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ING Asia Pacific High Dividend Equity Income Fund
Form N-PX
August 24, 2012

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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: 811-22004

ING ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND
(Exact name of registrant as specified in charter)

7337 E. Doubletree Ranch Road, Suite 100
Scottsdale, AZ 85258
(Address of principal executive offices) (Zip code)

(Name and address of agent for service) With copies to:

Theresa K. Kelety, Esq. ING Investments, LLC 7337 E. Doubletree Ranch Road, Suite 100 Scottsdale, AZ 85258	Jeffrey S. Poretz, Esq. Dechert LLP 1775 I Street, N.W. Washington, DC 20006
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Registrant's telephone number, including area code: (800) 992-0180

Date of fiscal year end: February 29

Date of reporting period: July 1, 2011 - June 30, 2012

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Item 1. Proxy Voting Record

***** FORM N-PX REPORT *****

ICA File Number: 811-22004

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Reporting Period: 07/01/2011 - 06/30/2012
 ING Asia Pacific High Dividend Equity Income Fund

===== ING Asia Pacific High Dividend Equity Income Fund =====

ADVANCED INFO SERVICE PCL

Ticker: ADVANC Security ID: Y0014U183
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Matters to be Informed	None	None	Management
2	Approve Minutes of Previous Meeting	For	For	Management
3	Acknowledge Directors' Report	None	None	Management
4	Accept Financial Statements	For	For	Management
5	Approve Allocation of Income and Dividend of THB 8.43 Per Share	For	For	Management
6	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7.1	Elect Somprasong Boonyachai as Director	For	For	Management
7.2	Elect Aviruth Wongbuddhapitak as Director	For	For	Management
7.3	Elect Tasanee Manorot as Director	For	For	Management
7.4	Elect Allen Lew Yoong Keong as Director	For	Against	Management
8	Elect Montchai Noosong as Director	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10	Other Business	None	None	Management

----- AGRICULTURAL BANK OF CHINA

Ticker: 601288 Security ID: Y00289119
 Meeting Date: JAN 16, 2012 Meeting Type: Special
 Record Date: DEC 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jiang Chaoliang as Executive Director	For	For	Management
2	Elect Zhang Yun as Executive Director	For	For	Management
3	Elect Yang Kun as Executive Director	For	Against	Management
4	Elect Anthony Wu Ting-yuk as Independent Non-executive Director	For	For	Management
5	Elect Qiu Dong as Independent Non-executive Director	For	For	Management
6	Elect Lin Damao as Non-executive Director	For	Against	Management
7	Elect Shen Bingxi as Non-executive Director	For	For	Management
8	Elect Cheng Fengchao as Non-executive Director	For	For	Management
9	Elect Zhao Chao as Non-executive Director	For	Against	Management
10	Elect Xiao Shusheng as Non-executive Director	For	For	Management
11	Elect Che Yingxin as Shareholder Representative Supervisor	For	For	Management

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12	Elect Liu Hong as Shareholder Representative Supervisor	For	For	Management
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AGRICULTURAL BANK OF CHINA

Ticker: 601288 Security ID: Y00289119
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2011 Work Report of the Board of Directors	For	For	Management
2	Accept 2011 Work Report of the Board of Supervisors	For	For	Management
3	Accept Final Financial Accounts for 2011	For	For	Management
4	Approve Profit Distribution Plan for 2011	For	For	Management
5	Approve Final Remuneration Plan for Directors and Supervisors	For	For	Management
6	Approve Fixed Assets Investment Budget for 2012	For	For	Management
7	Appoint Deloitte Touche Tohmatsu CPA Ltd. and Deloitte Touche Tohmatsu as External Auditors of the Bank	For	For	Management

AIA GROUP LTD.

Ticker: 01299 Security ID: Y002A1105
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAY 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.22 Per Share	For	For	Management
3	Reelect Jack Chak-Kwong So as Non-Executive Director	For	For	Management
4	Reelect Chung-Kong Chow as Independent Non-Executive Director	For	For	Management
5	Reelect John Barrie Harrison as Independent Non-Executive Director	For	For	Management
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7c	Authorize Reissuance of Repurchased Shares	For	Against	Management
7d	Approve Allotment and Issue of Additional Shares Under the Restricted Share Unit Scheme	For	For	Management

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8 Amend Articles Re: Board Related For For Management

AIRASIA BHD

Ticker: AIRASIA Security ID: Y0029V101
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: JUN 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve First and Final Dividend of MYR 0.05 Per Share	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Elect Anthony Francis Fernandes as Director	For	For	Management
5	Elect Kamarudin Bin Meranun as Director	For	For	Management
6	Elect Leong Sonny @ Leong Khee Seong as Director	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Amend Articles of Association	For	For	Management

AIRASIA BHD

Ticker: AIRASIA Security ID: Y0029V101
 Meeting Date: JUN 21, 2012 Meeting Type: Special
 Record Date: JUN 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

AMCOR LIMITED

Ticker: AMC Security ID: Q03080100
 Meeting Date: OCT 20, 2011 Meeting Type: Annual
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect John Thorn as a Director	For	For	Management
3	Approve the Renewal of Proportional Takeover Rule	For	For	Management
4	Approve the Extension of Expiry Dates of Options Granted Under the Company's Long Term Incentive Plan	For	For	Management
5	Approve the Grant of Performance Rights and Options to Ken MacKenzie,	For	For	Management

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Managing Director and CEO, Under the Company's Long Term Incentive Plan during the 2011/2012 Financial Year

6	Approve the Remuneration Report for the Financial Year Ended June 30, 2011	For	For	Management
7	Approve the Increase in the Remuneration of Non-Executive Directors	For	For	Management

ANHUI CONCH CEMENT COMPANY LTD

Ticker: 600585 Security ID: Y01373102
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of Board of Directors	For	For	Management
2	Accept Report of Supervisory Committee	For	For	Management
3	Accept Audited Financial Reports	For	For	Management
4	Elect Wong Kun Kau as Independent Non-Executive Director	For	For	Management
5	Reappoint KPMG Huazhen Certified Public Accountants and KPMG Certified Public Accountants as PRC Auditors and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Profit Distribution Proposal for 2011	For	For	Management
7	Amend Articles of Association of the Company	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 16, 2011 Meeting Type: Annual
 Record Date: DEC 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Performance Rights to Michael Smith, Chief Executive Officer of the Company	For	For	Management
4	Approve the Terms and Conditions of the Selective Buy-Back Schemes Relating to the Buy-Back of the June 2007 Sterling Preference Shares	For	For	Management
5	Ratify Past Issue of 13.4 Million Convertible Preference Shares	For	For	Management
6a	Elect R.J. Reeves as a Director	Against	Against	Shareholder
6b	Elect P.A.F. Hay as a Director	For	For	Management
6c	Elect A.M. Watkins as a Director	For	For	Management

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BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107
 Meeting Date: JAN 06, 2012 Meeting Type: Special
 Record Date: DEC 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Plan for the Chairman, Executive Directors, Chairman of Board of Supervisors and Shareholder Representative Supervisors of 2010	For	For	Management
2	Elect Wang Yongli as Executive Director	For	For	Management
3	Amend Article 134 of the Articles of Association of the Bank	For	For	Management

BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Work Report of Board of Directors	For	For	Management
2	Approve 2011 Work Report of Board of Supervisors	For	For	Management
3	Approve 2011 Annual Financial Statements	For	For	Management
4	Approve 2011 Profit Distribution Plan	For	For	Management
5	Approve 2012 Annual Budget Report	For	For	Management
6	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers Hong Kong as Auditors	For	For	Management
7	Elect Arnout Henricus Elisabeth Maria Wellink as Independent Non-Executive Director	For	For	Management
8	Amend Articles of Association	For	For	Management

BANK OF COMMUNICATIONS CO., LTD.

Ticker: 601328 Security ID: Y06988102
 Meeting Date: MAY 09, 2012 Meeting Type: Special
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
2a	Approve Class and Par Value of Shares to be Issued in Relation to the Proposed Placing	For	For	Management
2b	Approve Method of Issuance in Relation to the Proposed Placing	For	For	Management

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2c	Approve Target Subscribers in Relation to the Proposed Placing	For	For	Management
2d	Approve Number of Shares to be Issued in Relation to the Proposed Placing	For	For	Management
2e	Approve Method of Subscription in Relation to the Proposed Placing	For	For	Management
2f	Approve Price Determination Date in Relation to the Proposed Placing	For	For	Management
2g	Approve Subscription Price in Relation to the Proposed Placing	For	For	Management
2h	Approve Lock-Up Period in Relation to the Proposed Placing	For	For	Management
2i	Approve Place of Listing in Relation to the Proposed Placing	For	For	Management
2j	Approve Use of Proceeds in Relation to the Proposed Placing	For	For	Management
2k	Approve Arrangements for the Accumulated Undistributed Profits in Relation to the Proposed Placing	For	For	Management
2l	Approve Effective Period of the Resolutions in Relation to the Proposed Placing	For	For	Management
3	Approve Proposal in Relation to Compliance with the Conditions for the Non-Public Issuance of A Shares	For	For	Management
4	Approve Feasibility Report on Use of Proceeds from the Non-Public Issuance of Shares	For	For	Management
5	Approve the Report on Utilization of Proceeds from Previous Fund Raising	For	For	Management
6a	Approve MOF Subscription	For	For	Management
6b	Approve HSBC Subscription Agreement	For	For	Management
6c	Approve SSF Subscription Agreements	For	For	Management
6d	Approve Shanghai Haiyan Subscription Agreement	For	For	Management
6e	Approve Yunnan Hongta Subscription Agreement	For	For	Management
7	Approve Authorization to the Board of Directors in Relation to Proposed Placing	For	For	Management
8	Amend Capital Management Plan for the Years 2010-2014 of the Company	For	For	Management
9	Approve 2011 Audited Accounts	None	For	Shareholder
10	Approve 2011 Profit Distribution Plan and the Recommendation of a Final Dividend of RMB 0.10 Per Share	None	For	Shareholder

BANK OF COMMUNICATIONS CO., LTD.

Ticker: 601328 Security ID: Y06988102
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAY 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Approve Remuneration Plan for Directors and Supervisors for the Year	For	For	Management

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	Ended Dec. 31, 2011			
4	Approve Fixed Asset Investment Plan for the Year Ending Dec. 31, 2012	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu and Deloitte Touche Tohmatsu CPA Ltd. as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Yu Yali as Executive Director	For	For	Management
7	Reelect Jiang Yunbao as External Supervisor	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Approve Proposed Amendments to the Authorization to the Board of the Bank	For	For	Management

BERJAYA SPORTS TOTO BHD.

Ticker: BJTOTO Security ID: Y0849N107
 Meeting Date: OCT 20, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended April 30, 2011	For	For	Management
2	Approve Remuneration of Directors in the Amount of MYR 135,000 for the Financial Year Ended April 30, 2011	For	For	Management
3	Elect Robin Tan Yeong Ching as Director	For	For	Management
4	Elect Seow Swee Pin as Director	For	For	Management
5	Elect Dickson Tan Yong Loong as Director	For	For	Management
6	Elect Thong Yaw Hong as Director	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

BHARAT PETROLEUM CORPORATION LTD.

Ticker: 500547 Security ID: Y0882Z116
 Meeting Date: SEP 16, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

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Statutory Reports				
2	Approve Dividend of INR 14 Per Share	For	For	Management
3	Reappoint S.K. Barua as Director	For	For	Management
4	Reappoint S. Mohan as Director	For	For	Management
5	Appoint K.K. Gupta as Director	For	For	Management
6	Appoint B.K. Datta as Director	For	For	Management
7	Appoint S. Varadarajan as Director	For	For	Management

BHARAT PETROLEUM CORPORATION LTD.

Ticker: 500547 Security ID: Y0882Z116
 Meeting Date: JAN 19, 2012 Meeting Type: Special
 Record Date: DEC 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Borrowing Powers to an Amount Equivalent to Twice of the Company's Net Worth and Pledging of Assets for Debt	For	Against	Management

BHP BILLITON LIMITED

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for BHP Billiton Limited and BHP Billiton Plc	For	For	Management
2	Elect Lindsay Maxsted as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
3	Elect Shriti Vadera as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
4	Elect Malcolm Broomhead as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
5	Elect John Buchanan as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
6	Elect Carlos Cordeiro as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
7	Elect David Crawford as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
8	Elect Carolyn Hewson as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
9	Elect Marius Kloppers as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
10	Elect Wayne Murdy as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management

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11	Elect Keith Rumble as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
12	Elect John Schubert as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
13	Elect Jacques Nasser as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
14	Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc	For	For	Management
15	Approve the Authority to Issue Shares in BHP Biliton Plc	For	For	Management
16	Approve the Authority to Issue Shares in BHP Biliton Plc for Cash	For	For	Management
17	Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc	For	For	Management
18	Approve the Remuneration Report	For	For	Management
19	Approve the Termination Benefits for Group Management Committee Members	For	For	Management
20	Approve the Grant of Awards to Marius Kloppers under the Group Incentive Scheme and the Long Term Incentive Plan	For	For	Management

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
Meeting Date: MAY 29, 2012 Meeting Type: Annual
Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.558 Per Share	For	For	Management
3a	Reelect Xiao Gang as Director	For	For	Management
3b	Reelect Zhou Zaiqun as Director	For	For	Management
3c	Reelect Chen Siqing as Director	For	For	Management
3d	Reelect Koh Beng Seng as Director	For	For	Management
3e	Reelect Tung Savio Wai-Hok as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
Meeting Date: NOV 10, 2011 Meeting Type: Annual
Record Date: NOV 08, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011	For	For	Management
3	Elect Anthony Grant Froggatt as a Director	For	For	Management
4	Approve Amendments to the Brambles Ltd 2006 Performance Share Plan	For	For	Management
5	Approve Amendments to Brambles Ltd MyShare Plan	For	For	Management
6	Approve the Grants of Awards to Thomas Joseph Gorman, an Executive Director, Under the Amended Performance Share Plan	For	For	Management
7	Approve the Grants of Awards to Gregory John Hayes, an Executive Director, Under the Amended Performance Share Plan	For	For	Management
8	Approve the Issue of Shares to Thomas Joseph Gorman, an Executive Director, Under the Amended Brambles Ltd MyShare Plan	For	For	Management
9	Approve the Issue of Shares to Gregory John Hayes, an Executive Director, Under the Amended Brambles Ltd MyShare Plan	For	For	Management

BS FINANCIAL GROUP INC.

