

**Form N-PX**

**Annual Report of Proxy Voting Record of  
Bishop Street Funds**

Investment Company Act File Number: 811-8572

**Registrant**

Bishop Street Funds  
C/O SEI Investment Distribution Co.  
One Freedom Valley Drive  
Oaks, PA 19456  
800.262.9565

**Agent for Service**

Philip T. Masterson  
President  
One Freedom Valley Drive  
Oaks, PA 19456

Fiscal Year Ending: December 31

Date of Reporting Period: July 1, 2007 to June 30, 2008

Bsf-Nc-001-0500

## **Non -Voting Funds**

### **Hawaii Municipal Bond Fund**

Hawaii Municipal Bond Fund invests in securities that do not have voting rights. No votes have been cast on securities by this fund during the reporting period.

### **High Grade Income Fund**

High Grade Income Fund invests in securities that do not have voting rights. No votes have been cast on securities by this fund during the reporting period.

### **Money Market Fund**

Money Market Fund invests in securities that do not have voting rights. No votes have been cast on securities by this fund during the reporting period.

### **Treasury Money Market Portfolio**

Treasury Money Market Portfolio invests in securities that do not have voting rights. No votes have been cast on securities by this fund during the reporting period.

# Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>ABBOTT LABORATORIES</b>			
<i>CUSIP: 002824100 Ticker: ABT</i>			
Meeting Type: Annual		Meeting Date: 25-Apr-2008	
01	Director		
1	R.S. Austin	Management For	Voted - For
2	W.M. Daley	Management For	Voted - For
3	W.J. Farrell	Management For	Voted - For
4	H.L. Fuller	Management For	Voted - Withhold
5	W.A. Osborn	Management For	Voted - For
6	D.A.L. Owen	Management For	Voted - Withhold
7	B. Powell Jr.	Management For	Voted - Withhold
8	W.A. Reynolds	Management For	Voted - Withhold
9	R.S. Roberts	Management For	Voted - For
10	S.C. Scott III	Management For	Voted - For
11	W.D. Smithburg	Management For	Voted - Withhold
12	G.F. Tilton	Management For	Voted - For
13	M.D. White	Management For	Voted - Withhold
02	Ratification of Deloitte & Touche LLP As Auditors	Management For	Voted - For
03	Shareholder Proposal - Access to Medicines	Shareholder Against	Voted - Against
04	Shareholder Proposal - Advisory Vote	Shareholder Against	Voted - Against

## ADOBE SYSTEMS INCORPORATED

*CUSIP: 00724F101 Ticker: ADBE*

Meeting Type: Annual		Meeting Date: 09-Apr-2008	
1a	Election of Class I Director: Edward W. Barnholt	Management For	Voted - For
1b	Election of Class I Director: Michael R. Cannon	Management For	Voted - For
1c	Election of Class I Director: James E. Daley	Management For	Voted - Against
1d	Election of Class I Director: Charles M. Geschke	Management For	Voted - Against
1e	Election of Class I Director: Shantanu Narayen	Management For	Voted - Against
1f	Election of Class I Director: Delbert W. Yocam	Management For	Voted - Against
02	Approval of the Amendment and Restatement of the Adobe Systems Incorporated 2003 Equity Incentive Plan.	Management For	Voted - Against
03	Ratification of the Appointment of KPMG LLP As the Company's Independent Registered Public Accounting Firm For the Fiscal Year Ending on November 28, 2008.	Management For	Voted - Against

# Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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**AGRIUM INC.**

*CUSIP: 008916108    Ticker: AGU*

Meeting Type: Annual                      Meeting Date: 07-May-2008

01	Director			
1	Ralph S. Cunningham	Management	For	Voted - For
2	D. Grant Devine	Management	For	Voted - For
3	Germaine Gibara	Management	For	Voted - For
4	Russell K. Girling	Management	For	Voted - For
5	Susan A. Henry	Management	For	Voted - For
6	Russell J. Horner	Management	For	Voted - For
7	A. Anne McLellan	Management	For	Voted - For
8	Derek G. Pannell	Management	For	Voted - For
9	Frank W. Proto	Management	For	Voted - For
10	Michael M. Wilson	Management	For	Voted - For
11	Victor J. Zaleschuk	Management	For	Voted - For
02	The Appointment of KPMG LLP, Chartered Accountants, As Auditors of the Corporation.	Management	For	Voted - For

**ALCOA INC.**

*CUSIP: 013817101    Ticker: AA*

Meeting Type: Annual                      Meeting Date: 08-May-2008

01	Director			
1	Joseph T. Gorman	Management	For	Voted - Withhold
2	Klaus Kleinfeld	Management	For	Voted - Withhold
3	James W. Owens	Management	For	Voted - For
4	Ratan N. Tata	Management	For	Voted - For
02	Proposal to Ratify the Independent Auditor	Management	For	Voted - For
03	Shareholder Requesting Report on How Alcoa's Action to Reduce Its Impact on Climate Change Has Affected The Global Climate	Shareholder	Against	Voted - For

## Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>ALLERGAN, INC.</b>				
<i>CUSIP: 018490102    Ticker: AGN</i>				
Meeting Type: Annual		Meeting Date: 06-May-2008		
01	Director			
1	Deborah Dunsire, M.D	Management	For	Voted - For
2	Trevor M. Jones, Ph.D.	Management	For	Voted - For
3	Louis J. Lavigne, Jr.	Management	For	Voted - For
4	Leonard D. Schaeffer	Management	For	Voted - Withhold
02	To Approve the Allergan, Inc. 2008 Incentive Award Plan	Management	For	Voted - Against
03	To Ratify the Appointment of Ernst & Young LLP As Our Independent Registered Public Accounting Firm For Fiscal Year 2008	Management	For	Voted - For
4a	To Approve Stockholder Proposal No. 1 Regarding the Adoption of A Pay-For-Superior-Performance Executive Compensation Plan	Shareholder	Against	Voted - Against
4b	To Approve Stockholder Proposal No. 2 Regarding Additional Animal Testing Disclosure	Shareholder	Against	Voted - Against
<b>ALTRIA GROUP, INC.</b>				
<i>CUSIP: 02209S103    Ticker: MO</i>				
Meeting Type: Annual		Meeting Date: 28-May-2008		
1a	Election of Directors: Elizabeth E. Bailey	Management	For	Voted - Against
1b	Election of Directors: Gerald L. Baliles	Management	For	Voted - For
1c	Election of Directors: Dinyar S. Devitre	Management	For	Voted - Against
1d	Election of Directors: Thomas F. Farrell, II	Management	For	Voted - For
1e	Election of Directors: Robert E.R. Huntley	Management	For	Voted - Against
1f	Election of Directors: Thomas W. Jones	Management	For	Voted - For
1g	Election of Directors: George Munoz	Management	For	Voted - For
1h	Election of Directors: Michael E. Szymanczyk	Management	For	Voted - Against
02	Ratification of the Selection of Independent Auditors	Management	For	Voted - Against
03	Stockholder Proposal 1 - Shareholder Say on Executive Pay	Shareholder	Against	Voted - Against
04	Stockholder Proposal 2 - Cumulative Voting	Shareholder	Against	Voted - Against
05	Stockholder Proposal 3 - Apply Globally Practices Demanded By the Master Settlement Agreement	Shareholder	Against	Voted - For
06	Stockholder Proposal 4 - Stop Youth-Oriented Ad Campaigns	Shareholder	Against	Voted - For
07	Stockholder Proposal 5 - Two Cigarette Approach To Marketing	Shareholder	Against	Voted - For
08	Stockholder Proposal 6 - Endorse Health Care Principles	Shareholder	Against	Voted - Against

# Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>AMERICAN INTERNATIONAL GROUP, INC.</b>			
<i>CUSIP: 026874107 Ticker: AIG</i>			
Meeting Type: Annual		Meeting Date: 14-May-2008	
1a	Election of Director: Stephen F. Bollenbach	Management For	Voted - For
1b	Election of Director: Martin S. Feldstein	Management For	Voted - For
1c	Election of Director: Ellen V. Futter	Management For	Voted - For
1d	Election of Director: Richard C. Holbrooke	Management For	Voted - For
1e	Election of Director: Fred H. Langhammer	Management For	Voted - For
1f	Election of Director: George L. Miles, Jr.	Management For	Voted - For
1g	Election of Director: Morris W. Offit	Management For	Voted - For
1h	Election of Director: James F. Orr III	Management For	Voted - For
1i	Election of Director: Virginia M. Rometty	Management For	Voted - For
1j	Election of Director: Martin J. Sullivan	Management For	Voted - For
1k	Election of Director: Michael H. Sutton	Management For	Voted - For
1l	Election of Director: Edmund S.W. Tse	Management For	Voted - For
1m	Election of Director: Robert B. Willumstad	Management For	Voted - For
02	Ratification of the Selection of Pricewaterhouse-Coopers LLP As AIG's Independent Registered Public Accounting Firm For 2008.	Management For	Voted - Against
03	Shareholder Proposal Relating to the Human Right To Water.	Shareholder Against	Voted - Against
04	Shareholder Proposal Relating to the Reporting of Political Contributions.	Shareholder Against	Voted - Against
<b>AMGEN INC.</b>			
<i>CUSIP: 031162100 Ticker: AMGN</i>			
Meeting Type: Annual		Meeting Date: 07-May-2008	
1a	Election of Director: Dr. David Baltimore	Management For	Voted - For
1b	Election of Director: Mr. Frank J. Biondi, Jr.	Management For	Voted - For
1c	Election of Director: Mr. Jerry D. Choate	Management For	Voted - For
1d	Election of Director: Dr. Vance D. Coffman	Management For	Voted - For
1e	Election of Director: Mr. Frederick W. Gluck	Management For	Voted - For
1f	Election of Director: Mr. Frank C. Herringer	Management For	Voted - For
1g	Election of Director: Dr. Gilbert S. Omenn	Management For	Voted - Against
1h	Election of Director: Ms. Judith C. Pelham	Management For	Voted - Against
1i	Election of Director: Adm. J. Paul Reason, USN (Retired)	Management For	Voted - For
1j	Election of Director: Mr. Leonard D. Schaeffer	Management For	Voted - For
1k	Election of Director: Mr. Kevin W. Sharer	Management For	Voted - Against
02	To Ratify the Selection of Ernst & Young LLP As the Company's Independent Registered Public Accountants For the Fiscal Year	Management For	Voted - Against
3a	Stockholder Proposal #1 (Simple Majority Vote)	Shareholder Against	Voted - Against
3b	Stockholder Proposal #2 (Animal Welfare)	Shareholder Against	Voted - Against

# Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>APACHE CORPORATION</b>			
<i>CUSIP: 037411105    Ticker: APA</i>			
Meeting Type: Annual		Meeting Date: 08-May-2008	
01 Election of Director: G. Steven Farris	Management	For	Voted - Against
02 Election of Director: Randolph M. Ferlic	Management	For	Voted - Against
03 Election of Director: A.D. Frazier, Jr.	Management	For	Voted - Against
04 Election of Director: John A. Kocur	Management	For	Voted - Against
05 Stockholder Proposal Concerning Reimbursement of Proxy Expenses	Shareholder	Against	Voted - Against

**APPLE INC.**

*CUSIP: 037833100    Ticker: AAPL*

Meeting Type: Annual		Meeting Date: 04-Mar-2008	
01 Director			
1 William V. Campbell	Management	For	Voted - Withhold
2 Millard S. Drexler	Management	For	Voted - For
3 Albert A. Gore, Jr.	Management	For	Voted - For
4 Steven P. Jobs	Management	For	Voted - Withhold
5 Andrea Jung	Management	For	Voted - For
6 Arthur D. Levinson	Management	For	Voted - For
7 Eric E. Schmidt	Management	For	Voted - For
8 Jerome B. York	Management	For	Voted - Withhold
02 To Ratify the Appointment of KPMG LLP As Apple Inc.'s Independent Registered Public Accounting Firm For Fiscal Year 2008.	Management	For	Voted - Against
03 To Consider A Shareholder Proposal Entitled Advisory Vote on Compensation, If Properly Presented At The Meeting.	Shareholder	Against	Voted - Against
04 To Consider A Shareholder Proposal Entitled Amend Corporate Bylaws Establishing A Board Committee On Sustainability, If Properly Presented At the Meeting.	Shareholder	Against	Voted - Against

# Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>ARCHER-DANIELS-MIDLAND COMPANY</b>				
<i>CUSIP: 039483102 Ticker: ADM</i>				
Meeting Type: Annual		Meeting Date: 08-Nov-2007		
01	Director			
1	A.L. Boeckmann	Management	For	Voted - Withhold
2	M.H. Carter	Management	For	Voted - Withhold
3	V.F. Haynes	Management	For	Voted - For
4	A. Maciel	Management	For	Voted - For
5	P.J. Moore	Management	For	Voted - Withhold
6	M.B. Mulrone	Management	For	Voted - For
7	T.F. O'Neill	Management	For	Voted - Withhold
8	K.R. Westbrook	Management	For	Voted - For
9	P.A. Woertz	Management	For	Voted - Withhold
02	Adopt Stockholder's Proposal No. 1 (Code of Conduct Regarding Global Human Rights Standards.)	Shareholder	Against	Voted - Against
03	Adopt Stockholder's Proposal No. 2 (Advisory Resolution To Ratify Compensation Listed In Summary Compensation Table.)	Shareholder	Against	Voted - Against

## AT&T INC.

*CUSIP: 00206R102 Ticker: T*

Meeting Type: Annual		Meeting Date: 25-Apr-2008		
1a	Election of Director: Randall L. Stephenson	Management	For	Voted - Against
1b	Election of Director: William F. Aldinger III	Management	For	Voted - For
1c	Election of Director: Gilbert F. Amelio	Management	For	Voted - For
1d	Election of Director: Reuben V. Anderson	Management	For	Voted - For
1e	Election of Director: James H. Blanchard	Management	For	Voted - For
1f	Election of Director: August A. Busch III	Management	For	Voted - Against
1g	Election of Director: James P. Kelly	Management	For	Voted - For
1h	Election of Director: Jon C. Madonna	Management	For	Voted - For
1i	Election of Director: Lynn M. Martin	Management	For	Voted - For
1j	Election of Director: John B. McCoy	Management	For	Voted - For
1k	Election of Director: Mary S. Metz	Management	For	Voted - Against
1l	Election of Director: Joyce M. Roche	Management	For	Voted - For
1m	Election of Director: Laura D'andrea Tyson	Management	For	Voted - For
1n	Election of Director: Patricia P. Upton	Management	For	Voted - Against
02	Ratification of Appointment of Independent Auditors.	Management	For	Voted - Against
03	Report on Political Contributions.	Shareholder	Against	Voted - Against
04	Pension Credit Policy.	Shareholder	Against	Voted - Against
05	Lead Independent Director Bylaw.	Shareholder	Against	Voted - Against
06	Serp Policy	Shareholder	Against	Voted - Against
07	Advisory Vote on Compensation	Shareholder	Against	Voted - Against

# Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>AUTODESK, INC.</b>			
<i>CUSIP: 052769106    Ticker: ADSK</i>			
Meeting Type: Annual		Meeting Date: 06-Jul-2007	
1a	Election of Director: Carol A. Bartz	Management For	Voted - Against
1b	Election of Director: Carl Bass	Management For	Voted - Against
1c	Election of Director: Mark A. Bertelsen	Management For	Voted - Against
1d	Election of Director: Crawford W. Beveridge	Management For	Voted - Against
1e	Election of Director: J. Hallam Dawson	Management For	Voted - Against
1f	Election of Director: Michael J. Fister	Management For	Voted - For
1g	Election of Director: Per-Kristian Halvorsen	Management For	Voted - Against
1h	Election of Director: Larry W. Wangberg	Management For	Voted - Against
02	Proposal to Ratify the Appointment of Ernst & Young LLP As Autodesk's Independent Registered Public Accounting Firm For the Fiscal Year Ending January 31, 2008.	Management For	Voted - Against
Meeting Type: Special		Meeting Date: 06-Nov-2007	
01	Proposal to Approve the Adoption of the Autodesk 2008 Employee Stock Plan and the Reservation of 16,500,000 Shares of Autodesk Common Stock, Plus A Number Of Additional Shares Equal to That Number of Shares Cancelled on Expiration of the 2006 Employee Stock Plan	Management For	Voted - Against
Meeting Type: Annual		Meeting Date: 12-Jun-2008	
1a	Election of Director: Carol A. Bartz	Management For	Voted - For
1b	Election of Director: Carl Bass	Management For	Voted - For
1c	Election of Director: Mark A. Bertelsen	Management For	Voted - For
1d	Election of Director: Crawford W. Beveridge	Management For	Voted - For
1e	Election of Director: J. Hallam Dawson	Management For	Voted - For
1f	Election of Director: Per-Kristian Halvorsen	Management For	Voted - For
1g	Election of Director: Sean M. Maloney	Management For	Voted - For
1h	Election of Director: Elizabeth A. Nelson	Management For	Voted - For
1i	Election of Director: Charles J. Robel	Management For	Voted - For
1j	Election of Director: Steven M. West	Management For	Voted - For
02	Proposal to Ratify the Appointment of Ernst & Young LLP As Autodesk's Independent Registered Public Accounting Firm For the Fiscal Year Ending January 31, 2009.	Management For	Voted - For
03	Proposal to Approve Amendments to the 2000 Directors' Option Plan.	Management For	Voted - For

# Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>BANK OF AMERICA CORPORATION</b>			
<i>CUSIP: 060505104 Ticker: BAC</i>			
Meeting Type: Annual		Meeting Date: 23-Apr-2008	
1a	Election of Director: William Barnet, III	Management For	Voted - For
1b	Election of Director: Frank P. Bramble, Sr.	Management For	Voted - Against
1c	Election of Director: John T. Collins	Management For	Voted - For
1d	Election of Director: Gary L. Countryman	Management For	Voted - For
1e	Election of Director: Tommy R. Franks	Management For	Voted - For
1f	Election of Director: Charles K. Gifford	Management For	Voted - Against
1g	Election of Director: Kenneth D. Lewis	Management For	Voted - Against
1h	Election of Director: Monica C. Lozano	Management For	Voted - For
1i	Election of Director: Walter E. Massey	Management For	Voted - For
1j	Election of Director: Thomas J. May	Management For	Voted - For
1k	Election of Director: Patricia E. Mitchell	Management For	Voted - For
1l	Election of Director: Thomas M. Ryan	Management For	Voted - For
1m	Election of Director: O. Temple Sloan, Jr.	Management For	Voted - Against
1n	Election of Director: Meredith R. Spangler	Management For	Voted - Against
1o	Election of Director: Robert L. Tillman	Management For	Voted - For
1p	Election of Director: Jackie M. Ward	Management For	Voted - Against
02	Ratification of the Independent Registered Public Accounting Firm For 2008	Management For	Voted - Against
03	Stockholder Proposal - Stock Options	Shareholder Against	Voted - For
04	Stockholder Proposal - Advisory Vote on Exec Comp	Shareholder Against	Voted - Against
05	Stockholder Proposal - Determination of CEO Comp	Shareholder Against	Voted - For
06	Stockholder Proposal - Cumulative Voting	Shareholder Against	Voted - Against
07	Stockholder Proposal - Independent Board Chairman	Shareholder Against	Voted - Against
08	Stockholder Proposal - Special Shareholder Meetings	Shareholder Against	Voted - Against
09	Stockholder Proposal - Equator Principles	Shareholder Against	Voted - For
10	Stockholder Proposal - Human Rights	Shareholder Against	Voted - Against

## **BEST BUY CO., INC.**

*CUSIP: 086516101 Ticker: BBY*

Meeting Type: Annual		Meeting Date: 25-Jun-2008	
01	Director		
1	Bradbury H. Anderson*	Management For	Voted - For
2	K.J. Higgins Victor*	Management For	Voted - For
3	Allen U. Lenzmeier*	Management For	Voted - For
4	Rogelio M. Rebolledo*	Management For	Voted - For
5	Frank D. Trestman*	Management For	Voted - For
6	George L. Mikan III **	Management For	Voted - For
02	Ratification of the Appointment of Deloitte & Touche LLP As the Company's Independent Registered Public Accounting Firm For the Fiscal Year Ending February 28, 2009.	Management For	Voted - For

## Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
03 Approval of the Best Buy Co., Inc. 2008 Employee Stock Purchase Plan.	Management	For	Voted - For
04 Approval of An Amendment to the Best Buy Co., Inc. Restated Articles of Incorporation.	Management	For	Voted - For

### BIOGEN IDEC INC.

CUSIP: 09062X103 Ticker: BIIB

Meeting Type: Contested-Annual Meeting Date: 19-Jun-2008

#### Management Card

01 Director			
1 Stelios Papadopoulos	Management	*	Did Not Vote
2 Cecil Pickett	Management	*	Did Not Vote
3 Lynn Schenk	Management	*	Did Not Vote
4 Phillip Sharp	Management	*	Did Not Vote
02 To Ratify the Selection of PricewaterhouseCoopers LLP As The Company's Independent Registered Public Accounting Firm For the Fiscal Year Ending December 31, 2008.	Management	*	Did Not Vote
03 To Approve Our 2008 Omnibus Equity Plan.	Management	*	Did Not Vote
04 To Approve Our 2008 Performance-Based Management Incentive Plan.	Management	*	Did Not Vote
05 Shareholder Proposal to Amend the Company's Bylaws.	Shareholder	*	Did Not Vote

#### Dissident Card

01 Director			
1 Dr. A. J. Denner			Voted - Withhold
2 Dr. Anne B. Young			Voted - Withhold
3 Prof. R. C. Mulligan			Voted - Withhold
4 Mgt Nom- Phillip Sharp			Voted - Withhold
02 Approval of the Bylaw Amendments.	Management	*	Abstained
03 Ratification of Independent Registered Public Accounting Firm.	Management	*	Abstained
04 Approval of 2008 Omnibus Equity Plan.	Management	*	Abstained
05 Approval of 2008 Performance-Based Management Incentive Plan.	Management	*	Abstained

\*Management Position Unknown

### BROADCOM CORPORATION

CUSIP: 111320107 Ticker: BRCM

Meeting Type: Annual Meeting Date: 19-Jun-2008

01 Director			
1 George L. Farinsky	Management	For	Voted - For
2 Nancy H. Handel	Management	For	Voted - For
3 Eddy W. Hartenstein	Management	For	Voted - For
4 John E. Major	Management	For	Voted - For
5 Scott A. McGregor	Management	For	Voted - Withhold

## Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
6 Alan E. Ross	Management	For	Voted - Withhold
7 Henry Samueli, Ph.D.	Management	For	Voted - Withhold
8 Robert E. Switz	Management	For	Voted - For
02 To Approve An Amendment and Restatement of Broadcom's 1998 Stock Incentive Plan, As Previously Amended and Restated, All As More Fully Described In the Proxy Statement.	Management	For	Voted - Against
03 To Approve An Amendment and Restatement of Broadcom's 1998 Employee Stock Purchase Plan, As Previously Amended and Restated, All As More Fully Described In the Proxy Statement.	Management	For	Voted - Against
04 To Ratify the Appointment of KPMG LLP As the Company's Independent Registered Public Accounting Firm For the Year Ending December 31, 2008.	Management	For	Voted - For

### C.H. ROBINSON WORLDWIDE, INC.

CUSIP: 12541W209 Ticker: CHRW

Meeting Type: Annual Meeting Date: 15-May-2008

01 Director			
1 Robert Ezrilov	Management	For	Voted - Withhold
2 Wayne M. Fortun	Management	For	Voted - For
3 Brian P. Short	Management	For	Voted - Withhold
02 Ratification of the Selection of Deloitte & Touche LLP As Independent Registered Public Accounting Firm.	Management	For	Voted - For

### CAMPBELL SOUP COMPANY

CUSIP: 134429109 Ticker: CPB

Meeting Type: Annual Meeting Date: 16-Nov-2007

01 Director			
1 Edmund M. Carpenter	Management	For	Voted - Withhold
2 Paul R. Charron	Management	For	Voted - For
3 Douglas R. Conant	Management	For	Voted - Withhold
4 Bennett Dorrance	Management	For	Voted - Withhold
5 Kent B. Foster	Management	For	Voted - Withhold
6 Harvey Golub	Management	For	Voted - Withhold
7 Randall W. Larrimore	Management	For	Voted - For
8 Philip E. Lippincott	Management	For	Voted - Withhold
9 Mary Alice D. Malone	Management	For	Voted - Withhold
10 Sara Mathew	Management	For	Voted - For
11 David C. Patterson	Management	For	Voted - For
12 Charles R. Perrin	Management	For	Voted - For
13 A. Barry Rand	Management	For	Voted - For
14 George Strawbridge, Jr.	Management	For	Voted - Withhold
15 Les C. Vinney	Management	For	Voted - For
16 Charlotte C. Weber	Management	For	Voted - Withhold
02 Ratification of Appointment of the Independent Registered Public Accounting Firm.	Management	For	Voted - Against

# Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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## CANADIAN NATURAL RESOURCES LIMITED

CUSIP: 136385101 Ticker: CNQ

Meeting Type: Annual Meeting Date: 08-May-2008

01	Director			
1	Catherine M. Best	Management	For	Voted - For
2	N. Murray Edwards	Management	For	Voted - For
3	Hon. Gary A. Filmon	Management	For	Voted - For
4	Amb. Gordon D. Giffin	Management	For	Voted - For
5	John G. Langille	Management	For	Voted - For
6	Steve W. Laut	Management	For	Voted - For
7	Keith A.J. Macphail	Management	For	Voted - For
8	Allan P. Markin	Management	For	Voted - For
9	Norman F. McIntyre	Management	For	Voted - For
10	Frank J. Mckenna	Management	For	Voted - For
11	James S. Palmer	Management	For	Voted - For
12	Eldon R. Smith	Management	For	Voted - For
13	David A. Tuer	Management	For	Voted - For
02	The Appointment of PricewaterhouseCoopers LLP, Chartered Accountants, Calgary, Alberta, As Auditors Of the Corporation For the Ensuing Year and the Authorization of the Audit Committee of the Board Of Directors of the Corporation to Fix Their Remuneration	Management	For	Voted - For

## CAPITAL ONE FINANCIAL CORPORATION

CUSIP: 14040H105 Ticker: COF

Meeting Type: Annual Meeting Date: 24-Apr-2008

1a	Election of Director: Patrick W. Gross	Management	For	Voted - Against
1b	Election of Director: Ann Fritz Hackett	Management	For	Voted - Against
1c	Election of Director: Pierre E. Leroy	Management	For	Voted - Against
02	Ratification of Ernst & Young LLP As Independent Auditors of the Corporation For 2008.	Management	For	Voted - Against
03	Approval and Adoption of Capital One's Amended and Restated Associate Stock Purchase Plan.	Management	For	Voted - For
04	Stockholder Proposal: Stockholder Advisory Vote on Executive Compensation.	Shareholder	Against	Voted - Against

## CARNIVAL CORPORATION

CUSIP: 143658300 Ticker: CCL

Meeting Type: Annual Meeting Date: 22-Apr-2008

01	Director			
1	Micky Arison	Management	For	Voted - Withhold
2	Ambassador R G Capen Jr	Management	For	Voted - Withhold
3	Robert H. Dickinson	Management	For	Voted - Withhold

## Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
4	Arnold W. Donald	Management	For	Voted - For
5	Pier Luigi Foschi	Management	For	Voted - Withhold
6	Howard S. Frank	Management	For	Voted - Withhold
7	Richard J. Glasier	Management	For	Voted - For
8	Modesto A. Maidique	Management	For	Voted - Withhold
9	Sir John Parker	Management	For	Voted - For
10	Peter G. Ratcliffe	Management	For	Voted - Withhold
11	Stuart Subotnick	Management	For	Voted - Withhold
12	Laura Weil	Management	For	Voted - For
13	Uzi Zucker	Management	For	Voted - Withhold
02	To Re-Appoint PricewaterhouseCoopers LLP As Independent Auditors For Carnival Plc and to Ratify the Selection Of PricewaterhouseCoopers LLP As the Independent Registered Certified Public Accounting Firm For Carnival Corporation.	Management	For	Voted - For
03	To Authorize the Audit Committee of Carnival Plc to Agree to the Remuneration of the Independent Auditors.	Management	For	Voted - For
04	To Receive the Accounts and Reports For Carnival Plc For the Financial Year Ended November 30, 2007.	Management	For	Voted - For
05	To Approve the Directors' Remuneration Report of Carnival Plc.	Management	For	Voted - For
06	To Approve Limits on the Authority to Allot Shares By Carnival Plc.	Management	For	Voted - For
07	To Approve the Disapplication of Pre-Emption Rights For Carnival Plc.	Management	For	Voted - For
08	To Approve A General Authority For Carnival Plc to Buy Back Carnival Plc Ordinary Shares In the Open Market.	Management	For	Voted - For

### CATERPILLAR INC.

CUSIP: 149123101 Ticker: CAT

Meeting Type: Annual

Meeting Date: 11-Jun-2008

01	Director			
1	W. Frank Blount	Management	For	Voted - For
2	John R. Brazil	Management	For	Voted - For
3	Eugene V. Fife	Management	For	Voted - For
4	Gail D. Fosler	Management	For	Voted - For
5	Peter A. Magowan	Management	For	Voted - For
02	Ratify Auditors	Management	For	Voted - For
03	Stockholder Proposal-Annual Election of Directors	Shareholder	Against	Voted - Against
04	Stockholder Proposal-Director Election Majority Vote Standard	Shareholder	Against	Voted - Against
05	Stockholder Proposal-Foreign Military Sales	Shareholder	Against	Voted - Against

# Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>CELGENE CORPORATION</b>				
<i>CUSIP: 151020104 Ticker: CELG</i>				
Meeting Type: Annual		Meeting Date: 18-Jun-2008		
01	Director			
1	Sol J. Barer, Ph.D.	Management	For	Voted - Withhold
2	Robert J. Hugin	Management	For	Voted - Withhold
3	Michael D. Casey	Management	For	Voted - For
4	Rodman L. Drake	Management	For	Voted - For
5	A. Hull Hayes, Jr., MD	Management	For	Voted - Withhold
6	Gilla Kaplan, Ph.D.	Management	For	Voted - For
7	James J. Loughlin	Management	For	Voted - For
8	Ernest Mario, Ph.D.	Management	For	Voted - For
9	Walter L. Robb, Ph.D.	Management	For	Voted - Withhold
02	Ratification of the Appointment of KPMG LLP As the Company's Independent Registered Public Accounting Firm For the Fiscal Year Ending December 31, 2008.	Management	For	Voted - Against
03	Approval of the Amendment and Restatement of the Company's 1998 Stock Incentive Plan (To Be Renamed The 2008 Stock Incentive Plan).	Management	For	Voted - Against
<b>CENTEX CORPORATION</b>				
<i>CUSIP: 152312104 Ticker Symbol: CTX</i>				
Meeting Type: Annual		Meeting Date 12-Jul-2007		
01	Director			
1	Clint W. Murchison, III	Management	For	Voted - Withhold
2	Frederic M. Poses	Management	For	Voted - Withhold
3	David W. Quinn	Management	For	Voted - Withhold
02	Ratification of the Appointment of Independent Registered Public Accounting Firm For Fiscal Year 2008.	Management	For	Voted - Against
<b>CHESAPEAKE ENERGY CORPORATION</b>				
<i>CUSIP: 165167107 Ticker: CHK</i>				
Meeting Type: Annual		Meeting Date 06-Jun-2008		
01	Director			
1	Aubrey K. McClendon	Management	For	Voted - For
2	Don Nickles	Management	For	Voted - For
02	To Approve An Amendment to Our Long Term Incentive Plan.	Management	For	Voted - For
03	To Ratify the Appointment of PricewaterhouseCoopers LLP As Our Independent Registered Public Accounting Firm For The Fiscal Year Ended December 31, 2008.	Management	For	Voted - For
04	To Consider A Shareholder Proposal, If Properly Presented At the Meeting.	Shareholder	Against	Voted - Against

# Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>CHEVRON CORPORATION</b>			
<i>CUSIP:166764100 Ticker: CVX</i>			
Meeting Type: Annual	Meeting Date	28-May-2008	
1a Election of Director: S.H. Armacost	Management	For	Voted - Against
1b Election of Director: L.F. Deily	Management	For	Voted - For
1c Election of Director: R.E. Denham	Management	For	Voted - For
1d Election of Director: R.J. Eaton	Management	For	Voted - For
1e Election of Director: S. Ginn	Management	For	Voted - Against
1f Election of Director: F.G. Jenifer	Management	For	Voted - Against
1g Election of Director: J.L. Jones	Management	For	Voted - For
1h Election of Director: S. Nunn	Management	For	Voted - Against
1i Election of Director: D.J. O'Reilly	Management	For	Voted - Against
1j Election of Director: D.B. Rice	Management	For	Voted - For
1k Election of Director: P.J. Robertson	Management	For	Voted - Against
1l Election of Director: K.W. Sharer	Management	For	Voted - For
1m Election of Director: C.R. Shoemate	Management	For	Voted - For
1n Election of Director: R.D. Sugar	Management	For	Voted - For
1o Election of Director: C. Ware	Management	For	Voted - For
02 Ratification of Independent Registered Public Accounting Firm	Management	For	Voted - Against
03 Proposal to Amend Chevron's Restated Certificate of Incorporation to Increase the Number of Authorized Shares of Common Stock	Management	For	Voted - For
04 Adopt Policy to Separate the CEO/Chairman Positions	Shareholder	Against	Voted - Against
05 Adopt Policy and Report on Human Rights	Shareholder	Against	Voted - Against
06 Report on Environmental Impact of Canadian Oil Sands Operations	Shareholder	Against	Voted - Against
07 Adopt Goals and Report on Greenhouse Gas Emissions	Shareholder	Against	Voted - Against
08 Review and Report on Guidelines For Country Selection	Shareholder	Against	Voted - Against
09 Report on Host Country Laws	Shareholder	Against	Voted - Against

## CISCO SYSTEMS, INC.

*CUSIP: 17275r102 Ticker: CSCO*

Meeting Type: Annual	Meeting Date: 15-Nov-2007		
1a Election of Director: Carol A. Bartz	Management	For	Voted - Against
1b Election of Director: M. Michele Burns	Management	For	Voted - For
1c Election of Director: Michael D. Capellas	Management	For	Voted - For
1d Election of Director: Larry R. Carter	Management	For	Voted - Against
1e Election of Director: John T. Chambers	Management	For	Voted - Against
1f Election of Director: Brian L. Halla	Management	For	Voted - For
1g Election of Director: Dr. John L. Hennessy	Management	For	Voted - For

## Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1h Election of Director: Richard M. Kovacevich	Management	For	Voted - For
1i Election of Director: Roderick C. McGeary	Management	For	Voted - For
1j Election of Director: Michael K. Powell	Management	For	Voted - Against
1k Election of Director: Steven M. West	Management	For	Voted - Against
1l Election of Director: Jerry Yang	Management	For	Voted - For
02 To Approve the Amendment and Extension of the 2005 Stock Incentive Plan.	Management	For	Voted - Against
03 To Approve the Executive Incentive Plan With Respect to Current and Future Covered Employees and Executive Officers.	Management	For	Voted - Against
04 To Ratify the Appointment of PricewaterhouseCoopers LLP As Cisco's Independent Registered Public Accounting Firm For the Fiscal Year Ending July 26, 2008.	Management	For	Voted - Against
05 Proposal Submitted By Shareholders Requesting the Board to Establish A Board Committee on Human Rights.	Shareholder	Against	Voted - Against
06 Proposal Submitted By A Shareholder Requesting That the Board Establish A Pay-For-Superior- Performance Standard In the Company's Executive Compensation Plan For Senior Executives.	Shareholder	Against	Voted - Against
07 Proposal Submitted By Shareholders Requesting the Board To Adopt A Policy That Shareholders Be Given the Opportunity At Each Annual Meeting of Shareholders to Vote on An Advisory Resolution to Ratify the Compensation of the Named Executive Officers.	Shareholder	Against	Voted - Against
08 Proposal Submitted By Shareholders Requesting the Board To Publish A Report to Shareholders Within Six Months Providing A Summarized Listing and Assessment of Concrete Steps Cisco Could Reasonably Take to Reduce The Likelihood That Its Business Practices	Shareholder	Against	Voted - Against

### CITIGROUP INC.

CUSIP: 172967101 Ticker: C

Meeting Type: Annual Meeting Date: 22-Apr-2008

1a Election of Director: C. Michael Armstrong	Management	For	Voted - Against
1b Election of Director: Alain J.P. Belda	Management	For	Voted - Against
1c Election of Director: Sir Winfried Bischoff	Management	For	Voted - Against
1d Election of Director: Kenneth T. Derr	Management	For	Voted - Against
1e Election of Director: John M. Deutch	Management	For	Voted - For
1f Election of Director: Roberto Hernandez Ramirez	Management	For	Voted - Against
1g Election of Director: Andrew N. Liveris	Management	For	Voted - For
1h Election of Director: Anne Mulcahy	Management	For	Voted - Against
1i Election of Director: Vikram Pandit	Management	For	Voted - Against

## Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1j Election of Director: Richard D. Parsons	Management	For	Voted - Against
1k Election of Director: Judith Rodin	Management	For	Voted - For
1l Election of Director: Robert E. Rubin	Management	For	Voted - Against
1m Election of Director: Robert L. Ryan	Management	For	Voted - For
1n Election of Director: Franklin A. Thomas	Management	For	Voted - Against
02 Proposal to Ratify the Selection of KPMG LLP As Citigroup's Independent Registered Public Accounting Firm For 2008.	Management	For	Voted - Against
03 Stockholder Proposal Requesting A Report on Prior Governmental Service of Certain Individuals.	Shareholder	Against	Voted - For
04 Stockholder Proposal Requesting A Report on Political Contributions.	Shareholder	Against	Voted - Against
05 Stockholder Proposal Requesting That Executive Compensation Be Limited to 100 Times the Average Compensation Paid to Worldwide Employees.	Shareholder	Against	Voted - For
06 Stockholder Proposal Requesting That Two Candidates Be Nominated For Each Board Position.	Shareholder	Against	Voted - For
07 Stockholder Proposal Requesting A Report on the Equator Principles.	Shareholder	Against	Voted - For
08 Stockholder Proposal Requesting the Adoption of Certain Employment Principles For Executive Officers.	Shareholder	Against	Voted - Against
09 Stockholder Proposal Requesting That Citi Amend Its GHG Emissions Policies.	Shareholder	Against	Voted - For
10 Stockholder Proposal Requesting A Report on How Investment Policies Address Or Could Address Human Rights Issues.	Shareholder	Against	Voted - Against
11 Stockholder Proposal Requesting An Independent Board Chairman.	Shareholder	Against	Voted - Against
12 Stockholder Proposal Requesting An Advisory Vote to Ratify Executive Compensation.	Shareholder	Against	Voted - Against
CY Please Indicate If You Would Like to Keep Your Vote Confidential Under the Current Policy.	Management	None	Abstain

### CITRIX SYSTEMS, INC.

*CUSIP: 177376100 Ticker: CTXS*

Meeting Type: Annual Meeting Date: 18-Oct-2007

01 Director			
1 Stephen M. Dow	Management	For	Voted - Withhold
2 Godfrey R. Sullivan	Management	For	Voted - Withhold
3 Mark B. Templeton	Management	For	Voted - For
02 Amendment to the 2005 Equity Incentive Plan	Management	For	Voted - Against
03 Director Election Majority Vote Standard	Shareholder	Against	Voted - Against

# Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>COACH, INC.</b>			
<i>CUSIP: 189754104    Ticker: COH</i>			
Meeting Type: Annual		Meeting Date: 08-Nov-2007	
01	Director		
1	Lew Frankfort	Management	For
2	Susan Kropf	Management	For
3	Gary Loveman	Management	For
4	Ivan Menezes	Management	For
5	Irene Miller	Management	For
6	Keith Monda	Management	For
7	Michael Murphy	Management	For
8	Jide Zeitlin	Management	For
<b>COLCHESTER STREET TRUST</b>			
<i>CUSIP: 316175207    Ticker: FMPXX</i>			
Meeting Type: Special		Meeting Date: 18-Jun-2008	
01	Director		
1	James C. Curvey	Management	For
2	Albert R. Gamper, Jr.	Management	For
3	George H. Heilmeier	Management	For
4	Arthur E. Johnson	Management	For
5	Edward C. Johnson 3d	Management	For
6	James H. Keyes	Management	For
7	Marie L. Knowles	Management	For
8	Kenneth L. Wolfe	Management	For
<b>COMCAST CORPORATION</b>			
<i>CUSIP: 20030N101    Ticker: CMCSA</i>			
Meeting Type: Annual		Meeting Date: 14-May-2008	
01	Director		
1	S. Decker Anstrom	Management	For
2	Kenneth J. Bacon	Management	For
3	Sheldon M. Bonovitz	Management	For
4	Edward D. Breen	Management	For
5	Julian A. Brodsky	Management	For
6	Joseph J. Collins	Management	For
7	J. Michael Cook	Management	For

## Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
8 Gerald L. Hassell	Management	For	Voted - For
9 Jeffrey A. Honickman	Management	For	Voted - For
10 Brian L. Roberts	Management	For	Voted - Withhold
11 Ralph J. Roberts	Management	For	Voted - For
12 Dr. Judith Rodin	Management	For	Voted - Withhold
13 Michael I. Sovern	Management	For	Voted - Withhold
02 Ratification of Independent Auditors	Management	For	Voted - Against
03 Approval of Our 2002 Restricted Stock Plan, As Amended and Restated	Management	For	Voted - For
04 Approval of Our 2003 Stock Option Plan, As Amended And Restated	Management	For	Voted - For
05 Adopt A Recapitalization Plan	Shareholder	Against	Voted - Against
06 Identify All Executive Officers Who Earn In Excess Of \$500,000	Shareholder	Against	Voted - For
07 Nominate Two Directors For Every Open Directorship	Shareholder	Against	Voted - For
08 Require A Pay Differential Report	Shareholder	Against	Voted - Against
09 Provide Cumulative Voting For Class A Shareholders In the Election of Directors	Shareholder	Against	Voted - Against
10 Adopt Principles For Comprehensive Health Care Reform	Shareholder	Against	Voted - Against
11 Adopt An Annual Vote on Executive Compensation	Shareholder	Against	Voted - Against

### CONOCOPHILLIPS

CUSIP: 20825C104 Ticker: COP

Meeting Type: Annual

Meeting Date: 14-May-2008

1a Election of Director: Harold W. McGraw III	Management	For	Voted - Against
1b Election of Director: James J. Mulva	Management	For	Voted - For
1c Election of Director: Bobby S. Shackouls	Management	For	Voted - For
02 To Amend Amended and Restated By-Laws and Restated Certificate of Incorporation to Provide For the Annual Election of Directors	Management	For	Voted - For
03 To Ratify Appointment of Ernst & Young LLP As ConocoPhillips Independent Registered Public Accounting Firm For 2008	Management	For	Voted - Against
04 Qualifications For Director Nominees	Shareholder	Against	Voted - Against
05 Report on Recognition of Indigenous Rights	Shareholder	Against	Voted - Against
06 Advisory Vote on Executive Compensation	Shareholder	Against	Voted - Against
07 Political Contributions	Shareholder	Against	Voted - Against
08 Greenhouse Gas Reduction	Shareholder	Against	Voted - Against
09 Community Accountability	Shareholder	Against	Voted - Against
10 Drilling In Sensitive/Protected Areas	Shareholder	Against	Voted - Against
11 Environmental Impact	Shareholder	Against	Voted - Against
12 Global Warming	Shareholder	Against	Voted - For

## Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>CONSTELLATION BRANDS, INC.</b>			
<i>CUSIP: 21036P108 Ticker: STZ</i>			
Meeting Type: Annual		Meeting Date: 26-Jul-2007	
01	Director		
1	Barry A. Fromberg	Management	For
2	Jeananne K. Hauswald	Management	For
3	James A. Locke III	Management	For
4	Richard Sands	Management	For
5	Robert Sands	Management	For
6	Thomas C. McDermott	Management	For
7	Paul L. Smith	Management	For
8	Peter H. Soderberg	Management	For
02	Proposal to Ratify the Selection of KPMG LLP, Certified Public Accountants, As the Company's Independent Public Accountants For the Fiscal Year Ending February 29, 2008.	Management	For
03	Proposal to Amend the Company's Certificate of Incorporation to Increase the Number of Authorized Shares of Class A Common Stock From 300,000,000 Shares to 315,000,000 Shares.	Management	For
04	Proposal to Approve the Amendment and Restatement Of the Company's Long-Term Stock Incentive Plan.	Management	For
05	Proposal to Approve the Amendment and Restatement Of the Company's Annual Management Incentive Plan.	Management	For

### CORNING INCORPORATED

*CUSIP: 219350105 Ticker: GLW*

Meeting Type: Annual		Meeting Date: 24-Apr-2008	
01	Director		
1	John Seely Brown	Management	For
2	Gordon Gund	Management	For
3	Kurt M. Landgraf	Management	For
4	H. Onno Ruding	Management	For
02	Approve the Amendment of the 2005 Employee Equity Participation Program.	Management	For
03	Proposal to Ratify the Appointment of Pricewaterhouse Coopers LLP As Corning's Independent Auditors For the Fiscal Year Ending December 31, 2008.	Management	For

# Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>COSTCO WHOLESALE CORPORATION</b>			
<i>CUSIP: 22160K105 Ticker: COST</i>			
Meeting Type: Annual		Meeting Date: 29-Jan-2008	
01 Director			
1 Susan L. Decker	Management	For	Voted - Withhold
2 Richard D. Dicerchio	Management	For	Voted - Withhold
3 Richard M. Libenson	Management	For	Voted - Withhold
4 John W. Meisenbach	Management	For	Voted - Withhold
5 Charles T. Munger	Management	For	Voted - Withhold
02 Amendment to the Second Restated 2002 Stock Incentive Plan.	Management	For	Voted - Against
03 Ratification of Selection of Independent Auditors.	Management	For	Voted - Against
<b>COVENTRY HEALTH CARE, INC.</b>			
<i>CUSIP: 222862104 Ticker: CVH</i>			
Meeting Type: Annual		Meeting Date: 15-May-2008	
01 Director			
1 Joel Ackerman	Management	For	Voted - For
2 Lawrence N. Kugelman	Management	For	Voted - Withhold
3 Dale B. Wolf	Management	For	Voted - Withhold
02 Ratification of the Appointment of Ernst & Young, LLP, As the Company's Independent Auditors For 2008.	Management	For	Voted - For
<b>DANAHER CORPORATION</b>			
<i>CUSIP: 235851102 Ticker: DHR</i>			
Meeting Type: Annual		Meeting Date: 06-May-2008	
1a Election of Director: H. Lawrence Culp, Jr.	Management	For	Voted - Against
1b Election of Director: Mitchell P. Rales	Management	For	Voted - Against
02 To Ratify the Selection of Ernst & Young LLP As Danaher's Independent Registered Public Accounting Firm For the Year Ending December 31, 2008.	Management	For	Voted - For
03 To Act Upon A Shareholder Proposal Urging the Compensation Committee of the Board of Directors To Adopt Specified Principles Relating to the Employment of Any Named Executive Officer.	Shareholder	Against	Voted - Against
<b>DEVON ENERGY CORPORATION</b>			
<i>CUSIP: 25179M103 Ticker: DVN</i>			
Meeting Type: Annual		Meeting Date: 04-Jun-2008	
01 Director			
1 David A. Hager	Management	For	Voted - For

## Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 John A. Hill	Management	For	Voted - For
3 Mary P. Ricciardello	Management	For	Voted - For
02 Ratify the Appointment of the Company's Independent Auditors For 2008	Management	For	Voted - For
03 Amend the Restated Certificate of Incorporation to Increase the Number of Authorized Shares of Common Stock	Management	For	Voted - For
04 Amend the Restated Certificate of Incorporation to Provide For the Annual Election of Directors	Management	For	Voted - For

### DISH NETWORK CORPORATION

CUSIP: 25470M109 Ticker: DISH

Meeting Type: Annual Meeting Date: 05-Jun-2008

01 Director			
1 James Defranco	Management	For	Voted - For
2 Cantey Ergen	Management	For	Voted - For
3 Charles W. Ergen	Management	For	Voted - For
4 Steven R. Goodbarn	Management	For	Voted - For
5 Gary S. Howard	Management	For	Voted - For
6 David K. Moskowitz	Management	For	Voted - For
7 Tom A. Ortolf	Management	For	Voted - For
8 Carl E. Vogel	Management	For	Voted - For
02 To Ratify the Appointment of KPMG LLP As Our Independent Registered Public Accounting Firm For Fiscal Year Ending December 31, 2008.	Management	For	Voted - For
03 The Shareholder Proposal to Amend the Corporation's Equal Opportunity Policy.	Shareholder	Against	Voted - Against
04 To Transact Such Other Business As May Properly Come Before the Annual Meeting Or Any Adjournment Thereof.	Management	For	Voted - For

