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

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. Jeffrey S. Puretz, Esq. ING Investments, LLC Dechert LLP
7337 E. Doubletree Ranch Road, Suite 100 1775 I Street, N.W. Scottsdale, AZ 85258 Washington, DC 20006

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

Item 1. Proxy Voting Record

ICA File Number: 811-22004

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	For	For	Management
	Dividend of THB 8.43 Per Share			
6	Approve KPMG Phoomchai Audit Ltd. as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
7.1	Elect Somprasong Boonyachai as Director	For	For	Management
7.2	Elect Aviruth Wongbuddhapitak as	For	For	Management
	Director			
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

12 Elect Liu Hong as Shareholder For For Management Representative Supervisor

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
7с	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

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	For	For	Management
	Statutory Reports			
2	Approve First and Final Dividend of	For	For	Management
	MYR 0.05 Per Share			
3	Approve Remuneration of Directors	For	For	Management
4	Elect Anthony Francis Fernandes as	For	For	Management
	Director			
5	Elect Kamarudin Bin Meranun as Director	For	For	Management
6	Elect Leong Sonny @ Leong Khee Seong	For	For	Management
	as Director			
7	Approve PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
8	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
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

Approve Implementation of For For Management
Shareholders' Mandate for Recurrent

Related Party Transactions

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	For	For	Management
	Takeover Rule			
4	Approve the Extension of Expiry Dates	For	For	Management
	of Options Granted Under the Company's			
	Long Term Incentive Plan			
5	Approve the Grant of Performance	For	For	Management
	Rights and Options to Ken MacKenzie,			

	Managing Director and CEO, Under the			
	Company's Long Term Incentive Plan			
	during the 2011/2012 Financial Year			
6	Approve the Remuneration Report for	For	For	Management
	the Financial Year Ended June 30, 2011			
7	Approve the Increase in the	For	For	Management
	Remuneration of Non-Executive Directors			

ANHUI CONCH CEMENT COMPANY LTD

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

Record Date: APR 27, 2012

# 1 2 3 4	Proposal Accept Report of Board of Directors Accept Report of Supervisory Committee Accept Audited Financial Reports Elect Wong Kun Kau as Independent Non-Executive Director	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management 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	For	For	Management
	Rights to Michael Smith, Chief			
	Executive Officer of the Company			
4	Approve the Terms and Conditions of	For	For	Management
	the Selective Buy-Back Schemes			
	Relating to the Buy-Back of the June			
	2007 Sterling Preference Shares			
5	Ratify Past Issue of 13.4 Million	For	For	Management
	Convertible Preference Shares			
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

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

Approve Remuneration Plan for the For For Management Chairman, Executive Directors,
Chairman of Board of Supervisors and Shareholder Representative Supervisors of 2010

Elect Wang Yongli as Executive Director For For Management Association of the Bank

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	For	For	Management
	Directors			
2	Approve 2011 Work Report of Board of	For	For	Management
	Supervisors			
3	Approve2011 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	For	For	Management
	Tian CPAs Limited Company and			
	PricewaterhouseCoopers Hong Kong as			
	Auditors			
7	Elect Arnout Henricus Elisabeth Maria	For	For	Management
	Wellink as Independent Non-Executive			
	Director			
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	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
2a	Approve Class and Par Value of Shares	For	For	Management
	to be Issued in Relation to the			
	Proposed Placing			
2b	Approve Method of Issuance in Relation	For	For	Management
	to the Proposed Placing			

2c	Approve Target Subscribers in Relation	For	For	Management
	to the Proposed Placing			-
2d	Approve Number of Shares to be Issued	For	For	Management
2-	in Relation to the Proposed Placing	П	П	Managanan
2e	Approve Method of Subscription in	For	For	Management
2f	Relation to the Proposed Placing Approve Price Determination Date in	For	For	Management
21	Relation to the Proposed Placing	101	101	Harragemeric
2g	Approve Subscription Price in Relation	For	For	Management
29	to the Proposed Placing	101	101	riarragement
2h	Approve Lock-Up Period in Relation to	For	For	Management
	the Proposed Placing	101	101	11411490110110
2i	Approve Place of Listing in Relation	For	For	Management
	to the Proposed Placing			5
2 ј	Approve Use of Proceeds in Relation to	For	For	Management
2	the Proposed Placing			3
2k	Approve Arrangements for the	For	For	Management
	Accumulated Undistributed Profits in			
	Relation to the Proposed Placing			
21	Approve Effective Period of the	For	For	Management
	Resolutions in Relation to the			
	Proposed Placing			
3	Approve Proposal in Relation to	For	For	Management
	Compliance with the Conditions for the			
	Non-Public Issuance of A Shares			
4	Approve Feasibility Report on Use of	For	For	Management
	Proceeds from the Non-Public Issuance			
	of Shares			
5	Approve the Report on Utilization of	For	For	Management
	Proceeds from Previous Fund Raising			
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	For	For	Management
_	Agreement	_	_	
6e	Approve Yunnan Hongta Subscription	For	For	Management
7	Agreement	For	П	Managana
/	Approve Authorization to the Board of	FOL	For	Management
	Directors in Relation to Proposed			
8	Placing Amend Capital Management Plan for the	For	For	Managamant
0	Years 2010-2014 of the Company	FOI	LOT	Management
9	Approve 2011 Audited Accounts	None	For	Shareholder
10	Approve 2011 Profit Distribution Plan	None	For	Shareholder
± 0	and the Recommendation of a Final	1,0110	101	Dilarciioraer
	Dividend of RMB 0.10 Per Share			
	DIVIDUITA OF THE OPEN TOT OFFICE			

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	For	For	Management
	Committee			
3	Approve Remuneration Plan for	For	For	Management
	Directors and Supervisors for the Year			

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

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

	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

Approve Increase in Borrowing Powers For Against Management to an Amount Equivalent to Twice of

the Company's Net Worth and Pledging of Assets for Debt

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	For	For	Management
10	Elect Wayne Murdy as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management

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	For	For	Management
	Statutory Reports			
2	Approve Final Dividend of HK\$0.558 Per	For	For	Management
	Share			
3a	Reelect Xiao Gang as Director	For	For	Management
3b	Reelect Zhou Zaiqun as Director	For	For	Management
3с	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	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
5	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

BRAMBLES LTD

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

Record Date: NOV 08, 2011

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

CATHAY PACIFIC AIRWAYS LTD

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

Record Date: MAY 03, 2012

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

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	For	Against	Management
	Authorize Board to Fix Their			
	Remuneration			
3	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
4	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			

