ING Emerging Markets High Dividend Equity Fund
Form N-PX
August 24, 2012

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-22438

ING EMERGING MARKETS HIGH DIVIDEND EQUITY FUND
(Exact name of registrant as specified in charter)

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

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

Theresa K. Kelety, Esq.
ING Investments, LLC
7337 E. Doubletree Ranch Road, Suite 100
Scottsdale, AZ 85258

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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

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Item 1. Proxy Voting Record

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

ICA File Number: 811-22438

Reporting Period: 07/01/2011 - 06/30/2012
ING Emerging Markets High Dividend Equity Fund

========== ING Emerging Markets High Dividend Equity Fund ==========

ADCOCK INGRAM HOLDINGS LTD

Ticker: AIP Security ID: S00358101
Meeting Date: JAN 24, 2012 Meeting Type: Annual
Record Date: JAN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2011	For	For	Management
2.1	Re-elect Khotso Mokhele as Director	For	For	Management
2.2	Re-elect Eric Diack as Director	For	For	Management
2.3	Re-elect Tlalane Lesoli as Director	For	For	Management
3.1	Re-elect Eric Diack as Member of Audit Committee	For	For	Management
3.2	Re-elect Roger Stewart as Member of Audit Committee	For	For	Management
3.3	Re-elect Andrew Thompson as Member of Audit Committee	For	For	Management
4	Reappoint Ernst & Young Inc as Auditors and Warren Kinnear as the Designated Auditor and Authorise Their Remuneration	For	For	Management
5	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Approve Non-executive Directors Fees	For	Against	Management
8	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For	Management
9	Authorise Repurchase of Issued Share Capital	For	For	Management

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AMERICA MOVIL S.A.B. DE C.V.

Ticker: AMXL Security ID: P0280A101
Meeting Date: APR 25, 2012 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors for Series L Shares	For	Against	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
Meeting Date: SEP 06, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Capital Increase via Issuance of Shares Resulting from Exercising of Series C Bonus Subscription Warrants	For	For	Management
2	Amend Article 7 Re: Re-State Share Capital Following Subscription of Bonus Series C	For	For	Management
3	Amend Articles 21 and 51 Re: Compliance with Novo Mercado Listing Manual	For	For	Management
4	Amend Articles 18, 21, and 29 Re: Employer Representative on Board, Allow Non-Shareholders to be Elected as Board Members	For	For	Management
5	Amend Article 50 Re: Include Evaluation of Liquidity Risk as Responsibility of the External Auditing Firm	For	For	Management

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BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
Meeting Date: APR 26, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council Members	For	For	Management
4	Approve Remuneration of Fiscal Council Members	For	For	Management
5	Approve Remuneration of Executive Officers and Non-Executive Directors	For	For	Management

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BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
Meeting Date: APR 26, 2012 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Board of Directors and Statutory Audit Committee	For	For	Management
2	Amend Articles Re: Compensation Committee	For	For	Management
3	Amend Article 32	For	For	Management
4	Amend Articles Re: Novo Mercado Regulations	For	For	Management

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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

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BMF BOVESPA S.A. BOLSA VALORES MERC FUT

Ticker: BVMF3 Security ID: P73232103
Meeting Date: MAR 27, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Executive Officers and Non-Executive Directors	For	For	Management

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BMF BOVESPA S.A. BOLSA VALORES MERC FUT

Ticker: BVMF3 Security ID: P73232103
Meeting Date: APR 10, 2012 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Amend Article 5	For	For	Management
1b	Amend Article 46	For	For	Management
1c	Amend Article 47	For	For	Management

1d	Amend Article 48	For	For	Management
1e	Amend Article 64	For	For	Management
1f	Amend Article 67	For	For	Management
1g	Amend Article 79	For	For	Management

BOC HONG KONG (HOLDINGS) LTD.

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

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

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CATCHER TECHNOLOGY CO., LTD.

Ticker: 2474 Security ID: Y1148A101
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	Approve Capital Increase by Issuance of New Share or Domestic and Overseas Convertible Corporate Bonds	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6.1	Elect Allen Hung, a Representative of Kai-Yi Investment Co., Ltd. with Shareholder Number 6 as Director	For	For	Shareholder
6.2	Elect Michael Yeh, a Representative of Kai-Yi Investment Co., Ltd. with Shareholder Number 6 as Director	For	For	Shareholder

6.3	Elect William Yang with Shareholder Number 72 as Director	For	For	Shareholder
6.4	Elect Tsorng-Juu Liang with Shareholder Number 37929 as Director	For	For	Shareholder
6.5	Elect Ming-Long Wang with ID Number C100552048 as Director	For	For	Shareholder
6.6	Elect Janice Lin with Shareholder Number 9 as Supervisor	For	For	Shareholder
6.7	Elect Wen-Chieh Huang with Shareholder Number 26941 as Supervisor	For	For	Shareholder
6.8	Elect Jiunn-Rong Chen with ID Number D120885450 as Supervisor	For	For	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Amend the Articles of Association	For	For	Management

CCR S.A.

Ticker: CCRO3 Security ID: P1413U105
Meeting Date: NOV 25, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Approve 4:1 Stock Split	For	For	Management
1.b	Approve Increase in Authorized Capital as Result of Stock Split	For	For	Management
2	Amend Articles Re: Novo Mercado Regulations	For	For	Management
3	Amend Articles Re: Director Shareholding Requirement	For	For	Management
4	Amend Article 11	For	For	Management
5	Amend Article 12	For	For	Management
6	Consolidate Bylaws	For	For	Management
7	Elect Alternate Fiscal Council Member	For	For	Management
8	Elect One Director and Two Alternate Directors	For	For	Management

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CCR S.A.

Ticker: CCRO3 Security ID: P1413U105
Meeting Date: JAN 16, 2012 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Corporate Purpose	For	For	Management
2	Approve Acquisition of Airport Assets Held by Controlling Shareholders	For	For	Management

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CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R110
Meeting Date: DEC 21, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Amend Article 22.x	For	For	Management
1.2	Amend Article 22.xi	For	For	Management
1.3	Amend Articles 1, 12, and 18	For	For	Management
1.4	Amend Article 17	For	For	Management
1.5	Amend Article 17, paragraph 1	For	For	Management
2	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao SA and Cemig Geracao e Transmissao SA in Regards to Bylaw Amendments	For	For	Management
3	Elect Alternate Directors	For	For	Management
4	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao SA and Cemig Geracao e Transmissao SA in Regards to Board Elections	For	For	Management

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CEZ A.S.

Ticker: BAACEZ Security ID: X2337V121
Meeting Date: JUN 26, 2012 Meeting Type: Annual
Record Date: JUN 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Meeting Chairman and Other Meeting Officials	For	For	Management
2	Receive Management Board Report on Company's Operations and State of Its Assets in Fiscal 2011	None	None	Management
3	Receive Supervisory Board Report	None	None	Management
4	Receive Audit Committee Report	None	None	Management
5	Approve Financial Statements and Consolidated Financial Statements	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Ratify Auditor	For	For	Management
8	Amend Articles of Association	For	Against	Management
9	Approve Volume of Charitable Donations	For	For	Management
10	Recall and Elect Supervisory Board Members	For	For	Management
11	Recall and Elect Members of Audit Committee	For	For	Management
12	Approve Contracts on Performance of Functions with Members of Supervisory Board	For	For	Management
13	Approve Contracts for Performance of Functions of Audit Committee Members	For	For	Management
14	Approve Contract of Contribution of Part of Enterprise Power Plant Pocerady to Subsidiary Elektrarna Pocerady	For	For	Management
15	Approve Contract of Contribution of Part of Enterprise EVI Heat Distribution and District Networks to Subsidiary Teplarenska CEZ	For	For	Management
16	Close Meeting	None	None	Management

CHAODA MODERN AGRICULTURE (HOLDINGS) LIMITED

Ticker: 00682 Security ID: G2046Q107
Meeting Date: DEC 30, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Against	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Kuang Qiao as Executive Director	For	Against	Management
3b	Reelect Chen Jun Hua as Executive Director	For	Against	Management
3c	Reelect Chan Chi Po Andy as Executive Director	For	Against	Management
3d	Reelect Lin Shun Quan as Independent Non-executive Director	For	Against	Management
3e	Authorize Board to Fix Remuneration of Directors	For	Against	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHENG UEI PRECISION INDUSTRY CO. LTD.

Ticker: 2392 Security ID: Y13077105
Meeting Date: JUN 12, 2012 Meeting Type: Annual
Record Date: APR 13, 2012

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

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CHINA CITIC BANK CORPORATION LTD.

Ticker: 601998 Security ID: Y1434M116
Meeting Date: OCT 19, 2011 Meeting Type: Special
Record Date: SEP 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Profit Distribution Plan of the Half Year of 2011	For	For	Management
2	Approve Supplementary Budget Proposal on Acquisition of Property for Business Operation 2011	For	For	Management
1a	Approve Offering Size in Relation to the Issue of Renminbi Bonds in Hong Kong	For	For	Management
1b	Approve Maturity in Relation to the Issue of Renminbi Bonds in Hong Kong	For	For	Management
1c	Approve Interest Rate in Relation to the Issue of Renminbi Bonds in Hong Kong	For	For	Management
1d	Approve Issue Targets in Relation tothe Issue of Renminbi Bonds in Hong Kong	For	For	Management
1e	Approve Use of Proceeds in Relation to the Issue of Renminbi Bonds in Hong Kong	For	For	Management
1f	Approve Authorization Matters in Relation to the Bond issue	For	For	Management
1g	Approve Term of Validity of the Authorization	For	For	Management

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CHINA COMMUNICATIONS SERVICES CORP. LTD.

Ticker: 00552 Security ID: Y1436A102
Meeting Date: JUN 28, 2012 Meeting Type: Annual
Record Date: MAY 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Profit Distribution Proposal and Payment of Final Dividend	For	For	Management
3	Reappoint KPMG and KPMG Huazhen as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
4a	Reelect Li Ping as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
4b	Reelect Zheng Qibao as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
4c	Reelect Yuan Jianxing as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
4d	Reelect Hou Rui as Executive Director and Authorize Board to Fix Her Remuneration	For	For	Management
4e	Reelect Liu Aili as Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
4f	Reelect Zhang Junan as Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
4g	Reelect Wang Jun as Independent	For	For	Management

	Non-Executive Director and Authorize Board to Fix His Remuneration			
4h	Reelect Chan Mo Po, Paul as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
4i	Reelect Zhao Chunjun as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
4j	Elect Wei Leping as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
4k	Elect Siu Wai Keung as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
5a	Reelect Xia Jianghua as Supervisor	For	For	Management
5b	Reelect Hai Liancheng as Supervisor	For	For	Management
5c	Authorize Board to Sign Service Contracts with Each Supervisor and Authorize Supervisory Committee to Determine Supervisor's Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Board to Increase Registered Capital of the Company and Amend Articles of Association to Reflect Such Increase	For	Against	Management
8	Amend Articles of Association	None	For	Shareholder

CHINA CONSTRUCTION BANK CORPORATION

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

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

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CHINA HIGH SPEED TRANSMISSION EQUIPMENT GROUP CO LTD.

Ticker: 00658 Security ID: G2112D105
Meeting Date: JUN 12, 2012 Meeting Type: Annual
Record Date: JUN 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Chen Yongdao as Executive Director	For	For	Management
2b	Reelect Lu Xun as Executive Director	For	For	Management
2c	Reelect Li Shengqiang as Executive Director	For	For	Management
2d	Reelect Liu Jianguo as Executive	For	Against	Management

	Director			
2e	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHINA LIFE INSURANCE CO. LIMITED

Ticker: 02628 Security ID: Y1477R204
Meeting Date: OCT 14, 2011 Meeting Type: Special
Record Date: SEP 12, 2011

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

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CHINA MOBILE LIMITED

Ticker: 00941 Security ID: 16941M109
Meeting Date: MAY 16, 2012 Meeting Type: Annual
Record Date: APR 09, 2012

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

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CHINA PACIFIC INSURANCE (GROUP) CO., LTD

Ticker: 601601 Security ID: Y1505R101
Meeting Date: MAY 11, 2012 Meeting Type: Annual
Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Report of the Board of Directors	For	For	Management
2	Approve 2011 Report of the Board of Supervisors	For	For	Management
3	Approve 2011 Annual Report and Annual Report Summary of A Shares	For	For	Management
4	Approve 2011 Annual Report of H Shares	For	For	Management
5	Approve 2011 Financial Statements Report	For	For	Management
6	Approve 2011 Profit Distribution Plan	For	For	Management
7	Appoint Ernst & Young Hua Ming and Ernst & Young as Auditors	For	For	Management
8	Elect Wu Junhao as Non-Executive Director	For	Against	Management
9	Approve 2011 Due Diligence Report of the Directors	For	For	Management
10	Approve 2011 Report on Performance of Independent Directors	For	For	Management
11	Related Party Transactions Regarding the Trading of Debt Securities Pursuant to the Shanghai Listing Rules	None	None	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
13	Amend Articles of Association	For	For	Management
14	Amend Procedural Rules of the Shareholders' General Meeting	For	For	Management

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CHINA PETROLEUM & CHEMICAL CORP.

