management
	Audit Commission			
7.2	Elect Elena Smolyaninova as Member of	For	For	Management
	Audit Commission			
7.3	Elect Svetlana Rumyantseva as Member of	For	For	Management
	Audit Commission			
8	Ratify Audit Company Finansy-M as Auditor	For	For	Management
9	Amend Charter	For	Against	Management
10	Amend Regulations on General Meetings	For	Against	Management
11	Amend Regulations on Board of Directors	For	Against	Management
12	Amend Regulations on General Director	For	Against	Management
13	Amend Regulations on Audit Commission	For	For	Management
14	Amend Regulations on Classified	For	Against	Management
	Information about Company's Activities,			
	Securities, and Transactions with			
	Securities, Disclosure of which May			
	Significantly Impact Market Value of			
	Company's Securities			

LUKOIL OAO

Ticker: LUKFY Security ID: 677862104
Meeting Date: JUN 28, 2006 Meeting Type: Annual

Record Date: MAY 11, 2006

# 1	Proposal TO APPROVE THE ANNUAL REPORT OF OAO LUKOIL FOR 2005, AND THE DISTRIBUTION OF PROFITS: THE NET PROFIT FOR DISTRIBUTION FOR 2005 WAS EQUAL TO 66,326,909,000 ROUBLES. TO DISTRIBUTE 28,068,587,000 ROUBLES TO THE PAYMENT OF DIVIDEND FOR 2005. THE REST OF TH	Mgt Rec None	Vote Cast Did Not Vote	Sponsor Management
2	ELECTION OF THE BOARD OF DIRECTORS - (Cumulative Voting Applies to Directors. Please request a form from your ISS representative in order to vote for directors)	None	Did Not Vote	Management
3	Elect Vagit Yusufovich Alekperov as President of OAO Lukoil	None	Did Not Vote	Management
4	TO ELECT THE AUDIT COMMISSION FROM THE LIST OF CANDIDATES APPROVED BY THE BOARD	None	Did Not Vote	Management

	OF DIRECTORS OF OAO LUKOIL ON 4 FEBRUARY 2006: KONDRATIEV, PAVEL GENNADIEVICH			
5	TO ELECT THE AUDIT COMMISSION FROM THE LIST OF CANDIDATES APPROVED BY THE BOARD OF DIRECTORS OF OAO LUKOIL ON 4 FEBRUARY 2006: NIKITENKO, VLADIMIR NIKOLAEVICH	None	Did Not Vote	Management
6	TO ELECT THE AUDIT COMMISSION FROM THE LIST OF CANDIDATES APPROVED BY THE BOARD OF DIRECTORS OF OAO LUKOIL ON 4 FEBRUARY 2006: SKLYAROVA, TATYANA SERGEEVNA	None	Did Not Vote	Management
7	TO RECOGNIZE AS ADVISABLE THE RETENTION OF THE AMOUNTS OF REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDIT COMMISSION OF OAO LUKOIL ESTABLISHED BY DECISION OF THE ANNUAL GENERAL SHAREHOLDERS MEETING OF OAO LUKOIL OF 24 JUNE 2004	None	Did Not Vote	Management
8	TO APPROVE THE COMPANY S INDEPENDENT AUDITOR CLOSED JOINT STOCK COMPANY KPMG.	None	Did Not Vote	Management
9	TO APPROVE AMENDMENTS AND ADDENDA TO THE CHARTER OF OPEN JOINT STOCK COMPANY OIL COMPANY LUKOIL , PURSUANT TO APPENDIX 1.	None	Did Not Vote	Management
10	TO APPROVE AN ADDENDUM TO THE REGULATIONS ON THE BOARD OF DIRECTORS OF OAO LUKOIL , PURSUANT TO APPENDIX 2.	None	Did Not Vote	Management
11	TO APPROVE AMENDMENTS AND ADDENDA TO THE REGULATIONS ON THE AUDIT COMMISSION OF OAO LUKOIL , PURSUANT TO APPENDIX 3.	None	Did Not Vote	Management
12	TO APPROVE OIL SUPPLY CONTRACT BETWEEN OAO LUKOIL AND OOO LUKOIL VOLGOGRADNEFTEPERERABOTKA.	None	Did Not Vote	Management
13	TO APPROVE SUPPLY CONTACT BETWEEN OAO LUKOIL AND OOO LUKOIL VOLGOGRADNEFTEPERERABOTKA.	None	Did Not Vote	Management
14	TO APPROVE SUPPLEMENTAL AGREEMENT TO SHAREHOLDER LOAN AGREEMENT NO. 0510225 OF 29 MARCH 2005 BETWEEN OAO LUKOIL AND OOO NARYANMARNEFTEGAZ.	None	Did Not Vote	Management
15	TO APPROVE SUPPLEMENTAL AGREEMENT TO SHAREHOLDER LOAN AGREEMENT NO. 0610114 OF 3 MARCH 2005 BETWEEN OAO LUKOIL AND OOO NARYANMARNEFTEGAZ.	None	Did Not Vote	Management
16	TO APPROVE LOAN AGREEMENT BETWEEN OAO LUKOIL AND OOO NARYANMARNEFTEGAZ.	None	Did Not Vote	Management
17	TO APPROVE LOAN AGREEMENT BETWEEN OAO LUKOIL AND OOO NARYANMARNEFTEGAZ.	None	Did Not Vote	Management
18	TO APPROVE POLICY (CONTRACT) ON INSURING THE LIABILITY OF DIRECTORS, OFFICERS AND CORPORATIONS BETWEEN OAO LUKOIL AND OAO KAPITAL STRAKHOVANIE.	None	Did Not Vote	Management

MARMARIS MARTI OTEL ISLETMELERI AS

Ticker: Security ID: TRAMMART91K7
Meeting Date: APR 26, 2006 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Board and Statutory Reports	For	Did Not Vote	Management
4	Accept Financial Statements and Approve Allocation of Income	For	Did Not Vote	Management
5	Approve Discharge of Directors and Internal Auditors	For	Did Not Vote	Management
6	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote	Management
7	Elect Directors and Internal Auditors	For	Did Not Vote	Management
8	Ratify Independent External Auditors	For	Did Not Vote	Management
9	Approve Donations Made in Financial Year 2005	For	Did Not Vote	Management
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
11	Wishes	None	Did Not Vote	Management

MMC NORILSK NICKEL

Ticker: Security ID: 46626D108
Meeting Date: SEP 30, 2005 Meeting Type: Special

Record Date: AUG 23, 2005

Proposal Mgt Rec Vote Cast Sponsor

TO CARRY OUT THE RESTRUCTURING OF MMC For For Management
NORILSK NICKEL IN THE FORM OF SPINOFF AS
DESCRIBED IN THE SPIN-OFF PROCEDURE AND
CONDITIONS (SEE THE SPIN-OFF SECTION IN
THE INFORMATION STATEMENT).

MOL HUNGARIAN OIL AND GAS PLC. (FORMERLY MOL MAGYAR OLAY-ES

Ticker: Security ID: HU0000068952

Meeting Date: APR 27, 2006 Meeting Type: Annual

Record Date: APR 13, 2006

# 1.1	Proposal Accept Board of Directors Report Regarding Company's 2005 Business Operations; Receive Financial Statements and Consolidated Financial Statements; Receive Board of Directors Proposal Regarding Allocation of Income	Mgt Rec For	Vote Cast For	Sponsor Management
1.2	Accept Auditor Report	For	For	Management
1.3	Accept Supervisory Board Report on 2005 Statutory Reports and Allocation of	For	For	Management

	Ingomo Proposal			
1.4	Income Proposal Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports; Approve Allocation of Income and	For	For	Management
	Dividends			
1.5 2	Approve Corporate Governance Declaration Approve Auditor and Fix Their Remuneration	For For	For For	Management Management
3	Authorize Share Repurchase Program	For	For	Management
4.1	Amend Articles of Association Re: Change Company Name	For	For	Management
4.2	Amend Articles of Association Re: Corporate Purpose	For	For	Management
4.3	Amend Articles of Association Re: Business Premises and Branch Offices	For	For	Management
5.1	Amend Articles of Association Re: Convening of General Meetings; Publication of General Meeting Notices	For	For	Management
	and Company Announcements			
5.2	Amend Articles of Association Re: Voting via Proxy Card	For	For	Management
5.3	Amend Articles of Association Re: Registration of GDR Depositories as Proxies	For	For	Management
5.4	Amend Articles of Association Re: Share Registration; Elimination of Blocking Requirements	For	For	Management
5.5	Amend Articles of Association Re: Transfer of Shares	For	For	Management
5.6	Amend Articles of Association Re: Suspension of General Meetings	For	For	Management
5.7	Amend Articles of Association Re: Second Call Meetings	For	For	Management
5.8	Amend Articles of Association Re: Limit Number of Members of Board of Directors that Can Be Terminated within 12 Months to One-Third of All Members if No Shareholder Controls More Than 33 Percent of Company's Outstanding Shares	For	Against	Management
5.9	Amend Articles of Association Re: Limit Number of Supervisory Board Members that Can Be Terminated within 12 Months to One-Third of All Members if No Shareholder Controls More Than 33 Percent of Company's Outstanding Shares	For	Against	Management
5.10	Amend Articles of Association Re: Supervisory Board's Right to Information	For	For	Management
5.11	Amend Articles of Association Re: Authorize Board of Directors to Amend Company's Articles with Respect to Company Name, Seat, Business Premises and Branch Offices, and Corporate Purpose (Except for Main Activities) without Asking for Shareholder Approval	For	Against	Management
5.12	Amend Articles of Association Re: Payment of Dividend	For	For	Management
6	Approve Amended Supervisory Board Charter	For	For	Management
7	Establish Audit Committee Composed of Independent Supervisory Board Members	For	For	Management
8	Approve Principles and Framework of Company's Long-Term Incentive Scheme for Senior Employees	For	Against	Management

MOL HUNGARIAN OIL AND GAS PLC. (FORMERLY MOL MAGYAR OLAY-ES

Ticker: Security ID: US6084642023

Meeting Date: APR 27, 2006 Meeting Type: Annual

Record Date: APR 13, 2006

#1.1	Proposal Accept Board of Directors Report Regarding Company's 2005 Business Operations; Receive Financial Statements and Consolidated Financial Statements; Receive Board of Directors Proposal Regarding Allocation of Income	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
1.2	Accept Auditor Report	For	Did Not Vote	Management
1.3	Accept Supervisory Board Report on 2005 Statutory Reports and Allocation of Income Proposal	For	Did Not Vote	Management
1.4	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports; Approve Allocation of Income and Dividends		Did Not Vote	Management
1.5	Approve Corporate Governance Declaration	For	Did Not Vote	Management
2	Approve Auditor and Fix Their Remuneration	For	Did Not Vote	Management
3	Authorize Share Repurchase Program	For	Did Not Vote	Management
4.1	Amend Articles of Association Re: Change Company Name	For	Did Not Vote	Management
4.2	Amend Articles of Association Re: Corporate Purpose	For	Did Not Vote	Management
4.3	Amend Articles of Association Re: Business Premises and Branch Offices	For	Did Not Vote	Management
5.1	Amend Articles of Association Re: Convening of General Meetings; Publication of General Meeting Notices and Company Announcements	For	Did Not Vote	Management
5.2	Amend Articles of Association Re: Voting via Proxy Card	For	Did Not Vote	Management
5.3	Amend Articles of Association Re: Registration of GDR Depositories as Proxies	For	Did Not Vote	Management
5.4	Amend Articles of Association Re: Share Registration; Elimination of Blocking Requirements	For	Did Not Vote	Management
5.5	Amend Articles of Association Re: Transfer of Shares	For	Did Not Vote	Management
5.6	Amend Articles of Association Re: Suspension of General Meetings	For	Did Not Vote	Management
5.7	Amend Articles of Association Re: Second Call Meetings	For	Did Not Vote	Management
5.8	Amend Articles of Association Re: Limit Number of Members of Board of Directors that Can Be Terminated within 12 Months to One-Third of All Members if No Shareholder Controls More Than 33 Percent of Company's Outstanding Shares	For	Did Not Vote	Management