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	For	For	Management
	Annual Dividend Payment			
6	Approve Partial Business Transfer of	For	For	Management
	CPF Livestock Business Unit to CPF			
	(Thailand) PCL			
7.1	Elect Dhanin Chearavanont as Director	For	Against	Management
7.2	Elect Prasert Poongkumarn as Director	For	For	Management
7.3	Elect Athasit Vejjajiva as Director	For	For	Management
7.4	Elect Supapun Ruttanaporn as Director	For	For	Management
7.5	Elect Phongthep Chiaravanont as	For	For	Management
	Director			
8	Approve Remuneration of Directors	For	For	Management
9	Approve KPMG Phoomchai Audit Ltd. as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
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	For	For	Management
	Report and Financial Statements			
2	Approve Plan on 2011 Profit	For	For	Management
	Distribution			
3	Approve the Issuance of New Shares by	For	For	Management
	Capitalization of 2011 Profit			
4	Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing	For	For	Management

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

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor 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
3с	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	For	For	Management
	Director			
4	Appoint PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
5a	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
5b	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
5c	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

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	For	For	Management
	Statutory Reports			
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
3с	Elect Tso Kai Sum as Director	For	For	Management
3d	Elect Cheong Ying Chew, Henry as	For	For	Management
	Director			
3e	Elect Barrie Cook as Director	For	For	Management
4	Appoint Deloitte Touche Tohmatsu as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
5a	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
5b	Authorize Repurchase of Up to 10	For	For	Management

Percent of Issued Share Capital

5c 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

ш	D	Mart Dan	17-t- Ct	C
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations	For	For	Management
	Report and Financial Statements			
2	Approve Plan on 2011 Profit	For	For	Management
	Distribution			
3	Approve to Amend the Articles of	For	For	Management
	Association			
4	Approve the Issuance of New Shares	For	For	Management
	from Retained Earnings and Staff Bonus			
5	Approve to Amend Rules and Procedures	For	For	Management
	Regarding Shareholder's General Meeting			
6	Approve Amendments on the Procedures	For	For	Management
O	for Endorsement and Guarantees	101	101	Hanagement
7		For	For	Managamant
/	Approve Amendments on the Procedures	101	LOT	Management
	for Lending Funds to Other Parties			
8	Approve to Amend Procedures Governing	For	For	Management
	the Acquisition or Disposal of Assets			
9	Approve to Amend Trading Procedures	For	For	Management
	Governing Derivatives Products			
10	Approve Amendment to Rules and	For	For	Management
	Procedures for Election of Directors			
	and Supervisors			
11	Transact Other Business	None	None	Management
T T	TEAUSAGE OFFICE DASTIFESS	140110	140116	Tanagement

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	For	For	Management
	Statutory Reports			
4	Reappoint PricewaterhouseCoopers as	For	For	Management
	International Auditors and			
	PricewaterhouseCoopers Zhong Tian CPAs			
	Limited Company as Domestic Auditors			
	and Authorize Board to Fix Their			
	Remuneration			
5	Approve Profit Distribution Plan and	For	For	Management
	Dividend Distribution Plan			
6	Approve Future Shareholders' Return	For	For	Management
	Plan			
7	Approve CCCC (Shantou) East-Coast New	For	For	Management

City Investment Co. Ltd. Applying for Bank Loan and the Company Providing Guarantee to Such Bank Loan 8 Approve Issuance of Domestic Corporate For For Management Bonds Amend Articles of Association of the For 9 For Management Company Approve Issuance of Equity or For Against Management 10 Equity-Linked Securities without Preemptive Rights 11 Approve Estimated Cap for the Internal For For Shareholder Guarantees of the Group in 2012

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

Approve Issuance of RMB-Denominated For For Management Subordinated Bonds

Elect Zhang Huajian as Shareholder For For Management Representative Supervisor

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 For For Management
Director

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	For	For	Management
	Directors			
2	Approve 2011 Report of Board of	For	For	Management
	Supervisors			
3	Approve 2011 Final Financial Accounts	For	For	Management
4	Approve 2011 Profit Distribution Plan	For	For	Management
5	Approve 2011 Final Emoluments	For	For	Management
	Distribution Plan for Directors and			
	Supervisors			
6	Approve Budget of 2012 Fixed Assets	For	For	Management
	Investment			

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

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	For	For	Management
	Report and Financial Statements			
2	Approve Plan on 2011 Profit	For	For	Management
	Distribution			
3	Approve to Amend the Articles of	For	For	Management
	Association			
4	Approve to Amend Procedures Governing	For	For	Management
	the Acquisition or Disposal of Assets			
5	Approve Amendment to Rules and	For	For	Management
	Procedures for Election of Directors			
6	Approve Release of Restrictions of	For	For	Management
	Competitive Activities of Directors			
	and Representatives			

CHINA LIFE INSURANCE CO. LIMITED

Security ID: Y1477R204 Ticker: 02628 Meeting Date: OCT 14, 2011 Meeting Type: Special

Record Date: SEP 12, 2011

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

Debts

CHINA LIFE INSURANCE CO. LIMITED

Security ID: Y1477R204 Ticker: 02628 Meeting Date: MAY 22, 2012 Meeting Type: Annual

Record Date: APR 20, 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 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

	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	For	For	Management
	Statutory Reports			
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
3с	Reelect Liu Aili as Director	For	For	Management
3d	Reelect Frank Wong Kwong Shing as	For	For	Management
	Director			
3e	Reelect Moses Cheng Mo Chi as Director	For	For	Management
4	Reappoint KPMG as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
5	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

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

Approve Remuneration of Directors and Supervisors for the Three Year Term
From Nov. 15, 2011 to Nov. 15, 2014

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

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

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

	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
2ј	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
21	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
20	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

Approve Proposed Downward Adjustment For Against Management to the Conversion Price of the A Share Convertible Bonds

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	For	For	Management
	Statutory Reports			
4	Approve Plan for Allocating Surplus	For	For	Management
	Common Reserve Funds of RMB 30 Billion			
_	from the After-Tax Profits			
5	Approve Profit Distribution Plan for	For	For	Management
	the Year Ended Dec. 31, 2011	_	_	
6	Authorize Board to Determine the	For	For	Management
	Interim Profit Distribution Plan for			
7	the Year 2012			Managara
7	Reappoint KPMG Huazhen and KPMG as	For	For	Management
	Domestic and Overseas Auditors,			
	Respectively, and Authorize Board to			
8a1	Fix Their Remuneration Elect Fu Chengyu as Director	For	For	Managamant
8a2		For	For	Management
8a3	Elect Wang Tianpu as Director Elect Zhang Yaocang as Director	For	For	Management Management
8a4	Elect Zhang Jianhua as Director	For	For	Management
8a5	Elect Wang Zhigang as Director	For	For	Management
8a6	Elect Cai Xiyou as Director	For	For	Management
8a7	Elect Cao Yaofeng as Director	For	For	Management
8a8	Elect Li Chunquang 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	For	For	Management
0.01	Non-Executive Director	101	101	110110 9 0 110110
8b2	Elect Ma Weihua as Independent	For	For	Management
	Non-Executive Director			
8b3	Elect Jiang Xiaoming as Independent	For	For	Management
	Non-Executive Director			
8b4	Elect YanYan as Independent	For	For	Management
	Non-Executive Director			-
8b5	Elect Bao Guoming as Independent	For	For	Management
	Non-Executive Director			-
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	For	For	Management
	Directors and Supervisors			
11	Authorize Secretary of the Board to	For	For	Management
	Deal with All Procedural Requirements			
	Relating to the Election and			
	Reelection of Directors and Supervisors			
12	Amend Articles of Association of the	For	For	Management
	Company			
13	Authorize Secretary of the Board to	For	For	Management
	Deal with All Procedural Requirements			
	Relating to the Amendments to the			

