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

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

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FORM N-PX

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ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-22438

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

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

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

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

Registrant's telephone number, including area code: (800) 992-0180

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Date of fiscal year end: February 29

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

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Item 1. Proxy Voting Record

ICA File Number: 811-22438

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

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

ADCOCK INGRAM HOLDINGS LTD

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

Record Date: JAN 13, 2012

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

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

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

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

1 Elect Directors for Series L Shares For Against Management

2 Authorize Board to Ratify and Execute For For Management

Approved Resolutions

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#### BANCO DO BRASIL S.A.

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

Record Date:

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

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#### BANCO DO BRASIL S.A.

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

Record Date:

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

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#### BANCO DO BRASIL S.A.

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

Record Date:

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

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BERJAYA SPORTS TOTO BHD.

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

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial	For	For	Management
	Year Ended April 30, 2011			
2	Approve Remuneration of Directors in	For	For	Management
	the Amount of MYR 135,000 for the Financial Year Ended April 30, 2011			
3	Elect Robin Tan Yeong Ching as Director	For	For	Management
4	Elect Seow Swee Pin as Director	For	For	Management
5	Elect Dickson Tan Yong Loong as	For	For	Management
J	Director	101	101	riariagemerie
6	Elect Thong Yaw Hong as Director	For	For	Management
7	Approve Ernst & Young as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
8	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights in Any Amount Up to			
	10 Percent of Issued Share Capital	_	_	
9	Approve Implementation of	For	For	Management
	Shareholders' Mandate for Recurrent			
10	Related Party Transactions	Eom	For	Managamant
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	LOT	Management
	rercent or issued share capital			

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#### BMF BOVESPA S.A. BOLSA VALORES MERC FUT

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

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

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#### BMF BOVESPA S.A. BOLSA VALORES MERC FUT

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

Record Date:

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

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

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BOC HONG KONG (HOLDINGS) LTD.

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

Record Date: MAY 23, 2012

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

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#### CATCHER TECHNOLOGY CO., LTD.

Ticker: 2474 Security ID: Y1148A101 Meeting Date: JUN 13, 2012 Meeting Type: Annual

Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve Capital Increase by Issuance of New Share or Domestic and Overseas Convertible Corporate Bonds	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6.1	Elect Allen Hung, a Representative of Kai-Yi Investment Co., Ltd. with Shareholder Number 6 as Director	For	For	Shareholder
6.2	Elect Michael Yeh, a Representative of Kai-Yi Investment Co., Ltd. with Shareholder Number 6 as Director	For	For	Shareholder

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

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#### CCR S.A.

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

Record Date:

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

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#### CCR S.A.

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

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

1 Amend Corporate Purpose For For Management

2 Approve Acquisition of Airport Assets For For Management

Held by Controlling Shareholders

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#### CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

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

Record Date:

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

#### CEZ A.S.

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

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

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#### CHAODA MODERN AGRICULTURE (HOLDINGS) LIMITED

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

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

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#### CHENG UEI PRECISION INDUSTRY CO. LTD.

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

Record Date: APR 13, 2012

Shares

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

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## CHINA CITIC BANK CORPORATION LTD.

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

Record Date: SEP 16, 2011

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

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#### CHINA COMMUNICATIONS SERVICES CORP. LTD.

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

Record Date: MAY 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Profit Distribution Proposal	For	For	Management
	and Payment of Final Dividend			
3	Reappoint KPMG and KPMG Huazhen as	For	For	Management
	International and Domestic Auditors,			
	Respectively, and Authorize Board to			
1 -	Fix Their Remuneration	П.	П	Managanana
4a	Reelect Li Ping as Executive Director and Authorize Board to Fix His	For	For	Management
	Remuneration			
4b	Reelect Zheng Qibao as Executive	For	For	Management
120	Director and Authorize Board to Fix	101	101	Hanagemene
	His Remuneration			
4c	Reelect Yuan Jianxing as Executive	For	For	Management
	Director and Authorize Board to Fix			
	His Remuneration			
4d	Reelect Hou Rui as Executive Director	For	For	Management
	and Authorize Board to Fix Her			
	Remuneration			
4e	Reelect Liu Aili as Non-Executive	For	For	Management
	Director and Authorize Board to Fix			
4.6	His Remuneration	_	_	
4 f	Reelect Zhang Junan as Non-Executive Director and Authorize Board to Fix	For	For	Management
	His Remuneration			
4 a	Reelect Wang Jun as Independent	For	For	Management
19	necree wang oun as independent	101	101	rianagement.

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

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#### CHINA CONSTRUCTION BANK CORPORATION

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

Record Date: JUL 18, 2011

# Proposal Mgt Rec Vote Cast Sponsor

Approve Issuance of RMB-Denominated For For Management Subordinated Bonds

Elect Zhang Huajian as Shareholder For For Management Representative Supervisor

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#### CHINA HIGH SPEED TRANSMISSION EQUIPMENT GROUP CO LTD.

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

Record Date: JUN 08, 2012

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

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

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#### CHINA LIFE INSURANCE CO. LIMITED

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

Record Date: SEP 12, 2011

# Proposal Mgt Rec Vote Cast Sponsor

Approve Issue of Subordinated Term For For Management

Debts

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#### CHINA MOBILE LIMITED

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

Record Date: APR 09, 2012

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

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CHINA PACIFIC INSURANCE (GROUP) CO., LTD

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

Record Date: APR 10, 2012

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

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#### CHINA PETROLEUM & CHEMICAL CORP.

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

Record Date: SEP 09, 2011

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

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

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#### CHINA PETROLEUM & CHEMICAL CORP.

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

Record Date: NOV 14, 2011

# Proposal Mgt Rec Vote Cast Sponsor Approve Proposed Downward Adjustment For Against Management

to the Conversion Price of the A Share

Convertible Bonds

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#### CHINA PETROLEUM & CHEMICAL CORP.

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

Record Date: APR 10, 2012

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

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

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#### CHINA RESOURCES POWER HOLDINGS CO., LTD.