### DOVER CORPORATION

CUSIP: 260003108 Ticker: DOV

Meeting Type: Annual Meeting Date: 01-May-2008

1a Election of Director: D.H. Benson	Management	For	Voted - Against
1b Election of Director: R.W. Cremin	Management	For	Voted - For
1c Election of Director: T.J. Derosa	Management	For	Voted - For
1d Election of Director: J-P.M. Ergas	Management	For	Voted - Against
1e Election of Director: P.T. Francis	Management	For	Voted - For
1f Election of Director: K.C. Graham	Management	For	Voted - For

## Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1g Election of Director: R.L. Hoffman	Management	For	Voted - For
1h Election of Director: J.L. Koley	Management	For	Voted - Against
1i Election of Director: R.K. Lochridge	Management	For	Voted - For
1j Election of Director: B.G. Rethore	Management	For	Voted - Against
1k Election of Director: M.B. Stubbs	Management	For	Voted - Against
1l Election of Director: M.A. Winston	Management	For	Voted - Against
02 To Re-Approve the Executive Officer Annual Incentive Plan and the Performance Goals Set Forth Therein.	Management	For	Voted - Against
03 A Shareholder Proposal Regarding A Sustainability Report.	Shareholder	Against	Voted - Against
04 A Shareholder Proposal Regarding A Climate Change Report.	Shareholder	Against	Voted - Against
05 To Transact Such Other Business As May Properly Come Before the Meeting.	Management	For	Voted - Against

### DREYFUS CASH MANAGEMENT

*CUSIP: 26188J206 Ticker: DICXX*

Meeting Type: Special Meeting Date: 22-Aug-2007

01 Director			
1 Joseph S. Dimartino	Management	For	Voted - Withhold
2 Philip L. Toia	Management	For	Voted - Withhold
3 Benaree Pratt Wiley	Management	For	Voted - Withhold

### EASTMAN CHEMICAL COMPANY

*CUSIP: 277432100 Ticker: EMN*

Meeting Type: Annual Meeting Date: 01-May-2008

1a Election of Director: Michael P. Connors	Management	For	Voted - For
1b Election of Director: J. Brian Ferguson	Management	For	Voted - Against
1c Election of Director: Howard L. Lance	Management	For	Voted - For
02 Ratification of Appointment of Pricewaterhouse-Coopers LLP As Independent Auditors.	Management	For	Voted - Against
03 Stockholder Proposal Requesting That Management Revise Employment Nondiscrimination Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity.	Shareholder	Against	Voted - Against
04 Stockholder Proposal Requesting That the Board of Directors Take Steps Necessary to Elect Each Director Annually.	Shareholder	Against	Voted - Against

# Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>EBAY INC.</b>				
<i>CUSIP: 278642103    Ticker: EBAY</i>				
Meeting Type: Annual		Meeting Date: 19-Jun-2008		
1a	Election of Director: Fred D. Anderson	Management	For	Voted - For
1b	Election of Director: Edward W. Barnholt	Management	For	Voted - For
1c	Election of Director: Scott D. Cook	Management	For	Voted - For
1d	Election of Director: John J. Donahoe	Management	For	Voted - For
02	Approval of Our 2008 Equity Incentive Award Plan.	Management	For	Voted - Against
03	Ratification of the Selection of Pricewaterhouse-Coopers LLP As Our Independent Auditors For Our Fiscal Year Ending December 31, 2008.	Management	For	Voted - Against
<b>EL PASO CORPORATION</b>				
<i>CUSIP: 28336L109    Ticker: EP</i>				
Meeting Type: Annual		Meeting Date: 14-May-2008		
1a	Election of Director: Juan Carlos Braniff	Management	For	Voted - Against
1b	Election of Director: James L. Dunlap	Management	For	Voted - For
1c	Election of Director: Douglas L. Foshee	Management	For	Voted - For
1d	Election of Director: Robert W. Goldman	Management	For	Voted - For
1e	Election of Director: Anthony W. Hall, Jr.	Management	For	Voted - For
1f	Election of Director: Thomas R. Hix	Management	For	Voted - For
1g	Election of Director: William H. Joyce	Management	For	Voted - For
1h	Election of Director: Ronald L. Kuehn, Jr.	Management	For	Voted - For
1i	Election of Director: Ferrell P. McClean	Management	For	Voted - For
1j	Election of Director: Steven J. Shapiro	Management	For	Voted - For
1k	Election of Director: J. Michael Talbert	Management	For	Voted - For
1l	Election of Director: Robert F. Vagt	Management	For	Voted - For
1m	Election of Director: John L. Whitmire	Management	For	Voted - For
1n	Election of Director: Joe B. Wyatt	Management	For	Voted - For
02	Ratification of the Appointment of Ernst & Young LLP As Our Independent Registered Public Accounting Firm.	Management	For	Voted - For
<b>EMC CORPORATION</b>				
<i>CUSIP: 268648102    Ticker: EMC</i>				
Meeting Type: Annual		Meeting Date: 21-May-2008		
01	Director			
1	Michael W. Brown	Management	For	Voted - For
2	Michael J. Cronin	Management	For	Voted - Withhold
3	Gail Deegan	Management	For	Voted - For
4	John R. Egan	Management	For	Voted - Withhold
5	W. Paul Fitzgerald	Management	For	Voted - Withhold
6	Olli-Pekka Kallasvuo	Management	For	Voted - Withhold

## Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
7 Edmund F. Kelly	Management	For	Voted - For
8 Windle B. Priem	Management	For	Voted - For
9 Paul Sagan	Management	For	Voted - For
10 David N. Strohm	Management	For	Voted - For
11 Joseph M. Tucci	Management	For	Voted - Withhold
02 To Ratify the Selection By the Audit Committee of PricewaterhouseCoopers LLP As EMC's Independent Auditors For the Fiscal Year Ending December 31, 2008.	Management	For	Voted - Against
03 To Approve Amendments to EMC's Articles of Organization And Bylaws to Implement Majority Vote For Directors, As Described In EMC's Proxy Statement.	Management	For	Voted - For
04 To Approve Amendments to EMC's Articles of Organization to Implement Simple Majority Vote, As Described In EMC's Proxy Statement.	Management	For	Voted - For

### EXELON CORPORATION

CUSIP: 30161N101 Ticker: EXC

Meeting Type: Annual Meeting Date: 29-Apr-2008

1a Election of Director: Bruce Demars	Management	For	Voted - Against
1b Election of Director: Nelson A. Diaz	Management	For	Voted - Against
1c Election of Director: Paul L. Joskow	Management	For	Voted - Against
1d Election of Director: John W. Rowe	Management	For	Voted - Against
02 The Ratification of PricewaterhouseCoopers LLP As Exelon's Independent Account For 2008.	Management	For	Voted - Against
03 A Shareholder Recommendation to Prepare A Report Showing That Exelon's Actions to Reduce Global Warming Have Reduced Mean Global Temperature And Avoided Disasters.	Shareholder	Against	Voted - For

### EXPEDIA, INC.

CUSIP: 30212P105 Ticker: EXPE

Meeting Type: Annual Meeting Date: 11-Jun-2008

01 Director			
1 A.G. (Skip) Battle	Management	For	Voted - For
2 Simon J. Breakwell	Management	For	Voted - For
3 Barry Diller	Management	For	Voted - For
4 Jonathan L. Dolgen	Management	For	Voted - For
5 William R. Fitzgerald	Management	For	Voted - For
6 Craig A. Jacobson	Management	For	Voted - For
7 Victor A. Kaufman	Management	For	Voted - For
8 Peter M. Kern	Management	For	Voted - For
9 Dara Khosrowshahi	Management	For	Voted - For

## Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
10 John C. Malone	Management	For	Voted - For
02 Approval of An Amendment to the Expedia, Inc. 2005 Stock and Annual Incentive Plan to Increase the Number Of Shares of Expedia Common Stock Authorized For The Issuance Thereunder By 7,500,000.	Management	For	Voted - For
03 Ratification of the Appointment of Ernst & Young LLP As Expedia's Independent Registered Public Accounting Firm For the Fiscal Year Ending December 31, 2008.	Management	For	Voted - For

### EXXON MOBIL CORPORATION

CUSIP: 30231G102 Ticker: XOM

Meeting Type: Annual Meeting Date: 28-May-2008

01 Director			
1 M.J. Boskin	Management	For	Voted - Withhold
2 L.R. Faulkner	Management	For	Voted - For
3 W.W. George	Management	For	Voted - For
4 J.R. Houghton	Management	For	Voted - Withhold
5 R.C. King	Management	For	Voted - Withhold
6 M.C. Nelson	Management	For	Voted - Withhold
7 S.J. Palmisano	Management	For	Voted - For
8 S.S Reinemund	Management	For	Voted - For
9 W.V. Shipley	Management	For	Voted - For
10 R.W. Tillerson	Management	For	Voted - Withhold
11 E.E. Whitacre, Jr.	Management	For	Voted - For
02 Ratification of Independent Auditors (Page 47)	Management	For	Voted - Against
03 Shareholder Proposals Prohibited (Page 49)	Shareholder	Against	Voted - For
04 Director Nominee Qualifications (Page 49)	Shareholder	Against	Voted - For
05 Board Chairman and CEO (Page 50)	Shareholder	Against	Voted - Against
06 Shareholder Return Policy (Page 52)	Shareholder	Against	Voted - Against
07 Shareholder Advisory Vote on Executive Compensation (Page 53)	Shareholder	Against	Voted - Against
08 Executive Compensation Report (Page 55)	Shareholder	Against	Voted - Against
09 Incentive Pay Recoupment (Page 57)	Shareholder	Against	Voted - Against
10 Corporate Sponsorships Report (Page 58)	Shareholder	Against	Voted - Against
11 Political Contributions Report (Page 60)	Shareholder	Against	Voted - Against
12 Amendment of EEO Policy (Page 61)	Shareholder	Against	Voted - Against
13 Community Environmental Impact (Page 63)	Shareholder	Against	Voted - Against
14 ANWR Drilling Report (Page 65)	Shareholder	Against	Voted - Against
15 Greenhouse Gas Emissions Goals (Page 66)	Shareholder	Against	Voted - Against
16 Co2 Information At the Pump (Page 68)	Shareholder	Against	Voted - Against
17 Climate Change and Technology Report (Page 69)	Shareholder	Against	Voted - Against
18 Energy Technology Report (Page 70)	Shareholder	Against	Voted - Against
19 Renewable Energy Policy (Page 71)	Shareholder	Against	Voted - Against

## Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>FRANKLIN RESOURCES, INC.</b>				
<i>CUSIP: 354613101    Ticker: BEN</i>				
Meeting Type: Annual		Meeting Date: 31-Jan-2008		
01	Director			
1	Samuel H. Armacost	Management	For	Voted - Withhold
2	Charles Crocker	Management	For	Voted - Withhold
3	Joseph R. Hardiman	Management	For	Voted - Withhold
4	Robert D. Joffe	Management	For	Voted - Withhold
5	Charles B. Johnson	Management	For	Voted - Withhold
6	Gregory E. Johnson	Management	For	Voted - Withhold
7	Rupert H. Johnson, Jr.	Management	For	Voted - Withhold
8	Thomas H. Kean	Management	For	Voted - Withhold
9	Chutta Ratnathicam	Management	For	Voted - Withhold
10	Peter M. Sacerdote	Management	For	Voted - Withhold
11	Laura Stein	Management	For	Voted - Withhold
12	Anne M. Tatlock	Management	For	Voted - Withhold
13	Louis E. Woodworth	Management	For	Voted - Withhold
02	To Ratify the Appointment of PricewaterhouseCoopers LLP As the Company's Independent Registered Public Accounting Firm For the Fiscal Year Ending September 30, 2008.	Management	For	Voted - Against
03	To Approve the Amendment and Restatement of the Company's 2004 Key Executive Incentive Compensation Plan.	Management	For	Voted - Against
<b>FREEPORT-MCMORAN COPPER &amp; GOLD INC.</b>				
<i>CUSIP: 35671D857    Ticker: FCX</i>				
Meeting Type: Annual		Meeting Date: 10-Jul-2007		
01	Director			
1	Richard C. Adkerson	Management	For	Voted - Withhold
2	Robert J. Allison, Jr.	Management	For	Voted - Withhold
3	Robert A. Day	Management	For	Voted - Withhold
4	Gerald J. Ford	Management	For	Voted - Withhold
5	H. Devon Graham, Jr.	Management	For	Voted - Withhold
6	J. Bennett Johnston	Management	For	Voted - Withhold
7	Charles C. Krulak	Management	For	Voted - Withhold
8	Bobby Lee Lackey	Management	For	Voted - Withhold
9	Jon C. Madonna	Management	For	Voted - Withhold
10	Dustan E. McCoy	Management	For	Voted - Withhold

## Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
11 Gabrielle K. McDonald	Management	For	Voted - Withhold
12 James R. Moffett	Management	For	Voted - Withhold
13 B.M. Rankin, Jr.	Management	For	Voted - Withhold
14 J. Stapleton Roy	Management	For	Voted - Withhold
15 Stephen H. Siegele	Management	For	Voted - Withhold
16 J. Taylor Wharton	Management	For	Voted - Withhold
02 Ratification of Appointment of Ernst & Young LLP As Independent Auditors.	Management	For	Voted - Against
03 Adoption of the Proposed Amendments to the 2006 Stock Incentive Plan.	Management	For	Voted - Against

### FREEPORT-MCMORAN COPPER & GOLD INC.

*CUSIP: 35671D857 Ticker: FCX*

Meeting Type: Annual Meeting Date: 05-Jun-2008

01 Director			
1 Richard C. Adkerson	Management	For	Voted - For
2 Robert J. Allison, Jr.	Management	For	Voted - For
3 Robert A. Day	Management	For	Voted - For
4 Gerald J. Ford	Management	For	Voted - For
5 H. Devon Graham, Jr.	Management	For	Voted - For
6 J. Bennett Johnston	Management	For	Voted - For
7 Charles C. Krulak	Management	For	Voted - For
8 Bobby Lee Lackey	Management	For	Voted - For
9 Jon C. Madonna	Management	For	Voted - For
10 Dustan E. McCoy	Management	For	Voted - For
11 Gabrielle K. McDonald	Management	For	Voted - For
12 James R. Moffett	Management	For	Voted - For
13 B.M. Rankin, Jr.	Management	For	Voted - For
14 J. Stapleton Roy	Management	For	Voted - For
15 Stephen H. Siegele	Management	For	Voted - For
16 J. Taylor Wharton	Management	For	Voted - For
02 Ratification of Appointment of Ernst & Young LLP As Independent Auditors.	Management	For	Voted - For
03 Approval of the Proposed Amendment to the Freeport-McMoran Copper & Gold Inc. Amended and Restated Certificate of Incorporation to Increase the Number of Authorized Shares of Common Stock to 1,800,000,000.	Management	For	Voted - For

### GARMIN LTD.

*CUSIP: G37260109 Ticker: GRMN*

Meeting Type: Annual Meeting Date: 06-Jun-2008

01 Director			
1 Donald H. Eller	Management	For	Voted - For
2 Clifton A. Pemble	Management	For	Voted - For
02 Ratification of the Appointment of Ernst & Young LLP As Garmin's Independent Registered Public Accounting Firm For the 2008 Fiscal Year.	Management	For	Voted - For

## Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>GENENTECH, INC.</b>			
<i>CUSIP: 368710406 Ticker: DNA</i>			
Meeting Type: Annual		Meeting Date: 15-Apr-2008	
01	Director		
1	Herbert W. Boyer	Management	For
2	William M. Burns	Management	For
3	Erich Hunziker	Management	For
4	Jonathan K.C. Knowles	Management	For
5	Arthur D. Levinson	Management	For
6	Debra L. Reed	Management	For
7	Charles A. Sanders	Management	For
02	To Approve An Amendment to the Genentech, Inc. 1991 Employee Stock Plan to Authorize the Sale of An Additional 10,000,000 Shares.	Management	For
03	To Ratify the Selection of Ernst & Young LLP As Independent Registered Public Accounting Firm of Genentech For the Year Ending December 31, 2008.	Management	For

### GENERAL DYNAMICS CORPORATION

*CUSIP: 369550108 Ticker: GD*

Meeting Type: Annual		Meeting Date: 07-May-2008	
1a	Election of Director: N.D. Chabreja	Management	For
1b	Election of Director: J.S. Crown	Management	For
1c	Election of Director: W.P. Fricks	Management	For
1d	Election of Director: C.H. Goodman	Management	For
1e	Election of Director: J.L. Johnson	Management	For
1f	Election of Director: G.A. Joulwan	Management	For
1g	Election of Director: P.G. Kaminski	Management	For
1h	Election of Director: J.M. Keane	Management	For
1i	Election of Director: D.J. Lucas	Management	For
1j	Election of Director: L.L. Lyles	Management	For
1k	Election of Director: C.E. Mundy, Jr.	Management	For
1l	Election of Director: J.C. Reyes	Management	For
1m	Election of Director: R. Walmsley	Management	For
02	Selection of Independent Auditors	Management	For
03	Shareholder Proposal With Regard to Ethical Criteria For Military Contracts	Shareholder	Against
04	Shareholder Proposal With Regard to Special Shareholder Meetings	Shareholder	Against

# Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>GENERAL ELECTRIC COMPANY</b>			
<i>CUSIP: 369604103 Ticker: GE</i>			
Meeting Type: Annual		Meeting Date: 23-Apr-2008	
A1	Election of Director: James I. Cash, Jr.	Management For	Voted - Against
A2	Election of Director: Sir William M. Castell	Management For	Voted - Against
A3	Election of Director: Ann M. Fudge	Management For	Voted - For
A4	Election of Director: Claudio X. Gonzalez	Management For	Voted - Against
A5	Election of Director: Susan Hockfield	Management For	Voted - For
A6	Election of Director: Jeffrey R. Immelt	Management For	Voted - Against
A7	Election of Director: Andrea Jung	Management For	Voted - For
A8	Election of Director: Alan G. (A.G.) Lafley	Management For	Voted - For
A9	Election of Director: Robert W. Lane	Management For	Voted - For
A10	Election of Director: Ralph S. Larsen	Management For	Voted - For
A11	Election of Director: Rochelle B. Lazarus	Management For	Voted - For
A12	Election of Director: James J. Mulva	Management For	Voted - For
A13	Election of Director: Sam Nunn	Management For	Voted - Against
A14	Election of Director: Roger S. Penske	Management For	Voted - Against
A15	Election of Director: Robert J. Swieringa	Management For	Voted - For
A16	Election of Director: Douglas A. Warner III	Management For	Voted - Against
B	Ratification of KPMG	Management For	Voted - Against
01	Cumulative Voting	Shareholder Against	Voted - Against
02	Separate the Roles of CEO and Chairman	Shareholder Against	Voted - Against
03	Recoup Unearned Management Bonuses	Shareholder Against	Voted - Against
04	Curb Over-Extended Directors	Shareholder Against	Voted - Against
05	Report on Charitable Contributions	Shareholder Against	Voted - Against
06	Global Warming Report	Shareholder Against	Voted - For
07	Advisory Vote on Executive Compensation	Shareholder Against	Voted - Against

## GENWORTH FINANCIAL, INC.

*CUSIP: 37247D106 Ticker: GNW*

Meeting Type: Annual		Meeting Date: 13-May-2008	
1a	Election of Director: Frank J. Borelli	Management For	Voted - For
1b	Election of Director: Michael D. Fraizer	Management For	Voted - Against
1c	Election of Director: Nancy J. Karch	Management For	Voted - For
1d	Election of Director: J. Robert Bob Kerrey	Management For	Voted - For
1e	Election of Director: Risa J. Lavizzo-Mourey	Management For	Voted - For
1f	Election of Director: Saiyid T. Naqvi	Management For	Voted - For
1g	Election of Director: James A. Parke	Management For	Voted - For
1h	Election of Director: James S. Riepe	Management For	Voted - For
1i	Election of Director: Barrett A. Toan	Management For	Voted - For
1j	Election of Director: Thomas B. Wheeler	Management For	Voted - For
02	Ratification of the Selection of KPMG LLP As the Independent Registered Public Accounting Firm For 2008	Management For	Voted - For

## Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>GENZYME CORPORATION</b>			
<i>CUSIP: 372917104 Ticker: GENZ</i>			
Meeting Type: Annual		Meeting Date: 22-May-2008	
1a	The Re-Election of Director: Douglas A. Berthiaume	Management For	Voted - Against
1b	The Re-Election of Director: Gail K. Boudreaux	Management For	Voted - For
1c	The Re-Election of Director: Robert J. Carpenter	Management For	Voted - Against
1d	The Re-Election of Director: Charles L. Cooney	Management For	Voted - Against
1e	The Re-Election of Director: Richard F. Syron	Management For	Voted - Against
02	A Proposal to Amend the 2004 Equity Incentive Plan to Increase the Number of Shares of Common Stock Covered By the Plan By 2,250,000 Shares.	Management For	Voted - Against
03	A Proposal to Amend the 2007 Director Equity Plan to Specify the Automatic Grant Provisions Under the Plan.	Management For	Voted - Against
04	A Proposal to Ratify the Audit Committee's Selection of Independent Auditors For 2008.	Management For	Voted - Against
<b>GILEAD SCIENCES, INC.</b>			
<i>CUSIP: 375558103 Ticker: GILD</i>			
Meeting Type: Annual		Meeting Date: 08-May-2008	
01	Director		
1	Paul Berg	Management For	Voted - For
2	John F. Cogan	Management For	Voted - Withhold
3	Etienne F. Davignon	Management For	Voted - Withhold
4	James M. Denny	Management For	Voted - For
5	Carla A. Hills	Management For	Voted - For
6	John W. Madigan	Management For	Voted - For
7	John C. Martin	Management For	Voted - Withhold
8	Gordon E. Moore	Management For	Voted - Withhold
9	Nicholas G. Moore	Management For	Voted - For
10	Gayle E. Wilson	Management For	Voted - For
02	To Ratify the Selection of Ernst & Young LLP By the Audit Committee of the Board of Directors As the Independent Registered Public Accounting Firm of Gilead For the Fiscal Year Ending December 31, 2008.	Management For	Voted - Against
03	To Approve the Proposed Amendment to Gilead's 2004 Equity Incentive Plan.	Management For	Voted - Against
04	To Approve An Amendment to Gilead's Restated Certificate Of Incorporation to Increase the Authorized Number of Shares of Gilead's Common Stock From 1,400,000,000 To 2,800,000,000 Shares.	Management For	Voted - Against

## Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>GOOGLE INC.</b>				
<i>CUSIP: 38259P508 Ticker: GOOG</i>				
Meeting Type: Annual		Meeting Date: 08-May-2008		
01	Director			
1	Eric Schmidt	Management	For	Voted - Withhold
2	Sergey Brin	Management	For	Voted - For
3	Larry Page	Management	For	Voted - For
4	L. John Doerr	Management	For	Voted - For
5	John L. Hennessy	Management	For	Voted - For
6	Arthur D. Levinson	Management	For	Voted - For
7	Ann Mather	Management	For	Voted - For
8	Paul S. Otellini	Management	For	Voted - For
9	K. Ram Shriram	Management	For	Voted - For
10	Shirley M. Tilghman	Management	For	Voted - For
02	Ratification of Appointment of Ernst & Young LLP As the Independent Registered Public Accounting Firm of Google Inc. For the Fiscal Year Ending December 31, 2008.	Management	For	Voted - For
03	Approval of An Amendment to Google's 2004 Stock Plan To Increase the Number of Authorized Shares of Class A Common Stock Issuable Thereunder By 6,500,000.	Management	For	Voted - Against
04	Stockholder Proposal Regarding Internet Censorship.	Shareholder	Against	Voted - Against
05	Stockholder Proposal Regarding the Creation of A Board Committee on Human Rights.	Shareholder	Against	Voted - Against
<b>HALLIBURTON COMPANY</b>				
<i>CUSIP: 406216101 Ticker: HAL</i>				
Meeting Type: Annual		Meeting Date: 21-May-2008		
1a	Election of Director: A.M. Bennett	Management	For	Voted - For
1b	Election of Director: J.R. Boyd	Management	For	Voted - For
1c	Election of Director: M. Carroll	Management	For	Voted - For
1d	Election of Director: K.T. Derr	Management	For	Voted - For
1e	Election of Director: S.M. Gillis	Management	For	Voted - For
1f	Election of Director: J.T. Hackett	Management	For	Voted - For
1g	Election of Director: D.J. Lesar	Management	For	Voted - Against
1h	Election of Director: J.L. Martin	Management	For	Voted - For
1i	Election of Director: J.A. Precourt	Management	For	Voted - For
1j	Election of Director: D.L. Reed	Management	For	Voted - For
02	Proposal For Ratification of the Selection of Auditors.	Management	For	Voted - For
03	Proposal on Reapproval of Material Terms of Performance Goals Under 1993 Stock and Incentive Plan.	Management	For	Voted - For
04	Proposal on Human Rights Policy.	Shareholder	Against	Voted - Against
05	Proposal on Political Contributions.	Shareholder	Against	Voted - Against
06	Proposal on Human Rights Board Committee.	Shareholder	Against	Voted - Against

# Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>HARMAN INTERNATIONAL INDUSTRIES, INC.</b>			
<i>CUSIP: 413086109 Ticker: HAR</i>			
Meeting Type: Annual		Meeting Date: 17-Dec-2007	
01	Director		
1	A. Mclaughlin Korologos	Management For	Voted - For
2	Dr. Harald Einsmann	Management For	Voted - Withhold
02	Approval of the 2007 Key Executive Officers Bonus Plan	Management For	Voted - For
<b>HOST HOTELS &amp; RESORTS, INC.</b>			
<i>CUSIP: 44107P104 Ticker: HST</i>			
Meeting Type: Annual		Meeting Date: 14-May-2008	
1a	Election of Director: Robert M. Baylis	Management For	Voted - Against
1b	Election of Director: Terence C. Golden	Management For	Voted - Against
1c	Election of Director: Ann M. Korologos	Management For	Voted - Against
1d	Election of Director: Richard E. Marriott	Management For	Voted - Against
1e	Election of Director: Judith A. McHale	Management For	Voted - For
1f	Election of Director: John B. Morse, Jr.	Management For	Voted - For
1g	Election of Director: W. Edward Walter	Management For	Voted - Against
02	Ratify Appointment of KPMG LLP As Independent Auditors.	Management For	Voted - For
<b>ILLINOIS TOOL WORKS INC.</b>			
<i>CUSIP: 452308109 Ticker: ITW</i>			
Meeting Type: Annual		Meeting Date: 02-May-2008	
1a	Election of Director: William F. Aldinger	Management For	Voted - For
1b	Election of Director: Marvin D. Brailsford	Management For	Voted - Against
1c	Election of Director: Susan Crown	Management For	Voted - Against
1d	Election of Director: Don H. Davis, Jr.	Management For	Voted - For
1e	Election of Director: Robert C. McCormack	Management For	Voted - Against
1f	Election of Director: Robert S. Morrison	Management For	Voted - For
1g	Election of Director: James A. Skinner	Management For	Voted - For
1h	Election of Director: Harold B. Smith	Management For	Voted - Against
1i	Election of Director: David B. Speer	Management For	Voted - Against
1j	Election of Director: Pamela B. Strobel	Management For	Voted - For
02	Reapproval of the Performance Factors and Award Limit Under the Executive Incentive Plan.	Management For	Voted - Against
03	Ratification of the Appointment of Deloitte & Touche LLP as ITW's Independent Public Accountants For 2008.	Management For	Voted - For

## Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>INTERNATIONAL BUSINESS MACHINES CORP.</b>			
<i>CUSIP: 459200101 Ticker: IBM</i>			
Meeting Type: Annual		Meeting Date: 29-Apr-2008	
01 Director			
1 C. Black	Management	For	Voted - Withhold
2 W.R. Brody	Management	For	Voted - Withhold
3 K.I. Chenault	Management	For	Voted - Withhold
4 M.L. Eskew	Management	For	Voted - Withhold
5 S.A. Jackson	Management	For	Voted - Withhold
6 L.A. Noto	Management	For	Voted - Withhold
7 J.W. Owens	Management	For	Voted - Withhold
8 S.J. Palmisano	Management	For	Voted - Withhold
9 J.E. Spero	Management	For	Voted - Withhold
10 S. Taurel	Management	For	Voted - Withhold
11 L.H. Zambrano	Management	For	Voted - Withhold
02 Ratification of Appointment of Independent Registered Public Accounting Firm	Management	For	Voted - Against
03 Stockholder Proposal on Cumulative Voting	Shareholder	Against	Voted - For
04 Stockholder Proposal on Executive Compensation	Shareholder	Against	Voted - For
05 Stockholder Proposal on Board Committee on Human Rights	Shareholder	Against	Voted - For
06 Stockholder Proposal on Special Meetings	Shareholder	Against	Voted - For
07 Stockholder Proposal on Advisory Vote on Executive Compensation	Shareholder	Against	Voted - For
<b>INTERNATIONAL GAME TECHNOLOGY</b>			
<i>CUSIP: 459902102 Ticker: IGT</i>			
Meeting Type: Annual		Meeting Date: 27-Feb-2008	
01 Director			
1 Robert A. Bittman	Management	For	Voted - Withhold
2 Richard R. Burt	Management	For	Voted - For
3 Patti S. Hart	Management	For	Voted - For
4 Leslie S. Heisz	Management	For	Voted - For
5 Robert A. Mathewson	Management	For	Voted - For
6 Thomas J. Matthews	Management	For	Voted - Withhold
7 Robert Miller	Management	For	Voted - For
8 Frederick B. Rentschler	Management	For	Voted - Withhold
02 Approval of the Amendments to the International Game Technology 2002 Stock Incentive Plan.	Management	For	Voted - For
03 Ratification of the Appointment of Deloitte & Touche LLP As IGT's Independent Registered Public Accounting Firm For the Fiscal Year Ending September 30, 2008.	Management	For	Voted - Against

## Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>JOHNSON &amp; JOHNSON</b>			
<i>CUSIP: 478160104 Ticker: JNJ</i>			
Meeting Type: Annual		Meeting Date: 24-Apr-2008	
01	Director		
1	Mary Sue Coleman	Management For	Voted - For
2	James G. Cullen	Management For	Voted - Withhold
3	Michael M.E. Johns	Management For	Voted - Withhold
4	Arnold G. Langbo	Management For	Voted - Withhold
5	Susan L. Lindquist	Management For	Voted - For
6	Leo F. Mullin	Management For	Voted - For
7	William D. Perez	Management For	Voted - Withhold
8	Christine A. Poon	Management For	Voted - For
9	Charles Prince	Management For	Voted - Withhold
10	Steven S Reinemund	Management For	Voted - For
11	David Satcher	Management For	Voted - For
12	William C. Weldon	Management For	Voted - Withhold
02	Ratification of Appointment of PricewaterhouseCoopers LLP As Independent Registered Public Accounting Firm	Management For	Voted - Against
03	Shareholder Proposal: Advisory Vote on Executive Compensation Policies and Disclosure	Shareholder Against	Voted - Against

### JPMORGAN CHASE & CO.

*CUSIP: 46625H100 Ticker: JPM*

Meeting Type: Annual		Meeting Date: 20-May-2008	
1a	Election of Director: Crandall C. Bowles	Management For	Voted - For
1b	Election of Director: Stephen B. Burke	Management For	Voted - For
1c	Election of Director: David M. Cote	Management For	Voted - For
1d	Election of Director: James S. Crown	Management For	Voted - Against
1e	Election of Director: James Dimon	Management For	Voted - Against
1f	Election of Director: Ellen V. Futter	Management For	Voted - Against
1g	Election of Director: William H. Gray, III	Management For	Voted - Against
1h	Election of Director: Laban P. Jackson, Jr.	Management For	Voted - Against
1i	Election of Director: Robert I. Lipp	Management For	Voted - Against
1j	Election of Director: David C. Novak	Management For	Voted - For
1k	Election of Director: Lee R. Raymond	Management For	Voted - Against

## Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
11 Election of Director: William C. Weldon	Management	For	Voted - For
02 Appointment of Independent Registered Public Accounting Firm	Management	For	Voted - Against
03 Approval of Amendment to 2005 Long-Term Incentive Plan	Management	For	Voted - Against
04 Reapproval of Key Executive Performance Plan	Management	For	Voted - Against
05 Governmental Service Report	Shareholder	Against	Voted - For
06 Political Contributions Report	Shareholder	Against	Voted - Against
07 Independent Chairman of the Board	Shareholder	Against	Voted - Against
08 Executive Compensation Approval	Shareholder	Against	Voted - Against
09 Two Candidates Per Directorship	Shareholder	Against	Voted - For
10 Human Rights and Investment Report	Shareholder	Against	Voted - Against
11 Lobbying Priorities Report	Shareholder	Against	Voted - For

### KLA-TENCOR CORPORATION

CUSIP: 482480100 Ticker: KLAC

Meeting Type: Annual Meeting Date: 15-Nov-2007

01 Director			
1 Edward W. Barnholt	Management	For	Voted - For
2 Stephen P. Kaufman	Management	For	Voted - Withhold
3 Richard P. Wallace	Management	For	Voted - Withhold
02 To Approve An Amendment to the 2004 Equity Incentive Plan (2004 Equity Plan) to A) Increase the Number of Shares Reserved For Issuance Under the 2004 Equity Plan By 8,500,000 Shares, B) Expand and Reapprove the List Of Corporate Performance Goals...	Management	For	Voted - Against
03 To Ratify the Appointment of PricewaterhouseCoopers LLP As the Company's Independent Registered Public Accounting Firm For the Fiscal Year Ending June 30, 2008.	Management	For	Voted - Against

### KOHL'S CORPORATION

CUSIP: 500255104 Ticker: KSS

Meeting Type: Annual Meeting Date: 30-Apr-2008

1a Election of Director: Steven A. Burd	Management	For	Voted - For
1b Election of Director: Wayne Embry	Management	For	Voted - For
1c Election of Director: John F. Herma	Management	For	Voted - Against
1d Election of Director: William S. Kellogg	Management	For	Voted - Against
1e Election of Director: Kevin Mansell	Management	For	Voted - Against
1f Election of Director: R. Lawrence Montgomery	Management	For	Voted - Against
1g Election of Director: Frank V. Sica	Management	For	Voted - Against
1h Election of Director: Peter M. Sommerhauser	Management	For	Voted - Against
1i Election of Director: Stephanie A. Streeter	Management	For	Voted - For
1j Election of Director: Stephen E. Watson	Management	For	Voted - For

## Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
02 Ratify Appointment of Ernst & Young LLP As Independent Registered Public Accounting Firm.	Management	For	Voted - Against
03 Shareholder Proposal Regarding the Election of Directors.	Shareholder	Against	Voted - Against
04 Shareholder Proposal Regarding An Executive Compensation Plan.	Shareholder	Against	Voted - Against

### L-3 COMMUNICATIONS HOLDINGS, INC.

*CUSIP: 502424104 Ticker: LLL*

Meeting Type: Annual Meeting Date: 29-Apr-2008

01 Director			
1 John M. Shalikashvili	Management	For	Voted - Withhold
2 Michael T. Strianese	Management	For	Voted - Withhold
3 John P. White	Management	For	Voted - Withhold
02 Approval of the L-3 Communications Holdings, Inc. 2008 Long Term Performance Plan.	Management	For	Voted - Against
03 Approval of the L-3 Communications Holdings, Inc. 2008 Directors Stock Incentive Plan.	Management	For	Voted - Against
04 Ratification of the Appointment of Pricewaterhouse-Coopers LLP As Our Independent Registered Public Accounting Firm For 2008.	Management	For	Voted - Against

### LABORATORY CORP. OF AMERICA HOLDINGS

*CUSIP: 50540R409 Ticker: LH*

Meeting Type: Annual Meeting Date: 07-May-2008

1a Election of Director: Thomas P. Mac Mahon	Management	For	Voted - Against
1b Election of Director: Kerrii B. Anderson	Management	For	Voted - For
1c Election of Director: Jean-Luc Belingard	Management	For	Voted - Against
1d Election of Director: David P. King	Management	For	Voted - Against
1e Election of Director: Wendy E. Lane	Management	For	Voted - Against
1f Election of Director: Robert E. Mittelstaedt, Jr.	Management	For	Voted - Against
1g Election of Director: Arthur H. Rubenstein, MBCH	Management	For	Voted - For
1h Election of Director: Bradford T. Smith	Management	For	Voted - Against
1i Election of Director: M. Keith Weikel, Ph.D..	Management	For	Voted - For
1j Election of Director: R. Sanders Williams, M.D.	Management	For	Voted - For
02 To Approve the Company's Management Incentive Bonus Plan.	Management	For	Voted - Against
03 To Approve the Company's 2008 Stock Incentive Plan.	Management	For	Voted - Against
04 To Approve An Amendment to the 1997 Employee Stock Purchase Plan to Extend the Termination Date of The Plan.	Management	For	Voted - For
05 To Ratify the Appointment of PricewaterhouseCoopers LLP As the Independent Registered Public Accounting Firm.	Management	For	Voted - Against

## Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>LEGG MASON, INC.</b>				
<i>CUSIP: 524901105    Ticker: LM</i>				
Meeting Type: Annual		Meeting Date: 19-Jul-2007		
01	Director			
1	Harold L. Adams*	Management	For	Voted - Withhold
2	Raymond A. Mason*	Management	For	Voted - Withhold
3	Margaret M. Richardson*	Management	For	Voted - For
4	Kurt L. Schmoke*	Management	For	Voted - For
5	Robert E. Angelica**	Management	For	Voted - For
02	Amendment of the Legg Mason, Inc. 1996 Equity Incentive Plan.	Management	For	Voted - Against
03	Amendment of the Legg Mason, Inc. Non-Employee Director Equity Plan.	Management	For	Voted - For
04	Ratification of the Appointment of Pricewaterhouse-Coopers LLP As Independent Registered Public Accounting Firm.	Management	For	Voted - For
05	Stockholder Proposal Relating to An Independent Director Serving As the Chairman of the Board.	Shareholder	Against	Voted - Against
<b>LEHMAN BROTHERS HOLDINGS INC.</b>				
<i>CUSIP: 524908100    Ticker: LEH</i>				
Meeting Type: Annual		Meeting Date: 15-Apr-2008		
1a	Election of Director: Michael L. Ainslie	Management	For	Voted - Against
1b	Election of Director: John F. Akers	Management	For	Voted - Against
1c	Election of Director: Roger S. Berlind	Management	For	Voted - Against
1d	Election of Director: Thomas H. Cruikshank	Management	For	Voted - Against
1e	Election of Director: Marsha Johnson Evans	Management	For	Voted - For
1f	Election of Director: Richard S. Fuld, Jr.	Management	For	Voted - Against
1g	Election of Director: Sir Christopher Gent	Management	For	Voted - For
1h	Election of Director: Jerry A. Grundhofer	Management	For	Voted - For
1i	Election of Director: Roland A. Hernandez	Management	For	Voted - For
1j	Election of Director: Henry Kaufman	Management	For	Voted - Against
1k	Election of Director: John D. Macomber	Management	For	Voted - Against
02	Ratify the Selection By the Audit Committee of the Board of Directors of Ernst & Young LLP As the Company's Independent Registered Public Accounting Firm For the 2008 Fiscal Year.	Management	For	Voted - Against
03	Approve An Amendment to Lehman Brothers Holdings Inc. 2005 Stock Incentive Plan.	Management	For	Voted - Against
04	Approve the Executive Incentive Compensation Plan (Formerly Named the Short-Term Executive Compensation Plan), As Amended.	Management	For	Voted - Against
05	Stockholder Proposal Regarding Political Contributions.	Shareholder	Against	Voted - For
06	Stockholder Proposal Relating to An Environmental Sustainability Report.	Shareholder	Against	Voted - For

## Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>LIBERTY MEDIA CORPORATION</b>			
<i>CUSIP: 53071M302 Ticker: LCAPA</i>			
Meeting Type: Special		Meeting Date: 23-Oct-2007	
01	New Tracking Stock Proposal. (See Page 54 of the Proxy Statement/Prospectus)	Management For	Voted - For
02	Recapitalization Proposal. (See Page 55 of the Proxy Statement/Prospectus)	Management For	Voted - For
03	Optional Conversion Proposal. (See Page 55 of the Proxy Statement/Prospectus)	Management For	Voted - Against
04	Group Disposition Proposal. (See Page 55 of the Proxy Statement/Prospectus)	Management For	Voted - Against
<b>LIBERTY MEDIA CORPORATION</b>			
<i>CUSIP: 53071M500 Ticker: LMDIA</i>			
Meeting Type: Annual		Meeting Date: 06-Jun-2008	
01	Director		
1	Mr. David E. Rapley	Management For	Voted - For
2	Mr. Larry E. Romrell	Management For	Voted - For
02	Proposal to Ratify the Selection of KPMG LLP As Our Independent Auditors For the Fiscal Year Ending December 31, 2008.	Management For	Voted - For
<b>LIBERTY MEDIA CORPORATION</b>			
<i>CUSIP: 53071M302 Ticker: LCAPA</i>			
Meeting Type: Annual		Meeting Date: 06-Jun-2008	
01	Director		
1	Mr. David E. Rapley	Management For	Voted - For
2	Mr. Larry E. Romrell	Management For	Voted - For
02	Proposal to Ratify the Selection of KPMG LLP As Our Independent Auditors For the Fiscal Year Ending December 31, 2008.	Management For	Voted - For
<b>LOWE'S COMPANIES, INC.</b>			
<i>CUSIP: 548661107 Ticker: LOW</i>			
Meeting Type: Annual		Meeting Date: 30-May-2008	
01	Director		
1	Robert A. Ingram	Management For	Voted - For
2	Robert L. Johnson	Management For	Voted - For
3	Richard K. Lochridge	Management For	Voted - For
02	To Ratify the Appointment of Deloitte & Touche LLP As The Company's Independent Registered Public Accounting Firm.	Management For	Voted - For

## Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
03 To Approve the Amendments to Lowe's Articles of Incorporation Eliminating the Classified Structure of The Board of Directors.	Management	For	Voted - For
04 Shareholder Proposal Regarding Supermajority Vote Requirements.	Shareholder	Against	Voted - Against
05 Shareholder Proposal Regarding Executive Compensation Plan.	Shareholder	Against	Voted - Against

### MARATHON OIL CORPORATION

*CUSIP: 565849106 Ticker: MRO*

Meeting Type: Annual Meeting Date: 30-Apr-2008

1a Election of Director: Charles F. Bolden, Jr.	Management	For	Voted - Against
1b Election of Director: Gregory H. Boyce	Management	For	Voted - Against
1c Election of Director: Shirley Ann Jackson	Management	For	Voted - Against
1d Election of Director: Philip Lader	Management	For	Voted - Against
1e Election of Director: Charles R. Lee	Management	For	Voted - Against
1f Election of Director: Dennis H. Reilley	Management	For	Voted - Against
1g Election of Director: Seth E. Schofield	Management	For	Voted - Against
1h Election of Director: John W. Snow	Management	For	Voted - Against
1i Election of Director: Thomas J. Usher	Management	For	Voted - Against
02 Ratification of the Appointment of Pricewaterhouse-Coopers LLP As Our Independent Auditor For 2008	Management	For	Voted - Against
03 Stockholder Proposal to Amend Our By-Laws to Allow Stockholders to Call Special Meetings	Shareholder	Against	Voted - For
04 Stockholder Proposal to Adopt A Policy For Ratification Of Executive Compensation	Shareholder	Against	Voted - For

### MEMC ELECTRONIC MATERIALS, INC.

*CUSIP: 552715104 Ticker: WFR*

Meeting Type: Annual Meeting Date: 23-Apr-2008

01 Director			
1 Peter Blackmore	Management	For	Voted - Withhold
2 Nabeel Gareeb	Management	For	Voted - Withhold
3 Marshall Turner	Management	For	Voted - Withhold
02 Ratification of Selection of KPMG LLP As Independent Registered Public Accounting Firm For the Year Ending December 31, 2008.	Management	For	Voted - For

### MERCK & CO., INC.

*CUSIP: 589331107 Ticker: MRK*

Meeting Type: Annual Meeting Date: 22-Apr-2008

1a Election of Director: Richard T. Clark	Management	For	Voted - Against
1b Election of Director: Johnnetta B. Cole, Ph.D.	Management	For	Voted - Against
1c Election of Director: Thomas H. Glocer	Management	For	Voted - For
1d Election of Director: Steven F. Goldstone	Management	For	Voted - For

## Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1e Election of Director: William B. Harrison, Jr.	Management	For	Voted - For
1f Election of Director: Harry R. Jacobson, M.D.	Management	For	Voted - For
1g Election of Director: William N. Kelley, M.D.	Management	For	Voted - Against
1h Election of Director: Rochelle B. Lazarus	Management	For	Voted - Against
1i Election of Director: Thomas E. Shenk, Ph.D.	Management	For	Voted - For
1j Election of Director: Anne M. Tatlock	Management	For	Voted - For
1k Election of Director: Samuel O. Thier, M.D.	Management	For	Voted - Against
1l Election of Director: Wendell P. Weeks	Management	For	Voted - For
1m Election of Director: Peter C. Wendell	Management	For	Voted - For
02 Ratification of the Appointment of the Company's Independent Registered Public Accounting Firm For 2008	Management	For	Voted - For
03 Stockholder Proposal Concerning Management Compensation	Shareholder	Against	Voted - For
04 Stockholder Proposal Concerning An Advisory Vote on Executive Compensation	Shareholder	Against	Voted - Against
05 Stockholder Proposal Concerning Special Shareholder Meetings	Shareholder	Against	Voted - Against
06 Stockholder Proposal Concerning An Independent Lead Director	Shareholder	Against	Voted - Against

### MERRILL LYNCH & CO., INC.

CUSIP: 590188108 Ticker: MER

Meeting Type: Annual Meeting Date: 24-Apr-2008

1a Election of Director: Carol T. Christ	Management	For	Voted - For
1b Election of Director: Armando M. Codina	Management	For	Voted - For
1c Election of Director: Judith Mayhew Jonas	Management	For	Voted - For
1d Election of Director: John A. Thain	Management	For	Voted - Against
02 Ratify Appointment of Deloitte & Touche LLP As Independent Registered Public Accounting Firm	Management	For	Voted - Against
03 Adopt Cumulative Voting	Shareholder	Against	Voted - Against
04 Prohibit Senior Executive Officer Stock Sales During Buyback	Shareholder	Against	Voted - Against
05 Adopt Advisory Vote on Executive Compensation	Shareholder	Against	Voted - Against
06 Adopt Responsible Employment Principles	Shareholder	Against	Voted - Against

### MICROSOFT CORPORATION

CUSIP: 594918104 Ticker: MSFT

Meeting Type: Annual Meeting Date: 13-Nov-2007

1a Election of Director: William H. Gates, III	Management	For	Voted - Against
1b Election of Director: Steven A. Ballmer	Management	For	Voted - Against
1c Election of Director: James I. Cash Jr., PhD	Management	For	Voted - For
1d Election of Director: Dina Dublon	Management	For	Voted - For
1e Election of Director: Raymond V. Gilmartin	Management	For	Voted - For
1f Election of Director: Reed Hastings	Management	For	Voted - For

## Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1g Election of Director: David F. Marquardt	Management	For	Voted - Against
1h Election of Director: Charles H. Noski	Management	For	Voted - For
1i Election of Director: Dr. Helmut Panke	Management	For	Voted - For
1j Election of Director: Jon A. Shirley	Management	For	Voted - Against
02 Ratification of the Selection of Deloitte & Touche LLP As the Company's Independent Auditor.	Management	For	Voted - For
03 Shareholder Proposal - Adoption of Policies on Internet Censorship.	Shareholder	Against	Voted - For
04 Shareholder Proposal - Establishment of Board Committee On Human Rights.	Shareholder	Against	Voted - Against