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

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

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

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CHINA PETROLEUM & CHEMICAL CORP.

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

Record Date: NOV 14, 2011

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

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CHINA PETROLEUM & CHEMICAL CORP.

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

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

	Relating to the Election and Reelection of Directors and Supervisors			
12	Amend Articles of Association of the Company	For	For	Management
13	Authorize Secretary of the Board to Deal with All Procedural Requirements Relating to the Amendments to the Articles of Association of the Company	For	For	Management
14	Authorize Board to Determine the Proposed Plan for Issuance of Debt Financing Instruments	For	Against	Management
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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CHINA RESOURCES POWER HOLDINGS CO., LTD.

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

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

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CHINA SHANSHUI CEMENT GROUP LTD.

Ticker: 00691 Security ID: G2116M101
Meeting Date: MAY 18, 2012 Meeting Type: Annual
Record Date: MAY 14, 2012

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

3a	Reelect Yu Yuchuan as Director and Authorize Board to Fix Directors' Remuneration	For	For	Management
3b	Reelect Jiao Shuge as Director and Authorize Board to Fix Directors' Remuneration	For	For	Management
3c	Reelect Sun Jianguo as Director and Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6a	Amend Memorandum of Association of the Company	For	For	Management
6b	Amend Articles of Association of the Company	For	For	Management
6c	Adopt New Set of Memorandum and Articles of Association of the Company	For	For	Management

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CHINA SHINEWAY PHARMACEUTICAL GROUP LTD.

Ticker: 02877 Security ID: G2110P100
Meeting Date: MAY 30, 2012 Meeting Type: Annual
Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Xin Yunxia as Director	For	For	Management
2b	Reelect Sun Liutai as Director	For	For	Management
2c	Reelect Hung Randy King Kuen as Director	For	For	Management
2d	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
4b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
4c	Authorize Reissuance of Repurchased Shares	For	Against	Management
5	Approve Final Dividend of RMB 0.12 Per Share	For	For	Management
6	Approve Special Dividend of RMB 0.14 Per Share	For	For	Management

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CHINATRUST FINANCIAL HOLDING CO., LTD.

Ticker: 2891 Security ID: Y15093100
Meeting Date: JUN 28, 2012 Meeting Type: Annual
Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve the Issuance of New Shares by Capitalization of 2011 Profit	For	For	Management
6	Approve to Amend the Articles of Association	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	For	Management
8	Transact Other Business	None	None	Management

CHOW SANG SANG HOLDINGS INTERNATIONAL LTD.

Ticker: 00116 Security ID: G2113M120
Meeting Date: MAY 29, 2012 Meeting Type: Annual
Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK$0.49 Per Share	For	For	Management
3a	Reelect Chow Kwen Lim as Director	For	For	Management
3b	Reelect Vincent Chow Wing Shing as Director	For	For	Management
3c	Reelect Chan Bing Fun as Director	For	For	Management
3d	Reelect Chung Pui Lam as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CIMB GROUP HOLDINGS BHD

Ticker: CIMB Security ID: Y1636J101

Meeting Date: APR 17, 2012 Meeting Type: Annual
Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Hamzah Bakar as Director	For	For	Management
3	Elect Zainal Abidin Putih as Director	For	For	Management
4	Elect Muhamad Syed Abdul Kadir as Director	For	For	Management
5	Elect Katsumi Hatao as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Approve Share Repurchase Program	For	For	Management

CITIC SECURITIES CO., LTD.

Ticker: 600030 Security ID: Y1639N117
Meeting Date: JUN 20, 2012 Meeting Type: Annual
Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Work Report of the Board	For	For	Management
2	Approve 2011 Work Report of the Supervisory Committee	For	For	Management
3	Approve 2011 Annual Report	For	For	Management
4	Approve 2011 Profit Distribution Plan	For	For	Management
5	Reappoint Ernst & Young Hua Ming Certified Public Accountants Co., Ltd. and Ernst & Young LLP as External Auditors of the Company	For	For	Management
6	Approve Estimated Investment Amount for Proprietary Business for 2012	For	For	Management
7	Approve Mandate to Issue Short-Term Financing Bonds	For	Against	Management
8	Approve Remuneration of Directors and Supervisors	For	For	Management
9a	Reelect Wang Dongming as Executive Director	For	For	Management
9b	Reelect Yin Ke as Executive Director	For	For	Management
9c	Elect Cheng Boming as Executive Director	For	For	Management
9d	Elect Fang Jun as Non-Executive Director	For	For	Management
9e	Reelect Ju Weimin as Non-Executive Director	For	For	Management
9f	Elect Wu Xiaoqiu as Independent Non-Executive Director	For	For	Management
9g	Reelect Lee Kong Wai, Conway as Independent Non-Executive Director	For	For	Management
9h	Reelect Rao Geping as Independent Non-Executive Director	For	For	Management
10a	Reelect Ni Jun as Shareholder Representative Supervisor	For	For	Management

10b	Reelect Guo Zhao as Shareholder Representative Supervisor	For	For	Management
10c	Reelect He Dexu as Shareholder Representative Supervisor	For	For	Management
11	Approve A Share Related Transactions for 2012	For	For	Management
12	Approve Adjustment to the Allowances for Non-Executive Directors, Independent Non-Executive Directors and Supervisors	For	For	Management
13	Amend Articles of Association	For	For	Management
14	Approve Expansion of Business Scope and Amend the Relevant Articles of Association	For	For	Shareholder

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CNOOC LTD.

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

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

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COMBA TELECOM SYSTEMS HOLDINGS LTD.

Ticker: 02342 Security ID: G22972114
Meeting Date: MAY 17, 2012 Meeting Type: Annual
Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK$0.07 Per Share	For	For	Management
3a	Reelect Tong Chak Wai, Wilson as Executive Director	For	For	Management

3b	Reelect Zheng Guo Bao as Executive Director	For	For	Management
3c	Reelect Zhang Yuan Jian as Executive Director	For	Against	Management
3d	Reelect Lau Siu Ki, Kevin as Independent Non-Executive Director	For	For	Management
3e	Reelect Liu Cai as Independent Non-Executive Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young 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
8	Approve Refreshment of the Scheme Mandate Limit Under the Share Option Scheme	For	Against	Management
9	Approve Refreshment of the Scheme Mandate Limit Under the Share Award Scheme	For	For	Management
10	Approve Amendments of Memorandum and Articles of Association of the Company	For	For	Management
11	Adopt Amended Memorandum of Association of the Company	For	For	Management
12	Adopt Amended Articles of Association of the Company	For	For	Management

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COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103
Meeting Date: APR 27, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Capital Budget and Allocation of Income	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Company's Management	For	Against	Management

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CREDICORP LTD.

Ticker: BAP Security ID: G2519Y108
Meeting Date: MAR 30, 2012 Meeting Type: Annual
Record Date: FEB 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Accept Consolidated Financial Statements and Statutory Reports for the Fiscal Year Ended December 31, 2011	For	For	Management
3	Approve Remuneration of Directors; Approve Remuneration of Committee Members and Their Alternates	For	For	Management
4	Appoint External Auditors for Fiscal Year 2012	For	For	Management

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E INK HOLDINGS INC.

Ticker: 8069 Security ID: Y2266Z100
Meeting Date: JUN 18, 2012 Meeting Type: Annual
Record Date: APR 19, 2012

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

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ECOPETROL S.A

Ticker: EC Security ID: 279158109
Meeting Date: MAR 22, 2012 Meeting Type: Annual
Record Date: FEB 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Safety Guidelines/Open Meeting	None	None	Management
2	Open Meeting/Verify Quorum	None	None	Management
3	Opening Remarks by Chairman of the Board	None	None	Management
4	Approve Meeting Agenda	For	For	Management
5	Elect Chairman Meeting	For	For	Management
6	Elect Committee in Charge of Scrutinizing Elections and Polling	For	For	Management
7	Elect Committee to Approve Minutes of Meeting	For	For	Management
8	Accept Board of Directors' Report Re: President's Evaluation and Corporate Governance Compliance	None	None	Management
9	Accept Directors' and Chairman's Reports for Fiscal Year 2011	None	None	Management
10	Accept Report from Representative of Minority Shareholders	None	None	Management
11	Accept Consolidated and Individual Financial Statements for Period Ended	None	None	Management

	Dec. 31, 2011			
12	Approve Auditor's Report	None	None	Management
13	Approve of Management's and External Auditor's Reports as well as Financial Statements	For	For	Management
14	Approve Allocation of Income	For	For	Management
15	Approve Auditors and Fix Their Remuneration	For	For	Management
16	Elect Directors	For	For	Management
17	Transact Other Business (Non-Voting)	None	None	Management

EDP- ENERGIAS DO BRASIL S.A

Ticker: ENBR3 Security ID: P3769R108
Meeting Date: APR 10, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Fix Board Size and Elect Directors	For	For	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

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EDP- ENERGIAS DO BRASIL S.A

Ticker: ENBR3 Security ID: P3769R108
Meeting Date: APR 10, 2012 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 3:1 Stock Split	For	For	Management
2	Amend Articles Re: Novo Mercado Regulations	For	For	Management

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EMBRAER SA

Ticker: EMBR3 Security ID: P3700H201
Meeting Date: MAR 06, 2012 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Arno Hugo Augustin Filho as Director and Cleber Ubiratan de Oliveira as Alternate	For	For	Management
2	Elect Board Chairman	For	For	Management

EMBRAER SA

Ticker: EMBR3 Security ID: P3700H201
Meeting Date: APR 26, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council Members	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Committee Members	For	Against	Management
5	Approve Remuneration of Fiscal Council Members	For	For	Management

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ENERSIS S.A.

Ticker: ENERSIS Security ID: P37186106
Meeting Date: APR 26, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory and Reports of External Auditors and Internal Statutory Auditors for Fiscal Year 2011	For	For	Management
2	Approve Allocation of Income and Distribution of Dividends	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Remuneration and Budget of Directors' Committee for Fiscal Year 2012	For	For	Management
5	Present Information on Board Reports on Board Expenses, Annual Management, Expenditures and Activities of the Directors' Committee	None	None	Management
6	Elect External Auditors	For	For	Management
7	Elect Two Internal Statutory Auditors and their Respective Alternates; Approve their Remunerations	For	For	Management
8	Designate Risk Assessment Companies	For	For	Management
9	Approve Investment and Financing Policy	For	For	Management
10	Present Information on Dividend Policy and Procedures for Dividend Distribution	None	None	Management
11	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
12	Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law	None	None	Management
13	Other Business (Voting)	For	Against	Management
14	Authorize Board to Ratify and Execute	For	For	Management

Approved Resolutions

ESTACIO PARTICIPACOES SA

Ticker: ESTC3 Security ID: P3784E108
Meeting Date: APR 03, 2012 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Novo Mercado Regulations	For	For	Management
2	Amend Articles to Reflect Changes in Capital	For	For	Management
3	Consolidate Bylaws	For	For	Management
4	Approve Acquisition of Asseama - Associacao Educacional da Amazonia	For	For	Management

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ESTACIO PARTICIPACOES SA

Ticker: ESTC3 Security ID: P3784E108
Meeting Date: APR 03, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
4	Elect Directors	For	Against	Management
5	Install Fiscal Council and Elect Members and Alternates	For	For	Management
6	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

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EURASIAN NATURAL RESOURCES CORPORATION PLC

Ticker: ENRC Security ID: G3215M109
Meeting Date: APR 02, 2012 Meeting Type: Special
Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Shares in Shubarkol Komir JSC	For	For	Management

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EURASIAN NATURAL RESOURCES CORPORATION PLC

Ticker: ENRC Security ID: G3215M109
Meeting Date: JUN 12, 2012 Meeting Type: Annual
Record Date: JUN 08, 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	Approve Remuneration Report	For	For	Management
4	Elect Terence Wilkinson as Director	For	For	Management
5	Re-elect Dr Dieter Ameling as Director	For	For	Management
6	Re-elect Gerhard Ammann as Director	For	For	Management
7	Re-elect Marat Beketayev as Director	For	For	Management
8	Re-elect James Cochrane as Director	For	For	Management
9	Re-elect Mehmet Dalman as Director	For	For	Management
10	Re-elect Sir Paul Judge as Director	For	For	Management
11	Re-elect Roderick Thomson as Director	For	For	Management
12	Re-elect Felix Vulis as Director	For	For	Management
13	Re-elect Dr Zaure Zaurbekova as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Amend Long-Term Incentive Plan	For	For	Management

