

ABERDEEN EMERGING MARKETS TELECOMMUNICATIONS & INFRASTRUCTURE FUND, INC.  
Form N-PX  
August 17, 2011

**UNITED STATES**  
**SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

**FORM N-PX**

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT  
COMPANIES**

Investment Company Act file number: **811-08076**

**Aberdeen Emerging Markets Telecommunications and Infrastructure  
Fund, Inc.**

(Exact name of registrant as specified in charter)

**1735 Market Street, 32nd Floor**

**Philadelphia, PA 19103**

(Address of principal executive offices) (Zip code)

**Lucia Sitar, Esq.**

**c/o Aberdeen Asset Management Inc**

**1735 Market Street, 32nd Floor**

**Philadelphia, PA 19103**

(Name and address of agent for service)

Registrant's telephone number, including area code: **(866) 839-5205**

Date of fiscal year end: **October 31st**

Date of reporting period: **July 1, 2010** **June 30, 2011**

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**PROXY VOTING RECORD**

**FOR PERIOD JULY 1, 2010 TO JUNE 30, 2011**

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| Shares Voted | Company Name  | Ticker | ISIN         | Meeting Date | Record Date | Meeting Type | Ballot Status | Shares Available to Vote | Item Number | Proposal  | Pro  |
|--------------|---------------|--------|--------------|--------------|-------------|--------------|---------------|--------------------------|-------------|---|------|
| 398791       | MTN Group Ltd |        | ZAE000042164 | 15-Jul-10    | 30-Jun-10   | Annual       | Confirmed     | 398791                   | 1           | Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009                       | Mana |
| 398791       | MTN Group Ltd |        | ZAE000042164 | 15-Jul-10    | 30-Jun-10   | Annual       | Confirmed     | 398791                   | 2           | Re-elect MC Ramaphosa as Director   | Mana |
| 398791       | MTN Group Ltd |        | ZAE000042164 | 15-Jul-10    | 30-Jun-10   | Annual       | Confirmed     | 398791                   | 3           | Re-elect DDB Band as Director   | Mana |
| 398791       | MTN Group Ltd |        | ZAE000042164 | 15-Jul-10    | 30-Jun-10   | Annual       | Confirmed     | 398791                   | 4           | Re-elect AF van Biljon as Director  | Mana |
| 398791       | MTN Group Ltd |        | ZAE000042164 | 15-Jul-10    | 30-Jun-10   | Annual       | Confirmed     | 398791                   | 5           | Elect MLD Marole as Director  | Mana |
| 398791       | MTN Group Ltd |        | ZAE000042164 | 15-Jul-10    | 30-Jun-10   | Annual       | Confirmed     | 398791                   | 6           | Elect NP Mageza as Director   | Mana |
| 398791       | MTN Group Ltd |        | ZAE000042164 | 15-Jul-10    | 30-Jun-10   | Annual       | Confirmed     | 398791                   | 7           | Elect A Harper as Director  | Mana |
| 398791       | MTN Group Ltd |        | ZAE000042164 | 15-Jul-10    | 30-Jun-10   | Annual       | Confirmed     | 398791                   | 8           | Elect NI Patel as Director  | Mana |
| 398791       | MTN Group Ltd |        | ZAE000042164 | 15-Jul-10    | 30-Jun-10   | Annual       | Confirmed     | 398791                   | 9           | Approve Non-Executive Directors Fees with Effect from 1 January 2010  | Mana |
| 398791       | MTN Group Ltd |        | ZAE000042164 | 15-Jul-10    | 30-Jun-10   | Annual       | Confirmed     | 398791                   | 10          | Place Authorised but Unissued Shares under Control of Directors   | Mana |
| 398791       | MTN Group Ltd |        | ZAE000042164 | 15-Jul-10    | 30-Jun-10   | Annual       | Confirmed     | 398791                   | 11          | Appoint AF van Biljon, J van Rooyen, JHN Strydom, NP Mageza and MJN Njeke as Members of the Audit Committee | Mana |
| 398791       | MTN Group Ltd |        | ZAE000042164 | 15-Jul-10    | 30-Jun-10   | Annual       | Confirmed     | 398791                   | 12          | Approve Performance Share Plan 2010 and Share Appreciation Rights Scheme 2010                               | Mana |
| 398791       | MTN Group Ltd |        | ZAE000042164 | 15-Jul-10    | 30-Jun-10   | Annual       | Confirmed     | 398791                   | 13          | Approve the Restraint of Trade Agreement with PF Nhleko   | Mana |
| 398791       | MTN Group Ltd |        | ZAE000042164 | 15-Jul-10    | 30-Jun-10   | Annual       | Confirmed     | 398791                   | 14          | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company   | Mana |
| 398791       | MTN Group Ltd |        | ZAE000042164 | 15-Jul-10    | 30-Jun-10   | Annual       | Confirmed     | 398791                   | 15          | Authorise Repurchase of Up to Ten Percent of Issued Share Capital   | Mana |
| 398791       | MTN Group Ltd |        | ZAE000042164 | 15-Jul-10    | 30-Jun-10   | Annual       | Confirmed     | 398791                   | 16          | Authorise Board to Ratify and Execute Approved Resolutions  | Mana |
| 3132772      |               |        | IL0002300114 | 29-Jul-10    | 30-Jun-10   | Special      | Confirmed     | 3132772                  | 1           |   | Mana |

|         |  |     |              |           |           |         |           |            |  |     |
|---------|--|-----|--------------|-----------|-----------|---------|-----------|------------|--|-----|
|         | Bezeq The Israeli Telecommunication Corp. Ltd. |     |              |           |           |         |           |            | Approve Transaction with a Related Party   |     |
| 3132772 | Bezeq The Israeli Telecommunication Corp. Ltd. |     | IL0002300114 | 29-Jul-10 | 30-Jun-10 | Special | Confirmed | 3132772 1a | Indicate Personal Interest in Proposed Agenda Item   | Man |
| 3030000 | Singapore Telecommunications Ltd.              | SGT | SG1T75931496 | 30-Jul-10 | 14-Jul-10 | Annual  | Confirmed | 3030000 1  | Adopt Financial Statements and Directors and Auditors Reports  | Man |
| 3030000 | Singapore Telecommunications Ltd.              | SGT | SG1T75931496 | 30-Jul-10 | 16-Jul-10 | Special | Confirmed | 3030000 1  | Authorize Share Repurchase Program   | Man |
| 3030000 | Singapore Telecommunications Ltd.              | SGT | SG1T75931496 | 30-Jul-10 | 16-Jul-10 | Special | Confirmed | 3030000 2  | Approve Participation by the Relevant Person in the SingTel Performance Share Plan                               | Man |
| 3030000 | Singapore Telecommunications Ltd.              | SGT | SG1T75931496 | 30-Jul-10 | 14-Jul-10 | Annual  | Confirmed | 3030000 2  | Declare Final Dividend of SGD 0.08 Per Share   | Man |
| 3030000 | Singapore Telecommunications Ltd.              | SGT | SG1T75931496 | 30-Jul-10 | 14-Jul-10 | Annual  | Confirmed | 3030000 3  | Reelect Simon Israel as Director   | Man |
| 3030000 | Singapore Telecommunications Ltd.              | SGT | SG1T75931496 | 30-Jul-10 | 14-Jul-10 | Annual  | Confirmed | 3030000 4  | Approve Directors Fees of Up to SGD 2.4 Million for the Year Ending March 31, 2011 (2010: Up to SGD 2.2 Million) | Man |
| 3030000 | Singapore Telecommunications Ltd.              | SGT | SG1T75931496 | 30-Jul-10 | 14-Jul-10 | Annual  | Confirmed | 3030000 5  | Reappoint Auditors and Authorize Board to Fix Their Remuneration   | Man |
| 3030000 | Singapore Telecommunications Ltd.              | SGT | SG1T75931496 | 30-Jul-10 | 14-Jul-10 | Annual  | Confirmed | 3030000 6  | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights                         | Man |
| 3030000 | Singapore Telecommunications Ltd.              | SGT | SG1T75931496 | 30-Jul-10 | 14-Jul-10 | Annual  | Confirmed | 3030000 7  | Approve Issuance of Shares Pursuant to the Singapore Telecom Share Option Scheme 1999                            | Man |
| 3030000 | Singapore Telecommunications Ltd.              | SGT | SG1T75931496 | 30-Jul-10 | 14-Jul-10 | Annual  | Confirmed | 3030000 8  | Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan                    | Man |
| 398791  | MTN Group Ltd                                  | MTN | ZAE000042164 | 20-Aug-10 |           | Special | Confirmed | 398791 1   | Approve Various Transactions Relating to the MTN BEE Transaction   | Man |
| 398791  | MTN Group Ltd                                  | MTN | ZAE000042164 | 20-Aug-10 |           | Special | Confirmed | 398791 1   | Authorise Repurchase of Shares   | Man |
| 398791  | MTN Group Ltd                                  | MTN | ZAE000042164 | 20-Aug-10 |           | Special | Confirmed | 398791 2   | Sanction Financial Assistance in Connection with the MTN BEE Transaction   | Man |
| 398791  | MTN Group Ltd                                  | MTN | ZAE000042164 | 20-Aug-10 |           | Special | Confirmed | 398791 2   | Authorise Board to Issue Shares for Cash up to 43,761,745 MTN Shares   | Man |
| 398791  | MTN Group Ltd                                  | MTN | ZAE000042164 | 20-Aug-10 |           | Special | Confirmed | 398791 3   | Authorise Board to Issue Shares for Cash up to 31,716,333 MTN Shares   | Man |
| 398791  | MTN Group Ltd                                  | MTN | ZAE000042164 | 20-Aug-10 |           | Special | Confirmed | 398791 4   | Authorise Board to Ratify and Execute Ordinary Resolutions 1, 2 and 3 and Special Resolutions 1 and 2            | Man |
| 398791  | MTN Group Ltd                                  | MTN | ZAE000042164 | 20-Aug-10 |           | Special | Confirmed | 398791 5   | Approve the ESOP and the Specific Issue of Shares Under the ESOP   | Man |

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|---------|--|--------|--------------|-----------|---------|-----------|-----------|---|-----|
| 398791  | MTN Group Ltd  | MTN    | ZAE000042164 | 20-Aug-10 | Special | Confirmed | 398791 3  | for Cash<br>Sanction Financial<br>Assistance in Connection<br>with the ESOP   | Man |
| 1989920 | Bharti Airtel<br>Ltd(frmly BHARTI<br>TELE-VENTURES<br>LTD) | 532454 | INE397D01024 | 01-Sep-10 | Annual  | Confirmed | 1989920 1 | Accept Financial<br>Statements and Statutory<br>Reports   | Man |
| 1989920 | Bharti Airtel<br>Ltd(frmly BHARTI<br>TELE-VENTURES<br>LTD) | 532454 | INE397D01024 | 01-Sep-10 | Annual  | Confirmed | 1989920 2 | Approve Dividend of<br>INR 1.00 Per Share   | Man |
| 1989920 | Bharti Airtel<br>Ltd(frmly BHARTI<br>TELE-VENTURES<br>LTD) | 532454 | INE397D01024 | 01-Sep-10 | Annual  | Confirmed | 1989920 3 | Reappoint P.C. Prasad as<br>Director  | Man |
| 1989920 | Bharti Airtel<br>Ltd(frmly BHARTI<br>TELE-VENTURES<br>LTD) | 532454 | INE397D01024 | 01-Sep-10 | Annual  | Confirmed | 1989920 4 | Reappoint C.S. Koong as<br>Director   | Man |
| 1989920 | Bharti Airtel<br>Ltd(frmly BHARTI<br>TELE-VENTURES<br>LTD) | 532454 | INE397D01024 | 01-Sep-10 | Annual  | Confirmed | 1989920 5 | Reappoint Rajan Bharti<br>Mittal as Director  | Man |
| 1989920 | Bharti Airtel<br>Ltd(frmly BHARTI<br>TELE-VENTURES<br>LTD) | 532454 | INE397D01024 | 01-Sep-10 | Annual  | Confirmed | 1989920 6 | Reappoint Rakesh Bharti<br>Mittal as Director   | Man |
| 1989920 | Bharti Airtel<br>Ltd(frmly BHARTI<br>TELE-VENTURES<br>LTD) | 532454 | INE397D01024 | 01-Sep-10 | Annual  | Confirmed | 1989920 7 | Approve S.R. Batliboi &<br>Associates as Auditors<br>and Authorize Board to<br>Fix Their Remuneration   | Man |
| 1989920 | Bharti Airtel<br>Ltd(frmly BHARTI<br>TELE-VENTURES<br>LTD) | 532454 | INE397D01024 | 01-Sep-10 | Annual  | Confirmed | 1989920 8 | Approve Appointment<br>and Remuneration of S.<br>Mittal, Relative of a<br>Director, as an Employee<br>with Bharti Airtel<br>International<br>(Netherlands) B.V.,<br>Netherlands, a<br>Wholly-Owned<br>Subsidiary of Bharti<br>Airtel Ltd. | Man |