### MORGAN STANLEY

CUSIP: 617446448 Ticker: MS

Meeting Type: Annual Meeting Date: 08-Apr-2008

1a Election of Director: Roy J. Bostock	Management	For	Voted - For
1b Election of Director: Erskine B. Bowles	Management	For	Voted - For
1c Election of Director: Howard J. Davies	Management	For	Voted - Against
1d Election of Director: C. Robert Kidder	Management	For	Voted - Against
1e Election of Director: John J. Mack	Management	For	Voted - Against
1f Election of Director: Donald T. Nicolaisen	Management	For	Voted - For
1g Election of Director: Charles H. Noski	Management	For	Voted - For
1h Election of Director: Hutham S. Olayan	Management	For	Voted - For
1i Election of Director: Charles E. Phillips, Jr.	Management	For	Voted - For
1j Election of Director: O. Griffith Sexton	Management	For	Voted - Against
1k Election of Director: Laura D. Tyson	Management	For	Voted - Against
02 To Ratify the Appointment of Deloitte & Touche LLP As Independent Auditor	Management	For	Voted - Against
03 To Amend and Restate the Certificate of Incorporation To Eliminate All Supermajority Voting Requirements	Management	For	Voted - For
04 Shareholder Proposal Regarding Executive Compensation Advisory Vote	Shareholder	Against	Voted - Against
05 Shareholder Proposal Regarding Human Rights Report	Shareholder	Against	Voted - Against

### NABORS INDUSTRIES LTD.

CUSIP: G6359F103 Ticker: NBR

Meeting Type: Annual Meeting Date: 03-Jun-2008

01 Director			
1 Anthony G. Petrello	Management	For	Voted - For
2 Myron M. Sheinfeld	Management	For	Voted - For
3 Martin J. Whitman	Management	For	Voted - For
02 Appointment of PricewaterhouseCoopers LLP As Independent Auditors and to Authorize the Audit Committee of the Board of Directors to Set Auditors' Remuneration.	Management	For	Voted - For
03 Shareholder Proposal to Adopt A Pay For Superior Performance Standard In the Company's Executive Compensation Plan For Senior Executives.	Shareholder	Against	Voted - Against
04 Shareholder Proposal Regarding Gross-Up Payments to Senior Executives.	Shareholder	Against	Voted - Against

## Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>NATIONAL OILWELL VARCO, INC.</b>			
<i>CUSIP: 637071101 Ticker: NOV</i>			
Meeting Type: Annual		Meeting Date: 14-May-2008	
1a	The Election of Director: Robert E. Beauchamp	Management For	Voted - For
1b	The Election of Director: Jeffery A. Smisek	Management For	Voted - For
02	Ratification of Independent Auditors	Management For	Voted - Against
03	Approval of National Oilwell Varco Annual Incentive Plan	Management For	Voted - Against
<b>NII HOLDINGS, INC.</b>			
<i>CUSIP: 62913F201 Ticker: NIHD</i>			
Meeting Type: Annual		Meeting Date: 14-May-2008	
01	Director		
1	Neal P. Goldman	Management For	Voted - For
2	Charles M. Herington	Management For	Voted - For
3	John W. Risner	Management For	Voted - For
02	Ratification of PricewaterhouseCoopers LLP As Our Independent Registered Public Accounting Firm For Fiscal Year 2008.	Management For	Voted - For
<b>NORFOLK SOUTHERN CORPORATION</b>			
<i>CUSIP: 655844108 Ticker: NSC</i>			
Meeting Date: 08-May-2008		Meeting Type: Annual	
01	Director		
1	Gerald L. Baliles	Management For	Voted - Withhold
2	Gene R. Carter	Management For	Voted - Withhold
3	Karen N. Horn	Management For	Voted - For
4	J. Paul Reason	Management For	Voted - For
02	Ratification of the Appointment of KPMG LLP, Independent Registered Public Accounting Firm, As Norfolk Southern's Independent Auditors For the Year Ending December 31, 2008.	Management For	Voted - Against
<b>NVIDIA CORPORATION</b>			
<i>CUSIP: 67066G104 Ticker: NVDA</i>			
Meeting Type: Annual		Meeting Date: 19-Jun-2008	
1a	To Elect Steven Chu As Director	Management For	Voted - For
1b	To Elect Harvey C. Jones As Director	Management For	Voted - Against
1c	To Elect William J. Miller As Director	Management For	Voted - Against
2	To Approve An Amendment to the Nvidia Corporation Certificate of Incorporation.	Management For	Voted - Against
3	To Ratify the Selection of PricewaterhouseCoopers LLP As Nvidia's Independent Registered Public Accounting Firm For the Fiscal Year Ending January 25, 2009.	Management For	Voted - For

# Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>OMNICOM GROUP INC.</b>				
<i>CUSIP: 681919106 Ticker: OMC</i>				
Meeting Type: Annual		Meeting Date: 16-May-2008		
01	Director			
1	John D. Wren	Management	For	Voted - Withhold
2	Bruce Crawford	Management	For	Voted - Withhold
3	Robert Charles Clark	Management	For	Voted - For
4	Leonard S. Coleman, Jr.	Management	For	Voted - Withhold
5	Errol M. Cook	Management	For	Voted - For
6	Susan S. Denison	Management	For	Voted - Withhold
7	Michael A. Henning	Management	For	Voted - For
8	John R. Murphy	Management	For	Voted - Withhold
9	John R. Purcell	Management	For	Voted - Withhold
10	Linda Johnson Rice	Management	For	Voted - For
11	Gary L. Roubos	Management	For	Voted - Withhold
02	Ratification of the Appointment of KPMG LLP As Our Independent Auditors For 2008.	Management	For	Voted - For
<b>ORACLE CORPORATION</b>				
<i>CUSIP: 68389X105 Ticker: ORCL</i>				
Meeting Type: Annual		Meeting Date: 02-Nov-2007		
01	Director			
1	Jeffrey O. Henley	Management	For	Voted - Withhold
2	Lawrence J. Ellison	Management	For	Voted - Withhold
3	Donald L. Lucas	Management	For	Voted - Withhold
4	Michael J. Boskin	Management	For	Voted - Withhold
5	Jack F. Kemp	Management	For	Voted - Withhold
6	Jeffrey S. Berg	Management	For	Voted - For
7	Safra A. Catz	Management	For	Voted - Withhold
8	Hector Garcia-Molina	Management	For	Voted - For
9	H. Raymond Bingham	Management	For	Voted - For
10	Charles E. Phillips, Jr	Management	For	Voted - Withhold
11	Naomi O. Seligman	Management	For	Voted - For
02	Proposal For the Approval of the Adoption of the Fiscal Year 2008 Executive Bonus Plan.	Management	For	Voted - Against
03	Proposal to Ratify the Selection of Ernst & Young LLP As Independent Registered Public Accounting Firm of The Company For the Fiscal Year Ending May 31, 2008.	Management	For	Voted - For
04	Stockholder Proposal on the Amendment to the Corporate Bylaws Establishing A Board Committee on Human Rights.	Shareholder	Against	Voted - Against
05	Stockholder Proposal on An Open Source Report.	Shareholder	Against	Voted - Against

# Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>PARKER-HANNIFIN CORPORATION</b>			
<i>CUSIP: 701094104    Ticker: PH</i>			
Meeting Type: Annual		Meeting Date: 24-Oct-2007	
01 Director			
1 Linda S. Harty	Management	For	Voted - Withhold
2 Candy M. Obourn	Management	For	Voted - Withhold
3 Donald E. Washkewicz	Management	For	Voted - Withhold
02 A Management Proposal to Declassify the Board Of Directors	Management	For	Voted - For
03 Ratification of the Appointment of Deloitte & Touche LLP As Independent Registered Public Accounting Firm For FY08	Management	For	Voted - Against
<b>PEABODY ENERGY CORPORATION</b>			
<i>CUSIP: 704549104    Ticker: BTU</i>			
Meeting Type: Annual		Meeting Date: 08-May-2008	
01 Director			
1 Sandra Van Trease	Management	For	Voted - For
02 Ratification of Appointment of Independent Registered Public Accounting Firm.	Management	For	Voted - Against
03 Approval of A Proposal to Declassify the Board of Directors.	Management	For	Voted - For
04 Approval of the 2008 Management Annual Incentive Compensation Plan.	Management	For	Voted - Against
<b>PEPSICO, INC.</b>			
<i>CUSIP: 713448108    Ticker: PEP</i>			
Meeting Type: Annual		Meeting Date: 07-May-2008	
1a Election of Director: I.M. Cook	Management	For	Voted - For
1b Election of Director: D. Dublon	Management	For	Voted - For
1c Election of Director: V.J. Dzau	Management	For	Voted - For
1d Election of Director: R.L. Hunt	Management	For	Voted - Against
1e Election of Director: A. Iburguen	Management	For	Voted - For
1f Election of Director: A.C. Martinez	Management	For	Voted - For
1g Election of Director: I.K. Nooyi	Management	For	Voted - Against
1h Election of Director: S.P. Rockefeller	Management	For	Voted - Against

## Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1i Election of Director: J.J. Schiro	Management	For	Voted - For
1j Election of Director: L.G. Trotter	Management	For	Voted - For
1k Election of Director: D. Vasella	Management	For	Voted - For
1l Election of Director: M.D. White	Management	For	Voted - For
02 Approval of Independent Registered Public Accountants	Management	For	Voted - Against
03 Shareholder Proposal - Beverage Container Recycling Report (Proxy Statement P. 43)	Shareholder	Against	Voted - Against
04 Shareholder Proposal - Genetically Engineered Products Report (Proxy Statement P. 45)	Shareholder	Against	Voted - Against
05 Shareholder Proposal - Right to Water Policy (Proxy Statement P. 46)	Shareholder	Against	Voted - Against
06 Shareholder Proposal - Global Warming Report (Proxy Statement P. 48)	Shareholder	Against	Voted - For
07 Shareholder Proposal - Advisory Vote on Compensation (Proxy Statement P. 49)	Shareholder	Against	Voted - Against

### PFIZER INC.

CUSIP: 717081103 Ticker: PFE

Meeting Type: Annual Meeting Date: 24-Apr-2008

1a Election of Director: Dennis A. Ausiello	Management	For	Voted - For
1b Election of Director: Michael S. Brown	Management	For	Voted - Against
1c Election of Director: M. Anthony Burns	Management	For	Voted - Against
1d Election of Director: Robert N. Burt	Management	For	Voted - For
1e Election of Director: W. Don Cornwell	Management	For	Voted - Against
1f Election of Director: William H. Gray, III	Management	For	Voted - For
1g Election of Director: Constance J. Horner	Management	For	Voted - Against
1h Election of Director: William R. Howell	Management	For	Voted - For
1i Election of Director: James M. Kilts	Management	For	Voted - For
1j Election of Director: Jeffrey B. Kindler	Management	For	Voted - Against
1k Election of Director: George A. Lorch	Management	For	Voted - For
1l Election of Director: Dana G. Mead	Management	For	Voted - For
1m Election of Director: Suzanne Nora Johnson	Management	For	Voted - For
1n Election of Director: William C. Steere, Jr.	Management	For	Voted - Against
02 Proposal to Ratify the Selection of KPMG LLP As Independent Registered Public Accounting Firm For 2008.	Management	For	Voted - Against
03 Shareholder Proposal Regarding Stock Options.	Shareholder	Against	Voted - For
04 Shareholder Proposal Requesting Separation of Chairman And CEO Roles.	Shareholder	Against	Voted - Against

# Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>QUESTAR CORPORATION</b>			
<i>CUSIP: 748356102 Ticker: STR</i>			
Meeting Type: Annual		Meeting Date: 20-May-2008	
01	Director		
1	Phillips S. Baker, Jr.	Management	For
2	L. Richard Flury	Management	For
3	Bruce A. Williamson	Management	For
4	James A. Harmon	Management	For
02	Ratification of Independent Accounting Firm	Management	For
03	Declassification of Board of Directors	Shareholder	For
<b>REGIONS FINANCIAL CORPORATION</b>			
<i>CUSIP: 7591EP100 Ticker: RF</i>			
Meeting Type: Annual		Meeting Date: 17-Apr-2008	
1a	Election of Director: David J. Cooper, Sr.	Management	For
1b	Election of Director: Earnest W. Deavenport, Jr.	Management	For
1c	Election of Director: John E. Maupin, Jr.	Management	For
1d	Election of Director: Charles D. McCrary	Management	For
1e	Election of Director: Jorge M. Perez	Management	For
1f	Election of Director: Spence L. Wilson	Management	For
02	Ratification of Selection of Independent Registered Public Accounting Firm	Management	For
<b>SANDISK CORPORATION</b>			
<i>CUSIP: 80004C101 Ticker: SNDK</i>			
Meeting Type: Annual		Meeting Date: 28-May-2008	
1a	Election of Director: Dr. Eli Harari	Management	For
1b	Election of Director: Irwin Federman	Management	For
1c	Election of Director: Steven J. Gomo	Management	For
1d	Election of Director: Eddy W. Hartenstein	Management	For
1e	Election of Director: Catherine P. Lego	Management	For
1f	Election of Director: Michael E. Marks	Management	For
1g	Election of Director: Dr. James D. Meindl	Management	For
02	To Ratify the Appointment of Ernst & Young LLP As the Company's Independent Registered Public Accounting Firm For the Fiscal Year Ending December 28, 2008.	Management	For
03	To Consider A Stockholder Proposal Regarding Majority Voting For Directors of the Company.	Shareholder	Against

# Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>SCHERING-PLOUGH CORPORATION</b>			
<i>CUSIP: 806605101    Ticker: SGP</i>			
Meeting Type: Annual		Meeting Date: 16-May-2008	
01	Director		
1	Hans W. Becherer	Management For	Voted - Withhold
2	Thomas J. Colligan	Management For	Voted - For
3	Fred Hassan	Management For	Voted - Withhold
4	C. Robert Kidder	Management For	Voted - For
5	Eugene R. McGrath	Management For	Voted - For
6	Carl E. Mundy, Jr.	Management For	Voted - Withhold
7	Antonio M. Perez	Management For	Voted - For
8	Patricia F. Russo	Management For	Voted - Withhold
9	Jack L. Stahl	Management For	Voted - For
10	Craig B. Thompson, M.D.	Management For	Voted - For
11	Kathryn C. Turner	Management For	Voted - For
12	Robert F.W. Van Oordt	Management For	Voted - Withhold
13	Arthur F. Weinbach	Management For	Voted - For
02	Ratify the Designation of Deloitte & Touche LLP to Audit The Books and Accounts For 2008.	Management For	Voted - Against
<b>ST. JUDE MEDICAL, INC.</b>			
<i>CUSIP: 790849103    Ticker: STJ</i>			
Meeting Type: Annual		Meeting Date: 09-May-2008	
01	Director		
1	Richard R. Devenuti	Management For	Voted - For
2	Stuart M. Essig	Management For	Voted - For
3	Thomas H. Garrett III	Management For	Voted - Withhold
4	Wendy L. Yarno	Management For	Voted - For
02	To Approve the Proposed Amendments to the St. Jude Medical, Inc. 2007 Stock Incentive Plan.	Management For	Voted - For
03	To Approve the Proposed Amendments to the St. Jude Medical, Inc. Articles of Incorporation.	Management For	Voted - For
04	To Ratify the Appointment of Ernst & Young LLP As the Company's Independent Registered Public Accounting Firm For 2008.	Management For	Voted - Against
<b>STAPLES, INC.</b>			
<i>CUSIP: 855030102    Ticker: SPLS</i>			
Meeting Type: Annual		Meeting Date: 09-Jun-2008	
1a	Election of Director: Basil L. Anderson	Management For	Voted - For
1b	Election of Director: Arthur M. Blank	Management For	Voted - For
1c	Election of Director: Mary Elizabeth Burton	Management For	Voted - For
1d	Election of Director: Justin King	Management For	Voted - For

## Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1e Election of Director: Carol Meyrowitz	Management	For	Voted - For
1f Election of Director: Rowland T. Moriarty	Management	For	Voted - For
1g Election of Director: Robert C. Nakasone	Management	For	Voted - For
1h Election of Director: Ronald L. Sargent	Management	For	Voted - For
1i Election of Director: Robert E. Sulentic	Management	For	Voted - For
1j Election of Director: Martin Trust	Management	For	Voted - For
1k Election of Director: Vijay Vishwanath	Management	For	Voted - For
1l Election of Director: Paul F. Walsh	Management	For	Voted - For
02 To Approve An Amendment to Staples' Certificate of Incorporation Deleting Article Xii to Remove Provisions That Require Holders of At Least Two- Thirds of Staples' Outstanding Voting Stock to Approve Certain Significant Corporate Transactions.	Management	For	Voted - For
03 To Approve Staples' Executive Officer Incentive Plan For The Fiscal Years 2008 Through 2012.	Management	For	Voted - For
04 To Approve An Amendment to Staples' Amended and Restated 2004 Stock Incentive Plan Increasing the Total Number of Shares of Common Stock Authorized For Issuance Under the Plan By 15,100,000 Shares, From 62,330,000 Shares to 77,430,000 Shares.	Management	For	Voted - For
05 To Ratify the Selection By the Audit Committee of Ernst & Young LLP As Staples' Independent Registered Public Accounting Firm For the Current Fiscal Year.	Management	For	Voted - For
06 To Act on A Shareholder Proposal Regarding Stockholders' Ability to Call Special Meetings Expected to Come Before the Meeting.	Shareholder	Against	Voted - Against

### SUN MICROSYSTEMS, INC.

CUSIP: 866810104 Ticker: JAVA

Meeting Type: Annual

Meeting Date: 08-Nov-2007

01 Director			
1 Scott G. McNealy	Management	For	Voted - For
2 James L. Barksdale	Management	For	Voted - Withhold
3 Stephen M. Bennett	Management	For	Voted - For
4 Peter L.S. Currie	Management	For	Voted - For
5 Robert J. Finocchio, Jr	Management	For	Voted - For
6 Michael E. Marks	Management	For	Voted - For
7 Patricia E. Mitchell	Management	For	Voted - For

## Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
8 M. Kenneth Oshman	Management	For	Voted - Withhold
9 P. Anthony Ridder	Management	For	Voted - For
10 Jonathan I. Schwartz	Management	For	Voted - For
02 Ratification of the Appointment of Ernst & Young LLP As Our Independent Registered Public Accounting Firm For the Fiscal Year Ending June 30, 2008.	Management	For	Voted - Against
03 Approval of Sun's 2007 Omnibus Incentive Plan.	Management	For	Voted - Against
04 Approval of Amendment to Sun's Amended and Restated Certificate of Incorporation to Affect A One-For-Four Reverse Stock Split of Common Stock.	Management	For	Voted - For
05 Consideration of A Stockholder Proposal, If Properly Presented At the Meeting, Regarding Advisory Vote On Compensation.	Shareholder	Against	Voted - Against
06 Consideration of A Stockholder Proposal, If Properly Presented At the Meeting, Regarding Simple Majority Vote.	Shareholder	Against	Voted - Against

### TALISMAN ENERGY INC.

CUSIP: 87425E103 Ticker: TLM

Meeting Type: Annual / Special Meeting Meeting Date: 30-Apr-2008

01 Director			
1 Douglas D. Baldwin	Management	For	Voted - Withhold
2 William R.P. Dalton	Management	For	Voted - Withhold
3 Kevin S. Dunne	Management	For	Voted - Withhold
4 John A. Manzoni	Management	For	Voted - Withhold
5 Lawrence G. Tapp	Management	For	Voted - Withhold
6 Stella M. Thompson	Management	For	Voted - Withhold
7 John D. Watson	Management	For	Voted - Withhold
8 Robert G. Welty	Management	For	Voted - Withhold
9 Charles R. Williamson	Management	For	Voted - Withhold
10 Charles W. Wilson	Management	For	Voted - Withhold
02 Reappointment of Ernst & Young LLP, Chartered Accountants, As Auditor of the Company For The Ensuing Year.	Management	For	Voted - For
03 Continuation of Shareholder Rights Plan. Please Read The Resolution In Full In the Accompanying Management Proxy Circular.	Management	For	Voted - Against

# Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>TECK COMINCO LIMITED</b>				
<i>CUSIP: 878742204 Ticker: TCK</i>				
Meeting Type: Annual / Special Meeting Meeting Date: 23-Apr-2008				
01	To Elect As Directors All Nominees Named In the Accompanying Management Proxy Circular.	Management	For	Voted - For
02	To Appoint PricewaterhouseCoopers LLP As Auditors and To Authorize the Directors to Fix the Auditors' Remuneration.	Management	For	Voted - For
03	To Approve A Resolution Confirming General By- Law No. 1 Which Governs the Affairs of the Corporation.	Management	For	Voted - Against
04	To Approve A Resolution Confirming By-Law No. 2 Which Amends General By-Law No. 1.	Management	For	Voted - For
<b>TEXAS INSTRUMENTS INCORPORATED</b>				
<i>CUSIP: 882508104 Ticker: TXN</i>				
Meeting Type: Annual Meeting Date: 17-Apr-2008				
1a	Election of Director: J.R. Adams	Management	For	Voted - Against
1b	Election of Director: D.L. Boren	Management	For	Voted - Against
1c	Election of Director: D.A. Carp	Management	For	Voted - Against
1d	Election of Director: C.S. Cox	Management	For	Voted - For
1e	Election of Director: D.R. Goode	Management	For	Voted - Against
1f	Election of Director: P.H. Patsley	Management	For	Voted - For
1g	Election of Director: W.R. Sanders	Management	For	Voted - Against
1h	Election of Director: R.J. Simmons	Management	For	Voted - For
1i	Election of Director: R.K. Templeton	Management	For	Voted - For
1j	Election of Director: C.T. Whitman	Management	For	Voted - Against
02	Board Proposal to Ratify the Appointment of Ernst & Young LLP As the Company's Independent Registered Public Accounting Firm For 2008.	Management	For	Voted - For
03	Stockholder Proposal Regarding Qualifications For Director Nominees.	Shareholder	Against	Voted - For
<b>THE ALLSTATE CORPORATION</b>				
<i>CUSIP: 020002101</i>				
Meeting Type: Annual Meeting Date: 20-May-2008				
1a	Election of Director: F. Duane Ackerman	Management	For	Voted - For
1b	Election of Director: Robert D. Beyer	Management	For	Voted - For
1c	Election of Director: W. James Farrell	Management	For	Voted - For
1d	Election of Director: Jack M. Greenberg	Management	For	Voted - For
1e	Election of Director: Ronald T. Lemay	Management	For	Voted - For
1f	Election of Director: J. Christopher Reyes	Management	For	Voted - For
1g	Election of Director: H. John Riley, Jr.	Management	For	Voted - For
1h	Election of Director: Joshua I. Smith	Management	For	Voted - Against

## Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1i Election of Director: Judith A. Sprieser	Management	For	Voted - For
1j Election of Director: Mary Alice Taylor	Management	For	Voted - For
1k Election of Director: Thomas J. Wilson	Management	For	Voted - Against
02 Ratification of the Appointment of Deloitte & Touche LLP As Allstate's Independent Registered Public Accountant For 2008.	Management	For	Voted - Against
03 Stockholder Proposal Calling For Cumulative Voting In The Election of Directors.	Shareholder	Against	Voted - Against
04 Stockholder Proposal Seeking the Right to Call Special Shareholder Meetings.	Shareholder	Against	Voted - Against
05 Stockholder Proposal Seeking An Advisory Resolution to Ratify Compensation of the Named Executive Officers.	Shareholder	Against	Voted - Against

### THE BOEING COMPANY

CUSIP: 097023105 Ticker: BA

Meeting Type: Annual

Meeting Date: 28-Apr-2008

1a Election of Director: John H. Biggs	Management	For	Voted - Against
1b Election of Director: John E. Bryson	Management	For	Voted - Against
1c Election of Director: Arthur D. Collins, Jr.	Management	For	Voted - Against
1d Election of Director: Linda Z. Cook	Management	For	Voted - Against
1e Election of Director: William M. Daley	Management	For	Voted - Against
1f Election of Director: Kenneth M. Duberstein	Management	For	Voted - Against
1g Election of Director: James L. Jones	Management	For	Voted - Against
1h Election of Director: Edward M. Liddy	Management	For	Voted - Against
1i Election of Director: John F. McDonnell	Management	For	Voted - Against
1j Election of Director: W. James McNerney, Jr.	Management	For	Voted - Against
1k Election of Director: Mike S. Zafirovski	Management	For	Voted - Against
02 Advisory Vote on Appointment of Deloitte & Touche LLP As Independent Auditor.	Management	For	Voted - Against
03 Prepare A Report on Foreign Military Sales	Shareholder	Against	Voted - For
04 Adopt Health Care Principles	Shareholder	Against	Voted - For
05 Adopt, Implement and Monitor Human Rights Policies	Shareholder	Against	Voted - For
06 Require An Independent Lead Director	Shareholder	Against	Voted - For
07 Require Performance-Based Stock Options	Shareholder	Against	Voted - For
08 Require An Advisory Vote on Named Executive Officer Compensation	Shareholder	Against	Voted - For
09 Require Shareholder Approval of Future Severance Arrangements	Shareholder	Against	Voted - For

# Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>THE DOW CHEMICAL COMPANY</b>			
<i>CUSIP: 260543103 Ticker: DOW</i>			
Meeting Type: Annual		Meeting Date: 15-May-2008	
01	Director		
1	Arnold A. Allemang	Management For	Voted - Withhold
2	Jacqueline K. Barton	Management For	Voted - Withhold
3	James A. Bell	Management For	Voted - For
4	Jeff M. Fettig	Management For	Voted - For
5	Barbara H. Franklin	Management For	Voted - Withhold
6	John B. Hess	Management For	Voted - For
7	Andrew N. Liveris	Management For	Voted - Withhold
8	Geoffery E. Merszei	Management For	Voted - Withhold
9	Dennis H. Reilley	Management For	Voted - For
10	James M. Ringler	Management For	Voted - For
11	Ruth G. Shaw	Management For	Voted - For
12	Paul G. Stern	Management For	Voted - Withhold
02	Ratification of the Appointment of the Independent Registered Public Accounting Firm.	Management For	Voted - Against
03	Stockholder Proposal on Chemicals With Links to Respiratory Problems.	Shareholder Against	Voted - For
04	Stockholder Proposal on Environmental Remediation In the Midland Area.	Shareholder Against	Voted - Against
05	Stockholder Proposal on Genetically Engineered Seed.	Shareholder Against	Voted - Against
06	Stockholder Proposal on A Compensation Plan.	Shareholder Against	Voted - Against

## THE GOLDMAN SACHS GROUP, INC.

*CUSIP: 38141G104 Ticker: GS*

Meeting Type: Annual		Meeting Date: 10-Apr-2008	
1a	Election of Lloyd C. Blankfein to the Board of Directors	Management For	Voted - Against
1b	Election of John H. Bryan to the Board of Directors	Management For	Voted - For
1c	Election of Gary D. Cohn to the Board of Directors	Management For	Voted - For
1d	Election of Claes Dahlback to the Board of Directors	Management For	Voted - For
1e	Election of Stephen Friedman to the Board of Directors	Management For	Voted - For
1f	Election of William W. George to the Board of Directors	Management For	Voted - For
1g	Election of Rajat K. Gupta to the Board of Directors	Management For	Voted - For
1h	Election of James A. Johnson to the Board of Directors	Management For	Voted - For
1i	Election of Lois D. Juliber to the Board of Directors	Management For	Voted - For
1j	Election of Edward M. Liddy to the Board of Directors	Management For	Voted - For

## Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1k Election of Ruth J. Simmons to the Board of Directors	Management	For	Voted - For
11 Election of Jon Winkelried to the Board of Directors	Management	For	Voted - For
02 Ratification of the Appointment of Pricewaterhouse-Coopers LLP As Our Independent Auditors For Our 2008 Fiscal Year	Management	For	Voted - For
03 Shareholder Proposal Regarding Stock Options	Shareholder	Against	Voted - Against
04 Shareholder Proposal Regarding An Advisory Vote on Executive Compensation	Shareholder	Against	Voted - Against
05 Shareholder Proposal Requesting A Sustainability Report	Shareholder	Against	Voted - For

### THE HARTFORD FINANCIAL SVCS GROUP, INC.

CUSIP: 416515104 Ticker: HIG

Meeting Type: Annual Meeting Date: 21-May-2008

1a Election of Director: Ramani Ayer	Management	For	Voted - Against
1b Election of Director: Ramon De Oliveira	Management	For	Voted - For
1c Election of Director: Trevor Fetter	Management	For	Voted - For
1d Election of Director: Edward J. Kelly, III	Management	For	Voted - For
1e Election of Director: Paul G. Kirk, Jr.	Management	For	Voted - Against
1f Election of Director: Thomas M. Marra	Management	For	Voted - Against
1g Election of Director: Gail J. McGovern	Management	For	Voted - For
1h Election of Director: Michael G. Morris	Management	For	Voted - For
1i Election of Director: Charles B. Strauss	Management	For	Voted - For
1j Election of Director: H. Patrick Swygert	Management	For	Voted - Against
02 To Ratify the Appointment of Deloitte & Touche LLP As Independent Auditor For the Company For the Fiscal Year Ending December 31, 2008.	Management	For	Voted - For

### THE PROCTER & GAMBLE COMPANY

CUSIP: 742718109 Ticker: PG

Meeting Type: Annual Meeting Date: 09-Oct-2007

01 Director			
1 Rajat K. Gupta	Management	For	Voted - For
2 A.G. Lafley	Management	For	Voted - For
3 Lynn M. Martin	Management	For	Voted - For
4 Johnathan A. Rodgers	Management	For	Voted - For
5 John F. Smith, Jr.	Management	For	Voted - For
6 Ralph Snyderman, M.D.	Management	For	Voted - For
7 Margaret C. Whitman	Management	For	Voted - Withhold
02 Ratify Appointment of the Independent Registered Public Accounting Firm	Management	For	Voted - Against
03 Shareholder Proposal #1 - Award No Future Stock Options	Shareholder	Against	Voted - For
04 Shareholder Proposal #2 - Report on Company Policies And Activities	Shareholder	Against	Voted - Against
05 Shareholder Proposal #3 - Animal Testing	Shareholder	Against	Voted - For

## Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>THE TRAVELERS COMPANIES, INC.</b>			
<i>CUSIP: 89417E109 Ticker: TRV</i>			
Meeting Type: Annual		Meeting Date: 06-May-2008	
1a	Election of Director: Alan L. Beller	Management For	Voted - For
1b	Election of Director: John H. Dasburg	Management For	Voted - Against
1c	Election of Director: Janet M. Dolan	Management For	Voted - For
1d	Election of Director: Kenneth M. Duberstein	Management For	Voted - For
1e	Election of Director: Jay S. Fishman	Management For	Voted - Against
1f	Election of Director: Lawrence G. Graev	Management For	Voted - For
1g	Election of Director: Patricia L. Higgins	Management For	Voted - For
1h	Election of Director: Thomas R. Hodgson	Management For	Voted - Against
1i	Election of Director: Cleve L. Killingsworth, Jr.	Management For	Voted - For
1j	Election of Director: Robert I. Lipp	Management For	Voted - Against
1k	Election of Director: Blythe J. McGarvie	Management For	Voted - For
1l	Election of Director: Glen D. Nelson, Md	Management For	Voted - Against
1m	Election of Director: Laurie J. Thomsen	Management For	Voted - For
02	Proposal to Ratify the Selection of KPMG LLP As Travelers' Independent Registered Public Accounting Firm For 2008.	Management For	Voted - Against
<b>TIME WARNER INC.</b>			
<i>CUSIP: 887317105 Ticker: TWX</i>			
Meeting Type: Annual		Meeting Date: 16-May-2008	
1a	Election of Director: James L. Barksdale	Management For	Voted - For
1b	Election of Director: Jeffrey L. Bewkes	Management For	Voted - For
1c	Election of Director: Stephen F. Bollenbach	Management For	Voted - For
1d	Election of Director: Frank J. Caufield	Management For	Voted - For
1e	Election of Director: Robert C. Clark	Management For	Voted - For
1f	Election of Director: Mathias Dopfner	Management For	Voted - For
1g	Election of Director: Jessica P. Einhorn	Management For	Voted - For
1h	Election of Director: Reuben Mark	Management For	Voted - For
1i	Election of Director: Michael A. Miles	Management For	Voted - For
1j	Election of Director: Kenneth J. Novack	Management For	Voted - For
1k	Election of Director: Richard D. Parsons	Management For	Voted - Against
1l	Election of Director: Deborah C. Wright	Management For	Voted - For
02	Company Proposal to Amend the Company's Restated Certificate of Incorporation to Eliminate the Remaining Super-Majority Vote Requirements.	Management For	Voted - For
03	Company Proposal to Approve the Amended and Restated Time Warner Inc. Annual Bonus Plan For Executive Officers.	Management For	Voted - Against
04	Ratification of Auditors.	Management For	Voted - For
05	Stockholder Proposal Regarding Separation of Roles of Chairman and CEO.	Shareholder Against	Voted - Against

## Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>UNITED STATES STEEL CORPORATION</b>			
<i>CUSIP: 912909108 Ticker: X</i>			
Meeting Type: Annual		Meeting Date: 29-Apr-2008	
01	Director		
1	Richard A. Gephardt	Management For	Voted - Withhold
2	Glenda G. McNeal	Management For	Voted - Withhold
3	Patricia A. Tracey	Management For	Voted - Withhold
4	Graham B. Spanier	Management For	Voted - Withhold
02	Election of PricewaterhouseCoopers LLP As Independent Registered Public Accounting Firm	Management For	Voted - Against
<b>UNITEDHEALTH GROUP INCORPORATED</b>			
<i>CUSIP: 91324P102 Ticker: UNH</i>			
Meeting Type: Annual		Meeting Date: 05-Jun-2008	
1a	Election of Director: William C. Ballard, Jr.	Management For	Voted - For
1b	Election of Director: Richard T. Burke	Management For	Voted - For
1c	Election of Director: Robert J. Darretta	Management For	Voted - For
1d	Election of Director: Stephen J. Hemsley	Management For	Voted - For
1e	Election of Director: Michele J. Hooper	Management For	Voted - For
1f	Election of Director: Douglas W. Leatherdale	Management For	Voted - For
1g	Election of Director: Glenn M. Renwick	Management For	Voted - For
1h	Election of Director: Gail R. Wilensky, Ph.D.	Management For	Voted - For
02	Approval of the Material Terms For Payment of Executive Incentive Compensation	Management For	Voted - For
03	Approval of the Amendment to the UnitedHealth Group 1993 Employee Stock Purchase Plan	Management For	Voted - For
04	Ratification of Deloitte & Touche LLP As Independent Registered Public Accounting Firm For Period Ending December 31, 2008	Management For	Voted - For
05	Shareholder Proposal Concerning Advisory Vote on Executive Compensation	Shareholder Against	Voted - Against
06	Shareholder Proposal Concerning Performance Vesting Shares	Shareholder Against	Voted - Against
<b>VALERO ENERGY CORPORATION</b>			
<i>CUSIP: 91913Y100 Ticker: VLO</i>			
Meeting Type: Annual		Meeting Date: 01-May-2008	
01	Director		
1	W.E. Bill Bradford	Management For	Voted - For
2	Ronald K. Calgaard	Management For	Voted - Withhold
3	IRL F. Engelhardt	Management For	Voted - For
02	Ratify the Appointment of KPMG LLP As Valero's Independent Registered Public Accounting Firm For 2008.	Management For	Voted - For

## Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
03 Vote on A Stockholder Proposal Entitled, Prohibition of Executive Officer Stock Sales During Stock Repurchase Periods.	Shareholder	Against	Voted - Against
04 Vote on A Stockholder Proposal Entitled, Stockholder Ratification of Executive Compensation.	Shareholder	Against	Voted - Against
05 Vote on A Stockholder Proposal Entitled, Disclosure of Corporate Political Contributions.	Shareholder	Against	Voted - Against

### VERISIGN, INC.

CUSIP: 92343E102 Ticker: VRSN

Meeting Type: Annual Meeting Date: 30-Aug-2007

01 Director			
1 D. James Bidzos	Management	For	Voted - Withhold
2 William L. Chenevich	Management	For	Voted - Withhold
3 Louis A. Simpson	Management	For	Voted - Withhold
02 Proposal to Approve the Fourth Amended and Restated Certificate of Incorporation of Verisign, Inc. to Eliminate Our Classified Board Structure and Provide For the Annual Election of Directors.	Management	For	Voted - For
03 Proposal to Approve Our 2007 Employee Stock Purchase Plan.	Management	For	Voted - For
04 Proposal to Ratify the Selection of KPMG LLP As Our Independent Auditors For the Year Ending December 31, 2007.	Management	For	Voted - For

### VERIZON COMMUNICATIONS INC.

CUSIP: 92343V104 Ticker: VZ

Meeting Type: Annual Meeting Date: 01-May-2008

1a Election of Director: Richard L. Carrion	Management	For	Voted - Against
1b Election of Director: M. Frances Keeth	Management	For	Voted - For
1c Election of Director: Robert W. Lane	Management	For	Voted - For
1d Election of Director: Sandra O. Moose	Management	For	Voted - For
1e Election of Director: Joseph Neubauer	Management	For	Voted - Against
1f Election of Director: Donald T. Nicolaisen	Management	For	Voted - For
1g Election of Director: Thomas H. O'Brien	Management	For	Voted - Against
1h Election of Director: Clarence Otis, Jr.	Management	For	Voted - For
1i Election of Director: Hugh B. Price	Management	For	Voted - Against
1j Election of Director: Ivan G. Seidenberg	Management	For	Voted - Against
1k Election of Director: John W. Snow	Management	For	Voted - For
1l Election of Director: John R. Stafford	Management	For	Voted - Against
02 Ratification of Appointment of Independent Registered Public Accounting Firm	Management	For	Voted - Against
03 Eliminate Stock Options	Shareholder	Against	Voted - For
04 Gender Identity Nondiscrimination Policy	Shareholder	Against	Voted - Against
05 Separate Offices of Chairman and CEO	Shareholder	Against	Voted - Against

# Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>VF CORPORATION</b>			
<i>CUSIP: 918204108 Ticker: VFC</i>			
Meeting Type: Annual		Meeting Date: 22-Apr-2008	
01	Director		
1	Mackey J. McDonald	Management For	Voted - Withhold
2	Barbara S. Feigin	Management For	Voted - Withhold
3	Juan Ernesto De Bedout	Management For	Voted - For
4	Ursula O. Fairbairn	Management For	Voted - Withhold
5	Eric C. Wiseman	Management For	Voted - Withhold
02	Re-Approve Certain Material Terms of VF's Amended And Restated Executive Incentive Compensation Plan.	Management For	Voted - Against
03	Ratification of the Selection of Pricewaterhouse- Coopers LLP As VF's Independent Registered Public Accounting Firm For the Fiscal Year Ending January 3, 2009.	Management For	Voted - Against
<b>WACHOVIA CORPORATION</b>			
<i>CUSIP: 929903102 Ticker: WB</i>			
Meeting Type: Annual		Meeting Date: 22-Apr-2008	
1a	Election of Director: John D. Baker, II	Management For	Voted - For
1b	Election of Director: Peter C. Browning	Management For	Voted - For
1c	Election of Director: John T. Casteen, III	Management For	Voted - For
1d	Election of Director: Jerry Gitt	Management For	Voted - For
1e	Election of Director: William H. Goodwin, Jr.	Management For	Voted - Against
1f	Election of Director: Maryellen C. Herringer	Management For	Voted - For
1g	Election of Director: Robert A. Ingram	Management For	Voted - For
1h	Election of Director: Donald M. James	Management For	Voted - Against
1i	Election of Director: Mackey J. McDonald	Management For	Voted - Against
1j	Election of Director: Joseph Neubauer	Management For	Voted - Against
1k	Election of Director: Timothy D. Proctor	Management For	Voted - For
1l	Election of Director: Ernest S. Rady	Management For	Voted - Against
1m	Election of Director: Van L. Richey	Management For	Voted - For
1n	Election of Director: Ruth G. Shaw	Management For	Voted - Against
1o	Election of Director: Lanty L. Smith	Management For	Voted - Against
1p	Election of Director: G. Kennedy Thompson	Management For	Voted - Against
1q	Election of Director: Dona Davis Young	Management For	Voted - For
02	A Wachovia Proposal to Ratify the Appointment of KPMG LLP As Auditors For the Year 2008.	Management For	Voted - Against
03	A Stockholder Proposal Regarding Non-Binding Stockholder Vote Ratifying Executive Compensation.	Shareholder Against	Voted - Against
04	A Stockholder Proposal Regarding Reporting Political Contributions.	Shareholder Against	Voted - Against
05	A Stockholder Proposal Regarding the Nomination Of Directors.	Shareholder Against	Voted - For

## Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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### WAL-MART STORES, INC.

CUSIP: 931142103    Ticker: WMT

Meeting Type: Annual                      Meeting Date: 06-Jun-2008

1a	Election of Director: Aida M. Alvarez	Management	For	Voted - For
1b	Election of Director: James W. Breyer	Management	For	Voted - For
1c	Election of Director: M. Michele Burns	Management	For	Voted - For
1d	Election of Director: James I. Cash, Jr.	Management	For	Voted - For
1e	Election of Director: Roger C. Corbett	Management	For	Voted - For
1f	Election of Director: Douglas N. Daft	Management	For	Voted - For
1g	Election of Director: David D. Glass	Management	For	Voted - For
1h	Election of Director: Gregory B. Penner	Management	For	Voted - For
1i	Election of Director: Allen I. Questrom	Management	For	Voted - For
1j	Election of Director: H. Lee Scott, Jr.	Management	For	Voted - For
1k	Election of Director: Arne M. Sorenson	Management	For	Voted - For
1l	Election of Director: Jim C. Walton	Management	For	Voted - For
1m	Election of Director: S. Robson Walton	Management	For	Voted - For
1n	Election of Director: Christopher J. Williams	Management	For	Voted - For
1o	Election of Director: Linda S. Wolf	Management	For	Voted - For
02	Approval of Management Incentive Plan, As Amended And Restated	Management	For	Voted - For
03	Ratification of Ernst & Young LLP As Independent Accountants	Management	For	Voted - For
04	Amend Equal Employment Opportunity Policy	Shareholder	Against	Voted - Against
05	Pay-For-Superior-Performance	Shareholder	Against	Voted - Against
06	Recoupment of Senior Executive Compensation Policy	Shareholder	Against	Voted - Against
07	Establish Human Rights Committee	Shareholder	Against	Voted - Against
08	Advisory Vote on Executive Compensation	Shareholder	Against	Voted - Against
09	Political Contributions Report	Shareholder	Against	Voted - Against
10	Social and Reputation Impact Report	Shareholder	Against	Voted - Against
11	Special Shareholders' Meeting	Shareholder	Against	Voted - Against

### WALGREEN CO.

CUSIP: 931422109    Ticker: WAG

Meeting Type: Annual                      Meeting Date: 09-Jan-2008

01	Director			
1	William C. Foote	Management	For	Voted - Withhold
2	Alan G. McNally	Management	For	Voted - Withhold
3	Cordell Reed	Management	For	Voted - Withhold
4	Jeffrey A. Rein	Management	For	Voted - Withhold
5	Nancy M. Schlichting	Management	For	Voted - Withhold
6	David Y. Schwartz	Management	For	Voted - Withhold
7	Alejandro Silva	Management	For	Voted - Withhold

## Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
8 James A. Skinner	Management	For	Voted - Withhold
9 Marilou M. Von Ferstel	Management	For	Voted - Withhold
10 Charles R. Walgreen III	Management	For	Voted - Withhold
02 Ratification of the Appointment of Deloitte & Touche LLP As Independent Registered Public Accounting Firm.	Management	For	Voted - Against
03 Shareholder Proposal Regarding Reports Disclosing Charitable Contributions.	Shareholder	Against	Voted - For
04 Shareholder Proposal Regarding Shareholder Vote on The Adoption, Maintenance Or Extension of Any Poison Pill.	Shareholder	Against	Voted - For
05 Shareholder Proposal That the Chairman of the Board Be An Independent Director Who Has Not Previously Served As An Executive Officer of Walgreen Co.	Shareholder	Against	Voted - For

### WEATHERFORD INTERNATIONAL LTD.

*CUSIP: G95089101 Ticker: Wft*

Meeting Type: Annual Meeting Date 02-Jun-2008

1a Election As Director: Nicholas F. Brady	Management	For	Voted - For
1b Election As Director: William E. Macaulay	Management	For	Voted - For
1c Election As Director: David J. Butters	Management	For	Voted - For
1d Election As Director: Robert B. Millard	Management	For	Voted - For
1e Election As Director: Bernard J. Duroc-Danner	Management	For	Voted - For
1f Election As Director: Robert K. Moses, Jr.	Management	For	Voted - For
1g Election of Director: Robert A. Rayne	Management	For	Voted - For
02 Appointment of Ernst & Young LLP As Independent Auditors For the Year Ending December 31, 2008, and Authorization of the Audit Committee of the Board of Directors to Set Ernst & Young LLP's Remuneration.	Management	For	Voted - For

### WYETH

*CUSIP:983024100 Ticker: WYE*

Meeting Type: Annual Meeting Date: 24-Apr-2008

1a Election of Director: Robert M. Amen	Management	For	Voted - For
1b Election of Director: Michael J. Critelli	Management	For	Voted - For
1c Election of Director: Robert Essner	Management	For	Voted - Against
1d Election of Director: John D. Feerick	Management	For	Voted - Against
1e Election of Director: Frances D. Fergusson	Management	For	Voted - For
1f Election of Director: Victor F. Ganzi	Management	For	Voted - For
1g Election of Director: Robert Langer	Management	For	Voted - For
1h Election of Director: John P. Mascotte	Management	For	Voted - Against
1i Election of Director: Raymond J. McGuire	Management	For	Voted - For
1j Election of Director: Mary Lake Polan	Management	For	Voted - Against
1k Election of Director: Bernard Poussot	Management	For	Voted - Against

## Bishop Street Large Cap Core Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
11 Election of Director: Gary L. Rogers	Management	For	Voted - For
1m Election of Director: John R. Torell III	Management	For	Voted - Against
02 Vote to Ratify PricewaterhouseCoopers LLP As Our Independent Registered Public Accounting Firm For 2008	Management	For	Voted - For
03 Vote to Amend and Restate the Wyeth 2005 Stock Incentive Plan	Management	For	Voted - Against
04 Vote to Adopt the Wyeth 2008 Non-Employee Director Stock Incentive Plan	Management	For	Voted - Against
05 Stockholder Proposal on Reporting the Company's Political Contributions and Trade Association Payments	Shareholder	Against	Voted - Against
06 Stockholder Proposal on Adoption of A By-Law For The Recoupment of Incentive Bonuses	Shareholder	Against	Voted - Against

### **XL CAPITAL LTD**

*CUSIP: G98255105 Ticker Symbol: XL*

Meeting Type: Annual Meeting Date: 25-Apr-2008

01 Director			
1 Herbert N. Haag	Management	For	Voted - For
2 Ellen E. Thrower	Management	For	Voted - Withhold
3 John M. Vereker	Management	For	Voted - For
02 To Ratify the Appointment of PricewaterhouseCoopers LLP, New York, New York to Act As the Independent Registered Public Accounting Firm of the Company For The Fiscal Year Ending December 31, 2008.	Management	For	Voted - Against
03 To Approve the Amendment and Restatement of the Company's Directors Stock & Option Plan.	Management	For	Voted - Against

### **ZIMMER HOLDINGS, INC.**

*CUSIP: 98956P102 Ticker: ZMH*

Meeting Type: Annual Meeting Date: 05-May-2008

1a Election of Director: David C. Dvorak	Management	For	Voted - For
1b Election of Director: Robert A. Hagemann	Management	For	Voted - For
1c Election of Director: Arthur J. Higgins	Management	For	Voted - For
1d Election of Director: Cecil B. Pickett, Ph.D.	Management	For	Voted - For
02 Auditor Ratification	Management	For	Voted - For
03 Approval of the Amended Zimmer Holdings, Inc. Executive Performance Incentive Plan	Management	For	Voted - Against
04 Amendment of Restated Certificate of Incorporation to Eliminate Super-Majority Voting Requirements	Management	For	Voted - For

## Bishop Street Strategic Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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### ACCENTURE LTD

CUSIP: G1150G111 Ticker: ACN

Meeting Date: 07-Feb-2008 Meeting Type: Annual

Re-Appointment of the Following Nominee to the Board of Directors: Blythe J. McGarvie	Management	For	Voted - For
Re-Appointment of the Following Nominee to the Board of Directors: Sir Mark Moody-Stuart	Management	For	Voted - For
Amendment of the Bye-Laws of Accenture Ltd, Which Would Enable Accenture to Deliver Future Copies of Our Proxy Materials to Shareholders Electronically By Posting These Materials on An Internet Website And Notifying Our Shareholders of the Posting.	Management	For	Voted - For
Re-Appointment of KPMG LLP As Independent Auditors For the 2008 Fiscal Year and Authorization of the Audit Committee of the Board of Directors to Determine KPMG LLP's Remuneration.	Management	For	Voted - For

