Voya Emerging Markets High Dividend Equity Fund Form N-PX August 24, 2015

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-22438

VOYA 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. Elizabeth J. Reza, Esq. Voya Investments, LLC Ropes & Gray LLP Voya Investments, LLC Ropes & Gray LLP 7337 E. Doubletree Ranch Road, Suite 100 Prudential Tower, Scottsdale, AZ 85258

800 Boylston Street Boston, MA 02199

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

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Date of fiscal year end: February 28

Date of reporting period: July 1, 2014 - June 30, 2015

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Item 1. Proxy Voting Record

ICA File Number: 811-22438

Reporting Period: 07/01/2014 - 06/30/2015

Voya Emerging Markets High Dividend Equity Fund

======= Voya Emerging Markets High Dividend Equity Fund =========

#### AIA GROUP LTD.

Ticker: 01299 Security ID: Y002A1105 Meeting Date: MAY 08, 2015 Meeting Type: Annual

Record Date: MAY 05, 2015

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Elect Lawrence Juen-Yee Lau as Director	For	For	Management
4	Elect Chung-Kong Chow as Director	For	For	Management
5	Elect John Barrie Harrison as Director	For	For	Management
6	Approve PricewaterhouseCoopers as	For	For	Management
	Auditor and Authorize Board to Fix			
	Their Remuneration			
7A	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7B	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
7C	Approve Allotment and Issuance of	For	For	Management
	Additional Shares Under the Restricted			
	Share Unit Scheme			

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#### AIRASIA BERHAD

Ticker: AIRASIA Security ID: Y0029V101 Meeting Date: JUN 03, 2015 Meeting Type: Annual

Record Date: MAY 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve First and Final Dividend	For	For	Management
3	Approve Remuneration of Directors for	For	For	Management
	the Financial Year Ended December 31, 2014			
4	Approve Directors' Fees for the	For	For	Management
	Non-Executive Directors and Board Committees Fees With Effect from the			
	Financial Year Ending December 31, 2015			
5	Elect Anthony Francis Fernandes as	For	For	Management
	Director			-
6	Elect Kamarudin Bin Meranun as Director	For	For	Management
7	Elect Amit Bhatia as Director	For	For	Management
8	Elect Uthaya Kumar A/L K Vivekananda as Director	For	For	Management
9	Approve PricewaterhouseCoopers as	For	Against	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
10	Approve Fam Lee Ee to Continue Office	For	For	Management
1 1	as Independent Non-Executive Director	П	П	Managana
11	Approve Issuance of Equity or Equity-Linked Securities without	For	For	Management
	ndarel ninea pecarieres michoac			

Preemptive Rights

12 Approve Renewal of Existing For Against Management Shareholders' Mandate and Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions

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#### ANGLO AMERICAN PLC

Ticker: AAL Security ID: G03764134
Meeting Date: APR 23, 2015 Meeting Type: Annual

Record Date: APR 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Re-elect Mark Cutifani as Director	For	For	Management
4	Re-elect Judy Dlamini as Director	For	For	Management
5	Re-elect Byron Grote as Director	For	For	Management
6	Re-elect Sir Philip Hampton as Director	For	For	Management
7	Re-elect Rene Medori as Director	For	For	Management
8	Re-elect Phuthuma Nhleko as Director	For	For	Management
9	Re-elect Ray O'Rourke as Director	For	For	Management
10	Re-elect Sir John Parker as Director	For	For	Management
11	Re-elect Mphu Ramatlapeng as Director	For	For	Management
12	Re-elect Jim Rutherford as Director	For	For	Management
13	Re-elect Anne Stevens as Director	For	For	Management
14	Re-elect Jack Thompson as Director	For	For	Management
15	Reappoint Deloitte LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
17	Approve Remuneration Report	For	For	Management
18	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
19	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
20	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
21	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

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#### BANCO SANTANDER CHILE

Ticker: BSANTANDER Security ID: 05965X109
Meeting Date: APR 28, 2015 Meeting Type: Annual

Record Date: APR 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Allocation of Income and	For	For	Management
	Dividends of CLP 1.75 Per Share			
3	Appoint Deloitte as Auditors	For	For	Management
4	Designate Risk Assessment Companies	For	For	Management
5	Elect Director to Replace Carlos Olivos	For	For	Management

6	Elect Alternate Director to Replace Orlando Poblete	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Remuneration and Budget of	For	For	Management
	Directors' Committee and Audit			
	Committee; Receive Directors and Audit			
	Committee's Report			
9	Receive Report Regarding Related-Party	None	None	Management
	Transactions			
10	Transact Other Business	None	None	Management

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#### BANK OF BARODA LTD.

Ticker: 532134 Security ID: Y0643L141 Meeting Date: MAR 26, 2015 Meeting Type: Special

Record Date: FEB 06, 2015

# Proposal Mgt Rec Vote Cast Sponsor Approve Issuance of Equity Shares to For For Management

the Government of India

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#### BANK OF BARODA LTD.

Ticker: 532134 Security ID: Y0643L141 Meeting Date: JUN 24, 2015 Meeting Type: Annual

Record Date: JUN 17, 2015

# Proposal Mgt Rec Vote Cast Sponsor

1 Accept Financial Statements and For For Management
Statutory Reports

2 Approve Dividend For For Management

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#### BARCLAYS AFRICA GROUP LTD

Ticker: BGA Security ID: S0850R101 Meeting Date: MAY 19, 2015 Meeting Type: Annual

Record Date: MAY 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports for the Year Ended			
	31 December 2014			
2.1	Reappoint PricewaterhouseCoopers Inc	For	For	Management
	as Auditors of the Company with John			
	Bennett as the Designated Auditor			
2.2	Reappoint Ernst & Young Inc as	For	For	Management
	Auditors of the Company with Emilio			
	Pera as the Designated Auditor			
3.1	Re-elect Colin Beggs as Director	For	For	Management
3.2	Re-elect Wendy Lucas-Bull as Director	For	For	Management
3.3	Re-elect Patrick Clackson as Director	For	For	Management
3.4	Re-elect Maria Ramos as Director	For	For	Management
3.5	Re-elect Ashok Vaswani as Director	For	For	Management

4.1 4.2	Elect Francis Okomo-Okello as Director Elect Alex Darko as Director	For For	For For	Management Management
5.1	Re-elect Colin Beggs as Member of the Audit and Compliance Committee	For	For	Management
5.2	Re-elect Mohamed Husain as Member of the Audit and Compliance Committee	For	For	Management
5.3	Re-elect Trevor Munday as Member of the Audit and Compliance Committee	For	For	Management
5.4	Elect Alex Darko as Member of the Audit and Compliance Committee	For	For	Management
6	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
7	Approve Remuneration Policy	For	Against	Management
8	Approve Share Value Plan	For	Against	Management
9	Approve Remuneration of Non-Executive	For	For	Management
	Directors			
10	Authorise Repurchase of Up to Ten	For	For	Management
	Percent of Issued Share Capital			
11	Approve Financial Assistance to	For	For	Management
	Related or Inter-related Company or			
	Corporation			

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#### BERJAYA SPORTS TOTO BHD.

Ticker: BJTOTO Security ID: Y0849N107 Meeting Date: OCT 20, 2014 Meeting Type: Annual

Record Date: OCT 13, 2014

Accept Financial Statements and For For Management Statutory Reports  Approve Remuneration of Directors For For Management Elect Seow Swee Pin as Director For For Management Elect Dickson Tan Yong Loong as For For Management	
Approve Remuneration of Directors For For Management Elect Seow Swee Pin as Director For For Management Elect Dickson Tan Yong Loong as For For Management	t
3 Elect Seow Swee Pin as Director For For Management 4 Elect Dickson Tan Yong Loong as For For Management	
4 Elect Dickson Tan Yong Loong as For For Management	t
	t
	t
Director	
5 Elect Oon Weng Boon as Director For For Management	t
6 Approve Ernst & Young as Auditors and For For Management	t
Authorize Board to Fix Their	
Remuneration	
7 Approve Issuance of Equity or For For Management	t
Equity-Linked Securities without	
Preemptive Rights	
8 Approve Implementation of For For Management	t
Shareholders' Mandate for Recurrent	
Related Party Transactions	
9 Authorize Share Repurchase Program For For Management	t

### BHARAT HEAVY ELECTRICALS LTD.

Ticker: 500103 Security ID: Y0882L133
Meeting Date: SEP 19, 2014 Meeting Type: Annual

Record Date: AUG 14, 2014

# Proposal Mgt Rec Vote Cast Sponsor

1 Accept Financial Statements and For For Management
Statutory Reports

2	Approve Final Dividend of INR 1.52 Per Share	For	For	Management
3	Reelect R. Krishnan as Director	For	Against	Management
4	Reelect W.V.K.K. Shankar as Director	For	Against	Management
5	Authorize Board to Fix Remuneration of	For	For	Management
	Auditors			
6	Approve Remuneration of Cost Auditors	For	For	Management
7	Elect A. Sobti as Director	For	Against	Management
8	Elect S.K. Bahri as Director	For	Against	Management
9	Elect H. Hira as Independent	For	For	Management
	Non-Executive Director			
10	Elect A.N. Roy as Independent	For	For	Management
	Non-Executive Director			

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#### BM&FBOVESPA S.A.

Ticker: BVMF3 Security ID: P1R0U2138 Meeting Date: MAR 30, 2015 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, 2014			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Elect Directors	For	For	Management
4	Approve Remuneration of Company's	For	For	Management
	Management			

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#### BM&FBOVESPA S.A.

Ticker: BVMF3 Security ID: P1R0U2138 Meeting Date: APR 13, 2015 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Amend Article 1	For	For	Management
1.2	Amend Article 5 to Reflect Changes in	For	For	Management
	Capital			
1.3	Amend Articles 22, 29, 32, 47, and 50	For	For	Management
1.4	Amend Article 22	For	For	Management
1.5	Amend Article 30	For	For	Management
1.6	Amend Articles 45 and 51	For	For	Management
1.7	Amend Article 46	For	For	Management
1.8	Amend Articles 22, 32, 34, 35, 46, and	For	For	Management
	51			

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BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
Meeting Date: JUN 16, 2015 Meeting Type: Annual

Record Date: JUN 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a	Elect Chen Siging as Director	For	For	Management
3b	Elect Koh Beng Seng as Director	For	For	Management
3с	Elect Tung Savio Wai-Hok as Director	For	For	Management
3d	Elect Cheng Eva as Director	For	For	Management
3e	Elect Li Jiuzhong as Director	For	For	Management
4	Approve Ernst & Young as Auditor and	For	For	Management
	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 Issued Share	For	For	Management
	Capital			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

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### CEZ A.S.

Ticker: BAACEZ Security ID: X2337V121
Meeting Date: JUN 12, 2015 Meeting Type: Annual

Record Date: JUN 05, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Board of Directors Report on Company's Operations and State of Its Assets	None	None	Management
2	Receive Supervisory Board Report	None	None	Management
3	Receive Audit Committee Report	None	None	Management
4	Approve Financial Statements and Consolidated Financial Statements	For	For	Management
5	Approve Allocation of Income and Dividend of CZK 40 per Share	For	For	Management
6	Ratify Ernst & Young as Auditor for 2015	For	For	Management
7	Approve Volume of Charitable Donations	For	For	Management
8	Recall and Elect Supervisory Board Members	For	Against	Management
9	Recall and Elect Members of Audit Committee	For	Against	Management
10	Approve Contracts on Performance of Functions with Members of Supervisory Board	For	For	Management
11	Approve Contracts for Performance of Functions of Audit Committee Members	For	For	Management
12	Approve Transfer of Organized Part of Enterprise to Energocentrum Vitkovice	For	For	Management
13	Approve Transfer of Organized Part of Enterprise to Elektrarna Tisova	For	For	Management

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CHENG UEI PRECISION INDUSTRY CO. LTD.

Ticker: 2392 Security ID: Y13077105 Meeting Date: JUN 10, 2015 Meeting Type: Annual

Record Date: APR 10, 2015

# Proposal Mgt Rec Vote Cast Sponsor

Approve 2014 Financial Statements For For Management

Approve 2014 Plan on Profit For For Management

Distribution

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#### CHINA BLUECHEMICAL LTD.

Ticker: 03983 Security ID: Y14251105 Meeting Date: DEC 29, 2014 Meeting Type: Special

Record Date: NOV 28, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Wang Hui as Director, Authorize	For	For	Management
	Board to Enter Into a Service Contract			
	with Wang Hui and Authorize Board to			
	Fix His Remuneration			
2	Approve Dongfang 1-1 Gasfield Phase I	For	For	Management
	Adjusted Project Natural Gas Sale and			
	Purchase Framework Agreement			
3	Approve Annual Caps for the	For	For	Management
	Transactions under the Natural Gas			
	Sale and Purchase Agreements			
4	Approve Comprehensive Services and	For	For	Management
	Product Sales Agreement			
5	Approve Annual Caps for the	For	For	Management
	Transactions under the Comprehensive			
	Services and Product Sales Agreement			
6	Approve Finance Lease Agreement	For	For	Management
7	Approve Annual Caps for the	For	For	Management
	Transactions under the Finance Lease			
	Agreement			

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### CHINA BLUECHEMICAL LTD.