|          |   |        |              |           |           |         |           |          |      |   |            |      |
|----------|---|--------|--------------|-----------|-----------|---------|-----------|----------|------|---|------------|------|
| 1989920  | Bharti Airtel Ltd(frmly BHARTI TELE-VENTURES LTD) | 532454 | INE397D01024 | 01-Sep-10 |           | Annual  | Confirmed | 1989920  | 9    | Approve Commission Remuneration of Non-Executive Directors                              | Management | For  |
| 74992400 | Safaricom Limited                                 |        | KE1000001402 | 02-Sep-10 | 03-Aug-10 | Annual  | Confirmed | 74992400 | 1    | Accept Financial Statements and Statutory Reports                                       | Management | For  |
| 74992400 | Safaricom Limited                                 |        | KE1000001402 | 02-Sep-10 | 03-Aug-10 | Annual  | Confirmed | 74992400 | 2    | Approve Dividend of KES 0.20 per Share  | Management | For  |
| 74992400 | Safaricom Limited                                 |        | KE1000001402 | 02-Sep-10 | 03-Aug-10 | Annual  | Confirmed | 74992400 | 3    | Reelect Susan Mudhune as Director   | Management | For  |
| 74992400 | Safaricom Limited                                 |        | KE1000001402 | 02-Sep-10 | 03-Aug-10 | Annual  | Confirmed | 74992400 | 4    | Ratify PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Management | For  |
| 74992400 | Safaricom Limited                                 |        | KE1000001402 | 02-Sep-10 | 03-Aug-10 | Annual  | Confirmed | 74992400 | 5    | Other Business  | Management | For  |
| 74992400 | Safaricom Limited                                 |        | KE1000001402 | 02-Sep-10 | 03-Aug-10 | Annual  | Confirmed | 74992400 | 6    | Approve Acquisition of Packet Stream Data Networks Limited                              | Management | For  |
| 3132772  | Bezeq The Israeli Telecommunication Corp. Ltd.    |        | IL0002300114 | 12-Sep-10 | 25-Aug-10 | Special | Confirmed | 3132772  | 1    | Approve Final Dividend of NIS 0.478 Per Share   | Management | For  |
| 3132772  | Bezeq The Israeli Telecommunication Corp. Ltd.    | BEZQ   | IL0002300114 | 14-Oct-10 | 12-Sep-10 | Special | Confirmed | 3132772  | 1    | Approve Related Party Transaction   | Management | For  |
| 3132772  | Bezeq The Israeli Telecommunication Corp. Ltd.    | BEZQ   | IL0002300114 | 14-Oct-10 | 12-Sep-10 | Special | Confirmed | 3132772  | 1a   | Indicate Personal Interest in Proposed Agenda Item                                      | Management | None |
| 3132772  | Bezeq The Israeli Telecommunication Corp. Ltd.    | BEZQ   | IL0002300114 | 14-Oct-10 | 12-Sep-10 | Special | Confirmed | 3132772  | 2.1  | Approve Related Party Transaction   | Management | For  |
| 3132772  | Bezeq The Israeli Telecommunication Corp. Ltd.    | BEZQ   | IL0002300114 | 14-Oct-10 | 12-Sep-10 | Special | Confirmed | 3132772  | 2.1a | Indicate Personal Interest in Proposed Agenda Item                                      | Management | None |
| 3132772  | Bezeq The Israeli Telecommunication Corp. Ltd.    | BEZQ   | IL0002300114 | 14-Oct-10 | 12-Sep-10 | Special | Confirmed | 3132772  | 2.2  | Approve Related Party Transaction   | Management | For  |
| 3132772  | Bezeq The Israeli Telecommunication Corp. Ltd.    | BEZQ   | IL0002300114 | 14-Oct-10 | 12-Sep-10 | Special | Confirmed | 3132772  | 2.2a | Indicate Personal Interest in Proposed Agenda Item                                      | Management | None |
| 3132772  | Bezeq The Israeli Telecommunication Corp. Ltd.    | BEZQ   | IL0002300114 | 14-Oct-10 | 12-Sep-10 | Special | Confirmed | 3132772  | 2.3  | Approve Related Party Transaction   | Management | For  |
| 3132772  | Bezeq The Israeli Telecommunication Corp. Ltd.    | BEZQ   | IL0002300114 | 14-Oct-10 | 12-Sep-10 | Special | Confirmed | 3132772  | 2.3a | Indicate Personal Interest in Proposed Agenda Item                                      | Management | None |
| 3132772  | Bezeq The Israeli Telecommunication Corp. Ltd.    | BEZQ   | IL0002300114 | 22-Nov-10 | 20-Oct-10 | Special | Confirmed | 3132772  | 1    | Elect Yehoshua Rosenzweig as Director   | Management | For  |
| 3132772  | Bezeq The Israeli Telecommunication Corp. Ltd.    | BEZQ   | IL0002300114 | 22-Nov-10 | 20-Oct-10 | Special | Confirmed | 3132772  | 2    | Approve Director Indemnification Agreement  | Management | For  |
| 3132772  | Bezeq The Israeli Telecommunication Corp. Ltd.    | BEZQ   | IL0002300114 | 22-Nov-10 | 20-Oct-10 | Special | Confirmed | 3132772  | 3    | Approve Compensation of Employee Directors  | Management | For  |
| 3132772  |   | BEZQ   | IL0002300114 | 22-Nov-10 | 20-Oct-10 | Special | Confirmed | 3132772  | 4    |   | Management | For  |

|         |  |      |              |           |           |               |           |         |    |   |            |      |
|---------|--|------|--------------|-----------|-----------|---------------|-----------|---------|----|---|------------|------|
|         | Bezeq The Israeli Telecommunication Corp. Ltd. |      |              |           |           |               |           |         |    | Approve Director/Officer Liability and Indemnification Insurance  |            |      |
| 3132772 | Bezeq The Israeli Telecommunication Corp. Ltd. | BEZQ | IL0002300114 | 22-Nov-10 | 20-Oct-10 | Special       | Confirmed | 3132772 | 4a | Indicate Personal Interest in Proposed Agenda Item  | Management | None |
| 3132772 | Bezeq The Israeli Telecommunication Corp. Ltd. | BEZQ | IL0002300114 | 22-Nov-10 | 20-Oct-10 | Special       | Confirmed | 3132772 | 5  | Amend Articles  | Management | For  |
| 7334954 | PT Telekomunikasi Indonesia Tbk                | TLKM | ID1000099104 | 17-Dec-10 | 01-Dec-10 | Special       | Confirmed | 7334954 | 1  | Elect Directors and Commissioners   | Management | For  |
| 7334954 | PT Telekomunikasi Indonesia Tbk                | TLKM | ID1000099104 | 17-Dec-10 | 01-Dec-10 | Special       | Confirmed | 7334954 | 2  | Adjust the Term of Office of the Members of the Board of Directors and Board of Commissioners   | Management | For  |
| 1007000 | Mobile Telesystems OJSC                        | MTSI | RU0007775219 | 23-Dec-10 | 03-Nov-10 | Special       | Confirmed | 1007000 | 1  | Approve Meeting Procedures  | Management | For  |
| 1007000 | Mobile Telesystems OJSC                        | MTSI | RU0007775219 | 23-Dec-10 | 03-Nov-10 | Special       | Confirmed | 1007000 | 2  | Approve Reorganization via Acquisition of Comstar United TeleSystems, ZAO United TeleSystems, ZAO Kapital, ZAO Operator Svyazi, ZAO MTS, ZAO Comstar-Direct; Approve Merger Agreement | Management | For  |
| 1007000 | Mobile Telesystems OJSC                        | MTSI | RU0007775219 | 23-Dec-10 | 03-Nov-10 | Special       | Confirmed | 1007000 | 3  | Approve Reorganization via Acquisition of ZAO Dagtelekom; Approve Merger Agreement  | Management | For  |
| 1007000 | Mobile Telesystems OJSC                        | MTSI | RU0007775219 | 23-Dec-10 | 03-Nov-10 | Special       | Confirmed | 1007000 | 4  | Approve Reorganization via Acquisition of OAO Evrotel; Approve Merger Agreement   | Management | For  |
| 1007000 | Mobile Telesystems OJSC                        | MTSI | RU0007775219 | 23-Dec-10 | 03-Nov-10 | Special       | Confirmed | 1007000 | 5  | Approve Increase in Share Capital via Issuance of Shares  | Management | For  |
| 1007000 | Mobile Telesystems OJSC                        | MTSI | RU0007775219 | 23-Dec-10 | 03-Nov-10 | Special       | Confirmed | 1007000 | 6  | Amend Charter   | Management | For  |
| 5206356 | PT INDOSAT, Indonesian Satellite Corporation   | ISAT | ID1000097405 | 08-Feb-11 | 21-Jan-11 | Special       | Confirmed | 5206356 | 1  | Elect Commissioners and/or Directors  | Management | For  |
| 328759  | Vimpelcom Ltd.                                 | VIP  | US92719A1060 | 17-Mar-11 | 31-Jan-11 | Proxy Contest | Confirmed | 328759  | 1  | Approve Issuance of Shares in Connection with Acquisition of Wind Telecom S.p.a.  | Management | For  |



|        |                                 |     |              |           |           |               |           |          |  |                    |
|--------|---------------------------------|-----|--------------|-----------|-----------|---------------|-----------|----------|--|--------------------|
| 328759 | Vimpelcom Ltd.                  | VIP | US92719A1060 | 17-Mar-11 | 31-Jan-11 | Proxy Contest | Confirmed | 328759 2 | Approve Increase in Share Capital via Issuance of Common and Preferred Shares    | Management For     |
| 328759 | Vimpelcom Ltd.                  | VIP | US92719A1060 | 17-Mar-11 | 31-Jan-11 | Proxy Contest | Confirmed | 328759 1 | Approve Issuance of Shares in Connection with Acquisition of Wind Telecom S.p.a. | Management Against |
| 328759 | Vimpelcom Ltd.                  | VIP | US92719A1060 | 17-Mar-11 | 31-Jan-11 | Proxy Contest | Confirmed | 328759 2 | Approve Increase in Share Capital via Issuance of Common and Preferred Shares    | Management Against |
| 215000 | The Siam Cement Public Co. Ltd. | SCC | TH0003010Z04 | 30-Mar-11 | 21-Feb-11 | Annual        | Confirmed | 215000 1 | Approve Minutes of Previous AGM  | Management For     |
| 215000 |                                 | SCC | TH0003010Z04 | 30-Mar-11 | 21-Feb-11 | Annual        | Confirmed | 215000 2 |  | Management For     |

|        |                                 |     |              |           |           |        |           |        |   |  |                |  |
|--------|---------------------------------|-----|--------------|-----------|-----------|--------|-----------|--------|---|--|----------------|--|
|        | The Siam Cement Public Co. Ltd. |     |              |           |           |        |           |        |   | Acknowledge 2010 Annual Report   |                |  |
| 215000 | The Siam Cement Public Co. Ltd. | SCC | TH0003010Z04 | 30-Mar-11 | 21-Feb-11 | Annual | Confirmed | 215000 | 3 | Accept Financial Statements and Statutory Reports                          | Management For |  |
| 215000 | The Siam Cement Public Co. Ltd. | SCC | TH0003010Z04 | 30-Mar-11 | 21-Feb-11 | Annual | Confirmed | 215000 | 4 | Approve Allocation of Income and Payment of Dividend of THB 12.5 Per Share | Management For |  |

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|         |                                 |        |              |           |           |        |           |         |     |   |            |     |         |                          |
|---------|---------------------------------|--------|--------------|-----------|-----------|--------|-----------|---------|-----|---|------------|-----|---------|--------------------------|
| 215000  | The Siam Cement Public Co. Ltd. | SCC    | TH0003010Z04 | 30-Mar-11 | 21-Feb-11 | Annual | Confirmed | 215000  | 5.1 | Elect Sumet Tantivejkul as Director   | Management | For | For     |                          |
| 215000  | The Siam Cement Public Co. Ltd. | SCC    | TH0003010Z04 | 30-Mar-11 | 21-Feb-11 | Annual | Confirmed | 215000  | 5.2 | Elect Yos Eucharukiati as Director  | Management | For | For     |                          |
| 215000  | The Siam Cement Public Co. Ltd. | SCC    | TH0003010Z04 | 30-Mar-11 | 21-Feb-11 | Annual | Confirmed | 215000  | 5.3 | Elect Pricha Attavipach as Director   | Management | For | For     |                          |
| 215000  | The Siam Cement Public Co. Ltd. | SCC    | TH0003010Z04 | 30-Mar-11 | 21-Feb-11 | Annual | Confirmed | 215000  | 5.4 | Elect Kan Trakulhoon as Director  | Management | For | For     |                          |
| 215000  | The Siam Cement Public Co. Ltd. | SCC    | TH0003010Z04 | 30-Mar-11 | 21-Feb-11 | Annual | Confirmed | 215000  | 6   | Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For     |                          |
| 215000  | The Siam Cement Public Co. Ltd. | SCC    | TH0003010Z04 | 30-Mar-11 | 21-Feb-11 | Annual | Confirmed | 215000  | 7   | Approve Remuneration of the Sub-Committees  | Management | For | For     |                          |
| 215000  | The Siam Cement Public Co. Ltd. | SCC    | TH0003010Z04 | 30-Mar-11 | 21-Feb-11 | Annual | Confirmed | 215000  | 8   | Acknowledge Remuneration of Directors for the Year 2011                                     | Management | For | For     |                          |
| 215000  | The Siam Cement Public Co. Ltd. | SCC    | TH0003010Z04 | 30-Mar-11 | 21-Feb-11 | Annual | Confirmed | 215000  | 9   | Other Business  | Management | For | Against | Insufficient information |
| 2266765 | Advanced Info Service PCL       | ADVANC | TH0268010Z03 | 31-Mar-11 | 25-Feb-11 | Annual | Confirmed | 2266765 | 1   | Matters to be Informed  | Management |     |         |                          |
| 2266765 | Advanced Info Service PCL       | ADVANC | TH0268010Z03 | 31-Mar-11 | 25-Feb-11 | Annual | Confirmed | 2266765 | 2   | Approve Minutes of Previous AGM   | Management | For | For     |                          |
| 2266765 | Advanced Info Service PCL       | ADVANC | TH0268010Z03 | 31-Mar-11 | 25-Feb-11 | Annual | Confirmed | 2266765 | 3   | Acknowledge 2010 Operating Results  | Management |     |         |                          |
| 2266765 | Advanced Info Service PCL       | ADVANC | TH0268010Z03 | 31-Mar-11 | 25-Feb-11 | Annual | Confirmed | 2266765 | 4   | Accept Financial Statements and Statutory Reports   | Management | For | For     |                          |
| 2266765 | Advanced Info Service PCL       | ADVANC | TH0268010Z03 | 31-Mar-11 | 25-Feb-11 | Annual | Confirmed | 2266765 | 5   | Approve Dividend of THB 12.92 Per Share   | Management | For | For     |                          |
| 2266765 | Advanced Info Service PCL       | ADVANC | TH0268010Z03 | 31-Mar-11 | 25-Feb-11 | Annual | Confirmed | 2266765 | 6   | Authorize Issuance of Debentures Not Exceeding THB 20 Billion                               | Management | For | For     |                          |
| 2266765 | Advanced Info Service PCL       | ADVANC | TH0268010Z03 | 31-Mar-11 | 25-Feb-11 | Annual | Confirmed | 2266765 | 7.1 | Elect Paiboon Limpaphayom as Director   | Management | For | For     |                          |
| 2266765 | Advanced Info Service PCL       | ADVANC | TH0268010Z03 | 31-Mar-11 | 25-Feb-11 | Annual | Confirmed | 2266765 | 7.2 | Elect Vikrom Sriprataks as Director   | Management | For | For     |                          |
| 2266765 | Advanced Info Service PCL       | ADVANC | TH0268010Z03 | 31-Mar-11 | 25-Feb-11 | Annual | Confirmed | 2266765 | 7.3 | Elect Ng Ching-Wah as Director  | Management | For | For     |                          |
| 2266765 | Advanced Info Service PCL       | ADVANC | TH0268010Z03 | 31-Mar-11 | 25-Feb-11 | Annual | Confirmed | 2266765 | 8   | Approve Remuneration of Directors   | Management | For | For     |                          |
| 2266765 | Advanced Info Service PCL       | ADVANC | TH0268010Z03 | 31-Mar-11 | 25-Feb-11 | Annual | Confirmed | 2266765 | 9   | Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their              | Management | For | For     |                          |