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

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
3с	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	For	For	Management
	Director			
3g	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Appoint PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
5	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

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	For	For	Management
	Statutory Reports			
4	Approve Profit Distribution Plan For	For	For	Management
	the Year Ended Dec. 31, 2011			
5	Authorize Board to Fix Remuneration of	For	For	Management
	Directors and Supervisors			
6	Reappoint KPMG Huazhen and KPMG as PRC	For	For	Management
	and International Auditors,			

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

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 For For Management
Percent of Issued Share Capital

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

CIPLA LIMITED

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

Record Date:

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

# 1 2	Proposal Reelect Gregory Lynn Curl as Director Reelect Francis Siu Wai Keung as Director	Mgt Rec For For	Vote Cast For For	Sponsor Management 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

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

COCA-COLA AMATIL LTD.

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

Record Date: MAY 13, 2012

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

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	For	For	Management
	Narev, CEO and Managing Director,			
	Under the Group Leadership Reward Plan			

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	For	For	Management
	Remuneration Report			
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

Record Date: JUL 05, 2011

# 2 3 4	Proposal Elect Kathleen Conlon as a Director Elect Rob Sindel as a Director 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	Mgt Rec For For	Vote Cast For For	Sponsor Management Management 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:

# 1	Proposal Adopt Financial Statements and Directors' and Auditors' Reports	Mgt Rec For	Vote Cast For	Sponsor 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
7с	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		For	For	Management

DBS GROUP HOLDINGS LTD.

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

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	For	For	Management
	Statutory Reports			
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	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
8	Approve Implementation of	For	For	Management
	Shareholders' Mandate for Recurrent			
	Related Party Transactions			

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

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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

# 1 2	Proposal Elect P A Clinton as Director Elect P J Dwyer as Director	Mgt Rec For	Vote Cast For	Sponsor Management 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

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

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

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 For For Management
Percent of Issued H Share Capital

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	For	For	Management
	Unallocated Net Proceeds Raised from			
	the A Share Offering			
2	Amend Articles Re: Financial Statements	For	For	Management
3	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued H Share Capital			

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	For	For	Management
0	Statutory Reports	_	_	
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 to10 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 For For Management
Percent of Issued H Share Capital

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	For	For	Management
	Scheme			
1b	Approve Initial Grant of 35.85 Million	For	For	Management
	H Share Appreciation Rights Pursuant			
	to the H Share Appreciation Rights			
	Scheme			
1c	Authorize Board to Do All Such Acts,	For	For	Management

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 Approve Extension of Effective Period For For Management

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	For	For	Management
	Statutory Reports			
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	For	For	Management
	as Director			

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	For	For	Management
	Statutory Reports			,
2	Approve Final Dividend	For	For	Management
3a	Reelect Woo Ka Biu, Jackson as Director	For	For	Management
3b	Reelect Lee Shau Kee as Director	For	For	Management
3с	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	For	For	Management
	Director			
3g	Reelect Au Siu Kee, Alexander as	For	For	Management
	Director			
3h	Reelect Leung Hay Man as Director	For	For	Management
3i	Approve Fees of Directors and	For	For	Management
	Committee Members			
4	Reappoint Auditors and Authorize Board	For	For	Management
	to Fix Their Remuneration			
5a	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
5b	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
5c	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

HENGAN INTERNATIONAL GROUP CO. LTD.

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.

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

Record Date:

Proposal Mgt Rec Vote Cast Sponsor Approve Scheme of Arrangement between For For Management

Hindustan Unilever Ltd. and Unilever

India Exports Ltd.

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	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	For	For	Management
	Participate in the Issuance of Global Depository Receipt			
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	For	For	Management
7	and Supervisors 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	For	For	Management
	Statutory Reports			
2	Approve Final Dividend of HK\$2.09 Per	For	For	Management
	Share			
3a	Reelect Chan Tze Ching, Ignatius as	For	For	Management
	Director			
3b	Reelect John Mackay McCulloch	For	For	Management
	Williamson as Director			
4	Reappoint PricewaterhouseCoopers as	For	For	Management

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

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	For	For	Management
	Statutory Reports			
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	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
6	Approve Reappointment and Remuneration	For	For	Management
	of S. Wadhawan as Managing Director			
7	Approve Commission Remuneration for	For	For	Management
	Non-Executive Directors			

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	For	For	Management
	Statutory Reports			
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	For	For	Management
	Company Auditors and Branch Auditors			
	at London and Singapore and Authorize			
	Board to Fix Their Remuneration			
7	Approve PKF as Branch Auditors at	For	For	Management
	Dubai and Authorize Board to Fix Their			
	Remuneration			
8	Approve Increase in Borrowing Powers	For	Against	Management

to INR 2 Trillion

9	Approve Reap	ppointment and Remuneration	For	For	Management
	of K.M. Mis	stry as Managing Director			

10 Approve Employee Stock Option Scheme - For For Management 2011 (ESOS - 2011)

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	For	For	Management
	Report and Financial Statements			
2	Approve Plan on 2011 Profit	For	For	Management
	Distribution			
3	Approve to Amend Procedures Governing	For	For	Management
	the Acquisition or Disposal of Assets			
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

Approve Liability Insurance Policy for For Against Management

Directors and Senior 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	For	For	Management
	Statutory Reports			
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	For	Against	Management
	Director			
3с	Reelect Lai Kai Ming, Dominic as	For	Against	Management
	Director			
3d	Reelect Michael David Kadoorie as	For	For	Management
	Director			
3е	Reelect Margaret Leung Ko May Yee as	For	Against	Management
	Director			
4	Appoint Auditors and Authorize Board	For	For	Management
	to Fix Their Remuneration			
5a	Approve Issuance of Equity or	For	Against	Management

Equity-Linked Securities without Preemptive Rights

5b Authorize Repurchase of Up to 10 For For Management Percent of Issued Share Capital 5c Authorize Reissuance of Repurchased For Against Management

Shares

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 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

Approve Appropriation of Income and For For Management
Dividend of KRW 1,000 per Share

Amend Articles of Incorporation For Against Management
Elect Four Inside Directors and Two For Against Management
Outside Directors (Bundled)

Reelect Bae Ki-Eun as Member of Audit For Against Management
Committee

Approve Total Remuneration of Inside For For Management
Directors and Outside Directors

HYUNDAI HEAVY INDUSTRIES CO.

