

Edgar Filing: ING Asia Pacific High Dividend Equity Income Fund - Form N-PX

ING Asia Pacific High Dividend Equity Income Fund  
Form N-PX  
August 27, 2010

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UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, DC 20549

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FORM N-PX

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ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-22004

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ING ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND  
(EXACT NAME OF REGISTRANT AS SPECIFIED IN CHARTER)

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7337 E. DOUBLETREE RANCH ROAD  
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  
SCOTTSDALE, AZ 85258

JEFFREY S. PURETZ, ESQ.  
DECHERT LLP  
1775 I STREET, N.W.  
WASHINGTON, DC 20006

REGISTRANT'S TELEPHONE NUMBER, INCLUDING AREA CODE: (800) 992-0180

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Date of fiscal year end: February 28

Date of reporting period: July 1, 2009 - June 30, 2010

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Item 1. Proxy Voting Record

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

ICA File Number: 811-22004  
Reporting Period: 07/01/2009 - 06/30/2010  
ING Asia Pacific High Dividend Equity Income Fund

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

ACER INC.

Ticker: 2353 Security ID: Y0003F171  
 Meeting Date: JUN 18, 2010 Meeting Type: Annual  
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve the Issuance of New Shares from Retained Earnings	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Issuance of Employee Stock Options under Market Price	For	For	Management

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 ANHUI EXPRESSWAY CO LTD

Ticker: 600012 Security ID: Y01374100  
 Meeting Date: MAR 26, 2010 Meeting Type: Special  
 Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Zhou Ren Qiang as Director and Authorize Board to Determine His Remuneration	For	For	Management
2	Elect Wang Wei Sheng as Supervisor and Authorize Supervisory Committee to Determine His Remuneration	For	For	Management

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 ANHUI EXPRESSWAY CO LTD

Ticker: 600012 Security ID: Y01374100  
 Meeting Date: MAY 28, 2010 Meeting Type: Annual  
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2009 Working Report of the Board of Directors	For	For	Management
2	Accept 2009 Working Report of the Supervisory Committee	For	For	Management
3	Accept 2009 Audited Financial Report	For	For	Management
4	Approve 2009 Profit Appropriation Proposal	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Remuneration of Directors and Supervisors	For	For	Management
1	Amend Articles of Association	For	For	Management
2	Approve Issuance of Equity or	For	Against	Management

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Equity-Linked Securities without  
Preemptive Rights

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### ASCENDAS INDIA TRUST

Ticker: CY6U Security ID: Y0259C104  
Meeting Date: JUN 30, 2010 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 10 Percent of the Weighted Average Price Per Unit	For	For	Management

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### ASCENDAS REAL ESTATE INVESTMENT TRUST

Ticker: A17U Security ID: Y0205X103  
Meeting Date: JUN 28, 2010 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Distribution Reinvestment Plan	For	For	Management
2	Approve the Proposed Notice Supplement to the Trust Deed	For	For	Management

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### ASCENDAS REAL ESTATE INVESTMENT TRUST

Ticker: A17U Security ID: Y0205X103  
Meeting Date: JUN 28, 2010 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

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### ASIA CEMENT CORPORATION

Ticker: 1102 Security ID: Y0275F107

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Meeting Date: JUN 8, 2010 Meeting Type: Annual

Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report For and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2009 Earnings Surplus and Issuance of New Shares	For	For	Management
4	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Transact Other Business	None	None	Management

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AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. (FORMERLY AUSTR

Ticker: ANZ Security ID: Q09504137

Meeting Date: DEC 18, 2009 Meeting Type: Annual

Record Date: DEC 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009	None	None	Management
2	Ratify the Past Issuance of 173.61 Million Shares at an Issue Price of A\$14.40 Each to Institutions and Sophisticated and Professional Investors Made on June 3, 2009	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	For	For	Management
4(a)	Elect J.P. Morschel as a Director	For	For	Management
4(b)	Elect R.J. Reeves as a Director	Against	Against	Shareholder
4(c)	Elect Lee Hsien Yang as a Director	For	For	Management

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BANK OF CHINA LIMITED

Ticker: 601988 Security ID: Y0698A107

Meeting Date: MAR 19, 2010 Meeting Type: Special

Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2a	Approve Issuance of Convertible Corporate Bonds (Convertible Bonds)	For	For	Management
2b	Approve Issue Size of Convertible Bonds	For	For	Management
2c	Approve Par Value and Issue Price of Convertible Bonds	For	For	Management
2d	Approve Term of Convertible Bonds	For	For	Management
2e	Approve Interest Rate of Convertible Bonds	For	For	Management
2f	Approve Method and Timing of Interest Payment of Convertible Bonds	For	For	Management
2g	Approve Conversion Period of	For	For	Management

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	Convertible Bonds			
2h	Approve Conversion Price and Adjustment of Convertible Bonds	For	For	Management
2i	Approve Downward Adjustment to Convertible Bonds' Conversion Price	For	For	Management
2j	Approve Conversion Method of Fractional Share of the Convertible Bonds	For	For	Management
2k	Approve Terms of Redemption of the Convertible Bonds	For	For	Management
2l	Approve Redemption at the Option of Holders of Convertible Bonds	For	For	Management
2m	Approve Dividend Rights of the Year of Conversion	For	For	Management
2n	Approve Method of Issuance and Target Subscribers	For	For	Management
2o	Approve Subscription Arrangement for Existing A Shareholders	For	For	Management
2p	Approve Convertible Bonds' Holders and Meetings	For	For	Management
2q	Approve Use of Proceeds from Fund Raising Activities	For	For	Management
2r	Approve Special Provisions in Relation to Supplementary Capital	For	For	Management
2s	Approve Guarantee and Security of the Convertible Bonds	For	For	Management
2t	Approve Validity Period of the Resolution of the Convertible Bonds' Issue	For	For	Management
2u	Approve Matters Relating to Authorization in Connection with the Convertible Bonds' Issue	For	For	Management
3	Approve Capital Management Plan (2010 to 2012)	For	For	Management
4	Approve Feasibility Analysis Report on the Use of Proceeds of the Public Issuance of A Share Convertible Corporate Bonds by the Bank	For	For	Management
5	Approve Utilization Report on the Bank's Use of Proceeds from the Previous Issuance of Securities by the Bank	For	For	Management
6	Elect Li Jun as Supervisor	For	For	Management

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### BANK OF CHINA LIMITED

Ticker: 601988 Security ID: Y0698A107  
 Meeting Date: MAY 27, 2010 Meeting Type: Annual  
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2009 Working Report of the Board of Directors	For	For	Management
2	Accept 2009 Working Report of the Supervisors	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve the 2009 Profit Distribution Plan	For	For	Management
5	Approve the 2010 Annual Budget	For	For	Management
6	Approve PricewaterhouseCoopers Zhong	For	For	Management

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	Tian CPAs Limited Company and PricewaterhouseCoopers Hong Kong as Auditors			
7a	Reelect Xiao Gang as an Executive Director	For	For	Management
7b	Reelect Li Lihui as an Executive Director	For	For	Management
7c	Reelect Li Zaohang as an Executive Director	For	For	Management
7d	Reelect Zhou Zaiqun as an Executive Director	For	Against	Management
7e	Reelect Anthony Francis Neoh as an Independent Non-Executive Director	For	For	Management
7f	Reelect Huang Shizhong as an Independent Non-Executive Director	For	For	Management
7g	Reelect Huang Danhan as an Independent Non-Executive Director	For	For	Management
8a	Elect Qin Rongsheng as an External Supervisor	For	For	Management
8b	Elect Bai Jingming as an External Supervisor	For	For	Management
8c1	Reelect Wang Xueqiang as a Shareholders Representative Supervisor of the Bank	None	For	Shareholder
8c2	Reelect Liu Wanming as a Shareholders Representative Supervisor of the Bank	None	For	Shareholder
9	Approve Remuneration Scheme for the External Supervisors	For	For	Management
10	Amend Articles of Association	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
12	Approve Adjustments of Several Items of the Delegation of Authorities by the Shareholders Meeting to the Board of Directors	None	For	Shareholder

### BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100  
 Meeting Date: NOV 26, 2009 Meeting Type: Annual  
 Record Date: NOV 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for BHP Billiton Ltd and BHP Billiton Plc for the Fiscal Year Ended June 30, 2009	For	For	Management
2	Elect Carlos Cordeiro as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
3	Elect David Crawford as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
4	Elect Gail de Planque as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
5	Elect Marius Kloppers as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
6	Elect Don Argus as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
7	Elect Wayne Murdy as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management

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8	Approve KPMG Audit Plc as Auditors of BHP Billiton Plc	For	For	Management
9	Approve Renewal of General Authority to Issue of Up to 555.97 Million Shares in BHP Billiton Plc in Connection with Its Employee Share and Incentive Schemes	For	For	Management
10	Renew the Disapplication of Pre-Emption Rights in BHP Billiton Plc	For	For	Management
11	Authorize Repurchase of Up To 223.11 Million Shares in BHP Billiton Plc	For	For	Management
12i	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on April 30, 2010	For	For	Management
12ii	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on June 17, 2010	For	For	Management
12iii	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on Sept. 15, 2010	For	For	Management
12iv	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on Nov. 11, 2010	For	For	Management
13	Approve Remuneration Report for the Fiscal Year Ended June 30, 2009	For	For	Management
14	Approve Grant of Approximately 55,932 Deferred Shares, 223,739 Options, and 424,612 Performance Shares to Marius Kloppers, CEO, Pursuant to the Group Incentive Scheme and the Long Term Incentive Plan	For	For	Management

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### BOC HONG KONG (HOLDINGS) LTD.