FRASER AND NEAVE LIMITED

Ticker: F99 Security ID: Y2642C155
Meeting Date: JAN 27, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend of SGD 0.12 Per Share	For	For	Management
3a	Reelect Timothy Chia Chee Ming as Director	For	For	Management
3b	Reelect Koh Beng Seng as Director	For	For	Management
3c	Reelect Tan Chong Meng as Director	For	For	Management
3d	Reelect Seek Ngee Huat as Director	For	For	Management
4	Approve Directors' Fees of SGD 2.9 Million for the Year Ending Sept. 30, 2012	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Approve Grant of Options and Issuance	For	Against	Management

	of Shares Under the Fraser and Neave, Limited Executives' Share Option Scheme 1999			
8	Approve Grant of Awards and Issuance of Shares Under the F&N Restricted Share Plan and/or the F&N Performance Share Plan	For	For	Management
9	Approve Issuance of Shares Pursuant to the Fraser and Neave, Limited Scrip Dividend Scheme	For	For	Management
10	Other Business (Voting)	For	Against	Management

FRASER AND NEAVE LIMITED

Ticker: F99 Security ID: Y2642C155
Meeting Date: JAN 27, 2012 Meeting Type: Special
Record Date:

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

GAZPROM OAO

Ticker: GAZP Security ID: 368287207
Meeting Date: JUN 29, 2012 Meeting Type: Annual
Record Date: MAY 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Terms of Allocation of Dividends	For	For	Management
5	Ratify ZAO PricewaterhouseCoopers as Auditor	For	For	Management
6	Approve Remuneration of Directors	For	Against	Management
7	Approve Remuneration of Members of Audit Commission	For	For	Management
8.1	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Agreements	For	For	Management
8.2	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Agreements	For	For	Management
8.3	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Facility Agreement	For	For	Management
8.4	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Facility Agreement	For	For	Management
8.5	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Facility Agreement	For	For	Management
8.6	Approve Related-Party Transaction with OAO AB Rossiya Re: Loan Facility Agreement	For	For	Management
8.7	Approve Related-Party Transaction with OAO AB Rossiya Re: Loan Facility	For	For	Management

	Agreement			
8.8	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Transfer of Funds and Placement of Monetary Funds As Minimum Balance On Bank Accounts	For	For	Management
8.9	Approve Related-Party Transaction with OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Transfer of Funds	For	For	Management
8.10	Approve Related-Party Transaction with OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Using Electronic Payments System	For	For	Management
8.11	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management
8.12	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management
8.13	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees	For	For	Management
8.14	Approve Related-Party Transaction with OAO Bank VTB Re: Deposit Agreements	For	For	Management
8.15	Approve Related-Party Transaction with OAO Gazprombank Re: Deposit Agreements	For	For	Management
8.16	Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements	For	For	Management
8.17	Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements	For	For	Management
8.18	Approve Related-Party Transaction with OAO Beltransgaz Re: Agreements on Temporary Possession and Use of Pipeline	For	For	Management
8.19	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Railway Stations	For	For	Management
8.20	Approve Related-Party Transaction with DOAO Tsentrenergogaz Re: Agreement on Temporary Possession and Use of Building and Equipment	For	For	Management
8.21	Approve Related-Party Transaction with OAO Tsentrgaz Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.22	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Temporary Possession and Use of Experimental Prototypes of Gas-using Equipment Located in Rostov and Kemerovo Regions	For	For	Management
8.23	Approve Related-Party Transaction with OAO Gazprombank Re: Agreement on Temporary Possession and Use of Non-residential Premises	For	For	Management
8.24	Approve Related-Party Transaction with OAO Gazprom Neftekhim Salavat Re:	For	For	Management

	Agreement on Temporary Possession and Use of Gas Condensate Pipeline			
8.25	Approve Related-Party Transaction with OAO Rosselkhozbank Re: Loan Facility Agreement	For	For	Management
8.26	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.27	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions, and Special-Purpose Communications Installation	For	For	Management
8.28	Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.29	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.30	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.31	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.32	Approve Related-Party Transaction with OOO Gazprom Komplektatsiya Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.33	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.34	Approve Related-Party Transaction with ZAO Gazprom Telecom Re: Agreement on Temporary Possession and Use of Communications Facilities	For	For	Management
8.35	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreements on Implementation of Programs for Scientific and Technical Cooperation	For	For	Management
8.36	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreement on Temporary Possession and Use of Gas Distribution System	For	For	Management
8.37	Approve Related-Party Transaction with OAO Druzhba Re: Agreement on Temporary Possession and Use of Facilities of Druzhba Vacation Center	For	For	Management
8.38	Approve Related-Party Transactions with OOO Gazprom Investoproekt: Re: Provision of Consulting Services	For	For	Management
8.39	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreement on Sale of Commercial Products Owned by Gazprom	For	For	Management

8.40	Approve Related-Party Transaction with ZAO Northgas Re: Agreement on Delivery of Gas	For	For	Management
8.41	Approve Related-Party Transaction with OAO Severneftegazprom Re: Agreement on Delivery of Gas	For	For	Management
8.42	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Delivery of Gas	For	For	Management
8.43	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreement on Transportation of Gas	For	For	Management
8.44	Approve Related-Party Transaction with OAO Tomskgazprom Re: Agreement on Transportation of Gas	For	For	Management
8.45	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreement on Transportation of Gas	For	For	Management
8.46	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Arranging of Injection and Storage of Gas	For	For	Management
8.47	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Guarantees to Customs Authorities	For	For	Management
8.48	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Declaration for Customs Purposes	For	For	Management
8.49	Approve Related-Party Transaction with OAO NOVATEK Re: Declaration for Customs Purposes	For	For	Management
8.50	Approve Related-Party Transaction with OAO Gazprom Neft Re: Declaration for Customs Purposes	For	For	Management
8.51	Approve Related-Party Transaction with UAB Kauno Termofikacijos Elektrine Re: Agreement on Purchase of Gas	For	For	Management
8.52	Approve Related-Party Transaction with a/s Latvijas Gaze Re: Agreement on Purchase of Gas, Arranging of Injection, and Storage of Gas	For	For	Management
8.53	Approve Related-Party Transaction with AB Lietuvos Dujos Re: Agreement on Purchase and Transportation of Gas	For	For	Management
8.54	Approve Related-Party Transaction with MoldovaGaz SA Re: Agreement on Purchase and Transportation of Gas	For	For	Management
8.55	Approve Related-Party Transaction with KazRosGaz LLP Re: Agreement on Transportation of Gas	For	For	Management
8.56	Approve Related-Party Transaction with OAO Beltransgaz Re: Agreement on Purchase and Transportation of Gas	For	For	Management
8.57	Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Agreement on Transportation of Gas	For	For	Management
8.58	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Start-Up and Commissioning Work	For	For	Management
8.59	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Start-Up and Commissioning Work	For	For	Management
8.60	Approve Related-Party Transaction with	For	For	Management

	OOO Gazprom Tsentrremont Re: Agreement on Start-Up and Commissioning Work			
8.61	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Start-Up and Commissioning Work	For	For	Management
8.62	Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreement on Investment Projects	For	For	Management
8.63	Approve Related-Party Transaction with ZAO Gazprom Telecom Re: Agreement on Investment Projects	For	For	Management
8.64	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Investment Projects	For	For	Management
8.65	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Investment Projects	For	For	Management
8.66	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management
8.67	Approve Related-Party Transaction with OAO Rosselkhozbank Re: Deposit Agreements	For	For	Management
8.68	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreement on Investment Projects	For	For	Management
8.69	Approve Related-Party Transaction with OAO Tsentrgaz Re: Agreement on Investment Projects	For	For	Management
8.70	Approve Related-Party Transaction with OOO Gazprom Komplektatsia Re: Agreement on Provision of Services Related to Supplies of Well Repair Equipment for Gazprom's Specialized Subsidiaries	For	For	Management
8.71	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Property Insurance	For	For	Management
8.72	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Life, Health, and Individual Property Insurance	For	For	Management
8.73	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Life, Health, and Individual Property Insurance	For	For	Management
8.74	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Investment Projects	For	For	Management
8.75	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Monitoring of Gas Facilities	For	For	Management
8.76	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Gazprom's Employees	For	For	Management
8.77	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Liability Insurance to Members of Board of Directors and Management Board	For	For	Management
8.78	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance in Connection with Customs Operations	For	For	Management

8.79	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Transportation Vehicles Owned By Gazprom	For	For	Management
8.80	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Provision of Services on Production of Reference Book in Legislative and Other Legal Regulation of Gas Distribution Operations	For	For	Management
8.81	Approve Related-Party Transaction with Multiple Parties Re: Agreements on Arranging Stocktaking of Property	For	For	Management
8.82	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.83	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Cost Analysis of Design and Surveying Works for OAO Gazprom	For	For	Management
8.84	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.85	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.86	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.87	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.88	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.89	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.90	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.91	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.92	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.93	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.94	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.95	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.96	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.97	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management

8.98	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.99	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Provision of Services Regarding Conversion of Russian Federation's Regions to Use of Gas	For	For	Management
8.100	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.101	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.102	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.103	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Maintaining Information Portal for Office for Conversion to Gas Services and Gas Uses	For	For	Management
8.104	Approve Related-Party Transaction with Gazprom EP International B.V. Re: License to Use OAO Gazprom's Trademarks	For	For	Management
8.105	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreement on Organization and Conduct of Conference on Distribution and Consumption of Gas	For	For	Management
8.106	Approve Related-Party Transaction with OAO Beltransgaz Re: License to Use OAO Gazprom's Trademarks	For	For	Management
8.107	Approve Related-Party Transaction with OOO Gazpromvyet, OOO Gaz-Oil, ZAO Yamalgazinvest, and Gazpromipoteka Foundation Re: License to Use OAO Gazprom's Trademarks	For	For	Management
8.108	Approve Related-Party Transaction with OAO Gazprom Gazenergoset Re: Agreement on Temporary Possession and Use of Special Equipment	For	For	Management
8.109	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: License to Use OAO Gazprom's Trademarks	For	For	Management
8.110	Approve Related-Party Transaction with OAO Gazprom Neft Re: Exclusive License to Use OAO Gazprom's Trademarks	For	For	Management
8.111	Approve Related-Party Transaction with OAO Vostokgazprom Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	For	For	Management
8.112	Approve Related-Party Transaction with Societe Generale Re: Guarantee Agreement for Securing Obligations of OOO Gazprom Export	For	For	Management
8.113	Approve Related-Party Transaction with State Corporation 'Bank for Development and Foreign Economic Affairs (Vnesheconombank)' Re: Loan Agreements	For	For	Management

8.114	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Transportation of Gas	For	For	Management
8.115	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreement on Delivery of Gas	For	For	Management
9.1	Elect Andrey Akimov as Director	None	Against	Management
9.2	Elect Farit Gazizullin as Director	None	Against	Management
9.3	Elect Viktor Zubkov as Director	None	Against	Management
9.4	Elect Elena Karpel as Director	None	Against	Management
9.5	Elect Timur Kulibayev as Director	None	Against	Management
9.6	Elect Vitaliy Markelov as Director	None	Against	Management
9.7	Elect Viktor Martynov as Director	None	Against	Management
9.8	Elect Vladimir Mau as Director	None	Against	Management
9.9	Elect Aleksey Miller as Director	None	Against	Management
9.10	Elect Valery Musin as Director	None	For	Management
9.11	Elect Mikhail Sereda as Director	None	Against	Management
9.12	Elect Igor Yusufov as Director	None	Against	Management
10.1	Elect Dmitry Arkhipov as Member of Audit Commission	For	For	Management
10.2	Elect Andrey Belobrov as Member of Audit Commission	For	Against	Management
10.3	Elect Vadim Bikulov as Member of Audit Commission	For	For	Management
10.4	Elect Aleksey Mironov as Member of Audit Commission	For	For	Management
10.5	Elect Lidiya Morozova as Member of Audit Commission	For	For	Management
10.6	Elect Anna Nesterova as Member of Audit Commission	For	For	Management
10.7	Elect Georgiy Nozadze as Member of Audit Commission	For	Against	Management
10.8	Elect Yuriy Nosov as Member of Audit Commission	For	For	Management
10.9	Elect Karen Oganyan as Members of Audit Commission	For	Against	Management
10.10	Elect Maria Tikhonova as Member of Audit Commission	For	For	Management
10.11	Elect Aleksandr Yugov as Member of Audit Commission	For	For	Management

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GIANT MANUFACTURING CO., LTD.