5.9	Amend Articles of Association Re: Limit Number of Supervisory Board Members that Can Be Terminated within 12 Months to One-Third of All Members if No Shareholder Controls More Than 33 Percent of Company's Outstanding Shares	For	Did Not Vote	Management
5.10	Amend Articles of Association Re: Supervisory Board's Right to Information	For	Did Not Vote	Management
5.11	Amend Articles of Association Re: Authorize Board of Directors to Amend Company's Articles with Respect to Company Name, Seat, Business Premises and Branch Offices, and Corporate Purpose (Except for Main Activities) without Asking for Shareholder Approval	For	Did Not Vote	Management
5.12	Amend Articles of Association Re: Payment of Dividend	For	Did Not Vote	Management
6	Approve Amended Supervisory Board Charter	For	Did Not Vote	Management
7	Establish Audit Committee Composed of Independent Supervisory Board Members	For	Did Not Vote	Management
8	Approve Principles and Framework of Company's Long-Term Incentive Scheme for Senior Employees	For	Did Not Vote	Management

NOVATEK OAO (FORMERLY NOVAFININVEST OAO)

Ticker: Ticker: Security ID: US6698881090
Meeting Date: JUN 2, 2006 Meeting Type: Annual

Record Date: APR 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO APPROVE THE COMPANY S RUSSIAN	For	For	Management
	STATUTORY ACCOUNTS AND ANNUAL REPORT FOR			
	THE YEAR ENDED DECEMBER 31, 2005.			
2	TO APPROVE THE COMPANY PROFIT (BASED ON	For	For	Management
	UNCONSOLIDATED RAS) DISTRIBUTION.			
3	TO DECLARE A FINAL DIVIDEND IN RESPECT OF	For	For	Management
	THE YEAR ENDED DECEMBER 31, 2005 AT RUB			
	523 PER SHARE.			
4	ELECTION OF DIRECTORS. IF YOU WISH TO	For	Abstain	Management
	VOTE SELECTIVELY OR CUMULATE, PLEASE			
	CONTACT YOUR REPRESENTATIVE.			
5	TO ELECT MEMBER OF THE REVISION	For	For	Management
	COMMITTEE: MARIA ALEXEYEVNA KONOVALOVA.			
6	TO ELECT MEMBER OF THE REVISION	For	For	Management
	COMMITTEE: IGOR ALEXANDROVICH RYASKOV.			
7	TO ELECT MEMBER OF THE REVISION	For	For	Management
	COMMITTEE: YELENA ANDREYEVNA TERENTIEVA.			
8	TO ELECT MEMBER OF THE REVISION	For	For	Management
	COMMITTEE: NIKOLAI KONSTANTINOVICH			
	SHULIKIN.			
9	Ratify Auditors	For	For	Management
10	TO APPROVE COMPANY S ORDINARY SHARE	For	For	Management
	SPLIT.			
11	TO APPROVE THE AMOUNT OF REMUNERATION TO	For	For	Management
	THE MEMBERS OF THE BOARD OF DIRECTORS.			

OPOCZNO S.A., OPOCZNO

Ticker: Security ID: PLOPCZN00011
Meeting Date: SEP 15, 2005 Meeting Type: Special

Record Date: SEP 8, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6	Approve Meeting Procedures	For	For	Management
7	Fix Number of Supervisory Board Members	For	For	Management
8	Elect Supervisory Board	For	For	Management
9	Amend Option Plan and Bond Issuance	For	Against	Management
10	Close Meeting	None	None	Management

OTP BANK RT

Ticker: Security ID: HU0000061726

Meeting Date: APR 28, 2006 Meeting Type: Annual

Record Date: APR 19, 2006

# 1	Proposal Accept Board of Directors Report on Company's 2005 Business Operations; Approve Financial Statements (Non-consolidated and Consolidated); Approve Allocation of Income	Mgt Rec For	Vote Cast For	Sponsor Management
2	Accept Supervisory Board Report	For	For	Management
3	Accept Auditor Report	For	For	Management
4	Accept Board of Directors Report on	For	For	Management
	Company's Business Policy in 2006			
5	Approve Auditor and Fix Their	For	For	Management
	Remuneration			
6	Elect Board of Directors	For	For	Management
7	Approve Remuneration of Board of	For	For	Management
	Directors and Supervisory Board			
8	Approve Incentive Program for Management	For	Against	Management
	for Years 2006 to 2010			
9	Amend Articles of Association	For	Against	Management
10	Authorize Share Repurchase Program	For	For	Management

OTP BANK RT

Ticker: Security ID: USX607461166

Meeting Date: APR 28, 2006 Meeting Type: Annual

Record Date: APR 19, 2006

Proposal Mgt Rec Vote Cast Sponsor

Accept Board of Directors Report on Company's 2005 Business Operations;
Approve Financial Statements

	(Non-consolidated and Consolidated);			
	Approve Allocation of Income			
2	Accept Supervisory Board Report	For	For	Management
3	Accept Auditor Report	For	For	Management
4	Accept Board of Directors Report on	For	For	Management
	Company's Business Policy in 2006			
5	Approve Auditor and Fix Their	For	For	Management
	Remuneration			
6	Elect Board of Directors	For	For	Management
7	Approve Remuneration of Board of	For	For	Management
	Directors and Supervisory Board			
8	Approve Incentive Program for Management	For	Against	Management
	for Years 2006 to 2010			
9	Amend Articles of Association	For	Against	Management
10	Authorize Share Repurchase Program	For	For	Management

POLSKI KONCERN NAFTOWY ORLEN

Ticker: PSKOY Security ID: PLPKN0000018 Meeting Date: JAN 31, 2006 Meeting Type: Special

Record Date: JAN 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Meeting Chairman	For	Did Not Vote	Management
3	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Elect Members of Vote Counting Commission	For	Did Not Vote	Management
6.1	Shareholder Proposal: Fix Number of Supervisory Board Members	None	Did Not Vote	Shareholder
6.2	Shareholder Proposal: Recall Supervisory Board Member	None	Did Not Vote	Shareholder
6.3	Shareholder Proposal: Elect Supervisory Board Member	None	Did Not Vote	Shareholder
7	Receive Management Board's Presentation Regarding Company's Restructuring	None	Did Not Vote	Management
8	Close Meeting	None	Did Not Vote	Management

POLSKI KONCERN NAFTOWY ORLEN

Ticker: PSKOY Security ID: US7316132049

Meeting Date: JAN 31, 2006 Meeting Type: Special

Record Date: JAN 23, 2006

# 1	Proposal Open Meeting	Mgt Rec None	Vote Cast Did Not	Sponsor Management
2	Elect Meeting Chairman	For	Vote Did Not	Management
3	Acknowledge Proper Convening of Meeting	For	Vote Did Not	Management

			Vote	
4	Approve Agenda of Meeting	For	Did Not	Management
			Vote	
5	$\hbox{\bf Elect Members of Vote Counting Commission}$	For	Did Not	Management
			Vote	
6.1	Shareholder Proposal: Fix Number of	None	Did Not	Shareholder
	Supervisory Board Members		Vote	
6.2	Shareholder Proposal: Recall Supervisory	None	Did Not	Shareholder
	Board Member		Vote	
6.3	Shareholder Proposal: Elect Supervisory	None	Did Not	Shareholder
	Board Member		Vote	
7	Receive Management Board's Presentation	None	Did Not	Management
	Regarding Company's Restructuring		Vote	
8	Close Meeting	None	Did Not	Management
			Vote	

POLSKI KONCERN NAFTOWY ORLEN

Ticker: Security ID: PLPKN0000018
Meeting Date: JUN 27, 2006 Meeting Type: Annual

Record Date: JUN 19, 2006

# 1 2 3 4 5	Proposal Open Meeting Elect Meeting Chairman Acknowledge Proper Convening of Meeting Approve Agenda of Meeting Elect Members of Vote Counting Commission Receive Financial Statements and Management Board Report on Company's Operations in 2005; Receive Proposal Regarding Allocation of Income	Mgt Rec None For For For For None	Vote Cast None For For For None	Sponsor Management Management Management Management Management Management
7	Receive Consolidated Financial Statements and Management Board Report on Capital Group's Operations in 2005	None	None	Management
8	Receive Supervisory Board Report	None	None	Management
9	Approve Financial Statements and Management Board Report on Company's Operations in 2005	For	For	Management
10	Approve Consolidated Financial Statements and Management Board Report on Capital Group's Operations in 2005	For	For	Management
11	Approve Allocation of Income and Dividends	For	For	Management
12.1	Approve Discharge of Adam Chalupec (CEO)	For	For	Management
12.2	Approve Discharge of Andrzej Heydl (Management Board)	For	For	Management
12.3	Approve Discharge of Krzysztof Smorszczewski (Management Board)	For	For	Management
12.4	Approve Discharge of Jan Maciejewicz (Management Board)	For	For	Management
12.5	Approve Discharge of Andrzej Ernest Macenowicz (Management Board)	For	For	Management
12.6	Approve Discharge of Janusz Wisniewski (Management Board)	For	For	Management
12.7	Approve Discharge of Henryk Szymanski (Management Board)	For	For	Management
12.8	Approve Discharge of Dariusz Witkowski (Management Board)	For	For	Management

13.1	Approve Discharge of Adam Bartkiewicz	For	For	Management
13.2	(Supervisory Board Chairman) Approve Discharge of Maciej Gierej	For	For	Management
13.2	(Supervisory Board)	101	101	riariagemerie
13.3	Approve Discharge of Michal Stepniewski (Supervisory Board)	For	For	Management
13.4	Approve Discharge of Raimondo Eggink (Supervisory Board)	For	For	Management
13.5	Approve Discharge of Krzysztof Aleksy Lis (Supervisory Board)	For	For	Management
13.6	Approve Discharge of Malgorzata Okonska-Zaremba (Supervisory Board)	For	For	Management
13.7	Approve Discharge of Mariusz Osiecki (Supervisory Board)	For	For	Management
13.8	Approve Discharge of Ireneusz Wesolowski (Supervisory Board)	For	For	Management
13.9	Approve Discharge of Krzysztof Jozef Zyndul (Supervisory Board)	For	For	Management
13.10	Approve Discharge of Andrzej Marian Olechowski (Supervisory Board)	For	For	Management
13.11	Approve Discharge of Adam Boguslaw Sek (Supervisory Board)	For	For	Management
13.12	Approve Discharge of Krzysztof Jozef Obloj (Supervisory Board)	For	For	Management
13.13	Approve Discharge of Adam Maciej Pawlowicz (Supervisory Board)	For	For	Management
14	Approve Lease of Assets of Zaklad Ekspedycji and Sale of Its Movables	For	For	Management
15.1	Amend Statute Re: Corporate Purpose	For	For	Management
15.2	Amend Statute Re: Corporate Purpose	For	For	Management
15.3	Amend Statute Re: Corporate Purpose	For	For	Management
15.4	Amend Statute Re: Independence of	For	For	Management
	Supervisory Board Members			,
15.5	Amend Statute Re: Editorial Amendment	For	For	Management
15.6	Amend Statute Re: Editorial Amendment	For	For	Management
15.7	Amend Statute Re: Allow up to Two Government Representatives as Observers in Company	For	For	Management
15.8	Approve Unified Text of Statute	For	For	Management
16	Accept Company's Annual Statement to Warsaw Stock Exchange Re: Compliance with 'Best Practices in Public Companies in 2005'	For	For	Management
17	Amend Regulations on General Meetings; Approve Unified Text of Regulations	For	For	Management
18	Receive Details on Realization of Restructuring Plan in First Quarter of 2006	For	Against	Management
19.1	Fix Number of Supervisory Board Members	For	For	Management
19.2	Recall Supervisory Board Member	For	For	Management
19.3	Elect Supervisory Board Member	For	For	Management
19.4	Elect Supervisory Board Member	For	For	Management
20	Close Meeting	None	None	Management