Ticker: 2388 Security ID: Y0920U103  
 Meeting Date: MAY 20, 2010 Meeting Type: Annual  
 Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends of HK\$0.57 Per Share for the year ended Dec. 31, 2009	For	For	Management
3a	Reelect Li Lihui as Director	For	For	Management
3b	Reelect Zhang Yanling as Director	For	For	Management
3c	Reelect Gao Yingxin as Director	For	For	Management
3d	Reelect Tung Chee Chen Director	For	For	Management
4	Approve 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 Ten Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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### CHEUNG KONG (HOLDINGS) LIMITED

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Ticker: 1 Security ID: Y13213106  
 Meeting Date: MAY 27, 2010 Meeting Type: Annual  
 Record Date: MAY 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Li Tzar Kuoi, Victor as Director	For	For	Management
3b	Elect Ip Tak Chuen, Edmond as Director	For	For	Management
3c	Elect Chiu Kwok Hung, Justin as Director	For	For	Management
3d	Elect Chow Kun Chee, Roland as Director	For	For	Management
3e	Elect Yeh Yuan Chang, Anthony as Director	For	For	Management
3f	Elect Chow Nin Mow, Albert as Director	For	For	Management
3g	Elect Wong Yick-ming, Rosanna as Director	For	For	Management
4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

### CHINA COAL ENERGY COMPANY LIMITED

Ticker: 601898 Security ID: Y1434L100  
 Meeting Date: DEC 18, 2009 Meeting Type: Special  
 Record Date: NOV 18, 2009

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

### CHINA COAL ENERGY COMPANY LIMITED

Ticker: 601898 Security ID: Y1434L100  
 Meeting Date: JUN 25, 2010 Meeting Type: Annual  
 Record Date: MAY 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan for the Year 2009	For	For	Management
5	Approve Capital Expenditure Budget for the Year 2010	For	For	Management
6	Approve Remuneration of Directors and Supervisors	For	For	Management



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7	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers, Certified Public Accountants as Domestic Auditors and International Auditors, Respectively, and Authorize the Board to Fix Their Remuneration	For	For	Management
8	Amend Articles of Association	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Amend Articles of Association	For	For	Management

### CHINA CONSTRUCTION BANK CORPORATION

Ticker: CNCBK                      Security ID: Y1397N101  
 Meeting Date: JUN 24, 2010      Meeting Type: Special  
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Type and Nominal Value of Rights Shares in Relation to the A Share and H Share Issue	For	For	Management
1b	Approve Proportion and Number of Shares to be Issued in Relation to the A Share and H Share Issue	For	For	Management
1c	Approve Subscription Price of the Rights Issue in Relation to the A Share and H Share Issue	For	For	Management
1d	Approve Target Subscribers in Relation to the A Share and H Share Issue	For	For	Management
1e	Approve Use of Proceeds in Relation to the A Share and H Share Issue	For	For	Management
1f	Approve Arrangement For the Accumulated Undistributed Profits of the Bank Prior to the Rights Issue	For	For	Management
1g	Approve Effective Period of the Resolution in Relation to the A Share and H Share Issue	For	For	Management

### CHINA CONSTRUCTION BANK CORPORATION

Ticker: CNCBK                      Security ID: Y1397N101  
 Meeting Date: JUN 24, 2010      Meeting Type: Annual  
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Board of Supervisors	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Fixed Asset Investment Budget For 2010	For	For	Management
5	Approve Profit Distribution Plan For 2009	For	For	Management
6	Approve Final Emoluments Distribution Plan For Directors and Supervisors	For	For	Management

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7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8a	Approve Type and Nominal Value of Rights Shares in Relation to the A Share and H Share Issue	For	For	Management
8b	Approve Proportion and Number of Shares to be Issued in Relation to the A Share and H Share Issue	For	For	Management
8c	Approve Subscription Price of Rights Issue in Relation to the A Share and H Share Issue	For	For	Management
8d	Approve Target Subscribers in Relation to the A Share and H Share Issue	For	For	Management
8e	Approve Use of Proceeds in Relation to the A Share and H Share Issue	For	For	Management
8f	Approve Arrangement For Accumulated Undistributed Profits of the Bank Prior to the Rights Issue	For	For	Management
8g	Approve Effective Period of the Resolution in Relation to the A Share and H Share Issue	For	For	Management
9	Approve Authorization For the Rights Issue of A Shares and H Shares	For	For	Management
10	Approve Feasibility Report on the Proposed Use of Proceeds Raised from the Rights Issue of A Shares and H Shares	For	For	Management
11	Approve Report on the Use of Proceeds From the Previous A Share Issue	For	For	Management
12	Approve Mid-Term Plan of Capital Management	For	For	Management
13a	Elect Guo Shuqing as Executive Director	For	For	Management
13b	Elect Zhang Jianguo as Executive Director	For	For	Management
13c	Elect Lord Peter Levene as Independent Non-Executive Director	For	For	Management
13d	Elect Jenny Shipley as Independent Non-Executive Director	For	For	Management
13e	Elect Elaine La Roche as Independent Non-Executive Director	For	For	Management
13f	Elect Wong Kai-Man as Independent Non-Executive Director	For	For	Management
13g	Elect Sue Yang as Non-Executive Director	For	For	Management
13h	Elect Yam Chi Kwong, Joseph as Independent Non-Executive Director	For	For	Management
13i	Elect Zhao Xijun as Independent Non-Executive Director	For	For	Management
14a	Elect Xie Duyang as Shareholder Representative Supervisor	For	For	Management
14b	Elect Liu Jin as Shareholder Representative Supervisor	For	For	Management
14c	Elect Guo Feng as External Supervisor	For	For	Management
14d	Elect Dai Deming as External Supervisor	For	For	Management
14e	Elect Song Fengming as Shareholder Representative Supervisor	For	For	Management
15a	Elect Zhu Xiaohuang as Executive Director	None	For	Shareholder
15b	Elect Wang Shumin as Non-Executive Director	None	For	Shareholder
15c	Elect Wang Yong as Non-Executive Director	None	For	Shareholder

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15d	Elect Li Xiaoling as Non-Executive Director	None	For	Shareholder
15e	Elect Zhu Zhenmin as Non-Executive Director	None	For	Shareholder
15f	Elect Lu Xiaoma as Non-Executive Director	None	For	Shareholder
15g	Elect Chen Yuanling as Non-Executive Director	None	For	Shareholder
16	Amend Rules of Procedure Re: Delegation of Authorities by the Shareholder's General Meeting to the Board	None	For	Shareholder

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### CHINA EVERBRIGHT LIMITED

Ticker: 165                      Security ID: Y1421G106  
 Meeting Date: MAY 13, 2010      Meeting Type: Annual  
 Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Tang Chi Chun, Richard as Director	For	For	Management
3b	Reelect Ng Ming Wah, Charles as Director	For	For	Management
3c	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Articles of Association	For	For	Management

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### CHINA LIFE INSURANCE CO. LIMITED

Ticker: 601628                      Security ID: Y1477R204  
 Meeting Date: JUN 4, 2010      Meeting Type: Annual  
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution and Cash Dividend Distribution Plan for 2009	For	For	Management
5	Reappoint PricewaterhouseCoopers Zhong Tian Certified Public Accountants Limited Company and PricewaterhouseCoopers as PRC and	For	For	Management

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	International Auditors, Respectively, and Authorize Board to Fix Their Remuneration			
6	Elect Anthony Francis Neoh as Independent Non-Executive Director	For	For	Management
7	Approve Renewal of Liability Insurance for Directors and Senior Management Officers	For	Against	Management
8	Amend Articles of Association	For	For	Management

### CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 144 Security ID: Y1489Q103  
 Meeting Date: MAY 25, 2010 Meeting Type: Annual  
 Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Yinquan as Director	For	For	Management
3b	Reelect Su Xingang as Director	For	For	Management
3c	Reelect Hu Jianhua as Director	For	For	Management
3d	Reelect Wang Hong as Director	For	For	Management
3e	Reelect Liu Yunshu as Director	For	For	Management
3f	Reelect Tsang Kam Lan as Director	For	For	Management
3g	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint 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

### CHINA MOBILE LIMITED

Ticker: 941 Security ID: Y14965100  
 Meeting Date: MAY 12, 2010 Meeting Type: Annual  
 Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$1.458 Per Share	For	For	Management
3a	Reelect Li Yue as Director	For	For	Management
3b	Reelect Lu Xiangdong as Director	For	Against	Management
3c	Reelect Xin Fanfei as Director	For	For	Management
3d	Reelect Frank Wong Kwong Shing as Director	For	For	Management
4	Reappoint KMPG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10	For	For	Management

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6	Percent of Issued Share Capital Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 386 Security ID: Y15010104  
 Meeting Date: OCT 15, 2009 Meeting Type: Special  
 Record Date: SEP 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party and the Related Annual Caps	For	Against	Management

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 600028 Security ID: Y15010104  
 Meeting Date: MAY 18, 2010 Meeting Type: Annual  
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Consolidated Financial Statements	For	For	Management
4	Approve Plan for Allocating Surplus Common Reserve Funds of RMB 20 Billion From the After-Tax Profits	For	For	Management
5	Approve the Profit Distribution Plan for the Year Ended Dec. 31, 2009	For	For	Management
6	Authorize the Board to Determine the Interim Profit Distribution Plan for 2010	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
8	Acquire Certain Equity Interest and Loans Held by Sinopec International Petroleum Exploration and Production Corp.	For	For	Management
9	Authorize Board to Determine the Proposed Plan for Issuance of Debt Financing Instruments	For	For	Management
10a	Approve Type of Securities to be Issued in Relation to the Issuance of the A Shares Convertible Corporate Bonds	For	For	Management
10b	Approve Issuance Size in Relation to the Issuance of the A Shares Convertible Corporate Bonds	For	For	Management
10c	Approve Nominal Value and Issue Price in Relation to the Issuance of the A Shares Convertible Corporate Bonds	For	For	Management

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10d	Approve Term in Relation to the Issuance of the A Shares Convertible Corporate Bonds	For	For	Management
10e	Approve Interest Rate in Relation to the Issuance of the A Shares Convertible Corporate Bonds	For	For	Management
10f	Approve Method and Timing of Interest Payment in Relation to the Issuance of the A Shares Convertible Corporate Bonds	For	For	Management
10g	Approve Conversion Period in Relation to the Issuance of the A Shares Convertible Corporate Bonds	For	For	Management
10h	Approve Determination and Adjustment of Conversion Price in Relation to the Issuance of the A Shares Convertible Corporate Bonds	For	For	Management
10i	Approve Downward Adjustment to Conversion Price in Relation to the Issuance of the A Shares Convertible Corporate Bonds	For	For	Management
10j	Approve Conversion Method of Fractional Share in Relation to the Issuance of the A Shares Convertible Corporate Bonds	For	For	Management
10k	Approve Terms of Redemption in Relation to the Issuance of the A Shares Convertible Corporate Bonds	For	For	Management
10l	Approve Terms of Sale Back in Relation to the Issuance of the A Shares Convertible Corporate Bonds	For	For	Management
10m	Approve Dividend Rights of the Year of Conversion in Relation to the Issuance of the A Shares Convertible Corporate Bonds	For	For	Management
10n	Approve Method of Issuance and Target Subscribers in Relation to the Issuance of the A Shares Convertible Corporate Bonds	For	For	Management
10o	Approve Subscription Arrangement for Existing Shareholders in Relation to the Issuance of the A Shares Convertible Corporate Bonds	For	For	Management
10p	Approve CB Holders and Bondholder Meetings in Relation to the Issuance of the A Shares Convertible Corporate Bonds	For	For	Management
10q	Approve Use of Proceeds from the Issuance of Convertible Bonds	For	For	Management
10r	Approve Guarantee in Relation to the Issuance of the A Shares Convertible Corporate Bonds	For	For	Management
10s	Approve Validity Period of the Resolutions in Relation to the Issuance of the A Shares Convertible Corporate Bonds	For	For	Management
10t	Approve Matters Relating to Authorisation in Relation to the Issuance of the A Shares Convertible Corporate Bonds	For	For	Management
10u	Accept Feasibility Analysis Report on the Use of Proceeds from the Issuance	For	For	Management

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	of the A Shares Convertible Corporate Bonds			
10v	Approve Report on the Use of Proceeds from the Last Issuance of Securities	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
12a	Elect Ma Weihua as Independent Non-Executive Director	For	For	Shareholder
12b	Elect Wu Xiaogen as Independent Non-Executive Director	For	For	Shareholder

### CHINA RESOURCES LAND LTD. (FRMRLY. CHINA RESOURCES BEIJING L

Ticker: 1109 Security ID: G2108Y105  
 Meeting Date: AUG 28, 2009 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by the Company of the Entire Issued Share Capital of Day Rejoice Ltd. from Central New Investments Ltd.	For	For	Management