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	For	For	Management
	Dividend of KRW 4,000 per Share			
2	Amend Articles of Incorporation	For	Against	Management
3	Elect One Inside Director and One	For	For	Management
	Outside Director (Bundled)			
4	Elect Choo Soon-Sik as Member of Audit	For	For	Management
	Committee			
5	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

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

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

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	For	For	Management
	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			
2	Elect Two Insdie Directors and Two	For	For	Management
	Outside Directors (Bundled)			
3	Reelect Two Members of Audit Committee	For	For	Management
4	Amend Articles of Incorporation	For	For	Management
5	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

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	For	For	Management
	Year Ended Dec. 31, 2011			

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

# 1 2	Proposal Approve Issuance of Subordinated Bonds Elect Jiang Jianqing as Executive Director of the Bank	Mgt Rec For For	Vote Cast For For	Sponsor Management 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

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

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

Approve Fixed Assets Investment Budget For For Management for 2012

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	For	For	Management
	Directors			
2	Accept 2011 Work Report of Board of	For	For	Management
	Supervisors			
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 &	For	For	Management
	Young Hua Ming as Auditors and			
	Authorize Board to Fix Their Aggregate			
	Audit Fees for 2012 of RMB 165.6			
	Million			
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	None	For	Shareholder
	Non-Executive Director			
9	Approve Payment of Remuneration to	None	For	Shareholder
	Directors and Supervisors			

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

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

2 Approve Restricted Stock Unit Plan For For Management
2011 (RSU Plan 2011)

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

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	For	For	Management
	Statutory Reports			
2	Approve Final Dividend of INR 22.00	For	For	Management
	Per Share and Special Dividend of INR			
	10.00 Per Share			
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	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
8	Elect A.M. Fudge as Director	For	For	Management
9	Elect V. Balakrishnan as Executive	For	For	Management
	Director and Approve His Remuneration			
10	Elect A. Vemuri as Executive Director	For	For	Management
	and Approve His Remuneration			
11	Elect B.G. Srinivas as Executive	For	For	Management
	Director and Approve His Remuneration			
12	Approve Commission Remuneration for	For	For	Management
	Non-Executive Directors			

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
Approve 2011 Work Report of the Board	For	For	Management
of Directors			
Approve 2011 Work Report of the Board	For	For	Management
of Supervisors			
Approve 2011 Work Report of	For	For	Management
Independent Directors			
Approve the Confirmation of the	For	For	Management
Difference between the Actual Occurred			
and Estimated Amount of Related-party			
Transaction in 2011 and the Estimation			
of Daily Related-party Transaction in			
2012			
	Approve 2011 Work Report of the Board of Directors Approve 2011 Work Report of the Board of Supervisors Approve 2011 Work Report of Independent Directors 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	Approve 2011 Work Report of the Board For of Directors Approve 2011 Work Report of the Board For of Supervisors Approve 2011 Work Report of For Independent Directors Approve the Confirmation of the For Difference between the Actual Occurred and Estimated Amount of Related-party Transaction in 2011 and the Estimation of Daily Related-party Transaction in	Approve 2011 Work Report of the Board For of Directors Approve 2011 Work Report of the Board For of Supervisors Approve 2011 Work Report of For For Independent Directors Approve the Confirmation of the For For Difference between the Actual Occurred and Estimated Amount of Related-party Transaction in 2011 and the Estimation of Daily Related-party Transaction in

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

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	For	For	Management
	Preference Shares Issued on June 4,			
	2002			
6	Approve the Adoption of the	For	For	Management
	Remuneration Report			

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	For	For	Management
	Statutory Reports for the Financial			
	Year Ended June 30, 2011			
2	Elect Lee Yeow Seng as Director	For	For	Management
3	Elect Karownakaran @ Karunakaran a/l	For	For	Management
	Ramasamy as Director			
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	For	For	Management
	as Director			
7	Approve Remuneration of Directors in	For	For	Management
	the Amount of MYR 458,750 for the			
	Financial Year Ended June 30, 2011			
8	Approve BDO as Auditors and Authorize	For	For	Management
	Board to Fix Their Remuneration			
9	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights in Any Amount Up to			
	10 Percent of Issued Share Capital			
10	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			

11 Approve Implementation of For For Management Shareholders' Mandate for Recurrent Related Party Transactions

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	For	For	Management
3	Accept Financial Statements and	For	For	Management
	Statutory Reports			
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	For	For	Management
O	Relevant Annual Caps	101	101	Harragemene
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
7 f	Elect Hu Qingwen as Director	For	For	Management
7 g	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
7 j	Elect Zhang Weidong as Director	For	For	Management
7 k	Elect Deng Hui as Director	For	For	Management
8	Authorize Board to Enter into Service	For	For	Management
	Contract and/or Appointment Letter			
	with the Newly Elected Executive and			
	Independent Non-Executive Directors			
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	For	For	Management
	Contract or Appointment Letter with			-
	the Newly Elected Supervisors			
11	Approve Annual Remuneration of	For	For	Management
	Directors and Supervisors			
12	Appoint Deloitte Touche Tohmatsu CPA	For	For	Management
	Ltd. as Domestic Auditors and Internal			
	Control Audit Institution and Deloitte			
	Touche Tohmatsu as Overseas Auditors			
	and Authorize Board to Fix Their			
	Remuneration			
13	Approve Permanent Replenishment of	For	For	Management
	Working Capital by Surplus Capital			
	From Previous A Share Issue			
14	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			

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	For	For	Management
	Statutory Reports			
2	Approve Dividend on 10 Percent	For	For	Management
	Cumulative Redeemable Preference Shares			
3	Approve Dividend on Equity Shares of	For	For	Management
	INR 12.25 Per Share			
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	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
9	Approve Increase in Remuneration of S.	For	For	Management
	Rao, Jt. Managing Director & Group CFO			
10	Approve Increase in Remuneration of V.	For	For	Management
	Nowal, Director & CEO			
11	Approve Increase in Remuneration of J.	For	For	Management
	Acharya, Director (Commercial &			
	Marketing)			

KASIKORNBANK PCL

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

Record Date: MAR 08, 2012

#	Proposal	Mat 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	For	For	Management
	Dividend of THB 2.50 Per Share			
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	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration Auditors			
8	Amend Articles of Association	For	For	Management

9 Other Busines None None Management

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	For	For	Management
	Directors' and Auditors' Reports			
2	Approve Final Dividend of SGD 0.26 Per	For	For	Management
	Share			
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	For	For	Management
	million and Award of 34,000 Existing			
	Ordinary Shares to Identified			
	Directors for the Year Ended Dec. 31,			
	2011			
7	Reappoint Auditors and Authorize Board	For	For	Management
	to Fix Their Remuneration			
8	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			
9	Authorize Share Repurchase Program	For	For	Management
10	Approve Mandate for Transactions with	For	For	Management
	Related Parties			