Ticker: 138930 Security ID: Y0997Y103
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 350 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and One Outside Director (Bundled)	For	For	Management
4	Elect Oh Geo-Don as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

CATHAY PACIFIC AIRWAYS LTD

Ticker: 00293 Security ID: Y11757104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect Christopher Dale Pratt as Director	For	For	Management
1b	Reelect Shiu Ian Sai Cheung as Director	For	For	Management
1c	Reelect So Chak Kwong Jack as Director	For	For	Management

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1d	Reelect Tung Chee Chen as Director	For	For	Management
1e	Elect Martin James Murray as Director	For	For	Management
1f	Elect Wang Changshun as Director	For	For	Management
1g	Elect Zhao Xiaohang as Director	For	For	Management
2	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CHAROEN POKPHAND FOODS PCL

Ticker: CPF Security ID: Y1296K117
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Operating Results	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Acknowledge Interim Dividend	None	None	Management
5	Approve Allocation of Income and Annual Dividend Payment	For	For	Management
6	Approve Partial Business Transfer of CPF Livestock Business Unit to CPF (Thailand) PCL	For	For	Management
7.1	Elect Dhanin Chearavanont as Director	For	Against	Management
7.2	Elect Prasert Poongkumarn as Director	For	For	Management
7.3	Elect Athasit Vejajiva as Director	For	For	Management
7.4	Elect Supapun Ruttanaporn as Director	For	For	Management
7.5	Elect Phongthep Chiaravanont as Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Other Business	None	None	Management

CHENG SHIN RUBBER INDUSTRY CO. LTD.

Ticker: 2105 Security ID: Y1306X109
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of 2011 Profit	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing	For	For	Management

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6 the Acquisition or Disposal of Assets
 Approve to Amend Rules and Procedures For For Management
 Regarding Shareholder's General Meeting

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 00001 Security ID: Y13213106
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Kam Hing Lam as Director	For	For	Management
3b	Elect Woo Chia Ching, Grace as Director	For	For	Management
3c	Elect Fok Kin Ning, Canning as Director	For	For	Management
3d	Elect Frank John Sixt as Director	For	For	Management
3e	Elect Kwok Tun-li, Stanley as Director	For	For	Management
3f	Elect Chow Nin Mow, Albert as Director	For	For	Management
3g	Elect Hung Siu-lin, Katherine as Director	For	For	Management
4	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD

Ticker: 01038 Security ID: G2098R102
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Li Tzar Kuoi, Victor as Director	For	For	Management
3b	Elect Fok Kin Ning, Canning as Director	For	For	Management
3c	Elect Tso Kai Sum as Director	For	For	Management
3d	Elect Cheong Ying Chew, Henry as Director	For	For	Management
3e	Elect Barrie Cook as Director	For	For	Management
4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10	For	For	Management

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5c Percent of Issued Share Capital
 Authorize Reissuance of Repurchased For Against Management
 Shares

CHICONY ELECTRONICS CO., LTD.

Ticker: 2385 Security ID: Y1364B106
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve the Issuance of New Shares from Retained Earnings and Staff Bonus	For	For	Management
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
8	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
9	Approve to Amend Trading Procedures Governing Derivatives Products	For	For	Management
10	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
11	Transact Other Business	None	None	Management

CHINA COMMUNICATIONS CONSTRUCTION CO., LTD.

Ticker: 01800 Security ID: Y14369105
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Directors	For	For	Management
2	Approve Report of Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Reappoint PricewaterhouseCoopers as International Auditors and PricewaterhouseCoopers Zhong Tian CPAs Limited Company as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Profit Distribution Plan and Dividend Distribution Plan	For	For	Management
6	Approve Future Shareholders' Return Plan	For	For	Management
7	Approve CCCC (Shantou) East-Coast New	For	For	Management

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City Investment Co. Ltd. Applying for
Bank Loan and the Company Providing
Guarantee to Such Bank Loan

8	Approve Issuance of Domestic Corporate Bonds	For	For	Management
9	Amend Articles of Association of the Company	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Approve Estimated Cap for the Internal Guarantees of the Group in 2012	For	For	Shareholder

CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101
Meeting Date: AUG 18, 2011 Meeting Type: Special
Record Date: JUL 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of RMB-Denominated Subordinated Bonds	For	For	Management
2	Elect Zhang Huajian as Shareholder Representative Supervisor	For	For	Management

CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101
Meeting Date: JAN 16, 2012 Meeting Type: Special
Record Date: DEC 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Wang Hongzhang as Executive Director	For	For	Management

CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101
Meeting Date: JUN 07, 2012 Meeting Type: Annual
Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Report of Board of Directors	For	For	Management
2	Approve 2011 Report of Board of Supervisors	For	For	Management
3	Approve 2011 Final Financial Accounts	For	For	Management
4	Approve 2011 Profit Distribution Plan	For	For	Management
5	Approve 2011 Final Emoluments Distribution Plan for Directors and Supervisors	For	For	Management
6	Approve Budget of 2012 Fixed Assets Investment	For	For	Management

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7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Reelect Chen Zuofu as Executive Director	For	For	Management
9	Elect Elaine La Roche as Independent Non-Executive Director	For	For	Management
10	Amend Articles of Association of the Bank	For	For	Management
11	Amend Procedural Rules for Shareholders' General Meeting of the Bank	For	For	Management
12	Amend Procedural Rules for the Board of Directors of the Bank	For	For	Management
13	Amend Procedural Rules for the Board of Supervisors of the Bank	For	For	Management

CHINA DEVELOPMENT FINANCIAL HOLDING CORP.

Ticker: 2883 Security ID: Y1460P108

Meeting Date: JUN 22, 2012 Meeting Type: Annual

Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	For	Management

CHINA LIFE INSURANCE CO. LIMITED

Ticker: 02628 Security ID: Y1477R204

Meeting Date: OCT 14, 2011 Meeting Type: Special

Record Date: SEP 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issue of Subordinated Term Debts	For	For	Management

CHINA LIFE INSURANCE CO. LIMITED

Ticker: 02628 Security ID: Y1477R204

Meeting Date: MAY 22, 2012 Meeting Type: Annual

Record Date: APR 20, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Financial Report for the Year 2011	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Approve Remuneration of Directors and Supervisors	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Auditors' Remuneration	For	For	Management
7	Approve Issue of Debt Financing Instruments	For	For	Management
8	Amend Articles: Board Related	For	For	Management
9	Amend Procedural Rules for Board of Directors Meetings	For	For	Management
10	Amend Procedural Rules for Supervisory Committee Meetings	For	For	Management
11	Elect Yang Mingsheng as Executive Director	For	For	Shareholder

CHINA MINSHENG BANKING CORP., LTD.

Ticker: 600016 Security ID: Y1495M112
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Annual Budgets of the Company for 2012	For	For	Management
4	Approve Work Report of Board of Directors	For	For	Management
5	Approve Work Report of Supervisory Board	For	For	Management
6	Reappoint KPMG Huazhen Certified Public Accountants and KPMG Certified Public Accountants as the Company's Domestic and International Auditors, Respectively, and Approve Their Remuneration	For	For	Management
7a	Approve Profit Distribution Plan Relating to the Payment of Final Dividend of RMB 3 for Every 10 Shares	For	For	Management
7b	Approve Profit Distribution Principle for the First Half of 2012 and Authorize Board to Determine the 2012 Interim Profit Distribution Plan	For	For	Management
8	Approve Use of Proceeds for the Previous Fund Raising Activities	For	For	Management
9	Approve Issuance Plan of Financial Bonds and Subordinated Bonds	For	For	Management
10	Amend Articles of Association of the Company	For	For	Management
11	Amend Terms of Reference of the Supervisory Board of the Company	For	For	Management
12a	Elect Cheng Hoi-chuen as Independent	For	For	Shareholder

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	Non-executive Director			
12b	Elect Ba Shusong as Independent	For	For	Shareholder
	Non-executive Director			
12c	Elect Wu Di as Non-executive Director	For	For	Shareholder
13	Amend Articles Re: Dividends	For	For	Management
	Distribution Policy			

CHINA MOBILE LIMITED

Ticker: 00941 Security ID: Y14965100
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Xi Guohua as Director	For	For	Management
3b	Reelect Sha Yuejia as Director	For	Against	Management
3c	Reelect Liu Aili as Director	For	For	Management
3d	Reelect Frank Wong Kwong Shing as Director	For	For	Management
3e	Reelect Moses Cheng Mo Chi as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA NATIONAL BUILDING MATERIAL CO., LTD.

Ticker: 03323 Security ID: Y15045100
 Meeting Date: JAN 05, 2012 Meeting Type: Special
 Record Date: DEC 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors and Supervisors for the Three Year Term From Nov. 15, 2011 to Nov. 15, 2014	For	For	Management

CHINA NATIONAL BUILDING MATERIAL CO., LTD.

Ticker: 03323 Security ID: Y15045100
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reports of Directors	For	For	Management

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2	Approve Reports of Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan and Distribution of Final Dividend	For	For	Management
5	Authorize Board to Deal with Matters in Relation to the Distribution of Interim Dividend for the Year 2012	For	For	Management
6	Reappoint Vocation International Certified Public Accountants Co., Ltd. , and Baker Tilly Hong Kong Limited as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
7	Adopt Dividend Distribution Plan	For	For	Management
8	Approve Amendments of the Approved Rules for Management of Funds Raised from Capital Markets	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Amend Articles of Association	For	For	Management
11	Approve Issuance of Debt Financing Instruments	For	Against	Management

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 00386 Security ID: Y15010104
Meeting Date: OCT 12, 2011 Meeting Type: Special
Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Issue of Domestic Corporate Bonds	For	For	Management
1b	Authorize Board to Deal with Matters in Relation to the Issue of Domestic Corporate Bonds	For	For	Management
2a	Approve Type of Securities to be Issued in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2b	Approve Issuance Size in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2c	Approve Nominal Value and Issue Price in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2d	Approve Term in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2e	Approve Interest Rate in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2f	Approve Method and Timing of Interest Payment in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2g	Approve Conversion Period in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2h	Approve Determination and Adjustment	For	For	Management

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	of Conversion Price in Relation to the Issue of A Shares Convertible Corporate Bonds			
2i	Approve Downward Adjustment to Conversion Price in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2j	Approve Conversion Method of Fractional Share in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2k	Approve Terms of Redemption in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2l	Approve Terms of Sale Back in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2m	Approve Dividend Rights of the Year of Conversion in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2n	Approve Method of Issuance and Target Subscribers in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2o	Approve Subscription Arrangement for Existing Shareholders in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2p	Approve Convertible Bonds Holders and Convertible Bonds Holders' Meetings in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2q	Approve Use of Proceeds from the Issuance of the Convertible Bonds	For	For	Management
2r	Approve Guarantee in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2s	Approve Validity Period of the Resolutions in Relation to the Issuance of the Convertible Bonds	For	For	Management
2t	Approve Matters Relating to Authorization in Relation to the Issuance of the Convertible Bonds	For	For	Management
2u	Approve Feasibility Analysis Report on the Use of Proceeds from the Issuance of the Convertible Bonds	For	For	Management
2v	Approve Report on the Use of Proceeds from Last Issuance of Securities	For	For	Management

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 00386 Security ID: Y15010104
 Meeting Date: DEC 15, 2011 Meeting Type: Special
 Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Downward Adjustment to the Conversion Price of the A Share Convertible Bonds	For	Against	Management

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CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 00386 Security ID: Y15010104
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of Supervisors	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Plan for Allocating Surplus Common Reserve Funds of RMB 30 Billion from the After-Tax Profits	For	For	Management
5	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2011	For	For	Management
6	Authorize Board to Determine the Interim Profit Distribution Plan for the Year 2012	For	For	Management
7	Reappoint KPMG Huazhen and KPMG as Domestic and Overseas Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
8a1	Elect Fu Chengyu as Director	For	For	Management
8a2	Elect Wang Tianpu as Director	For	For	Management
8a3	Elect Zhang Yaocang as Director	For	For	Management
8a4	Elect Zhang Jianhua as Director	For	For	Management
8a5	Elect Wang Zhigang as Director	For	For	Management
8a6	Elect Cai Xiyong as Director	For	For	Management
8a7	Elect Cao Yaofeng as Director	For	For	Management
8a8	Elect Li Chunguang as Director	For	For	Management
8a9	Elect Dai Houliang as Director	For	For	Management
8a10	Elect Liu Yun as Director	For	For	Management
8b1	Elect Chen Xiaojin as Independent Non-Executive Director	For	For	Management
8b2	Elect Ma Weihua as Independent Non-Executive Director	For	For	Management
8b3	Elect Jiang Xiaoming as Independent Non-Executive Director	For	For	Management
8b4	Elect YanYan as Independent Non-Executive Director	For	For	Management
8b5	Elect Bao Guoming as Independent Non-Executive Director	For	For	Management
9a	Elect Xu Bin as Supervisors	For	For	Management
9b	Elect Geng Limin as Supervisors	For	For	Management
9c	Elect Li Xinjian as Supervisors	For	For	Management
9d	Elect Zou Huiping as Supervisors	For	For	Management
9e	Elect Kang Mingde as Supervisors	For	For	Management
10	Approve Service Contracts with Directors and Supervisors	For	For	Management
11	Authorize Secretary of the Board to Deal with All Procedural Requirements Relating to the Election and Reelection of Directors and Supervisors	For	For	Management
12	Amend Articles of Association of the Company	For	For	Management
13	Authorize Secretary of the Board to Deal with All Procedural Requirements Relating to the Amendments to the	For	For	Management

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14	Articles of Association of the Company Authorize Board to Determine the Proposed Plan for Issuance of Debt Financing Instruments	For	Against	Management
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CHINA RESOURCES POWER HOLDINGS CO., LTD.

Ticker: 00836 Security ID: Y1503A100
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: JUN 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.24 Per Share	For	For	Management
3a	Reelect Zhou Junqing as Director	For	For	Management
3b	Reelect Zhang Shen Wen as Director	For	For	Management
3c	Reelect Wang Xiao Bin as Director	For	For	Management
3d	Reelect Anthony H. Adams as Director	For	For	Management
3e	Reelect Leung Oi-sie, Elsie as Director	For	For	Management
3f	Reelect Ch'ien K.F., Raymond as Director	For	For	Management
3g	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA SHENHUA ENERGY CO., LTD.

Ticker: 01088 Security ID: Y1504C113
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of Board of Directors	For	For	Management
2	Accept Report of Board of Supervisors	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan For the Year Ended Dec. 31, 2011	For	For	Management
5	Authorize Board to Fix Remuneration of Directors and Supervisors	For	For	Management
6	Reappoint KPMG Huazhen and KPMG as PRC and International Auditors,	For	For	Management

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	Respectively, and Authorize Board to Fix Their Remuneration			
7	Amend Rules of Procedure of Board Meeting of the Company	For	For	Management
8	Amend Related Party Transactions Decision Making Rules of the Company	For	For	Management
9	Elect Kong Dong as Non-Executive Director	For	For	Shareholder
10	Elect Chen Hongsheng as Non-Executive Director	For	For	Shareholder
11	Amend Articles: Board-Related	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

CHINA SHENHUA ENERGY CO., LTD.

Ticker: 01088 Security ID: Y1504C113
 Meeting Date: MAY 25, 2012 Meeting Type: Special
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

CHINA YURUN FOOD GROUP LTD.