### CHINA RESOURCES LAND LTD. (FRMRLY. CHINA RESOURCES BEIJING L

Ticker: 1109 Security ID: G2108Y105  
 Meeting Date: JUN 1, 2010 Meeting Type: Annual  
 Record Date: MAY 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Wu Xiangdong as Director	For	For	Management
3b	Reelect Jiang Wei as Director	For	Against	Management
3c	Reelect Li Fuzuo as Director	For	For	Management
3d	Reelect Du Wenmin as Director	For	For	Management
3e	Reelect Wang Shi as Director	For	Against	Management
3f	Reelect Ma Si Hang Frederick as Director	For	For	Management
3g	Authorize the Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

### CHINA STEEL CORPORATION

Ticker: 2002 Security ID: Y15041109

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Meeting Date: JUN 23, 2010 Meeting Type: Annual

Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve the Issuance of New Shares from Retained Earnings	For	For	Management
4	Amend Articles of Association	For	For	Management
5.1	Elect Chang, Chia Juch from Ministry of Economic Affairs R.O.C. with ID Number Y00001 as Director	For	For	Management
5.2	Elect Chen, Chao Yih from Ministry of Economic Affairs R.O.C. with ID Number Y00001 as Director	For	For	Management
5.3	Elect Fang, Liang Tung from Ministry of Economic Affairs R.O.C. with ID Number Y00001 as Director	For	For	Management
5.4	Elect Tsou, Jo Chi from Chiun Yu Investment Corporation with ID Number V01357 as Director	For	For	Management
5.5	Elect Chung, Lo Min from Ever Wealthy International Corporation with ID Number V02376 as Director	For	For	Management
5.6	Elect Weng, Cheng I from Hung Kao Investment Corporation with ID Number V05147 as Director	For	For	Management
5.7	Elect Wu, Shun Tsai from China Steel Labor Union with ID Number X00012 as Director	For	For	Management
5.8	Elect Ou, Chao Hua from Gau Ruei Investment Corporation with ID Number V01360 as Director	For	For	Management
5.9	Elect Li, Shen Yi with ID Number R100955005 as Independent Director	For	For	Management
5.10	Elect Chang, Tsu En with ID Number N103009187 as Independent Director	For	For	Management
5.11	Elect Liang Ting Peng with ID Number S101063589 as Independent Director	For	For	Management
5.12	Elect Teng, Ssu Tang with ID Number M100725978 as Supervisor	For	For	Management
5.13	Elect Cheng, I Lin with ID Number E100285651 as Supervisor	For	For	Management
5.14	Elect Wang, Ju-Hsuan with ID Number V01384 as Supervisor	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

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CHINA TELECOM CORPORATION LTD

Ticker: 728

Security ID: Y1505D102

Meeting Date: DEC 29, 2009

Meeting Type: Special

Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Engineering Framework Agreement and Annual Cap	For	For	Management
2	Approve Ancillary Telecommunications	For	For	Management



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	Services Framework Agreement and Annual Cap			
3	Approve Strategic Agreement and its Supplemental Agreement	For	For	Management
4	Elect Miao Jianhua as a Supervisor	For	For	Management
5	Amend Articles Re: Description of the Scope of Business	For	For	Management

### CHINA YURUN FOOD GROUP LTD.

Ticker: 1068 Security ID: G21159101  
 Meeting Date: FEB 3, 2010 Meeting Type: Special  
 Record Date: JAN 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Yu Zhangli as Executive Director and Approve His Remuneration	For	Against	Management
1b	Elect Wang Kaitian as Non-Executive Director and Approve His Remuneration	For	For	Management
1c	Elect Li Chenghua as Non-Executive Director and Approve His Remuneration	For	For	Management
1d	Elect Qiao Jun as Independent Non-Executive Director and Approve His Remuneration	For	For	Management
1e	Elect Chen Jianguo as Independent Non-Executive Director and Approve His Remuneration	For	For	Management
1f	Revise Number of Directors from 15 to 11	For	For	Management
2	Amend Articles Re: Board Size	For	For	Management

### CHUNGHWA TELECOM CO., LTD.

Ticker: 2412 Security ID: Y1613J108  
 Meeting Date: JUN 18, 2010 Meeting Type: Annual  
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Capital Structure Adjustment	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6.1	Elect Representative of MOTC, Mr. Shyue-Ching Lu with ID Number 1 as Director	For	For	Management
6.2	Elect Representative of MOTC, Mr. Shaio-Tung Chang with ID Number 1 as Director	For	For	Management
6.3	Elect Representative of MOTC, Mr. Mu-Shun Lin with ID Number 1 as Director	For	For	Management
6.4	Elect Representative of MOTC, Mr. Guo-Shin Lee with ID Number 1 as Director	For	For	Management

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6.5	Elect Representative of MOTC, Ms. Jennifer Yuh-Jen Wu with ID Number 1 as Director	For	For	Management
6.6	Elect Representative of MOTC, Mr. Shih-Wei Pan with ID Number 1 as Director	For	For	Management
6.7	Elect Representative of MOTC, Mr. Gordon S. Chen with ID Number 1 as Director	For	For	Management
6.8	Elect Representative of MOTC, Mr. Yi-Bing Lin with ID Number 1 as Director	For	For	Management
6.9	Elect Representative of MOTC, Mr. Shen-Ching Chen with ID Number 1 as Director	For	For	Management
6.10	Elect Representative of MOTC, Mr. Shih-Peng Tsai with ID Number 1 as Director	For	For	Management
6.11	Elect Zse-Hong Tsai with ID Number B120582658 as Independent Director	For	For	Management
6.12	Elect C.Y. Wang with ID Number A101021362 as Independent Director	For	For	Management
6.13	Elect Rebecca Chung-Fern Wu with ID Number Y220399911 as Independent Director	For	For	Management

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### CIMB GROUP HOLDINGS BHD

Ticker: CIMB                      Security ID: Y1002C102  
 Meeting Date: SEP 4, 2009      Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name from Bumiputra-Commerce Holdings Bhd to CIMB Group Holdings Bhd	For	For	Management

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### CIMB GROUP HOLDINGS BHD

Ticker: CIMB                      Security ID: Y1636J101  
 Meeting Date: MAY 7, 2010      Meeting Type: Annual  
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	For	For	Management
2	Elect Syed Muhammad Syed Abdul Kadir as Director	For	For	Management
3	Elect Robert Cheim Dau Meng as Director	For	For	Management
4	Elect Cezar Peralta Consing as Director	For	For	Management
5	Elect Glenn Muhammad Surya Yusuf as Director	For	For	Management
6	Elect Watanan Petersik as Director	For	For	Management
7	Elect Haidar Mohamed Nor as Director	For	For	Management
8	Approve Remuneration of Directors in the Amount of MYR 90,000 Per Director for the Financial Year Ended Dec. 31,	For	For	Management

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	2009			
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	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
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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### CIMB GROUP HOLDINGS BHD

Ticker: CIMB Security ID: Y1636J101  
 Meeting Date: MAY 7, 2010 Meeting Type: Special  
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Listing of CIMB Share on the Stock Exchange of Thailand	For	For	Management
2	Approve Bonus Issue of up to 3.6 Billion New CIMB Shares on the Basis of One Bonus Share for Every One Existing Share Held	For	For	Management
3	Approve Increase in Authorized Share Capital from MYR 5 Billion Comprising 5 Billion CIMB Shares to MYR 10 Billion Comprising 10 Billion CIMB Shares	For	For	Management
1	Amend Clause 5 of the Memorandum of Association and Articles of Association to Reflect Changes in Authorized Share Capital	For	For	Management
2	Amend Articles of Association as Set Out in Appendix 1 of the Circular to Shareholders Dated April 14, 2010	For	For	Management

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### CLP HOLDINGS (FORMERLY CHINA LIGHT & POWER)

Ticker: 2 Security ID: Y1660Q104  
 Meeting Date: APR 27, 2010 Meeting Type: Annual  
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$ 0.92 Per Share	For	For	Management
3a	Reelect Nicholas Charles Allen as Director	For	For	Management
3b	Reelect Vernon Francis Moore as Director	For	For	Management
3c	Reelect Loh Chung Hon Hansen as Director	For	For	Management
3d	Reelect Tse Pak Wing Peter as Director	For	For	Management
3e	Reelect Andrew Clifford Winawer Brandler as Director	For	For	Management
3f	Reelect Paul Arthur Theys as Director	For	For	Management
3g	Reelect Michael Kadoorie as Director	For	For	Management

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

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CNOOC LTD.

Ticker: 883 Security ID: Y1662W117  
 Meeting Date: MAY 20, 2010 Meeting Type: Annual  
 Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	For	Management
1b	Approve Final Dividend	For	For	Management
1c1	Reelect Tse Hau Yin, Aloysius as Independent Non-Executive Director	For	For	Management
1c2	Reelect Zhou Shouwei as Non-Executive Director	For	For	Management
1c3	Reelect Yang Hua as Executive Director	For	For	Management
1c4	Authorize Board Of Directors to Fix Remuneration of Directors	For	For	Management
1d	Reelect Chiu Sung Hong as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
1e	Re-appoint Auditors and Authorise The Board to Fix 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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COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100  
 Meeting Date: NOV 11, 2009 Meeting Type: Annual  
 Record Date: NOV 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2(a)	Elect S Carolyn Kay as a Director	For	For	Management
2(b)	Elect Fergus D Ryan as a Director	For	For	Management
2(c)	Elect David J Turner as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
4	Approve the Grant of Reward Shares to a	For	For	Management

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Maximum Value of A\$4.49 Million to R J  
 Norris, CEO, Under the Group Leadership  
 Reward Plan of Commonwealth Bank of  
 Australia

CSL LTD.