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

Record Date: JUN 07, 2012

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

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#### CHINA SHANSHUI CEMENT GROUP LTD.

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

Record Date: MAY 14, 2012

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

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

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#### CHINA SHINEWAY PHARMACEUTICAL GROUP LTD.

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

Record Date: MAY 25, 2012

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

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CHINATRUST FINANCIAL HOLDING CO., LTD.

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

Record Date: APR 27, 2012

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

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#### CHOW SANG SANG HOLDINGS INTERNATIONAL LTD.

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

Record Date: MAY 23, 2012

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

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CIMB GROUP HOLDINGS BHD

Ticker: CIMB Security ID: Y1636J101

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

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

#### CITIC SECURITIES CO., LTD.

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

Record Date: MAY 18, 2012

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

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

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#### CNOOC LTD.

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

Record Date: MAY 21, 2012

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

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#### COMBA TELECOM SYSTEMS HOLDINGS LTD.

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

Record Date: MAY 15, 2012

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

3b	Reelect Zheng Guo Bao as Executive	For	For	Management
_	Director			
3с	Reelect Zhang Yuan Jian as Executive Director	For	Against	Management
3d	Reelect Lau Siu Ki, Kevin as	For	For	Management
Ju	Independent Non-Executive Director	101	101	Hallagement
3e	Reelect Liu Cai as Independent	For	For	Management
	Non-Executive Director			_
3f	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Reappoint Ernst & Young as Auditors	For	For	Management
	and Authorize Board to Fix Their Remuneration			
5	Approve Issuance of Equity or	For	Against	Management
J	Equity-Linked Securities without	101	119411100	riariagemerie
	Preemptive Rights			
6	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
7	Authorize Reissuance of Repurchased	For	Against	Management
0	Shares	D	7	Management
8	Approve Refreshment of the Scheme Mandate Limit Under the Share Option	For	Against	Management
	Scheme			
9	Approve Refreshment of the Scheme	For	For	Management
	Mandate Limit Under the Share Award			
	Scheme			
10	Approve Amendments of Memorandum and	For	For	Management
	Articles of Association of the Company	_	_	
11	Adopt Amended Memorandum of	For	For	Management
12	Association of the Company Adopt Amended Articles of Association	For	For	Management
12	of the Company	101	1 01	Hamagement
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#### COMPANHIA SIDERURGICA NACIONAL - CSN

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

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

#### CREDICORP LTD.

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

Record Date: FEB 13, 2012

Mgt Rec Vote Cast Sponsor # Proposal

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

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#### E INK HOLDINGS INC.

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

Record Date: APR 19, 2012

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

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#### ECOPETROL S.A

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

Record Date: FEB 20, 2012

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

## r Eiling: INC Emerging Markets High Dividend Equity Fund Form N. DV

	Edgar Filing: ING Emerging Markets High Dividend Equity Fund - Form N-PX					
12 13	Dec. 31, 2011 Approve Auditor's Report Approve of Management's and External Auditor's Reports as well as Financial Statements	None For	None For	Management Management		
14	Approve Allocation of Income	For	For	Management		
15	Approve Auditors and Fix Their Remuneration	For	For	Management		
16	Elect Directors	For	For	Management		
17	Transact Other Business (Non-Voting)	None	None	Management		
EDP-	ENERGIAS DO BRASIL S.A					
	er: ENBR3 Security ID: P ing Date: APR 10, 2012 Meeting Type: A ed Date:					

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

#### EDP- ENERGIAS DO BRASIL S.A

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

Record Date:

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

#### EMBRAER SA

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

Record Date:

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

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#### EMBRAER SA

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

Record Date:

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

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#### ENERSIS S.A.

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

Record Date:

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

Approved Resolutions

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#### ESTACIO PARTICIPACOES SA

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

Record Date:

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

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#### ESTACIO PARTICIPACOES SA

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

Record Date:

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

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#### EURASIAN NATURAL RESOURCES CORPORATION PLC

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

Record Date: MAR 30, 2012

# Proposal Mgt Rec Vote Cast Sponsor

Approve Acquisition of Shares in For For Management
Shubarkol Komir JSC

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EURASIAN NATURAL RESOURCES CORPORATION PLC

Ticker: ENRC Security ID: G3215M109 Meeting Date: JUN 12, 2012 Meeting Type: Annual

Record Date: JUN 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Terence Wilkinson as Director	For	For	Management
5	Re-elect Dr Dieter Ameling as Director	For	For	Management
6	Re-elect Gerhard Ammann as Director	For	For	Management
7	Re-elect Marat Beketayev as Director	For	For	Management
8	Re-elect James Cochrane as Director	For	For	Management
9	Re-elect Mehmet Dalman as Director	For	For	Management
10	Re-elect Sir Paul Judge as Director	For	For	Management
11	Re-elect Roderick Thomson as Director	For	For	Management
12	Re-elect Felix Vulis as Director	For	For	Management
13	Re-elect Dr Zaure Zaurbekova as	For	For	Management
	Director			
14	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
15	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
16	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
18	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
19	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			
20	Amend Long-Term Incentive Plan	For	For	Management

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#### FRASER AND NEAVE LIMITED

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

Record Date:

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

of Shares Under the Fraser and Neave,
Limited Executives' Share Option
Scheme 1999

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

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#### FRASER AND NEAVE LIMITED

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

Record Date:

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

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#### GAZPROM OAO

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

Record Date: MAY 10, 2012

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

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

	Agreement on Temporary Possession and Use of Gas Condensate Pipeline			
8.25	Approve Related-Party Transaction with OAO Rosselkhozbank Re: Loan Facility Agreement	For	For	Management
8.26	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.27	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions, and Special-Purpose Communications Installation	For	For	Management
8.28	Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.29	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.30	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions		For	Management
8.31	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.32	Approve Related-Party Transaction with OOO Gazprom Komplektatsiya Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.33	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.34	Approve Related-Party Transaction with ZAO Gazprom Telecom Re: Agreement on Temporary Possession and Use of Communications Facilities	For	For	Management
8.35	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreements on Implementation of Programs for Scientific and Technical Cooperation	For	For	Management
8.36	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreement on Temporary Possession and Use of Gas Distribution System	For	For	Management
8.37	Approve Related-Party Transaction with OAO Druzhba Re: Agreement on Temporary Possession and Use of Facilities of Druzhba Vacation Center	For	For	Management
8.38	Approve Related-Party Transactions with 000 Gazprom Investoproekt: Re: Provision of Consulting Services	For	For	Management
8.39	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreement on Sale of Commercial Products Owned by Gazprom	For	For	Management

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

0 61	000 Gazprom Tsentrremont Re: Agreement on Start-Up and Commissioning Work	_	_	
8.61	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Start-Up and Commissioning Work	For	For	Management
8.62	Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreement on Investment Projects	For	For	Management
8.63	Approve Related-Party Transaction with ZAO Gazprom Telecom Re: Agreement on Investment Projects	For	For	Management
8.64	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Investment Projects	For	For	Management
8.65	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Investment Projects	For	For	Management
8.66	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management
8.67	Approve Related-Party Transaction with OAO Rosselkhozbank Re: Deposit Agreements	For	For	Management
8.68	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreement on Investment Projects	For	For	Management
8.69	Approve Related-Party Transaction with OAO Tsentrgaz Re: Agreement on Investment Projects	For	For	Management
8.70	Approve Related-Party Transaction with OOO Gazprom Komplektatsia Re: Agreement on Provision of Services Related to Supplies of Well Repair Equipment for Gazprom's Specialized Subsidiaries	For	For	Management
8.71	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Property Insurance	For	For	Management
8.72	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Life, Health, and Individual Property Insurance	For	For	Management
8.73	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Life, Health, and Individual Property Insurance	For	For	Management
8.74	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Investment Projects	For	For	Management
8.75	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Monitoring of Gas Facilities	For	For	Management
8.76	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Gazprom's Employees	For	For	Management
8.77	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Liability Insurance to Members of Board of Directors and Management Board	For	For	Management
8.78	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance in Connection with Customs Operations	For	For	Management

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

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

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

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#### GIANT MANUFACTURING CO., LTD.

Ticker: 9921 Security ID: Y2708Z106 Meeting Date: JUN 22, 2012 Meeting Type: Annual

Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations	For	For	Management
	Report and Financial Statements			
2	Approve Plan on 2011 Profit	For	For	Management
	Distribution			
3	Approve to Amend the Articles of	For	For	Management
	Association			
4	Approve to Amend Procedures Governing	For	For	Management
	the Acquisition or Disposal of Assets			
5.1	Elect King Liu, with Shareholder No.4,	None	Against	Shareholder
	as Director			
5.2	Elect Tony Lo, with Shareholder No.	None	Against	Shareholder

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

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#### GOLD FIELDS LTD

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

Record Date: APR 30, 2012

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

	Edgar Filing: ING Emerging Markets High Dividend Equity Fund - Form N-PX				
2	Directors Approve Financial Assistance		For	For	Management
	Related or Inter-related Com Terms of Sections 44 and 45	_	t		
3	Amend Memorandum of Incorpor Cancellation of Preference S		For	For	Management
4	Authorise Repurchase of Up t Percent of Issued Share Capi		For	For	Management
5	Adopt Memorandum of Incorpor	ation	For	For	Management
GUANGZHOU AUTOMOBILE GROUP CO., LTD.					
Meeti	r: 02238 Secur ng Date: FEB 29, 2012 Meeti d Date: JAN 27, 2012	_	Y2931M104 Special		

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

#### GUANGZHOU AUTOMOBILE GROUP CO., LTD.

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

Record Date: MAR 19, 2012

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

#### GUANGZHOU AUTOMOBILE GROUP CO., LTD.

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

Record Date: MAY 21, 2012

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

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

#### HANG SENG BANK

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

Record Date:

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

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#### HARBIN ELECTRIC COMPANY LTD.

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

Record Date: APR 16, 2012

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

	Company			
2	Approve Report of the Supervisory	For	For	Management
	Committee of the Company			
3	Approve Audited Accounts and Report of	For	For	Management
	the Auditors of the Company			
4	Approve Final Dividend of RMB 0.14 Per	For	For	Management
	Share			
5	Elect Bai Shao-tong as Supervisor	For	For	Management
6	Authorize Board to Appoint Any Person	For	For	Management
	to Fill In a Casual Vacancy in the			
	Board of Directors or as an Additional			
	Director			
7	Appoint Auditors and Authorize Board	For	For	Management
	to Fix Their Remuneration			
8	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			

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#### HITE BREWERY CO. LTD.

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

Record Date: JUN 15, 2011

# Proposal Mgt Rec Vote Cast Sponsor

Approve Merger Agreement with Jinro Co. For For Management
Ltd.

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#### HITE JINRO LTD.

Ticker: 000080 Security ID: Y44441106 Meeting Date: MAR 23, 2012 Meeting Type: Annual

Record Date: DEC 31, 2011

# Proposal Mgt Rec Vote Cast Sponsor

Approve Financial Statements, For For Management
Appropriation of Income and Dividend
of KRW 1,250 per Common Share and KRW
1,300 per Preferred Share

Amend Articles of Incorporation For For Management
Approve Total Remuneration of Inside For For Management
Directors and Outside Directors

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#### HTC CORPORATION

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

Record Date: APR 13, 2012

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

Distribution

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

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#### HUABAO INTERNATIONAL HOLDINGS LIMITED (FORMERLY LEAPTEK LTD

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

Record Date: JUL 29, 2011

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

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### HYUNDAI DEVELOPMENT CO. - ENGINEERING & CONSTRUCTION

Ticker: 012630 Security ID: Y38397108 Meeting Date: MAR 23, 2012 Meeting Type: Annual

Record Date: DEC 31, 2011

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

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HYUNDAI SECURITIES CO., LTD.