Ticker: 03983 Security ID: Y14251105 Meeting Date: MAY 28, 2015 Meeting Type: Annual

Record Date: APR 28, 2015

#	Proposal	Mat Rec	Vote Cast	Sponsor
1	Accept Report of Board of Directors	For	For	Management
2	Accept Report of Supervisory Committee	For	For	Management
3	Accept Financial Statements and	For	For	Management
	Statutory Reports			
4	Approve Profit Distribution Plan and	For	For	Management
	Approve Final Dividend			
5	Approve Special Dividend	For	For	Management
6	Approve Budget Proposals for the Year	For	For	Management
	2015			
7	Approve Deloitte Touche Tohmatsu	For	For	Management
	Certified Public Accountants as			
	International Auditors and Approve			
	Deloitte Touche Tohmatsu Certified			

	Public Accountants LLP as Domestic			
	Auditors and Authorize Board to Fix			
	Their Remuneration			
8	Elect Wang Hui as Director and	For	For	Management
	Authorize Board to Fix His Remuneration			
9	Elect Li Hui as Director and Authorize	For	For	Management
	Board to Fix His Remuneration			
10	Elect Zhou Dechun as Director and	For	For	Management
	Authorize Board to Fix His Remuneration			
11	Elect Zhu Lei as Director and	For	For	Management
	Authorize Board to Fix His Remuneration			
12	Elect Lee Kit Ying as Director and	For	For	Management
	Authorize Board to Fix His Remuneration			
13	Elect Lee Kwan Hung as Director and	For	For	Management
	Authorize Board to Fix His Remuneration			
14	Elect Zhou Hongjun as Director and	For	For	Management
	Authorize Board to Fix His Remuneration			
15	Elect Wang Mingyang as Supervisor and	For	For	Management
	Authorize Board to Fix His Remuneration			
16	Elect Li Xiaoyu as Supervisor and	For	For	Management
	Authorize Board to Fix His Remuneration			
17	Elect Liu Lijie as Supervisor and	For	For	Management
	Authorize Board to Fix Her Remuneration			
18	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
19	Authorize Repurchase of Issued Share	For	For	Management
	Capital			

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#### CHINA BLUECHEMICAL LTD.

Ticker: 03983 Security ID: Y14251105 Meeting Date: MAY 28, 2015 Meeting Type: Special

Record Date: APR 28, 2015

# Proposal Mgt Rec Vote Cast Sponsor

Authorize Repurchase of Issued H Share For For Management
Capital

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#### CHINA COMMUNICATIONS SERVICES CORP. LTD.

Ticker: 00552 Security ID: Y1436A102 Meeting Date: JAN 19, 2015 Meeting Type: Special

Record Date: DEC 19, 2014

# Proposal Mgt Rec Vote Cast Sponsor
1 Elect Sun Kangmin as Director For For Management
2.1 Amend Article 2.2 of the Articles of For For Management
Association
2.2 Amend Article 10.1 of the Articles of For For Management
Association

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CHINA COMMUNICATIONS SERVICES CORP. LTD.

Ticker: 00552 Security ID: Y1436A1
Meeting Date: JUN 26, 2015 Meeting Type: Annual
Record Date: MAY 26, 2015 Security ID: Y1436A102

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statutory Reports Approve Profit Distribution Proposal	For	For	Management
3	and Payment of Final Dividend Appoint Deloitte Touche Tohmatsu and Deloitte Touche Tohmatsu Certified Public Accountants LLP as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
4.1	Elect Sun Kangmin as Director, Approve His Service Contract and Authorize Board to Fix Director's Remuneration	For	For	Management
4.2	Elect Si Furong as Director, Approve His Service Contract and Authorize Board to Fix Director's Remuneration	For	For	Management
4.3	Elect Hou Rui as Director, Approve Her Service Contract and Authorize Board to Fix Director's Remuneration	For	For	Management
4.4	Elect Li Zhengmao as Director, Approve His Service Contract and Authorize Board to Fix Director's Remuneration	For	For	Management
4.5	Elect Zhang Junan as Director, Approve His Service Contract and Authorize Board to Fix Director's Remuneration	For	For	Management
4.6	Elect Wang Jun as Director, Approve His Service Contract and Authorize Board to Fix Director's Remuneration	For	For	Management
4.7	Elect Zhao Chunjun as Director, Approve His Service Contract and Authorize Board to Fix Director's Remuneration	For	For	Management
4.8	Elect Siu Wai Keung, Francis as Director, Approve His Service Contract and Authorize Board to Fix Director's Remuneration	For	For	Management
4.9	Elect Lv Tingjie as Director, Approve His Service Contract and Authorize Board to Fix Director's Remuneration	None	For	Shareholder
4.10	Elect Wu Taishi as Director, Approve His Service Contract and Authorize Board to Fix Director's Remuneration	None	For	Shareholder
5.1	Elect Xia Jianghua as Supervisor	For	For	Management
5.2	Elect Hai Liancheng as Supervisor	For	For	Management
5.3	Approve Supervisor's Service Contract and Authorize Supervisory Committee to Fix Remuneration of Supervisors	For	For	Management
6.1 6.2	Approve Issuance of Debentures Authorize Board to Handle All Matters Relating to and Do All Such Acts Necessary to the Issuance of Debentures	For For	Against Against	Management Management
6.3	Approve Validity Period of the General Mandate to Issue Debentures	For	Against	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

8 Authorize Board to Increase Registered For Against Management Capital of the Company and Amend Articles of Association to Reflect Such Increase

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#### CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101 Meeting Date: JUN 15, 2015 Meeting Type: Annual

Record Date: MAY 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of Board of Directors	For	For	Management
2	Accept Report of Board of Supervisors	For	For	Management
3	Accept Final Financial Accounts	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Approve Budget of 2015 Fixed Assets	For	For	Management
	Investment			
6	Approve Remuneration Distribution and	For	For	Management
	Settlement Plan for Directors in 2013			
7	Approve Remuneration Distribution and	For	For	Management
	Settlement Plan for Supervisors in 2013			
8	Elect Wang Hongzhang as Director	For	For	Management
9	Elect Pang Xiusheng as Director	For	For	Management
10	Elect Zhang Gengsheng as Director	For	For	Management
11	Elect Li Jun as Director	For	For	Management
12	Elect Hao Aigun as Director	For	For	Management
13	Elect Elaine La Roche as Director	For	For	Management
14	Approve External Auditors	For	For	Management
15	Approve Impact on Dilution of Current	For	For	Management
_ ~	Returns of the Issuance of Preference			
	Shares and Remedial Measures			
16	Approve Shareholder Return Plan for	For	For	Management
	2015 to 2017	101	101	11411490110110
17	Approve Capital Plan for 2015 to 2017	For	For	Management
18	Amend Articles of Association	For	For	Management
19.1	Approve Type and Number of Preference	For	For	Management
	Shares to be Issued			2
19.2	Approve Par Value and Issuance Price	For	For	Management
19.3	Approve Maturity Date	For	For	Management
19.4	Approve Use of Proceeds	For	For	Management
19.5	Approve Issuance Method and Investors	For	For	Management
19.6	Approve Profit Distribution Method for	For	For	Management
	Preference Shareholders			9
19.7	Approve Mandatory Conversion	For	For	Management
19.8	Approve Conditional Redemption	For	For	Management
19.9	Approve Voting Rights Restrictions and	For	For	Management
	Restoration			9
19.10	Approve Repayment Priority and Manner	For	For	Management
	of Liquidation			9
19.11	Approve Rating	For	For	Management
	Approve Security	For	For	Management
	Approve Trading or Transfer Restriction		For	Management
	Approve Trading Arrangements	For	For	Management
	Approve Effective Period of the	For	For	Management
0	Resolution on Issuance of Preference	-	-	
	Shares			
19.16	Approve Preference Share Authorization	For	For	Management
	Approve Relationship between Domestic	For	For	Management
	11 1 1 1 1 1 1 1 F 10 10 10 10 10 10 10 10 10 10 10 10 10	-	-	,

	Issuance and Offshore Issuance			
19.18	Approve Application and Approval	For	For	Management
	Procedures to be Performed for the			
	Issuance			
20.1	Approve Type and Number of Preference	For	For	Management
	Shares to be Issued			
20.2	Approve Par Value and Issuance Price	For	For	Management
20.3	Approve Maturity Date	For	For	Management
20.4	Approve Use of Proceeds	For	For	Management
20.5	Approve Issuance Method and Investors	For	For	Management
20.6	Approve Profit Distribution Method for	For	For	Management
	Preference Shareholders			
20.7	Approve Mandatory Conversion	For	For	Management
20.8	Approve Conditional Redemption	For	For	Management
20.9	Approve Voting Rights Restrictions and	For	For	Management
	Restoration			
20.10	Approve Repayment Priority and Manner	For	For	Management
	of Liquidation			
20.11	Approve Rating	For	For	Management
20.12	Approve Security	For	For	Management
20.13	Approve Lock-up Period	For	For	Management
20.14	Approve Effective Period of the	For	For	Management
	Resolution on Issuance of Preference			
	Shares			
20.15	Approve Trading/Listing Arrangement	For	For	Management
20.16	Approve Preference Share Authorization	For	For	Management
20.17	Approve Relationship between Domestic	For	For	Management
	Issuance and Offshore Issuance			
20.18	Approve Application and Approval	For	For	Management
	Procedures to be Performed for the			
	Issuance			
21	Elect Wang Zuji as Director	None	For	Shareholder

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### CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101 Meeting Date: JUN 15, 2015 Meeting Type: Special

Record Date: MAY 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Type and Number of Preference	For	For	Management
	Shares to be Issued			
1.2	Approve Par Value and Issuance Price	For	For	Management
1.3	Approve Maturity Date	For	For	Management
1.4	Approve Use of Proceeds	For	For	Management
1.5	Approve Issuance Method and Investors	For	For	Management
1.6	Approve Profit Distribution Method for	For	For	Management
	Preference Shareholders			
1.7	Approve Mandatory Conversion	For	For	Management
1.8	Approve Conditional Redemption	For	For	Management
1.9	Approve Voting Rights Restrictions and	For	For	Management
	Restoration			
1.10	Approve Repayment Priority and Manner	For	For	Management
	of Liquidation			
1.11	Approve Rating	For	For	Management
1.12	Approve Security	For	For	Management
1.13	Approve Trading or Transfer Restriction	For	For	Management
1.14	Approve Trading Arrangements	For	For	Management
1.15	Approve Effective Period of the	For	For	Management

	Resolution on Issuance of Preference Shares			
1.16	Approve Preference Share Authorization	For	For	Management
1.17	Approve Relationship between Domestic Issuance and Offshore Issuance	For	For	Management
1.18	Approve Application and Approval Procedures to be Performed for the Issuance	For	For	Management
2.1	Approve Type and Number of Preference Shares to be Issued	For	For	Management
2.2	Approve Par Value and Issuance Price	For	For	Management
2.3	Approve Maturity Date	For	For	Management
2.4	Approve Use of Proceeds	For	For	Management
2.5	Approve Issuance Method and Investors	For	For	Management
2.6	Approve Profit Distribution Method for Preference Shareholders	For	For	Management
2.7	Approve Mandatory Conversion	For	For	Management
2.8	Approve Conditional Redemption	For	For	Management
2.9	Approve Voting Rights Restrictions and Restoration	For	For	Management
2.10	Approve Repayment Priority and Manner of Liquidation	For	For	Management
2.11	Approve Rating	For	For	Management
2.12	Approve Security	For	For	Management
2.13	Approve Lock-up Period	For	For	Management
2.14	Approve Effective Period of the Resolution on Issuance of Preference Shares	For	For	Management
2.15	Approve Trading/Listing Arrangement	For	For	Management
2.16	Approve Preference Share Authorization	For	For	Management
2.17	Approve Relationship between Domestic Issuance and Offshore Issuance	For	For	Management
2.18	Approve Application and Approval Procedures to be Performed for the Issuance	For	For	Management

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#### CHINA LIFE INSURANCE CO. LIMITED

Ticker: 02628 Security ID: Y1477R204 Meeting Date: DEC 29, 2014 Meeting Type: Special

Record Date: NOV 28, 2014

# Proposal Mgt Rec Vote Cast Sponsor Approve Continuing Connected For For Management

Transaction and Related Annual Cap

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#### CHINA LIFE INSURANCE CO. LIMITED

Ticker: 02628 Security ID: Y1477R204 Meeting Date: MAY 28, 2015 Meeting Type: Annual

Record Date: APR 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2014 Report of the Board of	For	For	Management
	Directors			
2	Approve 2014 Report of the Supervisory	For	For	Management

	Committee			
3	Approve 2014 Financial Report	For	For	Management
4	Approve 2014 Profit Distribution Plan	For	For	Management
5	Approve Remuneration of Directors and	For	For	Management
	Supervisors			
6	Approve Ernst & Young Hua Ming LLP and	For	For	Management
	Ernst & Young as PRC Auditor and			
	International Auditor, Respectively			
	and Authorize Board to Fix Their			
	Remuneration for the Year 2014 and 2015			
7	Elect Yang Mingsheng as Director	For	For	Management
8	Elect Lin Dairen as Director	For	For	Management
9	Elect Xu Hengping as Director	For	For	Management
10	Elect Xu Haifeng as Director	For	For	Management
11	Elect Miao Jianmin as Director	For	For	Management
12	Elect Zhang Xiangxian as Director	For	For	Management
13	Elect Wang Sidong as Director	For	For	Management
14	Elect Liu Jiade as Director	For	For	Management
15	Elect Anthony Francis Neoh as Director	For	For	Management
16	Elect Chang Tso Tung Stephen as	For	For	Management
	Director			
17	Elect Huang Yiping as Director	For	For	Management
18	Elect Drake Pike as Director	For	For	Management
19	Elect Miao Ping as Supervisor	For	For	Management
20	Elect Shi Xiangming as Supervisor	For	For	Management
21	Elect Xiong Junhong as Supervisor	For	For	Management
22	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
23	Approve Issuance of Debt Instruments	For	For	Management
24	Amend Articles of Association	For	For	Management

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### CHINA MOBILE LIMITED

Ticker: 00941 Security ID: 16941M109 Meeting Date: MAY 28, 2015 Meeting Type: Annual