Ticker: CSL Security ID: Q3018U109  
 Meeting Date: OCT 14, 2009 Meeting Type: Annual  
 Record Date: OCT 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2a	Re-elect John Shine as a Director	For	For	Management
2b	Re-elect Antoni Cipa as a Director	For	For	Management
2c	Re-elect Maurice Renshaw as a Director	For	For	Management
3	Adopt the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
4	Approve the Grant of Up to 500,000 Performance Rights to Any of the Executive Directors, Brian McNamee and Antoni Cipa, Under the Company's Performance Rights Plan and the Subsequent Issuance of Shares Upon Exercise of the Performance Rights	For	For	Management
5	Renew the Partial Takeover Provision	For	For	Management

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 991 Security ID: Y20020106  
 Meeting Date: AUG 10, 2009 Meeting Type: Special  
 Record Date: JUL 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Provision of Guarantee for the Borrowing of Inner Mongolia Datang International Zhuozi Windpower Co. Ltd.	For	For	Management
2	Approve Provision of Guarantee for the Borrowing of Jiangsu Datang International Lvsiqiang Power Generation Co. Ltd.	For	For	Management
3	Approve Provision of Guarantee for the Borrowing of Yunnan Datang International Lixianjiang Hydropower Development Co. Ltd.	For	Against	Management
4	Approve Provision of Guarantee for the Borrowing of Inner Mongolia Datang International Hohhot Thermal Power Generation Co. Ltd.	For	Against	Management
5	Approve Provision of Guarantee for the Borrowing of Inner Mongolia Datang International Renewable Energy Resource Development Co. Ltd.	For	Against	Management

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DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 0991 Security ID: Y20020106  
 Meeting Date: APR 19, 2010 Meeting Type: Special  
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Fund Contribution of Datang Energy and Chemical Co. Ltd. to Establish Inner Mongolia Datang International Duolun Coal Chemical Co. Ltd. for the Purposes of Constructing and Operating the Duolun Coal Chemical Project	For	For	Management
2	Approve Provision of Counter-Guarantee by the Company for a Loan of Datang International (Hong Kong) Ltd.	For	For	Management
3	Approve Provision of Entrusted Loan to Inner Mongolia Datang International Duolun Coal Chemical Co. Ltd. by China Datang Finance Co. Ltd. under the Revolving Entrusted Loan Agreement	For	For	Management

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 0991 Security ID: Y20020106  
 Meeting Date: JUN 11, 2010 Meeting Type: Annual  
 Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Proposal	For	For	Management
5	Approve Provisions of Guarantees for Financings of Xinyu Power Company, Qian'an Thermal Power Company, Diaobingshan Power Company, Liaoning Wind Power Company and Zhangzhou Wind Power Company	For	For	Management
6	Approve Capital Contribution to the Establishment of Fuxin Coal-Based Gas Company	For	For	Shareholder
7	Approve Adjustment of Total Investment and Capital Contribution Proposal of Keqi Coal-Based Gas Project	For	For	Shareholder
8	Appoint RSM China Certified Public Accountants and RSM Nelson Wheeler Certified Public Accountants as Domestic Auditors	For	For	Shareholder
9	Amend Articles of Association	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Approve Non-Public Issuance of A Shares (A Share Issue)	For	For	Shareholder
12a	Approve Type of Shares to be Issued and Par Value for the A Share Issue	For	For	Shareholder

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12b	Approve Number of Shares to be Issued Under the A Share Issue	For	For	Shareholder
12c	Approve Method and Time of the A Share Issue	For	For	Shareholder
12d	Approve Target Subscribers and Subscription Method of the A Share Issue	For	For	Shareholder
12e	Approve Place of Listing of the A Share Issue	For	For	Shareholder
12f	Approve Issue Price and Method of Pricing of the A Share Issue	For	For	Shareholder
12g	Approve Use of Fundraising Proceeds from the A Share Issue	For	For	Shareholder
12h	Approve Arrangement for the Accumulated Profits Prior to the Current Issue Under the A Share Issue	For	For	Shareholder
12i	Approve Arrangement for the Lock-Up Period of the A Share Issue	For	For	Shareholder
12j	Approve the Effective Period for the Resolution on the Current A Share Issue	For	For	Shareholder
13	Approve Feasibility Analysis Report on the Use of Fundraising Proceeds	For	For	Shareholder
14	Approve Report on the Previous Use of Fundraising Proceeds	For	Against	Shareholder
15	Approve General Meeting to Authorise the Board to Conduct All Matters in Relation to the Current Non-Public Issue of A Shares	For	For	Shareholder

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DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: D05 Security ID: Y20246107  
 Meeting Date: APR 30, 2010 Meeting Type: Special  
 Record Date:

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

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DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: D05 Security ID: Y20246107  
 Meeting Date: APR 30, 2010 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 0.14 Per Ordinary Share	For	For	Management
3a	Approve Directors' Fees of SGD 1.6 Million for 2009 (2008: SGD 1.5 Million)	For	For	Management
3b	Approve Special Remuneration of SGD 4.5 Million for Koh Boon Hwee for 2009 (2008: 2 Million)	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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5a	Reelect Ang Kong Hua as Director	For	For	Management
5b	Reelect John Alan Ross as Director	For	For	Management
5c	Reelect Kwa Chong Seng as Director	For	For	Management
6a	Reelect Ambat Ravi Shankar Menon as Director	For	Against	Management
6b	Reelect Piyush Gupta as Director	For	For	Management
6c	Reelect Peter Seah Lim Huat as Director	For	For	Management
7	Reelect Andrew Robert Fowell Buxton as Director	For	For	Management
8a	Approve Issuance of Shares and/or Grant Awards Pursuant to the DBSH Share Option Plan and/or the DBSH Share Plan	For	For	Management
8b	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8c	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme	For	For	Management

### DEXUS PROPERTY GROUP

Ticker: DXS Security ID: Q3190P100  
 Meeting Date: OCT 26, 2009 Meeting Type: Annual  
 Record Date: OCT 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Christopher T Beare as a Director of DEXUS Funds Management Ltd	For	For	Management
2	Elect John C Conde as a Director of DEXUS Funds Management Ltd	For	For	Management
3	Elect Peter B St George as a Director of DEXUS Funds Management Ltd	For	For	Management
4	Ratify the Past Issuance of 138.5 Million Stapled Securities at an Issue Price of A\$0.65 Each to Certain Institutional and Sophisticated Investors Made on April 21, 2009	For	For	Management
5	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

### DIGI.COM BERHAD (FORMERLY DIGI SWISSCOM)

Ticker: DIGI Security ID: Y2070F100  
 Meeting Date: MAY 13, 2010 Meeting Type: Annual  
 Record Date: MAY 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	For	For	Management
2	Elect Ab. Halim Bin Mohyiddin as Director	For	For	Management
3	Elect Eirik Boerve Monsen as Director	For	Against	Management
4	Elect Hakon Bruaset Kjok as Director	For	For	Management
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party	For	For	Management



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### Transactions

#### ESPRIT HOLDINGS

Ticker: 330 Security ID: G3122U145  
 Meeting Date: DEC 10, 2009 Meeting Type: Annual  
 Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.72 Per Share	For	For	Management
3	Approve Special Dividend of HK\$1.33 Per Share	For	For	Management
4a	Reelect Heinz Jurgen Krogner-Kornalik as Director	For	For	Management
4b	Reelect Jurgen Alfred Rudolf Friedrich as Director	For	Against	Management
4c	Reelect Ronald Van Der Vis as Director	For	For	Management
4d	Reelect Chew Fook Aun as Director	For	For	Management
4e	Reelect Francesco Trapani as Director	For	For	Management
4f	Authorize Board to Fix Directors' Remuneration	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Adopt New Share Option Scheme and Terminate the 2001 Share Option Scheme	For	For	Management

#### FIRST FINANCIAL HOLDING CO. LTD.

Ticker: 2892 Security ID: Y2518F100  
 Meeting Date: JUN 23, 2010 Meeting Type: Annual  
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve the Issuance of New Shares from Retained Earnings	For	For	Management
6	Transact Other Business	None	None	Management

#### FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187

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Meeting Date: OCT 21, 2009 Meeting Type: Annual

Record Date: OCT 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Max G Ould as a Director	For	For	Management
2	Approve the Foster's Employee Share Grant Plan	For	For	Management
3	Approve the Issuance of 343,000 Shares Based on a Share Price of A\$5.25 Each to Ian Johnston Under the Long Term Incentive Plan in Respect of the 2008/09 Financial Year	For	For	Management
4	Approve the Issuance of 515,400 Shares Based on a Share Price of A\$5.24 Each to Ian Johnston Under the Long Term Incentive Plan in Respect of the 2009/10 Financial Year	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

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GENTING MALAYSIA BHD.

Ticker: GENM

Security ID: Y7368M113

Meeting Date: JUN 9, 2010

Meeting Type: Annual

Record Date: MAY 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	For	For	Management
2	Approve Final Dividend of MYR 0.04 Per Share for the Financial Year Ended Dec. 31, 2009	For	For	Management
3	Approve Remuneration of Directors in the Amount of MYR 778,405 for the Financial Year Ended Dec. 31, 2009	For	For	Management
4	Elect Lim Kok Thay as Director	For	For	Management
5	Elect Teo Eng Siong as Director	For	For	Management
6	Elect Mohammed Hanif bin Omar as Director	For	For	Management
7	Elect Alwi Jantan as Director	For	For	Management
8	Elect Lin See Yan as Director	For	For	Management
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued and Paid-Up Share Capital	For	For	Management
11	Approve Exemption to Genting Bhd. and Persons Acting in Concert with it from the Obligation to Undertake a Mandatory Take-Over Offer on the Remaining Voting Shares in the Company Not Already Owned by Them After the Proposed Share Repurchase Program	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued and Paid-Up Share Capital	For	For	Management



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HDFC BANK LIMITED

Ticker: 500180 Security ID: Y3119P117  
 Meeting Date: JUN 30, 2010 Meeting Type: Annual  
 Record Date: JUN 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 12 Per Share	For	For	Management
3	Reappoint C.M. Vasudev as Director	For	For	Management
4	Reappoint P. Palande as Director	For	For	Management
5	Approve BSR & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Reappointment and Remuneration of A. Puri as Managing Director	For	For	Management
7	Approve Reappointment and Remuneration of H. Engineer as Executive Director	For	For	Management
8	Approve Reappointment and Remuneration of P. Sukthankar as Executive Director	For	For	Management
9	Approve Employee Stock Option Plan	For	Against	Management

HON HAI PRECISION INDUSTRY CO., LTD.

Ticker: 2317 Security ID: Y36861105  
 Meeting Date: JUN 8, 2010 Meeting Type: Annual  
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2009 Dividends and Issuance of New Shares	For	For	Management
4	Approve Increase of Cash Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Amend Articles of Association	For	For	Management
8.1	Elect Gou, Terry with ID Number 1 as Director	For	For	Management
8.2	Elect Tai, Jeng-Wu from Hon-Hsiao International Investment Co. with ID Number 16662 as Director	For	For	Management
8.3	Elect Lu, Sidney from Hon-Hsiao International Investment Co. with ID Number 16662 as Director	For	For	Management
8.4	Elect Chien, Mark from Hon-Jin International Investment Co. with ID Number 57132 as Director	For	For	Management
8.5	Elect Wu Yu-Chi with ID Number N120745520 as Independent Director	For	For	Management
8.6	Elect Liu, Cheng Yu with ID Number E121186813 as Independent Director	For	For	Management

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8.7	Elect Huang, Chin-Yuan with ID Number R101807553 as Supervisor	For	For	Management
8.8	Elect Chen Wan, Jui-Hsia from Fu rui International Investment Co., Ltd. with ID Number 18953 as Supervisor	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
10	Transact Other Business	None	None	Management

### HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 388 Security ID: Y3506N139  
 Meeting Date: APR 22, 2010 Meeting Type: Annual  
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$ 2.09 Per Share	For	For	Management
3a	Elect John Estmond Strickland as Director	For	For	Management
3b	Elect Wong Sai Hung, Oscar as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6a	Approve Remuneration of HK\$500,000 and HK\$350,000 Per Annum Payable to the Chairman and Each of the Other Non-executive Directors Respectively	For	For	Management
6b	Approve Attendance Fee of HK\$2,500 Per Meeting Payable to the Chairman and Every Member (Excluding Executive Director) of Certain Board Committees	For	For	Management
7	Amend Articles of Association	For	Against	Management

### HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: 6 Security ID: Y33549117  
 Meeting Date: MAY 6, 2010 Meeting Type: Annual  
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Lee Lan Yee, Francis as Director	For	For	Management
3b	Reelect Frank John Sixt as Director	For	Against	Management
4	Reappoint KPMG 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	For	For	Management