|         |                           |        |              |           |           |        |           |         |     |  |            |     |         |  |
|---------|---------------------------|--------|--------------|-----------|-----------|--------|-----------|---------|-----|--|------------|-----|---------|--|
| 2266765 | Advanced Info Service PCL | ADVANC | TH0268010Z03 | 31-Mar-11 | 25-Feb-11 | Annual | Confirmed | 2266765 | 10  | Remuneration Acknowledge Report on the Dispute with Respect to the Amendments to the Contract Permitting Mobile Phone Services Between the Company and TOT PCL | Management | For | For     |  |
| 2266765 | Advanced Info Service PCL | ADVANC | TH0268010Z03 | 31-Mar-11 | 25-Feb-11 | Annual | Confirmed | 2266765 | 11  | Other Business   | Management | For | Against | No information provided agenda not decided in advance. |
| 7000000 | Ayala Land, Inc.          | ALI    | PHY0488F1004 | 13-Apr-11 | 17-Feb-11 | Annual | Confirmed | 7000000 | 1   | Approve Minutes of Previous Shareholder Meeting  | Management | For | For     |  |
| 7000000 | Ayala Land, Inc.          | ALI    | PHY0488F1004 | 13-Apr-11 | 17-Feb-11 | Annual | Confirmed | 7000000 | 2   | Approve Annual Report of Management  | Management | For | For     |  |
| 7000000 | Ayala Land, Inc.          | ALI    | PHY0488F1004 | 13-Apr-11 | 17-Feb-11 | Annual | Confirmed | 7000000 | 3   | Ratify All the Acts and Resolutions of the Board of Directors and of the Executive Committee Adopted During the Preceding Year                                 | Management | For | For     |  |
| 7000000 | Ayala Land, Inc.          | ALI    | PHY0488F1004 | 13-Apr-11 | 17-Feb-11 | Annual | Confirmed | 7000000 | 4   | Approve the Increase in the Remuneration of Directors  | Management | For | For     |  |
| 7000000 | Ayala Land, Inc.          | ALI    | PHY0488F1004 | 13-Apr-11 | 17-Feb-11 | Annual | Confirmed | 7000000 | 5.1 | Elect Fernando Zobel de Ayala as a Director  | Management | For | For     |  |
| 7000000 | Ayala Land, Inc.          | ALI    | PHY0488F1004 | 13-Apr-11 | 17-Feb-11 | Annual | Confirmed | 7000000 | 5.2 | Elect Jaime Augusto Zobel de Ayala as a Director   | Management | For | For     |  |
| 7000000 | Ayala Land, Inc.          | ALI    | PHY0488F1004 | 13-Apr-11 | 17-Feb-11 | Annual | Confirmed | 7000000 | 5.3 | Elect Antonino T. Aquino as a Director   | Management | For | For     |  |
| 7000000 | Ayala Land, Inc.          | ALI    | PHY0488F1004 | 13-Apr-11 | 17-Feb-11 | Annual | Confirmed | 7000000 | 5.4 | Elect Delfin L. Lazaro as a Director   | Management | For | For     |  |
| 7000000 | Ayala Land, Inc.          | ALI    | PHY0488F1004 | 13-Apr-11 | 17-Feb-11 | Annual | Confirmed | 7000000 | 5.5 | Elect Aurelio R. Montinola III as a Director   | Management | For | For     |  |
| 7000000 | Ayala Land, Inc.          | ALI    | PHY0488F1004 | 13-Apr-11 | 17-Feb-11 | Annual | Confirmed | 7000000 | 5.6 | Elect Mercedita S. Nollo as a Director   | Management | For | For     |  |
| 7000000 | Ayala Land, Inc.          | ALI    | PHY0488F1004 | 13-Apr-11 | 17-Feb-11 | Annual | Confirmed | 7000000 | 5.7 | Elect Francis G. Estrada as a Director   | Management | For | For     |  |
| 7000000 | Ayala Land, Inc.          | ALI    | PHY0488F1004 | 13-Apr-11 | 17-Feb-11 | Annual | Confirmed | 7000000 | 5.8 | Elect Jaime C. Laya as a Director  | Management | For | For     |  |
| 7000000 | Ayala Land, Inc.          | ALI    | PHY0488F1004 | 13-Apr-11 | 17-Feb-11 | Annual | Confirmed | 7000000 | 5.9 | Elect Oscar S. Reyes as a Director   | Management | For | For     |  |
| 7000000 | Ayala Land, Inc.          | ALI    | PHY0488F1004 | 13-Apr-11 | 17-Feb-11 | Annual | Confirmed | 7000000 | 6   | Appoint Sycip Gorres Velayo & Co. as   | Management | For | For     |  |

|         |   |       |              |           |           |         |           |         |     |  |            |     |         |  |
|---------|---|-------|--------------|-----------|-----------|---------|-----------|---------|-----|--|------------|-----|---------|--|
|         |   |       |              |           |           |         |           |         |     | Independent<br>Auditors and Fix<br>Their<br>Remuneration   |            |     |         |  |
| 7000000 | Ayala<br>Land, Inc.   | ALI   | PHY0488F1004 | 13-Apr-11 | 17-Feb-11 | Annual  | Confirmed | 7000000 | 7   | Other Business   | Management | For | Abstain | Not clear<br>what issue<br>may be<br>raised and<br>voted on. |
| 114000  | Grupo<br>Aeroportuario<br>del Centro<br>Norte S.A.B.<br>de C.V. | OMAB  | MX01OM000018 | 14-Apr-11 | 28-Mar-11 | Annual  | Confirmed | 114000  | 1   | Accept Financial<br>Statements and<br>Statutory Reports<br>for Fiscal Year<br>Ended Dec. 31,<br>2010                                   | Management |     |         |  |
| 114000  | Grupo<br>Aeroportuario<br>del Centro<br>Norte S.A.B.<br>de C.V. | OMAB  | MX01OM000018 | 14-Apr-11 | 28-Mar-11 | Annual  | Confirmed | 114000  | 2   | Present CEO and<br>Auditor Report<br>for Fiscal Year<br>Ended Dec. 31,<br>2010   | Management |     |         |  |
| 114000  | Grupo<br>Aeroportuario<br>del Centro<br>Norte S.A.B.<br>de C.V. | OMAB  | MX01OM000018 | 14-Apr-11 | 28-Mar-11 | Annual  | Confirmed | 114000  | 3   | Present Board of<br>Directors Report<br>in Accordance<br>with Art. 28,<br>Section IV of<br>Stock Market<br>Law Including<br>Tax Report | Management |     |         |  |
| 114000  | Grupo<br>Aeroportuario<br>del Centro<br>Norte S.A.B.<br>de C.V. | OMAB  | MX01OM000018 | 14-Apr-11 | 28-Mar-11 | Annual  | Confirmed | 114000  | 4   | Authorize Board<br>to Ratify and<br>Execute<br>Approved<br>Resolutions in<br>Proposals 1 and 2<br>of this Agenda                       | Management | For | For     |  |
| 114000  | Grupo<br>Aeroportuario<br>del Centro<br>Norte S.A.B.<br>de C.V. | OMAB  | MX01OM000018 | 14-Apr-11 | 28-Mar-11 | Annual  | Confirmed | 114000  | 5   | Approve<br>Allocation of<br>Income, Increase<br>in Reserves and<br>Distribution of<br>Dividends  | Management | For | For     |  |
| 114000  | Grupo<br>Aeroportuario<br>del Centro<br>Norte S.A.B.<br>de C.V. | OMAB  | MX01OM000018 | 14-Apr-11 | 28-Mar-11 | Annual  | Confirmed | 114000  | 6   | Amend Dividend<br>Policy   | Management | For | For     |  |
| 114000  | Grupo<br>Aeroportuario<br>del Centro<br>Norte S.A.B.<br>de C.V. | OMAB  | MX01OM000018 | 14-Apr-11 | 28-Mar-11 | Annual  | Confirmed | 114000  | 7   | Elect Directors<br>and Chairman of<br>Audit, Corporate<br>Practices,<br>Finance and<br>Planning<br>Committee                           | Management | For | For     |  |
| 114000  | Grupo<br>Aeroportuario<br>del Centro<br>Norte S.A.B.<br>de C.V. | OMAB  | MX01OM000018 | 14-Apr-11 | 28-Mar-11 | Annual  | Confirmed | 114000  | 8   | Authorize Board<br>to Ratify and<br>Execute<br>Approved<br>Resolutions   | Management | For | For     |  |
| 123000  | Usinas<br>Siderurgicas<br>De Minas<br>Gerais S.A. -<br>USIMINAS | USIM5 | BRUSIMACNPA6 | 14-Apr-11 |           | Annual  | Confirmed | 123000  | 1   | Accept Financial<br>Statements and<br>Statutory Reports<br>for Fiscal Year<br>Ended Dec. 31,<br>2010                                   | Management | For | For     |  |
| 123000  | Usinas<br>Siderurgicas<br>De Minas<br>Gerais S.A. -<br>USIMINAS | USIM5 | BRUSIMACNPA6 | 14-Apr-11 |           | Special | Confirmed | 123000  | 1.1 | Amend Articles   | Management | For | For     |  |
| 123000  |   | USIM5 | BRUSIMACNPA6 | 14-Apr-11 |           | Annual  | Confirmed | 123000  | 2   |  | Management | For | For     |  |

| Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS |   |       |              |           |         |           |        | Approve Allocation of Income, Capital Budget |                                   |
|---|---|-------|--------------|-----------|---------|-----------|--------|--|-----------------------------------|
| 123000  | Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS | USIM5 | BRUSIMACNPA6 | 14-Apr-11 | Special | Confirmed | 123000 | 1.2  | Amend Articles Management For For |

