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HERZFELD CARIBBEAN BASIN FUND INC
Form N-PX
August 30, 2004

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT
INVESTMENT COMPANY

Investment Company Act file number 811-06445

The Herzfeld Caribbean Basin Fund, Inc.

Exact name of registrant as specified in charter)

PO Box 161465, Miami, FL

33116

(Address of principal executive offices)

(Zip code)

(Name and address of agent for service)

Registrant's telephone number, including area code: 305-271-1900

Date of fiscal year end: 6/30/04

Date of reporting period: year-ended 6/30/04

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

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

SEC 2451 (4-03) Persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

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ITEM 1. PROXY VOTING RECORD:

Appended hereto as Exhibit A is the following information indicating for each matter relating to a portfolio security owned by the Registrant considered at any shareholder meeting held during the twelve month period ended June 30, 2004 with respect to which the Registrant was entitled to vote:

- (a). The name of the issuer of the portfolio security;
(b). The exchange ticker symbol of the portfolio security;
(c). The Council on Uniform Securities Identification Procedures ("CUSIP") number for the portfolio security;
(d). The shareholder meeting date;
(e). A brief identification of the matter voted on;
(f). Whether the matter was proposed by the issuer or by a security holder;
(g). Whether the Registrant cast its vote on the matter;
(h). How the Registrant cast its vote (e.g., for or against proposal, or abstain; for or withhold regarding election of directors); and
(i). Whether the Registrant cast its vote for or against management.

SIGNATURES

[See General Instruction F]

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

(Registrant) The Herzfeld Caribbean Basin Fund, Inc.

By (Signature and Title)* /s/ Cecilia L. Gondor - Secretary and Treasurer

Date August 30, 2004

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

Exhibit A

Table with 5 columns: Issuer, Ticker, Cusip, Meeting Date, Description of Vote. Rows include Royal Caribbean for Election of Directors and Approve Stock Award Plan.

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Garmin Ltd. Florida East Coast Industries	GRMN FLA	G37260109 340632108	6/4/2004 6/3/2004	Election of Directors Election of Directors	I I
Atlantic Tele-Network Coca-Cola Femsa Coca-Cola Femsa	ANK KOF KOF	49079205 191241108 191241108	5/21/2004 3/9/2004 12/9/2003	Election of Directors Election of Directors Change By-Laws	I I I
Grupo Iusacell Sa De Cv		MXP201441013	7/25/2003	Approve Discharge of Management Board, Committees Members, and Other Employees; Elect New Members to Management Board, Board Committees, Employees, and Supervisory Board Members for Fiscal Year Ending 2003	M
Grupo Iusacell Sa De Cv		MXP201441013	7/25/2003	Resolutions Pertaining to Board Members of Subsidiaries	M
Grupo Iusacell Sa De Cv Grupo Iusacell Sa De Cv		MXP201441013 MXP201441013	7/25/2003 7/25/2003	Granting and Revoking Powers Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	M M
Grupo Iusacell Sa De Cv Grupo Iusacell Sa De Cv		MXP201441013 MXP201441013	7/25/2003 7/25/2003	Meeting For Series V Shareholders Elect Management Board Members for Fiscal Year Ending 2003	M M
Grupo Iusacell Sa De Cv		MXP201441013	7/25/2003	Elect Series V Supervisory Board and Alternates	M
Grupo Iusacell Sa De Cv		MXP201441013	7/25/2003	Designate Inspector or Shareholders Representative(s) of Minutes of Meeting	M
Grupo Bimbo		MXP495211262	9/25/2003	Amend Articles Re: Compliance With Mexican Securities Regulations	M
Grupo Bimbo		MXP495211262	9/25/2003	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	M
Grupo Financiero Banorte S.A.		MXP370711014	10/16/2003	Approve Cash Dividend	M
Grupo Financiero Banorte S.A.		MXP370711014	10/16/2003	Designate Inspector or Shareholder Representative(s) to Execute Dividend Distribution	M
Grupo Financiero Banorte S.A.		MXP370711014	10/16/2003	Approve Minutes of Meeting	M
Grupo Iusacell Sa De Cv Grupo Iusacell Sa De Cv		MXP201441013 MXP201441013	10/17/2003 10/17/2003	Ordinary Business Discuss Election, Ratification, and Substitution of Management Board and Supervisory Board Members	M M
Grupo Iusacell Sa De Cv		MXP201441013	10/17/2003	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	M
Grupo Iusacell Sa De Cv Grupo Iusacell Sa De Cv		MXP201441013 MXP201441013	10/17/2003 10/17/2003	Special Business Approve Unification of Series V and Series A into Single Class of Shares; Cancel Series V and A Shares; Approve Listing of New Single Class of Shares	M M
Grupo Iusacell Sa De Cv		MXP201441013	10/17/2003	Approve Share Swap of 20 Series A and/or V Shares for 1 Single Common Share	M
Grupo Iusacell Sa De Cv		MXP201441013	10/17/2003	Approve Listing on Share in National Securities Registry and Stock Exchanges as Determined at the General Meeting	M
Grupo Iusacell Sa De Cv Grupo Iusacell Sa De Cv		MXP201441013 MXP201441013	10/17/2003 10/17/2003	Amend Articles Re: Share Designate Inspector or Shareholder Representative(s) to File Required	M M