Ticker: 9921 Security ID: Y2708Z106
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
5.1	Elect King Liu, with Shareholder No.4, as Director	None	Against	Shareholder
5.2	Elect Tony Lo, with Shareholder No.	None	Against	Shareholder

	10, as Director			
5.3	Elect Bonnie Tu, with Shareholder No. 10, as Director	None	Against	Shareholder
5.4	Elect a Representative of Yes We Can Co.,Ltd. with Shareholder No.87554, as Director	None	Against	Shareholder
5.5	Elect Donald Chiu, with Shareholder No. 8, as Director	None	Against	Shareholder
5.6	Elect Tu Liu Yeh Chiao, a Representative of Yen Sing Investment Co., Ltd. with Shareholder No.38737, as Director	None	Against	Shareholder
5.7	Elect Wang Shou Chien, with Shareholder No.19, as Director	None	Against	Shareholder
5.8	Elect a Representative of Lian Wei Investment Co., Ltd. with Shareholder No.15807, as Supervisor	None	Against	Shareholder
5.9	Elect Brian Yang, with Shareholder No. 110, as Supervisor	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors and Their Representatives	For	Against	Management
7	Transact Other Business	None	None	Management

GOLD FIELDS LTD

Ticker: GFI Security ID: S31755101
Meeting Date: MAY 14, 2012 Meeting Type: Annual
Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reappoint KPMG Inc as Auditors of the Company	For	For	Management
2	Elect Delfin Lazaro as Director	For	For	Management
3	Re-elect Cheryl Carolus as Director	For	For	Management
4	Re-elect Roberto Danino as Director	For	For	Management
5	Re-elect Richard Menell as Director	For	For	Management
6	Re-elect Alan Hill as Director	For	For	Management
7	Re-elect Gayle Wilson as Chairman of the Audit Committee	For	For	Management
8	Re-elect Richard Menell as Member of the Audit Committee	For	For	Management
9	Elect Matthews Moloko as Member of the Audit Committee	For	For	Management
10	Re-elect Donald Ncube as Member of the Audit Committee	For	For	Management
11	Elect Rupert Pennant-Rea as Member of the Audit Committee	For	For	Management
12	Authorise Board to Issue Shares up to a Maximum of Ten Percent of Issued Share Capital	For	For	Management
13	Authorise Board to Issue Shares for Cash up to a Maximum of Ten Percent of Issued Share Capital	For	For	Management
14	Approve Gold Fields Limited 2012 Share Plan	For	For	Management
15	Approve Remuneration Policy	For	For	Management
1	Approve Remuneration of Non-Executive	For	For	Management

	Directors			
2	Approve Financial Assistance to Related or Inter-related Company in Terms of Sections 44 and 45 of the Act	For	For	Management
3	Amend Memorandum of Incorporation Re: Cancellation of Preference Shares	For	For	Management
4	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
5	Adopt Memorandum of Incorporation	For	For	Management

GUANGZHOU AUTOMOBILE GROUP CO., LTD.

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

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

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GUANGZHOU AUTOMOBILE GROUP CO., LTD.

Ticker: 02238 Security ID: Y2931M104
Meeting Date: APR 20, 2012 Meeting Type: Special
Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve BDO China Shu Lun Pan Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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GUANGZHOU AUTOMOBILE GROUP CO., LTD.

Ticker: 02238 Security ID: Y2931M104
Meeting Date: JUN 21, 2012 Meeting Type: Annual
Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Board of Directors' Report	For	For	Management
2	Accept Supervisory Committee's Report	For	For	Management
3	Accept Financial Report of the Company	For	For	Management
4	Approve Profit Distribution Proposal	For	For	Management
5a	Appoint International Auditor	For	For	Management
5b	Appoint Domestic Auditor and Internal	For	For	Management

	Control Auditor			
6a	Elect Zhang Fangyou as Director	For	For	Management
6b	Elect Zeng Qinghong as Director	For	For	Management
6c	Elect Yuan Zhongrong as Director	For	For	Management
6d	Elect Lu Sa as Director	For	For	Management
6e	Elect Fu Shoujie as Director	For	For	Management
6f	Elect Liu Huilian as Director	For	For	Management
6g	Elect Wei Xiaoqin as Director	For	For	Management
6h	Elect Li Tun as Director	For	For	Management
6i	Elect Li Pingyi as Director	For	For	Management
6j	Elect Ding Hongxiang as Director	For	For	Management
6k	Elect Wu Gaogui as Director	For	For	Management
6l	Elect Ma Guohua as Director	For	For	Management
6m	Elect Xiang Bing as Director	For	For	Management
6n	Elect Law Albert Yu Kwan as Director	For	For	Management
6o	Elect Li Zhengxi as Director	For	For	Management
7a	Elect Gao Fusheng as Supervisor	For	For	Management
7b	Elect Huang Zhiyong as Supervisor	For	For	Management
7c	Elect He Yuan as Supervisor	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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HANG SENG BANK

Ticker: 00011 Security ID: Y30327103
Meeting Date: MAY 11, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Rose W M Lee as Director	For	For	Management
2b	Elect Andrew H C Fung as Director	For	For	Management
2c	Elect Anita Y M Fung as Director	For	For	Management
2d	Elect Fred Zuliu Hu as Director	For	For	Management
2e	Reelect Dorothy K Y P Sit as Director	For	For	Management
2f	Reelect Richard Y S Tang as Director	For	For	Management
2g	Reelect Peter T S Wong as Director	For	Against	Management
3	Reappoint KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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HARBIN ELECTRIC COMPANY LTD.

Ticker: 01133 Security ID: Y30683109
Meeting Date: MAY 17, 2012 Meeting Type: Annual
Record Date: APR 16, 2012

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

	Company			
2	Approve Report of the Supervisory Committee of the Company	For	For	Management
3	Approve Audited Accounts and Report of the Auditors of the Company	For	For	Management
4	Approve Final Dividend of RMB 0.14 Per Share	For	For	Management
5	Elect Bai Shao-tong as Supervisor	For	For	Management
6	Authorize Board to Appoint Any Person to Fill In a Casual Vacancy in the Board of Directors or as an Additional Director	For	For	Management
7	Appoint 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

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HITE BREWERY CO. LTD.

Ticker: 103150 Security ID: Y1593X101
Meeting Date: JUL 28, 2011 Meeting Type: Special
Record Date: JUN 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with Jinro Co. Ltd.	For	For	Management

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HITE JINRO LTD.

Ticker: 000080 Security ID: Y44441106
Meeting Date: MAR 23, 2012 Meeting Type: Annual
Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 1,250 per Common Share and KRW 1,300 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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HTC CORPORATION

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

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

	Distribution			
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Transact Other Business	None	None	Management

HUABAO INTERNATIONAL HOLDINGS LIMITED (FORMERLY LEAPTEK LTD

Ticker: 00336 Security ID: G4639H122
Meeting Date: AUG 05, 2011 Meeting Type: Annual
Record Date: JUL 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Mak Kin Kwong as Director	For	For	Management
3b	Reelect Poon Chiu Kwok as Director	For	For	Management
3c	Reelect Xiong Qing as Director	For	For	Management
3d	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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HYUNDAI DEVELOPMENT CO. - ENGINEERING & CONSTRUCTION

Ticker: 012630 Security ID: Y38397108
Meeting Date: MAR 23, 2012 Meeting Type: Annual
Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 700 per Share	For	For	Management
2	Elect Two Inside Directors and One Outside Director (Bundled)	For	For	Management
3	Elect Two Members of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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HYUNDAI SECURITIES CO., LTD.

Ticker: 003450 Security ID: Y3850E107
Meeting Date: APR 06, 2012 Meeting Type: Special
Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Kim Shin as Inside Director	For	For	Management
2	Elect Yoon Nam-Geun as Outside Director	For	For	Management

HYUNDAI SECURITIES CO., LTD.

Ticker: 003450 Security ID: Y3850E107
Meeting Date: JUN 05, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Appropriation of Income and Dividends of KRW 200 per Common Share and KRW 552 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Lee Nam-Yong as Inside Director	For	For	Management
3.2	Reelect Yim Seung-Cheol as Inside Director	For	For	Management
3.3	Reelect Kim Byung-Bae as Outside Director	For	For	Management
3.4	Reelect Park Gwang-Cheol as Outside Director	For	For	Management
3.5	Elect Park William as Outside Director	For	For	Management
4.1	Reelect Yim Seung-Cheol as Member of Audit Committee	For	Against	Management
4.2	Elect Yoon Nam-Geun as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Amend Terms of Severance Payments to Executives	For	For	Management

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IMPALA PLATINUM HOLDINGS LTD

Ticker: IMP Security ID: S37840113
Meeting Date: OCT 26, 2011 Meeting Type: Annual
Record Date: OCT 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2011	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For	Management
3.1	Re-elect Michael McMahon as Chairman of the Audit and Risk Committee	For	For	Management
3.2	Elect Hugh Cameron as Member of the Audit and Risk Committee	For	For	Management
3.3	Elect Babalwa Ngonyama as Member of the Audit and Risk Committee	For	For	Management
4	Approve Remuneration Policy	For	Against	Management
5.1	Elect Brenda Berlin as Director	For	For	Management
5.2	Re-elect David Brown as Director	For	For	Management
5.3	Re-elect Hugh Cameron as Director	For	For	Management
5.4	Re-elect Mandla Gantsho as Director	For	For	Management

5.5	Re-elect Thabo Mokgatlha as Director	For	For	Management
5.6	Re-elect Babalwa Ngonyama as Director	For	For	Management
6	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
1	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
2	Approve Increase in the Remuneration of Non-executive Directors with Effect from 1 July 2011	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management

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INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

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

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

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INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

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

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

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

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

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

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IOI CORPORATION BERHAD

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

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

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ITAU UNIBANCO HOLDING SA

Ticker: ITUB4 Security ID: P5968U113
Meeting Date: APR 20, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3.1	Elect Alfredo Egydio Arruda Villela Filho as Director	For	For	Management
3.2	Elect Alfredo Egydio Setubal as Director	For	For	Management
3.3	Elect Candido Botelho Bracher as Director	For	For	Management
3.4	Elect Demosthenes Madureira de Pinho Neto as Director	For	For	Management
3.5	Elect Gustavo Jorge Laboissiere Loyola as Director	For	For	Management
3.6	Elect Henri Penchas as Director	For	For	Management
3.7	Elect Israel Vainboim as Director	For	For	Management
3.8	Elect Nildemar Secches as Director	For	For	Management
3.9	Elect Pedro Luiz Bodin de Moraes as Director	For	For	Management
3.10	Elect Pedro Moreira Salles as Director	For	For	Management
3.11	Elect Pedro Pullen Parente as Director	For	For	Management
3.12	Elect Ricardo Villela Marino as Director	For	For	Management
3.13	Elect Roberto Egydio Setubal as Director	For	For	Management
4.1	Elect Alberto Sozin Furuguem as Fiscal Council Member	For	For	Management
4.2	Elect Iran Siqueira Lima as Fiscal Council Member	For	For	Management
4.3	Elect Joao Costa as Alternate Fiscal Council Member	For	For	Management
4.4	Elect Jose Caruso Cruz Henriques as Alternate Fiscal Council Member	For	For	Management
5	Approve Remuneration of Company's Management	For	Against	Management

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JIANGSU EXPRESSWAY CO. LTD.

Ticker: 00177 Security ID: Y4443L103
Meeting Date: JUN 19, 2012 Meeting Type: Annual
Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Reports of the Board of Directors	For	For	Management
2	Accept Reports of the Supervisory Committee	For	For	Management

3	Approve Annual Budget Report for the Year 2011	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Profit Distribution Scheme Relating to the Declaration of Final Dividend of RMB 0.36 Per Share	For	For	Management
6	Appoint Deloitte Touche Tohmatsu CPA Ltd. as Auditors at a Remuneration Not Exceeding RMB 2.1 Million Per Year	For	For	Management
7	Appoint Deloitte Touche Tohmatsu CPA Ltd. as Auditors for Internal Control at a Remuneration Not Exceeding RMB 680,000 Per Year	For	For	Management
8a	Elect Yang Gen Lin as Non-Executive Director and Approve His Letter of Appointment	For	For	Management
8b	Elect Zhang Yang as Non-Executive Director and Approve Her Letter of Appointment	For	For	Management
8c	Elect Chen Xiang Hui as Non-Executive Director and Approve His Letter of Appointment	For	For	Management
8d	Elect Du Wen Yi as Non-Executive Director and Approve His Letter of Appointment	For	For	Management
8e	Elect Qian Yong Xiang as Executive Director and Approve His Service Contract	For	For	Management
8f	Elect Cheng Chang Yung Tsung, Alice as Non-Executive Director and Approve Her Letter of Appointment	For	For	Management
8g	Elect Fang Hung, Kenneth as Non-Executive Director and Approve His Letter of Appointment	For	For	Management
8h	Elect Xu Chang Xin as Independent Non-Executive Director and Approve His Service Contract	For	For	Management
8i	Elect Gao Bo as Independent Non-Executive Director and Approve His Service Contract	For	For	Management
8j	Elect Chen Donghua as Independent Non-Executive Director and Approve His Service Contract	For	For	Management
8k	Elect Zhang Erzhen as Independent Non-Executive Director and Approve His Service Contract	For	For	Management
9a	Elect Chang Qing as Supervisor and Approve His Letter of Appointment	For	For	Management
9b	Elect Sun Hong Ning as Supervisor and Approve His Letter of Appointment	For	For	Management
9c	Elect Hu Yu as Supervisor and Approve Her Letter of Appointment	For	For	Management
10	Approve Participation in the Capital Enlargement of Yanjiang Expressway Co. Ltd.	For	For	Management
11	Approve Issuance of Short-Term Commercial Papers Not Exceeding RMB 2 Billion	For	For	Management
12	Amend Articles of Association of the Company	For	For	Management

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KANGWON LAND INC.