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

Record Date: MAR 05, 2012

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

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#### HYUNDAI SECURITIES CO., LTD.

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

Record Date: MAR 31, 2012

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

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### IMPALA PLATINUM HOLDINGS LTD

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

Record Date: OCT 21, 2011

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

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

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## INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

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

Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Subordinated Bonds	For	For	Management
2	Elect Jiang Jianqing as Executive	For	For	Management
	Director of the Bank			
3	Elect Yang Kaisheng as Executive	For	For	Management
	Director of the Bank			
4	Elect Wong Kwong Shing, Frank as	For	For	Management
	Independent Non-Executive Director of			
	the Bank			
5	Elect Tian Guoqiang as Independent	For	For	Management
	Non-Executive Director of the Bank			
6	Elect Wang Chixi as Shareholder	For	For	Management
_	Supervisor of the Bank			
7	Elect Huan Huiwu as Non-Executive	None	For	Shareholder
0	Director of the Bank	27	_	G1 1 1 1 1
8	Elect Wang Xiaoya as Non-Executive	None	For	Shareholder
0	Director of the Bank	27		0111-1
9	Elect Ge Rongrong as Non-Executive Director of the Bank	None	For	Shareholder
10		Nama	7	Shareholder
10	Elect Li Jun as Non-Executive Director of the Bank	None	Against	Shareholder
11		None	For	Shareholder
ΤŢ	Elect Wang Xiaolan as Non-Executive Director of the Bank	None	101	Sharehorder
12		None	For	Shareholder
12	Elect Yao Zhongli as Non-Executive Director of the Bank	MOHE	LOT	SHALEHOIGEL
	DITECTOR OF THE DAMK			

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## INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

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

Record Date: JAN 20, 2012

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

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## INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

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

Record Date: APR 30, 2012

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

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### IOI CORPORATION BERHAD

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

Record Date: OCT 17, 2011

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

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#### ITAU UNIBANCO HOLDING SA

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

Record Date:

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

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## JIANGSU EXPRESSWAY CO. LTD.

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

Record Date: MAY 18, 2012

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

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

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#### KANGWON LAND INC.

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

Record Date: MAY 16, 2011

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

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## KANGWON LAND INC.

Ticker: 035250 Security ID: Y4581L105
Meeting Date: MAR 29, 2012 Meeting Type: Annual

Record Date: DEC 31, 2011

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

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### KB FINANCIAL GROUP INC.

Ticker: 105560 Security ID: Y46007103 Meeting Date: MAR 23, 2012 Meeting Type: Annual

Record Date: DEC 31, 2011

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

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

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## KEPPEL CORPORATION LTD.

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

Record Date:

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

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## KINGDEE INTERNATIONAL SOFTWARE GROUP CO. LTD.

Ticker: 00268 Security ID: G52568147 Meeting Date: MAY 10, 2012 Meeting Type: Annual

Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2a	Reelect Ho Ching-hua as Independent	For	For	Management
	Non-Executive Director			
2b	Reelect Yeung Kwok On as Independent	For	For	Management
	Non-Executive Director			
3	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Reappoint PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			

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

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## KOMERCNI BANKA A.S.

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

Record Date: APR 19, 2012

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

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## KT&G CORP.

Ticker: 033780 Security ID: Y49904108 Meeting Date: FEB 24, 2012 Meeting Type: Annual

Record Date: DEC 31, 2011

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

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## LARGAN PRECISION CO., LTD.

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

Record Date: APR 19, 2012

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

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#### LIFE HEALTHCARE GROUP HOLDINGS LTD.

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

Record Date: JAN 20, 2012

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

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

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## LITE-ON TECHNOLOGY CORP.

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

Record Date: APR 20, 2012

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

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## LONKING HOLDINGS LTD.

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

Record Date: MAY 22, 2012

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

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

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## MRV ENGENHARIA PARTICIPACOES S.A

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

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

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## MTN GROUP LTD

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

Record Date: MAY 18, 2012

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

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### NOVATEK MICROELECTRONICS CORP. LTD.

Ticker: 3034 Security ID: Y64153102 Meeting Date: JUN 06, 2012 Meeting Type: Annual

Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations	For	For	Management
_	Report and Financial Statements			
2	Approve Plan on 2011 Profit	For	For	Management
	Distribution			
3	Approve Amendments on the Procedures	For	For	Management
	for Endorsement and Guarantees			
4	Approve Amendments on the Procedures	For	For	Management
	for Lending Funds to Other Parties			
5	Approve Amendment to Rules of	For	For	Management
	Procedure for Election of Directors			
	and Supervisors			
6	Approve to Amend Procedures Governing	For	For	Management
	the Acquisition or Disposal of Assets			
7.1	Elect T.S. Ho, with Shareholder No.6,	For	For	Shareholder
	as Director			

7.2	Elect Chi Tung Liu, a Representative of UMC Director of Institute with	For	For	Shareholder
	Shareholder No. 1, as Director	_	_	
7.3	Elect Steve Wang, with Shareholder No.	For	For	Shareholder
	8136, as Director			
7.4	Elect Max Wu, with ID D101448375, as	For	For	Shareholder
	Director			
7.5	Elect Chen-en Ko, with ID U100056055,	For	For	Shareholder
	as Independent Director			
7.6	Elect Max Fang, with ID B100608777, as	For	For	Shareholder
	Independent Director			
7.7	Elect Jack Tsai, with IDJ100670298, as	For	For	Shareholder
	Independent Director			
8	Approve Release of Restrictions of	For	Against	Management
0		101	119411150	riarragement
	Competitive Activities of Directors			

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## OIL & NATURAL GAS CORPORATION LTD.