Record Date: APR 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
^	<u> </u>			Management
2	Approve Final Dividend	For	For	Management
3	Elect Xue Taohai as Director	For	For	Management
4.1	Elect Frank Wong Kwong Shing as	For	For	Management
	Director			
4.2	Elect Moses Cheng Mo Chi as Director	For	For	Management
5	Approve PricewaterhouseCoopers and	For	For	Management
	PricewaterhouseCoopers Zhong Tian LLP			
	as Auditors of the Group for Hong Kong			
	Financial Reporting and U.S. Financial			
	Reporting Purposes, Respectively and			
	Authorize Board to Fix Their			
	Remuneration			
6	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
7	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
8	Authorize Reissuance of Repurchased	For	Against	Management
	1		2	

Shares

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CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 00688 Security ID: Y15004107 Meeting Date: MAY 05, 2015 Meeting Type: Special

Record Date: APR 30, 2015

# Proposal Mgt Rec Vote Cast Sponsor

Approve Sale and Purchase Agreement For For Management
and Share Subscription Agreement

Authorized Board to Deal with All For For Management
Matters in Relation to the Sale and
Purchase Agreement and Share
Subscription Agreement

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#### CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 00688 Security ID: Y15004107 Meeting Date: JUN 16, 2015 Meeting Type: Annual

Record Date: JUN 12, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a	Elect Hao Jian Min as Director	For	For	Management
3b	Elect Kan Hongbo as Director	For	Against	Management
3с	Elect Wong Ying Ho, Kennedy as Director	For	For	Management
3d	Elect Fan Hsu Lai Tai, Rita as Director	For	For	Management
4	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
5	Approve PricewaterhouseCoopers as	For	For	Management
	Auditor and Authorize Board to Fix			
	Their Remuneration			
6	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
7	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
8	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

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#### CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 00386 Security ID: Y15010104 Meeting Date: DEC 23, 2014 Meeting Type: Special

Record Date: NOV 21, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Shanghai Petrochemical A Share	For	For	Management
	Option Incentive Scheme (Draft)			
2	Approve Provision of External	For	For	Management

Guarantees

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#### CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 00386 Security ID: Y15010104 Meeting Date: MAY 27, 2015 Meeting Type: Annual

Record Date: APR 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Financial Statements and	For	For	Management
	Statutory Reports			
4	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2014	For	For	Management
5	Approve Interim Profit Distribution Plan for the Year 2015	For	For	Management
6	Approve PricewaterhouseCoopers Zhong	For	For	Management
	Tian LLP and PricewaterhouseCoopers as			-
	External Auditors and Authorize Board			
	to Fix Their Remuneration			
7	Approve Service Contracts with	For	For	Management
	Directors and Supervisors			
8	Authorize Secretary of the Board to	For	For	Management
	Deal With All Matters Relating to the			
	Election of Directors and Supervisors			
9	Amend Articles of Association	For	For	Management
10	Authorize Board to Determine the	For	Against	Management
	Proposed Plan for the Issuance of Debt			
	Financing Instruments			
11	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights	_	_	
12.1	Elect Liu Yun as Supervisor	For	For	Shareholder
12.2	Elect Liu Zhongyun as Supervisor	For	For	Shareholder
12.3	Elect Zhou Hengyou as Supervisor	For	For	Shareholder
12.4	Elect Zou Huiping as Supervisor	For	For	Shareholder
13.1	Elect Wang Yupu as Director	For	For	Shareholder
13.2	Elect Li Chunguang as Director	For	For	Shareholder
13.3	Elect Zhang Jianhua as Director	For	For	Shareholder
13.4	Elect Wang Zhigang as Director	For	For	Shareholder
13.5	Elect Dai Houliang as Director	For	For	Shareholder
13.6	Elect Zhang Haichao as Director	For	For	Shareholder
13.7	Elect Jiao Fangzheng as Director	For	For	Shareholder
14.1	Elect Jiang Xiaoming as Director	For	For	Shareholder
14.2	Elect Andrew Y. Yan as Director	For	For	Shareholder
14.3	Elect Bao Guoming as Director	For	For	Shareholder
14.4	Elect Tang Min as Director	For	For	Shareholder
14.5	Elect Fan Gang as Director	For	For	Shareholder

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#### CHINA RESOURCES CEMENT HOLDINGS LTD.

Ticker: 01313 Security ID: G2113L106 Meeting Date: MAY 08, 2015 Meeting Type: Annual

Record Date: APR 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3.1	Elect Du Wenmin as Director	For	Against	Management
3.2	Elect Wei Bin as Director	For	Against	Management
3.3	Elect Chen Ying as Director	For	Against	Management
3.4	Elect Wang Yan as Director	For	For	Management
3.5	Elect Lam Chi Yuen Nelson as Director	For	For	Management
3.6	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Deloitte Touche Tohmatsu as	For	For	Management
	Auditor and Authorize Board to Fix			
	Their Remuneration			
5	Authorize Repurchase of Issued Share	For	For	Management
	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 RESOURCES LAND LTD.

Ticker: 01109 Security ID: G2108Y105 Meeting Date: JUN 03, 2015 Meeting Type: Annual

Record Date: JUN 01, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3.1	Elect Yu Jian as Director	For	For	Management
3.2	Elect Yan Biao as Director	For	Against	Management
3.3	Elect Ding Jiemin as Director	For	Against	Management
3.4	Elect Wei Bin as Director	For	Against	Management
3.5	Elect Chen Ying as Director	For	Against	Management
3.6	Elect Wang Yan as Director	For	For	Management
3.7	Elect Andrew Y. Yan as Director	For	For	Management
3.8	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Deloitte Touche Tohmatsu as	For	For	Management
	Auditor and Authorize Board to Fix			
	Their Remuneration			
5	Authorize Repurchase of Issued Share	For	For	Management
	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 RESOURCES POWER HOLDINGS CO., LTD.

Ticker: 00836 Security ID: Y1503A100 Meeting Date: JUN 08, 2015 Meeting Type: Annual

Record Date: JUN 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividends	For	For	Management
3.1	Elect Du Wenmin as Director	For	Against	Management
3.2	Elect Wei Bin as Director	For	Against	Management
3.3	Elect Chen Ying as Director	For	Against	Management
3.4	Elect Ma Chiu-Cheung, Andrew as	For	For	Management
	Director			
3.5	Elect So Chak Kwong, Jack as Director	For	For	Management
3.6	Elect Wang Yan as Director	For	For	Management
3.7	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
5	Authorize Repurchase of Issued Share	For	For	Management
	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 SHINEWAY PHARMACEUTICAL GROUP LTD.

Ticker: 02877 Security ID: G2110P100 Meeting Date: MAY 29, 2015 Meeting Type: Annual

Record Date: MAY 26, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2A	Approve Final Dividend	For	For	Management
2B	Approve Special Dividend	For	For	Management
3A	Elect Li Huimin as Director	For	For	Management
3B	Elect Lee Ching Ton Brandelyn as	For	For	Management
	Director			
3C	Elect Sun Liutai as Director	For	For	Management
3D	Elect Chen Zhong as Director	For	For	Management
3E	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Deloitte Touche Tohmatsu as	For	For	Management
	Auditor and Authorize Board to Fix			
	Their Remuneration			
5A	Authorize Repurchase of Issued Share	For	For	Management
	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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CHINA SHINEWAY PHARMACEUTICAL GROUP LTD.

Ticker: 02877 Security ID: G2110P100 Meeting Date: MAY 29, 2015 Meeting Type: Special

Record Date: MAY 26, 2015

# Proposal Mgt Rec Vote Cast Sponsor 1 Adopt New Share Option Scheme For Against Management

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#### CHINA UNICOM (HONG KONG) LTD

Ticker: 00762 Security ID: Y1519S111 Meeting Date: MAY 08, 2015 Meeting Type: Annual

Record Date: MAY 05, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Elect Chang Xiaobing as Director	For	For	Management
3a2	Elect Zhang Junan as Director	For	For	Management
3a3	Elect Cesareo Alierta Izuel as Director	For	Against	Management
3a4	Elect Chung Shui Ming Timpson as	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Adopt New Articles of Association	For	For	Management

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#### CIA. HERING

Ticker: HGTX3 Security ID: P50753105 Meeting Date: APR 29, 2015 Meeting Type: Annual

Record Date:

# 1	Proposal Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Capital Budget	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Elect Directors	For	For	Management
5	Approve Remuneration of Company's Management	For	For	Management

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#### CIA. HERING

Ticker: HGTX3 Security ID: P50753105 Meeting Date: MAY 08, 2015 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves	For	For	Management
2	Approve Cancellation of Treasury Shares	For	For	Management
3	Approve Resource Reallocation Under	For	For	Management
	the Tax Incentive Reserve Account			
4	Amend Article 5 to Reflect Changes in	For	For	Management
	Capital			

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#### CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117 Meeting Date: MAY 21, 2015 Meeting Type: Annual

Record Date: MAY 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
A2	Approve Final Dividend	For	For	Management
A3	Elect Wu Guangqi as Director	For	For	Management
A4	Elect Yang Hua as Director	For	For	Management
A5	Elect Tse Hau Yin, Aloysius as Director	For	For	Management
A6	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
A7	Approve Deloitte Touche Tohmatsu as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
B1	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
В2	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
В3	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

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#### COAL INDIA LTD.

Ticker: 533278 Security ID: Y1668L107 Meeting Date: JUL 16, 2014 Meeting Type: Special

Record Date: MAY 30, 2014

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

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COAL INDIA LTD.

Ticker: 533278 Security ID: Y1668L107 Meeting Date: SEP 10, 2014 Meeting Type: Annual

Record Date: AUG 01, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Confirm Interim Dividend of INR 29.00	For	For	Management
	Per Share as Dividend for the Year			
3	Reelect A.K. Dubey as Director	For	For	Management
4	Elect R.N. Trivedi as Independent	For	For	Management
	Non-Executive Director			
5	Elect A. Perti as Independent	For	For	Management
	Non-Executive Director			
6	Elect C. Balakrishnan as Independent	For	For	Management
	Non-Executive Director			
7	Elect N. Mohammad as Independent	For	For	Management
	Non-Executive Director			
8	Elect S. Prakash as Independent	For	For	Management
	Non-Executive Director			
9	Elect I. Manna as Independent	For	For	Management
	Non-Executive Director			
10	Approve Remuneration of Cost Auditors	For	For	Management
11	Adopt New Articles of Association	For	For	Management
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#### COMPANHIA SANEAMENTO BASICO DO ESTADO DE SAO PAULO - SABESP

Ticker: SBSP3 Security ID: P8228H104
Meeting Date: OCT 13, 2014 Meeting Type: Special

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor
1 Approve Increase in Board Size For For Management
2 Elect Director For For Management

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#### COSCO PACIFIC LIMITED

Ticker: 01199 Security ID: G2442N104 Meeting Date: MAY 14, 2015 Meeting Type: Annual

Record Date: MAY 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3.1a	Elect Tang Runjiang as Director	For	Against	Management
3.1b	Elect Wong Tin Yau, Kelvin as Director	For	Against	Management
3.1c	Elect Adrian David Li Man Kiu as	For	Against	Management
	Director			
3.2	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve PricewaterhouseCoopers as	For	For	Management
	Auditor 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 Issued Share	For	For	Management
	Capital			
5C	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

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### CTBC FINANCIAL HOLDING CO., LTD.

Ticker: 2891 Security ID: Y15093100 Meeting Date: JUN 29, 2015 Meeting Type: Annual

Record Date: APR 30, 2015

# 1 2	Proposal Approve 2014 Financial Statements Approve Plan on 2014 Profit Distribution	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3	Approve Issuance of New Shares via Capital Increase	For	For	Management
4	Approve Long Term Fund Raising Plan	For	For	Management
5	Approve Acquisition via Shares Swap with Taiwan Life Insurance Co., Ltd.	For	For	Management
6	Approve Amendments to Articles of Association	For	For	Management
7	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
8	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

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### DURATEX S.A.

Ticker: DTEX3 Security ID: P3593G146 Meeting Date: APR 27, 2015 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, 2014			
2.	Approve Allocation of Income and	For	For	Management
_	Dividends	101	101	11411490110110
3.1	Elect Alfredo Egydio Arruda Villela	For	Against	Management
	Filho as Director			
3.2	Elect Alfredo Egydio Setubal as	For	Against	Management
	Director			
3.3	Elect Helio Seibel as Director	For	Against	Management
3.4	Elect Henri Penchas as Director	For	Against	Management
3.5	Elect Katia Martins Costa as Director	For	Against	Management
3.6	Elect Ricardo Egydio Setubal as	For	Against	Management
	Director			
3.7	Elect Rodolfo Villela Marino as	For	Against	Management
	Director			
3.8	Elect Salo Davi Seibel as Director	For	Against	Management
3.9	Elect Alvaro Antonio Cardoso de Souza	For	For	Management
	as Independent Director			

3.10	Elect Francisco Amauri Olsen as Independent Director	For	For	Management
3.11	Elect Raul Calfat as Independent Director	For	For	Management
3.12	Elect Andrea Laserna Seibel as Alternate Director	For	For	Management
3.13	Elect Olavo Egydio Setubal Junior as Alternate Director	For	For	Management
3.14	Elect Ricardo Villela Marino as Alternate Director	For	For	Management
4	Approve Remuneration of Company's Management	For	Against	Management

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#### DURATEX S.A.

Ticker: DTEX3 Security ID: P3593G146 Meeting Date: APR 27, 2015 Meeting Type: Special

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor 1 Amend and Consolidate Bylaws For For Management

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#### EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIGI A.S.