Ticker: 01068 Security ID: G21159101
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reelect Jiao Shuge as Non-Executive Director	For	For	Management
3	Reelect Wang Kaitian as Non-Executive Director	For	For	Management
4	Reelect Li Chenghua as Non-Executive Director	For	For	Management
5	Reelect Chen Jianguo as Independent Non-Executive Director	For	For	Management
6	Authorize Board to Fix Remuneration of Directors	For	For	Management
7	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CIPLA LIMITED

Ticker: 500087 Security ID: Y1633P142
 Meeting Date: AUG 25, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend of INR 0.80 Per Share and Approve Final Dividend of INR 2.00 Per Share	For	For	Management
3	Reappoint M.R. Raghavan as Director	For	For	Management
4	Reappoint P. Patel as Director	For	For	Management
5	Approve V. Sankar Aiyar & Co. and R.G. N. Price & Co. as Joint Statutory Auditors; Appoint Branch Auditors; and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Appoint S. Radhakrishnan as Director	For	Against	Management
6b	Approve Appointment and Remuneration of S. Radhakrishnan as Executive Director	For	Against	Management
7	Approve Appointment and Remuneration of S. Vaziralli, a Relative of a Director, as Member of the Management Team	For	For	Management

CITIC PACIFIC LTD

Ticker: 00267 Security ID: Y1639J116
 Meeting Date: SEP 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Gregory Lynn Curl as Director	For	For	Management
2	Reelect Francis Siu Wai Keung as Director	For	For	Management
3	Approve Sale and Purchase Agreement and Related Transactions	For	For	Management
4	Approve Additional Remuneration for Any Independent Non-Executive Director Serving on the Special Committee	For	For	Management
5	Amend Articles of Association	For	For	Management

CLP HOLDINGS LTD.

Ticker: 00002 Security ID: Y1660Q104
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Cheng Hoi Chuen, Vincent as Director	For	For	Management
2b	Elect Law Fan Chiu Fun Fanny as Director	None	None	Management
2c	Reelect William Elkin Mocatta as Director	For	For	Management
2d	Reelect Lee Yui Bor as Director	For	For	Management
2e	Reelect Peter William Greenwood as Director	For	For	Management
2f	Reelect Vernon Francis Moore as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Directors to Fix Their Remuneration	For	For	Management
4	Amend Article 139 of the Articles of Association of the Company	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	For	Management
1b	Declare Final Dividend	For	For	Management
1c	Reelect Wu Guangqi as Executive Director	For	For	Management
1d	Reelect Wu Zhenfang as Non-Executive Director	For	For	Management
1e	Reelect Tse Hau Yin, Aloysius as Independent Non-Executive Director	For	For	Management
1f	Authorize Board to Fix Remuneration of Directors	For	For	Management
1g	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2c	Authorize Reissuance of Repurchased Shares	For	Against	Management

COCA-COLA AMATIL LTD.

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Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Adopt the Remuneration Report	For	For	Management
3a	Elect David Michael Gonski as a Director	For	For	Management
3b	Elect Geoffrey J Kelly as a Director	For	For	Management
3c	Elect Martin Jansen as a Director	For	For	Management
4	Approve the Grant of Up to 247,844 Share Rights to TJ Davis under the Coca-Cola Amatil Ltd 2012-2014 Long Term Incentive Share Rights Plan	For	For	Management
5	Approve the Grant of Deferred Securities to TJ Davis under the Coca-Cola Amatil Ltd Short Term Incentive Plan	For	For	Management

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: NOV 08, 2011 Meeting Type: Annual
 Record Date: NOV 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Colin Galbraith as Director	For	For	Management
2(b)	Elect Jane Hemstritch as Director	For	For	Management
2(c)	Elect Andrew Mohl as Director	For	For	Management
2(d)	Elect Lorna Inman as Director	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Share Grants to Ian Mark Narev, CEO and Managing Director, Under the Group Leadership Reward Plan	For	For	Management

CSL LTD.

Ticker: CSL Security ID: Q3018U109
 Meeting Date: OCT 19, 2011 Meeting Type: Annual
 Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Christine O'Reilly as a Director	For	For	Management
2b	Elect Bruce Brook as a Director	For	For	Management
2c	Elect John Shine as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Global Employee Share Plan	For	For	Management

CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: JUL 07, 2011 Meeting Type: Annual

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Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Kathleen Conlon as a Director	For	For	Management
3	Elect Rob Sindel as a Director	For	For	Management
4	Approve the Issue of Up to 426,988 Performance Rights at Nil Exercise Price Under the CSR Performance Rights Plan to Rob Sindel, Managing Director of the Company	For	For	Management
5	Approve the Adoption of the Remuneration Report for the Financial Year Ended March 31, 2011	For	For	Management

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Declare Final Dividend of SGD 0.28 Per Ordinary Share	For	For	Management
2b	Declare Final Dividend of SGD 0.02 Per Non-Voting Redeemable Convertible Preference Share	For	For	Management
3	Approve Directors' Fees of SGD 2.7 Million for the Year Ended 2011	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Reelect Piyush Gupta as Director	For	For	Management
5b	Reelect Peter Seah as Director	For	For	Management
6a	Reelect Ho Tian Yee as Director	For	For	Management
6b	Reelect Nihal Kaviratne as Director	For	For	Management
7a	Approve Issuance of Shares and Grant Awards Pursuant to the DBSH Share Option Plan and DBSH Share Plan	For	For	Management
7b	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7c	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme to Dividends Declared for the Year Ended Dec. 31, 2011	For	For	Management
7d	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme to Dividends Declared for the Year Ending Dec. 31, 2012	For	For	Management

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 25, 2012 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

DIGI.COM BERHAD (FORMERLY DIGI SWISSCOM)

Ticker: DIGI Security ID: Y2070F100

Meeting Date: MAY 08, 2012 Meeting Type: Annual

Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Sigve Brekke as Director	For	Against	Management
3	Elect Lars Erik Tellmann as Director	For	For	Management
4	Elect Morten Tengs as Director	For	For	Management
5	Elect Leo Moggie as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

DONGYUE GROUP LIMITED

Ticker: 00189 Security ID: G2816P107

Meeting Date: MAY 18, 2012 Meeting Type: Annual

Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Fu Kwan as Executive Director	For	Against	Management
2b	Reelect Zhang Jian as Executive Director	For	For	Management
2c	Reelect Yue Run Dong as Independent Non-Executive Director	For	For	Management
3	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Declare Final Dividend	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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FORTESCUE METALS GROUP LTD.

Ticker: FMG Security ID: Q39360104
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
2	Elect Geoff Raby as Director	For	For	Management
3	Elect Herbert Scruggs as Director	For	For	Management
4	Elect Andrew Forrest as Director	For	For	Management
5	Elect Graeme Rowley as Director	For	For	Management
6	Elect Owen Hegarty as Director	For	For	Management
7	Adopt New Constitution	For	For	Management
8	Approve Proportional Takeover Provision	For	For	Management

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: OCT 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect P A Clinton as Director	For	For	Management
2	Elect P J Dwyer as Director	For	For	Management
3	Elect J Swales as Director	For	For	Management
4	Elect M J Ullmer as Director	For	For	Management
5	Elect M Wesslink as Director	For	For	Management
6	Approve Proportional Takeover Provision	For	For	Management
7	Approve the Grant of Up to 480,044 Performance Rights to John Pollaers, Chief Executive Officer, Under the Foster's Long-Term Incentive Plan - 2011 Offer	For	Against	Management
8	Approve the Grant of Up to 480,044 Performance Rights to John Pollaers, Chief Executive Officer, Under the Foster's Long-Term Incentive Plan - 2012 Offer	For	Against	Management
9	Approve Adoption of Remuneration Report	For	For	Management

FUBON FINANCIAL HOLDING CO. LTD.

Ticker: 2881 Security ID: Y26528102
 Meeting Date: OCT 06, 2011 Meeting Type: Special
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve By-Election of Chao, Yuan-Chi with ID Number A102889975 as Independent Director	For	For	Management
1.2	Approve By-Election of Chao, Shao-Kang with ID Number D100005296 as Independent Director	For	For	Management
2	Approve Release of Restrictions of	For	For	Management

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Competitive Activities of the Newly
Elected Independent Directors

FUBON FINANCIAL HOLDING CO. LTD.

Ticker: 2881 Security ID: Y26528102
Meeting Date: JUN 15, 2012 Meeting Type: Annual
Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of Accumulated Undistributed Earnings	For	For	Management
4	Approve Cash Capital Increase Proposal to Raise Long-term Capital	For	For	Management
5	Amend the Articles of Association	For	For	Management
6	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
7	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
8	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

GREAT WALL MOTOR CO., LTD.

Ticker: 02333 Security ID: Y2882P106
Meeting Date: JAN 16, 2012 Meeting Type: Special
Record Date: DEC 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	For	For	Management

GREAT WALL MOTOR CO., LTD.

Ticker: 02333 Security ID: Y2882P106
Meeting Date: JAN 16, 2012 Meeting Type: Special
Record Date: DEC 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Utilization of all the Unallocated Net Proceeds Raised from the A Share Offering	For	For	Management
2	Amend Articles Re: Financial Statements	For	For	Management
3	Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	For	For	Management

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GREAT WALL MOTOR CO., LTD.

Ticker: 02333 Security ID: Y2882P106
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of RMB 0.3 Per Share	For	For	Management
3	Approve Annual Report for the Year Ended Dec. 31, 2011	For	For	Management
4	Adopt 2011 Report of the Board of Directors	For	For	Management
5	Adopt Independent Non-executive Directors 2011 Report	For	For	Management
6	Adopt Board of Supervisory Committee 2011 Report	For	For	Management
7	Reappoint Deloitte Touche Tohmatsu Certified Public Accountants Limited as PRC Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	For	For	Management

GREAT WALL MOTOR CO., LTD.

Ticker: 02333 Security ID: Y2882P106
 Meeting Date: MAY 07, 2012 Meeting Type: Special
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	For	For	Management

GUANGZHOU AUTOMOBILE GROUP CO., LTD.

Ticker: 02238 Security ID: Y2931M104
 Meeting Date: FEB 29, 2012 Meeting Type: Special
 Record Date: JAN 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Adopt H Share Appreciation Rights Scheme	For	For	Management
1b	Approve Initial Grant of 35.85 Million H Share Appreciation Rights Pursuant to the H Share Appreciation Rights Scheme	For	For	Management
1c	Authorize Board to Do All Such Acts,	For	For	Management

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Matters and Things Necessary in
Respect of the H Share Appreciation
Rights Scheme

GUANGZHOU R&F PROPERTIES CO., LTD.

Ticker: 02777 Security ID: Y2933F115
Meeting Date: MAY 25, 2012 Meeting Type: Annual
Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Audited Financial Statements and Report of Auditors	For	For	Management
4	Declare Final Dividend of HK\$0.4 Per Share	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Board to Decide on Matters Relating to the Payment of Interim Dividend for the Six Months Ended June 30, 2012	For	For	Management
7a	Reelect Li Sze Lim as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
7b	Reelect Zhang Li as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
7c	Reelect Zhou Yaonan as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
7d	Reelect Lu Jing as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
8	Approve Guarantee Extension on Behalf of the Company's Subsidiaries	For	Against	Management
9	Approve Guarantees Extended in 2011	For	Against	Management
10	Approve Extension of A Share Issue	For	For	Management
11	Amend Use of Proceeds from the A Share Issue	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

GUANGZHOU R&F PROPERTIES CO., LTD.

Ticker: 02777 Security ID: Y2933F115
Meeting Date: MAY 25, 2012 Meeting Type: Special
Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of Effective Period	For	For	Management

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for the Proposed A Share Issue

HARVEY NORMAN HOLDINGS LTD.

Ticker: HVN Security ID: Q4525E117
 Meeting Date: NOV 29, 2011 Meeting Type: Annual
 Record Date: NOV 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Dividends of \$0.06 Per Share	For	For	Management
4	Elect Gerald Harvey as Director	For	For	Management
5	Elect David Matthew Ackery as Director	For	Against	Management
6	Elect Graham Charles Paton as Director	For	For	Management
7	Elect Kenneth William Gunderson-Briggs as Director	For	For	Management

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 00012 Security ID: Y31476107
 Meeting Date: JUN 11, 2012 Meeting Type: Annual
 Record Date: JUN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Woo Ka Bui, Jackson as Director	For	For	Management
3b	Reelect Lee Shau Kee as Director	For	For	Management
3c	Reelect Lam Ko Yin, Colin as Director	For	For	Management
3d	Reelect Yip Ying Chee, John as Director	For	For	Management
3e	Reelect Fung Lee Woon King as Director	For	Against	Management
3f	Reelect Lau Yum Chuen, Eddie as Director	For	For	Management
3g	Reelect Au Siu Kee, Alexander as Director	For	For	Management
3h	Reelect Leung Hay Man as Director	For	For	Management
3i	Approve Fees of Directors and Committee Members	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

HENGAN INTERNATIONAL GROUP CO. LTD.

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Ticker: 01044 Security ID: G4402L151
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Reelect Sze Man Bok as Executive Director	For	For	Management
4	Reelect Hung Ching Shan as Executive Director	For	For	Management
5	Reelect Xu Da Zuo as Executive Director	For	Against	Management
6	Reelect Loo Hong Shing Vincent as Executive Director	For	For	Management
7	Authorize Board to Fix Remuneration of Directors	For	For	Management
8	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Authorize Reissuance of Repurchased Shares	For	Against	Management
12	Amend Memorandum and Articles of Association	For	For	Management
13	Adopt the New Memorandum and Articles of Association of the Company	For	For	Management

HINDUSTAN UNILEVER LIMITED.

Ticker: 500696 Security ID: Y3218E138
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend of INR 3.00 Per Share and Approve Final Dividend of INR 3.50 Per Share	For	For	Management
3.1	Reappoint H. Manwani as Director	For	For	Management
3.2	Reappoint S. Ramamurthy as Director	For	For	Management
3.3	Reappoint D.S. Parekh as Director	For	For	Management
3.4	Reappoint A. Narayan as Director	For	For	Management
3.5	Reappoint S. Ramadorai as Director	For	For	Management
3.6	Reappoint R.A. Mashelkar as Director	For	For	Management
3.7	Reappoint G. Vittal as Director	For	For	Management
3.8	Reappoint P. Banerjee as Director	For	For	Management
4	Approve Lovelock & Lewes as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

HINDUSTAN UNILEVER LIMITED.

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Ticker: 500696 Security ID: Y3218E138
 Meeting Date: JUL 28, 2011 Meeting Type: Court
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement between Hindustan Unilever Ltd. and Unilever India Exports Ltd.	For	For	Management

HON HAI PRECISION INDUSTRY CO., LTD.

Ticker: 2317 Security ID: Y36861105
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of 2011 Profit	For	For	Management
4	Approve Increase of Cash Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
7	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
8	Amend the Articles of Association	For	For	Management
9	Approve to Issue the Restricted Stock	For	Against	Management
10	Approve to Issue the Employee Stock Options with Price Lower than the Current Price	For	Against	Management

HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 00388 Security ID: Y3506N139
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$2.09 Per Share	For	For	Management
3a	Reelect Chan Tze Ching, Ignatius as Director	For	For	Management
3b	Reelect John Mackay McCulloch Williamson as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as	For	For	Management

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	Auditors and Authorize Board to Fix Their Remuneration			
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7a	Approve Remuneration of HK\$900,000 and HK\$600,000 Per Annum to the Chairman and Each of the Other Non-Executive Directors, Respectively	For	For	Management
7b	Approve Attendance Fee and Additional Remuneration for the Chairman and Members of Certain Board Committees	For	For	Management

HOUSING DEVELOPMENT & INFRASTRUCTURE LTD.