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

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
2	Statutory Reports Confirm Interim Dividend of INR 32 Per	For	For	Management
_	Share and Approve Final Dividend of	101	101	11411490110110
	INR 0.75 Per Share			
3	Reappoint S.S. Rajsekar as Director	For	For	Management
4	Reappoint S. Balachandran as Director	For	For	Management
5	Reappoint S. Nautiyal as Director	For	For	Management
6	Authorize Board to Fix Remuneration of	For	For	Management
	Joint Statutory Auditors			
7	Appoint S.V. Rao as Director	For	For	Management
8	Appoint D. Chandrasekharam as Director	For	For	Management
9	Appoint K.S. Jamestin as Director	For	For	Management
10	Appoint U. Thorat as Director	For	For	Management
11	Appoint D. Nayyar as Director	For	For	Management
12	Appoint A. Ramanathan as Director	For	For	Management

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## ORIENTAL BANK OF COMMERCE LTD.

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

Record Date: AUG 16, 2011

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

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ORIENTAL BANK OF COMMERCE LTD.

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

Record Date: JUN 05, 2012

# Floposal Mgt Rec Vote Cast Sponsor

Approve Financial Statements and For For Management
Statutory Reports

2 Approve Dividend of INR 7.90 Per Share For For Management

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## ORIFLAME COSMETICS S.A.

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

Record Date: MAY 07, 2012

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

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

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#### PARKSON RETAIL GROUP LTD.

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

Record Date: MAY 14, 2012

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

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## PETROLEO BRASILEIRO SA-PETROBRAS

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

Record Date: FEB 27, 2012

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

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

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#### PGE POLSKA GRUPA ENERGETYCZNA SA

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

Record Date: MAY 16, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting		None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Resolve Not to Elect Members of Vote	For	For	Management
	Counting Commission			
6	Receive Report on Results of	None	None	Management
	Recruitment for Positions of			
	Management Board Members			
7	Approve Financial Statements	For	For	Management
8	Approve Management Board Report on	For	For	Management
	Company's Operations in Fiscal 2011			
9	Approve Consolidated Financial	For	For	Management
	Statements			
10	Approve Management Board Report on	For	For	Management
	Group's Operations in Fiscal 2011			
11	Approve Allocation of Income and	For	For	Management
	Dividends of PLN 1.32 per Share			
12.1	Approve Discharge of Marcin Zielinski	For	For	Management
	(Supervisory Board Chairman)			
12.2	Approve Discharge of Maciej Baltowski	For	For	Management
	(Deputy Chairman of Supervisory Board)			
12.3	Approve Discharge of Jacek Barylski	For	For	Management
	(Supervisory Board Member)			
12.4	Approve Discharge of Malgorzata Dec	For	For	Management
	(Supervisory Board Member)			
12.5	Approve Discharge of Czeslaw Grzesiak	For	For	Management
	(Supervisory Board Member)			
12.6	Approve Discharge of Grzegorz Krystek	For	For	Management
	(Supervisory Board Member)			
12.7	Approve Discharge of Katarzyna Prus	For	For	Management
	(Supervisory Board Member)			-
12.8	Approve Discharge of Zbigniew	For	For	Management
	Szmuniewski (Supervisory Board Member)			,
12.9	Approve Discharge of Krzysztof Zuk	For	For	Management
	(Supervisory Board Member)			,
12.10	Approve Discharge of Tomasz Zadroga	For	For	Management
	(CEO)			
12.11	Approve Discharge of Pawel Skowronski	For	For	Management
	(Deputy CEO)			
12.12	Approve Discharge of Wojciech	For	For	Management
	Ostrowski (Deputy CEO)		101	11411490110110
12 13	Approve Discharge of Marek Szostek	For	For	Management
12.10	(Deputy CEO)	101	101	riarragement
12 14	Approve Discharge of Piotr Szymanek	For	For	Management
-LT	(Deputy CEO)	101	1 01	11anagement
12 15	Approve Discharge of Wojciech	For	For	Management
14.10	Topolnicki (Deputy CEO)	T O T	- OT	Tanagement
12 16	Approve Discharge of Marek Trawinski	For	For	Management
14.10	Type productive or marey transition	TOT	T OT	1141149EIIIEIIL

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

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## PGE POLSKA GRUPA ENERGETYCZNA SA

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

Record Date: JUN 11, 2012

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

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

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

Record Date: JUL 25, 2011

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

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

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

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

Record Date: SEP 02, 2011

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

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

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

Record Date: SEP 19, 2011

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

'Central Restructuring Fund' to Former Employees of Naftomet Sp. z o.o. of Krosno and Gazobudowa Sp. z o.o. of Zabrze

Approve Acquisition of 110,000 Shares For For Management in Increased Share Capital of PGNiG Energia SA

None None Management Close Meeting

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

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

Record Date: NOV 21, 2011

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

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

Security ID: X6582S105 PGN Meeting Date: JAN 12, 2012 Meeting Type: Special

Record Date: DEC 27, 2011

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

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

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

Record Date: MAR 02, 2012

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

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

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

Record Date: MAY 21, 2012

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

12	Approve Establishment of Special Purpose Entity; Approve Acquisition of	For	For	Management
	Shares in Newly Created Company From			
	Increased Share Capital Against			
	Contribution in Kind			
13	Approve Purchase of 100 Shares in	For	For	Management
	PGNiG Serwis sp. z o.o.; Approve			
	Acquisition of Shares in Increased			
	Share Capital of PGNiG Serwis sp. z o.			
	0.			
14	Close Meeting	None	None	Management

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## PORTO SEGURO SA

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

Record Date:

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

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## PORTO SEGURO SA

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

Record Date:

#	Proposal	Mat Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in	For	For	Management
-	Capital Resulting from Share	- 0 -	101	110110 9 0 110110
	Cancellation			
2.	Amend Articles to Reflect Changes in	For	For	Management
	Capital Resulting from Capitalization			
	of Reserves			
3	Amend Article to Increase Number of	For	For	Management
	Executive Committee Members			,
4	Amend Article Re: Executive Committee	For	For	Management
5	Amend Articles Re: Power of Attorney	For	For	Management
6	Amend Articles Re: Novo Mercado	For	For	Management
	Regulations			
7	Amend Articles	For	For	Management
8	Consolidate Bylaws	For	For	Management

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#### POSCO

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

Record Date: DEC 31, 2011

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

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## POWERTECH TECHNOLOGY INC.