Ticker: EKGYO Security ID: M4030U105 Meeting Date: APR 06, 2015 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding	For	For	Management
	Council of Meeting			
2	Authorize Presiding Council to Sign	For	For	Management
	Minutes of Meeting			
3	Accept Statutory Reports	For	For	Management
4	Accept Financial Statements	For	For	Management
5	Approve Discharge of Board	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Ratify External Auditors	For	For	Management
8	Elect Directors and Ratify Director	For	For	Management
	Appointment			
9	Approve Director Remuneration	For	For	Management
10	Receive Information on Charitable	For	Against	Management
	Donations for 2014 and Approve Upper			
	Limit of the Donations for 2015			
11	Receive Information on Guarantees,	None	None	Management
	Pledges and Mortgages Provided by the			
	Company to Third Parties			
12	Receive Information on Related Party	None	None	Management
	Transactions			
13	Approve Remuneration Policy	For	For	Management
14	Approve Share Repurchase Program	For	For	Management
15	Grant Permission for Board Members to	For	For	Management
	Engage in Commercial Transactions with			
	Company and Be Involved with Companies			
	with Similar Corporate Purpose			
16	Close Meeting	None	None	Management

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#### EMPEROR WATCH & JEWELLERY LTD.

Ticker: 00887 Security ID: Y2289S109 Meeting Date: MAY 18, 2015 Meeting Type: Annual

Record Date: MAY 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
ЗА	Elect Chan Hung Ming as Director	For	For	Management
3B	Elect Yip Kam Man as Director	For	For	Management
3C	Elect Lai Ka Fung, May as Director	For	For	Management
3D	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Deloitte Touche Tohmatsu as	For	For	Management
	Auditor 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 Issued Share	For	For	Management
	Capital			
5C	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			
5D	Approve Refreshment of Scheme Mandate	For	Against	Management
	Limit under the Share Option Scheme			
6	Adopt New Articles of Association	For	For	Management

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#### ENERGA SA

Ticker: ENG Security ID: X22336105 Meeting Date: DEC 15, 2014 Meeting Type: Special

Record Date: NOV 29, 2014

#	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
5.1	Amend Statute Re: Rights of Polish	For	For	Management
	State Treasury			
5.2	Amend Statute Re: Elections of	For	For	Management
	Management Board Member			
5.3	Amend Statute Re: Supervisory Board	For	For	Management
	Power to Determine Means of Execution			
	of Voting at Companies Producing,			
	Transmitting, and Distributing			
	Electrical Energy			
5.4	Amend Statute Re: Supervisory Board	For	For	Management
	Power to Determine Means of Execution			
	of Voting at Subsidiaries			
5.5	Amend Statute Re: Management Board	For	For	Management
	Responsibility to Present to			
	Supervisory Board Quartely Reports			

5.6	Amend Statute Re: Authority of Supervisory Board to Adopt Resolutions via Distant Means of Communication	For	For	Management
5.7	Amend Statute Re: Voting at Supervisory Board Meetings	For	For	Management
5.8	Amend Statute Re: Supervisory Board Committees	For	Against	Management
5.9	Amend Statute Re: Audit Committee	For	Against	Management
5.10	Amend Statute Re: Participation at General Meeting of Shareholders	For	For	Management
5.11	Amend Statute Re: Resolutions That Require Approval of General Meeting	For	For	Management
6	Amend Regulations on General Meetings	For	For	Management
7	Approve Sale of Fixed Assets	For	For	Management
8	Approve Purchase of Fixed Assets	For	For	Management
9	Close Meeting	None	None	Management

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### ENERGA SA

Ticker: ENG Security ID: X22336105
Meeting Date: APR 29, 2015 Meeting Type: Annual

Record Date: APR 13, 2015

#	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	Approve Management Board Report on	For	For	Management
	Company's Operations in Fiscal 2014			
6	Approve Financial Statements	For	For	Management
7	Approve Allocation of Income	For	For	Management
8.1	Approve Discharge of Miroslaw	For	For	Management
	Kazimierz Bielinski (CEO)			
8.2	Approve Discharge of Roman Szyszko	For	For	Management
	(Management Board Member)			
8.3	Approve Discharge of Wojciech	For	For	Management
	Topolnicki (Management Board Member)			
9.1	Approve Discharge of Agnieszka	For	For	Management
	Poloczek (Supervisory Board Member)			
9.2	Approve Discharge of Iwona	For	For	Management
	Zatorska-Pantak (Supervisory Board			
	Member)			
9.3	Approve Discharge of Jacek Kuczkowski	For	For	Management
	(Supervisory Board Member)			
9.4	Approve Discharge of Zbigniew Wtulich	For	For	Management
	(Supervisory Board Member)			
9.5	Approve Discharge of Marian Gawrylczyk	For	For	Management
	(Supervisory Board Member)			
9.6	Approve Discharge of Miroslaw Szreder	For	For	Management
	(Supervisory Board Member)			
9.7	Approve Discharge of Boguslaw Nadolnik	For	For	Management
	(Supervisory Board Member)			
9.8	Approve Discharge of Pauli	For	For	Management
	Ziemieckiej-Ksiezak (Supervisory			
	Board Member)			
9.9	Approve Discharge of Jaroslaw	For	For	Management
	Mioduszewski (Supervisory Board Member)			
9.10	Approve Discharge of Jakub Zolyniak	For	For	Management

	(Supervisory Board Member)			
10	Approve Management Board Report on	For	For	Management
	Group's Operations in Fiscal 2014			
11	Approve Consolidated Financial	For	For	Management
	Statements			
12	Close Meeting	None	None	Management

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#### ENERSIS S.A.

Ticker: ENERSIS Security ID: P37186106 Meeting Date: NOV 25, 2014 Meeting Type: Special

Record Date: NOV 19, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transaction with Related Party	For	For	Management
2.1	Amend Articles Permanent 5 and	For	For	Management
	Transitory 2 of Bylaws Re: Capital			
	Increase			
2.2	Amend Article15 Re: Convening of Board	For	For	Management
	Meetings			
2.3	Amend Article 22 Re: Newspaper to	For	For	Management
	Announce Shareholder Meetings			
2.4	Amend Article 26 Re: Referred Article	For	For	Management
2.5	Amend Article 37 Re: Update Pursuant	For	For	Management
	to Current Legislation			
2.6	Amend Article 42 Re: Requirement of	For	For	Management
	Arbitrator			
2.7	Consolidate Bylaws	For	For	Management
3	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			
4	Receive Report Regarding Related-Party	None	None	Management
	Transactions			

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#### ENERSIS S.A.

Ticker: ENERSIS Security ID: P37186106 Meeting Date: APR 28, 2015 Meeting Type: Annual

Record Date: APR 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Remuneration of Directors'	For	For	Management
	Committee and Approve Budget for FY			
	2015			
6	Present Board's Report on Expenses;	None	None	Management
	Present Directors' Committee Report on			
	Activities and Expenses			
7	Appoint Auditors	For	For	Management
8	Elect Two Auditors and their	For	For	Management
	Respective Alternates; Approve their			
	Remuneration			

9	Designate Risk Assessment Companies	For	For	Management
10	Approve Investment and Financing Policy	For	For	Management
11	Present Dividend Policy and	None	None	Management
	Distribution Procedures			
12	Receive Report Regarding Related-Party	None	None	Management
	Transactions			
13	Present Report on Processing,	None	None	Management
	Printing, and Mailing Information			
	Required by Chilean Law			
14	Other Business	For	Against	Management
15	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			

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#### FIRST RESOURCES LTD.

Ticker: EB5 Security ID: Y2560F107 Meeting Date: APR 28, 2015 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For	For	Management
	Directors' and Auditors' Reports			
2	Approve Final Dividend	For	For	Management
3	Elect Ciliandra Fangiono as Director	For	For	Management
4	Elect Hee Theng Fong as Director	For	For	Management
5	Elect Fang Zhixiang as Director	For	For	Management
6	Elect Tan Seow Kheng as Director	For	For	Management
7	Elect Ong Beng Kee as Director	For	For	Management
8	Approve Directors' Fees	For	For	Management
9	Approve Ernst & Young LLP as Auditors	For	For	Management
	and Authorize Board to Fix Their			
	Remuneration			
10	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			
11	Authorize Share Repurchase Program	For	For	Management

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### GAZPROM OAO

Ticker: GAZP Security ID: 368287207 Meeting Date: JUN 26, 2015 Meeting Type: Annual

Record Date: MAY 07, 2015

#	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 Dividends of RUB 7.20 Per Share	For	For	Management
5	Ratify Financial and Accounting	For	For	Management
	Consultants LLC as Auditor			
6	Approve Remuneration of Directors	For	Against	Management
7	Approve Remuneration of Members of	For	For	Management
	Audit Commission			
8	Approve New Edition of Charter	For	For	Management
9.1	Approve Related-Party Transaction with	For	For	Management
	OAO Gazprombank Re: Loan Agreements			

9.2	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan	For	For	Management
	Agreements			
9.3	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Agreements	For	For	Management
9.4	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Facility Agreement	For	For	Management
9.5	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Facility Agreement	For	For	Management
9.6	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Facility Agreement	For	For	Management
9.7	Approve Related-Party Transaction with OAO Gazprombank and OAO Sberbank of Russia Re: Agreements on Transfer of Funds and Maintaining Minimum Balance on Bank Accounts	For	For	Management
9.8	Approve Related-Party Transaction with OAO AB ROSSIYA Re: Agreements on Transfer of Funds and Maintaining Minimum Balance On Bank Accounts	None	None	Management
9.9	Approve Related-Party Transaction with OAO Rosselkhozbank Re: Agreements on Transfer of Funds and Maintaining Minimum Balance On Bank Accounts	For	For	Management
9.10	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Transfer of Funds and Maintaining Minimum Balance On Bank Accounts	For	For	Management
9.11	Approve Related-Party Transaction with OAO Gazprombank, OAO Sberbank of Russia, and OAO AB ROSSIYA Re: Agreements on Using Electronic Payments System	None	None	Management
9.12	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management
9.13	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management
9.14	Approve Related-Party Transaction with OAO Bank VTB Re: Master Agreement on Financial Market Futures and Forward Deals	For	For	Management
9.15	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management
9.16	Approve Related-Party Transaction with OAO Bank VTB Re: Deposit Agreements	For	For	Management
9.17	Approve Related-Party Transaction with OAO Gazprombank Re: Deposit Agreements	For	For	Management
9.18	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Deposit Agreements	For	For	Management
9.19	Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	For	For	Management
9.20	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Guarantee	For	For	Management

9.21	Agreements for Securing Obligations of Gazprom's Subsidiaries Approve Related-Party Transaction with OAO Bank VTB Re: Guarantee Agreements	For	For	Management
0 22	for Securing Obligations of Gazprom's Subsidiaries	Eor	Eon	Management
9.22	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Guarantees to Tax Authorities	For	For	Management
9.23	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Guarantees to Tax Authorities	For	For	Management
9.24	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreements on Guarantees to Tax Authorities	For	For	Management
9.25	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Using Electronic Payments System	For	For	Management
9.26	Approve Related-Party Transaction with OAO Rosselkhozbank Re: Agreements on Using Electronic Payments System	For	For	Management
9.27	Approve Related-Party Transaction with OAO Gazprombank Re: Overdraft	For	For	Management
9.28	Agreements Approve Related-Party Transaction with DOAO Tsentrenergogaz Re: Agreements on Temporary Possession and Use of	For	For	Management
9.29	Building and Equipment Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Temporary Possession and Use of	For	For	Management
9.30	Non-residential Premises Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreements on Temporary Possession and Use of	For	For	Management
9.31	Software and Hardware Solutions, and Special-Purpose Telecommunications Approve Related-Party Transaction with	For	For	Management
	OAO Vostokgazprom Re: Agreements on Temporary Possession and Use of Special-Purpose Telecommunications			
9.32	Approve Related-Party Transaction with OAO Gazprom Kosmicheskiye Sistemy Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
9.33	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreements on Temporary Possession and	For	For	Management
9.34	Use of Software and Hardware Solutions Approve Related-Party Transaction with OOO Gazprom Komplektatsia Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
9.35	and Special-Purpose Telecommunications Approve Related-Party Transaction with OOO Gazprom Tentrremont Re:	For	For	Management
9.36	Agreements on Temporary Possession and Use of Software and Hardware Solutions Approve Related-Party Transaction with	For	For	Management
	OAO Gazprom Gazoraspredeleniye Re: Agreements on Temporary Possession and Use of Gas Distribution System,			-

9.37	Software and Hardware Solutions Approve Related-Party Transaction with OAO Spetsgazavtotrans Re: Agreements on Temporary Possession and Use of Heated Parking Lots and Hostels	For	For	Management
9.38	Approve Related-Party Transaction with OAO Mosenergo Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
9.39	Approve Related-Party Transaction with OAO Gazprom Transgaz Belarus Re: Agreements on Temporary Possession and Use of Facilities of Yamal/Europe Long-Distance Gas Pipeline System and Servicing Equipment	For	For	Management
9.40	Approve Related-Party Transaction with OOO Gazprom Investproyekt Re: Provision of Consulting Services	For	For	Management
9.41	Approve Related-Party Transaction with OAO Druzhba Re: Agreements on Temporary Possession and Use of Facilities of Druzhba Holiday Hotel Facilities	For	For	Management
9.42	Approve Related-Party Transaction with OAO NOVATEK Re: Provision of Pumping and Gas Storage Services	For	For	Management
9.43	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreements on Transportation of Gas	For	For	Management
9.44	Approve Related-Party Transaction with OAO Rossiya JSB Re: Loan Agreements	None	None	Management
9.45	Approve Related-Party Transaction with OOO Tomskgazprom Re: Agreements on Transportation of Gas	For	For	Management
9.46	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreements on Sale of Gas	For	For	Management
9.47	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreements on Sale of Gas	For	For	Management
9.48	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreements on Transportation of Gas	For	For	Management
9.49	Approve Related-Party Transaction with OAO AK Transneft Re: Agreements on Transportation and Storage of Oil	For	For	Management
9.50	Approve Related-Party Transaction with OAO Gazprom Gazenergoset Re: Agreements on Transportation of Oil	For	For	Management
9.51	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	For	For	Management
9.52	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Guarantees to Customs Authorities	For	For	Management
9.53	Approve Related-Party Transaction with OAO Severneftegazprom Re: Agreements on Sale /Purchase of Gas	For	For	Management
9.54	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreements on Sale/Purchase of Oil	For	For	Management