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	For	For	Management
	Dividend of KRW 600 per Share			
2	Amend Articles of Incorporation	For	For	Management
3	Reelect Two Inside Directors and Two	For	For	Management
	Outside Directors (Bundled)			
4	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

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

2	Approve Stock Option Previously	For	For	Management
	Granted by Board			
3	Elect Two Inside Directors and Seven	For	For	Management
	Outside Directors (Bundled)			
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	For	For	Management
	Directors and Outside Directors			

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	For	For	Management
	Disposition of Loss			
2	Amend Articles of Incorporation	For	Against	Management
3	Elect Two Inside Directors and Five	For	Against	Management
	Outside Directors (Bundled)			
4	Reelect Lee Yoon-Woo as Member of	For	For	Management
	Audit Committee			
5	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

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,	For	For	Management
	Appropriation of Income and Dividend			
	of KRW 250 per Share			
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	For	For	Management
	Committee			
5	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

KT CORP.

Ticker: 030200 Security ID: Y49915104 Meeting Date: MAR 16, 2012 Meeting Type: Annual

Record Date: DEC 31, 2011

# 1 2	Proposal Reelect Lee Suk-Chae as CEO Approve Appropriation of Income and Dividend of KRW 2,000 per Share	Mgt Rec For For	Vote Cast For For	Sponsor Management 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	Relect 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	For	For	Management
	Dividend of KRW 3,200 per Share			
2	Elect Three Outside Directors (Bundled)	For	For	Management
3	Elect Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

LARSEN & TOUBRO LTD

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

Record Date:

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

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. Subrahmanyan as Director	For	For	Management
8	Approve Appointment and Remuneration	For	For	Management
	of R. Uppal as Executive Director			
9	Approve Appointment and Remuneration	For	For	Management
	of S.N. Subrahmanyan as Executive			
	Director			
10	Approve Revision in Remuneration of	For	For	Management
	Executive Directors			
11	Approve Sharp & Tannan as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			

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

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

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

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	For	For	Management
	Dividend of KRW 150 per Share			
2	Amend Articles of Incorporation	For	Against	Management
3	Elect One Inside Director and Two	For	For	Management
	Outside Directors (Bundled)			
4	Reelect Two Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

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	For	For	Management
2.	Statutory Reports Approve Final Dividend of HK\$0.34 Per	For	For	Management
۷	Share	ror	rol	Marragemerrc
3a	Reelect Spencer Theodore Fung as	For	For	Management
	Director			
3b	Reelect Franklin Warren McFarlan as	For	For	Management
	Director			
3с	Reelect Martin Tang Yue Nien as	For	For	Management
	Director			
3d	Reelect Fu Yuning as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
5	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

LITE-ON TECHNOLOGY CORP.

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

Record Date: APR 20, 2012

# 1	Proposal Approve 2011 Business Operations	Mgt Rec For	Vote Cast For	Sponsor Management
2	Report and Financial Statements 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	For	For	Management
	Statutory Reports			
2	Approve Final Dividend of HK\$0.09 Per	For	For	Management
	Share			
3a	Reelect Li San Yim as Executive	For	For	Management
	Director			
3b	Reelect Qiu Debo as Executive Director	For	For	Management
3с	Reelect Luo Jianru as Executive	For	For	Management
	Director			
3d	Reelect Chen Chao as Executive Director	For	For	Management
3e	Reelect Lin Zhong Ming as Executive	For	For	Management
	Director			
3f	Reelect Ngai Ngan Ying as	For	For	Management
	Non-Executive Director			
3g	Reelect Qian Shizheng as Independent	For	For	Management
	Non-Executive Director			
3h	Reelect Pan Longqing as Independent	For	For	Management
	Non-Executive Director			
3i	Reelect Han Xuesong as Independent	For	For	Management
	Non-Executive Director			
3ј	Elect Zheng Kewen as Executive Director	For	For	Management
3k	Elect Yin Kunlun as Executive Director	For	For	Management
31	Elect Jin Zhiguo as Independent	For	For	Management
	Non-Executive Director			
3m	Authorize Board to Fix Remuneration of	For	For	Management

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

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	For	For	Management
	Dividend of KRW 600 per Share			
2	Amend Articles of Incorporation	For	For	Management
3	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

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	For	For	Management
	Remuneration Report			
8	Approve the Grant of A\$5.05 Million	For	For	Management
	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			

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	For	For	Management
	International Limited Shares from MAp			
	Airports Trust 1 Units and MAp			
	Airports Trust 2 Units			
2	Amend By-laws of MAp Airports	For	For	Management
	International Limited			
1	Approve the Unstapling of MAp Airports	For	For	Management
	Trust 1 Units and the Temporary			
	Suspension of the Unit			
1	Approve the Unstapling of MAp Airports	For	For	Management
	Trust 2 Units and the Temporary			
	Suspension of the Unit			
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	For	For	Management
	Report			

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	For	For	Management
	Statutory Reports			
2	Declare Final Dividend	For	For	Management
3a	Reelect Raymond Ch'ien Kuo-fung as	For	For	Management
	Director			
3b	Reelect Chan Ka-keung, Ceajer as	For	For	Management
	Director			
3с	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	For	For	Management
	Authorize Board to Determine Their			
	Remuneration			
5	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
7	Authorize Reissuance of Repurchased	For	Against	Management

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	For	For	Management
	Performance Rights to Cameron Clyne,			
	CEO of the company			
3b	Approve the Issuance of Shares and	For	For	Management
	Performance Rights to Mark Joiner,			
	Execuive Director of Finance			
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	For	For	Management
	Remuneration Report			
4	Renew Proportional Takeover Bid	For	For	Management
	Approval Rule			

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	For	For	Management
	Statutory Reports			
2	Declare Final Dividend	For	For	Management
3a1	Reelect Cheng Kar Shun, Henry as	For	For	Management
	Director			
3a2	Reelect Doo Wai Hoi, William as	For	For	Management
	Director			
3a3	Reelect Lam Wai Hon, Patrick as	For	For	Management
	Director			
3a4	Reelect Cheng Chi Ming, Brian as	For	Against	Management
	Director			

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 5e	Adopt New Share Option Scheme Approve Refreshment of the Share	For For	Against Against	Management Management
36	Option Scheme Limit	LOT	Against	nanagement

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,	For	For	Management
	Appropriation of Income and Dividend			
	of KRW 2,200 per Share			
2	Amend Articles of Incorporation	For	Against	Management
3	Elect Two Inside Directors and One	For	For	Management
	Outside Director (Bundled)			
4	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