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

Record Date: APR 16, 2012

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

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POWSZECHNY ZAKLAD UBEZPIECZEN SA

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

Record Date: JAN 23, 2012

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

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## POWSZECHNY ZAKLAD UBEZPIECZEN SA

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

Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Financial Statements	None	None	Management
6	Receive Management Board Report on Company's Operations in Fiscal 2011	None	None	Management
7	Receive Consolidated Financial	None	None	Management
8	Receive Management Board Report on Group's Operations in Fiscal 2011	None	None	Management
9	Receive Supervisory Board Report on	None	None	Management
,	Board's Review of Financial	110110	NOTIC	Tiatragement
	Statements, Management Board Report on			
	Company's Operations in Fiscal 2011,			
	and Management Board Proposal on			
	Allocation of Income			
10	Receive Supervisory Board Report on	None	None	Management
	Board's Work in Fiscal 2011			-
11	Approve Financial Statements	For	For	Management
12	Approve Management Board Report on	For	For	Management
	Company's Operations in Fiscal 2011			
13	Approve Consolidated Financial	For	For	Management
	Statements			
14	Approve Management Board Report on	For	For	Management
	Group's Operations in Fiscal 2011			
15	Approve Allocation of 2006 Income	For	For	Management
16	Approve Allocation of 2011 Income and	For	For	Management
	Dividends of PLN 20.30 per Share			
17.1	Approve Discharge of Przemyslaw	For	For	Management
	Dabrowski (Management Board Member)			
17.2	Approve Discharge of Marcin	For	For	Management
	Halbersztadt (Management Board Member)			
17.3	Approve Discharge of Witold Jaworski	For	For	Management
17 4	(Management Board Member)	_	_	
17.4	Approve Discharge of Andrzej Klesyk	For	For	Management
17 -	(Management Board Member)	_	_	
17.5	Approve Discharge of Boguslaw Skuza	For	For	Management
17 (	(Management Board Member)	Eom	Eon	Managamant
17.6	Approve Discharge of Tomasz Tarkowski	For	For	Management

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

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### PT INDO TAMBANGRAYA MEGAH TBK

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

Record Date: MAR 15, 2012

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

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## PT INDOFOOD SUKSES MAKMUR TBK

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

Record Date: APR 25, 2012

# Proposal Mgt Rec Vote Cast Sponsor

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

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### PT PERUSAHAAN GAS NEGARA TBK

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

Record Date: FEB 16, 2012

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

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#### PT PERUSAHAAN GAS NEGARA TBK

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

Record Date: MAY 04, 2012

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

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### PT TELEKOMUNIKASI INDONESIA TBK

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

Record Date: APR 25, 2012

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

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

#### PTT PCL

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

Record Date: MAR 08, 2012

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

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### PUBLIC BANK BERHAD

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

Record Date: MAR 12, 2012

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

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#### PUNJAB NATIONAL BANK LTD.

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

Record Date: FEB 21, 2012

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

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## PUNJAB NATIONAL BANK LTD.

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

Record Date: JUN 15, 2012

# Proposal Mgt Rec Vote Cast Sponsor

Approve Financial Statements and For For Management
Statutory Reports

Approve Annual Dividend of INR 22 Per For For Management

Share

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### QUANTA COMPUTER INC.

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

Record Date: APR 23, 2012

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

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## RICHTER GEDEON NYRT.

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

Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Use of Computerized Machine	For	For	Management
2	Authorize Company to Produce Sound	For	For	Management
	Recording of Meeting Proceedings			
3	Elect Chairman and Other Meeting	For	For	Management
	Officials; Approve Procedural Rules			
4	Receive Auditor's, Supervisory Board's	For	For	Management
	(Including Audit Committee's) Reports,			
	and Approve Board of Directors Report			
	on Company's Operations in 2011			
5	Approve Allocation of Income and	For	For	Management
	Dividends of HUF 660			
6	Approve Allocation of HUF 66.93	For	For	Management
	Billion to Reserves			
7	Approve Annual Report and Financial	For	For	Management
	Statements Prepared in Accordance with			
	Hungarian Accounting Principles			
8	Accept Auditor's, Supervisory Board's	For	For	Management
	(Including the Audit Committee's)			
	Reports, and Approve Board of			
	Directors' Report on Company's			
	Operations in Fiscal Year 2011			
_	Prepared in Accordance with IFRS			
9	Approve Company's Corporate Governance	For	For	Management
1.0	Report	_	_	
10	Amend Bylaws Re: Shareholders' Register		For	Management
11	Amend Bylaws Re: General Meeting	For	For	Management
12	Amend Bylaws Re: Record Date	For	For	Management
13	Amend Bylaws Re: Audit Committee	For	For	Management
14	Authorize Share Repurchase Program	For	For	Management
15	Reelect Attila CHIKAN, Dr. as	For	For	Management
1.6	Supervisory Board Member	Eom	For	Managamant
16	Elect Jonathan Robert BEDROS, Dr. as	For	For	Management
17	Supervisory Board Member	Eom	For	Managamant
17	Elect Mrs. Tamas MEHESZ as Supervisory Board Member	For	For	Management
18		For	For	Managamant
10	Reelect Gabor TOTH as Supervisory Board Member	FOL	For	Management
19	Reelect Jeno FODOR as Supervisory	For	For	Managomont
19	Board Member	FOL	FOI	Management
20	(Re)elect Attila CHIKAN, Dr., Jonathan	For	For	Management
20	Robert BEDROS Dr., and Mrs. Tamas	101	101	riarragement
	MEHESZ as Audit Committee Members			
21	Approve Remuneration of Directors	For	For	Management
22	Shareholder Proposal: Approve Annual	For	For	Shareholder
22	Additional Remuneration of Chairman	101	101	BHATCHOTACI
	and Members of Board of Directors for			
	Their Service in Fiscal Year 2011			
23	Approve Remuneration of Supervisory	For	For	Management
	Board Members	<del>-</del> -	<del></del>	
24	Ratify Auditor	For	For	Management
25	Approve Auditor's Remuneration	For	For	Management
-	11	-	-	,

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## SAMSUNG ELECTRONICS CO. LTD.