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Company Name	Identifier	Date	Description	Category
			Documents in the Public Commerce Registry and to Execute Approved Resolutions	
Empresas Ica S. A.	MXP371491046	11/17/2003	Cancel Company Treasury Shares	M
Empresas Ica S. A.	MXP371491046	11/17/2003	Approve Issuance of Shares Pursuant to the Share Option Scheme	M
Empresas Ica S. A.	MXP371491046	11/17/2003	Approve MXN 2.5 Billion Increase in Variable Portion of Share Capital to Effect Financial Restructuring Plan	M
Empresas Ica S. A.	MXP371491046	11/17/2003	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	M
Empresas Ica S. A.	MXP371491046	11/17/2003	Amend Articles to Comply with Mexican Legislation	M
Empresas Ica S. A.	MXP371491046	11/17/2003	Approve Cancellation, Issuance, and Swap of Stock Certificates	M
Empresas Ica S. A.	MXP371491046	11/17/2003	Consolidate Amendments to Articles	M
Empresas Ica S. A.	MXP371491046	11/17/2003	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	M
US COMMERCIAL CORP SA DE CV	MX01US000006	12/1/2003	Authorize Increase in Capital Through Issuance of Shares; Approve Terms and Conditions	M
US COMMERCIAL CORP SA DE CV	MX01US000006	12/1/2003	Amend Articles	M
US COMMERCIAL CORP SA DE CV	MX01US000006	12/1/2003	Designate Inspector or Shareholders Representative(s) of Minutes of Meeting	M
Carso Global Telecom	MXP740451010	12/8/2003	Amend Articles	M
Carso Global Telecom	MXP740451010	12/8/2003	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	M
AMERICA TELECOM S.A de C.V	MX01AM060000	12/8/2003	Amend Articles	M
AMERICA TELECOM S.A de C.V	MX01AM060000	12/8/2003	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	M
AMERICA MOVIL SA DE CV MEXICO	MXP001691015	12/8/2003	Amend Articles	M
AMERICA MOVIL SA DE CV MEXICO	MXP001691015	12/8/2003	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	M
Fomento Economico Mexicano S.A. (Femsa)	MXP320321310	12/10/2003	Amend Articles Re: Compliance with Mexican Market Law	M
Fomento Economico Mexicano S.A. (Femsa)	MXP320321310	12/10/2003	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	M
Fomento Economico Mexicano S.A. (Femsa)	MXP320321310	12/10/2003	Approve Minutes of Meeting	M
Grupo Elektra S.A.	MX01EL000003	12/16/2003	Amend Articles Re: Compliance with Mexican Market Law	M
Grupo Elektra S.A.	MX01EL000003	12/16/2003	Approve Merger Agreement with ELEktra Trading and Consulting Group SA de CV	M
Grupo Elektra S.A.	MX01EL000003	12/16/2003	Approve Granting and Revoking of Powers	M
Grupo Elektra S.A.	MX01EL000003	12/16/2003	Other Business (Voting)	M
Grupo Elektra S.A.	MX01EL000003	12/16/2003	Designate Inspector or Shareholder Representative(s) to File Required Documents in the Public Commerce Registry and to Execute Approved Resolutions	M

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Grupo Televisa, S.A.	MXP4987V1378	12/23/2003	Meeting For Series A Shareholders (Holders of CPOs and ADRs Who Are Mexican Nationals and Those With Foreign Exclusion Clause May Vote at Meeting)
Grupo Televisa, S.A.	MXP4987V1378	12/23/2003	Amend Articles Re: Compliance with Mexican Market Law Approved on 6-2-01 and 3-19-03 Respectively
Grupo Televisa, S.A.	MXP4987V1378	12/23/2003	Approve Capital Reduction Via Cancellation of Treasury Shares; Amend Article 6 Accordingly
Grupo Televisa, S.A.	MXP4987V1378	12/23/2003	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting
Grupo Televisa, S.A.	MXP4987V1378	12/23/2003	Amend Deed of Issuance for Non-Redeemable CPOs Based on Shares Series A, D, and L to Comply with Mexican Market Law Approved on 6-2-01
Grupo Televisa, S.A.	MXP4987V1378	12/23/2003	Approve Resolutions Regarding Issuance of CPOs and Ratio of Underlying Shares
Grupo Televisa, S.A.	MXP4987V1378	12/23/2003	Other Business (Voting)
Grupo Financiero BBVA Bancomer	MX01GF360007	1/7/2004	Amend Articles Re: Compliance With Mexican Market Legislation
Grupo Financiero BBVA Bancomer	MX01GF360007	1/7/2004	Designate Two Shareholders to Approve and Sign Minutes of Meeting
Alfa S.A.	MXP000511016	2/4/2004	Approve MXN 26 Million Reduction in Capital for Bonus Payment to Shareholders
Alfa S.A.	MXP000511016	2/4/2004	Grant Board Authority to Conven an EGM in First Quarter of 2005 Re: Reduction in Capital
Alfa S.A.	MXP000511016	2/4/2004	Amend Article 7 Re: Reflect Changes in Capital and Compliance with Mexican Market Regulations
Alfa S.A.	MXP000511016	2/4/2004	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting
Alfa S.A.	MXP000511016	2/4/2004	Approve Minutes of Meeting
Wal-Mart De Mexico SA De CV	MXP810071011	2/25/2004	Ordinary Business
Wal-Mart De Mexico SA De CV	MXP810071011	2/25/2004	Accept Chairman's Report
Wal-Mart De Mexico SA De CV	MXP810071011	2/25/2004	Accept Audit Committee's Report
Wal-Mart De Mexico SA De CV	MXP810071011	2/25/2004	Accept Supervisory Board Report
Wal-Mart De Mexico SA De CV	MXP810071011	2/25/2004	Accept Financial Statements
Wal-Mart De Mexico SA De CV	MXP810071011	2/25/2004	Accept Report Re: Share Repurchase Reserve
Wal-Mart De Mexico SA De CV	MXP810071011	2/25/2004	Cancel 27.6 Million Series C Treasury Shares
Wal-Mart De Mexico SA De CV	MXP810071011	2/25/2004	Special Business
Wal-Mart De Mexico SA De CV	MXP810071011	2/25/2004	Approve Conversion of Class C Shares into Class V Shares, Increasing Voting Rights of Class C Shareholders
Wal-Mart De Mexico SA De CV	MXP810071011	2/25/2004	Ordinary Business