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	For	For	Management
	Statutory Reports			
2	Confirm Interim Dividend of INR 32 Per	For	For	Management
	Share and Approve Final Dividend of			
	INR 0.75 Per Share			
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	For	For	Management
	Joint Statutory Auditors			
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

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: 039 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: 039 Security ID: Y64248209 Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date:

# 1	Proposal Adopt Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
Τ.	Directors' and Auditors' Reports	FOI	roi	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
3с	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	For	For	Management
	Director			
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

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

Approve Connected Transaction with a For Against Management Related Party

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	For	For	Management
	Committee			
3	Accept Financial Statements and	For	For	Management
	Statutory Reports			
4	Approve Final Dividend	For	For	Management
5	Authorize Board to Determine the	For	For	Management
	Distribution of Interim Dividends for			
	the Year 2012			
6	Reappoint PricewaterhouseCoopers,	For	For	Management
	Certified Public Accountants as			

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 For Against Management Equity-Linked Securities without Preemptive Rights

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

Approve the Amendments to the Seventh For For Management
Article of the Articles of
Incorporation of the Company
Consisting of the Sub-Classification
of the Authorized Preferred Capital
Stock

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	For	Management
	for the Year Ended Dec. 31, 2011			
2.1	Elect Bienvenido F. Nebres as a	For	For	Management
	Director			
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	For	For	Management
	Director			
2.9	Elect Manuel V. Pangilinan as a	For	For	Management
	Director			
2.10	Elect Hideaki Ozaki as a Director	For	For	Management
2.11	Elect Ma. Lourdes C. Rausa-Chan as a	For	For	Management
	Director			
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

Ticker: 5490 Security ID: Y70750115 Meeting Date: MAR 16, 2012 Meeting Type: Annual

Record Date: DEC 31, 2011

# 1	Proposal Approve Appropriation of Income and Year-End Dividend of KRW 7,500 per Share	Mgt Rec For	Vote Cast For	Sponsor 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	For	For	Management
	Report and Financial Statements			
2	Approve Plan on 2011 Profit	For	For	Management
	Distribution			
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Trading Procedures	For	For	Management
	Governing Derivatives Products			
5	Approve to Amend Procedures Governing	For	For	Management
	the Acquisition or Disposal of Assets			

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

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

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	For	For	Management
	Statutory Reports			
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors	For	For	Management
4	Approve Remuneration of Directors and	For	For	Management
	Commissioners			
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 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	For	For	Management
	Statements, and Commissioners' Report			
2	Approve Report on the Partnership and	For	For	Management
	Community Development Program (PCDP)			
3	Approve Allocation of Income	For	For	Management
4	Approve Remuneration of Directors and	For	For	Management
	Commissioners			
5a	Approve Auditors for the Company's	For	For	Management
	Financial Statements			
5b	Approve Auditors for the PCDP's	For	For	Management
	Financial Statements			

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

Amend Articles of Association Re: For For Management
Change in Company Name

Elect Directors For Against 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

Commissioners' Report for 2011

Record Date: MAY 04, 2012

Proposal Mgt Rec Vote Cast Sponsor

Approve Annual Reports of the Company For For Management and the Partnership and Community

Development Program (PCDP) and

2	Approve Financial Statements of the Company and the PCDP and Discharge of	For	For	Management
	Directors and Commissioners			
3	Approve Allocation of Income and	For	For	Management
	Payment of Dividend			
4	Approve Auditors	For	For	Management
5	Approve Remuneration of Directors and	For	For	Management
	Commissioners			
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 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	Mgt Rec For	Vote Cast For	Sponsor 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

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	For	Against	Management
	Directors			
3	Approve Resignation and/or Election of	For	Against	Management
	Commissioners			

PT UNITED TRACTORS TBK

Ticker: UNTR Security ID: Y7146Y140 Meeting Date: APR 20, 2012 Meeting Type: Annual

Record Date: APR 04, 2012

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration of Directors and	For	For	Management
	Commissioners			
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	None	None	Management
	Process between PTT Chemical PCL			
	(PTTCH) and PTT Aromatics and Refining			
	PCL (PTTAR)			
2	Approve Name of the Newly Merged	For	For	Management
	Company (MergedCo)			
3	Approve Objectives of the MergedCo	For	For	Management
4	Approve Registered Capital, Number of	For	For	Management
	Shares, Par Value, and Paid-Up Capital			
	of the MergedCo			
5	Approve Allocation of Shares in the	For	For	Management
	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			
6	Approve Memorandum of Association of	For	For	Management
	the MergedCo			
7	Approve Articles of Association of the	For	For	Management
	MergedCo			
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

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	For	For	Management
	Director			
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
8.11	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	For	For	Management
	Powers			
9	Approve Remuneration of Directors of	For	For	Management
	the MergedCo			
10	Approve KPMG Phoomchai Audit Ltd as	For	For	Management
	Auditors of the MergedCo and Authorize			
	Board to Fix Their Remuneration			
11	Approve Remuneration of Directors of	For	For	Management
	PTTCH and PTTAR for Their Performance			
	of Duties in the Year 2011			

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	For	For	Management
	Business Plan			
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and	For	For	Management
	Dividend of THB 2.98 Per Share			
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	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
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	For	For	Management
	Dividend of THB 13 Per Share			

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	For	For	Management
	Director			
6.3	Elect Arkhom Termpittayapaisith as	For	For	Management
	Director			
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	For	For	Management
	Remuneration Report			
3	Renew the Company's Proportional	For	For	Management
	Takeover Approval Provisions			
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

Meeting Date: MAY 08, 2012 Meeting Type: Annual Record Date:

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

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	For	For	Management
	Statutory Reports			
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	For	For	Management
	Haskins & Sells, and Rajendra & Co. as			
	Auditors and Authorize Board to Fix			
	Their Remuneration			
5	Reelect N.R. Meswani as Executive	For	For	Management
	Director and Approve His Remuneration			
6	Reelect P.K. Kapil as Executive	For	Against	Management
	Director and Approve His Remuneration			

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	For	For	Management
	Statutory Reports for the Year Ended			
	Dec. 31, 2011			
2	Approve the Remuneration Report for	For	For	Management
	the Year Ended Dec. 31, 2011			
3	Elect Chris Lynch as a Director	For	For	Management

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	For	For	Management
	PricewaterhouseCoopers LLP as Auditors			
	of Rio Tinto plc and Authorize the			
	Audit Committee to Fix the Auditors'			
	Remuneration			
17	Approve the Renewal of the Off-Market	For	For	Management
	and On-Market Share Buyback Authorities			

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,	For	For	Management
	Appropriation of Income and Year-End			
	Dividend of KRW 5,000 per Common Share			
	and KRW 5,050 per Preferred Share			
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	For	For	Management
	(Bundled)			
3	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			
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