Ticker: 532873 Security ID: Y3722J102
 Meeting Date: AUG 12, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint L.M. Mehta as Director	For	For	Management
3	Reappoint S.S. Dawra as Director	For	For	Management
4	Reappoint S.B. Mathur as Director	For	Against	Management
5	Approve Thar & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Reappointment and Remuneration of S. Wadhawan as Managing Director	For	For	Management
7	Approve Commission Remuneration for Non-Executive Directors	For	For	Management

HOUSING DEVELOPMENT FINANCE CORP. LTD.

Ticker: 500010 Security ID: Y37246207
 Meeting Date: JUL 08, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 9.00 Per Share	For	For	Management
3	Reappoint D.N. Ghosh as Director	For	For	Management
4	Reappoint R.S. Tarneja as Director	For	For	Management
5	Reappoint B. Jalan as Director	For	For	Management
6	Approve Deloitte Haskins & Sells as Company Auditors and Branch Auditors at London and Singapore and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve PKF as Branch Auditors at Dubai and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Increase in Borrowing Powers	For	Against	Management

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	to INR 2 Trillion			
9	Approve Reappointment and Remuneration of K.M. Mistry as Managing Director	For	For	Management
10	Approve Employee Stock Option Scheme - 2011 (ESOS - 2011)	For	For	Management

HTC CORPORATION

Ticker: 2498 Security ID: Y3732M103
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Transact Other Business	None	None	Management

HUANENG POWER INTERNATIONAL, INC.

Ticker: 00902 Security ID: Y3744A105
 Meeting Date: SEP 27, 2011 Meeting Type: Special
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Liability Insurance Policy for Directors and Senior Management	For	Against	Management

HUTCHISON WHAMPOA LIMITED

Ticker: 00013 Security ID: Y38024108
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Ka-shing as Director	For	For	Management
3b	Reelect Chow Woo Mo Fong, Susan as Director	For	Against	Management
3c	Reelect Lai Kai Ming, Dominic as Director	For	Against	Management
3d	Reelect Michael David Kadoorie as Director	For	For	Management
3e	Reelect Margaret Leung Ko May Yee as Director	For	Against	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or	For	Against	Management

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	Equity-Linked Securities without Preemptive Rights			
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Amend Articles of Association	For	For	Management

HYNIX SEMICONDUCTOR INC.

Ticker: 000660 Security ID: Y3817W109
 Meeting Date: FEB 13, 2012 Meeting Type: Special
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Incorporation	For	For	Management
2.1	Elect Three Inside Directors (Bundled)	For	Against	Management
2.2	Elect Five Outside Directors (Bundled)	For	For	Management
3	Elect Three Members of Audit Committee	For	For	Management

HYNIX SEMICONDUCTOR INC.

Ticker: 000660 Security ID: Y3817W109
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HYOSUNG CORP.

Ticker: 004800 Security ID: Y3818Y120
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1,000 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect Four Inside Directors and Two Outside Directors (Bundled)	For	Against	Management
4	Reelect Bae Ki-Eun as Member of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HYUNDAI HEAVY INDUSTRIES CO.

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Ticker: 009540 Security ID: Y3838M106
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 4,000 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect One Inside Director and One Outside Director (Bundled)	For	For	Management
4	Elect Choo Soon-Sik as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HYUNDAI MARINE & FIRE INSURANCE CO.

Ticker: 001450 Security ID: Y3842K104
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Appropriation of Income and Dividend of KRW 1,350 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and Two Outside Directors (Bundled)	For	For	Management
4.1	Elect Cho Hyun-Myung as Member of Audit Committee	For	For	Management
4.2	Reelect Nah Myeong-Hyeon as Member of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Amend Terms of Severance Payments to Executives	For	For	Management

HYUNDAI MOBIS CO.

Ticker: 012330 Security ID: Y3849A109
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1,750 per Common Share and KRW 1,800 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and Two Outside Directors (Bundled)	For	For	Management
4	Reelect Two Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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HYUNDAI MOTOR CO.

Ticker: 005380 Security ID: Y38472109
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1,750 per Common Share, KRW 1,800 per Preferred Share 1, KRW 1,850 per Preferred Share 2, and KRW 1,800 per Preferred Share 3	For	For	Management
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For	Management
3	Reelect Two Members of Audit Committee	For	For	Management
4	Amend Articles of Incorporation	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

ILUKA RESOURCES LTD. (FORMERLY WESTRALIAN SANDS)

Ticker: ILU Security ID: Q4875J104
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Pizzey as Director	For	For	Management
2	Elect Gavin Rezos as Director	For	For	Management
3	Approve Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 01398 Security ID: ADPV10686
 Meeting Date: NOV 29, 2011 Meeting Type: Special
 Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Subordinated Bonds	For	For	Management
2	Elect Jiang Jianqing as Executive Director of the Bank	For	For	Management
3	Elect Yang Kaisheng as Executive Director of the Bank	For	For	Management
4	Elect Wong Kwong Shing, Frank as Independent Non-Executive Director of the Bank	For	For	Management
5	Elect Tian Guoqiang as Independent Non-Executive Director of the Bank	For	For	Management
6	Elect Wang Chixi as Shareholder Supervisor of the Bank	For	For	Management
7	Elect Huan Huiwu as Non-Executive Director of the Bank	None	For	Shareholder
8	Elect Wang Xiaoya as Non-Executive Director of the Bank	None	For	Shareholder

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9	Elect Ge Rongrong as Non-Executive Director of the Bank	None	For	Shareholder
10	Elect Li Jun as Non-Executive Director of the Bank	None	Against	Shareholder
11	Elect Wang Xiaolan as Non-Executive Director of the Bank	None	For	Shareholder
12	Elect Yao Zhongli as Non-Executive Director of the Bank	None	For	Shareholder

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 01398 Security ID: ADPV10686
 Meeting Date: FEB 23, 2012 Meeting Type: Special
 Record Date: JAN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Fixed Assets Investment Budget for 2012	For	For	Management
2	Elect Or Ching Fai as Director	For	For	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 01398 Security ID: Y3990B112
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2011 Work Report of Board of Directors	For	For	Management
2	Accept 2011 Work Report of Board of Supervisors	For	For	Management
3	Accept Bank's 2011 Audited Accounts	For	For	Management
4	Approve 2011 Profit Distribution Plan	For	For	Management
5	Reappoint Ernst & Young and Ernst & Young Hua Ming as Auditors and Authorize Board to Fix Their Aggregate Audit Fees for 2012 of RMB 165.6 Million	For	For	Management
6	Elect Dong Juan as External Supervisor	For	For	Management
7	Elect Meng Yan as External Supervisor	For	For	Management
8	Elect Hong Yongmiao as Independent Non-Executive Director	None	For	Shareholder
9	Approve Payment of Remuneration to Directors and Supervisors	None	For	Shareholder

INFOSYS LTD.

Ticker: 500209 Security ID: Y4082C133
 Meeting Date: OCT 11, 2011 Meeting Type: Special
 Record Date: AUG 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Revocation of Resolution 17	For	For	Management

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Passed at the AGM Held on June 12,
2004 Re: Establish a New Welfare Trust

2	Approve Restricted Stock Unit Plan 2011 (RSU Plan 2011)	For	For	Management
3	Approve Grant of Restricted Stock Units to Employees of the Company's Subsidiaries Under the RSU Plan 2011	For	For	Management

INFOSYS LTD.

Ticker: 500209 Security ID: Y4082C133
Meeting Date: JUN 09, 2012 Meeting Type: Annual
Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 22.00 Per Share and Special Dividend of INR 10.00 Per Share	For	For	Management
3	Reelect S. Gopalakrishnan as Director	For	For	Management
4	Reelect K.V. Kamath as Director	For	For	Management
5	Reelect D.L. Boyles as Director	For	For	Management
6	Reelect J.S. Lehman as Director	For	For	Management
7	Approve BSR & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Elect A.M. Fudge as Director	For	For	Management
9	Elect V. Balakrishnan as Executive Director and Approve His Remuneration	For	For	Management
10	Elect A. Vemuri as Executive Director and Approve His Remuneration	For	For	Management
11	Elect B.G. Srinivas as Executive Director and Approve His Remuneration	For	For	Management
12	Approve Commission Remuneration for Non-Executive Directors	For	For	Management

INNER MONGOLIA YITAI COAL CO., LTD.

Ticker: 900948 Security ID: Y40848106
Meeting Date: MAY 08, 2012 Meeting Type: Annual
Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Work Report of the Board of Directors	For	For	Management
2	Approve 2011 Work Report of the Board of Supervisors	For	For	Management
3	Approve 2011 Work Report of Independent Directors	For	For	Management
4	Approve the Confirmation of the Difference between the Actual Occurred and Estimated Amount of Related-party Transaction in 2011 and the Estimation of Daily Related-party Transaction in 2012	For	For	Management

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5	Approve Plan on the 2011 Distribution of Profit	For	For	Management
6	Approve Plan on the Distribution of Accumulated Profit	For	For	Management
7	Approve 2011 Annual Report	For	For	Management
8	Amend Articles of Association	For	For	Management
9	Approve to Amend Management System of External Guarantee	For	For	Management
10	Approve to Appoint 2012 Audit Firm and Internal Audit Firm	For	For	Management

INSURANCE AUSTRALIA GROUP LTD.

Ticker: IAG Security ID: Q49361100
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Brian Schwartz as a Director	For	For	Management
2	Elect Philip Twyman as a Director	For	For	Management
3	Elect Peter Bush as a Director	For	For	Management
4	Elect Richard Talbot as a Director	Against	Against	Shareholder
5	Approve Selective Buy-back of Reset Preference Shares Issued on June 4, 2002	For	For	Management
6	Approve the Adoption of the Remuneration Report	For	For	Management

IOI CORPORATION BERHAD

Ticker: IOICORP Security ID: Y41763106
 Meeting Date: OCT 24, 2011 Meeting Type: Annual
 Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2011	For	For	Management
2	Elect Lee Yeow Seng as Director	For	For	Management
3	Elect Karownikaran @ Karunikaran a/l Ramasamy as Director	For	For	Management
4	Elect Lim Tuang Ooi as Director	For	For	Management
5	Elect Lee Shin Cheng as Director	For	For	Management
6	Elect Mohd Khalil b Dato' Hj Mohd Noor as Director	For	For	Management
7	Approve Remuneration of Directors in the Amount of MYR 458,750 for the Financial Year Ended June 30, 2011	For	For	Management
8	Approve BDO as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
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JIANGXI COPPER COMPANY LTD.

Ticker: 00358 Security ID: Y4446C100
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Proposal for the Year 2011	For	For	Management
5	Approve Revised Financial Services Agreement and Relevant Annual Caps	For	Against	Management
6	Approve New Land Leasing Agreement and Relevant Annual Caps	For	For	Management
7a	Elect Li Yihuang as Director	For	For	Management
7b	Elect Li Baomin as Director	For	For	Management
7c	Elect Gao Jianmin as Director	For	For	Management
7d	Elect Liang Qing as Director	For	For	Management
7e	Elect Gan Chengjiu as Director	For	For	Management
7f	Elect Hu Qingwen as Director	For	For	Management
7g	Elect Shi Jialiang as Director	For	For	Management
7h	Elect Wu Jianchang as Director	For	For	Management
7i	Elect Gao Dezhu as Director	For	For	Management
7j	Elect Zhang Weidong as Director	For	For	Management
7k	Elect Deng Hui as Director	For	For	Management
8	Authorize Board to Enter into Service Contract and/or Appointment Letter with the Newly Elected Executive and Independent Non-Executive Directors	For	For	Management
9a	Elect Hu Faliang as Supervisor	For	For	Management
9b	Elect Wu Jinxing as Supervisor	For	For	Management
9c	Elect Wan Sujuan as Supervisor	For	For	Management
9d	Elect Xie Ming as Supervisor	For	For	Management
9e	Elect Lin Jinliang as Supervisor	For	For	Management
10	Authorize Board to Enter into Service Contract or Appointment Letter with the Newly Elected Supervisors	For	For	Management
11	Approve Annual Remuneration of Directors and Supervisors	For	For	Management
12	Appoint Deloitte Touche Tohmatsu CPA Ltd. as Domestic Auditors and Internal Control Audit Institution and Deloitte Touche Tohmatsu as Overseas Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
13	Approve Permanent Replenishment of Working Capital by Surplus Capital From Previous A Share Issue	For	For	Management
14	Approve Issuance of Equity or Equity-Linked Securities without	For	Against	Management

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15 Preemptive Rights
 Approve Expansion of Business Scope of None For Shareholder
 the Company and Amend the Relevant
 Provisions of the Articles of
 Association

JSW STEEL LTD. (FRMRLY. JINDAL VIJAYNAGAR STEEL)

Ticker: JSWSTEEL Security ID: Y44680109
 Meeting Date: JUL 25, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend on 10 Percent Cumulative Redeemable Preference Shares	For	For	Management
3	Approve Dividend on Equity Shares of INR 12.25 Per Share	For	For	Management
4	Reappoint S. Rao as Director	For	For	Management
5	Reappoint S. Sarkar as Director	For	Against	Management
6	Reappoint J. Acharya as Director	For	For	Management
7	Reappoint K. Vijayaraghavan as Director	For	For	Management
8	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Increase in Remuneration of S. Rao, Jt. Managing Director & Group CFO	For	For	Management
10	Approve Increase in Remuneration of V. Nowal, Director & CEO	For	For	Management
11	Approve Increase in Remuneration of J. Acharya, Director (Commercial & Marketing)	For	For	Management

KASIKORNBANK PCL

Ticker: KBANK Security ID: Y4591R118
 Meeting Date: APR 02, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Directors' Report	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 2.50 Per Share	For	For	Management
5.1	Elect Somchai Bulsook as Director	For	For	Management
5.2	Elect Sujitpan Lamsam as Director	For	For	Management
5.3	Elect Suchada Kiranandana as Director	For	For	Management
5.4	Elect Abhijai Chandrasen as Director	For	For	Management
5.5	Elect Hiroshi Ota as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For	Management
8	Amend Articles of Association	For	For	Management

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9	Other Busines	None	None	Management
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KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend of SGD 0.26 Per Share	For	For	Management
3	Reelect Lee Boon Yang as Director	For	For	Management
4	Reelect Choo Chiau Beng as Director	For	For	Management
5	Reelect Oon Kum Loon as Director	For	For	Management
6	Approve Directors' Fees of SGD 1.4 million and Award of 34,000 Existing Ordinary Shares to Identified Directors for the Year Ended Dec. 31, 2011	For	For	Management
7	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Approve Mandate for Transactions with Related Parties	For	For	Management

KIA MOTORS CORPORATION

Ticker: 000270 Security ID: Y47601102
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 600 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Reelect Two Inside Directors and Two Outside Directors (Bundled)	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KOREA EXCHANGE BANK

Ticker: 004940 Security ID: Y48585106
 Meeting Date: MAR 13, 2012 Meeting Type: Special
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Incorporation	For	Against	Management

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2	Approve Stock Option Previously Granted by Board	For	For	Management
3	Elect Two Inside Directors and Seven Outside Directors (Bundled)	For	For	Management
4	Elect Three Members of Audit Committee	For	For	Management

KOREA EXCHANGE BANK

Ticker: 004940 Security ID: Y48585106
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KOREAN AIR LINES CO. LTD.