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	Percent of Issued Share Capital			
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Articles of Association	For	For	Management

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### HTC CORPORATION

Ticker: 2498 Security ID: Y3732M103  
 Meeting Date: JUN 18, 2010 Meeting Type: Annual  
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2009 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
8.1	Elect Cher Wang with ID Number 2 as Director	For	For	Management
8.2	Elect Wen-Chi Chen with ID Number 5 as Director	For	For	Management
8.3	Elect HT Cho with ID Number 22 as Director	For	For	Management
8.4	Elect Ho-Chen Tan with ID Number D101161444 as Director	For	For	Management
8.5	Elect Josef Felder with ID Number 19610425FE as Independent Director	For	For	Management
8.6	Elect Chen-Kuo Lin with ID Number F102690133 as Independent Director	For	For	Management
8.7	Elect Representative of Way-Chih Investment Co., Ltd. with ID Number 15 as Supervisor	For	For	Management
8.8	Elect Po-Cheng Ko with ID Number 14257 as Supervisor	For	For	Management
8.9	Elect Caleb Ou-Yang with ID Number D101424339 as Supervisor	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
10	Transact Other Business	None	None	Management

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### HUTCHISON WHAMPOA LIMITED

Ticker: 13 Security ID: Y38024108  
 Meeting Date: MAY 27, 2010 Meeting Type: Annual  
 Record Date: MAY 19, 2010

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

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3a	Reelect Li Tzar Kuoi, Victor as Director	For	For	Management
3b	Reelect Frank John Sixt as Director	For	Against	Management
3c	Reelect Michael David Kadoorie as Director	For	For	Management
3d	Reelect George Colin Magnus as Director	For	For	Management
3e	Reelect Margaret Leung Ko May Yee as Director	For	Against	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or 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
6	Approve CKH Master Agreement and Acquisition of CKH Connected Debt Securities	For	For	Management
7	Approve HSE Master Agreement and Acquisition of HSE Connected Debt Securities	For	For	Management

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### ICICI BANK LIMITED

Ticker: 532174 Security ID: Y38575109  
 Meeting Date: JUN 21, 2010 Meeting Type: Special  
 Record Date: JUN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Amalgamation of The Bank of Rajasthan Ltd. with ICICI Bank Ltd.	For	For	Management

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### ICICI BANK LIMITED

Ticker: 532174 Security ID: Y38575109  
 Meeting Date: JUN 28, 2010 Meeting Type: Annual  
 Record Date: JUN 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend on Preference Shares of INR 100 Per Share	For	For	Management
3	Approve Dividend on Equity Share of INR 12 Per Share	For	For	Management
4	Reappoint K.V. Kamath as Director	For	For	Management
5	Reappoint S. Iyengar as Director	For	For	Management
6	Approve S.R. Batliboi & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Appoint H. Khusrokhan as Director	For	For	Management
9	Appoint V. Sridar as Director	For	For	Management
10	Appoint T. Shah as Director	For	For	Management

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11	Approve Vacancy on the Board Resulting from the Retirement of N. Murkumbi as Director	For	For	Management
12	Approve Revision in House Rent Allowance of C.D. Kochhar, Managing Director and CEO	For	For	Management
13	Approve Revision in House Rent Allowance of S. Bakhshi, Deputy Managing Director	For	For	Management
14	Approve Revision in House Rent Allowance of N.S. Kannan, Executive Director and CFO	For	For	Management
15	Approve Revision in House Rent Allowance of K. Ramkumar, Executive Director	For	For	Management
16	Approve Revision in House Rent Allowance of S. Chatterjee, Executive Director	For	For	Management
17	Appoint R. Sabharwal as Director	For	For	Management
18	Approve Appointment and Remuneration of R. Sabharwal as Executive Director	For	For	Management

### INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 601398 Security ID: ADPV10686  
 Meeting Date: SEP 2, 2009 Meeting Type: Special  
 Record Date: JUL 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Injection of an Amount Equivalent to RMB 3 Billion in ICBC Financial Leasing Co., Ltd.	For	For	Management

### INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 601398 Security ID: ADPV10686  
 Meeting Date: NOV 27, 2009 Meeting Type: Special  
 Record Date: OCT 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale and Purchase Agreement Between Industrial and Commercial Bank of China Ltd. and Bangkok Bank Public Company Ltd. and the Voluntary Tender and Delisting Offers and Related Transactions	For	For	Management
2	Elect Malcolm Christopher McCarthy as Independent Non-Executive Director	For	For	Management
3	Elect Kenneth Patrick Chung as Independent Non-Executive Director	For	For	Management

### INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 601398 Security ID: ADPV10686  
 Meeting Date: APR 8, 2010 Meeting Type: Special  
 Record Date: MAR 8, 2010



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Wang Lili as Executive Director	For	For	Management
2	Approve 2010 Fixed Assets Investment Budget	For	For	Management

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### INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 601398                      Security ID: ADPV10686

Meeting Date: MAY 18, 2010      Meeting Type: Annual

Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Work Report of the Board of Directors	For	For	Management
2	Approve 2009 Work Report of the Board of Supervisors	For	For	Management
3	Approve 2009 Audited Accounts	For	For	Management
4	Approve 2009 Profit Distribution Plan	For	For	Management
5	Reappoint Ernst and Young and Ernst and Young Hua Ming as Auditors and Fix the Total Audit Fees for 2010 at RMB 159.60 million	For	For	Management
6	Approve Capital Management Plan for Years 2010 to 2012	For	For	Management
7	Approve Issuance of H Shares and A Share Convertible Corporate Bonds (Convertible Bonds)	For	For	Management
8a	Approve Type of Securities to be Issued in Relation to the Issuance of the Convertible Bonds	For	For	Management
8b	Approve Issue Size in Relation to the Issuance of the Convertible Bonds	For	For	Management
8c	Approve Nominal Value and Issue Price in Relation to the Issuance of the Convertible Bonds	For	For	Management
8d	Approve Term in Relation to the Issuance of the Convertible Bonds	For	For	Management
8e	Approve Interest Rate in Relation to the Issuance of the Convertible Bonds	For	For	Management
8f	Approve Timing and Method of Interest Payment in Relation to the Issuance of the Convertible Bonds	For	For	Management
8g	Approve Conversion Period in Relation to the Issuance of the Convertible Bonds	For	For	Management
8h	Approve Method for Determining the Number of Shares for Conversion in Relation to the Issuance of the Convertible Bonds	For	For	Management
8i	Approve Determination and Adjustment of CB Conversion Price in Relation to the Issuance of the Convertible Bonds	For	For	Management
8j	Approve Downward Adjustment to CB Conversion Price in Relation to the Issuance of the Convertible Bonds	For	For	Management
8k	Approve Terms of Redemption in Relation to the Issuance of the Convertible Bonds	For	For	Management
8l	Approve Terms of Sale Back in Relation	For	For	Management

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	to the Issuance of the Convertible Bonds			
8m	Approve Dividend Rights of the Year of Conversion in Relation to the Issuance of the Convertible Bonds	For	For	Management
8n	Approve Method of Issuance and Target Investors in Relation to the Issuance of the Convertible Bonds	For	For	Management
8o	Approve Subscription Arrangement for the Existing Holders of A Shares in Relation to the Issuance of the Convertible Bonds	For	For	Management
8p	Approve CB Holders and CB Holders' Meetings in Relation to the Issuance of the Convertible Bonds	For	For	Management
8q	Approve Use of Proceeds in Relation to the Issuance of the Convertible Bonds	For	For	Management
8r	Approve Special Provisions in Relation to Supplementary Capital in Relation to the Issuance of the Convertible Bonds	For	For	Management
8s	Approve Security in Relation to the Issuance of the Convertible Bonds	For	For	Management
8t	Approve Validity Period of the Resolution in Relation to the Issuance of the Convertible Bonds	For	For	Management
8u	Approve Matters Relating to Authorisation in Relation to the Issuance of the Convertible Bonds	For	For	Management
9	Approve Feasibility Analysis Report on the Use of Proceeds of the Public Issuance of A Share Convertible Corporate Bonds	For	For	Management
10	Approve Utilization Report on the Bank's Use of Proceeds from the Previous Issuance of Securities by the Bank	For	For	Management
11	Approve the Revised Plan on Authorisation of the Shareholders' General Meeting to the Board of Directors as Set Out in Appendix 1 to the Supplemental Circular of the Bank Dated 4 May 2010	None	For	Shareholder

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### INFOSYS TECHNOLOGIES LTD

Ticker: 500209 Security ID: Y4082C133  
 Meeting Date: JUN 12, 2010 Meeting Type: Annual  
 Record Date: MAY 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 15 Per Share	For	For	Management
3	Reappoint N.R.N. Murthy as Director	For	For	Management
4	Reappoint M.G. Subrahmanyam as Director	For	For	Management
5	Reappoint S. Gopalakrishnan as Director	For	For	Management
6	Reappoint S.D. Shibulal as Director	For	For	Management
7	Reappoint T.V.M. Pai as Director	For	For	Management
8	Approve B.S.R. & Co. as Auditors and	For	For	Management

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	Authorize Board to Fix Their Remuneration			
9	Approve Reappointment and Remuneration of T.V M. Pai as Executive Director	For	For	Management
10	Approve Reappointment and Remuneration of S. Batni as Executive Director	For	For	Management

### JIANGSU EXPRESSWAY CO. LTD.

Ticker: 600377 Security ID: Y4443L103  
 Meeting Date: OCT 20, 2009 Meeting Type: Special  
 Record Date: SEP 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Scope of Business	For	For	Management
2	Elect Cheng Chang Yung Tsung, Alice as Independent Non-Executive Director and Approve Director's Fee of HK\$200,00 Per Annum	None	None	Management
3	Elect Fang Hung, Kenneth as Independent Non-Executive Director and Approve Director's Fee of HK\$200,00 Per Annum	None	None	Management
4	Elect Gao Bo as Independent Non-Executive Director and Approve Annual Remuneration of RMB 50,000 (After Tax)	For	For	Shareholder
5	Elect Xu Chang Xin as Independent Non-Executive Director and Approve Annual Remuneration of RMB 50,000 (After Tax)	For	For	Shareholder
6	Elect Cheng Chang Yung Tsung, Alice as Non-Executive Director and Approve Annual Remuneration of HK\$300,000 (After Tax)	For	For	Shareholder
7	Elect Fang Hung, Kenneth as Non-Executive Director and Approve Annual Remuneration of HK\$300,000 (After Tax)	For	For	Shareholder
8	Elect Sun Hong Ning as Supervisor	For	For	Shareholder

### KANGWON LAND INC.

Ticker: 35250 Security ID: Y4581L105  
 Meeting Date: MAR 25, 2010 Meeting Type: Annual  
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 940 per Share	For	For	Management
2.1	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	Against	Management
2.2	Elect Park Jong-Cheol as Member of Audit Committee	For	For	Management
2.3	Elect Song Jae-Beom as Member of Audit Committee	For	Did Not Vote	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Approve Special Bonus for Retired	For	Against	Management