POLSKI KONCERN NAFTOWY ORLEN

Ticker: Security ID: US7316132049
Meeting Date: JUN 27, 2006 Meeting Type: Annual
Record Date: JUN 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not	Management
			Vote	
2	Elect Meeting Chairman	For	Did Not	Management
			Vote	-
3	Acknowledge Proper Convening of Meeting	For	Did Not	Management
			Vote	9
4	Approve Agenda of Meeting	For	Did Not	Management
			Vot.e	
5	Elect Members of Vote Counting Commission	For	Did Not	Management
Ü	Erece nombers of vece councing commission	101	Vot.e	11011090110110
6	Receive Financial Statements and	None	Did Not	Management
Ü	Management Board Report on Company's	1.0110	Vote	11011090110110
	Operations in 2005; Receive Proposal			
	Regarding Allocation of Income			
7	Receive Consolidated Financial Statements	None	Did Not	Management
,	and Management Board Report on Capital	1,0110	Vote	riarragemente
	Group's Operations in 2005		1000	
8	Receive Supervisory Board Report	None	Did Not.	Management
0	Receive Supervisory Board Report	IVOTIC	Vote	Tiditagement
9	Approve Financial Statements and	For	Did Not	Management
)	Management Board Report on Company's	101	Vote	Hamagement
	Operations in 2005		voce	
10	Approve Consolidated Financial Statements	For	Did Not	Management
10	and Management Board Report on Capital	FOL	Vote	Management
	Group's Operations in 2005		voce	
11	Approve Allocation of Income and	For	Did Not	Managamant
11	Dividends	FOL	Vote	Management
12.1		For	Did Not	Managamant
12.1	Approve Discharge of Adam Chalupec (CEO)	FOL		Management
12.2	Approve Discharge of Andree; Houdl	For	Vote Did Not	Managamant
12.2	Approve Discharge of Andrzej Heydl	rol	Vote	Management
12.3	(Management Board) Approve Discharge of Krzysztof	For	Did Not	Managamant
12.3		rol	Vote	Management
12.4	Smorszczewski (Management Board)	For	Did Not	Managamant
12.4	Approve Discharge of Jan Maciejewicz (Management Board)	FOL	Vote	Management
12.5	Approve Discharge of Andrzej Ernest	For	Did Not	Managamant
12.5		FOL		Management
10 6	Macenowicz (Management Board) Approve Discharge of Janusz Wisniewski	Eom	Vote	Managamant
12.6	(Management Board)	For	Did Not	Management
10 7		For	Vote	Managamant
12.7		FOL	Did Not	Management
10 0	(Management Board)	For	Vote	Managanant
12.8	Approve Discharge of Dariusz Witkowski	FOL	Did Not	Management
10 1	(Management Board)	П	Vote	Managanant
13.1	Approve Discharge of Adam Bartkiewicz	For	Did Not Vote	Management
12 2	(Supervisory Board Chairman)	Eom		Managamant
13.2	Approve Discharge of Maciej Gierej	For	Did Not	Management
12 2	(Supervisory Board)	П	Vote	Managanant
13.3	Approve Discharge of Michal Stepniewski	For	Did Not	Management
10 /	(Supervisory Board)	П	Vote	Managanant
13.4	Approve Discharge of Raimondo Eggink	For	Did Not	Management
10 5	(Supervisory Board)	_	Vote	
13.5	Approve Discharge of Krzysztof Aleksy Lis	For	Did Not	Management
10.6	(Supervisory Board)	_	Vote	
13.6	Approve Discharge of Malgorzata	For	Did Not	Management
10 5	Okonska-Zaremba (Supervisory Board)	-	Vote	
13.7	Approve Discharge of Mariusz Osiecki	For	Did Not	Management
100	(Supervisory Board)	-	Vote	
13.8	Approve Discharge of Ireneusz Wesolowski	For	Did Not	Management
100	(Supervisory Board)		Vote	Maria
13.9	Approve Discharge of Krzysztof Jozef	For	Did Not	Management

	Zyndul (Supervisory Board)		Vote	
13.10	Approve Discharge of Andrzej Marian	For	Did Not	Management
	Olechowski (Supervisory Board)		Vote	
13.11	Approve Discharge of Adam Boguslaw Sek	For	Did Not	Management
	(Supervisory Board)		Vote	
13.12	Approve Discharge of Krzysztof Jozef	For	Did Not	Management
10 10	Obloj (Supervisory Board)		Vote	Managara
13.13	Approve Discharge of Adam Maciej	For	Did Not Vote	Management
14	Pawlowicz (Supervisory Board) Approve Lease of Assets of Zaklad	For	Vole Did Not	Management
14	Ekspedycji and Sale of Its Movables	FOI	Vote	Management
15.1	Amend Statute Re: Corporate Purpose	For	Did Not	Management
			Vote	
15.2	Amend Statute Re: Corporate Purpose	For	Did Not	Management
			Vote	
15.3	Amend Statute Re: Corporate Purpose	For	Did Not	Management
			Vote	
15.4	Amend Statute Re: Independence of	For	Did Not	Management
	Supervisory Board Members	_	Vote	
15.5	Amend Statute Re: Editorial Amendment	For	Did Not	Management
15.6	Amend Statute Re: Editorial Amendment	For	Vote Did Not	Management
13.0	Amena Statute Re. Editorial Amenament	FOI	Vote	Management
15.7	Amend Statute Re: Allow up to Two	For	Did Not	Management
10.	Government Representatives as Observers	101	Vote	11411490110110
	in Company			
15.8	Approve Unified Text of Statute	For	Did Not	Management
			Vote	
16	Accept Company's Annual Statement to	For	Did Not	Management
	Warsaw Stock Exchange Re: Compliance with		Vote	
	'Best Practices in Public Companies in			
17	2005'	For	Did Not	Managamant
17	Amend Regulations on General Meetings; Approve Unified Text of Regulations	FOL	Vote	Management
18	Receive Details on Realization of	For	Did Not	Management
10	Restructuring Plan in First Quarter of	101	Vote	riarragemerre
	2006			
19.1	Fix Number of Supervisory Board Members	For	Did Not	Management
			Vote	
19.2	Recall Supervisory Board Member	For	Did Not	Management
			Vote	
19.3	Elect Supervisory Board Member	For	Did Not	Management
10 1		_	Vote	
19.4	Elect Supervisory Board Member	For	Did Not	Management
20	Class Mosting	None	Vote Did Not	Managamant
20	Close Meeting	MOHE	Vote	Management
			v O C C	

POLSKI KONCERN NAFTOWY ORLEN

Ticker: Security ID: PLPKN0000018
Meeting Date: OCT 14, 2005 Meeting Type: Special

Record Date: OCT 6, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Elect Members of Vote Counting Commission	For	For	Management

5	Approve Agenda of Meeting	For	For	Management
6	Determine Number of Members of	For	For	Management
	Supervisory Board			
7	Elect Supervisory Board	For	For	Management
8	Close Meeting	None	None	Management

POLSKI KONCERN NAFTOWY ORLEN

Ticker: Security ID: US7316132049
Meeting Date: OCT 14, 2005 Meeting Type: Special

Record Date: SEP 23, 2005

Proposal Mgt Rec Vote Cast Sponsor

PASSING OF A RESOLUTION REGARDING THE For For Management
ESTABLISHMENT OF THE NUMBER OF MEMBERS OF
THE SUPERVISORY BOARD.

PASSING OF RESOLUTION CONCERNING CHANGES For For Management
TO THE COMPOSITION OF THE SUPERVISORY
BOARD OF PKN ORLEN.

POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI S.A.

Ticker: Security ID: PLPK00000016

Meeting Date: APR 18, 2006 Meeting Type: Annual

Record Date: APR 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Meeting Chairman	For	Did Not Vote	Management
3	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Receive Management Board Report and Financial Statements	None	Did Not Vote	Management
6	Receive Supervisory Board Report	None	Did Not Vote	Management
7.1	Approve Management Board Report	For	Did Not Vote	Management
7.2	Approve Financial Statements	For	Did Not Vote	Management
7.3	Approve Supervisory Board Report	For	Did Not Vote	Management
7.4	Approve Allocation of Income	For	Did Not Vote	Management
7.5	Approve Dividends of PLN 0.80 Per Share	For	Did Not Vote	Management
7.6a	Approve Discharge of Andrzej Podsiadlo (CEO)	For	Did Not Vote	Management
7.6b	Approve Discharge of Kazimierz Malecki (Management Board)	For	Did Not Vote	Management
7.6c	Approve Discharge of Danuta Demianiuk (Management Board)	For	Did Not Vote	Management
7.6d	Approve Discharge of Slawomir Skrzypek	For	Did Not	Management

	(Management Board)		Vote	
7.6e	Approve Discharge of Piotr Kaminski (Management Board)	For	Did Not Vote	Management
7.6f	Approve Discharge of Jacek Oblekowski (Management Board)	For	Did Not Vote	Management
7.6g	Approve Discharge of Krystyna Szewczyk (Management Board)	For	Did Not Vote	Management
7.7	Approve PLN 45,830 Annual Bonus for CEO for His Work in 2005	For	Did Not Vote	Management
7.8a	Approve Discharge of Bazyl Samojlik (Supervisory Board Chairman)	For	Did Not Vote	Management
7.8b	Approve Discharge of Urszula Palaszek (Supervisory Board)	For	Did Not Vote	Management
7.8c	Approve Discharge of Krzysztof Zdanowski (Supervisory Board)	For	Did Not Vote	Management
7.8d	Approve Discharge of Andrzej Giryn (Supervisory Board)	For	Did Not Vote	Management
7.8e	Approve Discharge of Stanislaw Kasiewicz (Supervisory Board)	For	Did Not Vote	Management
7.8f	Approve Discharge of Ryszard Kokoszczynski (Supervisory Board)	For	Did Not Vote	Management
7.8g	Approve Discharge of Jerzy Osiatynski (Supervisory Board)	For	Did Not Vote	Management
7.8h	Approve Discharge of Czeslawa Siwek (Supervisory Board)	For	Did Not Vote	Management
7.8i	Approve Discharge of Wladyslaw Szymanski (Supervisory Board)	For	Did Not Vote	Management
7.8j	Approve Discharge of Arkadiusz Kaminski (Supervisory Board)	For	Did Not Vote	Management
8.1	Approve Consolidated Statutory Reports	For	Did Not Vote	Management
8.2	Approve Consolidated Financial Statements	For	Did Not Vote	Management
9	Amend Statute	For	Did Not Vote	Management
10	Elect Supervisory Board	For	Did Not Vote	Management
11	Approve Sale of Bank's Hotels and Offsite Training Centers	For	Did Not Vote	Management
12	Close Meeting	None	Did Not Vote	Management

PROKOM SOFTWARE SA

Ticker: Security ID: PLPROKM00013
Meeting Date: OCT 18, 2005 Meeting Type: Special