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|        |   |       |              |           |         |           |        |     |   |            |     |         |
|--------|---|-------|--------------|-----------|---------|-----------|--------|-----|---|------------|-----|---------|
| 123000 | Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS | USIM5 | BRUSIMACNPA6 | 14-Apr-11 | Annual  | Confirmed | 123000 | 3   | Approve Remuneration of Executive Officers, Non-Executive Directors | Management | For | Abstain |
| 123000 | Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS | USIM5 | BRUSIMACNPA6 | 14-Apr-11 | Special | Confirmed | 123000 | 1.3 | Amend Articles  | Management | For | For     |
| 123000 | Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS | USIM5 | BRUSIMACNPA6 | 14-Apr-11 | Annual  | Confirmed | 123000 | 4   | Elect Fiscal Council Members and Approve Their Remuneration         | Management | For | Abstain |
| 123000 | Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS | USIM5 | BRUSIMACNPA6 | 14-Apr-11 | Special | Confirmed | 123000 | 1.4 | Amend Articles  | Management | For | For     |
| 123000 | Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS | USIM5 | BRUSIMACNPA6 | 14-Apr-11 | Special | Confirmed | 123000 | 1.5 | Amend Articles  | Management | For | For     |
| 123000 | Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS | USIM5 | BRUSIMACNPA6 | 14-Apr-11 | Special | Confirmed | 123000 | 1.6 | Amend Articles  | Management | For | For     |
| 123000 | Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS | USIM5 | BRUSIMACNPA6 | 14-Apr-11 | Special | Confirmed | 123000 | 1.7 | Amend Articles  | Management | For | For     |
| 123000 | Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS | USIM5 | BRUSIMACNPA6 | 14-Apr-11 | Special | Confirmed | 123000 | 1.8 | Amend Articles  | Management | For | For     |
| 123000 | Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS | USIM5 | BRUSIMACNPA6 | 14-Apr-11 | Special | Confirmed | 123000 | 1.9 | Amend Articles  | Management | For | For     |
| 123000 | Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS | USIM5 | BRUSIMACNPA6 | 14-Apr-11 | Special | Confirmed | 123000 | 2   | Approve Stock Option Plan   | Management | For | For     |
| 332000 | Itissalat Al-Maghrib (Maroc Telecom)                | IAM   | MA0000011488 | 18-Apr-11 | Annual  | Confirmed | 332000 | 1   | Accept Financial Statements and Statutory Reports                   | Management | For | For     |
| 332000 | Itissalat Al-Maghrib (Maroc Telecom)                | IAM   | MA0000011488 | 18-Apr-11 | Annual  | Confirmed | 332000 | 2   | Accept Consolidated Financial Statements and Statutory Reports      | Management | For | For     |
| 332000 | Itissalat Al-Maghrib (Maroc Telecom)                | IAM   | MA0000011488 | 18-Apr-11 | Annual  | Confirmed | 332000 | 3   | Approve Related Party Transactions                                  | Management | For | Abstain |

|         |                                      |       |              |           |           |        |           |         |    |   |            |     |     |
|---------|--------------------------------------|-------|--------------|-----------|-----------|--------|-----------|---------|----|---|------------|-----|-----|
| 332000  | Itissalat Al-Maghrib (Maroc Telecom) | IAM   | MA0000011488 | 18-Apr-11 |           | Annual | Confirmed | 332000  | 4  | Approve Allocation of Income and Dividends of MOD 10.58 per Share                                     | Management | For | For |
| 332000  | Itissalat Al-Maghrib (Maroc Telecom) | IAM   | MA0000011488 | 18-Apr-11 |           | Annual | Confirmed | 332000  | 5  | Elect Samir Mohammed Tazi as Supervisory Board Member   | Management | For | For |
| 332000  | Itissalat Al-Maghrib (Maroc Telecom) | IAM   | MA0000011488 | 18-Apr-11 |           | Annual | Confirmed | 332000  | 6  | Ratify Abdelaziz Almechatt as Auditor   | Management | For | For |
| 332000  | Itissalat Al-Maghrib (Maroc Telecom) | IAM   | MA0000011488 | 18-Apr-11 |           | Annual | Confirmed | 332000  | 7  | Authorize Share Repurchase Program  | Management | For | For |
| 332000  | Itissalat Al-Maghrib (Maroc Telecom) | IAM   | MA0000011488 | 18-Apr-11 |           | Annual | Confirmed | 332000  | 8  | Authorize Board to Ratify and Execute Approved Resolutions  | Management | For | For |
| 2500000 | Pacific Basin Shipping Ltd           | 02343 | BMG684371393 | 19-Apr-11 | 14-Apr-11 | Annual | Confirmed | 2500000 | 1  | Accept Financial Statements and Statutory Reports   | Management | For | For |
| 2500000 | Pacific Basin Shipping Ltd           | 02343 | BMG684371393 | 19-Apr-11 | 14-Apr-11 | Annual | Confirmed | 2500000 | 2  | Approve Final Dividend  | Management | For | For |
| 2500000 | Pacific Basin Shipping Ltd           | 02343 | BMG684371393 | 19-Apr-11 | 14-Apr-11 | Annual | Confirmed | 2500000 | 3a | Reelect David Turnbull as an Executive Director   | Management | For | For |
| 2500000 | Pacific Basin Shipping Ltd           | 02343 | BMG684371393 | 19-Apr-11 | 14-Apr-11 | Annual | Confirmed | 2500000 | 3b | Reelect Andrew Broomhead as an Executive Director   | Management | For | For |
| 2500000 | Pacific Basin Shipping Ltd           | 02343 | BMG684371393 | 19-Apr-11 | 14-Apr-11 | Annual | Confirmed | 2500000 | 3c | Reelect Robert Nicholson as an Independent Non-Executive Director                                     | Management | For | For |
| 2500000 | Pacific Basin Shipping Ltd           | 02343 | BMG684371393 | 19-Apr-11 | 14-Apr-11 | Annual | Confirmed | 2500000 | 3d | Reelect Daniel Bradshaw as an Independent Non-Executive Director                                      | Management | For | For |
| 2500000 | Pacific Basin Shipping Ltd           | 02343 | BMG684371393 | 19-Apr-11 | 14-Apr-11 | Annual | Confirmed | 2500000 | 3e | Authorize Board to Fix the Remuneration of Directors  | Management | For | For |
| 2500000 | Pacific Basin Shipping Ltd           | 02343 | BMG684371393 | 19-Apr-11 | 14-Apr-11 | Annual | Confirmed | 2500000 | 4  | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration              | Management | For | For |
| 2500000 | Pacific Basin Shipping Ltd           | 02343 | BMG684371393 | 19-Apr-11 | 14-Apr-11 | Annual | Confirmed | 2500000 | 5  | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                                      | Management | For | For |
| 2500000 | Pacific Basin Shipping Ltd           | 02343 | BMG684371393 | 19-Apr-11 | 14-Apr-11 | Annual | Confirmed | 2500000 | 6  | Approve Renewal of 2 Percent Annual Cap within the Issue Mandate Under the Long Term Incentive Scheme | Management | For | For |
| 611000  | Enka Insaat ve Sanayi A.S.           | ENKAI | TREENKA00011 | 21-Apr-11 |           | Annual | Confirmed | 611000  | 1  | Elect Presiding Council of Meeting  | Management | For | For |
| 611000  | Enka Insaat ve Sanayi A.S.           | ENKAI | TREENKA00011 | 21-Apr-11 |           | Annual | Confirmed | 611000  | 2  | Authorize Presiding Council to Sign Minutes of Meeting  | Management | For | For |
| 611000  | Enka Insaat ve Sanayi A.S.           | ENKAI | TREENKA00011 | 21-Apr-11 |           | Annual | Confirmed | 611000  | 3  | Receive Board and Internal Audit Reports  | Management |     |     |
| 611000  | Enka Insaat ve Sanayi A.S.           | ENKAI | TREENKA00011 | 21-Apr-11 |           | Annual | Confirmed | 611000  | 4  | Receive External Audit Report   | Management |     |     |
| 611000  | Enka Insaat ve Sanayi A.S.           | ENKAI | TREENKA00011 | 21-Apr-11 |           | Annual | Confirmed | 611000  | 5  | Receive Information on Charitable Donations   | Management |     |     |
| 611000  | Enka Insaat ve Sanayi A.S.           | ENKAI | TREENKA00011 | 21-Apr-11 |           | Annual | Confirmed | 611000  | 6  | Accept Financial Statements and Approve Discharge of Board and  | Management | For | For |



| Item   | Company   | ISIN               | Date      | Frequency | Status    | Item      | Description  | Management | For | Abstain |
|--------|---|--------------------|-----------|-----------|-----------|-----------|--|------------|-----|---------|
| 611000 | Enka Insaat ve Sanayi A.S.                        | ENKAI TREENKA00011 | 21-Apr-11 | Annual    | Confirmed | 611000 7  | Auditors<br>Elect Directors  | Management | For | Abstain |
| 611000 | Enka Insaat ve Sanayi A.S.                        | ENKAI TREENKA00011 | 21-Apr-11 | Annual    | Confirmed | 611000 8  | Appoint Internal Auditors  | Management | For | Abstain |
| 611000 | Enka Insaat ve Sanayi A.S.                        | ENKAI TREENKA00011 | 21-Apr-11 | Annual    | Confirmed | 611000 9  | Approve Remuneration of Directors and Internal Auditors  | Management | For | For     |
| 611000 | Enka Insaat ve Sanayi A.S.                        | ENKAI TREENKA00011 | 21-Apr-11 | Annual    | Confirmed | 611000 10 | Approve Allocation of Income   | Management | For | For     |
| 611000 | Enka Insaat ve Sanayi A.S.                        | ENKAI TREENKA00011 | 21-Apr-11 | Annual    | Confirmed | 611000 11 | Ratify External Auditors   | Management | For | For     |
| 611000 | Enka Insaat ve Sanayi A.S.                        | ENKAI TREENKA00011 | 21-Apr-11 | Annual    | Confirmed | 611000 12 | Receive Information on the Gurantees, Pledges, and Mortgages Provided by the Company to Third Parties  | Management |     |         |
| 611000 | Enka Insaat ve Sanayi A.S.                        | ENKAI TREENKA00011 | 21-Apr-11 | Annual    | Confirmed | 611000 13 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | Management | For | For     |
| 611000 | Enka Insaat ve Sanayi A.S.                        | ENKAI TREENKA00011 | 21-Apr-11 | Annual    | Confirmed | 611000 14 | Wishes   | Management |     |         |
| 100132 | Empresa Nacional de Telecomunicaciones S.A. ENTEL | ENTEL CLP371151059 | 26-Apr-11 | Annual    | Confirmed | 100132 1  | Accept Annual Report, Financial Statements and Statutory Reports for Fiscal Year 2010  | Management | For | For     |
| 100132 | Empresa Nacional de Telecomunicaciones S.A. ENTEL | ENTEL CLP371151059 | 26-Apr-11 | Annual    | Confirmed | 100132 2  | Approve Final Dividend for the Year 2010   | Management | For | For     |

|         |   |         |              |           |        |           |           |   |                  |
|---------|---|---------|--------------|-----------|--------|-----------|-----------|---|------------------|
| 100132  | Empresa Nacional de Telecomunicaciones S.A. ENTEL | ENTEL   | CLP371151059 | 26-Apr-11 | Annual | Confirmed | 100132 3  | Accept Dividend Policy  | Management For F |
| 100132  | Empresa Nacional de Telecomunicaciones S.A. ENTEL | ENTEL   | CLP371151059 | 26-Apr-11 | Annual | Confirmed | 100132 4  | Approve Investment and Financing Policy   | Management For F |
| 100132  | Empresa Nacional de Telecomunicaciones S.A. ENTEL | ENTEL   | CLP371151059 | 26-Apr-11 | Annual | Confirmed | 100132 5  | Approve Remuneration of Directors   | Management For F |
| 100132  | Empresa Nacional de Telecomunicaciones S.A. ENTEL | ENTEL   | CLP371151059 | 26-Apr-11 | Annual | Confirmed | 100132 6  | Approve Remuneration and Budget of Directors Committee  | Management For F |
| 100132  | Empresa Nacional de Telecomunicaciones S.A. ENTEL | ENTEL   | CLP371151059 | 26-Apr-11 | Annual | Confirmed | 100132 7  | Elect External Auditors and Internal Statutory Auditors   | Management For F |
| 100132  | Empresa Nacional de Telecomunicaciones S.A. ENTEL | ENTEL   | CLP371151059 | 26-Apr-11 | Annual | Confirmed | 100132 8  | Designate Risk Assessment Companies   | Management For F |
| 100132  | Empresa Nacional de Telecomunicaciones S.A. ENTEL | ENTEL   | CLP371151059 | 26-Apr-11 | Annual | Confirmed | 100132 9  | Receive Special Auditors Report Regarding Related-Party Transactions  | Management       |
| 100132  | Empresa Nacional de Telecomunicaciones S.A. ENTEL | ENTEL   | CLP371151059 | 26-Apr-11 | Annual | Confirmed | 100132 10 | Designate Newspaper to Publish Meeting Announcements  | Management For F |
| 100132  | Empresa Nacional de Telecomunicaciones S.A. ENTEL | ENTEL   | CLP371151059 | 26-Apr-11 | Annual | Confirmed | 100132 11 | Other Business  | Management For A |
| 3600000 | Enersis S.A.                                      | ENERSIS | CLP371861061 | 26-Apr-11 | Annual | Confirmed | 3600000 1 | Accept Financial Statements, Statutory and Reports of External Auditors and Supervisory Board Members for Fiscal Year Ended Dec. 31, 2010 | Management For F |
| 3600000 | Enersis S.A.                                      | ENERSIS | CLP371861061 | 26-Apr-11 | Annual | Confirmed | 3600000 2 | Approve Allocation of Income and Distribution of Dividends  | Management For F |
| 3600000 | Enersis S.A.                                      | ENERSIS | CLP371861061 | 26-Apr-11 | Annual | Confirmed | 3600000 3 | Approve Remuneration of Directors   | Management For F |
| 3600000 | Enersis S.A.                                      | ENERSIS | CLP371861061 | 26-Apr-11 | Annual | Confirmed | 3600000 4 | Approve Remuneration and Budget of Directors Committee for Fiscal Year 2011   | Management For F |
| 3600000 | Enersis S.A.                                      | ENERSIS | CLP371861061 | 26-Apr-11 | Annual | Confirmed | 3600000 5 | Present Information on Board Reports on Board Expenses, Annual Management, Expenditures and Activities of the Directors Committee         | Management For F |
| 3600000 | Enersis S.A.                                      | ENERSIS | CLP371861061 | 26-Apr-11 | Annual | Confirmed | 3600000 6 | Elect External Auditors   | Management For F |
| 3600000 | Enersis S.A.                                      | ENERSIS | CLP371861061 | 26-Apr-11 | Annual | Confirmed | 3600000 7 | Elect Two Internal Statutory Auditors and their Respective  | Management For F |