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Director

### KASIKORNBANK PCL

Ticker: KBANK Security ID: Y4591R118  
 Meeting Date: APR 7, 2010 Meeting Type: Annual  
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2009 Directors' Report	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 2.50 Per Share	For	For	Management
5.1	Elect Sukri Kaocharern as Director	For	For	Management
5.2	Elect Sarisdiguna Kitiyakara as Director	For	For	Management
5.3	Elect Banthoon Lamsam as Director	For	For	Management
5.4	Elect Prasarn Trairatvorakul as Director	For	For	Management
5.5	Elect Schwin Dhammanungune as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

### KB FINANCIAL GROUP INC

Ticker: KOKBFG Security ID: Y46007103  
 Meeting Date: MAR 26, 2010 Meeting Type: Annual  
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 230 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Four Outside Directors (Bundled)	For	For	Management
4	Elect Five Members of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

### KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120  
 Meeting Date: JUN 16, 2010 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scrip Dividend Distribution	For	For	Management

### KOREA EXCHANGE BANK

## Edgar Filing: ING Asia Pacific High Dividend Equity Income Fund - Form N-PX

Ticker: 4940 Security ID: Y48585106  
 Meeting Date: MAR 30, 2010 Meeting Type: Annual  
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 510 per Share	For	For	Management
2	Reelect One Inside Director and Two Outside Directors (Bundled)	For	Against	Management
3	Elect Two Members of Audit Committee	For	Against	Management
4	Approve Stock Option Previously Granted by Board	For	For	Management
5	Approve Stock Option Grants	For	For	Management

### KT&G CORP. (FORMERLY KOREA TOBACCO & GINSENG)

Ticker: 33780 Security ID: Y49904108  
 Meeting Date: FEB 26, 2010 Meeting Type: Annual  
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 2,800 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Min Young-Jin as CEO	For	For	Management
4	Elect Three Outside Directors (Bundled)	For	For	Management
5	Elect One Outside Director who will also Serve as Member of Audit Committee	For	For	Management
6	Approve Total Remuneration of One Inside Director and Nine Outside Directors	For	For	Management
7	Amend Terms of Severance Payments to Executive Directors	For	For	Management
8	Amend Terms of Severance Payments to Executives	For	For	Management

### LG CORP. (FORMERLY LG CHEM INVESTMENTS LTD.)

Ticker: 3550 Security ID: Y52755108  
 Meeting Date: MAR 26, 2010 Meeting Type: Annual  
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1,000 per Common Share and KRW 1,050 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Reelect One Inside Director and Three Outside Directors (Bundled)	For	For	Management
4	Reelect Two Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

### LI & FUNG LIMITED

## Edgar Filing: ING Asia Pacific High Dividend Equity Income Fund - Form N-PX

Ticker: 494 Security ID: G5485F144  
 Meeting Date: MAY 18, 2010 Meeting Type: Annual  
 Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.49 Per Share	For	For	Management
3a	Reelect Victor Fung Kwok King as Director	For	Against	Management
3b	Reelect Bruce Philip Rockowitz as Director	For	For	Management
3c	Reelect Paul Edward Selway-Swift as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Increase in Authorized Share Capital from HK\$100 Million to HK\$150 Million by the Creation of 2 Billion New Shares	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management
9	Approve Refreshment of Scheme Mandate Limit Under Share Option Scheme	For	For	Management

### MEDIATEK INC.

Ticker: 2454 Security ID: Y5945U103  
 Meeting Date: JUN 15, 2010 Meeting Type: Annual  
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2009 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Transact Other Business	None	None	Management

### NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119  
 Meeting Date: DEC 17, 2009 Meeting Type: Annual  
 Record Date: DEC 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and	None	None	Management

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	Statutory Reports for the Financial Year Ended Sept. 30, 2009			
2(a)	Approve the Selective Buy-Back of 600 Unpaid Preference Shares Which Forms Part of the 600 Stapled Securities Issued by the Company on Sept. 24, 2008	For	For	Management
2(b)	Approve the Selective Reduction of Capital on 600 Unpaid Preference Shares Which Forms Part of the 600 Stapled Securities Issued by the Company on Sept. 24, 2008	For	For	Management
2(c)	Approve the Selective Buy-Back of 1,000 Unpaid Preference Shares Which Forms Part of the 1,000 Stapled Securities Issued by the Company on Sept. 30, 2009	For	For	Management
2(d)	Approve the Selective Reduction of Capital on 1,000 Unpaid Preference Shares Which Forms Part of the 1,000 Stapled Securities Issued by the Company on Sept. 30, 2009	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	For	For	Management
4	Approve the Grant of Shares Worth a Total of A\$3.31 Million to Cameron Clyne, Group Chief Executive Officer, under the Company's Short Term Incentive and Long Term Incentive Plans	For	For	Management
5(a)	Approve the Grant of Shares Worth a Total of A\$1.60 Million to Mark Joiner, Executive Director, under the Company's Short Term Incentive and Long Term Incentive Plans	For	For	Management
5(b)	Approve the Grant of Shares Worth a Total of A\$1.69 Million to Michael Ullmer, Executive Director, under the Company's Short Term Incentive and Long Term Incentive Plans	For	For	Management
6(a)	Elect Michael Chaney as a Director	For	For	Management
6(b)	Elect Paul Rizzo as a Director	For	For	Management
6(c)	Elect Michael Ullmer as a Director	For	For	Management
6(d)	Elect Mark Joiner as a Director	For	For	Management
6(e)	Elect John Waller as a Director	For	For	Management
6(f)	Elect Stephen Mayne as a Director	Against	Against	Shareholder

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NEWCREST MINING LTD.

Ticker: NCM Security ID: Q6651B114  
 Meeting Date: OCT 29, 2009 Meeting Type: Annual  
 Record Date: OCT 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Elect Vince Gauci as Director	For	For	Management
3	Approve the Remuneration Report for the Year Ended June 30, 2009	For	For	Management

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OIL & NATURAL GAS CORPORATION LTD.

Ticker: 500312 Security ID: Y64606117

Meeting Date: SEP 23, 2009 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 18 Per Share and Approve Final Dividend of INR 14 Per Share	For	For	Management
3	Reappoint A.K. Balyan as Director	For	For	Management
4	Reappoint U N Bose as Director	For	For	Management
5	Appoint S S Rajsekar as Director	For	For	Management
6	Appoint S Balachandran as Director	For	For	Management
7	Appoint S. Nautiyal as Director	For	For	Management
8	Appoint L M Vas as Director	For	For	Management
9	Appoint S. Vasudeva as Director	For	For	Management
10	Appoint A. Das as Director	For	For	Management

ORICA LTD. (FORMERLY ICI AUSTRALIA)

Ticker: ORI Security ID: Q7160T109

Meeting Date: DEC 16, 2009 Meeting Type: Annual

Record Date: DEC 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009	None	None	Management
2.1	Elect Michael Tilley as a Director	For	For	Management
2.2	Elect Nora Scheinkestel as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	For	For	Management

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101

Meeting Date: OCT 30, 2009 Meeting Type: Annual

Record Date: OCT 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3.1	Elect Trevor Bourne as a Director	For	For	Management
3.2	Elect Helen M Nugent as a Director	For	For	Management
3.3	Elect John H Akehurst as a Director	For	For	Management
3.4	Elect Karen A Moses as a Director	For	For	Management
4	Approve the Grant of Options and/or Performance Share Rights Worth A\$2.52 Million for FY 2008/09 and A\$2.94 Million for FY 2009/10 to Grant A King Under the Company's Senior Executive Option Plan and Performance Share	For	For	Management



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5	Rights Plan Approve the Grant of Options and/or Performance Share Rights Worth A\$978,000 for FY 2008/09 and A\$1.15 Million for FY 2009/10 to Karen A Moses Under the Company's Senior Executive Option Plan and Performance Share Rights Plan	For	For	Management
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### PETROCHINA COMPANY LIMITED

Ticker: 601857 Security ID: Y6883Q104  
 Meeting Date: MAY 20, 2010 Meeting Type: Annual  
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Final Dividends	For	For	Management
5	Authorize Board to Determine the Distribution of Interim Dividends for the Year 2010	For	For	Management
6	Reappoint PricewaterhouseCoopers as International Auditors and PricewaterhouseCoopers Zhong Tian CPAs Company Limited as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Subscription Agreement with China Petroleum Finance Co., Ltd. and China National Petroleum Corp.	For	Against	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

### PHILIPPINE LONG DISTANCE TELEPHONE CO.

Ticker: TEL Security ID: 718252109  
 Meeting Date: JUN 8, 2010 Meeting Type: Annual  
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Audited Financial Statements Management for the Year Ended Dec. 31, 2009	For	For	Management
2.1	Elect Bienvenido F. Nebres, S.J. as Director	For	For	Management
2.2	Elect Oscar S. Reyes as Director	For	For	Management
2.3	Elect Pedro E. Roxas as Director	For	For	Management
2.4	Elect Alfred V. Ty as Director	For	For	Management
2.5	Elect Donald G. Dee as Director	For	For	Management
2.6	Elect Helen Y. Dee as Director	For	For	Management
2.7	Elect Ray C. Espinosa as Director	For	For	Management
2.8	Elect Tatsu Kono as Director	For	For	Management
2.9	Elect Takashi Ooi as Director	For	For	Management

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2.10	Elect Napoleon L. Nazareno as Director	For	For	Management
2.11	Elect Manuel V. Pangilinan as Director	For	For	Management
2.12	Elect Albert F. del Rosario as Director	For	For	Management
2.13	Elect Tony Tan Caktiong as Director	For	For	Management

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### POSCO (FORMERLY POHANG IRON & STEEL)

Ticker: 5490 Security ID: Y70750115  
 Meeting Date: FEB 26, 2010 Meeting Type: Annual  
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Annual Dividend of KRW 8,000 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Park Han-Yong as Inside Director	For	For	Management
3.2	Elect Oh Chang-Kwan as Inside Director	For	For	Management
3.3	Elect Kim Jin-Il as Inside Director	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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### PT ASTRA INTERNATIONAL TBK

Ticker: ASII Security ID: Y7117N149  
 Meeting Date: MAY 26, 2010 Meeting Type: Annual  
 Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Financial Statements	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Commissioners and Directors and Approve Their Remuneration	For	Against	Management
4	Appoint Auditors	For	For	Management

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### PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U104  
 Meeting Date: MAY 20, 2010 Meeting Type: Annual  
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, Commissioners' Report, and Report on the Utilization of Proceeds from Public Offering	For	For	Management
2	Approve Report on the Partnership and Community Development Program (PCDP)	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5a	Appoint Auditors to Audit the Company's Financial Statements	For	For	Management
5b	Appoint Auditors to Audit the PCDP's Financial Statements	For	For	Management
6	Approve Increase in Capital for the	For	Against	Management

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Implementation of the MSOP  
 7 Elect Directors and Commissioners For Against Management

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### PT TAMBANG BATUBARA BUKIT ASAM TBK