Record Date: OCT 11, 2005

#	Proposal	Mat Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Prepare List of Shareholders	None	None	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Elect Members of Vote Counting Commission	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Amend Statute Re: Remove Limits for	For	For	Management
	Minimum (PLN 13.9 Million) and Maximum			
	(PLN 14.9 Million) Issued Share Capital			

and Set Issued Share Capital at PLN 13.9
Million

9 Approve Regulations on General Meetings For Against Management
10 Authorize Supervisory Board to For For Management
Incorporate Any Approved Amendments into
Text of Statute and to Approve Its
Unified Text

11 Close Meeting None None Management

PYATEROCHKA HLDG N V

Ticker: Security ID: US7470712073

Meeting Date: JUN 16, 2006 Meeting Type: Annual

Record Date: MAY 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3A	Approve Financial Statements and	For	For	Management
	Statutory Reports			
3B	Receive Explanation on Company's Reserves	None	None	Management
	and Dividend Policy			
4A	Approve Discharge of Management Board	For	For	Management
4B	Approve Discharge of Supervisory Board	For	For	Management
5	Report on Corporate Governance	For	Against	Management
6	Appoint PWC as New Auditors	For	For	Management
7	Other Business (Non-Voting)	None	None	Management
8	Close Meeting	None	None	Management

PYATEROCHKA HLDG N V

Ticker: Security ID: US7470712073
Meeting Date: MAY 12, 2006 Meeting Type: Special

Record Date: MAY 5, 2006

# 1 2	Proposal Open Meeting and Announcements Approve Acquisition of Entire Issued Share Capital of Perekrestok Holdings Limited	Mgt Rec None For	Vote Cast None For	Sponsor Management Management
3a	Grant Board Authority to Issue 15,813,253 Shares	For	For	Management
3b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 3a	For	For	Management
4	Authorize Management Board to Enter Into All Legal Acts Concerning Share Issuance Under Item 3	For	For	Management
5	Amend Articles	For	For	Management
6	Elect Directors A and C to Management Board; Increase Management Board Size	For	For	Management
7	Elect Members to Supervisory Board; Increase Supervisory Board Size	For	Against	Management
8	Approve Resignation and Discharge of Members of Supervisory Board	For	Against	Management
9	Authorize Managament Board to Represent Company Regarding Perekrestok Transaction	For	For	Management

10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

PYATEROCHKA HLDG N V

Ticker: Security ID: US7470712073

Meeting Date: NOV 1, 2005 Meeting Type: Annual

Record Date: OCT 7, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Report of Management Board	For	For	Management
2.a	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2.b	Explanation of Reserves and Dividend	For	For	Management
	Policy			
3.a	Approve Discharge of Management Board	For	For	Management
3.b	Approve Discharge of Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory Board	For	For	Management

RICHTER GEDEON RT

Ticker: Security ID: HU0000067624

Meeting Date: APR 26, 2006 Meeting Type: Annual

Record Date: APR 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Board of Directors Report on	For	For	Management
	Company's Business Activities in 2005;			
	Present Annual Report			
2	Accept Auditor Report	For	For	Management
3	Accept Supervisory Committee Report	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Accept Financial Statements and Annual Report	For	For	Management
6	Approve Report on Business Activities of	For	For	Management
	Richter Group; Present Consolidated			
	Report			
7	Accept Auditor Report on Consolidated	For	For	Management
	Report			
8	Accept Report of Supervisory Committee on	For	For	Management
	Consolidated Report			
9	Approve Consolidated Report	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Approve Conversion of Preferred Shares into Common Shares	For	For	Management
12	Approve Listing of Common Shares	For	For	Management
	Converted from Preference Shares on			
	Budapest Stock Exchange and Luxembourg			
	Stock Exchange			
13	Amend Articles of Association	For	For	Management
14	Approve Unified Text of Company's	For	For	Management
	Articles of Association			
15	Elect Supervisory Committee	For	For	Management
16	Approve Remuneration of Supervisory	For	For	Management
	Committee Members			
17	Elect Board of Directors	For	For	Management

18	Approve Remuneration of Board of	For	For	Management
	Directors			
19	Ratify Auditor	For	For	Management
20	Approve Auditor Remuneration	For	For	Management
21	Transact Other Business (Voting)	For	Against	Management

RICHTER GEDEON RT

Ticker: Security ID: US3684672054

Meeting Date: APR 26, 2006 Meeting Type: Annual

Record Date: APR 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Board of Directors Report on	For	Did Not	Management
	Company's Business Activities in 2005;		Vote	
	Present Annual Report			
2	Accept Auditor Report	For	Did Not	Management
			Vote	
3	Accept Supervisory Committee Report	For	Did Not	Management
			Vote	
4	Approve Allocation of Income	For	Did Not	Management
			Vote	
5	Accept Financial Statements and Annual	For	Did Not	Management
	Report		Vote	
6	Approve Report on Business Activities of	For	Did Not	Management
	Richter Group; Present Consolidated		Vote	
	Report			
7	Accept Auditor Report on Consolidated	For	Did Not	Management
	Report		Vote	
8	Accept Report of Supervisory Committee on	For	Did Not	Management
	Consolidated Report		Vote	
9	Approve Consolidated Report	For	Did Not	Management
		_	Vote	
10	Authorize Share Repurchase Program	For	Did Not	Management
		_	Vote	
11	Approve Conversion of Preferred Shares	For	Did Not	Management
	into Common Shares	_	Vote	
12	Approve Listing of Common Shares	For	Did Not	Management
	Converted from Preference Shares on		Vote	
	Budapest Stock Exchange and Luxembourg			
1.0	Stock Exchange	_	D ' 1 37 1	
13	Amend Articles of Association	For	Did Not	Management
1 4	The second of Company of	П	Vote	Managanant
14	Approve Unified Text of Company's Articles of Association	For	Did Not Vote	Management
1 5		For		Managanant
15	Elect Supervisory Committee	FOL	Did Not Vote	Management
16	Approve Demineration of Cuponicanu	Eom	Did Not	Managamant
10	Approve Remuneration of Supervisory Committee Members	For	Vote	Management
17	Elect Board of Directors	For	Did Not	Management
1 /	Elect Board of Directors	FOI	Vote	Management
18	Approve Remuneration of Board of	For	Did Not	Management
10	Directors	FOL	Vote	Management
19	Ratify Auditor	For	Did Not	Management
1. J	nacity nautou	LOI	Vote	Fiditagemetic
20	Approve Auditor Remuneration	For	Did Not	Management
20	TABLE AND WATERLY WE WILL STATE OF THE STATE	T OT	Vote	11a11agement
21	Transact Other Business (Voting)	For	Did Not	Management
<u>_</u>	Transact other business (vocing)	- O-	Vote	Tanagement
			* 0 0 0	

ROSTELECOM

Ticker: ROS Security ID: 778529107 Meeting Date: JUN 24, 2006 Meeting Type: Annual

Record Date: MAY 5, 2006

110001	a bacc. Inii 0, 2000			
#	Proposal APPROVAL OF THE COMPANY S ANNUAL REPORT, ANNUAL FINANCIAL STATEMENTS (ACCORDING TO RAS), INCLUDING PROFIT AND LOSS STATEMENT OF THE COMPANY, AND DISTRIBUTION OF PROFITS AND LOSSES UPON THE RESULTS OF THE REPORTING FISCAL YEAR (2005).	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
2	DETERMINATION OF THE AMOUNT OF DIVIDENDS FOR 2005, FORMAT AND THE PERIOD OF DIVIDEND PAYMENTS WITH RESPECT TO SHARES OF EACH CATEGORY.	For	Did Not Vote	Management
3	ELECTION OF DIRECTORS OF THE COMPANY. VLADIMIR N. BOBIN -DEPUTY GENERAL DIRECTOR, CIT FINANCE INVESTMENT BANK.	For	Did Not Vote	Management
4	ELECTION OF DIRECTORS OF THE COMPANY. VALERY V. DEGTYAREV - GENERAL DIRECTOR, CJSC PROFESSIONAL TELECOMMUNICATIONS.	For	Did Not Vote	Management
5	ELECTION OF DIRECTORS OF THE COMPANY. DMITRY YE. YEROKHIN - GENERAL DIRECTOR, OJSC ROSTELECOM.	For	Did Not Vote	Management
6	ELECTION OF DIRECTORS OF THE COMPANY. ALEXANDER N. KISELEV - COUNCILLOR TO THE MINISTER OF THE INFORMATION TECHNOLOGIES AND COMMUNICATIONS OF THE RUSSIAN FEDERATION.	For	Did Not Vote	Management
7	ELECTION OF DIRECTORS OF THE COMPANY. SERGEY I. KUZNETSOV - FIRST DEPUTY GENERAL DIRECTOR, OJSC SVYAZINVEST.	For	Did Not Vote	Management
8	ELECTION OF DIRECTORS OF THE COMPANY. EVGENY F. MIKHAILOV - DEPUTY DIRECTOR OF THE DEPARTMENT FOR STATE TARIFF REGULATION AND INFRASTRUCTURE REFORMS OF THE MINISTRY FOR ECONOMIC DEVELOPMENT AND TRADE OF THE RUSSIAN FEDERATION.	For	Did Not Vote	Management
9	ELECTION OF DIRECTORS OF THE COMPANY. STANISLAV N. PANCHENKO - DEPUTY GENERAL DIRECTOR, OJSC SVYAZINVEST.	For	Did Not Vote	Management
10	ELECTION OF DIRECTORS OF THE COMPANY. IRINA M. RAGOZINA - DIRECTOR OF CORPORATE GOVERNANCE DEPARTMENT, OJSC SVYAZINVEST.	For	Did Not Vote	Management
11	ELECTION OF DIRECTORS OF THE COMPANY. ELENA P. SELVICH - DIRECTOR OF FINANCE DEPARTMENT, OJSC SVYAZINVEST.	For	Did Not Vote	Management
12	ELECTION OF DIRECTORS OF THE COMPANY. NATALYA A. TERENTYEVA - HEAD OF INTERNAL AUDIT, CTC-MEDIA, INC.	For	Did Not Vote	Management
13	ELECTION OF DIRECTORS OF THE COMPANY. EVGENY A. CHECHELNITSKY - DEPUTY HEAD OF THE FEDERAL COMMUNICATIONS CONTROL SERVICE.	For	Did Not Vote	Management
14	ELECTION OF DIRECTORS OF THE COMPANY. VALERY N. YASHIN - GENERAL DIRECTOR, OJSC	For	Did Not Vote	Management

	SVYAZINVEST.			
15	ELECTION OF THE AUDIT COMMISSION OF THE COMPANY. SVETLANA N. BOCHAROVA - HEAD OF	For	Did Not Vote	Management
	DIVISION OF THE ACCOUNTING DEPARTMENT,			
1.0	OJSC SVYAZINVEST.	_		
16	ELECTION OF THE AUDIT COMMISSION OF THE COMPANY. NATALYA S. VOROBYEVA - HEAD OF	For	Did Not	Management
	DIVISION OF THE DEPARTMENT OF ECONOMIC		Vote	
	AND TARIFF POLICIES, OJSC SVYAZINVEST.			
17	ELECTION OF THE AUDIT COMMISSION OF THE	For	Did Not	Management
Ι/	COMPANY. OLGA G. KOROLEVA - CHIEF	101	Vote	Harragemerre
	ACCOUNTANT, OJSC SVYAZINVEST.		VOCC	
18	APPROVAL OF LLC ERNST&YOUNG AS THE	For	Did Not	Management
	EXTERNAL AUDITOR OF THE COMPANY FOR 2006		Vote	,
	YEAR.			
19	APPROVAL OF THE RESTATED CHARTER OF THE	For	Did Not	Management
	COMPANY.		Vote	
20	APPROVAL OF THE RESTATED REGULATIONS ON	For	Did Not	Management
	THE BOARD OF DIRECTORS OF THE COMPANY.		Vote	
21	APPROVAL OF THE RESTATED REGULATIONS ON	For	Did Not	Management
	THE MANAGEMENT BOARD OF THE COMPANY.		Vote	
22	APPROVAL OF THE RESTATED REGULATIONS ON	For	Did Not	Management
	THE AUDIT COMMISSION OF THE COMPANY.		Vote	
23	ON COMPENSATION TO THE MEMBERS OF THE	For	Did Not	Management
	BOARD OF DIRECTORS FOR THE PERIOD THEY		Vote	
	SERVED AS MEMBERS OF THE COMPANY S BOARD			
24	OF DIRECTORS AND REIMBURSEMENT OF THE ON CESSATION OF THE COMPANY S	П	Did Not	Managana
24	PARTICIPATION IN THE ISKRA ASSOCIATION OF	For	Vote	Management
	FEDERAL BUSINESS SERVICE NETWORK		VULE	
	OPERATORS.			
	01 11411 0100 •			