Ticker: 003490 Security ID: Y4936S102
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Disposition of Loss	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect Two Inside Directors and Five Outside Directors (Bundled)	For	Against	Management
4	Reelect Lee Yoon-Woo as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KP CHEMICAL CORP.

Ticker: 064420 Security ID: Y4983D115
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 250 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Two Inside Directors (Bundled)	For	For	Management
3.2	Elect Chung Jung-Gi as Outside Director	For	For	Management
4	Elect Chung Jung-Gi as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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KT CORP.

Ticker: 030200 Security ID: Y49915104
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Lee Suk-Chae as CEO	For	For	Management
2	Approve Appropriation of Income and Dividend of KRW 2,000 per Share	For	For	Management
3	Amend Articles of Incorporation	For	For	Management
4.1	Reelect Lee Sang-Hoon as Inside Director	For	For	Management
4.2	Reelect Pyo Hyun-Myung as Inside Director	For	For	Management
4.3	Reelect Kim Eung-Han as Outside Director	For	For	Management
4.4	Elect Sung Keuk-Jae as Outside Director	For	For	Management
4.5	Reelect Lee Chun-Ho as Outside Director	For	For	Management
4.6	Elect Cha Sang-Kyoon as Outside Director	For	For	Management
5	Reelect Kim Eung-Han as Member of Audit Committee	For	For	Management
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
7	Approve CEO Management Agreement	For	For	Management

KT&G CORP.

Ticker: 033780 Security ID: Y49904108
 Meeting Date: FEB 24, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 3,200 per Share	For	For	Management
2	Elect Three Outside Directors (Bundled)	For	For	Management
3	Elect Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LARSEN & TOUBRO LTD

Ticker: 500510 Security ID: Y5217N159
 Meeting Date: AUG 26, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 14.50 Per Share	For	For	Management
3	Reappoint K. Venkataramanan as Director	For	For	Management

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4	Reappoint S. Rajgopal as Director	For	For	Management
5	Reappoint A.K. Jain as Director	For	For	Management
6	Reappoint S.N. Talwar as Director	For	For	Management
7	Appoint S.N. Subrahmanyam as Director	For	For	Management
8	Approve Appointment and Remuneration of R. Uppal as Executive Director	For	For	Management
9	Approve Appointment and Remuneration of S.N. Subrahmanyam as Executive Director	For	For	Management
10	Approve Revision in Remuneration of Executive Directors	For	For	Management
11	Approve Sharp & Tannan as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

LEE & MAN PAPER MANUFACTURING LTD.

Ticker: 02314 Security ID: G5427W130
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Reports of Directors and Auditors	For	For	Management
2	Declare Final Dividend	For	For	Management
3	Reelect Lee Man Chun Raymond as Executive Director	For	For	Management
4	Reelect Lee Man Bun as Executive Director	For	For	Management
5	Reelect Poon Chung Kwong as Non-Executive Director	For	For	Management
6	Approve Remuneration Paid to Directors for the Year Ended March 31, 2011	For	For	Management
7	Authorize Board to Fix Directors' Remuneration	For	For	Management
8	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Authorize Reissuance of Repurchased Shares	For	Against	Management

LEND LEASE GROUP

Ticker: LLC Security ID: Q55368114
 Meeting Date: NOV 09, 2011 Meeting Type: Annual/Special
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Peter Goldmark as a Director	For	For	Management
2(b)	Elect Jane Hemstritch as a Director	For	For	Management
2(c)	Elect David Ryan as a Director	For	For	Management

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3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Allocation of Performance Securities in the Lend Lease LTI Plan and Deferred Securities in the Lend Lease STI Plan to Stephen McCann	For	For	Management
5	Approve the Increase in the Non-Executive Directors' Aggregate Fee Limit to \$3 Million	For	For	Management

LG UPLUS CORP.

Ticker: 032640 Security ID: Y5276R125
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 150 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect One Inside Director and Two Outside Directors (Bundled)	For	For	Management
4	Reelect Two Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LI & FUNG LIMITED

Ticker: 00494 Security ID: G5485F169
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAY 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.34 Per Share	For	For	Management
3a	Reelect Spencer Theodore Fung as Director	For	For	Management
3b	Reelect Franklin Warren McFarlan as Director	For	For	Management
3c	Reelect Martin Tang Yue Nien as Director	For	For	Management
3d	Reelect Fu Yuning as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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LITE-ON TECHNOLOGY CORP.

Ticker: 2301 Security ID: Y5313K109
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of 2011 Profit and Staff Bonus	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve Amendments on the Procedures for Lending Funds to Other Parties and the Procedures for Endorsement and Guarantees	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

LONKING HOLDINGS LTD.

Ticker: 03339 Security ID: G5636C107
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.09 Per Share	For	For	Management
3a	Reelect Li San Yim as Executive Director	For	For	Management
3b	Reelect Qiu Debo as Executive Director	For	For	Management
3c	Reelect Luo Jianru as Executive Director	For	For	Management
3d	Reelect Chen Chao as Executive Director	For	For	Management
3e	Reelect Lin Zhong Ming as Executive Director	For	For	Management
3f	Reelect Ngai Ngan Ying as Non-Executive Director	For	For	Management
3g	Reelect Qian Shizheng as Independent Non-Executive Director	For	For	Management
3h	Reelect Pan Longqing as Independent Non-Executive Director	For	For	Management
3i	Reelect Han Xuesong as Independent Non-Executive Director	For	For	Management
3j	Elect Zheng Kewen as Executive Director	For	For	Management
3k	Elect Yin Kunlun as Executive Director	For	For	Management
3l	Elect Jin Zhiguo as Independent Non-Executive Director	For	For	Management
3m	Authorize Board to Fix Remuneration of	For	For	Management

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4	Directors Reappoint Ernst & Young, Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

LS INDUSTRIAL SYSTEMS CO.

Ticker: 010120 Security ID: Y5275U103
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 600 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

MACQUARIE GROUP LIMITED

Ticker: MQG Security ID: Q57085104
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: JUL 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Peter M Kirby as a Director	For	For	Management
3	Elect John R Niland as a Director	For	For	Management
4	Elect Helen M Nugent as a Director	For	For	Management
5	Elect H Kevin McCann as a Director	For	For	Management
6	Elect Diane J Grady as a Director	For	For	Management
7	Approve the Adoption of the Remuneration Report	For	For	Management
8	Approve the Grant of A\$5.05 Million Worth of Restricted Share Units and A\$2.49 Million Worth of Performance Share Units to Nicholas W Moore, Managing Director and CEO, Under the Macquarie Group Employee Retained Equity Plan	For	For	Management

MAP GROUP

Ticker: MAP Security ID: Q5763C127
 Meeting Date: NOV 24, 2011 Meeting Type: Court
 Record Date: NOV 22, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement	For	For	Management
1	Approve the Unstapling of MAp Airports International Limited Shares from MAp Airports Trust 1 Units and MAp Airports Trust 2 Units	For	For	Management
2	Amend By-laws of MAp Airports International Limited	For	For	Management
1	Approve the Unstapling of MAp Airports Trust 1 Units and the Temporary Suspension of the Unit	For	For	Management
1	Approve the Unstapling of MAp Airports Trust 2 Units and the Temporary Suspension of the Unit	For	For	Management
2	Amend By-laws of MAp Airports Trust 2	For	For	Management

METCASH LTD

Ticker: MTS Security ID: Q6014C106
 Meeting Date: SEP 01, 2011 Meeting Type: Annual
 Record Date: AUG 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Pater Barnes as a Director	For	For	Management
2(b)	Elect Neil Hamilton as a Director	For	For	Management
2(c)	Elect Dudley Rubin as a Director	For	For	Management
2(d)	Elect Fiona Balfour as a Director	For	For	Management
3	Approve the Adoption of Remuneration Report	For	For	Management

MTR CORPORATION LTD

Ticker: 00066 Security ID: Y6146T101
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Raymond Ch'ien Kuo-fung as Director	For	For	Management
3b	Reelect Chan Ka-keung, Ceajer as Director	For	For	Management
3c	Reelect T. Brian Stevenson as Director	For	For	Management
3d	Elect Jay Herbert Walder as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Determine Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased	For	Against	Management

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Shares

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 15, 2011 Meeting Type: Annual
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect John Thorn as a Director	For	For	Management
2b	Elect Geoff Tomlinson as a Director	For	For	Management
2c	Elect Ken Henry as a Director	For	For	Management
3a	Approve the Issuance of Shares and Performance Rights to Cameron Clyne, CEO of the company	For	For	Management
3b	Approve the Issuance of Shares and Performance Rights to Mark Joiner, Executive Director of Finance	For	For	Management
4	Approve Remuneration Report	For	For	Management

NEWCREST MINING LTD.

Ticker: NCM Security ID: Q6651B114
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Winifred Kamit as a Director	For	For	Management
2b	Elect Don Mercer as a Director	For	For	Management
2c	Elect Richard Knight as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Renew Proportional Takeover Bid Approval Rule	For	For	Management

NWS HOLDINGS LIMITED

Ticker: 00659 Security ID: G66897110
 Meeting Date: NOV 21, 2011 Meeting Type: Annual
 Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Reelect Cheng Kar Shun, Henry as Director	For	For	Management
3a2	Reelect Doo Wai Hoi, William as Director	For	For	Management
3a3	Reelect Lam Wai Hon, Patrick as Director	For	For	Management
3a4	Reelect Cheng Chi Ming, Brian as Director	For	Against	Management

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3b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Share Repurchase Program	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
5d	Adopt New Share Option Scheme	For	Against	Management
5e	Approve Refreshment of the Share Option Scheme Limit	For	Against	Management

OCI COMPANY LTD

Ticker: 010060 Security ID: Y6435J103
 Meeting Date: MAR 21, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 2,200 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect Two Inside Directors and One Outside Director (Bundled)	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

OIL & NATURAL GAS CORPORATION LTD.

Ticker: 500312 Security ID: Y64606133
 Meeting Date: AUG 30, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend of INR 32 Per Share and Approve Final Dividend of INR 0.75 Per Share	For	For	Management
3	Reappoint S.S. Rajsekar as Director	For	For	Management
4	Reappoint S. Balachandran as Director	For	For	Management
5	Reappoint S. Nautiyal as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Joint Statutory Auditors	For	For	Management
7	Appoint S.V. Rao as Director	For	For	Management
8	Appoint D. Chandrasekharam as Director	For	For	Management
9	Appoint K.S. Jamestin as Director	For	For	Management
10	Appoint U. Thorat as Director	For	For	Management
11	Appoint D. Nayyar as Director	For	For	Management
12	Appoint A. Ramanathan as Director	For	For	Management

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ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113
 Meeting Date: NOV 21, 2011 Meeting Type: Annual
 Record Date: NOV 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
2	Elect Dean Pritchard as a Director	For	For	Management
3	Elect Peter Nankervis as a Director	For	For	Management
4	Elect Colin Galbraith as a Director	For	For	Management
5	Elect Peter Smedley as a Director	For	For	Management
6	Amend the Company's Constitution	For	Against	Management

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: O39 Security ID: Y64248209
 Meeting Date: APR 25, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: O39 Security ID: Y64248209
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Reelect Cheong Choong Kong as Director	For	For	Management
2b	Reelect Lee Seng Wee as Director	For	For	Management
3a	Reelect Bobby Chin Yoke Choong as Director	For	For	Management
3b	Reelect Fang Ai Lian as Director	For	For	Management
3c	Reelect Colm Martin McCarthy as Director	For	For	Management
4a	Reelect Teh Kok Peng as Director	For	For	Management
4b	Reelect Quah Wee Ghee as Director	For	For	Management
4c	Reelect Dato' Ooi Sang Kuang as Director	For	For	Management
5	Declare Final Dividend of SGD 0.15 per Share	For	For	Management
6a	Approve Directors' Fees of SGD 1.9 Million for the Year Ended Dec. 31, 2011	For	For	Management
6b	Approve Issuance of 6,000 Shares to each Non-Executive Director	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8a	Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management

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8b	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant of Awards Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	For	For	Management
10	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	For	For	Management
11	Approve Issuance of Preference Shares	For	For	Management

OZ MINERALS LTD

Ticker: OZL Security ID: Q7161P122
 Meeting Date: MAY 28, 2012 Meeting Type: Annual
 Record Date: MAY 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2i	Elect Neil Hamilton as a Director	For	For	Management
2ii	Elect Brian Jamieson as a Director	For	For	Management
2iii	Elect Barry Lavin as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

PETROCHINA COMPANY LIMITED

Ticker: 601857 Security ID: Y6883Q104
 Meeting Date: OCT 20, 2011 Meeting Type: Special
 Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party	For	Against	Management
2	Elect Wang Lixin as Supervisor	For	For	Management

PETROCHINA COMPANY LIMITED

Ticker: 601857 Security ID: Y6883Q104
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Authorize Board to Determine the Distribution of Interim Dividends for the Year 2012	For	For	Management
6	Reappoint PricewaterhouseCoopers, Certified Public Accountants as	For	For	Management

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International Auditors and
PricewaterhouseCoopers Zhong Tian CPAs
Company Limited, Certified Public
Accountants as Domestic Auditors and
Authorize Board to Fix Their
Remuneration

7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
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PHILIPPINE LONG DISTANCE TELEPHONE CO.

Ticker: TEL Security ID: 718252109
Meeting Date: MAR 22, 2012 Meeting Type: Special
Record Date: JAN 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Amendments to the Seventh Article of the Articles of Incorporation of the Company Consisting of the Sub-Classification of the Authorized Preferred Capital Stock	For	For	Management

PHILIPPINE LONG DISTANCE TELEPHONE CO.