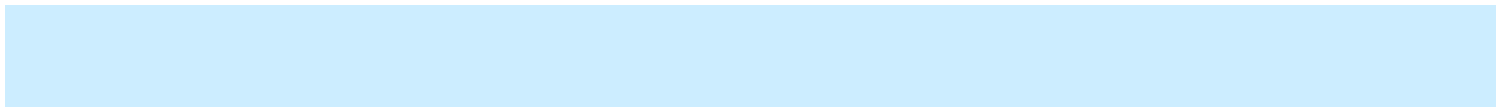
|         |                              |         |              |           |           |                |           |         |    |   |                  |
|---------|------------------------------|---------|--------------|-----------|-----------|----------------|-----------|---------|----|---|------------------|
| 3600000 | Enersis S.A.                 | ENERSIS | CLP371861061 | 26-Apr-11 |           | Annual         | Confirmed | 3600000 | 8  | Alternates; Approve their Remunerations   | Management For F |
| 3600000 | Enersis S.A.                 | ENERSIS | CLP371861061 | 26-Apr-11 |           | Annual         | Confirmed | 3600000 | 9  | Designate Risk Assessment Companies   | Management For F |
| 3600000 | Enersis S.A.                 | ENERSIS | CLP371861061 | 26-Apr-11 |           | Annual         | Confirmed | 3600000 | 10 | Approve Investment and Financing Policy   | Management For F |
| 3600000 | Enersis S.A.                 | ENERSIS | CLP371861061 | 26-Apr-11 |           | Annual         | Confirmed | 3600000 | 11 | Present Information on Dividend Policy and Procedures for Dividend Distribution   | Management For F |
| 3600000 | Enersis S.A.                 | ENERSIS | CLP371861061 | 26-Apr-11 |           | Annual         | Confirmed | 3600000 | 12 | Receive Special Auditors Report Regarding Related-Party Transactions  | Management       |
| 3600000 | Enersis S.A.                 | ENERSIS | CLP371861061 | 26-Apr-11 |           | Annual         | Confirmed | 3600000 | 13 | Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law  | Management For F |
| 3600000 | Enersis S.A.                 | ENERSIS | CLP371861061 | 26-Apr-11 |           | Annual         | Confirmed | 3600000 | 14 | Other Business  | Management For A |
| 3600000 | Enersis S.A.                 | ENERSIS | CLP371861061 | 26-Apr-11 |           | Annual         | Confirmed | 3600000 | 14 | Authorize Board to Ratify and Execute Approved Resolutions  | Management For F |
| 298498  | America Movil S.A.B. de C.V. | AMXL    | MXP001691213 | 27-Apr-11 | 15-Apr-11 | Special        | Confirmed | 298498  | 1  | Elect Directors for Class L Shares  | Management For A |
| 298498  | America Movil S.A.B. de C.V. | AMXL    | MXP001691213 | 27-Apr-11 | 15-Apr-11 | Special        | Confirmed | 298498  | 2  | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting  | Management For F |
| 228000  | Ultrapar Participacoes S.A.  | UGPA4   | BRUGPAACNPR5 | 27-Apr-11 |           | Annual/Special | Confirmed | 228000  | 1  | Amend Article 16 Re: Change Length of Term of Administrators  | Management For F |
| 228000  | Ultrapar Participacoes S.A.  | UGPA4   | BRUGPAACNPR5 | 27-Apr-11 |           | Annual/Special | Confirmed | 228000  | 2  | Consolidate Bylaws  | Management For F |
| 228000  | Ultrapar Participacoes S.A.  | UGPA4   | BRUGPAACNPR5 | 27-Apr-11 |           | Annual/Special | Confirmed | 228000  | 3  | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010   | Management For F |
| 228000  | Ultrapar Participacoes S.A.  | UGPA4   | BRUGPAACNPR5 | 27-Apr-11 |           | Annual/Special | Confirmed | 228000  | 4  | Approve Capital Budget for Upcoming Fiscal Year   | Management For F |
| 228000  | Ultrapar Participacoes S.A.  | UGPA4   | BRUGPAACNPR5 | 27-Apr-11 |           | Annual/Special | Confirmed | 228000  | 5  | Approve Allocation of Income  | Management For F |
| 228000  | Ultrapar Participacoes S.A.  | UGPA4   | BRUGPAACNPR5 | 27-Apr-11 |           | Annual/Special | Confirmed | 228000  | 6  | Elect Directors and Approve Remuneration  | Management For F |
| 228000  | Ultrapar Participacoes S.A.  | UGPA4   | BRUGPAACNPR5 | 27-Apr-11 |           | Annual/Special | Confirmed | 228000  | 7  | Re-Ratify Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members Approved at AGM on April 28, 2010 | Management For A |
| 228000  | Ultrapar Participacoes S.A.  | UGPA4   | BRUGPAACNPR5 | 27-Apr-11 |           | Annual/Special | Confirmed | 228000  | 8  | Elect Fiscal Council Members and Approve their Remuneration   | Management For F |
| 152000  | Multiplan Empreendimentos    | MULT3   | BRMULTACNOR5 | 29-Apr-11 |           | Annual         | Confirmed | 152000  | 1  | Accept Financial Statements and   | Management For F |

| Imobiliarios S.A |  |       |              |           |           |           | Statutory Reports for Fiscal Year Ended Dec. 31, 2010 |        |   |   |                  |
|------------------|--|-------|--------------|-----------|-----------|-----------|---|--------|---|---|------------------|
| 152000           | Multiplan Empreendimentos Imobiliarios S.A | MULT3 | BRMULTACNOR5 | 29-Apr-11 | Annual    | Confirmed | 152000  | 2      | Approve Allocation of Income and Dividends  | Management For F  |                  |
| 152000           | Multiplan Empreendimentos Imobiliarios S.A | MULT3 | BRMULTACNOR5 | 29-Apr-11 | Annual    | Confirmed | 152000  | 3      | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | Management For F  |                  |
| 149000           | Wilson Sons Ltd.                           | WSO11 | BRWSONBDR009 | 29-Apr-11 | 24-Mar-11 | Annual    | Confirmed   | 149000 | 1   | Accept Financial Statements and Statutory Reports       | Management For F |
| 149000           | Wilson Sons Ltd.                           | WSO11 | BRWSONBDR009 | 29-Apr-11 | 24-Mar-11 | Annual    | Confirmed   | 149000 | 2   | Approve that No Sum be Credited to Legal Reserve        | Management For F |
| 149000           | Wilson Sons Ltd.                           | WSO11 | BRWSONBDR009 | 29-Apr-11 | 24-Mar-11 | Annual    | Confirmed   | 149000 | 3   | Approve that No Sum be Set Aside to Contingency Reserve | Management For F |
| 149000           | Wilson Sons Ltd.                           | WSO11 | BRWSONBDR009 | 29-Apr-11 | 24-Mar-11 | Annual    | Confirmed   | 149000 | 4   | Approve Distribution of \$18,070,576                    | Management For F |
| 149000           | Wilson Sons Ltd.                           | WSO11 | BRWSONBDR009 | 29-Apr-11 | 24-Mar-11 | Annual    | Confirmed   | 149000 | 5   | Ratify Deloitte Touche and Tohmatsu as Auditors         | Management For F |
| 149000           | Wilson Sons Ltd.                           | WSO11 | BRWSONBDR009 | 29-Apr-11 | 24-Mar-11 | Annual    | Confirmed   | 149000 | 6   | Authorize Board to Fix Remuneration of the Auditors     | Management For F |
| 149000           | Wilson Sons Ltd.                           | WSO11 | BRWSONBDR009 | 29-Apr-11 | 24-Mar-11 | Annual    | Confirmed   | 149000 | 7   | Fix Number of Directors at Seven                        | Management For F |
| 149000           | Wilson Sons Ltd.                           | WSO11 | BRWSONBDR009 | 29-Apr-11 | 24-Mar-11 | Annual    | Confirmed   | 149000 | 8.1   | Elect Cezar Baiao as Director                           | Management For F |
| 149000           | Wilson Sons Ltd.                           | WSO11 | BRWSONBDR009 | 29-Apr-11 | 24-Mar-11 | Annual    | Confirmed   | 149000 | 8.2   | Elect Paulo Fernando Fleury as Director                 | Management For F |
| 149000           | Wilson Sons Ltd.                           | WSO11 | BRWSONBDR009 | 29-Apr-11 | 24-Mar-11 | Annual    | Confirmed   | 149000 | 8.3   | Elect Felipe Gutterres as Director                      | Management For F |
| 149000           | Wilson Sons Ltd.                           | WSO11 | BRWSONBDR009 | 29-Apr-11 | 24-Mar-11 | Annual    | Confirmed   | 149000 | 8.4   | Elect Claudio Marote as Director                        | Management For F |

|         |  |        |              |           |           |        |           |         |     |  |            |     |     |
|---------|--|--------|--------------|-----------|-----------|--------|-----------|---------|-----|--|------------|-----|-----|
| 149000  | Wilson Sons Ltd.                         | WSON11 | BRWSONBDR009 | 29-Apr-11 | 24-Mar-11 | Annual | Confirmed | 149000  | 8.5 | Elect Andres Rozental as Director  | Management | For | For |
| 149000  | Wilson Sons Ltd.                         | WSON11 | BRWSONBDR009 | 29-Apr-11 | 24-Mar-11 | Annual | Confirmed | 149000  | 8.6 | Elect William Henry Salomon as Director  | Management | For | For |
| 149000  | Wilson Sons Ltd.                         | WSON11 | BRWSONBDR009 | 29-Apr-11 | 24-Mar-11 | Annual | Confirmed | 149000  | 8.7 | Elect Jose Francisco Gouvea Vieira as Director   | Management | For | For |
| 149000  | Wilson Sons Ltd.                         | WSON11 | BRWSONBDR009 | 29-Apr-11 | 24-Mar-11 | Annual | Confirmed | 149000  | 9.1 | Appoint Jose Francisco Gouvea Vieira as Chairman until 2012 AGM                              | Management | For | For |
| 149000  | Wilson Sons Ltd.                         | WSON11 | BRWSONBDR009 | 29-Apr-11 | 24-Mar-11 | Annual | Confirmed | 149000  | 9.2 | Appoint William Henry Salomon as Deputy Chairman until 2012 AGM                              | Management | For | For |
| 980000  | Digi.com Berhad (formerly Digi Swisscom) | DIGI   | MYL6947OO005 | 12-May-11 | 06-May-11 | Annual | Confirmed | 980000  | 1   | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010 | Management | For | For |
| 980000  | Digi.com Berhad (formerly Digi Swisscom) | DIGI   | MYL6947OO005 | 12-May-11 | 06-May-11 | Annual | Confirmed | 980000  | 2   | Elect Leo Moggie as Director   | Management | For | For |
| 980000  | Digi.com Berhad (formerly Digi Swisscom) | DIGI   | MYL6947OO005 | 12-May-11 | 06-May-11 | Annual | Confirmed | 980000  | 3   | Elect Jan Edvard Thygesen as Director  | Management | For | For |
| 980000  | Digi.com Berhad (formerly Digi Swisscom) | DIGI   | MYL6947OO005 | 12-May-11 | 06-May-11 | Annual | Confirmed | 980000  | 4   | Elect Saw Choo Boon as Director  | Management | For | For |
| 980000  | Digi.com Berhad (formerly Digi Swisscom) | DIGI   | MYL6947OO005 | 12-May-11 | 06-May-11 | Annual | Confirmed | 980000  | 5   | Elect Hilde Merete Tonne as Director   | Management | For | For |
| 980000  | Digi.com Berhad (formerly Digi Swisscom) | DIGI   | MYL6947OO005 | 12-May-11 | 06-May-11 | Annual | Confirmed | 980000  | 6   | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration              | Management | For | For |
| 980000  | Digi.com Berhad (formerly Digi Swisscom) | DIGI   | MYL6947OO005 | 12-May-11 | 06-May-11 | Annual | Confirmed | 980000  | 7   | Approve Implementation of Shareholders Mandate for Recurrent Related Party Transactions      | Management | For | For |
| 1355172 | China Mobile Limited                     | 00941  | HK0941009539 | 19-May-11 | 16-May-11 | Annual | Confirmed | 1355172 | 1   | Accept Financial Statements and Directors and Auditors Reports                               | Management | For | For |
| 1355172 | China Mobile Limited                     | 00941  | HK0941009539 | 19-May-11 | 16-May-11 | Annual | Confirmed | 1355172 | 2   | Approve Final Dividend   | Management | For | For |
| 1355172 | China Mobile Limited                     | 00941  | HK0941009539 | 19-May-11 | 16-May-11 | Annual | Confirmed | 1355172 | 3a  | Reelect Xue Taohai as Director   | Management | For | For |
| 1355172 | China Mobile Limited                     | 00941  | HK0941009539 | 19-May-11 | 16-May-11 | Annual | Confirmed | 1355172 | 3b  | Reelect Huang Wenlin as Director   | Management | For | For |
| 1355172 | China Mobile Limited                     | 00941  | HK0941009539 | 19-May-11 | 16-May-11 | Annual | Confirmed | 1355172 | 3c  | Reelect Xu Long as Director  | Management | For | For |
| 1355172 | China Mobile Limited                     | 00941  | HK0941009539 | 19-May-11 | 16-May-11 | Annual | Confirmed | 1355172 | 3d  | Reelect Lo Ka Shui as Director   | Management | For | For |
| 1355172 |  | 00941  | HK0941009539 | 19-May-11 | 16-May-11 | Annual | Confirmed | 1355172 | 4   |  | Management | For | For |