SBERBANK OF RUSSIA

Security ID: RU0009029540
Meeting Date: JUN 16, 2006 Meeting Type: Annual
Record Date: APR 28, 2006

#	Proposal	Mat Rec	Vote Cast	Sponsor
1	-	For	For	-
	Approve Annual Report			Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and	For	For	Management
	Dividends			
4	Ratify Auditor	For	For	Management
5.1	Elect Sergey Ignatyev as Director	For	For	Management
5.2	Elect Alexey Ulyukaev as Director	For	For	Management
5.3	Elect Tatiana Paramonova as Director	For	For	Management
5.4	Elect Georgy Luntovsky as Director	For	For	Management
5.5	Elect Nadezhda Ivanova as Director	For	For	Management
5.6	Elect Valery Tkachenko as Director	For	For	Management
5.7	Elect Konstantin Shor as Director	For	For	Management
5.8	Elect German Gref as Director	For	For	Management
5.9	Elect Alexey Kudrin as Director	For	For	Management
5.10	Elect Alexey Savatyugin as Director	For	For	Management
5.11	Elect Arkady Dvorkovich as Director	For	For	Management
5.12	Elect Andrey Kazmin as Director	For	For	Management
5.13	Elect Alla Aleshkina as Director	For	For	Management
5.14	Elect Bella Zlatkis as Director	For	For	Management
5.15	Elect Alexander Solovyev as Director	For	For	Management

5.16	Elect Anton Danilov-Danilyan as Director	For	For	Management
5.17	Elect Alexander Mosionzhik as Director	For	For	Management
5.18	Elect Alexander Nekipelov as Director	For	For	Management
5.19	Elect Andrey Rodionov as Director	For	For	Management
5.20	Elect Boris Fedorov as Director	For	For	Management
5.21	Elect Mstislav Afanasyev as Director	For	For	Management
5.22	Elect Dmitry Pyatkin as Director	For	For	Management
6	Elect A. Kazmin as President of Sberbank	For	For	Management
7	Elect Members of Audit Commission	For	For	Management
8	Amend Charter	For	For	Management
9	Amend Regulations on Board of Directors	For	For	Management
10	Amend Regulations on Company's Management	For	For	Management
11	Approve Increase in Share Capital via	For	For	Management
	Increase in Par Value			
12	Approve Remuneration of Directors	For	For	Management

SIBNEFT NTS

Ticker: Security ID: 825731102
Meeting Date: SEP 12, 2005 Meeting Type: Annual

Record Date: AUG 1, 2005

# 1	Proposal TO APPROVE THE ANNUAL REPORT OF JSC	Mgt Rec For	Vote Cast For	Sponsor Management
2	SIBNEFT FOR 2004. TO APPROVE THE FINANCIAL REPORT, INCLUDING PROFIT AND LOSS STATEMENT OF	For	For	Management
3	OJSC SIBNEFT FOR 2004. TO APPROVE THE PROFIT AND LOSS ALLOCATIONS FOR 2004.	For	For	Management
4	TO ELECT MEMBERS OF THE BOARD OF DIRECTORS OF OJSC SIBNEFT. ELECTION OF DIRECTORS. TO VOTE CUMULATIVELY PLEASE SEE ATTACHED.	For	For	Management
5	TO ELECT MEMBERS OF THE AUDIT COMMISSION OF OJSC SIBNEFT BARABASH LYUDMILA ALEXANDROVNA	For	For	Management
6	TO ELECT MEMBERS OF THE AUDIT COMMISSION OF OJSC SIBNEFT LESHKO ALLA IVANOVNA	For	For	Management
7	TO ELECT MEMBERS OF THE AUDIT COMMISSION OF OJSC SIBNEFT SHEFFER IGOR EVGENIEVICH	For	For	Management
8 9	TO APPROVE THE AUDIT COMPANY FOR 2005. TO APPROVE THE NEW EDITION OF THE ARTICLES OF INCORPORATION OF OJSC SIBNEFT (12TH EDITION).	For For	Against Against	Management Management
10	TO APPROVE THE AMENDMENTS (CHANGES) TO THE REGULATION ON THE BOARD OF DIRECTORS, TO THE REGULATION ON THE MANAGEMENT BOARD, TO THE REGULATION ON THE PRESIDENT.	For	For	Management

SURGUTNEFTEGAZ AO

Ticker: Security ID: 868861204
Meeting Date: MAY 6, 2006 Meeting Type: Annual

Record Date: APR 6, 2006

# 1	Proposal TO APPROVE OJSC SURGUTNEFTEGAS ANNUAL REPORT FOR 2005.	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
2	TO APPROVE ANNUAL ACCOUNTING STATEMENTS OF OJSC SURGUTNEFTEGAS , INCLUDING PROFIT AND LOSS STATEMENT FOR 2005.	For	Did Not Vote	Management
3	TO APPROVE THE DISTRIBUTION OF PROFIT (LOSS) OF OJSC SURGUTNEFTEGAS FOR 2005. TO DECLARE DIVIDEND PAYMENT FOR 2005.	For	Did Not Vote	Management
4.1	Elect Director A. Sergei Alekseevich	For	Did Not Vote	Management
4.2	Elect Director G. Igor Nikolaevich	For	Did Not Vote	Management
4.3	Elect Director B. Vladimir Leonidovich	For	Did Not Vote	Management
4.4	Elect Director B Alexander Nikolaevich	For	Did Not Vote	Management
4.5	Elect Director D. Vladislav Egorovich	For	Did Not Vote	Management
4.6	Elect Director Z. Nikolai Petrovich	For	Did Not Vote	Management
4.7	Elect Director M. Nikolai Ivanovich	For	Did Not Vote	Management
4.8	Elect Director M. Nikolai Yakovlevich	For	Did Not Vote	Management
4.9	Elect Director Mugu Baizet Yunusovich	For	Did Not Vote	Management
4.10	Elect Director R Alexander Filippovich	For	Did Not Vote	Management
4.11	Elect Director U. Ildus Shagalievich	For	Did Not Vote	Management
5	TO ELECT THE FOLLOWING PERSON TO THE AUDITING COMMITTEE OF OJSC SURGUTNEFTEGAS: ZHUCHKO TATIANA NIKOLAEVNA	For	Did Not Vote	Management
6	TO ELECT THE FOLLOWING PERSON TO THE AUDITING COMMITTEE OF OJSC SURGUTNEFTEGAS: KOMAROVA VALENTINA PANTELEEVNA	For	Did Not Vote	Management
7	TO ELECT THE FOLLOWING PERSON TO THE AUDITING COMMITTEE OF OJSC SURGUTNEFTEGAS : OLEYNIK TAMARA FEDOROVNA	For	Did Not Vote	Management
8	TO APPROVE OOO ROSEKSPERTIZA AS THE AUDITOR OF OJSC SURGUTNEFTEGAS FOR 2006.	For	Did Not Vote	Management
9	TO INTRODUCE ALTERATIONS INTO THE CHARTER OF OJSC SURGUTNEFTEGAS .	For	Did Not Vote	Management
10	TO APPROVE TRANSACTIONS WHICH MAY BE CONDUCTED IN THE FUTURE BETWEEN OJSC SURGUTNEFTEGAS AND ITS AFFILIATED PARTIES IN THE COURSE OF GENERAL BUSINESS ACTIVITY OF OJSC SURGUTNEFTEGAS. THE TRANSACTION IS AIMED AT PERFORMING THE TYPES OF ACTIVITIES STIP	For	Did Not Vote	Management

TATNEFT OAO

Ticker: TNT Security ID: 03737P306

Meeting Date: JUN 30, 2006 Meeting Type: Annual Record Date: MAY 15, 2006

# 1	Proposal TO APPROVE THE ANNUAL REPORT OF THE	Mgt Rec For	Vote Cast For	Sponsor Management
	COMPANY FOR 2005.			
2	TO APPROVE THE ANNUAL ACCOUNTING STATEMENTS, INCLUDING PROFIT AND LOSS STATEMENTS (PROFIT AND LOSS ACCOUNTS) OF THE COMPANY FOR 2005.	For	For	Management
3	TO APPROVE THE DISTRIBUTION OF PROFIT BASED ON THE RESULTS OF THE FINANCIAL YEAR.	For	For	Management
4	TO PAY DIVIDENDS FOR THE YEAR 2005 IN THE AMOUNT OF: A) 100% OF THE NOMINAL VALUE PER OAO TATNEFT PREFERRED SHARE; B) 100% OF THE NOMINAL VALUE PER OAO TATNEFT ORDINARY SHARE. TO DETERMINE THAT DIVIDENDS SHALL BE PAID FROM JULY 1 THROUGH DECEMBER 31, 200	For	For	Management
5.1	Elect Director V.V. Pavlovich	For	For	Management
5.2	Elect Director W.D. William	For	For	Management
5.3	Elect Director V.M. Leonidovna	For	For	Management
5.4	Elect Director G.R. Raufovich	For	For	Management
5.5	Elect Director G. Sushovan	For	For	Management
5.6	Elect Director I.N. Gabdulbarievich	For	For	Management
5.7	Elect Director L.V. Pavlovich	For	For	Management
5.8	Elect Director M.N. Ulfatovich	For	For	Management
5.9	Elect Director M.R. Khaliullovich	For	For	Management
5.10	Elect Director S.R. Kasymovich	For	For	Management
5.11	Elect Director S.V. Yurievich	For	For	Management
5.12	Elect Director T.M. Zakiyevich	For	For	Management
5.13	Elect Director T.S. Fakhrazovich	For	For	Management
5.14	Elect Director K.R. Salikhovich	For	For	Management
6	TO ELECT TO THE AUDIT COMMISSION OF OAO	For	For	-
0		FOL	FOL	Management
7	TATNEFT: VILKOVA TAMARA MIKHAILOVNA.	П		M
7	TO ELECT TO THE AUDIT COMMISSION OF OAO TATNEFT: GALIULLIN FERDINAND RINATOVICH.	For	For	Management
8	TO ELECT TO THE AUDIT COMMISSION OF OAO	For	For	Management
	TATNEFT: KUZMINA VENERA GIBADULLOVNA.			
9	TO ELECT TO THE AUDIT COMMISSION OF OAO TATNEFT: LAPIN NIKOLAI KUZMICH.	For	For	Management
10	TO ELECT TO THE AUDIT COMMISSION OF OAO	For	For	Management
	TATNEFT: MURADYMOV MARSEL MASGUTOVICH.			
11	TO ELECT TO THE AUDIT COMMISSION OF OAO TATNEFT: PARAMONOV PETR NIKOLAEVICH.	For	For	Management
12	TO ELECT TO THE AUDIT COMMISSION OF OAO TATNEFT: RAKHIMZYANOVA LILIYA RAFAELOVNA.	For	For	Management
13	TO ELECT TO THE AUDIT COMMISSION OF OAO TATNEFT: SINEGAEVA ALFIYA AZGAROVNA.	For	For	Management
14	TO APPROVE ZAO ENERGY CONSULTING/AUDIT AS OAO TATNEFT S EXTERNAL AUDITOR TO CONDUCT STATUTORY AUDIT OF THE ANNUAL FINANCIAL STATEMENTS FOR 2006 PREPARED UNDER RUSSIAN ACCOUNTING STANDARDS FOR THE TERM OF ONE YEAR.	For	For	Management
15	TO INTRODUCE AMENDMENTS AND ADDITIONS TO THE CHARTER OF OAO TATNEFT.	For	Against	Management
16	TO INTRODUCE AMENDMENTS AND ADDITIONS TO THE REGULATION ON THE BOARD OF DIRECTORS	For	Against	Management
17	OF OAO TATNEFT. TO INTRODUCE AMENDMENTS AND ADDITIONS TO	For	Against	Management

THE REGULATION ON THE GENERAL SHAREHOLDERS MEETING OF OAO TATNEFT.