Ticker: TEL Security ID: 718252109
Meeting Date: JUN 14, 2012 Meeting Type: Annual
Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Audited Financial Statements for the Year Ended Dec. 31, 2011	For	For	Management
2.1	Elect Bienvenido F. Nebres as a Director	For	For	Management
2.2	Elect Pedro E. Roxas as a Director	For	For	Management
2.3	Elect Alfred V. Ty as a Director	For	For	Management
2.4	Elect Helen Y. Dee as a Director	For	For	Management
2.5	Elect Ray C. Espinosa as a Director	For	For	Management
2.6	Elect James L. Go as a Director	For	For	Management
2.7	Elect Setsuya Kimura as a Director	For	For	Management
2.8	Elect Napoleon L. Nazareno as a Director	For	For	Management
2.9	Elect Manuel V. Pangilinan as a Director	For	For	Management
2.10	Elect Hideaki Ozaki as a Director	For	For	Management
2.11	Elect Ma. Lourdes C. Rausa-Chan as a Director	For	For	Management
2.12	Elect Juan B. Santos as a Director	For	For	Management
2.13	Elect Tony Tan Caktiong as a Director	For	For	Management

POSCO

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Ticker: 5490 Security ID: Y70750115
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Year-End Dividend of KRW 7,500 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3.1.1	Reelect Han Joon-Ho as Outside Director	For	For	Management
3.1.2	Reelect Lee Young-Sun as Outside Director	For	For	Management
3.1.3	Reelect Lee Chang-Hee as Outside Director	For	For	Management
3.1.4	Elect James B. Bemowski as Outside Director	For	For	Management
3.2.1	Elect Lee Young-Sun as Member of Audit Committee	For	For	Management
3.2.2	Reelect Lee Chang-Hee as Member of Audit Committee	For	For	Management
3.3.1	Reelect Chung Joon-Yang as CEO	For	For	Management
3.3.2	Reelect Park Han-Yong as Inside Director	For	For	Management
3.3.3	Elect Cho Noi-Ha as Inside Director	For	For	Management
3.3.4	Elect Park Ki-Hong as Inside Director	For	For	Management
3.3.5	Elect Kim Joon-Sik as Inside Director	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Approve Special Meritorious Allowance for Deceased Honorary Chairman (Park Tae-Joon)	For	For	Management

POWERTECH TECHNOLOGY INC.

Ticker: 6239 Security ID: Y7083Y103
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Trading Procedures Governing Derivatives Products	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

PT ASTRA INTERNATIONAL TBK

Ticker: ASII Security ID: Y7117N149
 Meeting Date: APR 27, 2012 Meeting Type: Annual/Special
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Annual Report and Financial Statements	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Commissioners and Approve Remuneration of Directors and Commissioners	For	Against	Management
4	Approve Auditors	For	For	Management
1	Approve Stock Split and Amend Article 4 of the Articles of Association in Relation to the Stock Split	For	For	Management

PT BANK NEGARA INDONESIA TBK

Ticker: BBNI Security ID: Y74568166
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Elect Directors and Commissioners	For	Against	Management

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U112
 Meeting Date: SEP 28, 2011 Meeting Type: Special
 Record Date: SEP 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Commissioners and/or Directors	For	Against	Management

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U112
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Commissioners' Report	For	For	Management
2	Approve Report on the Partnership and Community Development Program (PCDP)	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5a	Approve Auditors for the Company's Financial Statements	For	For	Management
5b	Approve Auditors for the PCDP's Financial Statements	For	For	Management

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6	Amend Articles of Association	For	Against	Management
7	Elect Commissioners and/or Directors	For	Against	Management

PT BUMI RESOURCES TBK

Ticker: BUMI Security ID: Y7122M110
 Meeting Date: MAY 21, 2012 Meeting Type: Annual/Special
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Auditors	For	For	Management
1	Approve Pledging of Assets for Debt	For	Against	Management
2	Elect Directors and Commissioners	For	Against	Management

PT INTERNATIONAL NICKEL INDONESIA TBK

Ticker: INCO Security ID: Y39128148
 Meeting Date: SEP 27, 2011 Meeting Type: Special
 Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association Re: Change in Company Name	For	For	Management
2	Elect Directors	For	Against	Management
3	Elect Commissioners	For	Against	Management

PT PERUSAHAAN GAS NEGARA TBK

Ticker: PGAS Security ID: Y7136Y118
 Meeting Date: MAR 05, 2012 Meeting Type: Special
 Record Date: FEB 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Resignation of Director	For	For	Management
2	Other Business	For	Against	Management

PT PERUSAHAAN GAS NEGARA TBK

Ticker: PGAS Security ID: Y7136Y118
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Reports of the Company and the Partnership and Community Development Program (PCDP) and Commissioners' Report for 2011	For	For	Management

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2	Approve Financial Statements of the Company and the PCDP and Discharge of Directors and Commissioners	For	For	Management
3	Approve Allocation of Income and Payment of Dividend	For	For	Management
4	Approve Auditors	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Elect Directors and Commissioners	For	Against	Management

PT SEMEN GRESIK (PERSERO) TBK

Ticker: SMGR Security ID: Y7142G168
 Meeting Date: OCT 19, 2011 Meeting Type: Special
 Record Date: SEP 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	Against	Management

PT SEMEN GRESIK (PERSERO) TBK

Ticker: SMGR Security ID: Y7142G168
 Meeting Date: JUN 26, 2012 Meeting Type: Annual/Special
 Record Date: JUN 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Company's Annual Report and Financial Statements, and Discharge of Directors and Commissioners from the Responsibilities of their Actions and Supervision in the Company During the Year 2011	For	For	Management
2	Approve Annual Report of the Partnership and Community Development Program (PCDP) and Discharge of Directors and Commissioners from the Responsibilities of their Actions and Supervision in the PCDP During the Year 2011	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Appoint Auditors to Audit the Financial Statements of the Company and Its PCDP	For	For	Management
1	Approve Material Transaction in the Framework of Developing a New Cement Plant	For	For	Management
2	Elect Directors and Commissioners	For	Against	Management

PT TAMBANG BATUBARA BUKIT ASAM TBK

Ticker: PTBA Security ID: Y8520P101

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Meeting Date: DEC 22, 2011 Meeting Type: Special

Record Date: DEC 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Resignation and Election of Directors	For	Against	Management
3	Approve Resignation and/or Election of Commissioners	For	Against	Management

PT UNITED TRACTORS TBK

Ticker: UNTR Security ID: Y7146Y140

Meeting Date: APR 20, 2012 Meeting Type: Annual

Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration of Directors and Commissioners	For	For	Management
4	Approve Auditors	For	For	Management

PTT CHEMICAL PUBLIC CO. LTD.

Ticker: PTTCH Security ID: Y7135Z116

Meeting Date: OCT 18, 2011 Meeting Type: Special

Record Date: SEP 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Report on Key Amalgamation Process between PTT Chemical PCL (PTTCH) and PTT Aromatics and Refining PCL (PTTAR)	None	None	Management
2	Approve Name of the Newly Merged Company (MergedCo)	For	For	Management
3	Approve Objectives of the MergedCo	For	For	Management
4	Approve Registered Capital, Number of Shares, Par Value, and Paid-Up Capital of the MergedCo	For	For	Management
5	Approve Allocation of Shares in the Ratio of 1.98 Share in the MergedCo for Every One Share Held in PTTCH and 0.50 Share in the MergedCo for Every One Share Held in PTTAR, Pursuant to the Amalgamation between PTTCH and PTTAR	For	For	Management
6	Approve Memorandum of Association of the MergedCo	For	For	Management
7	Approve Articles of Association of the MergedCo	For	For	Management
8.1a	Elect Sereepisut Tameeyaves as Director	For	For	Management
8.1b	Elect Somchai Kuvijitsuwan as Director	For	For	Management
8.1c	Elect Suthep LiumsiriJarern as Director	For	For	Management
8.1d	Elect Kulit Sombatsiri as Director	For	For	Management

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8.1e	Elect Sombat Amornvivat as Director	For	For	Management
8.1f	Elect Raweporn Kuhirun as Director	For	For	Management
8.1g	Elect Kriengkrai Thiennukul as Director	For	For	Management
8.1h	Elect Chitrapongse Kwangsukstith as Director	For	For	Management
8.1i	Elect Prasert Bunsumpun as Director	For	For	Management
8.1j	Elect Nuttachat Charuchinda as Director	For	For	Management
8.1k	Elect Sukrit Surabotsopon as Director	For	For	Management
8.1l	Elect Bowon Vongsinudom as Director	For	For	Management
8.1m	Elect Veerasak Kositpaisal as Director	For	For	Management
8.2	Determine the Directors' Scope of Powers	For	For	Management
9	Approve Remuneration of Directors of the MergedCo	For	For	Management
10	Approve KPMG Phoomchai Audit Ltd as Auditors of the MergedCo and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Remuneration of Directors of PTTCH and PTTAR for Their Performance of Duties in the Year 2011	For	For	Management

PTT GLOBAL CHEMICAL PUBLIC CO., LTD.

Ticker: PTTGC Security ID: Y7150W105
 Meeting Date: APR 02, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Operating Results and Business Plan	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividend of THB 2.98 Per Share	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5.1	Elect Somchai Kuvijitsuwan as Director	For	For	Management
5.2	Elect Sombat Amornvivat as Director	For	For	Management
5.3	Elect Sukrit Surabotsopon as Director	For	For	Management
5.4	Elect Vasin Teeravechyan as Director	For	For	Management
5.5	Elect Somchai Thean-anant as Director	For	For	Management
6	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Fund Raising Plan	For	For	Management
8	Other Business	For	Against	Management

PTT PCL

Ticker: PTT Security ID: Y6883U113
 Meeting Date: APR 10, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividend of THB 13 Per Share	For	For	Management

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4	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6.1	Elect Norkun Sitthiphong as Director	For	For	Management
6.2	Elect Watcharakiti Watcharothai as Director	For	For	Management
6.3	Elect Arkhom Term pittayapaisith as Director	For	For	Management
6.4	Elect Pailin Chuchottaworn as Director	For	For	Management
6.5	Elect Insorn Buakeow as Director	For	For	Management
7	Other Business	For	Against	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Renew the Company's Proportional Takeover Approval Provisions	For	For	Management
4(a)	Elect B J Hutchinson as a Director	For	For	Management
4(b)	Elect I F Hudson as a Director	For	For	Management
4(c)	Elect I Y L Lee as a Director	For	For	Management

QUANTA COMPUTER INC.

Ticker: 2382 Security ID: Y7174J106
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
6	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
7	Transact Other Business	None	None	Management

RANBAXY LABORATORIES

Ticker: 500359 Security ID: Y7187Y165

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Meeting Date: MAY 08, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Reelect T. Shoda as Director	For	For	Management
3	Approve BSR & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Elect P.K. Shroff as Director	For	For	Management
5	Approve Remuneration of Non-Executive Directors	For	For	Management
6	Approve Payment of Remuneration to A. Sawhney, CEO & Managing Director, and Waiver of Recovery of Remuneration Paid to Him	For	Against	Management
7	Elect A. Sawhney as CEO & Managing Director and Approve His Remuneration	For	For	Management

RELIANCE INDUSTRIES LTD.

Ticker: 500325 Security ID: Y72596102

Meeting Date: JUN 07, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 8.50 Per Share	For	For	Management
3.1	Reelect M.L. Bhakta as Director	For	For	Management
3.2	Reelect H.R. Meswani as Director	For	For	Management
3.3	Reelect D.C. Jain as Director	For	For	Management
3.4	Reelect P.M.S. Prasad as Director	For	For	Management
4	Approve Chaturvedi & Shah, Deloitte Haskins & Sells, and Rajendra & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Reelect N.R. Meswani as Executive Director and Approve His Remuneration	For	For	Management
6	Reelect P.K. Kapil as Executive Director and Approve His Remuneration	For	Against	Management

RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107

Meeting Date: MAY 10, 2012 Meeting Type: Annual

Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2011	For	For	Management
2	Approve the Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management
3	Elect Chris Lynch as a Director	For	For	Management

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4	Elect John Varley as a Director	For	For	Management
5	Elect Tom Albanese as a Director	For	For	Management
6	Elect Robert Brown as a Director	For	For	Management
7	Elect Vivienne Cox as a Director	For	For	Management
8	Elect Jan du Plessis as a Director	For	For	Management
9	Elect Guy Elliott as a Director	For	For	Management
10	Elect Micheal Fitzpatrick as a Director	For	For	Management
11	Elect Ann Godbehere as a Director	For	For	Management
12	Elect Richard Goodmanson as a Director	For	For	Management
13	Elect Lord Kerr as a Director	For	For	Management
14	Elect Paul Tellier as a Director	For	For	Management
15	Elect Sam Walsh as a Director	For	For	Management
16	Approve the Reappointment of PricewaterhouseCoopers LLP as Auditors of Rio Tinto plc and Authorize the Audit Committee to Fix the Auditors' Remuneration	For	For	Management
17	Approve the Renewal of the Off-Market and On-Market Share Buyback Authorities	For	For	Management

SAMSUNG ELECTRONICS CO. LTD.

Ticker: 005930 Security ID: Y74718100
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Year-End Dividend of KRW 5,000 per Common Share and KRW 5,050 per Preferred Share	For	For	Management
2.1	Elect Three Outside Directors (Bundled)	For	For	Management
2.2	Elect Three Inside Directors (Bundled)	For	For	Management
2.3	Elect Two Members of Audit Committee (Bundled)	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Approve Spinoff of LCD Business	For	For	Management

SAMSUNG HEAVY INDUSTRIES CO. LTD.

Ticker: 010140 Security ID: Y7474M106
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 500 per Common Share and KRW 550 per Preferred Share	For	For	Management
2	Elect One Inside Director and Two Outside Directors (Bundled)	For	For	Management
3	Elect Two Members of Audit Committee (Bundled)	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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SANDS CHINA LTD.

Ticker: 01928 Security ID: G7800X107
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.58 Per Share	For	For	Management
3a	Reelect Sheldon Gary Adelson as Non-Executive Director	For	For	Management
3b	Reelect Edward Matthew Tracy as Executive Director	For	For	Management
3c	Reelect Lau Wong William as Non-Executive Director	For	For	Management
3d	Reelect Irwin Abe Siegel as Non-Executive Director	For	Against	Management
3e	Reelect Chiang Yun as Independent Non-Executive Director	For	For	Management
3f	Reelect Iain Ferguson Bruce as Independent Non-Executive Director	For	For	Management
3g	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 24, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.17 Per Share	For	For	Management
3	Reelect Evert Henkes as Director	For	For	Management
4	Reelect Bobby Chin Yoke Choong as Director	For	For	Management
5	Reelect Tham Kui Seng as Director	For	For	Management
6	Reelect Goh Geok Ling as Director	For	For	Management
7	Approve Directors' Fees of SGD 1.3 Million for the Year Ended Dec. 31, 2011	For	For	Management
8	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant of Awards Pursuant to the Sembcorp Industries Performance Share Plan 2010 and the Sembcorp Industries Restricted Share Plan 2010	For	For	Management

SESA GOA LTD.

Ticker: 500295 Security ID: Y7673N111
 Meeting Date: JUN 19, 2012 Meeting Type: Court
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Amalgamation and Arrangement	For	Against	Management

SESA GOA LTD.

Ticker: 500295 Security ID: Y7673N111
 Meeting Date: JUN 19, 2012 Meeting Type: Court
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Amalgamation	For	Against	Management

SHIMAO PROPERTY HOLDINGS LTD.

Ticker: 00813 Security ID: G81043104
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: JUN 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Declare Final Dividend	For	For	Management
3a	Reelect Hui Sai Tan, Jason as Executive Director	For	For	Management
3b	Reelect Yao Li as Non-Executive Director	For	For	Management
3c	Reelect Kan Lai Kuen, Alice as Independent Non-Executive Director	For	For	Management
3d	Reelect Lam Ching Kam as Independent Non-Executive Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SHIN KONG FINANCIAL HOLDING CO., LTD.