### AETNA INC.

CUSIP: 00817Y108 Ticker: AET

Meeting Date: 30-May-2008 Meeting Type: Annual

Election of Director: Frank M. Clark	Management	For	Voted - For
Election of Director: Betsy Z. Cohen	Management	For	Voted - For
Election of Director: Molly J. Coye, M.D.	Management	For	Voted - For
Election of Director: Roger N. Farah	Management	For	Voted - For
Election of Director: Barbara Hackman Franklin	Management	For	Voted - For
Election of Director: Jeffrey E. Garten	Management	For	Voted - For
Election of Director: Earl G. Graves	Management	For	Voted - For
Election of Director: Gerald Greenwald	Management	For	Voted - For
Election of Director: Ellen M. Hancock	Management	For	Voted - For
Election of Director: Edward J. Ludwig	Management	For	Voted - For
Election of Director: Joseph P. Newhouse	Management	For	Voted - For
Election of Director: Ronald A. Williams	Management	For	Voted - For
Approval of Independent Registered Public Accounting Firm	Management	For	Voted - For
Shareholder Proposal on Cumulative Voting	Shareholder	Against	Voted - For
Shareholder Proposal on Nominating A Retired Aetna Executive to the Board	Shareholder	Against	Voted - For

## Bishop Street Strategic Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>AFFILIATED MANAGERS GROUP, INC.</b>			
<i>CUSIP: 008252108    Ticker: AMG</i>			
Meeting Date: 03-Jun-2008		Meeting Type: Annual	
Richard E. Floor	Management		Did Not Vote
Sean M. Healey	Management		Did Not Vote
Harold J. Meyerman	Management		Did Not Vote
William J. Nutt	Management		Did Not Vote
Rita M. Rodriguez	Management		Did Not Vote
Patrick T. Ryan	Management		Did Not Vote
Jide J. Zeitlin	Management		Did Not Vote
To Ratify the Selection of PricewaterhouseCoopers LLP As the Company's Independent Registered Public Accounting Firm For the Current Fiscal Year.	Management		Did Not Vote
<b>AKAMAI TECHNOLOGIES, INC.</b>			
<i>CUSIP: 00971T101    Ticker: AKAM</i>			
Meeting Date: 20-May-2008		Meeting Type: Annual	
Election of Class III Director: David W. Kenny	Management	For	Voted - For
Election of Class III Director: Peter J. Kight	Management	For	Voted - For
Election of Class III Director: Frederic V. Salerno	Management	For	Voted - For
To Ratify the Selection of PricewaterhouseCoopers LLP As the Independent Auditors of Akamai Technologies, Inc. For the Fiscal Year Ending December 31, 2008.	Management	For	Voted - For
<b>ALLEGHENY TECHNOLOGIES INCORPORATED</b>			
<i>CUSIP: 01741R102    Ticker: ATX</i>			
Meeting Date: 09-May-2008		Meeting Type: Annual	
James C. Diggs	Management	For	Voted - For
J. Brett Harvey	Management	For	Voted - For
Michael J. Joyce	Management	For	Voted - For
Ratification of Appointment of Independent Auditors. Stockholder Proposal Regarding Majority Voting In Director Elections.	Management	For	Voted - For
	Shareholder	Against	Voted - For

## Bishop Street Strategic Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>AMERICAN INTERNATIONAL GROUP, INC.</b>			
<i>CUSIP: 026874107 Ticker: AIG</i>			
Meeting Date: 14-May-2008 Meeting Type: Annual			
Election of Director: Stephen F. Bollenbach	Management	For	Voted - For
Election of Director: Martin S. Feldstein	Management	For	Voted - For
Election of Director: Ellen V. Futter	Management	For	Voted - For
Election of Director: Richard C. Holbrooke	Management	For	Voted - For
Election of Director: Fred H. Langhammer	Management	For	Voted - For
Election of Director: George L. Miles, Jr.	Management	For	Voted - For
Election of Director: Morris W. Offit	Management	For	Voted - For
Election of Director: James F. Orr III	Management	For	Voted - For
Election of Director: Virginia M. Rometty	Management	For	Voted - For
Election of Director: Martin J. Sullivan	Management	For	Voted - For
Election of Director: Michael H. Sutton	Management	For	Voted - For
Election of Director: Edmund S.W. Tse	Management	For	Voted - For
Election of Director: Robert B. Willumstad	Management	For	Voted - For
Ratification of the Selection of PricewaterhouseCoopers LLP As Aig's Independent Registered Public Accounting Firm For 2008.	Management	For	Voted - For
Shareholder Proposal Relating to the Human Right to Water.	Shareholder	Against	Voted - For
Shareholder Proposal Relating to the Reporting of Political Contributions.	Shareholder	Against	Voted - For
<b>BAXTER INTERNATIONAL INC.</b>			
<i>CUSIP: 071813109 Ticker: BAX</i>			
Meeting Date: 06-May-2008 Meeting Type: Annual			
Election of Director: Wayne T. Hockmeyer, Ph.D.	Management	For	Voted - For
Election of Director: Joseph B. Martin, M.D., Ph.D.	Management	For	Voted - For
Election of Director: Robert L. Parkinson, Jr.	Management	For	Voted - For
Election of Director: Thomas T. Stallkamp	Management	For	Voted - For
Election of Director: Albert P.L. Stroucken	Management	For	Voted - For
Ratification of Independent Registered Public Accounting Firm	Management	For	Voted - For
<b>CIGNA CORPORATION</b>			
<i>CUSIP: 125509109 Ticker: CI</i>			
Meeting Date: 23-Apr-2008 Meeting Type: Annual			
Election of Director: Peter N. Larson	Management	For	Voted - For
Election of Director: Roman Martinez Iv	Management	For	Voted - For
Election of Director: Carol Cox Wait	Management	For	Voted - For
Election of Director: William D. Zollars	Management	For	Voted - For

## Bishop Street Strategic Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Ratification of Appointment of PricewaterhouseCoopers LLP As Cigna's Independent Registered Public Accounting Firm For 2008	Management	For	Voted - For
Approval of the Amendment of Article Fourth of the Company's Restated Certificate of Incorporation	Management	For	Voted - For
Approval of the Amendment of Article Fifth of the Company's Restated Certificate of Incorporation	Management	For	Voted - For
Approval of the Amendment of Article Tenth of the Company's Restated Certificate of Incorporation	Management	For	Voted - For

### CISCO SYSTEMS, INC.

*CUSIP: 17275R102 Ticker: CSCO*

Meeting Date: 15-Nov-2007

Meeting Type: Annual

Election of Director: Carol A. Bartz	Management	For	Voted - For
Election of Director: M. Michele Burns	Management	For	Voted - For
Election of Director: Michael D. Capellas	Management	For	Voted - For
Election of Director: Larry R. Carter	Management	For	Voted - For
Election of Director: John T. Chambers	Management	For	Voted - For
Election of Director: Brian L. Halla	Management	For	Voted - For
Election of Director: Dr. John L. Hennessy	Management	For	Voted - For
Election of Director: Richard M. Kovacevich	Management	For	Voted - For
Election of Director: Roderick C. McGeary	Management	For	Voted - For
Election of Director: Michael K. Powell	Management	For	Voted - For
Election of Director: Steven M. West	Management	For	Voted - For
Election of Director: Jerry Yang	Management	For	Voted - For
To Approve the Amendment and Extension of the 2005 Stock Incentive Plan.	Management	For	Voted - For
To Approve the Executive Incentive Plan With Respect to Current and Future Covered Employees and Executive Officers.	Management	For	Voted - For
To Ratify the Appointment of PricewaterhouseCoopers LLP As Cisco's Independent Registered Public Accounting Firm For the Fiscal Year Ending July 26, 2008.	Management	For	Voted - For
Proposal Submitted By Shareholders Requesting the Board to Establish A Board Committee on Human Rights.	Shareholder	Against	Voted - For
Proposal Submitted By A Shareholder Requesting That The Board Establish A Pay-For-Superior- Performance Standard In the Company's Executive Compensation Plan For Senior Executives.	Shareholder	Against	Voted - For

## Bishop Street Strategic Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Proposal Submitted By Shareholders Requesting the Board to Adopt A Policy That Shareholders Be Given The Opportunity At Each Annual Meeting of Shareholders to Vote on An Advisory Resolution to Ratify the Compensation of the Named Executive Officers.	Shareholder	Against	Voted - For
Proposal Submitted By Shareholders Requesting the Board to Publish A Report to Shareholders Within Six Months Providing A Summarized Listing and Assessment of Concrete Steps Cisco Could Reasonably Take to Reduce the Likelihood That Its Business Prac	Shareholder	Against	Voted - For

### COACH, INC.

*CUSIP: 189754104 Ticker: COH*

Meeting Date: 08-Nov-2007 Meeting Type: Annual

Lew Frankfort	Management	For	Voted - For
Susan Kropf	Management	For	Voted - For
Gary Loveman	Management	For	Voted - For
Ivan Menezes	Management	For	Voted - For
Irene Miller	Management	For	Voted - For
Keith Monda	Management	For	Voted - For
Michael Murphy	Management	For	Voted - For
Jide Zeitlin	Management	For	Voted - For

### CVS/CAREMARK CORPORATION

*CUSIP: 126650100 Ticker: CVS*

Meeting Date: 07-May-2008 Meeting Type: Annual

Election of Director: Edwin M. Banks	Management	For	Voted - For
Election of Director: C. David Brown Ii	Management	For	Voted - For
Election of Director: David W. Dorman	Management	For	Voted - For
Election of Director: Kristen Gibney Williams	Management	For	Voted - For
Election of Director: Marian L. Heard	Management	For	Voted - For
Election of Director: William H. Joyce	Management	For	Voted - For
Election of Director: Jean-Pierre Millon	Management	For	Voted - For
Election of Director: Terrence Murray	Management	For	Voted - For

## Bishop Street Strategic Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Election of Director: C.A. Lance Piccolo	Management	For	Voted - For
Election of Director: Sheli Z. Rosenberg	Management	For	Voted - For
Election of Director: Thomas M. Ryan	Management	For	Voted - For
Election of Director: Richard J. Swift	Management	For	Voted - For
Proposal to Ratify the Appointment of Ernst & Young LLP As the Company's Independent Registered Public Accounting Firm For the 2008 Fiscal Year.	Management	For	Voted - For
Stockholder Proposal Regarding Special Shareholder Meetings.	Shareholder	Against	Voted - For
Stockholder Proposal Regarding Tax Gross-Up Payments.	Shareholder	Against	Voted - For
Stockholder Proposal Regarding Political Contributions and Expenditures.	Shareholder	Against	Voted - For

### DANAHER CORPORATION

*CUSIP: 235851102 Ticker: DHR*

Meeting Date: 06-May-2008 Meeting Type: Annual

Election of Director: H. Lawrence Culp, Jr.	Management	For	Voted - For
Election of Director: Mitchell P. Rales	Management	For	Voted - For
To Ratify the Selection of Ernst & Young LLP As Danaher's Independent Registered Public Accounting Firm For the Year Ending December 31, 2008.	Management	For	Voted - For
To Act Upon A Shareholder Proposal Urging the Compensation Committee of the Board of Directors to Adopt Specified Principles Relating to the Employment of Any Named Executive Officer.	Shareholder	Against	Voted - For

### DELL INC.

*CUSIP: 24702R101 Ticker: DELL*

Meeting Date: 04-Dec-2007 Meeting Type: Annual

Donald J. Carty	Management	For	Voted - For
Michael S. Dell	Management	For	Voted - For
William H. Gray, III	Management	For	Voted - For
Sallie L. Krawcheck	Management	For	Voted - For
Alan (A.G.) Lafley	Management	For	Voted - For
Judy C. Lewent	Management	For	Voted - For
Klaus S. Luft	Management	For	Voted - For
Thomas W. Luce, III	Management	For	Voted - For
Alex J. Mandl	Management	For	Voted - For
Michael A. Miles	Management	For	Voted - For
Sam Nunn	Management	For	Voted - For
Ratification of Independent Auditor	Management	For	Voted - For
Approval of the Amended and Restated 2002 Long-Term Incentive Plan	Management	For	Voted - For
Executive Stockownership Guidelines	Shareholder	Against	Voted - For
Declaration of Dividend	Shareholder	Against	Voted - For

## Bishop Street Strategic Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>EVEREST RE GROUP, LTD.</b>			
<i>CUSIP: G3223R108 Ticker: RE</i>			
Meeting Date: 14-May-2008		Meeting Type: Annual	
Thomas J. Gallagher	Management	For	Voted - For
William F. Galtney, Jr.	Management	For	Voted - For
To Appoint PricewaterhouseCoopers LLP As the Company's Registered Public Accounting Firm For the Year Ending December 31, 2008 and Authorize the Board of Directors Acting By the Audit Committee of The Board to Set the Fees For the Registered Public			
	Management	For	Voted - For
To Approve An Amendment to the Company's Bye- Laws To Allow the Company to Hold Treasury Shares.			
	Management	For	Voted - For
<b>EXPRESS SCRIPTS, INC.</b>			
<i>CUSIP: 302182100 Ticker: ESRX</i>			
Meeting Date: 28-May-2008		Meeting Type: Annual	
Gary G. Benanav	Management	For	Voted - For
Frank J. Borelli	Management	For	Voted - For
Maura C. Breen	Management	For	Voted - For
Nicholas J. Lahowchic	Management	For	Voted - For
Thomas P. Mac Mahon	Management	For	Voted - For
W.A. Myers, Jr., M.D.	Management	For	Voted - For
John O. Parker, Jr.	Management	For	Voted - For
George Paz	Management	For	Voted - For
Samuel K. Skinner	Management	For	Voted - For
Seymour Sternberg	Management	For	Voted - For
Barrett A. Toan	Management	For	Voted - For
Approval and Ratification of An Amendment to the Company's Amended and Restated Certificate of Incorporation to Increase the Number of Authorized Shares of the Company's Common Stock From 650,000,000 Shares To 1,000,000,000 Shares.			
	Management	For	Voted - For
Approval and Ratification of An Increase In the Number of Shares of the Company's Common Stock Authorized For Issuance Under the Express Scripts, Inc. Employee Stock Purchase Plan From 2,000,000 Shares to 3,500,000 Shares.			
	Management	For	Voted - For
Ratification of the Appointment of PricewaterhouseCoopers LLP As the Company's Independent Registered Public Accountants For 2008.			
	Management	For	Voted - For
In Their Discretion, Upon Such Other Matters That May Properly Come Before the Meeting Or Any Adjournment Or Adjournments Thereof.			
	Management	For	Voted - For

## Bishop Street Strategic Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>FRANKLIN RESOURCES, INC.</b>			
<i>CUSIP: 354613101 Ticker: BEN</i>			
Meeting Date: 31-Jan-2008		Meeting Type: Annual	
Samuel H. Armacost	Management		Did Not Vote
Charles Crocker	Management		Did Not Vote
Joseph R. Hardiman	Management		Did Not Vote
Robert D. Joffe	Management		Did Not Vote
Charles B. Johnson	Management		Did Not Vote
Gregory E. Johnson	Management		Did Not Vote
Rupert H. Johnson, Jr.	Management		Did Not Vote
Thomas H. Kean	Management		Did Not Vote
Chutta Ratnathicam	Management		Did Not Vote
Peter M. Sacerdote	Management		Did Not Vote
Laura Stein	Management		Did Not Vote
Anne M. Tatlock	Management		Did Not Vote
Louis E. Woodworth	Management		Did Not Vote
To Ratify the Appointment of PricewaterhouseCoopers LLP As the Company's Independent Registered Public Accounting Firm For the Fiscal Year Ending September 30, 2008.	Management		Did Not Vote
To Approve the Amendment and Restatement of the Company's 2004 Key Executive Incentive Compensation Plan.	Management		Did Not Vote
<b>GAMESTOP CORP.</b>			
<i>CUSIP: 36467W109 Ticker: GME</i>			
Meeting Date: 24-Jun-2008		Meeting Type: Annual	
Leonard Riggio	Management	For	Voted - For
S. (Mickey) Steinberg	Management	For	Voted - For
Gerald R. Szczepanski	Management	For	Voted - For
Lawrence S. Zilavy	Management	For	Voted - For
Proposal to Approve the Amendment and Restatement Of the Amended and Restated Gamestop Corp. Supplemental Compensation Plan.	Management	For	Voted - For
Proposal to Ratify the Appointment of BDO Seidman, LLP As the Independent Registered Public Accounting Firm of the Company For the Fiscal Year Ending January 31, 2009.	Management	For	Voted - For

## Bishop Street Strategic Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>GENERAL MILLS, INC.</b>			
<i>CUSIP: 370334104 Ticker: GIS</i>			
Meeting Date: 24-Sep-2007 Meeting Type: Annual			
Election of Director: Paul Danos	Management		Did Not Vote
Election of Director: William T. Esrey	Management		Did Not Vote
Election of Director: Raymond V. Gilmartin	Management		Did Not Vote
Election of Director: Judith Richards Hope	Management		Did Not Vote
Election of Director: Heidi G. Miller	Management		Did Not Vote
Election of Director: Hilda Ochoa-Brillembourg	Management		Did Not Vote
Election of Director: Steve Odland	Management		Did Not Vote
Election of Director: Kendall J. Powell	Management		Did Not Vote
Election of Director: Michael D. Rose	Management		Did Not Vote
Election of Director: Robert L. Ryan	Management		Did Not Vote
Election of Director: Stephen W. Sanger	Management		Did Not Vote
Election of Director: A. Michael Spence	Management		Did Not Vote
Election of Director: Dorothy A. Terrell	Management		Did Not Vote
Ratify the Appointment of KPMG LLP As General Mills' Independent Registered Public Accounting Firm.	Management		Did Not Vote
Adopt the 2007 Stock Compensation Plan.	Management		Did Not Vote
<b>GENZYME CORPORATION</b>			
<i>CUSIP: 372917104 Ticker: GENZ</i>			
Meeting Date: 22-May-2008 Meeting Type: Annual			
The Re-Election of Director: Douglas A. Berthiaume	Management	For	Voted - For
The Re-Election of Director: Gail K. Boudreaux	Management	For	Voted - For
The Re-Election of Director: Robert J. Carpenter	Management	For	Voted - For
The Re-Election of Director: Charles L. Cooney	Management	For	Voted - For
The Re-Election of Director: Richard F. Syron	Management	For	Voted - For
A Proposal to Amend the 2004 Equity Incentive Plan To Increase the Number of Shares of Common Stock Covered By the Plan By 2,250,000 Shares.	Management	For	Voted - For
A Proposal to Amend the 2007 Director Equity Plan To Specify the Automatic Grant Provisions Under the Plan.	Management	For	Voted - For
A Proposal to Ratify the Audit Committee's Selection of Independent Auditors For 2008.	Management	For	Voted - For
<b>GILEAD SCIENCES, INC.</b>			
<i>CUSIP: 375558103 Ticker: GILD</i>			
Meeting Date: 08-May-2008 Meeting Type: Annual			
Paul Berg	Management	For	Voted - For
John F. Cogan	Management	For	Voted - For
Etienne F. Davignon	Management	For	Voted - For
James M. Denny	Management	For	Voted - For
Carla A. Hills	Management	For	Voted - For

## Bishop Street Strategic Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
John W. Madigan	Management	For	Voted - For
John C. Martin	Management	For	Voted - For
Gordon E. Moore	Management	For	Voted - For
Nicholas G. Moore	Management	For	Voted - For
Gayle E. Wilson	Management	For	Voted - For
To Ratify the Selection of Ernst & Young LLP By the Audit Committee of the Board of Directors As the Independent Registered Public Accounting Firm of Gilead For the Fiscal Year Ending December 31, 2008.	Management	For	Voted - For
To Approve the Proposed Amendment to Gilead's 2004 Equity Incentive Plan.	Management	For	Voted - For
To Approve An Amendment to Gilead's Restated Certificate of Incorporation to Increase the Authorized Number of Shares of Gilead's Common Stock From 1,400,000,000 to 2,800,000,000 Shares.	Management	For	Voted - For

### GOOGLE INC.

*CUSIP: 38259P508 Ticker: GOOG*

Meeting Date: 08-May-2008

Meeting Type: Annual

Eric Schmidt	Management	For	Voted - For
Sergey Brin	Management	For	Voted - For
Larry Page	Management	For	Voted - For
L. John Doerr	Management	For	Voted - For
John L. Hennessy	Management	For	Voted - For
Arthur D. Levinson	Management	For	Voted - For
Ann Mather	Management	For	Voted - For
Paul S. Otellini	Management	For	Voted - For
K. Ram Shriram	Management	For	Voted - For
Shirley M. Tilghman	Management	For	Voted - For
Ratification of Appointment of Ernst & Young LLP As The Independent Registered Public Accounting Firm Of Google Inc. For the Fiscal Year Ending December 31, 2008.	Management	For	Voted - For
Approval of An Amendment to Google's 2004 Stock Plan to Increase the Number of Authorized Shares of Class A Common Stock Issuable Thereunder By 6,500,000.	Management	For	Voted - For
Stockholder Proposal Regarding Internet Censorship.	Shareholder	Against	Voted - For
Stockholder Proposal Regarding the Creation of A Board Committee on Human Rights.	Shareholder	Against	Voted - For

## Bishop Street Strategic Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>HANSEN NATURAL CORPORATION</b>			
<i>CUSIP: 411310105    Ticker: HANS</i>			
Meeting Date: 05-Jun-2008		Meeting Type: Annual	
Rodney C. Sacks	Management	For	Voted - For
Hilton H. Schlosberg	Management	For	Voted - For
Norman C. Epstein	Management	For	Voted - For
Benjamin M. Polk	Management	For	Voted - For
Sydney Selati	Management	For	Voted - For
Harold C. Taber, Jr.	Management	For	Voted - For
Mark S. Vidergauz	Management	For	Voted - For
Proposal to Ratify the Appointment of Deloitte & Touche LLP As Independent Auditors of the Company For the Fiscal Year Ending December 31, 2008.	Management	For	Voted - For
<b>HEWLETT-PACKARD COMPANY</b>			
<i>CUSIP: 428236103    Ticker: HPQ</i>			
Meeting Date: 19-Mar-2008		Meeting Type: Annual	
Election of Director: L.T. Babbio, Jr.	Management	For	Voted - For
Election of Director: S.M. Baldauf	Management	For	Voted - For
Election of Director: R.A. Hackborn	Management	For	Voted - For
Election of Director: J.H. Hammergren	Management	For	Voted - For
Election of Director: M.V. Hurd	Management	For	Voted - For
Election of Director: J.Z. Hyatt	Management	For	Voted - For
Election of Director: J.R. Joyce	Management	For	Voted - For
Election of Director: R.L. Ryan	Management	For	Voted - For
Election of Director: L.S. Salhany	Management	For	Voted - For
Election of Director: G.K. Thompson	Management	For	Voted - For
To Ratify the Appointment of the Independent Registered Public Accounting Firm For the Fiscal Year Ending October 31, 2008	Management	For	Voted - For
<b>INTUIT INC.</b>			
<i>CUSIP: 461202103    Ticker: INTU</i>			
Meeting Date: 14-Dec-2007		Meeting Type: Annual	
Stephen M. Bennett	Management	For	Voted - For
Christopher W. Brody	Management	For	Voted - For
William V. Campbell	Management	For	Voted - For
Scott D. Cook	Management	For	Voted - For

## Bishop Street Strategic Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Diane B. Greene	Management	For	Voted - For
Michael R. Hallman	Management	For	Voted - For
Edward A. Kangas	Management	For	Voted - For
Suzanne Nora Johnson	Management	For	Voted - For
Dennis D. Powell	Management	For	Voted - For
Stratton D. Sclavos	Management	For	Voted - For
Ratify the Selection of Ernst & Young LLP As Our Independent Registered Public Accounting Firm For Fiscal 2008.	Management	For	Voted - For
Approve the Amendment to Our 2005 Equity Incentive Plan.	Management	For	Voted - For
Approve the Adoption of Our Senior Executive Incentive Plan.	Management	For	Voted - For