Ticker: 035250 Security ID: Y4581L105
Meeting Date: JUL 12, 2011 Meeting Type: Special
Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect One Inside Director (CEO) Out of Four Nominees (Bundled)	None	Against	Management
1.2	Elect One Inside Director (Senior Vice President) Out of Four Nominees (Bundled)	None	Against	Management
2	Elect Two Inside Directors (Bundled)	For	Against	Management

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KANGWON LAND INC.

Ticker: 035250 Security ID: Y4581L105
Meeting Date: MAR 29, 2012 Meeting Type: Annual
Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 910 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Four Non-Independent Non-Executive Directors (Bundled)	For	Against	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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KB FINANCIAL GROUP INC.

Ticker: 105560 Security ID: Y46007103
Meeting Date: MAR 23, 2012 Meeting Type: Annual
Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 720 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Hwang Gun-Ho as Outside Director	For	For	Management
3.2	Reelect Lee Kyung-Jae as Outside Director	For	For	Management
3.3	Reelect Ham Sang-Moon as Outside Director	For	For	Management
3.4	Reelect Koh Seung-Eui as Outside Director	For	For	Management
3.5	Reelect Lee Yeong-Nam as Outside Director	For	For	Management
3.6	Reelect Jo Jae-Mok as Outside Director	For	For	Management
4.1	Elect Hwang Gun-Ho as Member of Audit Committee	For	For	Management

4.2	Elect Kim Young-Jin as Member of Audit Committee	For	For	Management
4.3	Elect Lee Young-Nam as Member of Audit Committee	For	For	Management
4.4	Reelect Bae Jae-Wook as Member of Audit Committee	For	For	Management
4.5	Reelect Lee Jong-Cheon as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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KEPPEL CORPORATION LTD.

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

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

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KINGDEE INTERNATIONAL SOFTWARE GROUP CO. LTD.

Ticker: 00268 Security ID: G52568147
Meeting Date: MAY 10, 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	Reelect Ho Ching-hua as Independent Non-Executive Director	For	For	Management
2b	Reelect Yeung Kwok On as Independent Non-Executive Director	For	For	Management
3	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix	For	For	Management

	Their Remuneration			
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
5d	Approve Refreshment of Scheme Limit Under Share Option Scheme	For	Against	Management

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KOMERCNI BANKA A.S.

Ticker: BAAKOMB Security ID: X45471111
Meeting Date: APR 26, 2012 Meeting Type: Annual
Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman and Other Meeting Officials; Approve Meeting Procedures	For	For	Management
3	Approve Management Board Report on Company's Operations and State of Its Assets in Fiscal 2011	For	For	Management
4	Receive Financial Statements, Consolidated Financial Statements, and Allocation of Income Proposal	None	None	Management
5	Receive Supervisory Board Report on Financial Statements, Allocation of Income Proposal, Consolidated Financial Statements, and Results of Board's Activities	None	None	Management
6	Receive Audit Committee Report	None	None	Management
7	Approve Financial Statements	For	For	Management
8	Approve Allocation of Income and Dividend of CZK 160 per Share	For	For	Management
9	Approve Consolidated Financial Statements	For	For	Management
10	Elect Borivoj Kacena as Supervisory Board Member	For	For	Management
11	Approve Remuneration of Members of Audit Commission	For	For	Management
12	Approve Performance Contracts with Members of Audit Committee	For	For	Management
13	Approve Share Repurchase Program	For	For	Management
14	Ratify Ernst and Young Audit s.r.o. as Auditor	For	For	Management
15	Close Meeting	None	None	Management

KT&G CORP.

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

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

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LARGAN PRECISION CO., LTD.

Ticker: 3008 Security ID: Y52144105
Meeting Date: JUN 18, 2012 Meeting Type: Annual
Record Date: APR 19, 2012

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

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LIFE HEALTHCARE GROUP HOLDINGS LTD.

Ticker: LHC Security ID: S4682C100
Meeting Date: JAN 26, 2012 Meeting Type: Annual
Record Date: JAN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the year ended 30 September 2011	For	For	Management
2	Re-elect Jakes Gerwel as Director	For	For	Management
3	Re-elect Mustaq Brey as Director	For	For	Management
4	Re-elect Garth Solomon as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and FJ Lombard as the Designated Audit Partner	For	For	Management
6	Re-elect Peter Golesworthy as Member of Audit Committee	For	For	Management
7	Re-elect Trevor Munday as Member of Audit Committee	For	For	Management
8	Re-elect Louisa Mojela as Member of Audit Committee	For	For	Management
9	Elect Francine-Ann du Plessis as Member of Audit Committee	For	For	Management
10	Approve Remuneration Policy	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Place Authorised but Unissued Shares Under Control of Directors	For	Against	Management
13	Authorise Any One Executive Director	For	For	Management

	to Ratify and Execute Approved Resolutions			
14	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
15	Approve Remuneration of Non-Executive Directors for the Year Ending 30 September 2012	For	For	Management
16	Approve Financial Assistance to Related and Inter-related Companies	For	For	Management
17	Approve Increase in Authorised Share Capital	For	For	Management
18	Amend Articles of Association Re: Cumulative Redeemable Preference Shares	For	For	Management
19	Amend Articles of Association Re: Cumulative Non-redeemable Preference Shares	For	For	Management

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LITE-ON TECHNOLOGY CORP.

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

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

LONKING HOLDINGS LTD.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK$0.09 Per Share	For	For	Management
3a	Reelect Li San Yim as Executive Director	For	For	Management
3b	Reelect Qiu Debo as Executive Director	For	For	Management

3c	Reelect Luo Jianru as Executive Director	For	For	Management
3d	Reelect Chen Chao as Executive Director	For	For	Management
3e	Reelect Lin Zhong Ming as Executive Director	For	For	Management
3f	Reelect Ngai Ngan Ying as Non-Executive Director	For	For	Management
3g	Reelect Qian Shizheng as Independent Non-Executive Director	For	For	Management
3h	Reelect Pan Longqing as Independent Non-Executive Director	For	For	Management
3i	Reelect Han Xuesong as Independent Non-Executive Director	For	For	Management
3j	Elect Zheng Kewen as Executive Director	For	For	Management
3k	Elect Yin Kunlun as Executive Director	For	For	Management
3l	Elect Jin Zhiguo as Independent Non-Executive Director	For	For	Management
3m	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young, Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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MRV ENGENHARIA PARTICIPACOES S.A

Ticker: MRVE3 Security ID: P6986W107
Meeting Date: APR 30, 2012 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Allocation of Income to Reserve for Future Investments	For	For	Management
4	Amend Articles 1, 15, and 21 Re: Novo Mercado Regulations	For	For	Management
5	Amend Article 5 to Reflect Changes in Capital	For	For	Management
6	Amend Article 24 Re: Executive Committee	For	For	Management
7	Consolidate Bylaws	For	For	Management
8	Approve Remuneration of Executive Officers and Non-Executive Directors	For	Against	Management
9	Designate Newspapers to Publish Company Announcements	For	For	Management

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MTN GROUP LTD

Ticker: MTN Security ID: S8039R108
Meeting Date: MAY 29, 2012 Meeting Type: Annual
Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Alan Harper as Director	For	For	Management
2	Re-elect Dawn Marole as Director	For	For	Management
3	Re-elect Peter Mageza as Director	For	For	Management
4	Re-elect Alan van Biljon as Director	For	For	Management
5	Re-elect Alan van Biljon as Chairman of the Audit Committee	For	For	Management
6	Re-elect Jeff van Rooyen as Member of the Audit Committee	For	For	Management
7	Re-elect Peter Mageza as Member of the Audit Committee	For	For	Management
8	Re-elect Johnson Njeke as Member of the Audit Committee	For	For	Management
9	Reappoint PricewaterhouseCoopers Inc and SizweNtsalubaGobodo Inc as Joint Auditors	For	For	Management
10	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
11	Approve Remuneration Philosophy	For	Against	Management
12	Approve Remuneration of Non-Executive Directors	For	For	Management
13	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities and to Directors, Prescribed Officers and Other Persons Participating in Share or Other Employee Incentive Schemes	For	For	Management

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NOVATEK MICROELECTRONICS CORP. LTD.

Ticker: 3034 Security ID: Y64153102
Meeting Date: JUN 06, 2012 Meeting Type: Annual
Record Date: APR 06, 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 Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
4	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendment to Rules of Procedure for Election of Directors and Supervisors	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7.1	Elect T.S. Ho, with Shareholder No.6, as Director	For	For	Shareholder

7.2	Elect Chi Tung Liu, a Representative of UMC Director of Institute with Shareholder No. 1, as Director	For	For	Shareholder
7.3	Elect Steve Wang, with Shareholder No. 8136, as Director	For	For	Shareholder
7.4	Elect Max Wu, with ID D101448375, as Director	For	For	Shareholder
7.5	Elect Chen-en Ko, with ID U100056055, as Independent Director	For	For	Shareholder
7.6	Elect Max Fang, with ID B100608777, as Independent Director	For	For	Shareholder
7.7	Elect Jack Tsai, with IDJ100670298, as Independent Director	For	For	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

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OIL & NATURAL GAS CORPORATION LTD.

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

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

ORIENTAL BANK OF COMMERCE LTD.

Ticker: 500315 Security ID: Y6495G114
Meeting Date: SEP 29, 2011 Meeting Type: Special
Record Date: AUG 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint T. Valliappan as Director	For	For	Management
2	Appoint P.B. Santhanakrishnan as Director	For	Did Not Vote	Management
3	Appoint J.K. Sarawgi as Director	For	Against	Management
4	Appoint A. Chaturvedi as Director	For	Against	Management

ORIENTAL BANK OF COMMERCE LTD.

Ticker: 500315 Security ID: Y6495G114
Meeting Date: JUN 13, 2012 Meeting Type: Annual
Record Date: JUN 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 7.90 Per Share	For	For	Management

ORIFLAME COSMETICS S.A.

Ticker: ORI Security ID: L7272A100
Meeting Date: MAY 21, 2012 Meeting Type: Annual/Special
Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Pontus Andreasson as Chairman of Meeting	For	Did Not Vote	Management
2	Receive Board's Report on Conflict of Interests	None	None	Management
3	Receive and Approve Board's and Auditor's Reports	For	Did Not Vote	Management
4	Accept Consolidated and Standalone Financial Statements	For	Did Not Vote	Management
5	Approve Allocation of Income and Dividends of EUR 1.75 per Share	For	Did Not Vote	Management
6	Receive Information on Work of Board, Board Committees, and Nomination Committee	None	None	Management
7.i	Approve Discharge of Directors	For	Did Not Vote	Management
7.ii	Approve Discharge of Auditors	For	Did Not Vote	Management
8.i.1	Reelect Magnus Brannstrom as Director	For	Did Not Vote	Management
8.i.2	Reelect Anders Dahlvig as Director	For	Did Not Vote	Management
8.i.3	Reelect Marie Ehrling as Director	For	Did Not Vote	Management
8.i.4	Reelect Lilian Fossum Biner as Director	For	Did Not Vote	Management
8.i.5	Reelect Alexander af Jochnick as Director	For	Did Not Vote	Management
8.i.6	Reelect Jonas af Jochnick as Director	For	Did Not Vote	Management
8.i.7	Reelect Helle Kruse Nielsen as Director	For	Did Not Vote	Management
8.i.8	Reelect Christian Salamon as Director	For	Did Not Vote	Management
8.ii	Reelect Robert af Jochnick as Chairman of the Board	For	Did Not Vote	Management
8.iii	Ratify KPMG as Auditors	For	Did Not Vote	Management
9	Approve (i) Continuation of Nomination Committee and (ii) Proposed Appointment Procedure for Nomination Committee Members	For	Did Not Vote	Management
10	Approve Remuneration of Directors	For	Did Not Vote	Management
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
12	Receive Information on Cost Calculation of Oriflame Share Incentive Plan Allocations	None	None	Management
13	Amend Articles 23, 24, 26, and 28 Re: Luxembourg Implementation of EU Shareholders' Rights Directive	For	Did Not Vote	Management

14	Transact Other Business (Voting)	For	Did Not Vote	Management

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PARKSON RETAIL GROUP LTD.