|         |                                 |       |              |           |           |        |           |         |     |   |            |     |         |
|---------|---------------------------------|-------|--------------|-----------|-----------|--------|-----------|---------|-----|---|------------|-----|---------|
|         | China Mobile Limited            |       |              |           |           |        |           |         |     | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration  |            |     |         |
| 1355172 | China Mobile Limited            | 00941 | HK0941009539 | 19-May-11 | 16-May-11 | Annual | Confirmed | 1355172 | 5   | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | Management | For | For     |
| 1355172 | China Mobile Limited            | 00941 | HK0941009539 | 19-May-11 | 16-May-11 | Annual | Confirmed | 1355172 | 6   | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights  | Management | For | Against |
| 1355172 | China Mobile Limited            | 00941 | HK0941009539 | 19-May-11 | 16-May-11 | Annual | Confirmed | 1355172 | 7   | Authorize Reissuance of Repurchased Shares  | Management | For | For     |
| 7334954 | PT Telekomunikasi Indonesia Tbk | TLKM  | ID1000099104 | 19-May-11 | 03-May-11 | Annual | Confirmed | 7334954 | 1   | Approve Annual Report of the Company and Commissioners Report   | Management | For | For     |
| 7334954 | PT Telekomunikasi Indonesia Tbk | TLKM  | ID1000099104 | 19-May-11 | 03-May-11 | Annual | Confirmed | 7334954 | 2   | Approve Financial Statements of the Company, Financial Statements and Annual Report of the Partnership and Community Development Program (PCDP), and Discharge of Directors and Commissioners | Management | For | For     |
| 7334954 | PT Telekomunikasi Indonesia Tbk | TLKM  | ID1000099104 | 19-May-11 | 03-May-11 | Annual | Confirmed | 7334954 | 3   | Approve Allocation of Income  | Management | For | For     |
| 7334954 | PT Telekomunikasi Indonesia Tbk | TLKM  | ID1000099104 | 19-May-11 | 03-May-11 | Annual | Confirmed | 7334954 | 4   | Approve Remuneration of Directors and Commissioners   | Management | For | For     |
| 7334954 | PT Telekomunikasi Indonesia Tbk | TLKM  | ID1000099104 | 19-May-11 | 03-May-11 | Annual | Confirmed | 7334954 | 5   | Appoint Auditors of the Company and Its PCDP  | Management | For | For     |
| 7334954 | PT Telekomunikasi Indonesia Tbk | TLKM  | ID1000099104 | 19-May-11 | 03-May-11 | Annual | Confirmed | 7334954 | 6   | Authorize Share Repurchase Program  | Management | For | For     |
| 210000  | Swire Pacific Limited           | 00019 | HK0019000162 | 19-May-11 | 13-May-11 | Annual | Confirmed | 210000  | 1   | Approve Final Dividend  | Management | For | For     |
| 210000  | Swire Pacific Limited           | 00019 | HK0019000162 | 19-May-11 | 13-May-11 | Annual | Confirmed | 210000  | 2a  | Reelect M Cubbon as Director  | Management | For | For     |
| 210000  | Swire Pacific Limited           | 00019 | HK0019000162 | 19-May-11 | 13-May-11 | Annual | Confirmed | 210000  | 2b  | Reelect Baroness Dunn as Director   | Management | For | For     |
| 210000  | Swire Pacific Limited           | 00019 | HK0019000162 | 19-May-11 | 13-May-11 | Annual | Confirmed | 210000  | 2c  | Reelect T G Freshwater as Director  | Management | For | For     |
| 210000  | Swire Pacific Limited           | 00019 | HK0019000162 | 19-May-11 | 13-May-11 | Annual | Confirmed | 210000  | 2d  | Reelect C Lee as Director   | Management | For | For     |
| 210000  | Swire Pacific Limited           | 00019 | HK0019000162 | 19-May-11 | 13-May-11 | Annual | Confirmed | 210000  | 2e  | Reelect M Leung as Director   | Management | For | For     |
| 210000  | Swire Pacific Limited           | 00019 | HK0019000162 | 19-May-11 | 13-May-11 | Annual | Confirmed | 210000  | 2f  | Reelect M C C Sze as Director   | Management | For | For     |
| 210000  | Swire Pacific Limited           | 00019 | HK0019000162 | 19-May-11 | 13-May-11 | Annual | Confirmed | 210000  | 2g  | Elect I S C Shiu as Director  | Management | For | For     |
| 210000  | Swire Pacific Limited           | 00019 | HK0019000162 | 19-May-11 | 13-May-11 | Annual | Confirmed | 210000  | 3   | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration  | Management | For | For     |
| 210000  | Swire Pacific Limited           | 00019 | HK0019000162 | 19-May-11 | 13-May-11 | Annual | Confirmed | 210000  | 4   | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | Management | For | For     |
| 210000  | Swire Pacific Limited           | 00019 | HK0019000162 | 19-May-11 | 13-May-11 | Annual | Confirmed | 210000  | 5   | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights  | Management | For | For     |
| 210000  | Swire Pacific Limited           | 00019 | HK0019000162 | 19-May-11 | 13-May-11 | Annual | Confirmed | 210000  | 6   | Approve Remuneration of Directors   | Management | For | For     |
| 39000   | Check Point Software            | CPW   | IL0010824113 | 24-May-11 | 14-Apr-11 | Annual | Confirmed | 39000   | 1.1 | Elect Gil Shwed as Director   | Management | For | For     |

|                   |  |     |              |           |           |        |           |       |     |   |            |     |     |  |  |  |  |  |  |
|-------------------|--|-----|--------------|-----------|-----------|--------|-----------|-------|-----|---|------------|-----|-----|--|--|--|--|--|--|
| Technologies Ltd. |  |     |              |           |           |        |           |       |     |   |            |     |     |  |  |  |  |  |  |
| 39000             | Check Point Software Technologies Ltd. | CPW | IL0010824113 | 24-May-11 | 14-Apr-11 | Annual | Confirmed | 39000 | 1.2 | Elect Marius Nacht as Director          | Management | For | For |  |  |  |  |  |  |
| 39000             | Check Point Software Technologies Ltd. | CPW | IL0010824113 | 24-May-11 | 14-Apr-11 | Annual | Confirmed | 39000 | 1.3 | Elect Jerry Ungerman as Director        | Management | For | For |  |  |  |  |  |  |
| 39000             | Check Point Software Technologies Ltd. | CPW | IL0010824113 | 24-May-11 | 14-Apr-11 | Annual | Confirmed | 39000 | 1.4 | Elect Dan Propper as Director           | Management | For | For |  |  |  |  |  |  |
| 39000             | Check Point Software Technologies Ltd. | CPW | IL0010824113 | 24-May-11 | 14-Apr-11 | Annual | Confirmed | 39000 | 1.5 | Elect David Rubner as Director          | Management | For | For |  |  |  |  |  |  |
| 39000             | Check Point Software Technologies Ltd. | CPW | IL0010824113 | 24-May-11 | 14-Apr-11 | Annual | Confirmed | 39000 | 1.6 | Elect Tal Shavit as Director            | Management | For | For |  |  |  |  |  |  |
| 39000             | Check Point Software Technologies Ltd. | CPW | IL0010824113 | 24-May-11 | 14-Apr-11 | Annual | Confirmed | 39000 | 2.1 | Elect Ray Rothrock as External Director | Management | For | For |  |  |  |  |  |  |





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|-------|--|-----|--------------|-----------|-----------|--------|-----------|-----------|---|----------------|---|
| 39000 | Check Point Software Technologies Ltd. | CPW | IL0010824113 | 24-May-11 | 14-Apr-11 | Annual | Confirmed | 39000 2.2 | Elect Irwin Federman as External Director | Management For | F |
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|-------|--|-----|--------------|-----------|-----------|--------|-----------|---------|--|----------------|---|
| 39000 | Check Point Software Technologies Ltd. | CPW | IL0010824113 | 24-May-11 | 14-Apr-11 | Annual | Confirmed | 39000 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | Management For | F |
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|-------|--|-----|--------------|-----------|-----------|--------|-----------|---------|---------------------------------|----------------|---|
| 39000 | Check Point Software Technologies Ltd. | CPW | IL0010824113 | 24-May-11 | 14-Apr-11 | Annual | Confirmed | 39000 4 | Amend Compensation of Directors | Management For | F |
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|-------|--|-----|--------------|-----------|-----------|--------|-----------|---------|--|----------------|---|
| 39000 | Check Point Software Technologies Ltd. | CPW | IL0010824113 | 24-May-11 | 14-Apr-11 | Annual | Confirmed | 39000 5 | Approve Grant of Options to Executive Director | Management For | F |
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| 680000 | Lafarge<br>Malayan<br>Cement<br>Berhad (firmly<br>Malayan<br>Cement Bhd) | LMCEMNT | MYL3794OO004 | 25-May-11 | Annual | Confirmed | 680000 | 1 | Elect Imran ibni<br>Almarhum Tuanku Ja'afar<br>as Director                                   | Management For | F |
| 680000 | Lafarge<br>Malayan<br>Cement<br>Berhad (firmly<br>Malayan<br>Cement Bhd) | LMCEMNT | MYL3794OO004 | 25-May-11 | Annual | Confirmed | 680000 | 2 | Elect Isidoro Miranda as<br>Director   | Management For | F |
| 680000 | Lafarge<br>Malayan<br>Cement<br>Berhad (firmly<br>Malayan<br>Cement Bhd) | LMCEMNT | MYL3794OO004 | 25-May-11 | Annual | Confirmed | 680000 | 3 | Elect Bi Yong<br>Chungunco as Director   | Management For | F |
| 680000 | Lafarge<br>Malayan<br>Cement<br>Berhad (firmly<br>Malayan<br>Cement Bhd) | LMCEMNT | MYL3794OO004 | 25-May-11 | Annual | Confirmed | 680000 | 4 | Elect A. Razak bin Ramli<br>as Director  | Management For | F |
| 680000 | Lafarge<br>Malayan<br>Cement<br>Berhad (firmly<br>Malayan<br>Cement Bhd) | LMCEMNT | MYL3794OO004 | 25-May-11 | Annual | Confirmed | 680000 | 5 | Elect Michel Rose as<br>Director   | Management For | F |
| 680000 | Lafarge<br>Malayan<br>Cement<br>Berhad (firmly<br>Malayan<br>Cement Bhd) | LMCEMNT | MYL3794OO004 | 25-May-11 | Annual | Confirmed | 680000 | 6 | Elect Saw Ewe Seng as<br>Director  | Management For | F |
| 680000 | Lafarge<br>Malayan<br>Cement<br>Berhad (firmly<br>Malayan<br>Cement Bhd) | LMCEMNT | MYL3794OO004 | 25-May-11 | Annual | Confirmed | 680000 | 7 | Approve Deloitte &<br>Touche as Auditors and<br>Authorize Board to Fix<br>Their Remuneration | Management For | F |
| 680000 | Lafarge<br>Malayan<br>Cement<br>Berhad (firmly<br>Malayan<br>Cement Bhd) | LMCEMNT | MYL3794OO004 | 25-May-11 | Annual | Confirmed | 680000 | 8 | Approve Renewal of<br>Shareholders' Mandate<br>for Recurrent Related<br>Party Transactions   | Management For | F |
| 680000 | Lafarge<br>Malayan<br>Cement<br>Berhad (firmly                           | LMCEMNT | MYL3794OO004 | 25-May-11 | Annual | Confirmed | 680000 | 9 | Authorize Repurchase of<br>Up to 10 Percent of<br>Issued Share Capital                       | Management For | F |

|        |  |         |              |           |           |                |           |        |     |  |                     |  |
|--------|--|---------|--------------|-----------|-----------|----------------|-----------|--------|-----|--|---------------------|--|
| 680000 | Malayan Cement Bhd)<br>Lafarge<br>Malayan Cement Berhad (frmly Malayan Cement Bhd) | LMCEMNT | MYL3794OO004 | 25-May-11 |           | Annual         | Confirmed | 680000 | 10  | Amend Articles of Association  | Management For      |  |
| 79000  | TENARIS SA   | TEN     | LU0156801721 | 01-Jun-11 | 18-May-11 | Annual/Special | Confirmed | 79000  | 1   | Receive and Approve Board s and Auditor s Reports for FY 2010  | Management For      |  |
| 79000  | TENARIS SA   | TEN     | LU0156801721 | 01-Jun-11 | 18-May-11 | Annual/Special | Confirmed | 79000  | 2   | Accept Consolidated Financial Statements for FY 2010   | Management For      |  |
| 79000  | TENARIS SA   | TEN     | LU0156801721 | 01-Jun-11 | 18-May-11 | Annual/Special | Confirmed | 79000  | 3   | Accept Financial Statements for FY 2010  | Management For      |  |
| 79000  | TENARIS SA   | TEN     | LU0156801721 | 01-Jun-11 | 18-May-11 | Annual/Special | Confirmed | 79000  | 4   | Approve Allocation of Income and Dividends of USD 0.34 per Share   | Management For      |  |
| 79000  | TENARIS SA   | TEN     | LU0156801721 | 01-Jun-11 | 18-May-11 | Annual/Special | Confirmed | 79000  | 5   | Approve Discharge of Directors   | Management For      |  |
| 79000  | TENARIS SA   | TEN     | LU0156801721 | 01-Jun-11 | 18-May-11 | Annual/Special | Confirmed | 79000  | 6   | Fix Number of Directors at 10 and Re-elect Roberto Bonatti, Carlos Condorelli, Carlos Franck, Roberto Monti, Gianfelice Mario Rocca, Paolo Rocca, Jaime Serra Puche, Alberto Valsecchi, Amadeo Vázquez Vázquez, Guillermo Vogel as Directors (Bundled) | Management For      |  |
| 79000  | TENARIS SA   | TEN     | LU0156801721 | 01-Jun-11 | 18-May-11 | Annual/Special | Confirmed | 79000  | 7   | Approve Remuneration of Directors  | Management For      |  |
| 79000  | TENARIS SA   | TEN     | LU0156801721 | 01-Jun-11 | 18-May-11 | Annual/Special | Confirmed | 79000  | 8   | Approve PricewaterhouseCoopers as Auditors and Approve Auditor s Remuneration  | Management For      |  |
| 79000  | TENARIS SA   | TEN     | LU0156801721 | 01-Jun-11 | 18-May-11 | Annual/Special | Confirmed | 79000  | 9   | Allow Electronic Distribution of Company Communications  | Management For      |  |
| 79000  | TENARIS SA   | TEN     | LU0156801721 | 01-Jun-11 | 18-May-11 | Annual/Special | Confirmed | 79000  | 1   | Amend Articles Re: Termination of Holding Company Status   | Management For      |  |
| 79000  | TENARIS SA   | TEN     | LU0156801721 | 01-Jun-11 | 18-May-11 | Annual/Special | Confirmed | 79000  | 2   | Change Date of Annual Meeting and Amend Article 15 Accordingly   | Management For      |  |
| 886    | Netflix, Inc.  | NFLX    | US64110L1061 | 03-Jun-11 | 05-Apr-11 | Annual         | Confirmed | 886    | 1.1 | Elect Director Reed Hastings   | Management For      |  |
| 886    | Netflix, Inc.  | NFLX    | US64110L1061 | 03-Jun-11 | 05-Apr-11 | Annual         | Confirmed | 886    | 1.2 | Elect Director Jay C. Hoag   | Management For      |  |
| 886    | Netflix, Inc.  | NFLX    | US64110L1061 | 03-Jun-11 | 05-Apr-11 | Annual         | Confirmed | 886    | 1.3 | Elect Director A. George (Skip) Battle   | Management For      |  |
| 886    | Netflix, Inc.  | NFLX    | US64110L1061 | 03-Jun-11 | 05-Apr-11 | Annual         | Confirmed | 886    | 2   | Ratify Auditors  | Management For      |  |
| 886    | Netflix, Inc.  | NFLX    | US64110L1061 | 03-Jun-11 | 05-Apr-11 | Annual         | Confirmed | 886    | 3   | Approve Omnibus Stock Plan   | Management For      |  |
| 886    | Netflix, Inc.  | NFLX    | US64110L1061 | 03-Jun-11 | 05-Apr-11 | Annual         | Confirmed | 886    | 4   | Advisory Vote to Ratify Named Executive Officers Compensation  | Management For      |  |
| 886    | Netflix, Inc.  | NFLX    | US64110L1061 | 03-Jun-11 | 05-Apr-11 | Annual         | Confirmed | 886    | 5   | Advisory Vote on Say on Pay Frequency  | Management One Year |  |