### LOCKHEED MARTIN CORPORATION

*CUSIP: 539830109 Ticker: LMT*

Meeting Date: 24-Apr-2008

Meeting Type: Annual

E.C."pete"aldridge, Jr.	Management	For	Voted - For
Nolan D. Archibald	Management	For	Voted - For
David B. Burritt	Management	For	Voted - For
James O. Ellis, Jr.	Management	For	Voted - For
Gwendolyn S. King	Management	For	Voted - For
James M. Loy	Management	For	Voted - For
Douglas H. McCorkindale	Management	For	Voted - For
Joseph W. Ralston	Management	For	Voted - For
Frank Savage	Management	For	Voted - For
James M. Schneider	Management	For	Voted - For
Anne Stevens	Management	For	Voted - For
Robert J. Stevens	Management	For	Voted - For
James R. Ukropina	Management	For	Voted - For
Ratification of Appointment of Independent Auditors	Management	For	Voted - For
Management Proposal: to Amend the Charter to Provide For "simple" Majority Voting	Management	For	Voted - For
Management Proposal: to Amend the Charter to Delete Article Xiii	Management	For	Voted - For
Management Proposal: to Authorize Shares and Extend Approval of Performance Goals For the 2003 Incentive Performance Award Plan	Management	For	Voted - For
Management Proposal: to Adopt the 2009 Directors Equity Plan	Management	For	Voted - For
Stockholder Proposal By Evelyn Y. Davis	Shareholder	Against	Voted - For
Stockholder Proposal By the Sisters of Mercy of the Americas, Regional Community of Detroit Charitable Trust and Other Groups	Shareholder	Against	Voted - For
Stockholder Proposal By John Chevedden	Shareholder	Against	Voted - For

## Bishop Street Strategic Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>MANPOWER INC.</b>			
<i>CUSIP: 56418H100 Ticker: MAN</i>			
Meeting Date: 29-Apr-2008 Meeting Type: Annual			
J. Thomas Bouchard	Management	For	Voted - For
Cari M. Dominguez	Management	For	Voted - For
Edward J. Zore	Management	For	Voted - For
Ratification of Deloitte & Touche LLP As Independent Auditors For 2008.	Management	For	Voted - For
Shareholder Proposal Regarding Implementation of The Macbride Principles In Northern Ireland.	Shareholder	Against	Voted - For
<b>MCDERMOTT INTERNATIONAL, INC.</b>			
<i>CUSIP: 580037109 Ticker: MDR</i>			
Meeting Date: 09-May-2008 Meeting Type: Annual			
Roger A. Brown	Management	For	Voted - For
Oliver D. Kingsley, Jr.	Management	For	Voted - For
Bruce W. Wilkinson	Management	For	Voted - For
Approve Amendment to Articles of Incorporation to Change the Period Within Which Our Board of Directors May Set A Record Date of A Meeting of Stockholders.	Management	For	Voted - For
Ratification of Appointment of McDermott's Independent Registered Public Accounting Firm For The Year Ending December 31, 2008.	Management	For	Voted - For
<b>MCDONALD'S CORPORATION</b>			
<i>CUSIP: 580135101 Ticker: McD</i>			
Meeting Date: 22-May-2008 Meeting Type: Annual			
Election of Director: Ralph Alvarez	Management	For	Voted - For
Election of Director: Susan E. Arnold	Management	For	Voted - For
Election of Director: Richard H. Lenny	Management	For	Voted - For
Election of Director: Cary D. Mcmillan	Management	For	Voted - For
Election of Director: Sheila A. Penrose	Management	For	Voted - For
Election of Director: James A. Skinner	Management	For	Voted - For
Approval of the Independent Registered Public Accounting Firm	Management	For	Voted - For

## Bishop Street Strategic Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>MEMC ELECTRONIC MATERIALS, INC.</b>			
<i>CUSIP: 552715104 Ticker: WFR</i>			
Meeting Date: 23-Apr-2008		Meeting Type: Annual	
Peter Blackmore	Management	For	Voted - For
Nabeel Gareeb	Management	For	Voted - For
Marshall Turner	Management	For	Voted - For
Ratification of Selection of KPMG LLP As Independent Registered Public Accounting Firm For The Year Ending December 31, 2008.	Management	For	Voted - For
<b>MONSANTO COMPANY</b>			
<i>CUSIP: 61166W101 Ticker: MON</i>			
Meeting Date: 16-Jan-2008		Meeting Type: Annual	
Election of Director: John W. Bachmann	Management	For	Voted - For
Election of Director: William U. Parfet	Management	For	Voted - For
Election of Director: George H. Poste, Ph.D., D.V.M.	Management	For	Voted - For
Ratification of Appointment of Independent Registered Public Accounting Firm	Management	For	Voted - For
Shareowner Proposal One	Shareholder	Against	Voted - For
Shareowner Proposal Two	Shareholder	Against	Voted - For
<b>NASDAQ OMX GROUP INC</b>			
<i>CUSIP: 631103108 Ticker: NDAQ</i>			
Meeting Date: 21-May-2008		Meeting Type: Annual	
Soud Ba'alawy	Management	For	Voted - For
Urban Backstrom	Management	For	Voted - For
H. Furlong Baldwin	Management	For	Voted - For
Michael Casey	Management	For	Voted - For
Lon Gorman	Management	For	Voted - For
Robert Greifeld	Management	For	Voted - For
Glenn H. Hutchins	Management	For	Voted - For
Birgitta Kantola	Management	For	Voted - For
Essa Kazim	Management	For	Voted - For
John D. Markese	Management	For	Voted - For
Hans Munk Nielsen	Management	For	Voted - For
Thomas F. O'Neill	Management	For	Voted - For
James S. Riepe	Management	For	Voted - For
Michael R. Splinter	Management	For	Voted - For
Lars Wedenborn	Management	For	Voted - For
Deborah L. Wince-Smith	Management	For	Voted - For
Ratify Appointment of Independent Registered Public Accounting Firm	Management	For	Voted - For
Approve Amended and Restated Equity Plan	Management	For	Voted - For

## Bishop Street Strategic Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>NATIONAL OILWELL VARCO, INC.</b>			
<i>CUSIP: 637071101 Ticker: NOV</i>			
Meeting Date: 14-May-2008 Meeting Type: Annual			
The Election of Director: Robert E. Beauchamp	Management	For	Voted - For
The Election of Director: Jeffery A. Smisek	Management	For	Voted - For
Ratification of Independent Auditors	Management	For	Voted - For
Approval of National Oilwell Varco Annual Incentive Plan	Management	For	Voted - For
<b>NYMEX HOLDINGS, INC.</b>			
<i>CUSIP: 62948N104 Ticker: NMX</i>			
Meeting Date: 20-May-2008 Meeting Type: Annual			
James Newsome*	Management	For	Voted - For
Dennis Suskind*	Management	For	Voted - For
William Ford*	Management	For	Voted - For
William Maxwell*	Management	For	Voted - For
John McNamara*	Management	For	Voted - For
Stephen Ardizzone*	Management	For	Voted - For
A. George Gero*	Management	For	Voted - For
Thomas Gordon**	Management	For	Voted - For
Howard Gabler**	Management	For	Voted - For
Ratification of Appointment of KPMG LLP As Nymex Holdings, Inc.'s Independent Registered Public Accounting Firm For the Year Ending December 31, 2008.	Management	For	Voted - For
<b>OCCIDENTAL PETROLEUM CORPORATION</b>			
<i>CUSIP: 674599105 Ticker: OXY</i>			
Meeting Date: 02-May-2008 Meeting Type: Annual			
Election of Director: Spencer Abraham	Management	For	Voted - For
Election of Director: Ronald W. Burkle	Management	For	Voted - For
Election of Director: John S. Chalsty	Management	For	Voted - Against
Election of Director: Edward P. Djerejian	Management	For	Voted - For
Election of Director: John E. Feick	Management	For	Voted - For
Election of Director: Ray R. Irani	Management	For	Voted - For
Election of Director: Irvin W. Maloney	Management	For	Voted - For
Election of Director: Avedick B. Poladian	Management	For	Voted - For
Election of Director: Rodolfo Segovia	Management	For	Voted - For
Election of Director: Aziz D. Syriani	Management	For	Voted - For
Election of Director: Rosemary Tomich	Management	For	Voted - For
Election of Director: Walter L. Weisman	Management	For	Voted - For
Ratification of Selection of KPMG As Independent Auditors.	Management	For	Voted - For

## Bishop Street Strategic Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Scientific Report on Global Warming.	Shareholder	Against	Voted - For
Advisory Vote on Executive Compensation.	Shareholder	Against	Voted - For
Independence of Compensation Consultants.	Shareholder	Against	Voted - For
Pay-For-Superior-Performance Principle.	Shareholder	Against	Voted - For
Special Shareholder Meetings.	Shareholder	Against	Voted - For

### ORACLE CORPORATION

*CUSIP: 68389X105 Ticker: ORCL*

Meeting Date: 02-Nov-2007 Meeting Type: Annual

Jeffrey O. Henley	Management	For	Voted - For
Lawrence J. Ellison	Management	For	Voted - For
Donald L. Lucas	Management	For	Voted - For
Michael J. Boskin	Management	For	Voted - For
Jack F. Kemp	Management	For	Voted - For
Jeffrey S. Berg	Management	For	Voted - For
Safra A. Catz	Management	For	Voted - For
Hector Garcia-Molina	Management	For	Voted - For
H. Raymond Bingham	Management	For	Voted - For
Charles E. Phillips, Jr	Management	For	Voted - For
Naomi O. Seligman	Management	For	Voted - For
Proposal For the Approval of the Adoption of the Fiscal Year 2008 Executive Bonus Plan.	Management	For	Voted - For
Proposal to Ratify the Selection of Ernst & Young LLP As Independent Registered Public Accounting Firm of the Company For the Fiscal Year Ending May 31, 2008.	Management	For	Voted - For
Stockholder Proposal on the Amendment to the Corporate Bylaws Establishing A Board Committee on Human Rights.	Shareholder	Against	Voted - For
Stockholder Proposal on An Open Source Report.	Shareholder	Against	Voted - For

### QUALCOMM, INCORPORATED

*CUSIP: 747525103 Ticker: QCOM*

Meeting Date: 11-Mar-2008 Meeting Type: Annual

Barbara T. Alexander	Management	For	Voted - For
Donald G. Cruickshank	Management	For	Voted - For
Raymond V. Dittamore	Management	For	Voted - For
Irwin Mark Jacobs	Management	For	Voted - For
Paul E. Jacobs	Management	For	Voted - For
Robert E. Kahn	Management	For	Voted - For

## Bishop Street Strategic Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Sherry Lansing	Management	For	Voted - For
Duane A. Nelles	Management	For	Voted - For
Marc I. Stern	Management	For	Voted - For
Brent Scowcroft	Management	For	Voted - For
To Approve Amendments to the 2006 Long-Term Incentive Plan and An Increase In the Share Reserve By 115,000,000 Shares.	Management	For	Voted - For
To Ratify the Selection of PricewaterhouseCoopers LLP As the Company's Independent Public Accountants For the Company's Fiscal Year Ending September 28, 2008.	Management	For	Voted - For
<b>RED HAT, INC.</b>			
<i>CUSIP: 756577102    Ticker: RHT</i>			
Meeting Date: 16-Aug-2007		Meeting Type: Annual	
General H. Hugh Shelton	Management	For	Voted - For
Matthew J. Szulik	Management	For	Voted - For
To Ratify the Selection of PricewaterhouseCoopers LLP As the Company's Independent Registered Public Accountants For the Fiscal Year Ending February 29, 2008.	Management	For	Voted - For
<b>SCHERING-PLOUGH CORPORATION</b>			
<i>CUSIP: 806605101    Ticker: SGP</i>			
Meeting Date: 16-May-2008		Meeting Type: Annual	
Hans W. Becherer	Management	For	Voted - For
Thomas J. Colligan	Management	For	Voted - For
Fred Hassan	Management	For	Voted - For
C. Robert Kidder	Management	For	Voted - For
Eugene R. McGrath	Management	For	Voted - For
Carl E. Mundy, Jr.	Management	For	Voted - For
Antonio M. Perez	Management	For	Voted - For
Patricia F. Russo	Management	For	Voted - For
Jack L. Stahl	Management	For	Voted - For
Craig B. Thompson, M.D.	Management	For	Voted - For
Kathryn C. Turner	Management	For	Voted - For
Robert F.W. Van Oordt	Management	For	Voted - For
Arthur F. Weinbach	Management	For	Voted - For
Ratify the Designation of Deloitte & Touche LLP to Audit the Books and Accounts For 2008.	Management	For	Voted - For

## Bishop Street Strategic Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>STATE STREET CORPORATION</b>			
<i>CUSIP: 857477103 Ticker: STT</i>			
Meeting Date: 30-Apr-2008		Meeting Type: Annual	
K. Burnes	Management	For	Voted - For
P. Coym	Management	For	Voted - For
N. Darehshori	Management	For	Voted - For
A. Fawcett	Management	For	Voted - For
D. Gruber	Management	For	Voted - For
L. Hill	Management	For	Voted - For
C. Lamantia	Management	For	Voted - For
R. Logue	Management	For	Voted - For
M. Miskovic	Management	For	Voted - For
R. Sergel	Management	For	Voted - For
R. Skates	Management	For	Voted - For
G. Summe	Management	For	Voted - For
R. Weissman	Management	For	Voted - For
To Ratify the Selection of Ernst & Young LLP As State Street's Independent Registered Public Accounting Firm For the Year Ending December 31, 2008.	Management	For	Voted - For
To Vote on A Shareholder Proposal Relating to Restrictions In Services Performed By State Street's Independent Registered Public Accounting Firm.	Shareholder	Against	Voted - For
<b>SUNCOR ENERGY INC.</b>			
<i>CUSIP: 867229106 Ticker: SU</i>			
Meeting Date: 24-Apr-2008		Meeting Type: Annual	
Mel E. Benson	Management	For	Voted - For
Brian A. Canfield	Management	For	Voted - For
Bryan P. Davies	Management	For	Voted - For
Brian A. Felesky	Management	For	Voted - For
John T. Ferguson	Management	For	Voted - For
W. Douglas Ford	Management	For	Voted - For
Richard L. George	Management	For	Voted - For
John R. Huff	Management	For	Voted - For
M. Ann McCaig	Management	For	Voted - For
Michael W. O'brien	Management	For	Voted - For
Eira M. Thomas	Management	For	Voted - For
Re-Appointment of PricewaterhouseCoopers LLP As Auditor of the Corporation For the Ensuing Year.	Management	For	Voted - For
Amendment and Restatement of Shareholders Rights Plan. Please Read the Resolution In Full In the Accompanying Management Information Circular.	Management	For	Voted - For
Amendment of Articles: Two For One Division of Common Shares. Please Read the Resolution In Full In the Accompanying Management Information Circular.	Management	For	Voted - For

## Bishop Street Strategic Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>THE GOLDMAN SACHS GROUP, INC.</b>			
<i>CUSIP: 38141G104 Ticker: GS</i>			
Meeting Date: 10-Apr-2008 Meeting Type: Annual			
Election of Lloyd C. Blankfein to the Board of Directors	Management	For	Voted - For
Election of John H. Bryan to the Board of Directors	Management	For	Voted - For
Election of Gary D. Cohn to the Board of Directors	Management	For	Voted - For
Election of Claes Dahlback to the Board of Directors	Management	For	Voted - For
Election of Stephen Friedman to the Board of Directors	Management	For	Voted - For
Election of William W. George to the Board of Directors	Management	For	Voted - For
Election of Rajat K. Gupta to the Board of Directors	Management	For	Voted - For
Election of James A. Johnson to the Board of Directors	Management	For	Voted - For
Election of Lois D. Juliber to the Board of Directors	Management	For	Voted - For
Election of Edward M. Liddy to the Board of Directors	Management	For	Voted - For
Election of Ruth J. Simmons to the Board of Directors	Management	For	Voted - For
Election of Jon Winkelried to the Board of Directors	Management	For	Voted - For
Ratification of the Appointment of PricewaterhouseCoopers LLP As Our Independent Auditors For Our 2008 Fiscal Year	Management	For	Voted - For
Shareholder Proposal Regarding Stock Options	Shareholder	Against	Voted - For
Shareholder Proposal Regarding An Advisory Vote on Executive Compensation	Shareholder	Against	Voted - For
Shareholder Proposal Requesting A Sustainability Report	Shareholder	Abstain	Voted - Against
<b>THE TJX COMPANIES, INC.</b>			
<i>CUSIP: 872540109 Ticker: TJX</i>			
Meeting Date: 03-Jun-2008 Meeting Type: Annual			
Jose B. Alvarez	Management	For	Voted - For
Alan M. Bennett	Management	For	Voted - For
David A. Brandon	Management	For	Voted - For
Bernard Cammarata	Management	For	Voted - For
David T. Ching	Management	For	Voted - For
Michael F. Hines	Management	For	Voted - For
Amy B. Lane	Management	For	Voted - For
Carol Meyrowitz	Management	For	Voted - For
John F. O'brien	Management	For	Voted - For

## Bishop Street Strategic Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Robert F. Shapiro	Management	For	Voted - For
Willow B. Shire	Management	For	Voted - For
Fletcher H. Wiley	Management	For	Voted - For
Ratification of Appointment of PricewaterhouseCoopers LLP.	Management	For	Voted - For
Shareholder Proposal Regarding Election of Directors By Majority Vote.	Shareholder	Against	Voted - For
Shareholder Proposal Regarding Implementation of The Macbride Principles.	Shareholder	Against	Voted - For

### THERMO FISHER SCIENTIFIC INC.

*CUSIP: 883556102 Ticker: TMO*

Meeting Date: 20-May-2008 Meeting Type: Annual

Election of Director: Scott M. Sperling	Management	For	Voted - For
Election of Director: Bruce L. Koepfgen	Management	For	Voted - For
Election of Director: Michael E. Porter	Management	For	Voted - For
Approval and Adoption of the Thermo Fisher Scientific Inc. 2008 Stock Incentive Plan.	Management	For	Voted - For
Approval and Adoption of the Thermo Fisher Scientific Inc. 2008 Annual Incentive Award Plan.	Management	For	Voted - For
Ratification of Selection of Independent Auditors.	Management	For	Voted - For

### TRANSOCEAN INC

*CUSIP: G90073100 Ticker: RIG*

Meeting Date: 16-May-2008 Meeting Type: Annual

Election of Director: Jon A. Marshall	Management	For	Voted - For
Election of Director: Martin B. McNamara	Management	For	Voted - For
Election of Director: Robert E. Rose	Management	For	Voted - For
Election of Director: Ian C. Strachan	Management	For	Voted - For
Approval of the Appointment of Ernst & Young LLP to Serve As Our Independent Registered Public Accounting Firm For 2008.	Management	For	Voted - For

### TRANSOCEAN INC.

*CUSIP: G90078109 Ticker: RIG*

Meeting Date: 09-Nov-2007 Meeting Type: Annual

Approval of the Scheme of Arrangement, Attached to The Accompanying Joint Proxy Statement As Annex G, Which Provides For the Reclassification of Our Ordinary Shares.	Management	For	Voted - For
Approval of the Issuance of Our Ordinary Shares to Shareholders of Globalsantafe Corporation In the Merger Under the Terms of the Agreement and Plan of Merger, Attached to the Accompanying Joint Proxy Statement As Annex A.	Management	For	Voted - For

## Bishop Street Strategic Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Approval of the Amendment and Restatement of Our Memorandum and Articles of Association To, Among Other Things, Increase the Maximum Number of Directors Constituting the Board of Directors of Transocean Inc. From 13 to 14, All As More Fully Describe	Management	For	Voted - For

### UNITED TECHNOLOGIES CORPORATION

*CUSIP: 913017109 Ticker: UTX*

Meeting Date: 09-Apr-2008

Meeting Type: Annual

Louis R. Chenevert	Management	For	Voted - For
George David	Management	For	Voted - For
John V. Faraci	Management	For	Voted - For
Jean-Pierre Garnier	Management	For	Voted - For
Jamie S. Gorelick	Management	For	Voted - For
Charles R. Lee	Management	For	Voted - For
Richard D. McCormick	Management	For	Voted - For
Harold McGraw III	Management	For	Voted - For
Richard B. Myers	Management	For	Voted - For
H. Patrick Swygert	Management	For	Voted - For
Andre Villeneuve	Management	For	Voted - For
Christine Todd Whitman	Management	For	Voted - For
Appointment of Independent Auditors	Management	For	Voted - For
Approval of Amendment to the 2005 Long-Term Incentive Plan	Management	For	Voted - For
Shareowner Proposal: Principles For Health Care Reform	Shareholder	Against	Voted - For
Shareowner Proposal: Global Set of Corporate Standards	Shareholder	Against	Voted - For
Shareowner Proposal: Pay For Superior Performance	Shareholder	Against	Voted - For
Shareowner Proposal: Offsets For Foreign Military Sales	Shareholder	Against	Voted - For

### UNITEDHEALTH GROUP INCORPORATED

*CUSIP: 91324P102 Ticker: UNH*

Meeting Date: 05-Jun-2008

Meeting Type: Annual

Election of Director: William C. Ballard, Jr.	Management		Did Not Vote
Election of Director: Richard T. Burke	Management		Did Not Vote
Election of Director: Robert J. Darretta	Management		Did Not Vote
Election of Director: Stephen J. Hemsley	Management		Did Not Vote
Election of Director: Michele J. Hooper	Management		Did Not Vote
Election of Director: Douglas W. Leatherdale	Management		Did Not Vote

## Bishop Street Strategic Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Election of Director: Glenn M. Renwick	Management		Did Not Vote
Election of Director: Gail R. Wilensky, Ph.D.	Management		Did Not Vote
Approval of the Material Terms For Payment of Executive Incentive Compensation	Management		Did Not Vote
Approval of the Amendment to the Unitedhealth Group 1993 Employee Stock Purchase Plan	Management		Did Not Vote
Ratification of Deloitte & Touche LLP As Independent Registered Public Accounting Firm For Period Ending December 31, 2008	Management		Did Not Vote
Shareholder Proposal Concerning Advisory Vote on Executive Compensation	Shareholder		Did Not Vote
Shareholder Proposal Concerning Performance Vesting Shares	Shareholder		Did Not Vote

### W.W. GRAINGER, INC.

*CUSIP: 384802104 Ticker: GWW*

Meeting Date: 30-Apr-2008 Meeting Type: Annual

Brian P. Anderson	Management	For	Voted - For
Wilbur H. Gantz	Management	For	Voted - For
V. Ann Hailey	Management	For	Voted - For
William K. Hall	Management	For	Voted - For
Richard L. Keyser	Management	For	Voted - For
Stuart L. Levenick	Management	For	Voted - For
John W. McCarter, Jr.	Management	For	Voted - For
Neil S. Novich	Management	For	Voted - For
Michael J. Roberts	Management	For	Voted - For
Gary L. Rogers	Management	For	Voted - For
James T. Ryan	Management	For	Voted - For
James D. Slavik	Management	For	Voted - For
Harold B. Smith	Management	For	Voted - For
Proposal to Ratify the Appointment of Ernst & Young LLP As Independent Auditor For the Year Ending December 31, 2008.	Management	For	Voted - For

### WESTERN DIGITAL CORPORATION

*CUSIP: 958102105 Ticker: WDC*

Meeting Date: 06-Nov-2007 Meeting Type: Annual

Election of Director: Peter D. Behrendt	Management	For	Voted - For
Election of Director: Kathleen A. Cote	Management	For	Voted - For
Election of Director: John F. Coyne	Management	For	Voted - For
Election of Director: Henry T. Denero	Management	For	Voted - For
Election of Director: William L. Kimsey	Management	For	Voted - For
Election of Director: Michael D. Lambert	Management	For	Voted - For
Election of Director: Matthew E. Massengill	Management	For	Voted - For

## Bishop Street Strategic Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Election of Director: Roger H. Moore	Management	For	Voted - For
Election of Director: Thomas E. Pardun	Management	For	Voted - For
Election of Director: Arif Shakeel	Management	For	Voted - For
To Ratify the Appointment of KPMG LLP As the Independent Registered Public Accounting Firm For Western Digital Corporation For the Fiscal Year Ending June 27, 2008.	Management	For	Voted - For

### WYNDHAM WORLDWIDE CORPORATION

*CUSIP: 98310W108 Ticker: WYN*

Meeting Date: 24-Apr-2008	Meeting Type: Annual		
James E. Buckman		Management	For Voted - For
George Herrera		Management	For Voted - For
To Ratify and Approve the Appointment of Deloitte & Touche LLP As Wyndham Worldwide Corporation's Independent Registered Public Accounting Firm For The Fiscal Year Ending December 31, 2008.		Management	For Voted - For

## **Signatures**

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.

### **Bishop Street Funds**

By: /s/ Philip T. Masterson

President

Date: August 31, 2008