9.55	Approve Related-Party Transaction with OAO Gazprom Gazenergoset Re:	For	For	Management
9.56	Agreements on Gas Supply Approve Related-Party Transaction with Latvias Gaze JSC Re: Agreements on	For	For	Management
9.57	Sale and Transportation of Gas Approve Related-Party Transaction with AO Moldovagaz Re: Agreements on Sale, Storage/Pumping Services, and Transportation of Gas	For	For	Management
9.58	Approve Related-Party Transaction with KazRosGaz LLP Re: Agreements on Transportation of Gas	For	For	Management
9.59	Approve Related-Party Transaction with OAO Gazprom Transgaz Belarus Re: Agreements on Sale and Transportation of Gas	For	For	Management
9.60	Approve Related-Party Transaction with OOO Gazprom Kyrgyzstan Re: Agreements on Sale of Gas	For	For	Management
9.61	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Services of Advanced Training	For	For	Management
9.62	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	For	For	Management
9.63	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	For	For	Management
9.64	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	For	For	Management
9.65	Approve Related-Party Transaction with Russian Presidential Academy of National Economy and Public Administration Re: Agreements on Services of Advanced Training	For	For	Management
9.66	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	For	For	Management
9.67	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	For	For	Management
9.68	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and	For	For	Management
9.69	Development Work Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	For	For	Management
9.70	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	For	For	Management
9.71	Approve Related-Party Transaction with	For	For	Management

	Gubkin Russian State University of Oil and Gas Re: Agreements on Services of Professional Retraining			
9.72	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Services of Professional Retraining	For	For	Management
9.73	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Environment, Life, Health, and Individual Property Insurance	For	For	Management
9.74	Approve Related-Party Transaction with 000 Gazprom Tsentrremont Re: Agreements on Investment Projects	For	For	Management
9.75	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Property	For	For	Management
9.76	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Liability Insurance to Members of Board of Directors and Management Board	For	For	Management
9.77	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees Travelling on Official Business	For	For	Management
9.78	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Liability Insurance of Custom Transactions or Violation of Contracts	For	For	Management
9.79	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Life and Health Insurance of Gazprom's Employees	For	For	Management
9.80	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees, Their Family Members, and Retired Former Employees		For	Management
9.81	Approve Related-Party Transaction with ZAO Gazprom Armenia Re: License to Use OAO Gazprom's Trademarks	For	For	Management
9.82	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: License to Use OAO Gazprom's Trademarks	For	For	Management
9.83	Approve Related-Party Transaction with OOO Gazprom Neft Re: Exclusive License to Use OAO Gazprom's Trademarks	For	For	Management
9.84	Approve Related-Party Transaction with 000 Gazprom Neft Re: Ordinary (Non-Exclusive) License to Use OAO Gazprom's Trademarks		For	Management
9.85	Approve Related-Party Transaction with Gazprom Germania GmbH Re: Transfer of Exclusive Right to Use Gazprom Germania's Trademark	For	For	Management
9.86	Approve Related-Party Transaction with Gazprom Marketing and Trading Limited Re: Transfer of Exclusive Right to Use Gazprom's and Gazprom UK Trading's Trademarks	For	For	Management
9.87	Approve Related-Party Transaction with OOO Gazprom Kyrgyzstan Re: License to Use OAO Gazprom's Trademarks	For	For	Management
9.88	Approve Related-Party Transaction with	For	For	Management

	Gazprom Austria Re: License to Use OAO			
0 00	Gazprom's Trademarks			Managara
9.89	Approve Related-Party Transaction with	For	For	Management
	Multiple Parties Re: Agreements on Arranging Stocktaking of Gazprom's			
	Fixed Assets Transferred in Lease			
9.90	Approve Related-Party Transaction with	For	For	Management
J. J0	OAO SOGAZ Re: Agreements on Insurance	101	101	riarragement
	of Transportation Vehicles Owned by			
	Gazprom			
9.91	Approve Related-Party Transaction with	For	For	Management
J.J.	ZAO Gazprom Armenia Re: Transfer of	101	101	11411490110110
	Exclusive Right to Use Gazprom			
	Armenia's Trademark			
9.92	Approve Related-Party Transaction with	For	For	Management
	OAO Rosneft Oil Company Re: Agreements			-
	on Transportation of Gas			
9.93	Approve Related-Party Transaction with	For	For	Management
	OAO NOVATEK Re: Agreements on			
	Transportation of Gas			
9.94	Approve Related-Party Transaction with	For	For	Management
	000 Gazprom Mezhregiongaz Re: Gas			
	Supply Agreements			
10.1	Elect Andrey Akimov as Director	None	Against	Management
10.2	Elect Farit Gazizullin as Director	None	Against	Management
10.3	Elect Viktor Zubkov as Director	None	Against	Management
10.4 10.5	Elect Elena Karpel as Director Elect Timur Kulibayev as Director	None None	Against	Management
10.5	Elect Vitaliy Markelov as Director	None	Against Against	Management
10.7	Elect Viktor Markerov as Director	None	Against	Management Management
10.7	Elect Vladimir Mau as Director	None	Against	Management
10.9	Elect Aleksey Miller as Director	None	Against	Management
	Elect Valery Musin as Director	None	For	Management
	Elect Aleksandr Novak as Director	None	Against	Management
10.12	Elect Andrey Sapelin as Director	None	Against	Management
	Elect Mikhail Sereda as Director	None	Against	Management
11.1	Elect Vladimir Alisov as Member of	For	Against	Management
	Audit Commission			
11.2	Elect Aleksey Afonyashin as Member of	For	Against	Management
	Audit Commission			
11.3	Elect Andrey Belobrov as Member of	For	Against	Management
	Audit Commission			
11.4	Elect Vadim Bikulov as Member of Audit	For	For	Management
	Commission	_		
11.5	Elect Olga Gracheva as Member of Audit	For	Against	Management
11 (	Commission		7	Managara
11.6	Elect Aleksandr Ivannikov as Member of	For	Against	Management
11.7	Audit Commission	Eom	Accinct	Managamant
11./	Elect Viktor Mamin as Member of Audit Commission	For	Against	Management
11.8	Elect Margarita Mironova as Member of	For	Against	Management
11.0	Audit Commission	101	Адатизс	Hanagement
11.9	Elect Marina Mikhina as Member of	For	For	Management
11.0	Audit Commission	101	101	riarragement
11.10	Elect Lidiya Morozova as Member of	For	Against	Management
	Audit Commission	101	119021100	11411490110110
11.11	Elect Ekateriny Nikitina as Member of	For	Against	Management
	Audit Commission		-	J - 0
11.12	Elect Yuriy Nosov as Member of Audit	For	For	Management
	Commission			-
11.13	Elect Karen Oganyan as Member of Audit	For	Against	Management
	Commission			

11.14 Elect Sergey Platonov as Member of	For	Against	Management
Audit Commission			
11.15 Elect Mikhail Rosseyev as Member of	For	Against	Management
Audit Commission			
11.16 Elect Viktoriya Semerikova as Member	For	Against	Management
of Audit Commission			
11.17 Elect Oleg Fedorov as Member of Audit	For	Against	Management
Commission			
11.18 Elect Tatyana Fisenko as Member of	For	Against	Management
Audit Commission			

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#### GERDAU S.A.

Ticker: GGBR4 Security ID: P2867P113
Meeting Date: APR 29, 2015 Meeting Type: Annual/Special

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

Elect Director Nominated by Preferred None Abstain Shareholder Shareholders

Elect Fiscal Council Member Nominated None Abstain Shareholder by Preferred Shareholders

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#### GLOBAL TELECOM HOLDING S.A.E.

Ticker: GTHE Security ID: 37953P202 Meeting Date: JUN 16, 2015 Meeting Type: Annual/Special

Record Date: MAY 26, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company	For	Did Not Vote	Management
	Operations			
2	Accept Financial Statements	For	Did Not Vote	Management
3	Approve Auditors' Report on Company	For	Did Not Vote	Management
	Financial Statements			
4	Ratify Auditors and Fix Their	For	Did Not Vote	Management
	Remuneration			
5	Approve Changes in the Board of	For	Did Not Vote	Management
	Directors			
6	Approve Discharge of Chairman and	For	Did Not Vote	Management
	Directors			
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Approve Charitable Donations	For	Did Not Vote	Management
9	Approve Annual Disclosure Form of	For	Did Not Vote	Management
	Measures to Correct Financial			
	Indicators			
10	Approve Related Party Transaction	For	Did Not Vote	Management
11	Approve the Reversal and Write-Off of	For	Did Not Vote	Management
	Management Fees Due from the			
	Subsidiaries in Pakistan and Bangladesh			
1	Authorize the Continuity of the	For	Did Not Vote	Management
	Company's Activity Despite the Losses			
	Exceeding 50 Percent of the Capital			
2	Amend Article (4) of Bylaws	For	Did Not Vote	Management

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#### GROWTHPOINT PROPERTIES LTD

Ticker: GRT Security ID: S3373C239
Meeting Date: NOV 18, 2014 Meeting Type: Annual

Record Date: NOV 07, 2014

<pre># Proposal 1.1 Accept Financial Statements and     Statutory Reports for the Year Ended     30 June 2014</pre>	Mgt Rec For	Vote Cast For	Sponsor Management
1.2.1 Re-elect Hugh Herman as Director	For	For	Management
1.2.2 Re-elect Francois Marais as Director	For	For	Management
1.2.3 Re-elect Ragavan Moonsamy as Director	For	For	Management
1.2.4 Re-elect Frederick Visser as Director	For	For	Management
1.3.1 Re-elect Lynette Finlay as Chairman o the Audit Committee	f For	For	Management
1.3.2 Re-elect Peter Fechter as Member of the Audit Committee	For	For	Management
1.3.3 Re-elect John Hayward as Member of th Audit Committee	e For	For	Management
1.4 Reappoint KPMG Inc as Auditors of the Company	For	For	Management
1.5 Approve Remuneration Policy	For	Against	Management
1.6 Place Authorised but Unissued Ordinar Shares under Control of Directors	y For	For	Management
1.7 Authorise Directors to Issue Shares t Afford Shareholders Distribution Re-investment Alternatives	o For	For	Management
1.8 Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
1.9 Approve Social, Ethics and Transformation Committee Report	For	For	Management
2.1 Approve Non-Executive Directors' Fees	For	For	Management
2.2 Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
2.3 Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

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### GROWTHPOINT PROPERTIES LTD

Ticker: GRT Security ID: S3373C239
Meeting Date: DEC 11, 2014 Meeting Type: Special

Record Date: DEC 05, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Place Authorised but Unissued Shares	For	For	Management
	under Control of Directors for the			
	Purpose of Issuing such Growthpoint			
	Shares as the Acquisition Consideration			
2	Authorise Board to Ratify and Execute	For	For	Management
	Approved Resolutions			

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GRUPO FINANCIERO SANTANDER MEXICO S.A.B. DE C.V.

Ticker: SANMEXB Security ID: P49513107 Meeting Date: NOV 27, 2014 Meeting Type: Special

Record Date: NOV 20, 2014

# Proposal Mgt Rec Vote Cast Sponsor
1 Approve Cash Dividends For For Management
2 Authorize Board to Ratify and Execute For For Management

Approved Resolutions

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#### GRUPO FINANCIERO SANTANDER MEXICO S.A.B. DE C.V.

Ticker: SANMEXB Security ID: P49513107 Meeting Date: APR 28, 2015 Meeting Type: Special

Record Date: APR 20, 2015

# Proposal Mgt Rec Vote Cast Sponsor

Elect or Ratify Directors Representing For Against Management Series B Shareholders

Authorize Board to Ratify and Execute For Against Management Approved Resolutions

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#### GRUPO FINANCIERO SANTANDER MEXICO S.A.B. DE C.V.

Ticker: SANMEXB Security ID: P49513107 Meeting Date: APR 28, 2015 Meeting Type: Annual

Record Date: APR 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Allocation of Income	For	For	Management
3	Accept Chairman's and CEO's Report	For	For	Management
4	Accept Board's Opinion on President's	For	For	Management
	and CEO Report			
5	Accept Board Report on Major	For	For	Management
	Accounting and Disclosure Criteria and			
	Policies			
6	Accept Report on Adherence to Fiscal	For	For	Management
_	Obligations for Fiscal Year 2013			
7	Accept Report on Operations and	For	For	Management
	Activities Undertaken by Board	_	_	
8	Accept Board Report on Activities of	For	For	Management
	Audit Committee and Corporate			
	Governance, Nominating and			
0	Remuneration Committee		7	Managara
9	Elect and Ratify Directors and Their	For	Against	Management
	Respective Alternate Representatives			
	of Class F and B Shareholders; Fix Their Remuneration			
10	Approve Cash Dividends	For	For	Management
11	* *	For	For	Management
т т	Authorize Board to Ratify and Execute Approved Resolutions	FOL	r Or	management
	ubbrosed vegotacions			

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HANG LUNG PROPERTIES LTD.

Ticker: 00101 Security ID: Y30166105 Meeting Date: APR 29, 2015 Meeting Type: Annual

Record Date: APR 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a	Elect Andrew Ka Ching Chan as Director	For	For	Management
3b	Elect Ronald Joseph Arculli as Director	For	For	Management
3с	Elect Hsin Kang Chang as Director	For	For	Management
3d	Elect Ronnie Chichung Chan as Director	For	For	Management
3e	Elect Hau Cheong Ho as Director	For	For	Management
3f	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve KPMG as Auditor and Authorize	For	For	Management
	Board to Fix Their Remuneration			
5	Authorize Repurchase of Issued Share	For	For	Management
	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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### HARBIN ELECTRIC COMPANY LTD.