|       |                                 |        |              |           |           |        |           |       |   |   |              |         |   |
|-------|---------------------------------|--------|--------------|-----------|-----------|--------|-----------|-------|---|---|--------------|---------|---|
| 886   | Netflix, Inc.                   | NFLX   | US64110L1061 | 03-Jun-11 | 05-Apr-11 | Annual | Confirmed | 886   | 6 | Reduce Supermajority<br>Vote Requirement  | Share Holder | Against | F |
| 38000 | Infosys<br>Technologies<br>Ltd. | 500209 | INE009A01021 | 11-Jun-11 |           | Annual | Confirmed | 38000 | 1 | Accept Financial<br>Statements and Statutory<br>Reports                                   | Management   | For     | F |
| 38000 | Infosys<br>Technologies<br>Ltd. | 500209 | INE009A01021 | 11-Jun-11 |           | Annual | Confirmed | 38000 | 2 | Approve Final Dividend<br>of INR 20 Per Share   | Management   | For     | F |
| 38000 | Infosys<br>Technologies<br>Ltd. | 500209 | INE009A01021 | 11-Jun-11 |           | Annual | Confirmed | 38000 | 3 | Reappoint S. Batni as<br>Director   | Management   | For     | F |
| 38000 | Infosys<br>Technologies<br>Ltd. | 500209 | INE009A01021 | 11-Jun-11 |           | Annual | Confirmed | 38000 | 4 | Reappoint S.A. Iyengar<br>as Director   | Management   | For     | F |
| 38000 | Infosys<br>Technologies<br>Ltd. | 500209 | INE009A01021 | 11-Jun-11 |           | Annual | Confirmed | 38000 | 5 | Reappoint D.M.<br>Satwalekar as Director  | Management   | For     | F |
| 38000 | Infosys<br>Technologies<br>Ltd. | 500209 | INE009A01021 | 11-Jun-11 |           | Annual | Confirmed | 38000 | 6 | Reappoint O. Goswami<br>as Director   | Management   | For     | F |
| 38000 | Infosys<br>Technologies<br>Ltd. | 500209 | INE009A01021 | 11-Jun-11 |           | Annual | Confirmed | 38000 | 7 | Approve Vacancy on the<br>Board of Directors<br>Resulting from<br>Retirement of K. Dinesh | Management   | For     | F |

|         |                           |        |              |           |           |        |           |         |     |   |            |     |     |
|---------|---------------------------|--------|--------------|-----------|-----------|--------|-----------|---------|-----|---|------------|-----|-----|
| 38000   | Infosys Technologies Ltd. | 500209 | INE009A01021 | 11-Jun-11 |           | Annual | Confirmed | 38000   | 8   | Approve B.S.R. & Co. as Auditors and Authorize Board to Fix Their Remuneration                              | Management | For | For |
| 38000   | Infosys Technologies Ltd. | 500209 | INE009A01021 | 11-Jun-11 |           | Annual | Confirmed | 38000   | 9   | Appoint R. Seshasayee as Director   | Management | For | For |
| 38000   | Infosys Technologies Ltd. | 500209 | INE009A01021 | 11-Jun-11 |           | Annual | Confirmed | 38000   | 10  | Appoint R. Venkatesan as Director   | Management | For | For |
| 38000   | Infosys Technologies Ltd. | 500209 | INE009A01021 | 11-Jun-11 |           | Annual | Confirmed | 38000   | 11  | Approve Appointment and Remuneration of S. Gopalakrishnan as Executive Director                             | Management | For | For |
| 38000   | Infosys Technologies Ltd. | 500209 | INE009A01021 | 11-Jun-11 |           | Annual | Confirmed | 38000   | 12  | Approve Appointment and Remuneration of S.D. Shibulal as CEO and Managing Director                          | Management | For | For |
| 38000   | Infosys Technologies Ltd. | 500209 | INE009A01021 | 11-Jun-11 |           | Annual | Confirmed | 38000   | 13  | Change Company Name to Infosys Ltd.   | Management | For | For |
| 5718340 | Taiwan Mobile Co., Ltd.   | 3045   | TW0003045001 | 15-Jun-11 | 15-Apr-11 | Annual | Confirmed | 5718340 | 1   | Approve 2010 Business Operations Report and Financial Statements  | Management | For | For |
| 5718340 | Taiwan Mobile Co., Ltd.   | 3045   | TW0003045001 | 15-Jun-11 | 15-Apr-11 | Annual | Confirmed | 5718340 | 2   | Approve 2010 Allocation of Income and Dividends   | Management | For | For |
| 5718340 | Taiwan Mobile Co., Ltd.   | 3045   | TW0003045001 | 15-Jun-11 | 15-Apr-11 | Annual | Confirmed | 5718340 | 3   | Approve the Capital Reduction   | Management | For | For |
| 5718340 | Taiwan Mobile Co., Ltd.   | 3045   | TW0003045001 | 15-Jun-11 | 15-Apr-11 | Annual | Confirmed | 5718340 | 4   | Amend Articles of Association   | Management | For | For |
| 5718340 | Taiwan Mobile Co., Ltd.   | 3045   | TW0003045001 | 15-Jun-11 | 15-Apr-11 | Annual | Confirmed | 5718340 | 5.1 | Elect Richard Tsai, a Representative of Fu-Chi Venture Corp. with Shareholder Number 86927654 as Director   | Management | For | For |
| 5718340 | Taiwan Mobile Co., Ltd.   | 3045   | TW0003045001 | 15-Jun-11 | 15-Apr-11 | Annual | Confirmed | 5718340 | 5.2 | Elect Daniel Tsai, a Representative of Fu-Chi Venture Corp. with Shareholder Number 86927654 as Director    | Management | For | For |
| 5718340 | Taiwan Mobile Co., Ltd.   | 3045   | TW0003045001 | 15-Jun-11 | 15-Apr-11 | Annual | Confirmed | 5718340 | 5.3 | Elect Victor Kung, a Representative of Fu-Chi Venture Corp. with Shareholder Number 86927654 as Director    | Management | For | For |
| 5718340 | Taiwan Mobile Co., Ltd.   | 3045   | TW0003045001 | 15-Jun-11 | 15-Apr-11 | Annual | Confirmed | 5718340 | 5.4 | Elect Cliff Lai, a Representative of TCC Investment Co., Ltd. with Shareholder Number 24454017 as Director  | Management | For | For |
| 5718340 | Taiwan Mobile Co., Ltd.   | 3045   | TW0003045001 | 15-Jun-11 | 15-Apr-11 | Annual | Confirmed | 5718340 | 5.5 | Elect Vivien Hsu, a Representative of TCC Investment Co., Ltd. with Shareholder Number 24454017 as Director | Management | For | For |
| 5718340 | Taiwan Mobile Co., Ltd.   | 3045   | TW0003045001 | 15-Jun-11 | 15-Apr-11 | Annual | Confirmed | 5718340 | 5.6 | Elect Jack J.T. Huang with ID Number A100320106 as Independent Director                                     | Management | For | For |
| 5718340 | Taiwan Mobile Co., Ltd.   | 3045   | TW0003045001 | 15-Jun-11 | 15-Apr-11 | Annual | Confirmed | 5718340 | 5.7 | Elect Tsung-Ming Chung with ID Number J102535596 as Independent Director                                    | Management | For | For |

|         |  |      |              |           |           |        |           |         |     |   |            |     |         |  |
|---------|--|------|--------------|-----------|-----------|--------|-----------|---------|-----|---|------------|-----|---------|--|
| 5718340 | Taiwan Mobile Co., Ltd.                      | 3045 | TW0003045001 | 15-Jun-11 | 15-Apr-11 | Annual | Confirmed | 5718340 | 5.8 | Elect Wen-Li Yeh with ID Number A103942588 as Independent Director                      | Management | For | For     |  |
| 5718340 | Taiwan Mobile Co., Ltd.                      | 3045 | TW0003045001 | 15-Jun-11 | 15-Apr-11 | Annual | Confirmed | 5718340 | 5.9 | Elect J. Carl Hsu with ID Number A130599888 as Independent Director                     | Management | For | For     |  |
| 5718340 | Taiwan Mobile Co., Ltd.                      | 3045 | TW0003045001 | 15-Jun-11 | 15-Apr-11 | Annual | Confirmed | 5718340 | 6   | Approve Release of Restrictions of Competitive Activities of Newly Elected Directors    | Management | For | For     |  |
| 647791  | MTN Group Ltd                                | MTN  | ZAE000042164 | 22-Jun-11 |           | Annual | Confirmed | 647791  | 1   | Re-elect Azmi Mikati as Director  | Management | For | For     |  |
| 647791  | MTN Group Ltd                                | MTN  | ZAE000042164 | 22-Jun-11 |           | Annual | Confirmed | 647791  | 2   | Re-elect Jeff van Rooyen as Director  | Management | For | For     |  |
| 647791  | MTN Group Ltd                                | MTN  | ZAE000042164 | 22-Jun-11 |           | Annual | Confirmed | 647791  | 3   | Re-elect Jan Strydom as Director  | Management | For | For     |  |
| 647791  | MTN Group Ltd                                | MTN  | ZAE000042164 | 22-Jun-11 |           | Annual | Confirmed | 647791  | 4   | Re-elect Johnson Njeke as Director  | Management | For | For     |  |
| 647791  | MTN Group Ltd                                | MTN  | ZAE000042164 | 22-Jun-11 |           | Annual | Confirmed | 647791  | 5   | Re-elect Koosum Kalyan as Director  | Management | For | For     |  |
| 647791  | MTN Group Ltd                                | MTN  | ZAE000042164 | 22-Jun-11 |           | Annual | Confirmed | 647791  | 6   | Re-elect Alan van Biljon as Chairman of the Audit Committee                             | Management | For | For     |  |
| 647791  | MTN Group Ltd                                | MTN  | ZAE000042164 | 22-Jun-11 |           | Annual | Confirmed | 647791  | 7   | Re-elect Jeff van Rooyen as Member of the Audit Committee                               | Management | For | For     |  |
| 647791  | MTN Group Ltd                                | MTN  | ZAE000042164 | 22-Jun-11 |           | Annual | Confirmed | 647791  | 8   | Re-elect Jan Strydom as Member of the Audit Committee                                   | Management | For | Against | Non-independent member of Audit Committee. This is not in line with latest best practice in South Africa |
| 647791  | MTN Group Ltd                                | MTN  | ZAE000042164 | 22-Jun-11 |           | Annual | Confirmed | 647791  | 9   | Re-elect Peter Mageza as Member of the Audit Committee                                  | Management | For | For     |  |
| 647791  | MTN Group Ltd                                | MTN  | ZAE000042164 | 22-Jun-11 |           | Annual | Confirmed | 647791  | 10  | Re-elect Johnson Njeke as Member of the Audit Committee                                 | Management | For | For     |  |
| 647791  | MTN Group Ltd                                | MTN  | ZAE000042164 | 22-Jun-11 |           | Annual | Confirmed | 647791  | 11  | Reappoint PricewaterhouseCoopers Inc and SizweNtsaluba VSP as Joint Auditors            | Management | For | For     |  |
| 647791  | MTN Group Ltd                                | MTN  | ZAE000042164 | 22-Jun-11 |           | Annual | Confirmed | 647791  | 12  | Place Authorised but Unissued Shares under Control of Directors                         | Management | For | For     |  |
| 647791  | MTN Group Ltd                                | MTN  | ZAE000042164 | 22-Jun-11 |           | Annual | Confirmed | 647791  | 13  | Approve Remuneration Philosophy   | Management | For | For     |  |
| 647791  | MTN Group Ltd                                | MTN  | ZAE000042164 | 22-Jun-11 |           | Annual | Confirmed | 647791  | 14  | Approve Increase in Non-executive Directors Remuneration with effect from 1 July 2011   | Management | For | For     |  |
| 647791  | MTN Group Ltd                                | MTN  | ZAE000042164 | 22-Jun-11 |           | Annual | Confirmed | 647791  | 15  | Authorise Repurchase of Up to Ten Percent of Issued Share Capital                       | Management | For | For     |  |
| 647791  | MTN Group Ltd                                | MTN  | ZAE000042164 | 22-Jun-11 |           | Annual | Confirmed | 647791  | 16  | Approve Financial Assistance to Related or Inter-related Companies                      | Management | For | For     |  |
| 5206356 | PT INDOSAT, Indonesian Satellite Corporation | ISAT | ID1000097405 | 24-Jun-11 | 08-Jun-11 | Annual | Confirmed | 5206356 | 1   | Approve Annual Report and Financial Statements  | Management | For | For     |  |
| 5206356 | PT INDOSAT, Indonesian Satellite Corporation | ISAT | ID1000097405 | 24-Jun-11 | 08-Jun-11 | Annual | Confirmed | 5206356 | 2   | Approve Allocation of Income for Reserve Funds, Payment of Dividend, and Other Purposes | Management | For | For     |  |
| 5206356 |  | ISAT | ID1000097405 | 24-Jun-11 | 08-Jun-11 | Annual | Confirmed | 5206356 | 3   |   | Management | For | For     |  |