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	For	For	Management
	Statutory Reports			
2	Approve Final Dividend of HK\$0.58 Per	For	For	Management
	Share			
3a	Reelect Sheldon Gary Adelson as	For	For	Management
	Non-Executive Director			
3b	Reelect Edward Matthew Tracy as	For	For	Management
	Executive Director			
3с	Reelect Lau Wong William as	For	For	Management
	Non-Executive Director			
3d	Reelect Irwin Abe Siegel as	For	Against	Management
2	Non-Executive Director	_	_	
3e	Reelect Chiang Yun as Independent	For	For	Management
2.6	Non-Executive Director			Management
3f	Reelect Iain Ferguson Bruce as Independent Non-Executive Director	For	For	Management
2~	Authorize Board to Fix Remuneration of	For	For	Management
3g	Directors	FOI	rol	Mariagement
4	Reappoint PricewaterhouseCoopers as	For	For	Management
4	Auditors and Authorize Board to Fix	FOI	roi	Mariagement
	Their Remuneration			
5	Authorize Repurchase of Up to 10	For	For	Management
9	Percent of Issued Share Capital	101	101	riarragement
6	Approve Issuance of Equity or	For	Against	Management
Ü	Equity-Linked Securities without	101	119411100	riariagemerie
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares		,	J

SEMBCORP INDUSTRIES LIMITED

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

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

Approve Mandate for Transactions with For For Management
Related Parties

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:

# 1	Proposal Adopt Financial Statements and Directors' and Auditors' Reports	Mgt Rec For	Vote Cast For	Sponsor 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

Approve Scheme of Amalgamation and For Against Management

Arrangement

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

Accept Financial Statements and For For Management
Statutory Reports

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	For	For	Management
	Director			
3c	Reelect Kan Lai Kuen, Alice as Independent Non-Executive Director	For	For	Management
3d	Reelect Lam Ching Kam as Independent	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	For	For	Management
	Report and Financial Statements			
2	Approve Plan on 2011 Profit	For	For	Management
	Distribution			
3	Approve to Amend Rules and Procedures	For	For	Management
	Regarding Shareholder's General Meeting	ſ		
4	Amend the Articles of Association	For	For	Management
5	Amend Rules and Procedures regarding	For	For	Management
	the Acquisition and Disposal of Assets			
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

	D 1		77 1 0 1	
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and	For	For	Management
	Dividend of KRW 750 per Common Share			
2.1	Amend Articles of Incorporation re:	For	For	Management
	Recent Amendment to the Commercial Act			
2.2	Amend Articles of Incorporation re:	For	For	Management
	Establishment of Governace and CEO			
	Nomination Commitee			
3.1	Reelect Seo Jin-Won as Inside Director	For	For	Management
3.2	Reelect Yun Ke-Sup as Outside Director	For	For	Management

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	For	For	Management
	Director			
3.6	Reelect Philippe Aguignier as Outside	For	For	Management
	Director			
4.1	Reelect Kwon Tae-Eun as Member of	For	For	Management
	Audit Committee			
4.2	Reelect Kim Suk-Won as Member of Audit	For	For	Management
	Committee			
4.3	Reelect Yun Ke-Sup as Member of Audit	For	For	Management
	Committee			
4.4	Elect Kim Sang-Kyung as Member of	For	For	Management
	Audit Committee			
5	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

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	For	For	Management
	Statutory Reports			
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
3с	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	For	For	Management
	Fix Their Remuneration			
5	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			
8	Adopt New Share Option Scheme and	For	Against	Management
	Terminate Existing Share Option Scheme			
	of the Company			

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

3 4	Approve Financial Statements Approve Allocation of Income and	For For	For For	Management Management
	Dividend of THB 3.50 Per Share			_
5	Approve Remuneration and Bonus of	For	For	Management
	Directors			
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.	For	For	Management
	as Auditors and Authorize Board to Fix			
	Their Remuneration			
8	Approve Acceptance of Entire Business	For	For	Management
	Transfer of The Siam Industrial Credit			-
	PCL (SICCO) to the Company			
9	Approve Delegation of Power to the	For	For	Management
	Executive Committee, the Chairman of			3
	the Executive Committee, the			
	President, and/or Any Other Authorized			
	Person to Proceed with Any Act in			
	Relation to the Business Transfer of			
	SICCO			
10	Authorize Issuance of Debentures	For	For	Management
11	Amend Memorandum of Association to	For	For	Management
T T		FOL	r OI	riairagement
	Reflect Changes in Registered Capital			

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	For	For	Management
	Statutory Reports for the Financial			
0	Year Ended June 30, 2011		-	
2	Approve Final Single Tier Dividend of MYR 0.22 Per Share for the Financial	For	For	Management
	Year Ended June 30, 2011			
3	Approve Remuneration of Directors in	For	For	Management
	the Amount of MYR 6 Million			
4	Elect Musa Hitam as Director	For	For	Management
5	Elect Mohd Zahid Mohd Noordin as	For	For	Management
	Director			
6	Elect Hamad Kama Piah Che Othman as	For	For	Management
	Director			
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	For	For	Management
	Director			
13	Approve PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
14	Approve Implementation of	For	For	Management
	Shareholders' Mandate for Recurrent			

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
3с	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

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209 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 Participation by Relevant	For	For	Management
	Person in the SingTel Performance			
	Share Plan			

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	For	For	Management
	Directors' and Auditors' Reports			
2	Declare Final Dividend of SGD 0.09 Per	For	For	Management
	Share and Special Dividend of SGD 0.10			
	Per Share			
3	Reelect Dominic Chiu Fai Ho as Director		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		Against	Management
7	Approve Directors' Fees of SGD 2.7	For	For	Management
	Million for the Year Ending March 31,			
	2012			
8	Approve Provision of Transport	For	For	Management
	Benefits to the Chairman			
9		For	For	Management
	to Fix Their Remuneration			
10	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			
11	Approve Issuance of Shares Pursuant to	For	For	Management
	the Singapore Telecom Share Option			
	Scheme 1999	_	_	
12	Approve Issuance of Shares and Grant	For	For	Management
	of Awards Pursuant to the SingTel			
	Performance Share Plan			

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	For	For	Management
	Year-End Dividend of KRW 8,400 per			
	Share			
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	For	For	Management
	Director			
4	Reelect Lim Hyun-Chin as Member of	For	For	Management
	Audit Committee			
5	Approve Total Remuneration of Inside	For	For	Management

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	For	Against	Management
	Director			
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	For	Against	Management
	Remuneration Report for the Year Ended			
	March 31, 2011			
4	Approve the Issue of Stapled	For	For	Management
	Securities to an Underwriter in			
	Connection with Issues Under a			
	Distribution Reinvestment Plan			
5	Approve the Issue of Stapled	For	For	Management
	Securities for Singapore Law Purposes			

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

Approve Scheme of Amalgamation and For Against Management

Arrangement

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

Remuneration Report

SUN HUNG KAI PROPERTIES LTD.