Ticker: 03368 Security ID: G69370115
Meeting Date: MAY 17, 2012 Meeting Type: Annual
Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of RMB 0.110 Per Share	For	For	Management
3a1	Reelect Tan Sri Cheng Heng Jem as Director	For	For	Management
3a2	Reelect Ko Tak Fai, Desmond as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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PETROLEO BRASILEIRO SA-PETROBRAS

Ticker: PETR4 Security ID: 71654V101
Meeting Date: MAR 19, 2012 Meeting Type: Annual/Special
Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4a	Elect Directors Appointed by Controlling Shareholder	For	For	Management
4b	Elect Directors Appointed by Minority Shareholders	For	For	Management
5	Elect Board Chairman	For	For	Management
6a	Elect Fiscal Council Members and Alternates Appointed by Controlling Shareholder	For	For	Management
6b	Elect Fiscal Council Members and Alternates Appointed by Minority Shareholders	For	For	Management
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

1	Authorize Capitalization of Reserves Without Issuance of New Shares	For	For	Management

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PGE POLSKA GRUPA ENERGETYCZNA SA

Ticker: PGE Security ID: X6447Z104
Meeting Date: MAY 30, 2012 Meeting Type: Annual
Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Resolve Not to Elect Members of Vote Counting Commission	For	For	Management
6	Receive Report on Results of Recruitment for Positions of Management Board Members	None	None	Management
7	Approve Financial Statements	For	For	Management
8	Approve Management Board Report on Company's Operations in Fiscal 2011	For	For	Management
9	Approve Consolidated Financial Statements	For	For	Management
10	Approve Management Board Report on Group's Operations in Fiscal 2011	For	For	Management
11	Approve Allocation of Income and Dividends of PLN 1.32 per Share	For	For	Management
12.1	Approve Discharge of Marcin Zielinski (Supervisory Board Chairman)	For	For	Management
12.2	Approve Discharge of Maciej Baltowski (Deputy Chairman of Supervisory Board)	For	For	Management
12.3	Approve Discharge of Jacek Barylski (Supervisory Board Member)	For	For	Management
12.4	Approve Discharge of Malgorzata Dec (Supervisory Board Member)	For	For	Management
12.5	Approve Discharge of Czeslaw Grzesiak (Supervisory Board Member)	For	For	Management
12.6	Approve Discharge of Grzegorz Krystek (Supervisory Board Member)	For	For	Management
12.7	Approve Discharge of Katarzyna Prus (Supervisory Board Member)	For	For	Management
12.8	Approve Discharge of Zbigniew Szmuniewski (Supervisory Board Member)	For	For	Management
12.9	Approve Discharge of Krzysztof Zuk (Supervisory Board Member)	For	For	Management
12.10	Approve Discharge of Tomasz Zadroga (CEO)	For	For	Management
12.11	Approve Discharge of Pawel Skowronski (Deputy CEO)	For	For	Management
12.12	Approve Discharge of Wojciech Ostrowski (Deputy CEO)	For	For	Management
12.13	Approve Discharge of Marek Szostek (Deputy CEO)	For	For	Management
12.14	Approve Discharge of Piotr Szymanek (Deputy CEO)	For	For	Management
12.15	Approve Discharge of Wojciech Topolnicki (Deputy CEO)	For	For	Management
12.16	Approve Discharge of Marek Trawinski	For	For	Management

	(Deputy CEO)			
13.1	Elect Supervisory Board Chairman	For	For	Management
13.2	Elect Supervisory Board Member	For	For	Management
14	Approve Cancellation of 12,594 Series C Shares and 10,304 D Series Shares	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of 12,594 C Series Shares and 10,304 D Series Shares; Amend Statute Accordingly	For	For	Management
16.1	Amend Statute Re: Regulations on Management Board	For	For	Management
16.2	Amend Statute Re: Responsibilities of Supervisory Board	For	For	Management
16.3	Amend Statute Re: Responsibilities of Management Board	For	For	Management
16.4	Amend Statute Re: Regulations on General Meeting	For	For	Management
16.5	Authorize Supervisory Board to Approve Consolidated Text of Statute	For	For	Management
17	Amend Regulations on General Meetings	For	For	Management
18	Close Meeting	None	None	Management

PGE POLSKA GRUPA ENERGETYCZNA SA

Ticker: PGE Security ID: X6447Z104
Meeting Date: JUN 27, 2012 Meeting Type: Special
Record Date: JUN 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Resolve Not to Elect Members of Vote Counting Commission	For	For	Management
6.1	Amend Statute Re: Regulations on Management Board	For	For	Management
6.2	Amend Statute Re: Regulations on Supervisory Board	For	For	Management
6.3	Amend Article 31 of Statute	For	For	Management
6.4	Authorize Supervisory Board to Approve Consolidated Text of Statute	For	For	Management
7	Amend Regulations on General Meetings	For	For	Management
8	Close Meeting	None	None	Management

POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO S.A. (PGNIG)

Ticker: PGN Security ID: X6582S105
Meeting Date: AUG 10, 2011 Meeting Type: Special
Record Date: JUL 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Prepare List of Shareholders	None	None	Management
4	Acknowledge Proper Convening of Meeting	None	None	Management

5	Approve Agenda of Meeting	For	For	Management
6	Approve Purchase of Exclusive Usufruct Right to Developed Land Property in Gdansk, Poland	For	For	Management
7	Approve Purchase of Exclusive Usufruct Right to Developed Land Property in Bydgoszcz, Poland	For	For	Management
8	Approve Purchase of 80,000 Newly Issued Shares in Increased Share Capital of Operator Systemu Magazynowania Sp. z o.o.	For	For	Management
9	Approve Purchase of 100,000 New Shares in PGNiG ENERGIA SA	For	For	Management
10	Approve Amendments to Program for Employment Streamlining and Redundancy Payments to Employees	For	For	Management
11	Approve Purchase of 1,000 Shares in Newly Established Company PGNiG SPV 2 SA of Warsaw	For	For	Management
12	Close Meeting	None	None	Management

POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO S.A. (PGNIG)

Ticker: PGN Security ID: X6582S105
Meeting Date: SEP 20, 2011 Meeting Type: Special
Record Date: SEP 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Prepare List of Shareholders	None	None	Management
4	Acknowledge Proper Convening of Meeting	None	None	Management
5	Approve Agenda of Meeting	For	For	Management
6	Approve Purchase of up to 75.6 Million Shares in PGNiG SPV 1 Sp. z o.o.	For	For	Management
7	Approve Purchase of Shares in Increased Share Capital of Pomorska Spolka Gazownictwa Sp. z o.o.	For	For	Management
8	Close Meeting	None	None	Management

POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO S.A. (PGNIG)

Ticker: PGN Security ID: X6582S105
Meeting Date: OCT 05, 2011 Meeting Type: Special
Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Prepare List of Shareholders	None	None	Management
4	Acknowledge Proper Convening of Meeting	None	None	Management
5	Approve Agenda of Meeting	For	For	Management
6	Approve Termination by Mutual Consent of Operating Lease Agreement between Company and OGP GAZ-SYSTEM SA	For	For	Management
7	Approve Allocation of Reserve Capital	For	For	Management

	'Central Restructuring Fund' to Former Employees of Naftomet Sp. z o.o. of Krosno and Gazobudowa Sp. z o.o. of Zabrze			
8	Approve Acquisition of 110,000 Shares in Increased Share Capital of PGNiG Energia SA	For	For	Management
9	Close Meeting	None	None	Management

POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO S.A. (PGNIG)

Ticker: PGN Security ID: X6582S105
Meeting Date: DEC 07, 2011 Meeting Type: Special
Record Date: NOV 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Prepare List of Shareholders	None	None	Management
4	Acknowledge Proper Convening of Meeting	None	None	Management
5	Approve Agenda of Meeting	For	For	Management
6	Extend Validity of 'Central Restructuring Fund' until Dec. 31, 2015	For	For	Management
7	Approve Acquisition of Shares in PGNiG Technologie Sp. z o.o.	For	For	Management
8	Approve Sale of Assets	For	For	Management
9	Approve Sale of Assets	For	For	Management
10	Close Meeting	None	None	Management

POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO S.A. (PGNIG)

Ticker: PGN Security ID: X6582S105
Meeting Date: JAN 12, 2012 Meeting Type: Special
Record Date: DEC 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Prepare List of Shareholders	None	None	Management
4	Acknowledge Proper Convening of Meeting	None	None	Management
5	Approve Agenda of Meeting	For	For	Management
6	Approve Acquisition of Shares in Pomorska Spolka Gazownictwa sp. z o.o.	For	For	Management
7.1	Shareholder Proposal: Recall Supervisory Board Member(s)	None	Against	Shareholder
7.2	Shareholder Proposal: Elect Supervisory Board Member(s)	None	Against	Shareholder
8	Close Meeting	None	None	Management

POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO S.A. (PGNIG)

Ticker: PGN Security ID: X6582S105
Meeting Date: MAR 19, 2012 Meeting Type: Special

Record Date: MAR 02, 2012

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

POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO S.A. (PGNIG)

Ticker: PGN Security ID: X6582S105
Meeting Date: JUN 06, 2012 Meeting Type: Annual
Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Prepare List of Shareholders	None	None	Management
6	Approve Financial Statements and Management Board Report on Company's Operations in Fiscal 2011	For	For	Management
7	Approve Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2011	For	For	Management
8.1	Approve Discharge of Michal Szubski (CEO)	For	For	Management
8.2	Approve Discharge of Radoslaw Dudzinski (Management Board Member)	For	For	Management
8.3	Approve Discharge of Slawomir Hinc (Management Board Member)	For	For	Management
8.4	Approve Discharge of Marek Karabula (Management Board Member)	For	For	Management
8.5	Approve Discharge of Miroslaw Szkaluba (Management Board Member)	For	For	Management
9.1	Approve Discharge of Stanislaw Rychlicki (Supervisory Board Chairman)	For	For	Management
9.2	Approve Discharge of Marcin Moryn (Supervisory Board Member)	For	For	Management
9.3	Approve Discharge of Mieczyslaw Kawecki (Supervisory Board Member)	For	For	Management
9.4	Approve Discharge of Grzegorz Banaszek (Supervisory Board Member)	For	For	Management
9.5	Approve Discharge of Agnieszka Chmielarz (Supervisory Board Member)	For	For	Management
9.6	Approve Discharge of Mieczyslaw Pulawski (Supervisory Board Member)	For	For	Management
9.7	Approve Discharge of Jolanta Siergiej (Supervisory Board Member)	For	For	Management
10	Approve Allocation of Income and Omission of Dividends	For	For	Management
11	Approve Purchase of 100 Shares in PGNiG SPV 4 sp. z o.o.; Approve Acquisition of Shares in Increased Share Capital of PGNiG SPV 4 sp. z o.o.	For	For	Management

12	Approve Establishment of Special Purpose Entity; Approve Acquisition of Shares in Newly Created Company From Increased Share Capital Against Contribution in Kind	For	For	Management
13	Approve Purchase of 100 Shares in PGNiG Serwis sp. z o.o.; Approve Acquisition of Shares in Increased Share Capital of PGNiG Serwis sp. z o. o.	For	For	Management
14	Close Meeting	None	None	Management

PORTO SEGURO SA

Ticker: PSSA3 Security ID: P7905C107
Meeting Date: MAR 29, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Ratify Board of Directors Deliberations Re: Interest-On-Capital-Stock Payments	For	For	Management
4	Approve Dividends	For	For	Management
5	Approve Date of Dividend and Interest-On-Capital-Stock Payments	For	For	Management
6	Elect Directors	For	For	Management
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Audit Committee Members	For	Against	Management

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PORTO SEGURO SA

Ticker: PSSA3 Security ID: P7905C107
Meeting Date: MAR 29, 2012 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital Resulting from Share Cancellation	For	For	Management
2	Amend Articles to Reflect Changes in Capital Resulting from Capitalization of Reserves	For	For	Management
3	Amend Article to Increase Number of Executive Committee Members	For	For	Management
4	Amend Article Re: Executive Committee	For	For	Management
5	Amend Articles Re: Power of Attorney	For	For	Management
6	Amend Articles Re: Novo Mercado Regulations	For	For	Management
7	Amend Articles	For	For	Management
8	Consolidate Bylaws	For	For	Management

POSCO

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

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

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POWERTECH TECHNOLOGY INC.