Ticker: 005930 Security ID: Y74718100 Meeting Date: MAR 16, 2012 Meeting Type: Annual

Record Date: DEC 31, 2011

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

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## SANLAM LTD

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

Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	For	For	Management
2	Reapoint Ernst & Young Inc as Auditors of the Company and Malcolm Rapson as the Individual Designated Auditor	For	For	Management
3.1	Re-elect Manana Bakane-Tuoane as Director	For	For	Management
3.2	Re-elect Anton Botha as Director	For	For	Management
3.3	Re-elect Patrice Motsepe as Director	For	For	Management
3.4	Re-elect Sipho Nkosi as Director	For	For	Management
3.5	Re-elect Zacharias Swanepoel as	For	For	Management
3.6	Re-elect Polelo Zim as Director	For	For	Management
4.1	Elect Mildred Buthelezi as Member of the Audit, Actuarial and Finance	For	For	Management
	Committee			
4.2	Re-elect Francine-Ann du Plessis as Member of the Audit, Actuarial and Finance Committee	For	For	Management
4.3	Re-elect Ian Plenderleith as Member of the Audit, Actuarial and Finance	For	For	Management
4 4	Committee	_	_	
4.4	Re-elect Philip Rademeyer as Member of the Audit, Actuarial and Finance Committee	For	For	Management
4.5	Re-elect Christiaan Swanepoel as	For	For	Management
4.0	Member of the Audit, Actuarial and Finance Committee	101	101	Harragement
5	Approve Remuneration Policy	For	For	Management
J	Ubbrose Veminieracton torres	LOT	TOT	Farragement

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

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## SASOL LTD

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

Record Date: NOV 21, 2011

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

Deed

#### SINGAPORE TELECOMMUNICATIONS LTD.

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

Record Date:

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

Share Plan

#### SINGAPORE TELECOMMUNICATIONS LTD.

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

Record Date:

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

#### SOUTHERN COPPER CORPORATION

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

Record Date: MAR 02, 2012

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

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#### STANDARD BANK GROUP LTD

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

Record Date: MAY 25, 2012

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

	Affairs Committee Chairman			
7.4.2	Approve Remuneration of Director's Affairs Committee Member	For	For	Management
7.5.1	Approve Remuneration of Group Risk and	For	For	Management
7.5.2	Capital Management Committee Chairman Approve Remuneration of Group Risk and	For	For	Management
7.6.1	Capital Management Committee Member Approve Remuneration of Group	For	For	Management
	Remuneration Committee Chairman			-
7.6.2	Approve Remuneration of Group Remuneration Committee Member	For	For	Management
7.7.1	Approve Remuneration of Group Social and Ethics Committee Chairman	For	For	Management
7.7.2	Approve Remuneration of Group Social and Ethics Committee Member	For	For	Management
7.8.1	Approve Remuneration of Group Audit Committee Chairman	For	For	Management
7.8.2	Approve Remuneration of Group Audit Committee Member	For	For	Management
7.9	Approve Ad hoc Meeting Attendance Fees	For	For	Management
7.10	Approve Ad hoc Fee Per Hour	For	Against	Management
8	Place Authorised but Unissued Shares under Control of Directors for the Purposes of the Equity Growth Scheme in Terms of the Companies Act 71 of 2008	For	Against	Management
9	Place Authorised but Unissued Shares under Control of Directors for the Purposes of the Share Incentive Scheme in Terms of the Companies Act 71 of 2008	For	Against	Management
10	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
12	Adopt New Memorandum of Incorporation	For	For	Management

## SYNNEX TECHNOLOGY INTERNATIONAL CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations	For	For	Management
	Report and Financial Statements			
2	Approve Plan on 2011 Profit	For	For	Management
	Distribution			
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing	For	For	Management
	the Acquisition or Disposal of Assets			
5.1	Elect Feng-Chiang Miau, with	None	Against	Shareholder
	Shareholder No.337, as Director			
5.2	Elect Shu-Wu Tu, with Shareholder No.	None	Against	Shareholder
	99, as Director			
5.3	Elect Shih-Chien Yang, a	None	Against	Shareholder
	Representative of Mitac Inc with			
	Shareholder No.2, as Director			
5.4	Elect Hu-Shih Ching, a Representative	None	Against	Shareholder

of Mitac Inc with Shareholder No.2, as Director 5.5 Elect Yung-Do Way, with ID A102143652, For For Shareholder as Independent Director For For 5.6 Elect An-Ping Chang, with ID Shareholder A102716771, as Independent Director For For Shareholder 5.7 Elect Yu-Cheng Chiao, with ID A1206679861, as Independent Director 5.8 Elect Teh-Chien Chou, a Representative None Against Shareholder of Lien Hwa Industrial Corp with Shareholder No.119603, as Supervisor 5.9 Elect Hsiang-Yun, a Representative of None Against Shareholder Lien Hwa Industrial Corp with Shareholder No.119603, as Supervisor Approve Release of Restrictions of For Against Management Competitive Activities of Directors 7 Transact Other Business (Non-Voting) None None Management

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## TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