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

Record Date: DEC 02, 2011

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2 3a1	Approve Final Dividend Reelect Li Ka-cheung, Eric as Director	For For	For For	Management 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	For	For	Management
	Director			
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

1f 1g	Reelect M M T Yang as Director Elect G L Cundle as Director	For For	For For	Management 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 Miau, 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

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	For	For	Management
	Constitution - Regulatory			
4	Approve the Amendment of the	For	For	Management
	Constitution - Other Matters			
5	Approve the Adoption of the	For	For	Management
	Remuneration Report			
6	Approve the Grant of Performance	For	For	Management
	Rights to David Attenborough, Managing			
	Director and Chief Executive Officer			
	of the Company			

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

TATA MOTORS LTD.

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	For	For	Management
2	Statutory Reports 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	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
7	Appoint R. Speth as Director	For	For	Management
8	Approve Five-for-One Stock Split and	For	For	Management
	Amend Clause V of the Memorandum of			
	Association to Reflect Changes in			
	Authorized Share Capital			

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	For	For	Management
	Statutory Reports			
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	For	For	Management
	to Fix Their Remuneration			
7	Appoint A. Sardana as Director	For	For	Management
8	Approve Appointment and Remuneration	For	For	Management
	of A. Sardana as Managing Director			
9	Approve Ten-for-One Stock Split	For	For	Management
10	Amend Clause VI of the Memorandum of	For	For	Management
	Association to Reflect Changes in			
	Authorized Share Capital			
11	Amend Article 5 of t he Articles of	For	For	Management
	Association to Reflect Changes in			
	Authorized Share Capital			
12	Approve Increase in Borrowing Powers	For	Against	Management
	to INR 200 Billion			
13	Approve Pledging of Assets for Debt	For	Against	Management
14	Appoint Branch Auditors and Authorize	For	For	Management
	Board to Fix Their Remuneration			

TATA STEEL LTD.

Ticker: 500470 Security ID: Y8547N139

Meeting Date: AUG 03, 2011 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
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	For	For	Management
	to Fix Their Remuneration			
8	Appoint K.U. Koehler as Director	For	For	Management
9	Approve Commission Remuneration for	For	For	Management
	Non-Executive Directors			

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	For	For	Management
	Remuneration Report			
5	Approve the Increase in Non-Executive	For	For	Management
	Directors' Fee Pool			

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	For	For	Management
	Remuneration of KPMG, the Auditors of			
	the Company			

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

	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'	For	For	Management
	Remuneration			
4	Reappoint Auditors and Authorize Board	For	For	Management
	to Fix Their Remuneration			
5	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

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	For	For	Management
	Statutory Reports			
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 Jebsen as Director	For	For	Management
2g	Reelect James E. Thompson as Director	For	For	Management
3	Reappoint KPMG as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
4	Authorize Board to Fix Remuneration of	For	For	Management
	Directors and Audit Committee Members			
5	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares		-	-
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	For	For	Management
	Report and Financial Statements			
2	Approve Plan on 2011 Profit	For	For	Management

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

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	For	For	Management
	Statutory Reports			
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	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
5ii	Approve A. Zalmet as Branch Auditors	For	For	Management
	and Authorize Board to Fix Their			
	Remuneration			

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	For	For	Management
	Directors' and Auditors' Reports			
2	Declare Final Dividend	For	For	Management

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	For	For	Management
5	from Jan. 2011 to Dec. 2011. 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	For	For	Management
,	Director	101	101	riariagemerie
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	For	For	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			
13	Approve Issuance of Shares Pursuant to	For	For	Management
	the UOB Scrip Dividend Scheme			
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	For	For	Management
	Directors' and Auditors' Reports			
2	Declare First and Final Dividend of	For	For	Management
	SGD 0.10 Per Share and Special			
	Dividend of SGD 0.05 Per Share			
3	Approve Directors' Fees of SGD 533,750	For	For	Management
	for the Year Ended 2011			
4	Reelect Wee Cho Yaw as Director	For	For	Management
5	Reelect Alan Choe Fook Cheong as	For	For	Management
	Director			
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	For	For	Management
	as Auditors and Authorize Board to Fix			
	Their Remuneration			
11	Approve Issuance of Equity or	For	For	Management

Equity-Linked Securities with or without Preemptive Rights

12 Adopt UOL 2012 Share Option Scheme For Against Management

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	For	For	Management
	Statutory Reports			
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
3с	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'	For	For	Management
	Remuneration			
4	Reappoint PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
5	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

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	For	For	Management
	Remuneration Report			
4	Approve the Grant of Share Awards to	For	For	Management
	the Group Managing Director			
5	Approve the Grant of Share Awards to	For	For	Management
	the Finance Director			

WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105

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	For	For	Management
	the Year Ended Dec. 31, 2011			
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	For	For	Management
	Director			
3b	Elect John Simon Curtis as a Director	For	For	Management
3с	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	For	For	Management
	Statutory Reports			
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	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
4	Approve Increase in the Rates of Fees	For	For	Management
	Payable to Directors			
5	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			
8	Amend Existing Share Option Scheme of	For	For	Management
	the Company			
9	Amend Existing Share Option Scheme of	For	For	Management
	The Wharf (Holdings) Ltd.			

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

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

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

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

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	For	For	Management
	Statutory Reports			
2	Approve Final Dividend of HK\$0.56 Per	For	For	Management
	Share			
3a	Reelect Kung Sung Yen as Director	For	Against	Management
3b	Reelect Li I Nan, Steve as Director	For	Against	Management
3с	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	For	For	Management
	Remuneration of Directors			
4	Approve Auditors and Authorize Board	For	For	Management
	to Fix Their Remuneration			
5a	Approve Issuance of Equity or	For	Against	Management

	Equity-Linked Securities without			
	Preemptive Rights			
5b	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
5c	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			
6	Approve Amendments to the Share Option	For	Against	Management
	Scheme of Pou Sheng International			
	(Holdings) Ltd.			
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	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
3с	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

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

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	For	For	Management
	Non-Independent Director			
2	Approve Company's Fulfillment of	None	For	Shareholder
	Conditions for Bond Issue			
3	Approve Proposed Issue of Bonds	None	For	Shareholder
4	Approve Mandate for the Board to Deal	None	For	Shareholder
	with Matters Pertaining to the Bond			
	Issue with Full Discretion			

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

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	For	For	Management
	Not Exceeding \$1.5 Billion			
9b	Approve Application for Investment	For	For	Management
	Limits in Fixed Income Derivative			
	Products for an Amount Not Exceeding			
	\$500 Million			
10	Approve Waiver by the Company of the	For	For	Management
	First Right of Refusal			
11	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
12	Amend Articles of Association of the	For	For	Management
	Company			
13	Amend Rules of Procedure of the Board	For	For	Management
	of Directors Meetings			

====== 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