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

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

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POWSZECHNY ZAKLAD UBEZPIECZEN SA

Ticker: PZU Security ID: X6919T107
Meeting Date: FEB 08, 2012 Meeting Type: Special
Record Date: JAN 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Amend Statute	For	For	Management
6	Close Meeting	None	None	Management

POWSZECHNY ZAKLAD UBEZPIECZEN SA

Ticker: PZU Security ID: X6919T107
Meeting Date: MAY 30, 2012 Meeting Type: Annual
Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Financial Statements	None	None	Management
6	Receive Management Board Report on Company's Operations in Fiscal 2011	None	None	Management
7	Receive Consolidated Financial Statements	None	None	Management
8	Receive Management Board Report on Group's Operations in Fiscal 2011	None	None	Management
9	Receive Supervisory Board Report on Board's Review of Financial Statements, Management Board Report on Company's Operations in Fiscal 2011, and Management Board Proposal on Allocation of Income	None	None	Management
10	Receive Supervisory Board Report on Board's Work in Fiscal 2011	None	None	Management
11	Approve Financial Statements	For	For	Management
12	Approve Management Board Report on Company's Operations in Fiscal 2011	For	For	Management
13	Approve Consolidated Financial Statements	For	For	Management
14	Approve Management Board Report on Group's Operations in Fiscal 2011	For	For	Management
15	Approve Allocation of 2006 Income	For	For	Management
16	Approve Allocation of 2011 Income and Dividends of PLN 20.30 per Share	For	For	Management
17.1	Approve Discharge of Przemyslaw Dabrowski (Management Board Member)	For	For	Management
17.2	Approve Discharge of Marcin Halbersztadt (Management Board Member)	For	For	Management
17.3	Approve Discharge of Witold Jaworski (Management Board Member)	For	For	Management
17.4	Approve Discharge of Andrzej Klesyk (Management Board Member)	For	For	Management
17.5	Approve Discharge of Boguslaw Skuza (Management Board Member)	For	For	Management
17.6	Approve Discharge of Tomasz Tarkowski	For	For	Management

	(Management Board Member)			
17.7	Approve Discharge of Ryszard Trepczynski (Management Board Member)	For	For	Management
18.1	Approve Discharge of Zbigniew Cwiakalski (Supervisory Board Member)	For	For	Management
18.2	Approve Discharge of Dariusz Daniluk (Supervisory Board Member)	For	For	Management
18.3	Approve Discharge of Zbigniew Derdziuk (Supervisory Board Member)	For	For	Management
18.4	Approve Discharge of Krzysztof Dresler (Supervisory Board Member)	For	For	Management
18.5	Approve Discharge of Dariusz Filar (Supervisory Board Member)	For	For	Management
18.6	Approve Discharge of Maciej Kaminski (Supervisory Board Member)	For	For	Management
18.7	Approve Discharge of Waldemar Maj (Supervisory Board Member)	For	For	Management
18.8	Approve Discharge of Grazyna Piotrowska-Oliwa (Supervisory Board Member)	For	For	Management
18.9	Approve Discharge of Marzena Piszczek (Supervisory Board Member)	For	For	Management
19	Amend Statute	For	For	Management
20	Fix Size of Supervisory Board	None	Against	Shareholder
21	Approve Changes in Composition of Supervisory Board	None	Against	Shareholder
22	Close Meeting	None	None	Management

PT INDO TAMBANGRAYA MEGAH TBK

Ticker: ITMG Security ID: Y71244100
Meeting Date: APR 02, 2012 Meeting Type: Annual
Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report	For	For	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Tanudiredja, Wibisana & Rekan as Auditors	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Elect Pongsak Thongampai, Leksono Poeranto, and Sean Trehane Pellow as Directors and Somyot Ruchirawat as Commissioner	For	Against	Management
7	Approve Use of Proceeds from Initial Public Offering	For	For	Management

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PT INDOFOOD SUKSES MAKMUR TBK

Ticker: INDF Security ID: Y7128X128
Meeting Date: MAY 11, 2012 Meeting Type: Annual
Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Approve Directors' Report	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Directors and Commissioners	For	Against	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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PT PERUSAHAAN GAS NEGARA TBK

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

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

PT PERUSAHAAN GAS NEGARA TBK

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Reports of the Company and the Partnership and Community Development Program (PCDP) and Commissioners' Report for 2011	For	For	Management
2	Approve Financial Statements of the Company and the PCDP and Discharge of Directors and Commissioners	For	For	Management
3	Approve Allocation of Income and Payment of Dividend	For	For	Management
4	Approve Auditors	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Elect Directors and Commissioners	For	Against	Management

PT TELEKOMUNIKASI INDONESIA TBK

Ticker: TLKM Security ID: Y71474137
Meeting Date: MAY 11, 2012 Meeting Type: Annual
Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Directors' Report	For	For	Management
2	Approve Financial Statements and Discharge of Directors and Commissioners	For	For	Management
3	Approve Report on the Use of Proceeds	For	Against	Management

	from the IPO Bond II TELKOM in 2010			
4	Approve Allocation of Income	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Approve Auditors of the Company and Its Partnership and Community Development Program	For	For	Management
7	Amend Articles of Association	For	Against	Management
8	Elect Directors and Commissioners	For	Against	Management

PTT PCL

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividend of THB 13 Per Share	For	For	Management
4	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6.1	Elect Norkun Sitthiphong as Director	For	For	Management
6.2	Elect Watcharakiti Watcharothai as Director	For	For	Management
6.3	Elect Arkhom Termpittayapaisith as Director	For	For	Management
6.4	Elect Pailin Chuchottaworn as Director	For	For	Management
6.5	Elect Insorn Buakeow as Director	For	For	Management
7	Other Business	For	Against	Management

PUBLIC BANK BERHAD

Ticker: PBBANK Security ID: Y71497112
Meeting Date: MAR 19, 2012 Meeting Type: Annual
Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Tay Ah Lek as Director	For	For	Management
3	Elect Quah Poh Keat as Director	For	For	Management
4	Elect Tang Wing Chew as Director	For	For	Management
5	Elect Teh Hong Piow as Director	For	For	Management
6	Elect Thong Yaw Hong as Director	For	For	Management
7	Elect Lee Kong Lam as Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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PUNJAB NATIONAL BANK LTD.

Ticker: 532461 Security ID: Y7162Z104
Meeting Date: MAR 20, 2012 Meeting Type: Special
Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity Shares to the Government of India and Life Insurance Corp of India	For	For	Management
2.1	Elect G.K. Lath as Director	For	Did Not Vote	Management
2.2	Elect P.G. Thaker as Director	For	Did Not Vote	Management
2.3	Elect D.K. Singla as Director	For	For	Management
2.4	Elect H. Krishnamurthy as Director	For	Did Not Vote	Management
2.5	Elect S.C. Bapna as Director	For	Did Not Vote	Management
2.6	Elect V. Mittal as Director	For	Did Not Vote	Management
2.7	Elect S. Gupta as Director	For	Did Not Vote	Management
2.8	Elect M.P. Mehrotra as Director	For	Did Not Vote	Management
2.9	Elect K. Misra as Director	For	Did Not Vote	Management
2.10	Elect M.N. Gopinath as Director	For	Against	Management
2.11	Elect P. Agarwal as Director	For	Against	Management

PUNJAB NATIONAL BANK LTD.

Ticker: 532461 Security ID: Y7162Z104
Meeting Date: JUN 26, 2012 Meeting Type: Annual
Record Date: JUN 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Annual Dividend of INR 22 Per Share	For	For	Management

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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

RICHTER GEDEON NYRT.

Ticker: RICHTER Security ID: X3124R133
Meeting Date: APR 26, 2012 Meeting Type: Annual
Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Use of Computerized Machine	For	For	Management
2	Authorize Company to Produce Sound Recording of Meeting Proceedings	For	For	Management
3	Elect Chairman and Other Meeting Officials; Approve Procedural Rules	For	For	Management
4	Receive Auditor's, Supervisory Board's (Including Audit Committee's) Reports, and Approve Board of Directors Report on Company's Operations in 2011	For	For	Management
5	Approve Allocation of Income and Dividends of HUF 660	For	For	Management
6	Approve Allocation of HUF 66.93 Billion to Reserves	For	For	Management
7	Approve Annual Report and Financial Statements Prepared in Accordance with Hungarian Accounting Principles	For	For	Management
8	Accept Auditor's, Supervisory Board's (Including the Audit Committee's) Reports, and Approve Board of Directors' Report on Company's Operations in Fiscal Year 2011 Prepared in Accordance with IFRS	For	For	Management
9	Approve Company's Corporate Governance Report	For	For	Management
10	Amend Bylaws Re: Shareholders' Register	For	For	Management
11	Amend Bylaws Re: General Meeting	For	For	Management
12	Amend Bylaws Re: Record Date	For	For	Management
13	Amend Bylaws Re: Audit Committee	For	For	Management
14	Authorize Share Repurchase Program	For	For	Management
15	Reelect Attila CHIKAN, Dr. as Supervisory Board Member	For	For	Management
16	Elect Jonathan Robert BEDROS, Dr. as Supervisory Board Member	For	For	Management
17	Elect Mrs. Tamas MEHESZ as Supervisory Board Member	For	For	Management
18	Reelect Gabor TOTH as Supervisory Board Member	For	For	Management
19	Reelect Jeno FODOR as Supervisory Board Member	For	For	Management
20	(Re)elect Attila CHIKAN, Dr., Jonathan Robert BEDROS Dr., and Mrs. Tamas MEHESZ as Audit Committee Members	For	For	Management
21	Approve Remuneration of Directors	For	For	Management
22	Shareholder Proposal: Approve Annual Additional Remuneration of Chairman and Members of Board of Directors for Their Service in Fiscal Year 2011	For	For	Shareholder
23	Approve Remuneration of Supervisory Board Members	For	For	Management
24	Ratify Auditor	For	For	Management
25	Approve Auditor's Remuneration	For	For	Management

SAMSUNG ELECTRONICS CO. LTD.

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

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

SANLAM LTD

Ticker: SLM Security ID: S7302C137
Meeting Date: JUN 06, 2012 Meeting Type: Annual
Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	For	For	Management
2	Reapoint Ernst & Young Inc as Auditors of the Company and Malcolm Rapson as the Individual Designated Auditor	For	For	Management
3.1	Re-elect Manana Bakane-Tuoane as Director	For	For	Management
3.2	Re-elect Anton Botha as Director	For	For	Management
3.3	Re-elect Patrice Motsepe as Director	For	For	Management
3.4	Re-elect Sipho Nkosi as Director	For	For	Management
3.5	Re-elect Zacharias Swanepoel as Director	For	For	Management
3.6	Re-elect Polelo Zim as Director	For	For	Management
4.1	Elect Mildred Buthelezi as Member of the Audit, Actuarial and Finance Committee	For	For	Management
4.2	Re-elect Francine-Ann du Plessis as Member of the Audit, Actuarial and Finance Committee	For	For	Management
4.3	Re-elect Ian Plenderleith as Member of the Audit, Actuarial and Finance Committee	For	For	Management
4.4	Re-elect Philip Rademeyer as Member of the Audit, Actuarial and Finance Committee	For	For	Management
4.5	Re-elect Christiaan Swanepoel as Member of the Audit, Actuarial and Finance Committee	For	For	Management
5	Approve Remuneration Policy	For	For	Management

6	Approve Remuneration of Executive Directors and Non-Executive Directors	For	For	Management
1	Approve Remuneration of Non-Executive Directors for the Period 1 July 2012 to 30 June 2013	For	For	Management
2	Adopt Memorandum of Incorporation	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Entities	For	For	Management
4	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
7	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

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SASOL LTD

Ticker: SOL Security ID: 803866102
Meeting Date: NOV 25, 2011 Meeting Type: Annual
Record Date: NOV 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Jurgen Schrempp as Director	For	For	Management
1.2	Re-elect Colin Beggs as Director	For	For	Management
1.3	Re-elect Johnson Njeke as Director	For	For	Management
1.4	Re-elect Nolitha Fakude as Director	For	For	Management
2.1	Re-elect Hixonia Nyasulu as Director	For	For	Management
2.2	Re-elect Christine Ramon as Director	For	For	Management
2.3	Re-elect Henk Dijkgraaf as Director	For	For	Management
3	Elect David Constable as Director	For	For	Management
4	Reappoint KPMG Inc as Auditors of the Company	For	For	Management
5.1	Re-elect Colin Beggs as Member of the Audit Committee	For	For	Management
5.2	Re-elect Mandla Gantsho as Member of the Audit Committee	For	For	Management
5.3	Re-elect Henk Dijkgraaf as Member of the Audit Committee	For	For	Management
5.4	Re-elect Johnson Njeke as Member of the Audit Committee	For	For	Management
6	Approve Remuneration of Non-Executive Directors for the Period 1 July 2011 Until the Date of the Next Annual General Meeting	For	For	Management
7	Approve Remuneration Policy	For	For	Management
8	Approve Financial Assistance to Subsidiaries and Juristic Persons That the Company Directly or Indirectly Controls	For	For	Management
9	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
10	Approve Financial Assistance to the Sasol Inzalo Public Facilitation Trust	For	For	Management
11	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Authorise Repurchase of Up to Five Percent of Issued Share Capital from a Director and/or a Prescribed Officer of the Company	For	For	Management
13	Amend Sasol Inzalo Foundation Trust	For	For	Management

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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 Person in the SingTel Performance Share Plan	For	For	Management

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SINGAPORE TELECOMMUNICATIONS LTD.