Ticker: 2888 Security ID: Y7753X104
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Amend Rules and Procedures regarding the Acquisition and Disposal of Assets	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

SHINHAN FINANCIAL GROUP CO. LTD.

Ticker: 055550 Security ID: Y7749X101
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 750 per Common Share	For	For	Management
2.1	Amend Articles of Incorporation re: Recent Amendment to the Commercial Act	For	For	Management
2.2	Amend Articles of Incorporation re: Establishment of Governace and CEO Nomination Commitee	For	For	Management
3.1	Reelect Seo Jin-Won as Inside Director	For	For	Management
3.2	Reelect Yun Ke-Sup as Outside Director	For	For	Management

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3.3	Elect Lee Sang-Kyung as Outside Director	For	For	Management
3.4	Reelect Lee Jung-Il as Outside Director	For	For	Management
3.5	Reelect Hirakawa Haruki as Outside Director	For	For	Management
3.6	Reelect Philippe Aguihier as Outside Director	For	For	Management
4.1	Reelect Kwon Tae-Eun as Member of Audit Committee	For	For	Management
4.2	Reelect Kim Suk-Won as Member of Audit Committee	For	For	Management
4.3	Reelect Yun Ke-Sup as Member of Audit Committee	For	For	Management
4.4	Elect Kim Sang-Kyung as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SHOUGANG FUSHAN RESOURCES GROUP LTD.

Ticker: 00639 Security ID: Y7760F104
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Shaofeng as Director	For	For	Management
3b	Reelect Chen Zhouping as Director	For	For	Management
3c	Reelect Wong Lik Ping as Director	For	Against	Management
3d	Reelect So Kwok Hoo as Director	For	For	Management
3e	Reelect Zhang Yaoping as Director	For	For	Management
3f	Reelect Zhang Wenhui as Director	For	Against	Management
4	Appoint Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Adopt New Share Option Scheme and Terminate Existing Share Option Scheme of the Company	For	Against	Management

SIAM COMMERCIAL BANK PCL

Ticker: SCB Security ID: Y7905M113
 Meeting Date: APR 05, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Directors' Report	None	None	Management

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3	Approve Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 3.50 Per Share	For	For	Management
5	Approve Remuneration and Bonus of Directors	For	For	Management
6.1	Elect Vichit Suraphongchai as Director	For	For	Management
6.2	Elect Bodin Asavanich as Director	For	For	Management
6.3	Elect Supa Piyajitti as Director	For	For	Management
6.4	Elect Maris Samaram as Director	For	For	Management
6.5	Elect Kulpatra Sirodom as Director	For	For	Management
7	Approve KPMG Phoomchai Audit Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Acceptance of Entire Business Transfer of The Siam Industrial Credit PCL (SICCO) to the Company	For	For	Management
9	Approve Delegation of Power to the Executive Committee, the Chairman of the Executive Committee, the President, and/or Any Other Authorized Person to Proceed with Any Act in Relation to the Business Transfer of SICCO	For	For	Management
10	Authorize Issuance of Debentures	For	For	Management
11	Amend Memorandum of Association to Reflect Changes in Registered Capital	For	For	Management

SIME DARBY BHD.

Ticker: SIME Security ID: Y7962G108

Meeting Date: NOV 10, 2011 Meeting Type: Annual

Record Date: OCT 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2011	For	For	Management
2	Approve Final Single Tier Dividend of MYR 0.22 Per Share for the Financial Year Ended June 30, 2011	For	For	Management
3	Approve Remuneration of Directors in the Amount of MYR 6 Million	For	For	Management
4	Elect Musa Hitam as Director	For	For	Management
5	Elect Mohd Zahid Mohd Noordin as Director	For	For	Management
6	Elect Hamad Kama Piah Che Othman as Director	For	For	Management
7	Elect Yusof Basiran as Director	For	For	Management
8	Elect Zaiton Mohd Hassan as Director	For	Against	Management
9	Elect Azmi Mohd Ali as Director	For	For	Management
10	Elect Mohd Bakke Salleh as Director	For	For	Management
11	Elect Samsudin Osman as Director	For	For	Management
12	Elect Henry Sackville Barlow as Director	For	For	Management
13	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
14	Approve Implementation of Shareholders' Mandate for Recurrent	For	For	Management

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Related Party Transactions

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
 Meeting Date: JUL 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.40 Per Share and Special Dividend of SGD 0.80 Per Share	For	For	Management
3a	Reelect Stephen Lee Ching Yen as Director	For	For	Management
3b	Reelect Euleen Goh Yiu Kiang as Director	For	For	Management
3c	Reelect Lucien Wong Yuen Kuai as Director	For	For	Management
4	Reelect Goh Choon Phong as Director	For	For	Management
5	Approve Directors' Fees of SGD 1.6 Million for the Year Ending Mar. 31, 2012	For	For	Management
6	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7b	Approve Issuance of Shares and Grant of Awards Pursuant to the SIA Performance Share Plan and/or SIA Restricted Share Plan	For	Against	Management

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
 Meeting Date: JUL 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Mandate for Transactions with Related Parties	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Authorize Share Repurchase Program	For	For	Management
2	Approve Participation by Relevant Person in the SingTel Performance Share Plan	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209

Meeting Date: JUL 29, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.10 Per Share	For	For	Management
3	Reelect Dominic Chiu Fai Ho as Director	For	For	Management
4	Reelect Low Check Kian as Director	For	For	Management
5	Reelect Peter Edward Mason as Director	For	For	Management
6	Reelect Peter Ong Boon Kwee as Director	For	Against	Management
7	Approve Directors' Fees of SGD 2.7 Million for the Year Ending March 31, 2012	For	For	Management
8	Approve Provision of Transport Benefits to the Chairman	For	For	Management
9	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares Pursuant to the Singapore Telecom Share Option Scheme 1999	For	For	Management
12	Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan	For	For	Management

SK TELECOM CO.

Ticker: 017670 Security ID: Y4935N104

Meeting Date: MAR 23, 2012 Meeting Type: Annual

Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Year-End Dividend of KRW 8,400 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Kim Young-Tae as Inside Director	For	For	Management
3.2	Elect Ji Dong-Sub as Inside Director	For	For	Management
3.3	Reelect Lim Hyun-Chin as Outside Director	For	For	Management
4	Reelect Lim Hyun-Chin as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside	For	For	Management

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Directors and Outside Directors

SP AUSNET

Ticker: SPN Security ID: Q8604X102
Meeting Date: JUL 13, 2011 Meeting Type: Annual
Record Date: JUL 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Jeremy Guy Ashcroft Davis as a Director	For	Against	Management
2b	Elect Ian Andrew Renard as a Director	For	For	Management
2c	Elect Tina Renna McMeckan as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report for the Year Ended March 31, 2011	For	Against	Management
4	Approve the Issue of Stapled Securities to an Underwriter in Connection with Issues Under a Distribution Reinvestment Plan	For	For	Management
5	Approve the Issue of Stapled Securities for Singapore Law Purposes	For	For	Management

STERLITE INDUSTRIES (INDIA) LTD.

Ticker: 500900 Security ID: Y8169X217
Meeting Date: JUN 21, 2012 Meeting Type: Court
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Amalgamation and Arrangement	For	Against	Management

STOCKLAND

Ticker: SGP Security ID: Q8773B105
Meeting Date: OCT 25, 2011 Meeting Type: Annual
Record Date: OCT 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Peter Scott as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management

SUN HUNG KAI PROPERTIES LTD.

Ticker: 00016 Security ID: Y82594121
Meeting Date: DEC 08, 2011 Meeting Type: Annual
Record Date: DEC 02, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Li Ka-cheung, Eric as Director	For	For	Management
3a2	Reelect Kwok Ping-sheung, Walter as Director	For	For	Management
3a3	Reelect Po-shing Woo as Director	For	For	Management
3a4	Reelect Wong Chik-wing, Mike as Director	For	Against	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve New Share Option Scheme and Terminate Existing Share Option Scheme of SUNeVision Holdings Ltd.	For	Against	Management
9	Approve New Share Option Scheme and Terminate Existing Share Option Scheme of SmarTone Telecommunications Holdings Ltd.	For	Against	Management
10	Amend Articles of Association	For	For	Management

SUNCORP GROUP LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2a	Elect William Bartlett as a Director	For	For	Management
2b	Elect Geoffrey Ricketts as a Director	For	For	Management
2c	Elect Ilana Atlas as a Director	For	For	Management
3	Appoint KPMG as Auditors	For	For	Management

SWIRE PACIFIC LIMITED

Ticker: 00019 Security ID: Y83310105
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect C D Pratt as Director	For	For	Management
1b	Reelect J W J Hughes-Hallett as Director	For	For	Management
1c	Reelect P A Kilgour as Director	For	Against	Management
1d	Reelect C K M Kwok as Director	For	For	Management
1e	Reelect M B Swire as Director	For	Against	Management

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1f	Reelect M M T Yang as Director	For	For	Management
1g	Elect G L Cundle as Director	For	For	Management
1h	Elect A K W Tang as Director	For	For	Management
2	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

SYNNEX TECHNOLOGY INTERNATIONAL CORP.

Ticker: 2347 Security ID: Y8344J109
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5.1	Elect Feng-Chiang Miao, with Shareholder No.337, as Director	None	Against	Shareholder
5.2	Elect Shu-Wu Tu, with Shareholder No. 99, as Director	None	Against	Shareholder
5.3	Elect Shih-Chien Yang, a Representative of Mitac Inc with Shareholder No.2, as Director	None	Against	Shareholder
5.4	Elect Hu-Shih Ching, a Representative of Mitac Inc with Shareholder No.2, as Director	None	Against	Shareholder
5.5	Elect Yung-Do Way, with ID A102143652, as Independent Director	For	For	Shareholder
5.6	Elect An-Ping Chang, with ID A102716771, as Independent Director	For	For	Shareholder
5.7	Elect Yu-Cheng Chiao, with ID A1206679861, as Independent Director	For	For	Shareholder
5.8	Elect Teh-Chien Chou, a Representative of Lien Hwa Industrial Corp with Shareholder No.119603, as Supervisor	None	Against	Shareholder
5.9	Elect Hsiang-Yun, a Representative of Lien Hwa Industrial Corp with Shareholder No.119603, as Supervisor	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
7	Transact Other Business (Non-Voting)	None	None	Management

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101
 Meeting Date: OCT 26, 2011 Meeting Type: Annual

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Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Paula Dwyer as Director	For	For	Management
2(b)	Elect Justin Milne as Director	For	For	Management
3	Approve the Amendment of the Constitution - Regulatory	For	For	Management
4	Approve the Amendment of the Constitution - Other Matters	For	For	Management
5	Approve the Adoption of the Remuneration Report	For	For	Management
6	Approve the Grant of Performance Rights to David Attenborough, Managing Director and Chief Executive Officer of the Company	For	For	Management

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: Y84629107

Meeting Date: JUN 12, 2012 Meeting Type: Annual

Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
5.1	Elect Morris Chang, with Shareholder No.4515, as Director	For	For	Management
5.2	Elect F.C. Tseng, with Shareholder No. 104, as Director	For	For	Management
5.3	Elect Johnsee Lee, a Representative of National Development Fund, Executive Yuan, with Shareholder No. 1, as Director	For	For	Management
5.4	Elect Rick Tsai, with Shareholder No. 7252, as Director	For	For	Management
5.5	Elect Sir Peter Leahy Bonfield, with Passport No.093180657, as Independent Director	For	For	Management
5.6	Elect Stan Shih, with Shareholder No. 534770, as Independent Director	For	For	Management
5.7	Elect Thomas J. Engibous, with Passport No.135021464, as Independent Director	For	For	Management
5.8	Elect Gregory C. Chow, with Passport No.214553970, as Independent Director	For	For	Management
5.9	Elect Kok-Choo Chen, with Shareholder No.9546, as Independent Director	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

TATA MOTORS LTD.

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Ticker: 500570 Security ID: Y85740143
 Meeting Date: AUG 12, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend on Ordinary Shares of INR 20 Per Share and on 'A' Ordinary Shares of INR 20.50 Per Share	For	For	Management
3	Reappoint R. Kant as Director	For	For	Management
4	Reappoint N.N. Wadia as Director	For	Against	Management
5	Reappoint S.M. Palia as Director	For	For	Management
6	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint R. Speth as Director	For	For	Management
8	Approve Five-for-One Stock Split and Amend Clause V of the Memorandum of Association to Reflect Changes in Authorized Share Capital	For	For	Management

TATA POWER COMPANY LTD.

Ticker: 500400 Security ID: Y85481128
 Meeting Date: AUG 24, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 12.50 Per Share	For	For	Management
3	Reappoint D.M. Satwalekar as Director	For	For	Management
4	Reappoint R.H. Patil as Director	For	For	Management
5	Reappoint P.G. Mankad as Director	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint A. Sardana as Director	For	For	Management
8	Approve Appointment and Remuneration of A. Sardana as Managing Director	For	For	Management
9	Approve Ten-for-One Stock Split	For	For	Management
10	Amend Clause VI of the Memorandum of Association to Reflect Changes in Authorized Share Capital	For	For	Management
11	Amend Article 5 of the Articles of Association to Reflect Changes in Authorized Share Capital	For	For	Management
12	Approve Increase in Borrowing Powers to INR 200 Billion	For	Against	Management
13	Approve Pledging of Assets for Debt	For	Against	Management
14	Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

TATA STEEL LTD.

Ticker: 500470 Security ID: Y8547N139

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Meeting Date: AUG 03, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 12 Per Share	For	For	Management
3	Reappoint R.N. Tata as Director	For	For	Management
4	Reappoint N.N. Wadia as Director	For	For	Management
5	Reappoint S. Bhargava as Director	For	For	Management
6	Reappoint J. Schraven as Director	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Appoint K.U. Koehler as Director	For	For	Management
9	Approve Commission Remuneration for Non-Executive Directors	For	For	Management

TATTS GROUP LTD.

Ticker: TTS Security ID: Q8852J102

Meeting Date: OCT 27, 2011 Meeting Type: Annual

Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3(a)	Elect Julien Playoust as a Director	For	For	Management
3(b)	Elect Kevin Seymour as a Director	For	For	Management
4	Approve the Adoption of the Remuneration Report	For	For	Management
5	Approve the Increase in Non-Executive Directors' Fee Pool	For	For	Management

TELECOM CORPORATION OF NEW ZEALAND LTD.

Ticker: TEL Security ID: Q89499109

Meeting Date: OCT 26, 2011 Meeting Type: Annual

Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Separation Arrangement Plan	For	For	Management
2	Elect Murray Horn as a Director	For	For	Management
3	Elect Kevin Roberts as a Director	For	For	Management
4	Authorize the Board to Fix the Remuneration of KPMG, the Auditors of the Company	For	For	Management

TENCENT HOLDINGS LTD.