Ticker: PTBA Security ID: Y8520P101  
 Meeting Date: APR 21, 2010 Meeting Type: Annual  
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Directors' Report, Report on the Duties of Commissioners, Financial Statements, and Discharge of Directors and Commissioners	For	For	Management
2	Accept Annual Report of the Partnership and Community Development Program and Discharge of Directors and Commissioners	For	For	Management
3	Approve Allocation of Income and Payment of Dividend	For	For	Management
4	Approve Bonus and Remuneration of Directors and Commissioners	For	For	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Amend Articles of Association Re: Bapepam & LK Rule No. IX.E.1 on Conflict of Interest Transactions and Bapepam & LK Rule No. IX.E.2 on Material Transactions and Change in Main Business Activity	For	For	Management

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### PT TELEKOMUNIKASI INDONESIA TBK

Ticker: TLKM Security ID: Y71474137  
 Meeting Date: JUN 11, 2010 Meeting Type: Annual/Special  
 Record Date: MAY 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Supervisory Duties' Report of Commissioners	For	For	Management
2	Approve Financial Statements, Annual Report of the Partnership and Community Development Program, and Discharge of Directors and Commissioners	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Appoint Auditors	For	For	Management
6	Amend Articles of Association	For	Against	Management
7	Approve Utilization of Treasury Stocks from the Share Buy Back I to III	For	Against	Management
1	Elect Directors and Commissioners	For	Against	Management

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### PTT PUBLIC CO LTD

Ticker: PTT Security ID: Y6883U113

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Meeting Date: APR 9, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve 2009 Net Profit Allocation Plan and Dividend Policy	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 Benja Louichareon as Director	For	For	Management
6.2	Elect Pichai Chunhavajira as Director	For	For	Management
6.3	Elect Krairit Nilkuha as Director	For	For	Management
6.4	Elect Nontigorn Kanchanachitra as Director	For	For	Management
6.5	Elect Piyawat Niyomrerks as Director	For	For	Management
7	Approve Five-Year External Fund Raising Plan of up to THB 80 Billion	For	Against	Management
8	Other Business	For	Against	Management

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### PUBLIC BANK BERHAD

Ticker: PBBANK Security ID: Y71497104

Meeting Date: MAR 2, 2010 Meeting Type: Annual

Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	For	For	Management
2	Elect Yeoh Chin Kee as Director	For	For	Management
3	Elect Abdul Rahman Ibni Sultan Haji Ahmad Shah Al-Mustain Billah as Director	For	For	Management
4	Elect Teh Hong Piow as Director	For	For	Management
5	Elect Thong Yaw Hong as Director	For	For	Management
6	Elect Mohamed Ishak bin Haji Mohamed Ariff as Director	For	For	Management
7	Approve Remuneration of Directors in the Amount of MYR 1.31 Million for the Financial Year Ended Dec. 31, 2009	For	For	Management
8	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued and Paid-up share Capital	For	For	Management

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### QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114

Meeting Date: MAR 31, 2010 Meeting Type: Annual

Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and	None	None	Management

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	Statutory Reports for the Financial Year Ended Dec. 31, 2009			
2	Approve the Remuneration Report for the Financial Year Ended Dec. 31, 2009	For	For	Management
3	Approve the Grant of Up to 110,000 Conditional Rights Under the 2009 Deferred Compensation Plan to Francis M O'Halloran, Chief Executive Officer of the Company	For	For	Management
4a	Elect Len Bleasel as a Director	For	For	Management
4b	Elect Duncan Boyle as a Director	For	For	Management
5	Elect John Green as a Director	For	For	Management

### QUANTA COMPUTER INC.

Ticker: 2382 Security ID: Y7174J106  
 Meeting Date: JUN 18, 2010 Meeting Type: Annual  
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6.1	Elect Barry Lam with ID Number 1 as Director	For	For	Management
6.2	Elect C. C. Leung with ID Number 5 as Director	For	For	Management
6.3	Elect C. T. Huang with ID Number 528 as Director	For	For	Management
6.4	Elect Wei-Ta Pan with ID Number 99044 as Director	For	For	Management
6.5	Elect Chi-Chih Lu with ID Number K121007858 as Director	For	For	Management
6.6	Elect S. C. Liang with ID Number 6 as Supervisor	For	For	Management
6.7	Elect Eddie Lee with ID Number R121459044 as Supervisor	For	For	Management
6.8	Elect Chang Ching-Yi with ID Number A122450363 as Supervisor	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business	None	None	Management

### RELIANCE INDUSTRIES LTD.

Ticker: 500325 Security ID: Y72596102  
 Meeting Date: NOV 17, 2009 Meeting Type: Annual  
 Record Date: OCT 30, 2009

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

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Statutory Reports					
2a	Reappoint H.S. Kohli as Director	For	For		Management
2b	Reappoint Y.P. Trivedi as Director	For	For		Management
2c	Reappoint D.C. Jain as Director	For	For		Management
2d	Reappoint M.L. Bhakta as Director	For	For		Management
3	Approve Chaturvedi & Shah, Deloitte Haskins and Sells, and Rajendra & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For		Management
4	Approve Capitalization of Reserves for Bonus Issue of up to 1.67 Billion Equity Shares in the Proportion of One New Equity Share for Every One Existing Equity Share Held	For	For		Management
5	Approve Reappointment and Remuneration of H.R. Meswani, Executive Director	For	For		Management
6	Approve Appointment and Remuneration of P.M.S. Prasad, Executive Director	For	For		Management
7	Approve Appointment and Remuneration of R. Ravimohan, Executive Director	For	Against		Management

### RELIANCE INDUSTRIES LTD.

Ticker: 500325 Security ID: Y72596102  
 Meeting Date: JUN 18, 2010 Meeting Type: Annual  
 Record Date: JUN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 7.00 Per Share	For	For	Management
3a	Reappoint H.R. Meswani as Director	For	For	Management
3b	Reappoint M.P. Modi as Director	For	For	Management
3c	Reappoint D.V. Kapur as Director	For	For	Management
3d	Reappoint R.A. Mashalkar as Director	For	Against	Management
4	Approve Chaturvedi & Shah, Deloitte Haskins and Sells, and Rajendra & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Appointment and Remuneration of P.K. Kapil as Executive Director	For	For	Management

### RENHE COMMERCIAL HOLDINGS COMPANY LTD.

Ticker: 1387 Security ID: G75004104  
 Meeting Date: JUN 23, 2010 Meeting Type: Annual  
 Record Date: JUN 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Dividends	For	For	Management
3a	Reelect Dai Yongge as Director	For	For	Management
3b	Reelect Lin Zijng as Director	For	For	Management
3c	Reelect Jiang Mei as Director	For	For	Management
3d	Reelect Zhang Xingmei as Director	For	For	Management
3e	Reelect Ho Gilbert Chi Hang as Director	For	For	Management
3f	Reelect Wang Shengli as Director	For	For	Management

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4	Approve Remuneration of Directors	For	For	Management
5	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

### RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107  
 Meeting Date: MAY 26, 2010 Meeting Type: Annual  
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended December 31, 2009	For	For	Management
2	Approve Remuneration Report for the Year Ended December 31, 2009 as Set Out in the 2009 Annual Report	For	For	Management
3	Elect Robert Brown as Director	For	For	Management
4	Elect Ann Godbehere as Director	For	For	Management
5	Elect Sam Walsh as Director	For	For	Management
6	Elect Guy Elliott as Director	For	For	Management
7	Elect Michael Fitzpatrick as Director	For	For	Management
8	Elect Lord Kerr as Director	For	For	Management
9	Re-Appoint PricewaterhouseCoopers LLP as Auditors of Rio Tinto Plc and to Authorise the Audit Committee to Determine the Auditors' Remuneration	For	For	Management
10	Approve Renewal of Off-Market and On-Market Share Buyback Authorities	For	For	Management
11	Approve Renewal of Authorities to Buy Back Shares Held by Rio Tinto Plc	For	For	Management

### SAMSUNG ELECTRONICS CO. LTD.

Ticker: 5930 Security ID: Y74718100  
 Meeting Date: MAR 19, 2010 Meeting Type: Annual  
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Year-End Dividends of KRW 7,500 per Common Share and KRW 7,550 per Preferred Share	For	For	Management
2.1	Elect Lee In-Ho as Outside Director	For	For	Management
2.2	Elect Lee In-Ho as Member of Audit Committee	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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SANTOS LTD.

Ticker: STO Security ID: Q82869118  
 Meeting Date: MAY 6, 2010 Meeting Type: Annual  
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2(a)	Elect Kenneth Alfred Dean as Director	For	For	Management
2(b)	Elect Gregory John Walton Martin as Director	For	For	Management
2(c)	Elect Jane Sharman Hemstritch as Director	For	For	Management
3	Adopt Remuneration Report for the Year Ended Dec. 31, 2009	For	For	Management
4	Approve the Grant of Share Acquisition Rights Worth A\$2.25 Million to David John Wissler Knox, CEO and Managing Director, Under the Santos Employee Share Purchase Plan	For	For	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107  
 Meeting Date: AUG 31, 2009 Meeting Type: Special  
 Record Date: AUG 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by the Company of the Entire Issued Share Capital in S.I. Technology Productions Hldgs. Ltd and Shareholders' Loan to Shanghai Industrial Financial (Holdings) Co. Ltd.	For	For	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107  
 Meeting Date: SEP 16, 2009 Meeting Type: Special  
 Record Date: SEP 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by S.I. Urban Development Hldgs. Ltd. of S.I. Feng Mao Properties (BVI) Ltd. and S.I. Feng Qi Properties (BVI) Ltd.; and Related Shareholder's Loan from Glory Shine Hldgs. Ltd. for an Aggregate Consideration of HK\$445.7 Million	For	For	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107  
 Meeting Date: NOV 16, 2009 Meeting Type: Special  
 Record Date: NOV 12, 2009



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Issue and Asset Acquisition; Share Swap Agreement; and the Undertakings	For	For	Management

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### SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363                      Security ID: Y7683K107  
 Meeting Date: JAN 11, 2010      Meeting Type: Special  
 Record Date: JAN 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Feng Tao Agreement Between Glory Shine Hldgs. Ltd. (GSL) and S.I. Urban Development Hldgs. Ltd. (SIL) in Relation to the Acquisition by SIL of the Feng Tao Sale Share and the Feng Tao Sale Loan from GSL	For	For	Management
2	Approve Feng Shun Agreement Between GSL and SIL in Relation to the Acquisition by SIL of the Feng Shun Sale Share and the Feng Shun Sale Loan from GSL	For	For	Management
3	Approve Shen-Yu Agreement Between S.I. Infrastructure Hldgs. Ltd. (SIH) and SIIC CM Development Ltd. (SCM) in Relation to the Acquisition by SIH of the Shen-Yu Sale Share and the Shen-Yu Sale Loan	For	For	Management
4	Elect Qian Yi as an Executive Director	For	Against	Management

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### SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363                      Security ID: Y7683K107  
 Meeting Date: MAY 18, 2010      Meeting Type: Annual  
 Record Date: MAY 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Qian Shi Zheng as Director	For	Against	Management
3b	Reelect Lo Ka Shui as Director	For	For	Management
3c	Reelect Woo Chia-Wei as Director	For	For	Management
3d	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize the 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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SIAM CEMENT PUBLIC CO. LTD., THE

Ticker: SCC Security ID: Y7866P147  
 Meeting Date: MAR 31, 2010 Meeting Type: Annual  
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2009 Annual Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 8.50 Per Share	For	For	Management
5.1	Elect Chirayu Isarangkun Na Ayuthaya as Director	For	For	Management
5.2	Elect Kamthon Sindhvananda as Director	For	For	Management
5.3	Elect Tarrin Nimmanahaeminda as Director	For	For	Management
5.4	Elect Pramon Sutivong as Director	For	For	Management
6	Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Acknowledge Remuneration of Directors and Sub-Committees	For	For	Management
8	Other Business	For	Against	Management

SINGAPORE PRESS HOLDINGS LTD.