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

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

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SOUTHERN COPPER CORPORATION

Ticker: SCCO Security ID: 84265V105
Meeting Date: APR 26, 2012 Meeting Type: Annual
Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director German Larrea Mota-Velasco	For	Withhold	Management
1.2	Elect Director Oscar Gonzalez Rocha	For	For	Management
1.3	Elect Director Emilio Carrillo Gamboa	For	For	Management
1.4	Elect Director Alfredo Casar Perez	For	Withhold	Management
1.5	Elect Director Luis Castelazo Morales	For	Withhold	Management
1.6	Elect Director Enrique Castillo Sanchez Mejorada	For	For	Management
1.7	Elect Director Alberto de la Parra Zavala	For	Withhold	Management
1.8	Elect Director Xavier Garcia de Quevedo Topete	For	Withhold	Management
1.9	Elect Director Genaro Larrea Mota-Velasco	For	Withhold	Management
1.10	Elect Director Daniel Muniz Quintanilla	For	Withhold	Management
1.11	Elect Director Luis Miguel Palomino Bonilla	For	Withhold	Management
1.12	Elect Director Gilberto Perezalonso Cifuentes	For	Withhold	Management
1.13	Elect Director Juan Rebolledo Gout	For	Withhold	Management
1.14	Elect Director Carlos Ruiz Sacristan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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STANDARD BANK GROUP LTD

Ticker: SBK Security ID: S80605140
Meeting Date: MAY 31, 2012 Meeting Type: Annual
Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	For	For	Management
2.1	Re-elect Richard Dunne as Director	For	For	Management
2.2	Re-elect Thulani Gcabashe as Director	For	For	Management
2.3	Re-elect Saki Macozoma as Director	For	For	Management
2.4	Re-elect Kgomotso Moroka as Director	For	For	Management
2.5	Re-elect Fred Phaswana as Director	For	For	Management
2.6	Re-elect Lord Smith of Kelvin as Director	For	For	Management
3	Reappoint KPMG Inc and PricewaterhouseCoopers Inc as Auditors of the Company with Peter MacDonald and Fulvio Tonelli as the Designated Registered Auditors Respectively	For	For	Management
4	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For	Management
5	Place Authorised but Unissued Non-redeemable Preference Shares under Control of Directors	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7.1	Approve Remuneration of Chairman	For	For	Management
7.2	Approve Remuneration of Directors	For	For	Management
7.3	Approve Remuneration of International Directors	For	For	Management
7.4.1	Approve Remuneration of Director's	For	For	Management

	Affairs Committee Chairman			
7.4.2	Approve Remuneration of Director's Affairs Committee Member	For	For	Management
7.5.1	Approve Remuneration of Group Risk and Capital Management Committee Chairman	For	For	Management
7.5.2	Approve Remuneration of Group Risk and Capital Management Committee Member	For	For	Management
7.6.1	Approve Remuneration of Group Remuneration Committee Chairman	For	For	Management
7.6.2	Approve Remuneration of Group Remuneration Committee Member	For	For	Management
7.7.1	Approve Remuneration of Group Social and Ethics Committee Chairman	For	For	Management
7.7.2	Approve Remuneration of Group Social and Ethics Committee Member	For	For	Management
7.8.1	Approve Remuneration of Group Audit Committee Chairman	For	For	Management
7.8.2	Approve Remuneration of Group Audit Committee Member	For	For	Management
7.9	Approve Ad hoc Meeting Attendance Fees	For	For	Management
7.10	Approve Ad hoc Fee Per Hour	For	Against	Management
8	Place Authorised but Unissued Shares under Control of Directors for the Purposes of the Equity Growth Scheme in Terms of the Companies Act 71 of 2008	For	Against	Management
9	Place Authorised but Unissued Shares under Control of Directors for the Purposes of the Share Incentive Scheme in Terms of the Companies Act 71 of 2008	For	Against	Management
10	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
12	Adopt New Memorandum of Incorporation	For	For	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	None	Against	Shareholder

	of Mitac Inc with Shareholder No.2, as Director			
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

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: Y84629107
Meeting Date: JUN 12, 2012 Meeting Type: Annual
Record Date: APR 13, 2012

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

TENAGA NASIONAL BHD.

Ticker: TENAGA Security ID: Y85859109
Meeting Date: DEC 15, 2011 Meeting Type: Annual
Record Date: DEC 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Aug. 31, 2011	For	For	Management
2	Approve Remuneration of Directors in the Amount of MYR 1.46 Million for the Financial Year Ended Aug. 31, 2011	For	For	Management
3	Elect Zainal Abidin bin Putih as Director	For	For	Management
4	Elect Hari Narayanan a/l Govindasamy as Director	For	For	Management
5	Elect Mohammad Zainal bin Shaari as Director	For	For	Management
6	Elect Nozirah binti Bahari as Director	For	For	Management
7	Elect Leo Moggie as Director	For	For	Management
8	Elect Siti Norma binti Yaakob as Director	For	For	Management
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares Pursuant to the TNB Employees' Share Option Scheme II	For	Against	Management
11	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management

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THE LINK REAL ESTATE INVESTMENT TRUST

Ticker: 00823 Security ID: Y5281M111
Meeting Date: JUL 13, 2011 Meeting Type: Annual
Record Date: JUL 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Note the Audited Consolidated Financial Statements and Statutory Reports	None	None	Management
2	Note the Appointment of Auditors and Authorize Board to Fix Their Remuneration	None	None	Management
3a	Reelect Patrick Fung Yuk Bun as Independent Non-Executive Director	For	Against	Management
3b	Reelect Stanley Ko Kam Chuen as Independent Non-Executive Director	For	For	Management
3c	Reelect Michael Ian Arnold as Independent Non-Executive Director	For	For	Management
3d	Reelect Allan Zeman as Independent Non-Executive Director	For	Against	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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UNI-PRESIDENT ENTERPRISES CORP.

Ticker: 1216 Security ID: Y91475106
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 Increase Indirect Investment in People's Republic of China	For	For	Management
4	Approve the Issuance of New Shares by Capitalization of Undistributed Earnings	For	For	Management
5	Approve Cash Capital Increase through Issuance of Common Shares or Issuance of Common Shares to Participate in Global Depositary Receipts	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve to Amend the Articles of Association	For	For	Management
8	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
9	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
10	Transact Other Business	None	None	Management

UNITED OVERSEAS BANK LIMITED

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3	Approve Directors' Fees of SGD 1.7 Million for 2011	For	For	Management
4	Approve Fee of SGD 2.2 Million to the Chairman of the Bank for the Period from Jan. 2011 to Dec. 2011.	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Reelect Wong Meng Meng as Director	For	For	Management
7	Reelect Cheng Jue Hiang Willie as Director	For	For	Management
8	Reelect Hsieh Fu Hua as Director	For	For	Management
9	Reelect Wee Cho Yaw as Director	For	For	Management
10	Reelect Cham Tao Soon as Director	For	For	Management
11	Reelect Thein Reggie as Director	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

13	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	For	For	Management
14	Approve Issuance of Preference Shares	For	For	Management

UNITED OVERSEAS BANK LIMITED

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

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

VALE S.A.

Ticker: VALE5 Security ID: P9661Q148
Meeting Date: APR 18, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
1.2	Approve Allocation of Income and Capital Budget for Fiscal 2012	For	For	Management
1.3	Elect Fiscal Council Members	For	For	Management
1.4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

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WOONGJIN COWAY CO.

Ticker: 021240 Security ID: Y9694W104
Meeting Date: MAR 23, 2012 Meeting Type: Annual
Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1,050 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Three Inside Directors (Bundled)	For	For	Management
4	Approve Stock Option Grants	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

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WOORI FINANCE HOLDINGS CO. LTD.

Ticker: 053000 Security ID: Y9695X119

Meeting Date: MAR 30, 2012 Meeting Type: Annual
Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 250 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3.1	Reelect Bang Min-Joon as Outside Director	For	For	Management
3.2	Reelect Shin Hee-Taek as Outside Director	For	For	Management
3.3	Reelect Lee Doo-Hee as Outside Director	For	For	Management
3.4	Reelect Lee Heon as Outside Director	For	For	Management
3.5	Elect Lee Hyung-Goo as Outside Director	For	For	Management
4.1	Reelect Shin Hee-Taek as Member of Audit Committee	For	For	Management
4.2	Reelect Lee Doo-Hee as Member of Audit Committee	For	For	Management
4.3	Reelect Lee Heon as Member of Audit Committee	For	For	Management
4.4	Elect Lee Hyung-Goo as Member of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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YANZHOU COAL MINING COMPANY LIMITED

Ticker: 01171 Security ID: Y97417102
Meeting Date: FEB 08, 2012 Meeting Type: Special
Record Date: JAN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Issue Size in Relation to the Public Offering of Corporate Bonds	For	For	Management
1b	Approve Bond Period and Interest Rate in Relation to the Public Offering of Corporate Bonds	For	For	Management
1c	Approve Use of Proceeds in Relation to the Public Offering of Corporate Bonds	For	For	Management
1d	Approve Arrangement to Place to Existing Shareholders in Relation to the Public Offering of Corporate Bonds	For	For	Management
1e	Approve Guarantee in Relation to the Public Offering of Corporate Bonds	For	For	Management
1f	Approve Listing Arrangement in Relation to the Public Offering of Corporate Bonds	For	For	Management
1g	Approve Methods for Redemption and Payment of Interest in Relation to the Public Offering of Corporate Bonds	For	For	Management
1h	Approve Warranty for Repayment of the Bonds in Relation to the Public Offering of Corporate Bonds	For	For	Management
1i	Approve Valid Period of the Special Resolutions in Relation to the Public Offering of Corporate Bonds	For	For	Management
2	Authorize Board to Further Authorize the General Managers of the Company to	For	For	Management

	Handle All Matters in Relation to the Public Offering of Corporate Bonds			

ZHEJIANG EXPRESSWAY CO., LTD.

Ticker: 00576 Security ID: Y9891F102
Meeting Date: OCT 13, 2011 Meeting Type: Special
Record Date: SEP 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividend of RMB 0.06 Per Share	For	For	Management

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ZHEJIANG EXPRESSWAY CO., LTD.

Ticker: 00576 Security ID: Y9891F102
Meeting Date: JUN 11, 2012 Meeting Type: Annual
Record Date: MAY 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Final Dividend of RMB 0.25 Per Share	For	For	Management
5	Approve Final Accounts for the Year 2011 and Financial Budget for the Year 2012	For	For	Management
6	Reappoint Deloitte Touche Tohmatsu Certified Public Accountants Hong Kong as Hong Kong Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Reappoint Pan China Certified Public Accountants as PRC Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8a1	Elect Zhan Xiaozhang as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
8a2	Elect Luo Jianhu as Executive Director and Authorize Board to Fix Her Remuneration	For	For	Management
8a3	Elect Ding Huikang as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
8b1	Elect Li Zongsheng as Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
8b2	Elect Wang Weili as Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
8b3	Elect Wang Dongjie as Non-Executive Director and Authorize Board to Fix	For	For	Management

	His Remuneration			
8c1	Elect Zhou Jun as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
8c2	Elect Pei Ker-Wei as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
9	Reelect Zhang Junsheng as Independent Non-Executive Director and Approve His Allowance Package	For	For	Management
10a	Elect Fu Zhexiang as Supervisor Representing Shareholders and Approve His Allowance Package	For	For	Management
10b1	Elect Wu Yongmin as Independent Supervisor and Approve His Allowance Package	For	For	Management
10b2	Elect Liu Haisheng as Independent Supervisor and Approve His Allowance Package	For	For	Management
10b3	Elect Zhang Guohua as Independent Supervisor and Approve His Allowance Package	For	For	Management
11	Authorize Board to Approve Directors' and Supervisors' Service Contracts	For	For	Management
1	Amend Articles of Association of the Company	For	For	Management

========== END N-PX REPORT

SIGNATURES

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

ING EMERGING MARKETS HIGH DIVIDEND EQUITY FUND

By: /s/ Shaun P. Mathews

Shaun P. Mathews
President and Chief Executive Officer

Date: August 24, 2012