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Wal-Mart De Mexico SA De CV	MXP810071011	2/25/2004	Approve Allocation of Income	M
Wal-Mart De Mexico SA De CV	MXP810071011	2/25/2004	Approve Dividend of MXN 0.44 Per Share Payable in Cash or Shares	M
Wal-Mart De Mexico SA De CV	MXP810071011	2/25/2004	Special Business	
Wal-Mart De Mexico SA De CV	MXP810071011	2/25/2004	Approve MXN 1.9 Billion Increase in Variable Capital Through Issuance of 98.4 Million Common Shares to Service Stock Dividend Payout Proposed in Previous Item; Cancel Unused Portion of Capital Increase	M
Wal-Mart De Mexico SA De CV	MXP810071011	2/25/2004	Amend Articles	M
Wal-Mart De Mexico SA De CV	MXP810071011	2/25/2004	Ordinary Business	
Wal-Mart De Mexico SA De CV	MXP810071011	2/25/2004	Accept Report Re: Employee Stock Option Plan	M
Wal-Mart De Mexico SA De CV	MXP810071011	2/25/2004	Accept Report Re: Wal-Mart de Mexico Foundation	M
Wal-Mart De Mexico SA De CV	MXP810071011	2/25/2004	Approve Discharge of Directors	M
Wal-Mart De Mexico SA De CV	MXP810071011	2/25/2004	Elect Members of Management and Supervisory Boards	M
Wal-Mart De Mexico SA De CV	MXP810071011	2/25/2004	Approve Minutes of Meeting	M
Wal-Mart De Mexico SA De CV	MXP810071011	2/25/2004	Ordinary Business	
Wal-Mart De Mexico SA De CV	MXP810071011	2/25/2004	Accept Chairman's Report	M
Wal-Mart De Mexico SA De CV	MXP810071011	2/25/2004	Accept Audit Committee's Report	
Wal-Mart De Mexico SA De CV	MXP810071011	2/25/2004	Accept Supervisory Board Report	M
Wal-Mart De Mexico SA De CV	MXP810071011	2/25/2004	Accept Financial Statements	M
Wal-Mart De Mexico SA De CV	MXP810071011	2/25/2004	Accept Report Re: Share Repurchase Reserve	M
Wal-Mart De Mexico SA De CV	MXP810071011	2/25/2004	Cancel 27.6 Million Series C Treasury Shares	M
Wal-Mart De Mexico SA De CV	MXP810071011	2/25/2004	Special Business	
Wal-Mart De Mexico SA De CV	MXP810071011	2/25/2004	Approve Conversion of Class C Shares into Class V Shares, Increasing Voting Rights of Class C Shareholders	M
Wal-Mart De Mexico SA De CV	MXP810071011	2/25/2004	Ordinary Business	
Wal-Mart De Mexico SA De CV	MXP810071011	2/25/2004	Approve Allocation of Income	M
Wal-Mart De Mexico SA De CV	MXP810071011	2/25/2004	Approve Dividend of MXN 0.44 Per Share Payable in Cash or Shares	M
Wal-Mart De Mexico SA De CV	MXP810071011	2/25/2004	Special Business	
Wal-Mart De Mexico SA De CV	MXP810071011	2/25/2004	Approve MXN 1.9 Billion Increase in Variable Capital Through Issuance of 98.4 Million Common Shares to Service Stock Dividend Payout Proposed in Previous Item; Cancel Unused Portion of Capital Increase	M
Wal-Mart De Mexico SA De CV	MXP810071011	2/25/2004	Amend Articles	M

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Wal-Mart De Mexico SA De CV	MXP810071011	2/25/2004	Ordinary Business
Wal-Mart De Mexico SA De CV	MXP810071011	2/25/2004	Accept Report Re: Employee Stock Option Plan
Wal-Mart De Mexico SA De CV	MXP810071011	2/25/2004	Accept Report Re: Wal-Mart de Mexico Foundation
Wal-Mart De Mexico SA De CV	MXP810071011	2/25/2004	Approve Discharge of Directors
Wal-Mart De Mexico SA De CV	MXP810071011	2/25/2004	Elect Members of Management and Supervisory Boards
Wal-Mart De Mexico SA De CV	MXP810071011	2/25/2004	Approve Minutes of Meeting
Telefonos De Mexico S.A. De C.V.	MXP904131085	3/1/2004	Approve MXN 12 Billion Increase in Share Repurchase Reserve
Telefonos De Mexico S.A. De C.V.	MXP904131085	3/1/2004	Designate Shareholders Representatives to Approve and Sign Minutes of Meeting
Kimberly Clark De Mexico S.A. De C.V.	MXP606941179	3/2/2004	Meeting For Mexican Nationals Only
Kimberly Clark De Mexico S.A. De C.V.	MXP606941179	3/2/2004	Ordinary Business
Kimberly Clark De Mexico S.A. De C.V.	MXP606941179	3/2/2004	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income
Kimberly Clark De Mexico S.A. De C.V.	MXP606941179	3/2/2004	Approve Series A, B, and Special Series T Cash Dividend of MXN 1.88 Per Share
Kimberly Clark De Mexico S.A. De C.V.	MXP606941179	3/2/2004	Elect Management Board, Supervisory Board Members, and Respective Alternates
Kimberly Clark De Mexico S.A. De C.V.	MXP606941179	3/2/2004	Approve Remuneration of Directors, Supervisory Board, and Respective Alternates
Kimberly Clark De Mexico S.A. De C.V.	MXP606941179	3/2/2004	Approve Reduction of MXN 226,015.28 in Share Capital Via Cancellation of 27.6 Million Shares (14.3 Million Series A and 13.3 Million Series B)
Kimberly Clark De Mexico S.A. De C.V.	MXP606941179	3/2/2004	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting
Kimberly Clark De Mexico S.A. De C.V.	MXP606941179	3/2/2004	Special Business
Kimberly Clark De Mexico S.A. De C.V.	MXP606941179	3/2/2004	Approve Merger by Absorption of Papeles de Calidad San Rafael SA de CV
Kimberly Clark De Mexico S.A. De C.V.	MXP606941179	3/2/2004	Approve Issuance of 18 Million Special Series T Workers' Shares to Service Employee Stock Ownership Plan
Kimberly Clark De Mexico S.A. De C.V.	MXP606941179	3/2/2004	Amend Articles Re: Compliance With Mexican Market Regulation
Kimberly Clark De Mexico S.A. De C.V.	MXP606941179	3/2/2004	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting
Desc, S.A. De C.V.	MXP300061415	3/8/2004	Approve Mandatory Conversion of Class C Shares Into Class B Shares and Delisting of C Shares
Desc, S.A. De C.V.	MXP300061415	3/8/2004	Approve Voluntary Conversion of A Shares Into B Shares and B Shares Into A Shares Up to Amount to be