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

Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations	For	For	Management
	Report and Financial Statements			
2	Approve Plan on 2011 Profit	For	For	Management
	Distribution			
3	Amend the Articles of Association	For	For	Management
4	Approve Amendment to Rules and	For	For	Management
	Procedures for Election of Directors			
5.1	Elect Morris Chang, with Shareholder	For	For	Management
	No.4515, as Director			
5.2	Elect F.C. Tseng, with Shareholder No.	For	For	Management
	104, as Director			
5.3	Elect Johnsee Lee, a Representative of	For	For	Management
	National Development Fund, Executive			
	Yuan, with Shareholder No. 1, as			
- A	Director	_	_	
5.4	Elect Rick Tsai, with Shareholder No.	For	For	Management
	7252, as Director	_	_	
5.5	Elect Sir Peter Leahy Bonfield, with	For	For	Management
	Passport No.093180657, as Independent Director			
5.6	Elect Stan Shih, with Shareholder No.	For	For	Managamant
5.6	534770, as Independent Director	FOL	FOL	Management
5.7	Elect Thomas J. Engibous, with	For	For	Management
J. 1	Passport No.135021464, as Independent	rol	101	Management
	Director			
5.8	Elect Gregory C. Chow, with Passport	For	For	Management
3.0	No.214553970, as Independent Director	101	101	Harragement
5.9	Elect Kok-Choo Chen, with Shareholder	For	For	Management
J.J	No.9546, as Independent Director	101	101	Tanagement
6	Transact Other Business (Non-Voting)	None	None	Management
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TENAGA NASIONAL BHD.

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

Record Date: DEC 08, 2011

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

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## THE LINK REAL ESTATE INVESTMENT TRUST

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

Record Date: JUL 08, 2011

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

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UNI-PRESIDENT ENTERPRISES CORP.

Ticker: 1216 Security ID: Y91475106 Meeting Date: JUN 22, 2012 Meeting Type: Annual

Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations	For	For	Management
	Report and Financial Statements	_	_	
2	Approve Plan on 2011 Profit	For	For	Management
	Distribution			
3	Approve Increase Indirect Investment	For	For	Management
4	in People's Republic of China			Management
4	Approve the Issuance of New Shares by	For	For	Management
	Capitalization of Undistributed			
	Earnings			
5	Approve Cash Capital Increase through	For	For	Management
	Issuance of Common Shares or Issuance			
	of Common Shares to Participate in			
	Global Depositary Receipts			
6	Approve to Amend Procedures Governing	For	For	Management
	the Acquisition or Disposal of Assets			
7	Approve to Amend the Articles of	For	For	Management
	Association			
8	Approve Amendment to Rules and	For	For	Management
	Procedures for Election of Directors			-
	and Supervisors			
9	Approve to Amend Rules and Procedures	For	For	Management
	Regarding Shareholder's General Meeting			
10	Transact Other Business	None	None	Management
				5

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## UNITED OVERSEAS BANK LIMITED

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

Record Date:

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

13	Approve	Issuance of	Shares	Pursuant	to	For	For	Management
	the UOB	Scrip Divide	end Sche	eme				

14 Approve Issuance of Preference Shares For For Management

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UNITED OVERSEAS BANK LIMITED

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

Record Date:

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

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VALE S.A.

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

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

1.1 Accept Financial Statements and For For Management
Statutory Reports for Fiscal Year
Ended Dec. 31, 2011

1.2 Approve Allocation of Income and Capital Budget for Fiscal 2012

1.3 Elect Fiscal Council Members For For Management
Approve Remuneration of Executive For Against Management
Officers, Non-Executive Directors, and
Fiscal Council Members

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WOONGJIN COWAY CO.

Ticker: 021240 Security ID: Y9694W104 Meeting Date: MAR 23, 2012 Meeting Type: Annual

Record Date: DEC 31, 2011

# Proposal Mgt Rec Vote Cast Sponsor

Approve Appropriation of Income and For For Management
Dividend of KRW 1,050 per Share

Amend Articles of Incorporation For For Management

Elect Three Inside Directors (Bundled) For For Management

Approve Stock Option Grants For For Management

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

Authorize Board to Fix Remuneration of For For Management
Internal Auditor

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WOORI FINANCE HOLDINGS CO. LTD.

Ticker: 053000 Security ID: Y9695X119

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

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

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#### YANZHOU COAL MINING COMPANY LIMITED

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

Record Date: JAN 06, 2012

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

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

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#### ZHEJIANG EXPRESSWAY CO., LTD.

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

Record Date: SEP 12, 2011

# Proposal Mgt Rec Vote Cast Sponsor

Approve Interim Dividend of RMB 0.06 For For Management
Per Share

## ZHEJIANG EXPRESSWAY CO., LTD.

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

Record Date: MAY 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Accept Report of the Supervisory	For	For	Management
	Committee			_
3	Accept Financial Statements and	For	For	Management
	Statutory Reports			
4	Approve Final Dividend of RMB 0.25 Per Share	For	For	Management
5	Approve Final Accounts for the Year 2011 and Financial Budget for the Year 2012	For	For	Management
6	Reappoint Deloitte Touche Tohmatsu	For	For	Management
Ü	Certified Public Accountants Hong Kong as Hong Kong Auditors and Authorize	101	101	rianagement
7	Board to Fix Their Remuneration Reappoint Pan China Certified Public	For	For	Management
,	Accountants as PRC Auditors and	FOI	FOL	riairagement
	Authorize Board to Fix Their			
	Remuneration			
8a1	Elect Zhan Xiaozhang as Executive	For	For	Management
	Director and Authorize Board to Fix			
	His Remuneration			
8a2	Elect Luo Jianhu as Executive Director	For	For	Management
	and Authorize Board to Fix Her			
	Remuneration			
8a3	Elect Ding Huikang as Executive	For	For	Management
	Director and Authorize Board to Fix			
01- 1	His Remuneration		D	Management
8b1	Elect Li Zongsheng as Non-Executive Director and Authorize Board to Fix	For	For	Management
	His Remuneration			
8b2	Elect Wang Weili as Non-Executive	For	For	Management
ODZ	Director and Authorize Board to Fix	101	101	Hallagement
	His Remuneration			
8b3	Elect Wang Dongjie as Non-Executive	For	For	Management
	Director and Authorize Board to Fix			<u> </u>

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

====== END N-PX REPORT

## SIGNATURES

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

ING EMERGING MARKETS HIGH DIVIDEND EQUITY FUND

By: /s/ Shaun P. Mathews

Shaun P. Mathews

President and Chief Executive Officer

Date: August 24, 2012