|         |  |      |              |           |           |        |           |         |   |   |            |     |         |   |
|---------|--|------|--------------|-----------|-----------|--------|-----------|---------|---|---|------------|-----|---------|---|
|         | PT<br>INDOSAT,<br>Indonesian<br>Satellite<br>Corporation |      |              |           |           |        |           |         |   | Approve Remuneration<br>of Commissioners  |            |     |         |   |
| 5206356 | PT<br>INDOSAT,<br>Indonesian<br>Satellite<br>Corporation | ISAT | ID1000097405 | 24-Jun-11 | 08-Jun-11 | Annual | Confirmed | 5206356 | 4 | Appoint Auditors  | Management | For | For     |   |
| 5206356 | PT<br>INDOSAT,<br>Indonesian<br>Satellite<br>Corporation | ISAT | ID1000097405 | 24-Jun-11 | 08-Jun-11 | Annual | Confirmed | 5206356 | 5 | Elect Commissioners<br>and/or Directors   | Management | For | Against | No inform<br>provided<br>proposed<br>candidate<br>the Board<br>Commiss<br>and Boar<br>Directors<br>despite<br>contactin<br>company<br>directly f<br>clarificati |
| 524000  | Mobile<br>Telesystems<br>OJSC                            | MTSI | RU0007775219 | 27-Jun-11 | 10-May-11 | Annual | Confirmed | 524000  | 1 | Approve Meeting<br>Procedures   | Management | For | For     |   |
| 524000  | Mobile<br>Telesystems<br>OJSC                            | MTSI | RU0007775219 | 27-Jun-11 | 10-May-11 | Annual | Confirmed | 524000  | 2 | Approve Annual Report,<br>Financial Statements, and<br>Allocation of Income,<br>Including Dividends of<br>RUB 14.54 per Share | Management | For | For     |   |

|        |                         |      |              |           |           |        |           |        |     |  |            |      |         |   |
|--------|-------------------------|------|--------------|-----------|-----------|--------|-----------|--------|-----|--|------------|------|---------|---|
| 524000 | Mobile Telesystems OJSC | MTSI | RU0007775219 | 27-Jun-11 | 10-May-11 | Annual | Confirmed | 524000 | 3.1 | Elect Anton Abugov as Director         | Management | None | Against | We are vo<br>FOR Char<br>Dunstone<br>(3.3); Star<br>Miller (3.<br>and Paul<br>Ostling (3<br>as the<br>directors<br>classified<br>the compa<br>at least) as<br>independe |
| 524000 | Mobile Telesystems OJSC | MTSI | RU0007775219 | 27-Jun-11 | 10-May-11 | Annual | Confirmed | 524000 | 3.2 | Elect Aleksey Buyanov as Director      | Management | None | Against | We are vo<br>FOR Char<br>Dunstone<br>(3.3); Star<br>Miller (3.<br>and Paul<br>Ostling (3<br>as the<br>directors<br>classified<br>the compa<br>at least) as<br>independe |
| 524000 | Mobile Telesystems OJSC | MTSI | RU0007775219 | 27-Jun-11 | 10-May-11 | Annual | Confirmed | 524000 | 3.3 | Elect Charles Dunstone as Director     | Management | None | For     |   |
| 524000 | Mobile Telesystems OJSC | MTSI | RU0007775219 | 27-Jun-11 | 10-May-11 | Annual | Confirmed | 524000 | 3.4 | Elect Andrey Anatoliyevich as Director | Management | None | Against | We are vo<br>FOR Char<br>Dunstone<br>(3.3); Star<br>Miller (3.<br>and Paul<br>Ostling (3<br>as the<br>directors<br>classified<br>the compa<br>at least) as<br>independe |
| 524000 | Mobile Telesystems OJSC | MTSI | RU0007775219 | 27-Jun-11 | 10-May-11 | Annual | Confirmed | 524000 | 3.5 | Elect Felix Yevtushenkov as Director   | Management | None | Against | We are vo<br>FOR Char<br>Dunstone<br>(3.3); Star<br>Miller (3.<br>and Paul<br>Ostling (3<br>as the<br>directors<br>classified<br>the compa<br>at least) as<br>independe |
| 524000 | Mobile Telesystems OJSC | MTSI | RU0007775219 | 27-Jun-11 | 10-May-11 | Annual | Confirmed | 524000 | 3.6 | Elect Ron Sommer as Director           | Management | None | Against | We are vo<br>FOR Char<br>Dunstone<br>(3.3); Star<br>Miller (3.<br>and Paul<br>Ostling (3<br>as the<br>directors<br>classified<br>the compa                              |



|        |                             |       |              |           |           |         |           |        |     |   |            |      |         |   |
|--------|-----------------------------|-------|--------------|-----------|-----------|---------|-----------|--------|-----|---|------------|------|---------|---|
| 524000 | Mobile Telesystems OJSC     | MTSI  | RU0007775219 | 27-Jun-11 | 10-May-11 | Annual  | Confirmed | 524000 | 3.7 | Elect Stanley Miller as Director  | Management | None | For     | at least) as independent  |
| 524000 | Mobile Telesystems OJSC     | MTSI  | RU0007775219 | 27-Jun-11 | 10-May-11 | Annual  | Confirmed | 524000 | 3.8 | Elect Paul Ostling as Director  | Management | None | For     |   |
| 524000 | Mobile Telesystems OJSC     | MTSI  | RU0007775219 | 27-Jun-11 | 10-May-11 | Annual  | Confirmed | 524000 | 3.9 | Elect Mikhail Shamolin as Director  | Management | None | Against | We are vo<br>FOR Char<br>Dunstone<br>(3.3); Star<br>Miller (3.<br>and Paul<br>Ostling (3<br>as the<br>directors<br>classified<br>the compa<br>at least) as<br>independe |
| 524000 | Mobile Telesystems OJSC     | MTSI  | RU0007775219 | 27-Jun-11 | 10-May-11 | Annual  | Confirmed | 524000 | 4.1 | Elect Vasily Platoshin as Member of Audit Commission  | Management | For  | For     |   |
| 524000 | Mobile Telesystems OJSC     | MTSI  | RU0007775219 | 27-Jun-11 | 10-May-11 | Annual  | Confirmed | 524000 | 4.2 | Elect Nataliya Demeshkina as Member of Audit Commission   | Management | For  | For     |   |
| 524000 | Mobile Telesystems OJSC     | MTSI  | RU0007775219 | 27-Jun-11 | 10-May-11 | Annual  | Confirmed | 524000 | 4.3 | Elect Aleksandr Obermeister as Member of Audit Commission   | Management | For  | For     |   |
| 524000 | Mobile Telesystems OJSC     | MTSI  | RU0007775219 | 27-Jun-11 | 10-May-11 | Annual  | Confirmed | 524000 | 5   | Ratify Deloitte and Touche CIS as Auditor   | Management | For  | For     |   |
| 524000 | Mobile Telesystems OJSC     | MTSI  | RU0007775219 | 27-Jun-11 | 10-May-11 | Annual  | Confirmed | 524000 | 6   | Approve Charter in New Edition  | Management | For  | For     |   |
| 524000 | Mobile Telesystems OJSC     | MTSI  | RU0007775219 | 27-Jun-11 | 10-May-11 | Annual  | Confirmed | 524000 | 7   | Approve Company s Membership in Union of Telecommunications Operators LTE   | Management | For  | For     |   |
| 228000 | Ultrapar Participacoes S.A. | UGPA4 | BRUGPAACNPR5 | 28-Jun-11 |           | Special | Confirmed | 228000 | 1   | Convert Preferred Shares into Common Shares   | Management | For  | For     |   |
| 228000 | Ultrapar Participacoes S.A. | UGPA4 | BRUGPAACNPR5 | 28-Jun-11 |           | Special | Confirmed | 228000 | 2   | Confirm that Tag-Along Rights in Proposed Draft of Bylaws are Equivalent to Provisions in the March 22, 2000, Controlling Shareholders Agreement. | Management | For  | For     |   |
| 328759 | Vimpelcom Ltd.              | VIP   | US92719A1060 | 28-Jun-11 | 06-Jun-11 | Annual  | Confirmed | 328759 | 1   | Elect Hans Peter Kohlhammer as Director   | Management | None | For     |   |
| 328759 | Vimpelcom Ltd.              | VIP   | US92719A1060 | 28-Jun-11 | 06-Jun-11 | Annual  | Confirmed | 328759 | 2   | Elect Augie Fabela II as Director   | Management | None | Against | Not an independent candidate.   |
| 328759 | Vimpelcom Ltd.              | VIP   | US92719A1060 | 28-Jun-11 | 06-Jun-11 | Annual  | Confirmed | 328759 | 3   | Elect Leonid Novoselsky as Director   | Management | None | For     |   |
| 328759 | Vimpelcom Ltd.              | VIP   | US92719A1060 | 28-Jun-11 | 06-Jun-11 | Annual  | Confirmed | 328759 | 4   | Elect Mikhail Fridman as Director   | Management | None | Against | Not an independent candidate.   |
| 328759 | Vimpelcom Ltd.              | VIP   | US92719A1060 | 28-Jun-11 | 06-Jun-11 | Annual  | Confirmed | 328759 | 5   | Elect Kjell Marten Johnsen as Director  | Management | None | Against | Not an independent candidate.   |

|        |                |     |              |           |           |        |           |           |  |            |      |         |   |
|--------|----------------|-----|--------------|-----------|-----------|--------|-----------|-----------|--|------------|------|---------|---|
| 328759 | Vimpelcom Ltd. | VIP | US92719A1060 | 28-Jun-11 | 06-Jun-11 | Annual | Confirmed | 328759 6  | Elect Oleg Malis as Director   | Management | None | Against | candidate.<br>Not an independent candidate.   |
| 328759 | Vimpelcom Ltd. | VIP | US92719A1060 | 28-Jun-11 | 06-Jun-11 | Annual | Confirmed | 328759 7  | Elect Aleksey Reznikovich as Director  | Management | None | Against | Not an independent candidate.   |
| 328759 | Vimpelcom Ltd. | VIP | US92719A1060 | 28-Jun-11 | 06-Jun-11 | Annual | Confirmed | 328759 8  | Elect Ole Bjorn Sjulstad as Director   | Management | None | Against | Not an independent candidate.   |
| 328759 | Vimpelcom Ltd. | VIP | US92719A1060 | 28-Jun-11 | 06-Jun-11 | Annual | Confirmed | 328759 9  | Elect Jan-Edvard Thygesen as Director  | Management | None | Against | Not an independent candidate.   |
| 328759 | Vimpelcom Ltd. | VIP | US92719A1060 | 28-Jun-11 | 06-Jun-11 | Annual | Confirmed | 328759 10 | Ratify Ernst & Young Accountants LLP as Auditors and Approve Auditor s Remuneration                    | Management | For  | For     |   |
| 328759 | Vimpelcom Ltd. | VIP | US92719A1060 | 28-Jun-11 | 06-Jun-11 | Annual | Confirmed | 328759 11 | Approve Extension of Period for Preparation of Statutory Annual Accounts                               | Management | For  | Abstain | No rationale for allowing the company 6 months longer to prepare the accounts, apparently International Financial Reporting Standards take longer Company various business combinati so perhaps permissab |
| 328759 | Vimpelcom Ltd. | VIP | US92719A1060 | 28-Jun-11 | 06-Jun-11 | Annual | Confirmed | 328759 12 | Resolve that Augie Fabela II Is Unaffiliated and Independent Director Nominee (Nominated under Item 2) | Management | For  | Against | Fabela is a company founder and served as Chairman until 2003 and therefore is not independent  |

**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.

Registrant: Aberdeen Emerging Markets Telecommunications and Infrastructure Fund, Inc.

By (Signature and Title)\*     */s/Christian Pittard*  
  Christian Pittard  
  President

Date: August 16, 2011

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