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Desc, S.A. De C.V.	MXP300061415	3/8/2004	Decided at AGM Amend Articles to Reflect Changes in Capital	M
Desc, S.A. De C.V.	MXP300061415	3/8/2004	Approve Increase in Capital	M
Desc, S.A. De C.V.	MXP300061415	3/8/2004	Designate Shareholders to Approve and Sign Minutes of Meeting	M
Desc, S.A. De C.V.	MXP300061415	3/8/2004	Approve Minutes of Meeting	M
Fomento Economico Mexicano S.A. (Femsa)	MXP320321310	3/11/2004	Accept Financial Statements and Statutory Reports	M
Fomento Economico Mexicano S.A. (Femsa)	MXP320321310	3/11/2004	Approve Allocation of Income and Dividends	M
Fomento Economico Mexicano S.A. (Femsa)	MXP320321310	3/11/2004	Fix the Maximum Amount to Be Used in the Share Repurchase	M
Fomento Economico Mexicano S.A. (Femsa)	MXP320321310	3/11/2004	Elect Management and Supervisory Boards and Fix Their Remuneration	M
Fomento Economico Mexicano S.A. (Femsa)	MXP320321310	3/11/2004	Elect Committees	M
Fomento Economico Mexicano S.A. (Femsa)	MXP320321310	3/11/2004	Designate Shareholders to Approve and Sign Minutes of Meeting	M
Fomento Economico Mexicano S.A. (Femsa)	MXP320321310	3/11/2004	Approve Minutes of Meeting	M
Hylsamex Sa De Cv	MX01HY000013	3/22/2004	Holdings of CPOs May Vote at This Meeting	
Hylsamex Sa De Cv	MX01HY000013	3/22/2004	Accept Financial Statements and Statutory Reports	M
Hylsamex Sa De Cv	MX01HY000013	3/22/2004	Approve Allocation of Income; Fix Amount of Funds Available for Share Repurchase	M
Hylsamex Sa De Cv	MX01HY000013	3/22/2004	Elect Management and Supervisory Boards and Fix Remuneration	M
Hylsamex Sa De Cv	MX01HY000013	3/22/2004	Designate Shareholder Representatives to Approve and Sign Minutes of Meeting	M
Hylsamex Sa De Cv	MX01HY000013	3/22/2004	Approve Minutes of Meeting	M
Alfa S.A.	MXP000511016	3/24/2004	Accept Financial Statements and Statutory Reports	M
Alfa S.A.	MXP000511016	3/24/2004	Approve Allocation of Income and Dividends of USD 0.075 Per Share; Set Maximum Limit of Share Repurchase Reserve	M
Alfa S.A.	MXP000511016	3/24/2004	Elect Directors and Supervisory Board and Fix Their Remuneration	M
Alfa S.A.	MXP000511016	3/24/2004	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	M
Alfa S.A.	MXP000511016	3/24/2004	Approve Minutes of Meeting	M
Vitro Corporativo, S.A. De C.V.	MXP9802B1093	3/25/2004	Amend Articles 2, 6, 9, 13, 22, 29 In Line With Mexican Securities Law	M
Vitro Corporativo, S.A. De C.V.	MXP9802B1093	3/25/2004	Designate Shareholder Representatives of Minutes of Meeting	M
Vitro Corporativo, S.A. De C.V.	MXP9802B1093	3/25/2004	Accept Financial Statements and Statutory Reports	M
Vitro Corporativo, S.A. De C.V.	MXP9802B1093	3/25/2004	Approve Allocation of Income	M
Vitro Corporativo, S.A. De C.V.	MXP9802B1093	3/25/2004	Approve Dividend of MXN 0.30 Per Share	M
Vitro Corporativo, S.A. De C.V.	MXP9802B1093	3/25/2004	Set Aggregate Nominal Amount of Share Repurchase Reserve	M
Vitro Corporativo, S.A. De C.V.	MXP9802B1093	3/25/2004	Elect Management Board and Supervisory Board; Fix Their Remuneration	M