Ticker: T39 Security ID: Y7990F106  
 Meeting Date: DEC 4, 2009 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 0.09 Per Share	For	For	Management
3a	Reelect Cham Tao Soon as Director	For	For	Management
3b	Reelect Ngiam Tong Dow as Director	For	For	Management
3c	Reelect Yong Pung How as Director	For	For	Management
4a	Reelect Willie Cheng Jue Hiang as Director	For	For	Management
4b	Reelect Yeo Ning Hong as Director	For	For	Management
4c	Reelect Lucien Wong Yuen Kuai as Director	For	For	Management
5	Approve Directors' Fees of SGD 953,000 (2008: SGD 983,000)	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business (Voting)	For	Against	Management
8a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8b	Approve Issuance of Shares and Grant Awards Pursuant to the SPH Performance Share Plan	For	Against	Management
8c	Authorize Share Repurchase Program	For	For	Management

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SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209  
 Meeting Date: JUL 24, 2009 Meeting Type: Special  
 Record Date:

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

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209  
 Meeting Date: JUL 24, 2009 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 0.069 Per Share	For	For	Management
3	Reelect Chua Sock Koong as Director	For	For	Management
4	Reelect Kaikhushru Shiavax Nargolwala as Director	For	For	Management
5	Reelect Fang Ai Lian as Director	For	For	Management
6	Reelect Ong Peng Tsin as Director	For	For	Management
7	Approve Directors' Fees of Up to SGD 2.2 Million for the Year Ending March 31, 2010 (2009: Up to SGD 2.2 Million)	For	For	Management
8	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares Pursuant to the Singapore Telecom Share Option Scheme 1999	For	For	Management
11	Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan	For	For	Management

SK TELECOM CO.

Ticker: 17670 Security ID: Y4935N104  
 Meeting Date: MAR 12, 2010 Meeting Type: Annual  
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Year-End Dividend of KRW 8,400 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Approve Total Remuneration of Inside	For	For	Management

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	Directors and Outside Directors			
4.1	Elect Cho Gi-Haeng as Inside Director	For	For	Management
4.2	Reelect Shim Dal-Sup as Outside Director	For	For	Management
4.3	Elect Two Outside Directors as Members of Audit Committee	For	For	Management

### STERLITE INDUSTRIES (INDIA) LTD.

Ticker: 500900 Security ID: Y8169X209  
 Meeting Date: JUL 11, 2009 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 25 Percent of the Company's Issued Share Capital to Qualified Institutional Buyers	For	Against	Management
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 25 Percent of the Company's Issued Share Capital to International Markets	For	Against	Management

### STERLITE INDUSTRIES (INDIA) LTD.

Ticker: 500900 Security ID: Y8169X209  
 Meeting Date: SEP 19, 2009 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 3.50 Per Share	For	For	Management
3	Reappoint B. Desai as Director	For	For	Management
4	Reappoint S. Junnarkar as Director	For	For	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint D.D. Jalan as Director	For	For	Management
7	Approve Appointment and Remuneration of D.D. Jalan, Executive Director	For	For	Management
8	Approve Commission Remuneration for Non-Executive Directors	For	For	Management

### STERLITE INDUSTRIES (INDIA) LTD.

Ticker: 500900 Security ID: Y8169X209  
 Meeting Date: JUN 11, 2010 Meeting Type: Annual  
 Record Date: MAY 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 3.75 Per Share	For	For	Management
3	Reappoint A. Agarwal as Director	For	Against	Management

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4	Reappoint G. Doshi as Director	For	For	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Increase in Authorized Share Capital from INR 1.85 Billion to INR 5 Billion	For	For	Management
7	Approve Two-for-One Stock Split	For	For	Management
8	Amend Clause V of the Memorandum of Association to Reflect Changes in Capital	For	For	Management
9	Authorize Capitalization of Reserves for Bonus Issue of up to 1.68 Billion New Shares on the Basis of One Bonus Share for Every One Existing Share Held	For	For	Management

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### SUN HUNG KAI PROPERTIES LTD.

Ticker: 16 Security ID: Y82594121  
 Meeting Date: DEC 3, 2009 Meeting Type: Annual  
 Record Date: NOV 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Chan Kwok-wai, Patrick as Director	For	Against	Management
3a2	Reelect Yip Dicky Peter as Director	For	Against	Management
3a3	Reelect Wong Yue-chim, Richard as Director	For	For	Management
3a4	Reelect Cheung Kin-tung, Marvin as Director	For	Against	Management
3a5	Reelect Li Ka-cheung, Eric as Director	For	For	Management
3a6	Reelect Po-shing Woo as Director	For	For	Management
3a7	Reelect Kwan Cheuk-yin, William as Director	For	For	Management
3a8	Reelect Lo Chiu-chun, Clement as Director	For	For	Management
3a9	Reelect Kwok Ping-kwong, Thomas as Director	For	For	Management
3b	Authorize Board to Fix Directors' Fees	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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### SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103  
 Meeting Date: OCT 28, 2009 Meeting Type: Annual  
 Record Date: OCT 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3(a)	Elect I D Blackburne as a Director	For	For	Management
3(b)	Elect P J Dwyer as a Director	For	For	Management
3(c)	Elect E J Kulk as a Director	For	For	Management
3(d)	Elect G T Ricketts as a Director	For	For	Management
4	Approve Amendments to the Company's Constitution	For	For	Management

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### TAIWAN FERTILIZER CO., LTD.

Ticker: 1722 Security ID: Y84171100  
 Meeting Date: JUN 17, 2010 Meeting Type: Annual  
 Record Date: APR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
5	Transact Other Business	None	None	Management

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### TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: Y84629107  
 Meeting Date: JUN 15, 2010 Meeting Type: Annual  
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Operating Procedures for Derivatives Transactions	For	For	Management
5	Transact Other Business	None	None	Management

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### TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105  
 Meeting Date: NOV 4, 2009 Meeting Type: Annual  
 Record Date: NOV 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman and CEO Presentations	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3	Receive the Financial Statements and Statutory Reports for the Financial	None	None	Management

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Year Ended June 30, 2009

4a	Elect Geoffrey Cousins as a Director	For	For	Management
4b	Elect Steve Vamos as a Director	For	For	Management
4c	Elect John Stanhope as a Director	For	For	Management
4d	Elect John Zeglis as a Director	For	For	Management
4e	Elect John Stocker as a Director	For	For	Management
4f	Elect Russell Higgins as a Director	For	For	Management

TENCENT HOLDINGS LTD.

Ticker: 700 Security ID: G87572148  
 Meeting Date: MAY 12, 2010 Meeting Type: Annual  
 Record Date: MAY 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Reelect Zhang Zhidong as Director	For	For	Management
3a2	Reelect Charles St Leger Searle as Director	For	Against	Management
3b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127  
 Meeting Date: APR 30, 2010 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.40 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 842,500 for the Year Ended Dec. 31, 2009 (2008: SGD 912,500)	For	For	Management
4	Approve Director's Fee of SGD 2.5 Million for the Year Ended Dec. 31, 2009	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 Yeo Liat Kok Philip as Director	For	For	Management
8	Reelect Wee Cho Yaw as Director	For	For	Management
9	Reelect Lim Pin as Director	For	For	Management
10	Reelect Ngiam Tong Dow as Director	For	For	Management

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11	Reelect Cham Tao Soon 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 without Preemptive Rights	For	For	Management

### UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127  
 Meeting Date: APR 30, 2010 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Approve Issuance of New Shares Pursuant to the UOB Scrip Dividend Scheme	For	For	Management

### WESFARMERS LTD.

Ticker: WES Security ID: Q95870103  
 Meeting Date: NOV 10, 2009 Meeting Type: Annual  
 Record Date: NOV 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2(a)	Elect Patricia Anne Cross as a Director	For	For	Management
2(b)	Elect Charles Macek as a Director	For	For	Management
2(c)	Elect Terence James Bowen as a Director	For	For	Management
2(d)	Elect Diane Lee Smith-Gander as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

### WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105  
 Meeting Date: MAY 27, 2010 Meeting Type: Annual  
 Record Date: MAY 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	None	None	Management
2	Approve the Adoption of the Remuneration Report for the Year Ended Dec. 31, 2009	For	For	Management
3	Elect Frederick G Hilmer as Director	For	For	Management
4	Elect John McFarlane as Director	For	For	Management
5	Elect Judith Sloan as Director	For	For	Management
6	Elect Mark Johnson as Director	For	For	Management
7	Elect Frank P Lowy as Director	For	For	Management



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### WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101  
 Meeting Date: DEC 16, 2009 Meeting Type: Annual  
 Record Date: DEC 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	For	For	Management
3(a)	Elect Edward (Ted) Alfred Evans as a Director	For	For	Management
3(b)	Elect Gordon McKellar Cairns as a Director	For	For	Management
3(c)	Elect Peter David Wilson as a Director	For	For	Management
4	Approve the Grant of Shares and Performance Share Rights and/or Performance Options to Gail Patricia Kelly, Managing Director and CEO, Under the Company's CEO Restricted Share Plan and CEO Performance Plan	For	For	Management

### WHARF (HOLDINGS) LTD.

Ticker: 4 Security ID: Y8800U127  
 Meeting Date: JUN 8, 2010 Meeting Type: Annual  
 Record Date: JUN 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Edward K. Y. Chen as Director	For	For	Management
3b	Reelect Raymond K. F. Ch'ien as Director	For	Against	Management
3c	Reelect T. Y. Ng 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

### WISTRON CORP.

Ticker: 3231 Security ID: Y96738102  
 Meeting Date: JUN 18, 2010 Meeting Type: Annual  
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve the Issuance of New Shares from Retained Earnings	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
7	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
8	Approve Increase in Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Increase in Capital and Issuance of Ordinary Shares	For	For	Management
9	Approve Income Tax Exemption Regarding Increase in Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt and Issuance of New Shares from Retained Earnings	For	For	Management

### WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100  
 Meeting Date: APR 30, 2010 Meeting Type: Annual  
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Elect Andrew Jamieson as Director	For	For	Management
3	Adopt the Remuneration Report for the Year Ended Dec. 31,2009	For	For	Management

### WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108  
 Meeting Date: NOV 26, 2009 Meeting Type: Annual  
 Record Date: NOV 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 28, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 28, 2009	For	For	Management
3a	Elect John Frederick Astbury as a Director	For	For	Management
3b	Elect Thomas William Pockett as a Director	For	For	Management
3c	Elect James Alexander Strong as a Director	For	For	Management
4	Amend the Company's Constitution to Re-Insert Proportional Takeover	For	For	Management

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Approval Provisions

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

SIGNATURES Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized. ING ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND By: /s/ Shaun P. Mathews ----- Shaun P. Mathews  
President and Chief Executive Officer Date: August 27, 2010