TELEKOMUNIKACJA POLSKA S.A.

Ticker: Security ID: PLTLKPL00017

Meeting Date: APR 28, 2006 Meeting Type: Annual

Record Date: APR 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6.1	Receive Financial Statements and Management Board Report on Company's	None	None	Management
	Operations in 2005			
6.2	Receive Management Board Proposal	None	None	Management
	Regarding Allocation of Income and			
	Payment of Dividends			
6.3	Receive Supervisory Board Report	None	None	Management
6.4	Receive Supervisory Board Evaluation of	None	None	Management
	Company's Standing			
6.5	Receive Management Board Proposal	None	None	Management
	Regarding Covering of Losses from			
	Previous Years			
6.6	Receive Consolidated Financial Statements	None	None	Management
	and Management Board Report on			
	Telekomunikacja Polska Capital Group's			
6 7	Operations in 2005	37	NT	Management
6.7	Receive Supervisory Board Report on Consolidated Financial Statements and	None	None	Management
	Management Board Report on Telekomunikacja Polska Capital Group's			
	Operations in 2005			
6.8	Receive Report on Supervisory Board's	None	None	Management
0.0	Activities	NOTIC	NOTIE	Harragemeric
7.1	Approve Management Board Report on	For	For	Management
	Company's Operations in 2005			
7.2	Approve Financial Statements	For	For	Management
7.3	Approve Allocation of Income and	For	For	Management
	Dividends of PLN 1 Per Share			3
7.4	Approve Covering of Losses from Previous	For	For	Management
	Years			
7.5	Approve Management Board Report on	For	For	Management
	Telekomunikacja Polska Capital Group's			
	Operations in 2005			
7.6	Approve Consolidated Financial Statements	For	For	Management
7.7	Approve Discharge of Management and Supervisory Boards	For	For	Management
8.1	Approve Issuance of Convertible Bonds (as Part of Incentive Plan for Key Employees)	For	Against	Management
8.2	Approve Creation of PLN 21.4 Million Pool	For	Against	Management
	of Conditional Capital to Guarantee Conversion Rights (in Connection with			
	Proposed Incentive Plan)			
8.3	Amend Statute Re: PLN 21.4 Million	For	Against	Management
0.5	Increase in Share Capital (in Connection	101	1194111111	Tanagement

	with Proposed Incentive Plan)			
8.4	Receive Management Board Explanation	None	None	Management
	Regarding Exclusion of Preemptive Rights			
	and Means of Determining Share Issue			
	Price (in Connection with Proposed			
	Incentive Plan)			
8.5	Disapply Preemptive Rights with Respect	For	Against	Management
	to Issuance of Series B Shares (in			
	Connection with Proposed Incentive Plan)			
9	Elect Supervisory Board	For	For	Management
10	Close Meeting	None	None	Management
	-			-

TNK-BP HOLDING

Ticker: Security ID: RU000A0HGPM9

Meeting Date: JUN 28, 2006 Meeting Type: Annual

Record Date: MAY 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and	For	For	Management
	Dividends of RUB 8 Per Common and			
	Preferred Share			
4	Amend Charter	For	Against	Management
5	Elect Directors by Cumulative Voting	For	For	Management
6	Elect Members of Audit Commission	For	For	Management
7	Ratify Auditor	For	For	Management
8	Approve Related-Party Transactions	For	Against	Management

TOFAS TURK OTOMOBIL FABRIKASI ANONIM SIRKETI

Ticker: Security ID: TRATOASO91H3

Meeting Date: APR 20, 2006 Meeting Type: Annual

# 1 2	Proposal Elect Presiding Council of Meeting Accept Financial Statements and Statutory	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3	Reports Approve Discharge of Directors and Internal Auditors	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Approve Donations Made in Financial Year 2005	For	Against	Management
6	Elect Internal Auditors	For	For	Management
7	Ratify Independent External Auditors	For	For	Management
8	Approve Remuneration of Directors and Internal Auditors	For	For	Management
9	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
10	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
11	Wishes	None	None	Management

TRAKYA CAM

Ticker: Security ID: TRATRKCM91F7

Meeting Date: APR 11, 2006 Meeting Type: Annual

Record Date:

# 1	Proposal Elect Presiding Council of Meeting	Mgt Rec For	Vote Cast Did Not	Sponsor Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Vote Did Not Vote	Management
3	Accept Board and Statutory Reports	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Ratify Directors Appointed During the Year	For	Did Not Vote	Management
6	Approve Discharge of Board	For	Did Not Vote	Management
7	Elect Directors	For	Did Not Vote	Management
8	Approve Discharge of Internal Auditors	For	Did Not Vote	Management
9	Elect Internal Auditors	For	Did Not Vote	Management
10	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote	Management
11	Approve Allocation of Income and New Dividend Policy	For	Did Not Vote	Management
12	Amend Articles of Association	For	Did Not Vote	Management
13	Ratify Independent External Auditors	For	Did Not Vote	Management
14	Approve Donations Made in Financial Year 2005	For	Did Not Vote	Management
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
16	Wishes	None	Did Not Vote	Management

TUPRAS TURKIYE PETROL RAFINERILERI A.S.

Ticker: Security ID: TRATUPRS91E8

Meeting Date: APR 26, 2006 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	For	Management
2	Accept Financial Statements and Statutory	For	For	Management
	Reports			
3	Ratify Directors Appointed During the	For	For	Management
	Year			
4	Approve Discharge of Directors and	For	For	Management

	Internal Auditors			
5	Approve Allocation of Income	For	For	Management
6	Elect Directors for Fiscal Year 2006	For	For	Management
7	Elect Internal Auditors for Fiscal 2006	For	For	Management
8	Approve Remuneration of Directors and	For	For	Management
	Internal Auditors			
9	Approve Donations Made in Financial Year	For	Against	Management
	2005			
10	Amend Articles 1, 2, 3, 4, 5, 6, 7, 12,	For	For	Management
	14, 25, 31, 33, 36, 38, 40, and 41, and			
	Cancel Article 20			
11	Ratify Independent External Auditors	For	For	Management
12	Grant Permission for Board Members to	For	For	Management
	Engage in Commercial Transactions with			
	Company and Be Involved with Companies			
	with Similar Corporate Purpose			
13	Authorize Presiding Council to Sign	For	For	Management
	Minutes of Meeting			
14	Wishes	None	None	Management

TURKCELL ILETISIM HIZMETLERI

Ticker: Security ID: TRATCELL91M1

Meeting Date: MAY 22, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Accept Board and Statutory Reports	For	For	Management
4	Accept Financial Statements	For	For	Management
5	Approve Discharge of Board and Internal	For	For	Management
	Auditors			
6	Fix Number of and Elect Directors, and	For	For	Management
	Determine Their Terms of Office and			
	Remuneration			
7	Fix Number of and Elect Internal	For	For	Management
	Auditors, and Determine Their Terms of			
	Office and Remuneration			
8	Approve Allocation of Income	For	For	Management
9	Approve Donations Made in Financial Year	For	Against	Management
	2005			_
10	Ratify Independent External Auditors	For	For	Management
11	Grant Permission for Board Members to	For	For	Management
	Engage in Commercial Transactions with			
	Company and Be Involved with Companies			
	with Similar Corporate Purpose			
12	Wishes	None	None	Management

TURKIYE GARANTI BANKASI

Ticker: Security ID: TRAGARAN91N1 Meeting Date: APR 5, 2006 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Accept Board and Statutory Reports	For	For	Management
4	Approve Financial Statements and Allocation of Income	For	For	Management
5	Ratify Directors Appointed During the Year	For	For	Management
6	Approve Discharge of Directors and Internal Auditors	For	For	Management
7	Elect Directors and Internal Auditiors	For	For	Management
8	Approve Remuneration of Directors and Internal Auditors	For	For	Management
9	Approve Donations Made in Financial Year 2005	For	Against	Management
10	Ratify Independent External Auditors	For	For	Management
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management

TURKIYE GARANTI BANKASI

Ticker: Security ID: TRAGARAN91N1
Meeting Date: SEP 26, 2005 Meeting Type: Special
Record Date:

# 1	Proposal Open Meeting and Elect Presiding Council of Meeting	Mgt Rec For	Vote Cast For	Sponsor Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3		For	For	Management
4	Ratify Ana Konut Danismanlik's Financial Statements and Statutory Reports	For	For	Management
5	Amend Bylaws Re: Increase in the Size of the Board from the Current Eight Members to Nine Members	For	For	Management

TURKIYE IS BANKASI AS

Ticker: Security ID: TRAISCTR91N2
Meeting Date: MAR 31, 2006 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting and	For	For	Management
	Authorize Council to Sign Minutes of			
	Meeting			
2	Accept Board and Statutory Reports	For	For	Management
3	Accept Financial Statements and Approve	For	For	Management
	Discharge of Directors and Internal			

	Auditors			
4	Approve Allocation of Income	For	For	Management
5	Amend Articles Re: Adaptation of Articles	For	For	Management
	of Incorporation for NTL and Change in			
	Par Value			
6	Approve Remuneration of Directors	For	For	Management
7	Elect Internal Auditors	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management

TURKIYE SINAI KALKINMA BANKASI A.S.