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Vitro Corporativo, S.A. De C.V.	MXP9802B1093	3/25/2004	Designate Shareholder Representatives of Minutes of Meeting	M
Grupo Elektra S.A.	MX01EL000003	3/29/2004	Accept Board of Directors' Report	M
Grupo Elektra S.A.	MX01EL000003	3/29/2004	Approve Financial Statements and Statutory Reports, Allocation of Income and Dividends	M
Grupo Elektra S.A.	MX01EL000003	3/29/2004	Elect Management Board, Supervisory Board Members, and Board Committee Members	M
Grupo Elektra S.A.	MX01EL000003	3/29/2004	Approve Directors' Report Re: Share Repurchase Program; Set Limit for Share Repurchase Reserve	M
Grupo Elektra S.A.	MX01EL000003	3/29/2004	Other Business (Voting)	M
Grupo Elektra S.A.	MX01EL000003	3/29/2004	Designate Inspectors to Approve and Sign Minutes of Meeting	M
Controladora Comercial Mexicana S.A.	MXP200821413	3/31/2004	Only Class B Shareholders May Vote	M
Controladora Comercial Mexicana S.A.	MXP200821413	3/31/2004	Accept Financial Statements and Statutory Reports	M
Controladora Comercial Mexicana S.A.	MXP200821413	3/31/2004	Approve Allocation of Income and Dividends of MXN 0.1115 Per Share	M
Controladora Comercial Mexicana S.A.	MXP200821413	3/31/2004	Elect Members to Management Board, Supervisory Board, Executive Committee and Audit Committee	M
Controladora Comercial Mexicana S.A.	MXP200821413	3/31/2004	Approve Remuneration of Directors and Supervisory Boards	M
Controladora Comercial Mexicana S.A.	MXP200821413	3/31/2004	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	M
Grupo Financiero Inbursa S.A. De C.V.	MXP370641013	4/14/2004	Accept Financial Statements and Statutory Reports	M
Grupo Financiero Inbursa S.A. De C.V.	MXP370641013	4/14/2004	Approve Allocation of Income	M
Grupo Financiero Inbursa S.A. De C.V.	MXP370641013	4/14/2004	Elect Members to Management and Supervisory Boards and Board Secretaries	M
Grupo Financiero Inbursa S.A. De C.V.	MXP370641013	4/14/2004	Approve Remuneration of Management and Supervisory Boards, and Board Secretaries	M
Grupo Financiero Inbursa S.A. De C.V.	MXP370641013	4/14/2004	Elect Evaluation and Compensation, Finance and Planning, and Audit Committee Members	M
Grupo Financiero Inbursa S.A. De C.V.	MXP370641013	4/14/2004	Approve Remuneration of Evaluation and Compensation, Finance and Planning, and Audit Committee Members	M
Grupo Financiero Inbursa S.A. De C.V.	MXP370641013	4/14/2004	Accept Report Re: Share Repurchase and Share Issuance Policies; Authorize Board to Set Aggregate Nominal Amount for Repurchase of Shares	M
Grupo Financiero Inbursa S.A. De C.V.	MXP370641013	4/14/2004	Approve Dividend of MXN 0.30 Per Share	M
Grupo Financiero Inbursa S.A. De C.V.	MXP370641013	4/14/2004	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	M
Grupo Financiero Inbursa S.A. De C.V.	MXP370641013	4/14/2004	Ratify Resolutions Approved at EGM Held on April 29, 2003	M
Grupo Financiero Inbursa S.A. De C.V.	MXP370641013	4/14/2004	Amend Articles	M
Grupo Financiero	MXP370641013	4/14/2004	Designate Inspector or Shareholder	M

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Inbursa S.A. De C.V.			Representative(s) of Minutes of Meeting
Tv Azteca Sa De Cv	MXP740471117	4/15/2004	CPOs Consist of (1)A Share + (1)D-A Share + (1)D-L Share; Only A Shares Have Voting Rights; Only Holders of CPOs Who Are Mexican Nationals May Vote
Tv Azteca Sa De Cv	MXP740471117	4/15/2004	Accept Reports of Management Board and Audit Committee
Tv Azteca Sa De Cv	MXP740471117	4/15/2004	Accept Reports of Supervisory Board
Tv Azteca Sa De Cv	MXP740471117	4/15/2004	Accept Financial Statements
Tv Azteca Sa De Cv	MXP740471117	4/15/2004	Approve Allocation of Income
Tv Azteca Sa De Cv	MXP740471117	4/15/2004	Approve Dividend of MXN 0.00707 Per Class D-A and Class D-L Shares
Tv Azteca Sa De Cv	MXP740471117	4/15/2004	Approve Reduction in Stated Capital Via Bonus Payment to Shareholders
Tv Azteca Sa De Cv	MXP740471117	4/15/2004	Authorize Repurchase of Shares and Set Aggregate Nominal Amount of Share Repurchase Reserve
Tv Azteca Sa De Cv	MXP740471117	4/15/2004	Elect Directors
Tv Azteca Sa De Cv	MXP740471117	4/15/2004	Approve Remuneration of Directors
Tv Azteca Sa De Cv	MXP740471117	4/15/2004	Other Business (Voting)
Tv Azteca Sa De Cv	MXP740471117	4/15/2004	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting
Grupo Televisa, S.A.	MXP4987V1378	4/16/2004	Only Series A Shareholders Can Vote at This Meeting, Including CPO Holders Who Are Mexican Nationals. Only the Series A Portion of CPOs Will Have Voting Rights
Grupo Televisa, S.A.	MXP4987V1378	4/16/2004	Approve 25:1 Stock Split For Each Share Class; Amend Articles
Grupo Televisa, S.A.	MXP4987V1378	4/16/2004	Authorize Creation of Series B Shares; Amend Articles
Grupo Televisa, S.A.	MXP4987V1378	4/16/2004	Approve Allocation of Stock Dividends to Series B, D, and L Shares; Amend Articles
Grupo Televisa, S.A.	MXP4987V1378	4/16/2004	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting
Grupo Televisa, S.A.	MXP4987V1378	4/16/2004	Meeting For Series L Shareholders and CPO Holders; Only the Series L Portion of CPOs Will Carry Voting Rights
Grupo Televisa, S.A.	MXP4987V1378	4/16/2004	Elect Series L Members to Management Board
Grupo Televisa, S.A.	MXP4987V1378	4/16/2004	Approve Dividends and Other Resolutions Proposed in General Meetings to Be Held on Same Day
Grupo Televisa, S.A.	MXP4987V1378	4/16/2004	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting
Grupo Televisa, S.A.	MXP4987V1378	4/16/2004	Meeting For Series D Shareholders and CPO Holders; Only the Series D Portion of CPOs Will Carry Voting Rights
Grupo Televisa, S.A.	MXP4987V1378	4/16/2004	Elect Series D Representatives to Management Board
Grupo Televisa, S.A.	MXP4987V1378	4/16/2004	Approve Dividends and Other Resolutions Proposed in General Meetings to Be Held on Same Day
Grupo Televisa, S.A.	MXP4987V1378	4/16/2004	Designate Inspector or Shareholder