Ticker: 01133 Security ID: Y30683109 Meeting Date: NOV 18, 2014 Meeting Type: Special

Record Date: OCT 17, 2014

# Proposal Mgt Rec Vote Cast Sponsor Elect Feng Yong-qiang as Supervisor For For Management

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### HARBIN ELECTRIC COMPANY LTD.

Ticker: 01133 Security ID: Y30683109 Meeting Date: MAY 15, 2015 Meeting Type: Annual

Record Date: APR 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory	For	For	Management
	Committee			
3	Accept Financial Statements and	For	For	Management
	Statutory Reports			
4	Approve Final Dividend	For	For	Management
5	Authorize Board to Appoint Any Person	For	For	Management
	to Fill In a Casual Vacancy in the			
	Board of Directors or as an Additional			
	Director			
6	Approve Auditors and Authorize Board	For	For	Management
	to Fix Their Remuneration			

7 Elect Yu Wen-xing as Director For For Management

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HITE JINRO LTD.

Ticker: 000080 Security ID: Y44441106 Meeting Date: MAR 27, 2015 Meeting Type: Annual

Record Date: DEC 31, 2014

# Proposal Mgt Rec Vote Cast Sponsor

Approve Financial Statements and For For Management

Allocation of Income

2 Approve Total Remuneration of Inside For For Management

Directors and Outside Directors

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HYUNDAI MARINE & FIRE INSURANCE COMPANY CO. LTD.

Ticker: 001450 Security ID: Y3842K104 Meeting Date: MAR 27, 2015 Meeting Type: Annual

Record Date: DEC 31, 2014

# Proposal Mgt Rec Vote Cast Sponsor Approve Financial Statements and For For Management Allocation of Income For For Elect Choi Byung-Doo as Outside Management Director 3.1 Elect Choi Byung-Doo as Member of For For Management Audit Committee 3.2 Elect Song Yoo-Jin as Member of Audit For For Management Committee Approve Total Remuneration of Inside For For Management Directors and Outside Directors For For For 5 Approve Terms of Retirement Pay Management Approve Terms of Retirement Pay
Acquire Certain Assets of Another 6 Management Company

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HYUNDAI MOTOR CO.

Ticker: 005380 Security ID: Y38472109 Meeting Date: MAR 13, 2015 Meeting Type: Annual

Record Date: DEC 31, 2014

# Proposal Mgt Rec Vote Cast Sponsor

Approve Financial Statements and For For Management
Allocation of Income

Elect One Inside Director and Two For For Management
Outside Directors (Bundled)

Elect Two Members of Audit Committee For For Management
Approve Total Remuneration of Inside For For Management
Directors and Outside Directors

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IJM CORP. BHD.

Ticker: IJM Security ID: Y3882M101 Meeting Date: AUG 26, 2014 Meeting Type: Annual

Record Date: AUG 19, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Abdul Halim bin Ali as Director	For	For	Management
2	Elect Teh Kean Ming as Director	For	For	Management
3	Elect Lee Teck Yuen as Director	For	For	Management
4	Approve PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
5	Approve Remuneration of Directors	For	For	Management
6	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Approve Share Repurchase Program	For	For	Management
8	Approve Grant of Options and Shares to	For	Against	Management
	Soam Heng Choon, Deputy CEO and Deputy			
	Managing Director, Under the Long Term			
	Incentive Plan			

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IJM CORP. BHD.

Ticker: IJM Security ID: Y3882M101 Meeting Date: JAN 08, 2015 Meeting Type: Special

Record Date: DEC 31, 2014

# Proposal Mgt Rec Vote Cast Sponsor
1 Approve Privatisation of IJM Land For For Management
Berhad by Way of Scheme of Arrangement

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### INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 01398 Security ID: Y3990B112 Meeting Date: SEP 19, 2014 Meeting Type: Special

Record Date: AUG 19, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2.1	Approve Type of Preference Shares to be Issued in Respect to Issuance of Offshore Preference Shares	For	For	Management
2.2	Approve Issue Size in Respect to Issuance of Offshore Preference Shares	For	For	Management
2.3	Approve Method of Issuance in Respect to Issuance of Offshore Preference Shares	For	For	Management
2.4	Approve Par Value and Issue Price in Respect to Issuance of Offshore Preference Shares	For	For	Management
2.5	Approve Maturity in Respect to Issuance of Offshore Preference Shares	For	For	Management

2.6	Approve Target Investors in Respect to Issuance of Offshore Preference Shares	For	For	Management
2.7	Approve Lock-up Period in Respect to Issuance of Offshore Preference Shares	For	For	Management
2.8	Approve Terms of Distribution of Dividends in Respect to Issuance of Offshore Preference Shares	For	For	Management
2.9	Approve Terms of Mandatory Conversion in Respect to Issuance of Offshore Preference Shares	For	For	Management
2.10	Approve Terms of Conditional Redemption in Respect to Issuance of Offshore Preference Shares	For	For	Management
2.11	Approve Restrictions on Voting Rights in Respect to Issuance of Offshore Preference Shares	For	For	Management
2.12	Approve Restoration of Voting Rights in Respect to Issuance of Offshore Preference Shares	For	For	Management
2.13	Approve Order of Distribution of Residual Assets and Basis for Liquidation in Respect to Issuance of Offshore Preference Shares	For	For	Management
2.14	Approve Rating in Respect to Issuance of Offshore Preference Shares	For	For	Management
2.15	Approve Security in Respect to Issuance of Offshore Preference Shares	For	For	Management
2.16	Approve Use of Proceeds from the Issuance of the Offshore Preference Shares	For	For	Management
2.17	Approve Transfer in Respect to Issuance of Offshore Preference Shares	For	For	Management
2.18	Approve Relationship between Offshore and Domestic Issuance in Respect to Issuance of Offshore Preference Shares	For	For	Management
2.19	Approve Validity Period of the Resolution in Respect to Issuance of the Offshore Preference Shares	For	For	Management
2.20	Approve Application and Approval Procedures to be Completed for the Issuance of the Offshore Preference Shares	For	For	Management
2.21	Approve Matters Relating to Authorisation in Respect to Issuance of Offshore Preference Shares	For	For	Management
3.1	Approve Type of Preference Shares to be Issued in Respect to Issuance of Domestic Preference Shares	For	For	Management
3.2	Approve Number of Preference Shares to be Issued and Issue Size in Respect to Issuance of Domestic Preference Shares	For	For	Management
3.3	Approve Method of Issuance n Respect to Issuance of Domestic Preference Shares	For	For	Management
3.4	Approve Par Vaue and Issue Price in Respect to Issuance of Domestic Preference Shares	For	For	Management
3.5	Approve Maturity in Respect to Issuance of Domestic Preference Shares	For	For	Management
3.6	Approve Target Investors in Respect to Issuance of Domestic Preference Shares	For	For	Management
3.7	Approve Lock-up Period in Respect to	For	For	Management

3.8	Issuance of Domestic Preference Shares Approve Terms of Distribution of Dividends in Respect to Issuance of Domestic Preference Shares	For	For	Management
3.9	Approve Terms of Mandatory Conversion in Respect to Issuance of Domestic Preference Shares	For	For	Management
3.10	Approve Terms of Conditional Redemption in Respect to Issuance of Domestic Preference Shares	For	For	Management
3.11	Approve Restrictions on Voting Rights in Respect to Issuance of Domestic Preference Shares	For	For	Management
3.12	Approve Restoration of Voting Rights in Respect to Issuance of Domestic Preference Shares	For	For	Management
3.13	Approve Order of Distribution of Residual Assets and Basis for Liquidation in Respect to Issuance of Domestic Preference Shares	For	For	Management
3.14	Approve Rating in Respect to Issuance of Domestic Preference Shares	For	For	Management
3.15	Approve Security in Respect to Issuance of Domestic Preference Shares	For	For	Management
3.16	Approve Use of Proceeds from the Issuance of the Domestic Preference Shares	For	For	Management
3.17	Approve Transfer in Respect to Issuance of Domestic Preference Shares	For	For	Management
3.18	Approve Relationship Between Domestic and Offshore Issuance in Respect to Issuance of Domestic Preference Shares	For	For	Management
3.19	Approve Validity Period of the Resolution in Respect to Issuance of Domestic Preference Shares	For	For	Management
3.20	Approve Application and Approval Procedures to be Completed for the Issuance of Domestic Preference Shares	For	For	Management
3.21	Approve Matters Relating to Authorisation in Respect to Issuance of Domestic Preference Shares	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Capital Planning for 2015 to 2017	For	For	Management
6	Approve Impact on Main Financial Indicators from Dilution of Current Returns and the Remedial Measures to be Adopted by the Company	For	For	Management
7	Approve Formulation of Shareholder Return Plan for 2014 to 2016	For	For	Management
8	Approve Payment of Remuneration to Directors and Supervisors for 2013	For	For	Management

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# INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 01398 Security ID: Y3990B112 Meeting Date: JAN 23, 2015 Meeting Type: Special

Record Date: DEC 23, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jiang Jianqing as Director	For	For	Management
2	Elect Anthony Francis Neoh as Director	For	For	Management
3	Elect Wang Xiaoya as Director	For	For	Management
4	Elect Ge Rongrong as Director	For	For	Management
5	Elect Zheng Fuqing as Director	For	For	Management
6	Elect Fei Zhoulin as Director	For	For	Management
7	Elect Cheng Fengchao as Director	For	For	Management
8	Elect Wang Chixi as Supervisor	For	For	Management
9	Approve Adjustment to the Valid Period	For	For	Management
	of the Issue of Eligible Tier-2			
	Capital Instruments			

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### INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 01398 Security ID: Y3990B112 Meeting Date: JUN 19, 2015 Meeting Type: Annual

Record Date: MAY 19, 2015

Proposal	Mgt Rec	Vote Cast	Sponsor
Approve 2014 Work Report of the Board	For	For	Management
of Directors			
Approve 2014 Work Report of the Board	For	For	Management
of Supervisors			
Elect Qian Wenhui as Supervisor	For	For	Management
Approve 2014 Audited Accounts	For	For	Management
Approve 2014 Profit Distribution Plan	For	For	Management
Approve 2015 Fixed Asset Investment	For	For	Management
Budget			
Approve Auditors for 2015	For	For	Management
Approve Issuance of Equity or	For	Against	Management
Equity-Linked Securities without			
Preemptive Rights			
Elect Wang Xiquan as Director	For	For	Management
Elect Or Ching Fai as Director	For	For	Management
	Approve 2014 Work Report of the Board of Directors Approve 2014 Work Report of the Board of Supervisors Elect Qian Wenhui as Supervisor Approve 2014 Audited Accounts Approve 2014 Profit Distribution Plan Approve 2015 Fixed Asset Investment Budget Approve Auditors for 2015 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Elect Wang Xiquan as Director	Approve 2014 Work Report of the Board of Directors Approve 2014 Work Report of the Board For of Supervisors Elect Qian Wenhui as Supervisor For Approve 2014 Audited Accounts For Approve 2014 Profit Distribution Plan For Approve 2015 Fixed Asset Investment For Budget Approve Auditors for 2015 For Approve Issuance of Equity or For Equity-Linked Securities without Preemptive Rights Elect Wang Xiquan as Director For	Approve 2014 Work Report of the Board For of Directors Approve 2014 Work Report of the Board For of Supervisors Elect Qian Wenhui as Supervisor For For Approve 2014 Audited Accounts For For Approve 2014 Profit Distribution Plan For For Approve 2015 Fixed Asset Investment For For Budget Approve Auditors for 2015 For For Approve Issuance of Equity or For Against Equity-Linked Securities without Preemptive Rights Elect Wang Xiquan as Director For For

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### INDUSTRIES QATAR QSC

Ticker: IQCD Security ID: M56303106 Meeting Date: MAR 01, 2015 Meeting Type: Annual

Record Date: FEB 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Message	For	Did Not Vote	Management
2	Approve Board Report on Company	For	Did Not Vote	Management
	Operations			
3	Approve Auditors' Report on Company	For	Did Not Vote	Management
	Financial Statements			
4	Accept Consolidated Financial	For	Did Not Vote	Management
	Statements			
5	Approve Dividends of QAR 7.00 per Share	For	Did Not Vote	Management
6	Approve Discharge of Directors, and	For	Did Not Vote	Management
	Approve Their Remuneration			
7	Approve Corporate Governance Report	For	Did Not Vote	Management
8	Ratify Auditors and Fix Their	For	Did Not Vote	Management
	Remuneration			

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#### IOI CORPORATION BERHAD

Ticker: IOICORP Security ID: Y41763106 Meeting Date: OCT 29, 2014 Meeting Type: Annual

Record Date: OCT 21, 2014

#	Proposal Elect Lee Yeow Seng as Director	Mgt Rec For	Vote Cast For	Sponsor Management
2	Elect Lee Cheng Leang as Director	For	For	Management
3	Elect Lee Shin Cheng as Director	For	For	Management
4	Approve Remuneration of Directors for the Financial Year Ended June 30, 2014	For	For	Management
5	Approve Remuneration of Directors for the Financial Year Ending June 30, 2015	For	For	Management
6	Approve BDO as Auditors and Authorize	For	For	Management
	Board to Fix Their Remuneration			
7	Approve Issuance of Equity or Equity-Linked Securities without	For	For	Management
8	Preemptive Rights Authorize Share Repurchase Program	For	For	Management
9	Approve Renewal of Shareholders' Mandate and Approve Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
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### ITAU UNIBANCO HOLDING SA

Ticker: ITUB4 Security ID: P5968U113
Meeting Date: APR 29, 2015 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Luiz Alberto de Castro Falleiros	None	For	Shareholder
	as Effective Fiscal Council Member			
	Nominated by Preferred Shareholders			
1.2	Elect Carlos Roberto de Albuquerque Sa	None	For	Shareholder
	as Alternate Fiscal Council Member			
	Nominated by Preferred Shareholders			

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### JIANGSU EXPRESSWAY CO. LTD.