Ticker: Security ID: TRATSKBW91N0 Meeting Date: MAR 17, 2006 Meeting Type: Annual

Record Date:

# 1 2 3	Proposal Elect Presiding Council of Meeting Accept Auditor's Report Accept Financial Statements and Statutory Reports	Mgt Rec For For	Vote Cast For For	Sponsor Management Management Management
4	Approve Allocation of Income	For	For	Management
5	Approve Discharge of Board	For	For	Management
6	Approve Discharge of Internal Auditors	For	For	Management
7	Approve Remuneration of Directors and	For	For	Management
	Internal Auditors			
8	Approve Agreement in Accordance with	For	Against	Management
	Amendments of the Ministry of Commerce			
9	Fix Number of and Elect Directors, and	For	For	Management
	Determine Their Terms of Office and			
	Remuneration			

TURKIYE VAKIFLAR BANKASI TAO

Ticker: Security ID: TREVKFB00019
Meeting Date: JUN 26, 2006 Meeting Type: Special

Record Date:

#	Proposal	Mat Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	2	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Approve Legal Action Against Former Managers	For	Did Not Vote	Management
4	Approve Donations Made in Financial Year 2005	For	Did Not Vote	Management
5	Ratify Independent External Auditors	For	Did Not Vote	Management
6	Close Meeting	None	Did Not Vote	Management

TURKIYE VAKIFLAR BANKASI TAO

Ticker: Security ID: TREVKFB00019

Meeting Date: MAR 31, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign	For	For	Management
	Minutes of Meeting			
3	Accept Board and Statutory Reports	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Discharge of Directors and	For	For	Management
	Internal Auditors			
6	Approve Allocation of Income	For	For	Management
7	Amend Articles Re: Dividend Policy as of	For	Against	Management
	Fiscal Year 2006			
8	Amend Articles 7, 8, and 11 of Bylaws	For	Against	Management
9	Accept Decision on Human Resources	For	For	Management
	Management			
10	Accept Decision on Ethical Guidelines	For	For	Management
11	Elect Directors	For	For	Management
12	Elect Internal Auditors	For	For	Management
13	Approve Remuneration of Directors and	For	For	Management
	Internal Auditors			
14	Wishes	None	None	Management
15	Close Meeting	None	None	Management

TURKIYE VAKIFLAR BANKASI TAO

Ticker: Security ID: TREVKFB00019

Meeting Date: MAY 8, 2006 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign	For	Did Not Vote	Management
3	Minutes of Meeting Amend Articles of Association	For	Did Not	Management
4	Close Meeting	None	Vote Did Not Vote	Management
5	Elect Presiding Council of Meeting	For	Did Not Vote	Management
6	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
7	Amend Articles of Association	For	Did Not Vote	Management
8	Close Meeting	None	Did Not Vote	Management
9	Elect Presiding Council of Meeting	For	Did Not Vote	Management
10	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
11	Amend Articles of Association	For	Did Not Vote	Management
12	Close Meeting	None	Did Not Vote	Management

TVN S.A.

Ticker: Security ID: PLTVN0000017
Meeting Date: JUN 8, 2006 Meeting Type: Annual

Record Date: JUN 1, 2006

# 1 2 3 4 5	Proposal Open Meeting Elect Meeting Chairman Acknowledge Proper Convening of Meeting Approve Agenda of Meeting Elect Members of Vote Counting Commission	Mgt Rec None For For For	Vote Cast None For For For	Sponsor Management Management Management Management
7	Approve Financial Statements Approve Management Board Report on Company's Operations in 2005	For	For	Management Management
8	Approve Consolidated Financial Statements	For	For	Management
9	Approve Supervisory Board Report	For	For	Management
10	Approve Discharge of Management Board	For	For	Management
11	Approve Discharge of Supervisory Board	For	For	Management
12	Approve Allocation of Income	For	For	Management
13	Approve Allocation of Company's Reserve Capital	For	Against	Management
14	Approve Pool of Conditional Capital of up to PLN 1.9 Million to Guarantee Conversion Rights in Connection with Incentive Plan Proposed under Item 17	For	Against	Management
15	Disapply Preemptive Rights with Respect to Issuance of Series C Shares (in Connection with Incentive Plan Proposed under Item 17)	For	Against	Management
16	Approve Issuance of Warrants	For	Against	Management
17	Approve Terms of Incentive Plan	For	Against	Management
18	Elect 9 Supervisory Board Members	For	For	Management
19	Amend Statute Re: Fix Number of Management Board Members at 3 at Minimum	For	Against	Management
20	Approve Unified Text of Statute	For	Against	Management
21	Close Meeting	None	None	Management

TVN S.A.

Ticker: Security ID: PLTVN0000017
Meeting Date: SEP 26, 2005 Meeting Type: Special

Record Date: SEP 19, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Meeting Chairman	For	Did Not Vote	Management
3	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Elect Members of Vote Counting Commission	For	Did Not Vote	Management
6	Approve Share Cancellation	For	Did Not Vote	Management

7	Approve Reduction in Share Capital via Share Cancellation (Item 6)	For	Did Not Vote	Management
8	Amend Statute Re: Reduction in Share Capital via Share Cancellation (Items 6 and 7)	For	Did Not Vote	Management
9	Fix Number of Supervisory Board Members	For	Did Not Vote	Management
10	Elect One Supervisory Board Member	For	Did Not Vote	Management
11	Incorporate Any Approved Amendments into Text of Statute and Approve Its Unified Version	For	Did Not Vote	Management
12	Close Meeting	None	Did Not Vote	Management

UFA OIL PROCESSING PLANT OJSC

Ticker: Security ID: RU0007665063
Meeting Date: APR 27, 2006 Meeting Type: Annual

Record Date: MAR 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial	For	For	Management
	Statements, and Allocation of 2005			
	Income, Including Dividents of RUB 0.31			
	Per Ordinary and Preferred Share			
2	Approve Allocation of Estimated Income	For	For	Management
	for 2006			
3	Elect Directors by Cumulative Voting	For	For	Management
4	Elect Members of Audit Commission	For	For	Management
5	Ratify Auditor	For	For	Management
6	Amend Regulations on General Meetings	For	Against	Management
7	Amend Regulations on Board of Directors	For	Against	Management
8	Amend Regulations on General Director	For	Against	Management
9	Amend Regulations on Audit Commission	For	For	Management

UNIFIED ENERGY SYSTEMS RAO

Security ID: US9046882075 Ticker:

Meeting Date: JUN 28, 2006 Meeting Type: Annual

Record Date: MAY 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE ANNUAL REPORT OF RAO UES	For	Did Not	Management
	OF RUSSIA FOR 2005, ANNUAL ACCOUNTING		Vote	
	REPORTING, INCLUDING THE PROFIT AND LOSS			
	STATEMENT (PROFIT AND LOSS ACCOUNT) AND			
	PROFIT AND LOSS ALLOCATION.			
2	APPROVAL OF THE PAYMENT OF DIVIDENDS FOR	For	Did Not	Management
	2005 AS FOLLOWS: RUR 0.0574 PER ORDINARY		Vote	
	SHARE AND RUR 0.1939 PER PREFERRED SHARE.			
3	APPROVAL OF AMENDMENTS AND ADDITIONS TO	For	Did Not	Management
	THE CHARTER OF RAO UES OF RUSSIA.		Vote	
4	APPROVAL OF AMENDMENTS TO THE INTERNAL	For	Did Not	Management
	REGULATIONS OF THE COMPANY GOVERNING THE		Vote	
	ARTICLES OF ITS MANAGEMENT BODIES.			

5	APPROVAL OF ZAO PRICEWATERHOUSECOOPERS AS AUDITORS OF OAO RAO UES OF RUSSIA.	For	Did Not Vote	Management
6	ELECTION OF DIRECTORS. IF YOU WISH TO VOTE SELECTIVELY OR CUMULATE, PLEASE CONTACT YOUR REPRESENTATIVE.	For	Did Not Vote	Management
7.1	Elect B.S. Edmondovich as Member of Audit Commission	For	Did Not Vote	Management
7.2	Elect Bistrov M. Sergeevich as Member of Audit Commission	For	Did Not Vote	Management
7.3	Elect M.V. Mikhailovich as Member of Audit Commission	For	Did Not Vote	Management
7.4	Elect Rumiantsev S. Yurievich as Member of Audit Commission	For	Did Not Vote	Management
7.5	Elect Samokhina G. Evgenievna as Member of Audit Commission	For	Did Not Vote	Management
7.6	Elect Sannikov A. Valerievich as Member of Audit Commission	For	Did Not Vote	Management
7.7	Elect S.S. Mikhailovna as Member of Audit Commission	For	Did Not Vote	Management
8	APPROVAL OF THE TRANSACTION (ASSOCIATED TRANSACTIONS) REGARDING THE PURCHASE OF ADDITIONAL SHARES OF OAO HYDROWGC BY OAO RAO UES OF RUSSIA , DETAILED IN NOTICE OF ANNUAL GENERAL MEETING.	For	Did Not Vote	Management
9	APPROVAL OF THE TRANSACTION (ASSOCIATED TRANSACTIONS) REGARDING THE PURCHASE OF ADDITIONAL SHARES OF OAO FGC UES BY OAO RAO UES OF RUSSIA , DETAILED IN NOTICE OF ANNUAL GENERAL MEETING.	For	Did Not Vote	Management

URALS ENERGY PUBLIC COMPANY LIMITED

Security ID: CY0000111027 Meeting Date: JAN 16, 2006 Meeting Type: Special Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Capital to CY\$300,000	For	For	Management
2	Authorize Issuance of Warrants	For	For	Management
3	Approve Disapplication of Preemptive	For	For	Management
	Rights in Relation to 13 Million Ordinary			
	Shares			
4	Amend Articles Re: Add New Article	For	For	Management
	Referring to Disclosure of Interests in			
	Shares of the Company and Company			
	Investigations			
5	Amend Articles Re: Preemptive Rights in	For	For	Management
	Connection with Share Issuances			

URALS ENERGY PUBLIC COMPANY LIMITED

Ticker: Security ID: CY0000111027
Meeting Date: JUN 1, 2006 Meeting Type: Annual

# 1	Proposal Accept Consolidated Financial Statements and Statutory Reports for 2005 and 2004 and the Auditors Report on the Recommendations of the Audit Committee	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Increase in Authorized Capital	For	For	Management
3	Approve Allocation of 37 Million Shares of the Above Issuance In Item 2, for a Private Placement	For	For	Management
4	Approve Allocation of 20 Million Shares of the Above Issuance In Item 2, for a Private Placement	For	For	Management
5	Ratify Auditors	For	For	Management
6	Elect Directors	For	For	Management
7	Amend Articles	For	For	Management
8	Amend Articles	For	For	Management

VIMPEL COMMUNICATIONS OJSC

Ticker: VIP Security ID: 68370R109
Meeting Date: APR 24, 2006 Meeting Type: Special

Record Date: MAR 9, 2006

Proposal Mgt Rec Vote Cast Sponsor
APPROVAL OF THE AMENDMENTS TO THE CHARTER For For Management

OF VIMPELCOM., ALL AS MORE FULLY

DESCRIBED IN THE NOTICE.

VIMPEL COMMUNICATIONS OJSC

Ticker: VIP Security ID: 68370R109
Meeting Date: JUN 23, 2006 Meeting Type: Proxy Contest

Record Date: MAY 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO APPROVE THE 2005 VIMPELCOM ANNUAL	For	Did Not	Management
	REPORT		Vote	
2	TO APPROVE VIMPELCOM S 2005 ACCOUNTING	For	Did Not	Management
	STATEMENTS, INCLUDING PROFIT AND LOSS		Vote	
	STATEMENT (PREPARED IN ACCORDANCE WITH			
	RUSSIAN STATUTORY ACCOUNTING PRINCIPLES)			
	AUDITED BY ROSEXPERTIZA, LLC			
3	TO NOT PAY ANNUAL DIVIDENDS TO HOLDERS OF	For	Did Not	Management
	COMMON REGISTERED SHARES BASED ON 2005		Vote	
	RESULTS; TO PAY HOLDERS OF PREFERRED			
	REGISTERED SHARES OF TYPE A BASED ON 2005			
	RESULTS IN THE AMOUNT OF 0.1 KOPECK PER			
	SHARE WITHIN 60 DAYS FROM THE DATE			
4	ELECTION OF THE BOARD OF DIRECTORS -	None	Did Not	Management
	(Cumulative Voting Applies to Directors -		Vote	
	You have to fill out the card to Vote For			
	Directors on the Management Slate).			
5	TO ELECT THE FOLLOWING INDIVIDUALS TO THE	For	Did Not	Management
	AUDIT COMMISSION: ALEXANDER GERSH, HALVOR		Vote	
	BRU AND NIGEL ROBINSON			
6	TO APPROVE THE FIRM ERNST & YOUNG (CIS)	For	Did Not	Management