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			Representative(s) of Minutes of Meeting
Grupo Televisa, S.A.	MXP4987V1378	4/16/2004	Only Series A Shareholders Can Vote at This Meeting, Including CPO Holders Who Are Mexican Nationals. Only the Series A Portion of CPOs Will Have Voting Rights
Grupo Televisa, S.A.	MXP4987V1378	4/16/2004	Accept Financial Statements and Statutory Reports
Grupo Televisa, S.A.	MXP4987V1378	4/16/2004	Accept Audit Committee Report
Grupo Televisa, S.A.	MXP4987V1378	4/16/2004	Approve Allocation of Income and Aggregate Dividends of MXN 3.85 Billion
Grupo Televisa, S.A.	MXP4987V1378	4/16/2004	Set Aggregate Nominal Amount for Stock Repurchase; Accept Report Re: Share Repurchase Policy; Accept Report Re: Long-Term Share Retention Plan
Grupo Televisa, S.A.	MXP4987V1378	4/16/2004	Elect Members to Management Board, Supervisory Board, and Board Secretaries
Grupo Televisa, S.A.	MXP4987V1378	4/16/2004	Elect Members to Executive Committee
Grupo Televisa, S.A.	MXP4987V1378	4/16/2004	Elect Members to Audit Committee
Grupo Televisa, S.A.	MXP4987V1378	4/16/2004	Approve Remuneration of Directors, Supervisory Board Members, Audit and Executive Committee Members, and Board Secretaries
Grupo Televisa, S.A.	MXP4987V1378	4/16/2004	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting
Empresas Ica S. A.	MXP371491046	4/16/2004	Accept Board of Directors' Report
Empresas Ica S. A.	MXP371491046	4/16/2004	Accept Supervisory Board Report
Empresas Ica S. A.	MXP371491046	4/16/2004	Accept Audit Committee Report
Empresas Ica S. A.	MXP371491046	4/16/2004	Accept Financial Statements and Statutory Reports
Empresas Ica S. A.	MXP371491046	4/16/2004	Approve Allocation of Income and Dividends; Increase Reserves
Empresas Ica S. A.	MXP371491046	4/16/2004	Approve Cancellation of Stock Option Plan of ICA Executives and Employees
Empresas Ica S. A.	MXP371491046	4/16/2004	Approve Board of Directors' Proposal to Transfer Treasury Shares to Stock Plan of ICA Executives and Employees
Empresas Ica S. A.	MXP371491046	4/16/2004	Elect Management Board, Board Secretary, Supervisory Board, and Alternates Respectively
Empresas Ica S. A.	MXP371491046	4/16/2004	Elect Members to Audit Committee
Empresas Ica S. A.	MXP371491046	4/16/2004	Elect Members to Executive Committee
Empresas Ica S. A.	MXP371491046	4/16/2004	Approve Remuneration of Directors and Supervisory Board
Empresas Ica S. A.	MXP371491046	4/16/2004	Designate Shareholder Representatives of Minutes of Meeting
Grupo Carso Sa De Cv	MXP461181085	4/21/2004	Only Mexican Nationals May Legally Vote at This Meeting
Grupo Carso Sa De Cv	MXP461181085	4/21/2004	Accept Financial Statements and Statutory Reports
Grupo Carso Sa De Cv	MXP461181085	4/21/2004	Approve Allocation of Income and Dividends of MXN 0.70 Per Share
Grupo Carso Sa De Cv	MXP461181085	4/21/2004	Authorize Repurchase of Shares up to Aggregate Nominal Amount of MXN