Ticker: 00177 Security ID: Y4443L103 Meeting Date: MAR 12, 2015 Meeting Type: Special

Record Date: FEB 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Jiangsu	For	For	Management
	Ningchang Zhenli Expressway Company			
	Limited by Jiangsu Expressway Company			
	Limited and Related Transactions			
2	Approve Absorption and Merger of	For	For	Management
	Jiangsu Xiyi Expressway Company			

Limited by Jiangsu Guangjing Xicheng Expressway Company Limited and Related Transactions

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#### JIANGSU EXPRESSWAY CO. LTD.

Ticker: 00177 Security ID: Y4443L103 Meeting Date: JUN 23, 2015 Meeting Type: Annual

Record Date: MAY 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Auditor's Report	For	For	Management
4	Approve Final Financial Report	For	For	Management
5	Approve Financial Budget Report for 2015	For	For	Management
6	Approve Profit Distribution Scheme and Final Dividend	For	For	Management
7	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Internal Control Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Super Short-term Commercial Papers	For	For	Management
10	Approve Issuance of Medium-term Notes	For	For	Management
11.1	Elect Qian Yong Xiang as Director	For	For	Management
11.2	Elect Chen Xiang Hui as Director	For	For	Management
11.3	Elect Du Wen Yi as Director	For	Against	Management
11.4	Elect Zhang Yang as Director	For	For	Management
11.5	Elect Hu Yu as Director	For	For	Management
11.6	Elect Ma Chung Lai, Lawrence as Director	For	For	Management
12.1	Elect Zhang Er Zhen as Director	For	For	Management
12.2	Elect Ge Yang as Director	For	For	Management
12.3	Elect Zhang Zhu Ting as Director	For	For	Management
12.4	Elect Chen Liang as Director	For	For	Management
13.1	Elect Chang Qing as Supervisor	For	For	Management
13.2	Elect Sun Hong Ning as Supervisor	For	For	Management
13.3	Elect Wang Wen Jie as Supervisor	For	For	Management

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### KANGWON LAND INC.

Ticker: 035250 Security ID: Y4581L105 Meeting Date: NOV 13, 2014 Meeting Type: Special

Record Date: OCT 02, 2014

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

2.1.2	Elect Kwon Oh-Nam as Inside Director Elect Kim In-Gyo as Inside Director	None None	For Did Not Vote	_
	Elect Um Ki-Young as Inside Director	None	Did Not Vote	_
	Elect Ham Seung-Hee as Inside Director	None	Did Not Vote	_
2.2.1	Elect Kim Kyung-Joong as Inside	None	Against	Management
	Director			
2.2.2	Elect Kim In-Soo as Inside Director	None	Against	Management
3.1	Elect Myung Soo-Hyun as	For	Against	Management
	Non-independent Non-executive Director			
3.2	Elect Won Myun-Sik as Non-independent	For	Against	Management
	Non-executive Director			
3.3	Elect Lee Joo-Ik as Non-independent	For	Against	Management
	Non-executive Director			
3.4	Elect Jang Dae-Soon as Non-independent	For	Against	Management
	Non-executive Director			-
4.1	Elect Cha Dong-Rae as Outside Director	For	Against	Management
4.2	Elect Choi Kyung-Sik as Outside	For	Against	Management
	Director			-
4.3	Elect Choi Sung-Chul as Outside	For	Against	Management
	Director			_

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### KANGWON LAND INC.

Ticker: 035250 Security ID: Y4581L105
Meeting Date: MAR 30, 2015 Meeting Type: Annual

Record Date: DEC 31, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2.1	Elect Choi Joong-Hoon as	For	For	Management
	Non-independent Non-executive Director			
2.2	Elect Park Dae-In as Outside Director	For	Against	Management
3	Elect Kim Ho-Bum as Member of Audit	For	Against	Management
	Committee			
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: NOV 21, 2014 Meeting Type: Special

Record Date: OCT 14, 2014

# Proposal Mgt Rec Vote Cast Sponsor 1 Elect Yoon Jong-Kyoo as CEO For For Management

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#### KB FINANCIAL GROUP INC.

Ticker: 105560 Security ID: Y46007103 Meeting Date: MAR 27, 2015 Meeting Type: Annual

Record Date: DEC 31, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Lee Hong as Non-independent	For	For	Management
	Non-executive Director			
3.2	Elect Choi Young-Hwi as Outside	For	For	Management
	Director			
3.3	Elect Choi Woon-Yeol as Outside	For	For	Management
	Director			
3.4	Elect Yoo Suk-Ryeol as Outside Director	For	For	Management
3.5	Elect Lee Byung-Nam as Outside Director	For	For	Management
3.6	Elect Park Jae-Ha as Outside Director	For	For	Management
3.7	Elect Kim Eunice Kyunghee as Outside	For	For	Management
	Director			
3.8	Elect Han Jong-Soo as Outside Director	For	For	Management
4.1	Elect Choi Young-Hwi as Member of	For	For	Management
	Audit Committee			
4.2	Elect Choi Woon-Yeol as Member of	For	For	Management
	Audit Committee			
4.3	Elect Kim Eunice Kyunghee as Member of	For	For	Management
	Audit Committee			
4.4	Elect Han Jong-Soo as Member of Audit	For	For	Management
	Committee			
5	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

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### KOMERCNI BANKA A.S.

Ticker: BAAKOMB Security ID: X45471111
Meeting Date: APR 23, 2015 Meeting Type: Annual

Record Date: APR 16, 2015

# 1	Proposal Approve Management Board Report on Company's Operations and State of Its Assets in Fiscal 2014	Mgt Rec For	Vote Cast For	Sponsor Management
2	Receive Report Regarding Matters Under Act Providing for Business Undertaking in the Capital Market	None	None	Management
3	Receive Management Board Report on Relations Among Related Entities	None	None	Management
4	Receive Financial Statements, Consolidated Financial Statements, and Allocation of Income Proposal	None	None	Management
5	Receive Supervisory Board Reports	None	None	Management
6	Receive Audit Committee's Report	None	None	Management
7	Approve Financial Statements	For	For	Management
8	Approve Allocation of Income and Dividend of CZK 310 per Share	For	For	Management
9	Approve Consolidated Financial Statements	For	For	Management
10	Elect Sylvie Remond as Supervisory Board Member	For	Against	Management
11	Approve Share Repurchase Program	For	For	Management
12	Ratify Auditor	For	For	Management
13	Amend Articles of Association	For	For	Management
14	Fix Maximum Variable Compensation Ratio for Executive Directors	For	For	Management

15 Fix Maximum Variable Compensation For For Management Ratio for Key Employees

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KT CORP.

Ticker: 030200 Security ID: Y49915104 Meeting Date: MAR 27, 2015 Meeting Type: Annual

Record Date: DEC 31, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Lim Hun-Moon as Inside Director	For	For	Management
3.2	Elect Park Jung-Tae as Inside Director	For	For	Management
3.3	Elect Jang Suk-Gwon as Outside Director	For	For	Management
3.4	Elect Jung Dong-Wook as Outside	For	For	Management
	Director			
3.5	Elect Hyun Dae-Won as Outside Director	For	For	Management
4.1	Elect Park Dae-Geun as Member of Audit	For	For	Management
	Committee			
4.2	Elect Jung Dong-Wook as Members of	For	For	Management
	Audit Committee			
5	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

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LUKOIL OAO

Ticker: LKOH Security ID: X5060T106
Meeting Date: DEC 12, 2014 Meeting Type: Special

Record Date: NOV 07, 2014

# Proposal Mgt Rec Vote Cast Sponsor Approve Interim Dividends of RUB 60 For For Management

per Share for First Nine Months of

Fiscal 2014

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LUKOIL OAO

Ticker: LKOH Security ID: 677862104
Meeting Date: DEC 12, 2014 Meeting Type: Special

Record Date: NOV 07, 2014

# Proposal Mgt Rec Vote Cast Sponsor
1 Approve Interim Dividends of RUB 60 For For Management

per Share for First Nine Months of

Fiscal 2014

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LUKOIL OAO

Ticker: LKOH Security ID: X5060T106
Meeting Date: JUN 25, 2015 Meeting Type: Annual

Record Date: MAY 12, 2015

# 1	Proposal Approve Annual Report, Financial Statements, and Allocation of Income,	Mgt Rec For	Vote Cast For	Sponsor Management
	Including Dividends of RUB 94 per Share			
2.1	Elect Vagit Alekperov as Director	None	For	Management
2.2	Elect Viktor Blazheev as Director	None	For	Management
2.3	Elect Valery Grayfer as Director	None	Against	Management
2.4	Elect Igor Ivanov as Director	None	For	Management
2.5	Elect Aleksandr Leifrid as Director	None	For	Management
2.6	Elect Ravil Maganov as Director	None	For	Management
2.7	Elect Roger Munnings as Director	None	For	Management
2.8	Elect Richard Matzke as Director	None	Against	Management
2.9	Elect Sergey Mikhaylov as Director	None	Against	Management
2.10	Elect Guglielmo Moscato as Director	None	For	Management
2.11	Elect Ivan Pictet as Director	None	For	Management
2.12	Elect Leonid Fedun as Director	None	For	Management
3.1	Elect Mikhail Maksimov as Member of	For	For	Management
	Audit Commission			
3.2	Elect Pavel Suloev as Member of Audit	For	For	Management
	Commission			
3.3	Elect Aleksandr Surkov as Member of	For	For	Management
	Audit Commission			
4.1	Approve Remuneration of Directors for Their Service until 2015 AGM	For	For	Management
4.2		For	For	Managanana
4.4	Approve Remuneration of Directors for Their Service from 2015 AGM	101	FOL	Management
5.1	Approve Remuneration of Audit	For	For	Management
0.1	Commission Members for Their Service	101	101	11411490110110
	until 2015 AGM			
5.2	Approve Remuneration of Audit	For	For	Management
	Commission Members for Their Service			,
	Starting from 2015 AGM			
6	Ratify KPMG as Auditor	For	For	Management
7	Amend Charter	For	For	Management
8	Approve Related-Party Transaction with	For	For	Management
	OAO Kapital Strakhovanie Re: Liability			
	Insurance for Directors, Officers, and			
	Corporations			

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# LUKOIL OAO

Ticker: LKOH Security ID: 677862104 Meeting Date: JUN 25, 2015 Meeting Type: Annual

Record Date: MAY 12, 2015

# 1	Proposal Approve Annual Report, Financial Statements, and Allocation of Income,	Mgt Rec For	Vote Cast For	Sponsor Management
	Including Dividends of RUB 94 per Share	è		
2.1	Elect Vagit Alekperov as Director	None	For	Management
2.2	Elect Viktor Blazheev as Director	None	For	Management
2.3	Elect Valery Grayfer as Director	None	Against	Management
2.4	Elect Igor Ivanov as Director	None	For	Management
2.5	Elect Aleksandr Leifrid as Director	None	For	Management
2.6	Elect Ravil Maganov as Director	None	For	Management

2.7	Elect Roger Munnings as Director	None	For	Management
2.8	Elect Richard Matzke as Director	None	Against	Management
2.9	Elect Sergey Mikhaylov as Director	None	Against	Management
2.10	Elect Guglielmo Moscato as Director	None	For	Management
2.11	Elect Ivan Pictet as Director	None	For	Management
2.12	Elect Leonid Fedun as Director	None	For	Management
3.1	Elect Mikhail Maksimov as Member of	For	For	Management
	Audit Commission			
3.2	Elect Pavel Suloev as Member of Audit	For	For	Management
	Commission			
3.3	Elect Aleksandr Surkov as Member of	For	For	Management
	Audit Commission			
4.1	Approve Remuneration of Directors for	For	For	Management
	Their Service until 2015 AGM			
4.2	Approve Remuneration of Directors for	For	For	Management
	Their Service from 2015 AGM			
5.1	Approve Remuneration of Audit	For	For	Management
	Commission Members for Their Service			
	until 2015 AGM			
5.2	Approve Remuneration of Audit	For	For	Management
	Commission Members for Their Service			
	Starting from 2015 AGM			
6	Ratify KPMG as Auditor	For	For	Management
7	Amend Charter	For	For	Management
8	Approve Related-Party Transaction with	For	For	Management
	OAO Kapital Strakhovanie Re: Liability			
	Insurance for Directors, Officers, and			
	Corporations			

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### MALAYAN BANKING BERHAD

Ticker: MAYBANK Security ID: Y54671105 Meeting Date: APR 07, 2015 Meeting Type: Annual

Record Date: APR 01, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Elect Hadenan A. Jalil as Director	For	For	Management
4	Elect Johan Ariffin as Director	For	For	Management
5	Elect Mohaiyani Shamsuddin as Director	For	For	Management
6	Elect R. Karunakaran as Director	For	For	Management
7	Elect Cheng Kee Check as Director	For	For	Management
8	Elect Salleh Hj Harun as Director	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10	Approve Ernst & Young as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
11	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
12	Approve Issuance of New Ordinary	For	For	Management
	Shares Under the Dividend Reinvestment			
	Plan			
13	Approve Increase in Authorized Share	For	For	Management
	Capital			
1	Amend Memorandum and Articles of	For	For	Management
	Association to Reflect Changes in			

Authorized Share Capital

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#### MEDIATEK INC.