Ticker: 00700 Security ID: G87572148

Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date: MAY 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

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Statutory Reports				
2	Declare Final Dividend	For	For	Management
3a1	Reelect Li Dong Sheng as Director	For	For	Management
3a2	Reelect Iain Ferguson Bruce as Director	For	For	Management
3b	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

THE WHARF (HOLDINGS) LTD.

Ticker: 00004 Security ID: Y8800U127
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Peter K. C. Woo as Director	For	For	Management
2b	Reelect Stephen T. H. Ng as Director	For	For	Management
2c	Reelect Andrew O. K. Chow as Director	For	For	Management
2d	Reelect Doreen Y. F. Lee as Director	For	For	Management
2e	Reelect Paul Y. C. Tsui as Director	For	For	Management
2f	Reelect Hans Michael Jebesen as Director	For	For	Management
2g	Reelect James E. Thompson as Director	For	For	Management
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Board to Fix Remuneration of Directors and Audit Committee Members	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Existing Share Option Scheme	For	For	Management

TRIPOD TECHNOLOGY CORPORATION

Ticker: 3044 Security ID: Y8974X105
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit	For	For	Management

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Distribution				
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5.1	Elect Jimmy Wang, with Shareholder No. 1, as Director	For	For	Shareholder
5.2	Elect James Hu, with Shareholder No. 167, as Director	For	For	Shareholder
5.3	Elect T.K. Hsu, with Shareholder No.6, as Director	For	For	Shareholder
5.4	Elect Chew-Wun Wu, with ID No. J100028436, as Director	For	For	Shareholder
5.5	Elect Jack Wang, with ID No. J120219755, as Director	For	For	Shareholder
5.6	Elect Hung-Chan Wu, with ID No. R120019251, as Independent Director	For	For	Shareholder
5.7	Elect Lawrence T. Kou, with ID No. F102254762, as Independent Director	For	For	Shareholder
5.8	Elect L.F. Tsai, with ID No. P120718337, as Supervisor	For	For	Shareholder
5.9	Elect L.H. Dong , with ID No. S101074037, as Supervisor	For	For	Shareholder
5.10	Elect W.I. Chen , with ID No. T121818661, as Supervisor	For	For	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

UNITECH LIMITED

Ticker: 507878 Security ID: Y9164M149
 Meeting Date: SEP 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 0.10 Per Share	For	For	Management
3	Reappoint G.R. Ambwani as Director	For	For	Management
4	Reappoint S. Bahadur as Director	For	For	Management
5i	Approve Goel Garg & Co. as Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5ii	Approve A. Zalmet as Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend	For	For	Management

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3	Approve Directors' Fees of SGD 1.7 Million for 2011	For	For	Management
4	Approve Fee of SGD 2.2 Million to the Chairman of the Bank for the Period from Jan. 2011 to Dec. 2011.	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Reelect Wong Meng Meng as Director	For	For	Management
7	Reelect Cheng Jue Hiang Willie as Director	For	For	Management
8	Reelect Hsieh Fu Hua as Director	For	For	Management
9	Reelect Wee Cho Yaw as Director	For	For	Management
10	Reelect Cham Tao Soon as Director	For	For	Management
11	Reelect Thein Reggie as Director	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
13	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	For	For	Management
14	Approve Issuance of Preference Shares	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 26, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

UOL GROUP LTD

Ticker: U14 Security ID: Y9299W103
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.10 Per Share and Special Dividend of SGD 0.05 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 533,750 for the Year Ended 2011	For	For	Management
4	Reelect Wee Cho Yaw as Director	For	For	Management
5	Reelect Alan Choe Fook Cheong as Director	For	For	Management
6	Reelect Gwee Lian Kheng as Director	For	For	Management
7	Reelect Wee Ee-chao as Director	For	For	Management
8	Reelect Wee Ee Lim as Director	For	For	Management
9	Reelect Wee Sin Tho as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or	For	For	Management

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Equity-Linked Securities with or
without Preemptive Rights

12	Adopt UOL 2012 Share Option Scheme	For	Against	Management
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WANT WANT CHINA HOLDINGS LTD.

Ticker: 00151 Security ID: G9431R103
Meeting Date: APR 27, 2012 Meeting Type: Annual
Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Liao Ching-Tsun as Director	For	For	Management
3b	Reelect Tsai Shao-Chung as Director	For	For	Management
3c	Reelect Maki Haruo as Director	For	For	Management
3d	Reelect Pei Kerwei as Director	For	For	Management
3e	Reelect Chien Wen-Guey as Director	For	For	Management
3f	Reelect Kao Ruey-Bin as Director	For	For	Management
3g	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
Meeting Date: NOV 09, 2011 Meeting Type: Annual
Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect T J Bowen as a Director	For	For	Management
2(b)	Elect R L Every as a Director	For	For	Management
2(c)	Elect C Macek as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Share Awards to the Group Managing Director	For	For	Management
5	Approve the Grant of Share Awards to the Finance Director	For	For	Management

WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105

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Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management
3	Elect Peter Goldsmith as a Director	For	For	Management
4	Elect Mark Johnson as a Director	For	For	Management
5	Elect John McFarlane as a Director	For	For	Management
6	Elect Judith Sloan as Director	For	For	Management

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101

Meeting Date: DEC 14, 2011 Meeting Type: Annual

Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3a	Elect Lindsay Philip Maxsted as a Director	For	For	Management
3b	Elect John Simon Curtis as a Director	For	For	Management
3c	Elect Ann Pickard as a Director	For	For	Management

WHEELOCK & CO. LTD.

Ticker: 00020 Security ID: Y9553V106

Meeting Date: MAY 31, 2012 Meeting Type: Annual

Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Peter K. C. Woo as Director	For	For	Management
2b	Reelect Stewart C. K. Leung as Director	For	For	Management
2c	Reelect Paul Y. C. Tsui as Director	For	For	Management
2d	Reelect Alexander S. K. Au as Director	For	For	Management
2e	Reelect Kenneth W. S. Ting as Director	For	For	Management
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Increase in the Rates of Fees Payable to Directors	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Existing Share Option Scheme of the Company	For	For	Management
9	Amend Existing Share Option Scheme of The Wharf (Holdings) Ltd.	For	For	Management

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WISTRON CORP.

Ticker: 3231 Security ID: Y96738102
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Simon Lin (Hsien-Ming Lin) with Shareholder No.000002 as Director	For	For	Management
1.2	Elect Stan Shih (Chen-Jung Shih) with Shareholder No.000003 as Director	For	For	Management
1.3	Elect Haydn Hsieh (Hong-Po Hsieh) with Shareholder No.000004 as Director	For	For	Management
1.4	Elect Robert Huang (Po-Tuan Huang) with Shareholder No.000642 as Director	For	For	Management
1.5	Elect John Hsuan (Min-Chih Hsuan) with ID F100588265 as Independent Director	For	For	Management
1.6	Elect Michael Tsai (Kuo-Chih Tsai) with ID A100138304 as Independent Director	For	For	Management
1.7	Elect James K.F. Wu (Kuo-Feng Wu) with ID N100666626 as Independent Director	For	For	Management
1.8	Elect Victor C.J. Cheng (Chung-Jen Cheng) with Shareholder No.181362 as Independent Director	For	For	Management
1.9	Elect Duh-Kung Tsai with ID L101428771 as Independent Director	For	For	Management
2	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on 2011 Profit Distribution	For	For	Management
4	Approve the Issuance of New Shares by Capitalization of Distributable Earnings	For	For	Management
5	Amend the Articles of Association	For	For	Management
6	Approve Amendment to Rules and Procedure for Election of Directors	For	For	Management
7	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors and Their Representatives	For	For	Management
9	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
10	Approve to Issue the Restricted Stock	For	For	Management

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Melinda Cilento as a Director	For	For	Management
2(b)	Elect Robert Cole as a Director	For	For	Management
2(c)	Elect Erich Fraunschiel as a Director	For	For	Management

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2(d)	Elect Christopher Haynes as a Director	For	For	Management
2(e)	Elect Pierre Jungels as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
Meeting Date: NOV 24, 2011 Meeting Type: Annual
Record Date: NOV 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3(a)	Elect Roderick Sheldon Deane as a Director	For	For	Management
3(b)	Elect Jillian Rosemary Broadbent as a Director	For	For	Management
3(c)	Elect Ralph Graham Waters as a Director	For	For	Management
4	Approve the Issue of Performance Rights to the Managing Director and CEO under the Long Term Incentive Plan	For	For	Management

YANGZIJIANG SHIPBUILDING HOLDINGS LTD

Ticker: BS6 Security ID: Y9728A102
Meeting Date: APR 27, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.055 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 90,000 for the Year Ended Dec. 31, 2011	For	For	Management
4	Reelect Ren Yuanlin as Director	For	For	Management
5	Reelect Teo Yi-dar as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management

YUE YUEN INDUSTRIAL (HOLDINGS) LTD.

Ticker: 00551 Security ID: G98803144
Meeting Date: SEP 28, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Period Caps and Transactions	For	For	Management

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	Contemplated Under the Third Supplemental Production Agreement			
2	Approve Period Caps and Transactions	For	For	Management
	Contemplated Under the Third Supplemental PCC Management Service Agreement			
3	Approve Period Caps and Transactions	For	For	Management
	Contemplated Under the Third Supplemental PCC Services Agreement			
4	Approve Period Caps and Transactions	For	For	Management
	Contemplated Under the Second Supplemental PCC Connected Sales Agreement			
5	Approve Period Caps and Transactions	For	For	Management
	Contemplated Under the Second Supplemental PCC Connected Purchases Agreement			
6	Approve Period Caps and Transactions	For	For	Management
	Contemplated Under the Second Supplemental Pou Chien Lease Agreement			
7	Approve Period Caps and Transactions	For	For	Management
	Contemplated Under the Second Supplemental Pou Yuen Lease Agreement			
8	Approve Period Caps and Transactions	For	For	Management
	Contemplated Under the Second Supplemental Yue Dean Lease Agreement			
9	Approve Period Caps and Transactions	For	For	Management
	Contemplated Under the Supplemental Pou Chien Technology Lease Agreement			
10	Approve Period Caps and Transactions	For	For	Management
	Contemplated Under the Third Supplemental GBD Management Service Agreement			
11	Approve Period Caps and Transactions	For	For	Management
	Contemplated Under the Third Supplemental Godalming Tenancy Agreement			

YUE YUEN INDUSTRIAL (HOLDINGS) LTD.

Ticker: 00551 Security ID: G98803144

Meeting Date: MAR 07, 2012 Meeting Type: Annual

Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.56 Per Share	For	For	Management
3a	Reelect Kung Sung Yen as Director	For	Against	Management
3b	Reelect Li I Nan, Steve as Director	For	Against	Management
3c	Reelect Liu Len Yu as Director	For	For	Management
3d	Reelect Leung Yee Sik as Director	For	For	Management
3e	Reelect Chu Li-Sheng as Director	For	For	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or	For	Against	Management

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	Equity-Linked Securities without Preemptive Rights			
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Approve Amendments to the Share Option Scheme of Pou Sheng International (Holdings) Ltd.	For	Against	Management
7	Amend Bylaws of the Company	For	For	Management
8	Adopt New Bylaws of the Company	For	For	Management

ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO., LTD.

Ticker: 000157 Security ID: Y9895V103
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date: MAY 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Board	For	For	Management
3a	Appoint Baker Tilly China Certified Public Accountants Co., Ltd. as Domestic Auditors	For	For	Management
3b	Appoint KPMG as International Auditors	For	For	Management
3c	Authorize Audit Committee to Fix Remuneration of Auditors	For	For	Management
4a	Accept Audited Financial Statements Prepared under PRC Generally Accepted Accounting Principles	For	For	Management
4b	Accept Audited Financial Statements Prepared under International Financial Reporting Standards	For	For	Management
5	Approve Report of Settlement Accounts	For	For	Management
6	Approve Report of Annual Budget	For	For	Management
7	Approve Profit Distribution Plan and Final Dividend of RMB 0.25 Per Share	For	For	Management
8	Accept Full Text and Summary Annual Report of A Shares	For	For	Management
9	Accept Annual Report of H Shares	For	For	Management
10	Approve Application for Credit Facilities by Zoomlion Finance and Leasing (China) Co., Ltd.	For	For	Management
11	Approve Application for Credit Facilities by Zoomlion Finance and Leasing (Beijing) Co., Ltd.	For	For	Management
12	Approve Provision of Guarantee for the Loan of Zoomlion International Trading (H.K.) Co., Limited	For	Against	Management
13a	Approve Termination of Investments in the Environmental and Sanitation Machinery Project for the Industrialization of Key Equipment for Social Emergency Rescue System and Transfer of Proceeds to Replenish Working Capital	For	For	Management
13b	Approve Transfer of Proceeds from the Project for Upgrading of Medium and Large Excavators to the Project for	For	For	Management

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	Construction of Heavy Crane Production Base in Weinan Industrial Park			
14	Approve Application by the Company to the Relevant Banks for Credit Facilities and Financing with Credit Limit not Exceeding RMB140 Billion	For	For	Shareholder
1	Approve Change of Business Scope of the Company and Amend Articles of Association	For	For	Management
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

ZTE CORPORATION

Ticker: 000063 Security ID: Y0004F105
 Meeting Date: APR 11, 2012 Meeting Type: Special
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Zhang Jianheng as Non-Independent Director	For	For	Management
2	Approve Company's Fulfillment of Conditions for Bond Issue	None	For	Shareholder
3	Approve Proposed Issue of Bonds	None	For	Shareholder
4	Approve Mandate for the Board to Deal with Matters Pertaining to the Bond Issue with Full Discretion	None	For	Shareholder

ZTE CORPORATION

Ticker: 000063 Security ID: Y0004F105
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Accept Report of Board of Directors	For	For	Management
3	Accept Report of Supervisory Committee	For	For	Management
4	Accept Report of the President of the Company	For	For	Management
5	Accept Final Financial Accounts of the Company	For	For	Management
6	Approve Profit Distribution Proposal for the Year Ended Dec. 31, 2011	For	For	Management
7a	Approve Application to Bank of China Ltd., Shenzhen Branch for a Composite Credit Facility of RMB 23 Billion	For	For	Management
7b	Approve Application to the China Development Bank Corp., Shenzhen Branch for a Composite Credit Facility of \$5 Billion	For	For	Management
8a	Reappoint Ernst & Young Hua Ming as PRC Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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8b	Reappoint Ernst & Young as Hong Kong Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9a	Approve Application for Investment Limits in Derivative Products for Value Protection Against Foreign Exchange Risk Exposure for an Amount Not Exceeding \$1.5 Billion	For	For	Management
9b	Approve Application for Investment Limits in Fixed Income Derivative Products for an Amount Not Exceeding \$500 Million	For	For	Management
10	Approve Waiver by the Company of the First Right of Refusal	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
12	Amend Articles of Association of the Company	For	For	Management
13	Amend Rules of Procedure of the Board of Directors Meetings	For	For	Management

===== END N-PX REPORT

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.

ING ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND

By: /s/ Shaun P. Mathews

Shaun P. Mathews
President and Chief Executive Officer

Date: August 24, 2012