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			3 Billion	
Grupo Carso Sa De Cv	MXP461181085	4/21/2004	Approve Discharge of Management Board	M
Grupo Carso Sa De Cv	MXP461181085	4/21/2004	Elect Members to Management and Supervisory Board; Fix Their Remuneration	M
Grupo Carso Sa De Cv	MXP461181085	4/21/2004	Designate Shareholder Representatives to Approve and Sign Minutes of Meeting	M
US Comercial Corp.,SA	MX01US000006	4/21/2004	Accept Financial Statements and Statutory Reports	M
US Comercial Corp.,SA	MX01US000006	4/21/2004	Approve Discharge of Management and Supervisory Boards; Elect Directors; Fix Their Remuneration	M
US Comercial Corp.,SA	MX01US000006	4/21/2004	Elect Committee Members; Fix Their Remuneration	M
US Comercial Corp.,SA	MX01US000006	4/21/2004	Set Aggregate Nominal Amount of Share Repurchase Reserve	M
US Comercial Corp.,SA	MX01US000006	4/21/2004	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	M
Consortio Ara Sa	MXP001161019	4/22/2004	Accept Financial Statements and Statutory Reports	M
Consortio Ara Sa	MXP001161019	4/22/2004	Approve Allocation of Income	M
Consortio Ara Sa	MXP001161019	4/22/2004	Accept Audit Committee Report	M
Consortio Ara Sa	MXP001161019	4/22/2004	Elect Members to Management and Supervisory Board; Elect Audit Committee, Board Secretary, and Their Respective Alternates	M
Consortio Ara Sa	MXP001161019	4/22/2004	Set Aggregate Nominal Amount of Share Repurchase Reserve	M
Consortio Ara Sa	MXP001161019	4/22/2004	Designate Shareholder Representatives of Minutes of Meeting	M
Desc, S.A. De C.V.	MXP300061415	4/26/2004	Only Holders of A and B Shares May Vote	M
Desc, S.A. De C.V.	MXP300061415	4/26/2004	Accept Directors' and Audit Committee's Reports for Fiscal Year 2003	M
Desc, S.A. De C.V.	MXP300061415	4/26/2004	Approve Discharge of Management and Supervisory Boards	M
Desc, S.A. De C.V.	MXP300061415	4/26/2004	Accept Financial Statements	M
Desc, S.A. De C.V.	MXP300061415	4/26/2004	Approve Allocation of Income	M
Desc, S.A. De C.V.	MXP300061415	4/26/2004	Elect Directors, Supervisory Board Members, and Committee Members	M
Desc, S.A. De C.V.	MXP300061415	4/26/2004	Approve Remuneration of Directors and Supervisory Board	M
Desc, S.A. De C.V.	MXP300061415	4/26/2004	Accept Directors' Report in Compliance With Securities Commission Regulations	M
Desc, S.A. De C.V.	MXP300061415	4/26/2004	Designate Shareholder Representatives of Minutes of Meeting	M
Desc, S.A. De C.V.	MXP300061415	4/26/2004	Approve Minutes of Meeting	M
AMERICA MOVIL SA DE CV MEXICO	MXP001691015	4/27/2004	Accept Financial Statements and Statutory Reports for Parent Company and Subsidiaries; Approve Allocation of Income and Dividend of MXN 0.12 Per Series AA, A, and L Share	M
AMERICA MOVIL SA DE CV MEXICO	MXP001691015	4/27/2004	Approve Discharge of Management Board; Elect and Fix the	M

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			Remuneration of the Management Board, Supervisory Board and Their Alternates
AMERICA MOVIL SA DE CV MEXICO	MXP001691015	4/27/2004	Approve Discharge of Executive, Audit, and Compensation Committee; Elect Members of Committees and Fix Their Remuneration
AMERICA MOVIL SA DE CV MEXICO	MXP001691015	4/27/2004	Accept Director's Report on Share Repurchase Plan; Set Limit for Share Repurchase Reserve
AMERICA MOVIL SA DE CV MEXICO	MXP001691015	4/27/2004	Approve Swap of Company's Shares
AMERICA MOVIL SA DE CV MEXICO	MXP001691015	4/27/2004	Designate Shareholder Representatives of Minutes of Meeting
AMERICA MOVIL SA DE CV MEXICO	MXP001691015	4/27/2004	Accept Financial Statements and Statutory Reports for Parent Company and Subsidiaries; Approve Allocation of Income and Dividend of MXN 0.12 Per Series AA, A, and L Share
AMERICA MOVIL SA DE CV MEXICO	MXP001691015	4/27/2004	Approve Discharge of Management Board; Elect and Fix the Remuneration of the Management Board, Supervisory Board and Their Alternates
AMERICA MOVIL SA DE CV MEXICO	MXP001691015	4/27/2004	Approve Discharge of Executive, Audit, and Compensation Committee; Elect Members of Committees and Fix Their Remuneration
AMERICA MOVIL SA DE CV MEXICO	MXP001691015	4/27/2004	Accept Director's Report on Share Repurchase Plan; Set Limit for Share Repurchase Reserve
AMERICA MOVIL SA DE CV MEXICO	MXP001691015	4/27/2004	Approve Swap of Company's Shares
AMERICA MOVIL SA DE CV MEXICO	MXP001691015	4/27/2004	Designate Shareholder Representatives of Minutes of Meeting
AMERICA MOVIL SA DE CV MEXICO	MXP001691213	4/27/2004	Meeting for Holders of Series L Shares
AMERICA MOVIL SA DE CV MEXICO	MXP001691213	4/27/2004	Elect Directors Representing Series L Shares
AMERICA MOVIL SA DE CV MEXICO	MXP001691213	4/27/2004	Approve Swap of Company's Shares
AMERICA MOVIL SA DE CV MEXICO	MXP001691213	4/27/2004	Designate Shareholder Representatives of Minutes of Meeting
America Telecom S.A. de C.V	MX01AM060000	4/27/2004	Accept Financial Statements and Statutory Reports
America Telecom S.A. de C.V	MX01AM060000	4/27/2004	Approve Discharge of Management Board; Elect Members to Management and Supervisory Board and Their Respective Alternates; Fix Their Remuneration
America Telecom S.A. de C.V	MX01AM060000	4/27/2004	Elect Committee Members and Fix Their Remuneration
America Telecom S.A. de C.V	MX01AM060000	4/27/2004	Set Aggregate Nominal Amount of Share Repurchase Reserve for Fiscal Year 2004; Set Guidelines For Share Repurchase Program
America Telecom S.A. de C.V	MX01AM060000	4/27/2004	Designate Shareholder Representatives of Minutes of