	LTD. AS THE AUDITOR OF THE COMPANY S U.S. GAAP ACCOUNTS AND THE FIRM ROSEXPERTIZA, LLC AS THE AUDITOR OF THE COMPANY S ACCOUNTS		Vote	
7	TO APPROVE THE PROGRAMS OF COMPENSATION FOR MEMBERS OF VIMPELCOM S BOARD OF DIRECTORS	For	Did Not Vote	Management
8	TO APPROVE THE PROGRAMS OF COMPENSATION FOR MEMBERS OF VIMPELCOM S AUDIT COMMISSION	For	Did Not Vote	Management
1	APPROVAL OF THE 2005 VIMPELCOM ANNUAL REPORT	For	Did Not Vote	Management
2	APPROVAL OF THE 2005 VIMPELCOM S ACCOUNTING STATEMENTS	For	Did Not Vote	Management
3	ALLOCATION OF PROFITS AND LOSSES RESULTING FROM 2005	For	Did Not Vote	Management
4.1	DIRECTOR MICHAEL LEIBOV	For	Did Not Vote	Management
4.2	DIRECTOR LEONID R. NOVOSELSKY	For	Did Not Vote	Management
4.3	DIRECTOR DAVID J. HAINES	For	Did Not Vote	Management
4.4	DIRECTOR MIKHAIL M. FRIDMAN	For	Did Not Vote	Management
4.5	DIRECTOR ALEXEI M. REZNIKOVICH	For	Did Not Vote	Management
4.6	DIRECTOR OLEG A. MALIS	For	Did Not Vote	Management
5	ELECTION OF THE AUDIT COMMISSION	For	Did Not Vote	Management
6	APPROVAL OF EXTERNAL AUDITORS	For	Did Not Vote	Management
7	APPROVAL OF COMPENSATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	For	Did Not Vote	Management
8	APPROVAL OF COMPENSATION TO THE MEMBERS OF THE AUDIT COMMISSION	For	Did Not Vote	Management
1	APPROVAL OF THE 2005 VIMPELCOM ANNUAL REPORT	For	Did Not Vote	Management
2	APPROVAL OF VIMPELCOM S ACCOUNTING STATEMENTS, INCLUDING THE PROFIT AND LOSS STATEMENT FOR 2005 (PREPARED IN ACCORDANCE WITH RUSSIAN STATUTORY ACCOUNTING PRINCIPLES)	For	Did Not Vote	Management
3	ALLOCATION OF PROFITS AND LOSSES RESULTING FROM 2005 OPERATIONS, INCLUDING NON-PAYMENT OF DIVIDENDS TO HOLDERS OF COMMON REGISTERED SHARES AND PAYMENT OF DIVIDENDS FOR HOLDERS OF PREFERRED REGISTERED SHARES OF TYPE A	For	Did Not Vote	Management
4.1	DIRECTOR JO LUNDER	For	Did Not Vote	Management
4.2	DIRECTOR LARRY ZIELKE	For	Did Not Vote	Management
5	ELECTION OF THE AUDIT COMMISION	For	Did Not Vote	Management
6	APPROVAL OF EXTERNAL AUDITORS	For	Did Not Vote	Management
7	APPROVAL OF COMPENSATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	For	Did Not Vote	Management
8	APPROVAL OF COMPENSATION TO THE MEMBERS OF THE AUDIT COMMISSION	For	Did Not Vote	Management

VIMPEL COMMUNICATIONS OJSC

Ticker: VIP Security ID: 68370R109
Meeting Date: SEP 14, 2005 Meeting Type: Proxy Contest

Record Date: JUL 12, 2005

Proposal Mgt Rec Vote Cast Sponsor

Shareholder Proposal: Approve For For Shareholder
Related-Party Transaction Re: Acquisition
of CJSC Ukrainian Radio Systems

Shareholder Proposal: Approve Against Did Not Shareholder
Related-Party Transaction Re: Acquisition
of CJSC Ukrainian Radio Systems

VOSTOK NAFTA INVESTMENT LTD

Ticker: Security ID: SE0000367823

Meeting Date: MAR 30, 2006 Meeting Type: Annual

Record Date: MAR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Meeting Agenda	For	For	Management
4	Designate Inspector or Shareholder	For	For	Management
	Representative(s) of Minutes of Meeting			
5	Open Meeting	For	For	Management
6	Receive Consolidated Financial Statements	For	For	Management
	and Statutory Reports			
7	Approve Consolidated Financial Statements	For	For	Management
	and Discharge Directors			
8	Determine Number of Directors and	For	For	Shareholder
	Auditors			
9	Approve Remuneration of Directors and	For	For	Shareholder
	Auditors			
10	Elect Directors and Auditors	For	Against	Shareholder
11	Approve Reports of Managing Director	For	For	Management
12	Establish a Nomination Committee	For	For	Management
13	Establish a Shareholder Advisory	For	For	Shareholder
	Committee			
14	Amend Stock Option Plan	For	Against	Management
15	Amend Stock Option Plan	For	Against	Shareholder
16	Amend Stock Option Plan	For	Against	Shareholder
17	Approve Management Compensation	For	Against	Management
	Principles			
18	Close Meeting	For	For	Management

VOSTOK NAFTA INVESTMENT LTD

Ticker: Security ID: SE0000367823
Meeting Date: NOV 9, 2005 Meeting Type: Special

Record Date: OCT 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector or Shareholder	For	For	Management
	Representative(s) of Minutes of Meeting			
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Authorize Issuance of Bonds	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

VYKSUNSKY METALLURGICAL PLANT

Security ID: RU0009090583 Meeting Date: DEC 23, 2005 Meeting Type: Special

Record Date: NOV 7, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Regulations on General Meetings	For	For	Management
2	Amend Charter	For	Against	Management
3	Approve Regulations on Company's	For	Against	Management
	Governing Bodies			
4	Approve Related-Party Transaction	For	For	Management
5	Approve Related-Party Transaction	For	For	Management
6	Approve Related-Party Transaction	For	For	Management
7	Approve Related-Party Transaction	For	For	Management
8	Approve Related-Party Transaction	For	For	Management
9	Approve Related-Party Transactions	For	For	Management
10	Approve Related-Party Transactions	For	For	Management
11	Approve Related-Party Transaction	For	For	Management
12	Approve Related-Party Transaction	For	For	Management
13	Approve Related-Party Transaction	For	For	Management
14	Approve Concession of Requirement Rights	For	Against	Management
	on Guarantee Agreement			
15	Approve Related-Party Transaction	For	For	Management
16	Approve Reorganization of Company	For	Against	Management

VYKSUNSKY METALLURGICAL PLANT

Ticker: Security ID: RU0009090583
Meeting Date: JUN 2, 2006 Meeting Type: Annual

Record Date: APR 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve AGM Procedures	For	Did Not	Management
			Vote	
2	Approve Annual Report	For	Did Not	Management
			Vote	
3	Approve Financial Statements and	For	Did Not	Management
	Statutory Reports		Vote	
4	Approve Allocation of Income and	For	Did Not	Management
	Dividends		Vote	
5.1	Elect Valery Anisimov as Director	For	Did Not	Management
			Vote	
5.2	Elect Alexander Antonov as Director	For	Did Not	Management
			Vote	
5.3	Elect Natalya Yeremina as Director	For	Did Not	Management

			Vote	
5.4	Elect Alexander Isaykin as Director	For	Did Not	Management
			Vote	
5.5	Elect Vladimir Markin as Director	For	Did Not	Management
			Vote	
5.6	Elect Anastasya Poletaeva as Director	For	Did Not	Management
			Vote	
5.7	Elect Anatoly Sedikh as Director	For	Did Not	Management
			Vote	
5.8	Elect Zhanna Tsapina as Director	For	Did Not	Management
			Vote	
5.9	Elect Evgeny Shevelev as Director	For	Did Not	Management
			Vote	
6	Elect Members of Audit Commission	For	Did Not	Management
			Vote	
7	Ratify Auditor	For	Did Not	Management
	_		Vote	
8	Amend Charter	For	Did Not	Management
			Vote	
9	Approve Related-Party Transaction	For	Did Not	Management
			Vote	-

VYKSUNSKY METALLURGICAL PLANT

Ticker: Security ID: RU0009090583 Meeting Date: MAR 20, 2006 Meeting Type: Special

Record Date: FEB 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve EGM Procedures	For	For	Management
2	Approve Related Party Transactions	For	For	Management

YAPI VE KREDI BANKASI AS

Ticker: Security ID: TRAYKBNK91N6 Meeting Date: JUN 29, 2006 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Presiding Council of	None	None	Management
	Meeting			
2	Receive Financial Statements and	For	For	Management
	Statutory Reports Pertaining to Merger			
	with Kocbank A.S.			
3	Approve Merger Agreement with Kocbank	For	Against	Management
	A.S.			
4	Close Meeting	None	None	Management

YAPI VE KREDI BANKASI AS

Ticker: Security ID: TRAYKBNK91N6
Meeting Date: MAR 31, 2006 Meeting Type: Annual

# 1	Proposal Elect Presiding Council of Meeting	Mgt Rec For	Vote Cast For	Sponsor
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management Management
3	Approve Discount on Debt Receivables with Cukurova Holding A.S.	For	For	Management
4	Approve Disposal of Certain Real Estates According to Agreement with Cukurova Holding A.S.	For	For	Management
5	Approve Discount on Option Contract to the Extent of Turkcell According to Agreement with Cukurova Holding A.S.	For	For	Management
6	Approve Agreement on Option Contract to the Extent of Business Activities Not Relating to Banking with Cukurova Holding A.S.	For	For	Management
7	Approve Agreement on Commerce and Disposal of Fintur, Super Online, and Digiturk with Cukurova Holding A.S.	For	For	Management
8	Approve Advertisement Agreement with Beko Ticaret A.S. and Cukurova Grubu Medya Sirketleri	For	For	Management
9	Approve Supplemental Agreement with Super Online $% \left(1\right) =\left(1\right) +\left(1\right) +\left$	For	For	Management
10	Accept Financial Statements and Statutory Reports $$	For	For	Management
11	Approve Allocation of Income	For	For	Management
12	Approve Treatment of Earlier Years' Losses	For	For	Management
13	Approve Discharge of Board	For	For	Management
14	Approve Discharge of Internal Auditors	For	For	Management
15	Approve Remuneration of Directors	For	For	Management
16	Approve Remuneration of Internal Auditors	For	For	Management
17	Elect Directors and Determine Their Terms of Office $$	For	For	Management
18	Elect Internal Auditors and Determine Their Terms of Office	For	For	Management
19	Increase Authorized Capital from TRY 752 Million to TRY 1,897 Million, and Amend Article 8 and Include Provisional Article Accordingly	For	Against	Management
20	Approve Donations Made in Financial Year 2005	For	Against	Management
21	Ratify Independent External Auditors	For	For	Management
22	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
23	Wishes	None	None	Management
20		1.0110	1.0110	1.anagement

YAPI VE KREDI BANKASI AS

Ticker: Security ID: TRAYKBNK91N6
Meeting Date: SEP 28, 2005 Meeting Type: Special
Record Date:

Proposal Mgt Rec Vote Cast Sponsor 1 Elect Presiding Council of Meeting For For Management

2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Accept Financial Statements and Statutory Reports for Period Ended $7-31-05$	For	For	Management
4	Fix Number of and Elect Board Members	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Elect Auditors	For	For	Management
7	Fix Their Remuneration Auditors	For	For	Management
8	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
9	Wishes	None	None	Management

====== END NPX REPORT

SIGNATURES

[See General Instruction F]

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) Central Europe & Russia Fund, Inc.

By (Signature and Title)* /s/Michael G. Clark

Michael G. Clark, Chief Executive Officer

Date 8/22/06

* Print the name and title of each signing officer under his or her signature.