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				Meeting	
Grupo Iusacell Sa De Cv	MX01CE080006	4/28/2004	Accept Statutory Reports	M	
Grupo Iusacell Sa De Cv	MX01CE080006	4/28/2004	Approve Financial Statements, and Allocation of Income	M	
Grupo Iusacell Sa De Cv	MX01CE080006	4/28/2004	Accept Audit Committee Report	M	
Grupo Iusacell Sa De Cv	MX01CE080006	4/28/2004	Elect Directors	M	
Grupo Iusacell Sa De Cv	MX01CE080006	4/28/2004	Approve Remuneration of Principal and Alternate Directors, and Board Committee Members	M	
Grupo Iusacell Sa De Cv	MX01CE080006	4/28/2004	Approve Granting of Powers	M	
Grupo Iusacell Sa De Cv	MX01CE080006	4/28/2004	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	M	
Corporacion Interamericana De Entretenimiento, S.A.	MXP201161017	4/28/2004	Only Holders of Series B Shares May Vote	M	
Corporacion Interamericana De Entretenimiento, S.A.	MXP201161017	4/28/2004	Accept Board of Directors' Report	M	
Corporacion Interamericana De Entretenimiento, S.A.	MXP201161017	4/28/2004	Accept Supervisory Board's Report	M	
Corporacion Interamericana De Entretenimiento, S.A.	MXP201161017	4/28/2004	Accept Financial Statements	M	
Corporacion Interamericana De Entretenimiento, S.A.	MXP201161017	4/28/2004	Elect Directors; Fix Their Remuneration	M	
Corporacion Interamericana De Entretenimiento, S.A.	MXP201161017	4/28/2004	Designate Shareholder Representatives of Minutes of Meeting	M	
Carso Global Telecom	MXP740451010	4/29/2004	Accept Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income	M	
Carso Global Telecom	MXP740451010	4/29/2004	Approve Discharge of Management Board; Elect Members to Management and Supervisory Board and Their Respective Alternates; Fix Their Remuneration	M	
Carso Global Telecom	MXP740451010	4/29/2004	Elect Directors to Various Board Committees; Fix Their Remuneration	M	
Carso Global Telecom	MXP740451010	4/29/2004	Set Aggregate Nominal Amount of Share Repurchase Reserve for Fiscal Year 2004; Approve Share Repurchase Guidelines	M	
Carso Global Telecom	MXP740451010	4/29/2004	Designate Shareholder Representatives of Minutes of Meeting	M	
Cemex S.A.	MXP225611567	4/29/2004	Accept Financial Statements and Statutory Reports	M	
Cemex S.A.	MXP225611567	4/29/2004	Approve Allocation of Income; Set Aggregate Nominal Amount of Share Repurchase Reserve	M	
Cemex S.A.	MXP225611567	4/29/2004	Authorize Capitalization of Reserves	M	
Cemex S.A.	MXP225611567	4/29/2004	Elect Directors and Supervisory Board	M	
Cemex S.A.	MXP225611567	4/29/2004	Approve Remuneration of Directors and Supervisory Board	M	
Cemex S.A.	MXP225611567	4/29/2004	Designate Shareholder Representative(s) of Minutes of Meeting	M	

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Telefonos De Mexico S.A. De C.V.	MXP904131085	4/29/2004	Meeting For Series A and AA Shareholders; Series AA Shares May Only Be Held by Mexican Nationals
Telefonos De Mexico S.A. De C.V.	MXP904131085	4/29/2004	Accept Financial Statements and Statutory Reports
Telefonos De Mexico S.A. De C.V.	MXP904131085	4/29/2004	Approve Allocation of Income and Dividends of MXN 0.68 Per Share
Telefonos De Mexico S.A. De C.V.	MXP904131085	4/29/2004	Approve Discharge of Management Board
Telefonos De Mexico S.A. De C.V.	MXP904131085	4/29/2004	Elect Directors and Supervisory Board
Telefonos De Mexico S.A. De C.V.	MXP904131085	4/29/2004	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting
Telefonos De Mexico S.A. De C.V.	MXP904131325	4/29/2004	Meeting For Series L Shareholders
Telefonos De Mexico S.A. De C.V.	MXP904131325	4/29/2004	Elect Series L Representative Directors
Telefonos De Mexico S.A. De C.V.	MXP904131325	4/29/2004	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting
Grupo Financiero Banorte S.A.	MXP370711014	4/29/2004	Approve Merger by Absorption of Generali Mexico - Compania de Seguros S.A., and of Another Financial Firm
Grupo Financiero Banorte S.A.	MXP370711014	4/29/2004	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting
Grupo Financiero Banorte S.A.	MXP370711014	4/29/2004	Approve Minutes of Meeting
Grupo Bimbo	MXP495211262	4/29/2004	Accept Financial Statements and Statutory Reports
Grupo Bimbo	MXP495211262	4/29/2004	Approve Allocation of Income
Grupo Bimbo	MXP495211262	4/29/2004	Approve Dividend of MXN 0.24 Per Share
Grupo Bimbo	MXP495211262	4/29/2004	Elect Management Board and Member to Supervisory Board; Fix Their Remuneration
Grupo Bimbo	MXP495211262	4/29/2004	Elect Audit, Evaluation and Remuneration, and Finance and Planning Committee Members
Grupo Bimbo	MXP495211262	4/29/2004	Accept Director's Report on Share Repurchases; Set Limit for Share Repurchase Reserve
Grupo Bimbo	MXP495211262	4/29/2004	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting
Grupo Financiero Banorte S.A.	MXP370711014	4/29/2004	Accept Financial Statements and Statutory Reports
Grupo Financiero Banorte S.A.	MXP370711014	4/29/2004	Approve Allocation of Income
Grupo Financiero Banorte S.A.	MXP370711014	4/29/2004	Elect Members to Management and Supervisory Boards
Grupo Financiero Banorte S.A.	MXP370711014	4/29/2004	Approve Remuneration of Directors and Supervisory Board Members
Grupo Financiero Banorte S.A.	MXP370711014	4/29/2004	Accept Director's Report on Share Repurchase Plan; Set Limit for Share Repurchase Reserve
Grupo Financiero Banorte S.A.	MXP370711014	4/29/2004	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting
Grupo Financiero	MXP370711014	4/29/2004	Approve Minutes of Meeting

Banorte S.A.