Ticker: 2454 Security ID: Y5945U103 Meeting Date: JUN 12, 2015 Meeting Type: Annual

Record Date: APR 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2014 Business Operations	For	For	Management
	Report and Financial Statements			
2	Approve Plan on 2014 Profit	For	For	Management
	Distribution			
3	Amend Articles of Association	For	For	Management
4	Amend Procedures Governing the	For	For	Management
	Acquisition or Disposal of Assets,			
	Procedures for Lending Funds to Other			
	Parties and Procedures for Endorsement			
	and Guarantees			
5	Amend Rules and Procedures for	For	For	Management
	Election of Directors and Supervisors			
6.1	Elect Ming-Kai Tsai as Non-Independent	For	For	Management
	Director			
6.2	Elect Ching-Jiang Hsieh as	For	For	Management
	Non-Independent Director			
6.3	Elect Cheng-Yaw Sun, with Shareholder	For	For	Management
	No. 109274, as Non-Independent Director			
6.4	Elect Kenneth Kin, with ID No.	For	For	Management
	F102831XXX, as Non-Independent Director			
6.5	Elect Chung-Yu Wu, with ID No.	For	For	Management
	Q101799XXX, as Independent Director			
6.6	Elect Peng-Heng Chang, with ID No.	For	For	Management
	A102501XXX, as Independent Director			
6.7	Elect Tain-Jy Chen, with ID No.	For	For	Management
_	F100078XXX, as Independent Director			
7	Approve Release of Restrictions on	For	For	Management
	Competitive Activities of Newly			
	Appointed Directors			
8	Transact Other Business (Non-Voting)	None	None	Management

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# MEGA FINANCIAL HOLDING CO. LTD.

Ticker: 2886 Security ID: Y59456106 Meeting Date: JUN 26, 2015 Meeting Type: Annual

Record Date: APR 27, 2015

#	Proposal	Mat Rec	Vote Cast	Sponsor
1	Approve 2014 Business Operations	For	For	Management
	Report and Financial Statements			
2	Approve Plan on 2014 Profit	For	For	Management
	Distribution			
3.1	Elect Yeou-Tsair Tsai, a	For	For	Management
	Representative of Ministry of			
	Finance, R.O.C., with Shareholder No.			
	100001 as Non-independent Director			
3.2	Elect Hann-Ching Wu, a Representative	For	For	Management

	of Ministry of Finance, R.O.C., with Shareholder No. 100001 as Non-independent Director			
3.3	Elect Chia-Chi Hsiao, a Representative of Ministry of Finance, R.O.C., with Shareholder No. 100001 as Non-independent Director	For	For	Management
3.4	Elect I-Min Chen, a Representative of Ministry of Finance, R.O.C., with Shareholder No. 100001 as Non-independent Director	For	For	Management
3.5	Elect Joanne Ling, a Representative of Ministry of Finance, R.O.C., with Shareholder No. 100001 as Non-independent Director	For	For	Management
3.6	Elect Tzong-Yau Lin, a Representative of Ministry of Finance, R.O.C., with Shareholder No. 100001 as Non-independent Director	For	For	Management
3.7	Elect Ta-Pei Liu, a Representative of Ministry of Finance, R.O.C., with Shareholder No. 100001 as Non-independent Director	For	For	Management
3.8	Elect Yaw-Chung Liao, a Representative of Ministry of Finance, R.O.C., with Shareholder No. 100001 as Non-independent Director	For	For	Management
3.9	Elect Chung Hsiang Lin, a Representative of Ministry of Finance, R.O.C., with Shareholder No. 100001 as Non-independent Director	For	For	Management
3.10	Elect Hsueh-Ju Tseng, a Representative of National Development Fund, Executive Yuan, R.O.C., with Shareholder No. 300237 as Non-independent Director	For	For	Management
3.11	Elect Philip Wen-chyi Ong, a Representative of Chunghwa Post Co., Ltd., with Shareholder No. 837938, as Non-independent Director	For	For	Management
3.12	Elect Justin Jan-Lin Wei, a Representative of Bank of Taiwan Co., Ltd., with Shareholder No. 637985, as Non-independent Director	For	For	Management
3.13	Elect Tsun-Siou Li with ID No. N103324XXX as Independent Director	For	For	Management
3.14	Elect Keh-Nan Sun with ID No. J100194XXX as Independent Director	For	For	Management
3.15	Elect Chi-Hung Lin with ID No. A120631XXX as Independent Director	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

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### MOBILE TELESYSTEMS OJSC

Ticker: MTSS Security ID: 607409109
Meeting Date: SEP 30, 2014 Meeting Type: Special

Record Date: AUG 14, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Interim Dividends for First	For	For	Management
	Six Months of Fiscal 2014			

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#### MTN GROUP LTD

Ticker: MTN Security ID: S8039R108 Meeting Date: MAY 27, 2015 Meeting Type: Annual

Record Date: MAY 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Alan Harper as Director	For	For	Management
1.2	Re-elect Peter Mageza as Director	For	For	Management
1.3	Re-elect Dawn Marole as Director	For	For	Management
1.4	Re-elect Jan Strydom as Director	For	Against	Management
1.5	Re-elect Alan van Biljon as Director	For	For	Management
1.6	Elect Christine Ramon as Director	For	For	Management
2.1	Elect Christine Ramon as Member of the	For	For	Management
	Audit Committee			
2.2	Re-elect Peter Mageza as Member of the	For	For	Management
	Audit Committee			
2.3	Re-elect Johnson Njeke as Member of	For	For	Management
	the Audit Committee			
2.4	Re-elect Jeff van Rooyen as Member of	For	For	Management
	the Audit Committee			
3	Reappoint PricewaterhouseCoopers Inc	For	For	Management
	and SizweNtsalubaGobodo Inc as Joint			
	Auditors of the Company			
4	Place Authorised but Unissued Shares	For	For	Management
	under Control of Directors			
5	Authorise Board to Issue Shares for	For	For	Management
_	Cash	_	_	
1	Approve Remuneration Philosophy	For	For	Management
1	Approve Remuneration of Non-executive	For	For	Management
•	Directors	_	_	
2	Authorise Repurchase of Issued Share	For	For	Management
2	Capital	_		
3	Approve Financial Assistance to	For	Against	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			
4	Amend Performance Share Plan 2010	For	For	Management
7	Amend refrontance Share Fran 2010	LOI	E O E	Farragement

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# NATIONAL BANK OF GREECE SA

Ticker: ETE Security ID: X56533148
Meeting Date: NOV 07, 2014 Meeting Type: Special

Record Date: OCT 31, 2014

# Proposal Mgt Rec Vote Cast Sponsor

Approve Inclusion of the Bank in a For For Management special Legal Framework Regarding the Conversion of Deferred Tax Assets into

Claims Against the Hellenic Republic, the Formation of a Special Reserve,

and the Free Issue of Warrants

2 Authorize the Board to take the For For Management

Necessary Actions in Implementation of

Item 1

3 Various Announcements and Approvals For Against Management

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NTPC LTD.

Ticker: 532555 Security ID: Y6206E101 Meeting Date: AUG 27, 2014 Meeting Type: Annual

Record Date: JUL 18, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Confirm Interim Payment of INR 4 Per	For	For	Management
	Share and Declare Final Dividend of			
	INR 1.75 Per Share			
3	Reelect I.J. Kapoor as Directors	For	For	Management
4	Authorize Board to Fix Remuneration of	For	For	Management
	Auditors			
5	Elect S.C. Pandey as Director	For	For	Management
6	Elect K. Biswal as Director	For	For	Management
7	Elect P. Kumar as Director	For	For	Management
8	Authorize Issuance of Non-convertible	For	For	Management
	Bonds/Debentures			
9	Approve Remuneration of Cost Auditors	For	For	Management

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NTPC LTD.

Ticker: 532555 Security ID: Y6206E101 Meeting Date: SEP 01, 2014 Meeting Type: Special

Record Date: JUL 18, 2014

# Proposal Mgt Rec Vote Cast Sponsor
1 Approve Increase in Borrowing Powers For For Management
2 Approve Pledging of Assets for Debt For For Management

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NTPC LTD.

Ticker: 532555 Security ID: Y6421X116
Meeting Date: FEB 10, 2015 Meeting Type: Court

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor 1 Approve Scheme of Arrangement For For Management

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OIL & NATURAL GAS CORPORATION LTD.

Ticker: 500312 Security ID: Y64606133 Meeting Date: SEP 19, 2014 Meeting Type: Annual

Record Date: AUG 08, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Confirm Interim Dividend of INR 9.25	For	For	Management
	Per Share and Approve Final Dividend			
	of INR 0.25 Per Share			
3	Reelect A K Banerjee as Director	For	Against	Management
4	Authorize Board to Fix Remuneration of	For	For	Management
	Joint Statutory Auditors			
5	Elect T.K. Sengupta as Director	For	Against	Management
6	Elect D.K. Sarraf as Director	For	For	Management
7	Elect S.C. Khuntia as Director	For	Against	Management
8	Elect A. Varma as Director	For	Against	Management
9	Elect D.D. Misra as Director	For	Against	Management
10	Approve Remuneration of Cost Auditors	For	For	Management

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### PARKSON RETAIL GROUP LTD.

Ticker: 03368 Security ID: G69370115
Meeting Date: MAY 22, 2015 Meeting Type: Annual

Record Date: MAY 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3.1	Elect Cheng Heng Jem as Director	For	For	Management
3.2	Elect Ko Tak Fai, Desmond as Director	For	For	Management
3.3	Elect Lee Kok Leong as Director	For	For	Management
3.4	Elect Chong Sui Hiong as Director	For	For	Management
3.5	Elect Hou Kok Chung as Director	For	For	Management
3.6	Elect Fu Ah Kiow as Director	For	For	Management
3.7	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Ernst & Young as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
5	Authorize Repurchase of Issued Share	For	For	Management
	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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### PETROLEO BRASILEIRO SA-PETROBRAS

Ticker: PETR4 Security ID: 71654V101 Meeting Date: APR 29, 2015 Meeting Type: Annual

Record Date: APR 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Guilherme Affonso Ferreira as	None	For	Shareholder
	Director Nominated by Preferred			
	Shareholders			
2	Elect Walter Luis Bernardes and	None	For	Shareholder
	Roberto Lamb (Alternate) as Fiscal			
	Council Members Nominated by Preferred			
	Shareholders			

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### PHISON ELECTRONICS CORP.

Ticker: 8299 Security ID: Y7136T101 Meeting Date: JUN 02, 2015 Meeting Type: Annual

Record Date: APR 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2014 Business Operations	For	For	Management
	Report and Financial Statements			
2	Approve Plan on 2014 Profit	For	For	Management
	Distribution			
3	Approve Amendments to Articles of	For	For	Management
	Association			
4	Amend Rules and Procedures for	For	For	Management
	Election of Directors and Supervisors			
5	Amend Trading Procedures Governing	For	For	Management
	Derivatives Products			
6	Amend Procedures for Lending Funds to	For	For	Management
	Other Parties			
7	Approve Issuance of Shares via a	For	For	Management
	Private Placement			

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### PHOSAGRO OJSC

Ticker: PHOR Security ID: 71922G209
Meeting Date: SEP 16, 2014 Meeting Type: Special

Record Date: JUN 27, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Early Termination of Powers of	For	Against	Management
	Board of Directors			
1.2a	Elect Igor Antoshin as Director	None	Against	Management
1.2b	Elect Andrey Andreevich Guryev as	None	Against	Management
	Director			
1.2c	Elect Andrey Grigoryevich Guryev as	None	Against	Management
	Director			
1.2d	Elect Yury Krugovykh as Director	None	Against	Management
1.2e	Elect Sven Ombudstvedt as Director	None	For	Management
1.2f	Elect Oleg Osipenko as Director	None	Against	Management
1.2g	Elect Roman Osipov as Director	None	Against	Management
1.2h	Elect Marcus Rhodes as Director	None	For	Management
1.2i	Elect Ivan Rodionov as Director	None	Against	Management
1.2j	Elect James Rogers, Jr. as Director	None	Against	Management
1.2k	Elect Mikhail Rybnikov as Director	None	Against	Management
1.21	Elect Aleksandr Sharabaiko as Director	None	Against	Management
2	Approve Remuneration of Directors	For	For	Management
3	Approve Interim Dividends of RUB 25.00	For	For	Management

per Share for First Six Months of Fiscal 2014

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#### PHOSAGRO OJSC

Ticker: PHOR Security ID: 71922G209
Meeting Date: DEC 31, 2014 Meeting Type: Special

Record Date: NOV 28, 2014

# Proposal Mgt Rec Vote Cast Sponsor
1 Approve Interim Dividends of RUB 20 For For Management

per Share for First Nine Months of

Fiscal 2014

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#### PKP CARGO SA

Ticker: PKP Security ID: X65563110 Meeting Date: JUL 30, 2014 Meeting Type: Special

Record Date: JUL 14, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Prepare List of Shareholders	None	None	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5.1	Approve Remuneration of Supervisory	For	Against	Management
	Board Members			
5.2	Amend Statute	For	For	Management
6	Close Meeting	None	None	Management

### PKP CARGO SA

Ticker: PKP Security ID: X65563102 Meeting Date: AUG 27, 2014 Meeting Type: Special

Record Date: AUG 11, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
Τ	Open Meeting	None	None	Management
2	Prepare List of Shareholders	None	None	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Approve Waver of Non-Compete Agreement for Former Management Board Member	For	Against	Management
6	Close Meeting	None	None	Management

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### PKP CARGO SA

Ticker: PKP Security ID: X65563102
Meeting Date: DEC 22, 2014 Meeting Type: Special

Record Date: DEC 06, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Prepare List of Shareholders	None	None	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	Transact Other Business	For	Against	Management
7	Close Meeting	None	None	Management

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### PKP CARGO SA

Ticker: PKP Security ID: X65563102 Meeting Date: APR 13, 2015 Meeting Type: Special

Record Date: MAR 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Prepare List of Shareholders	None	None	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting	For	For	Management
	Commission			
6	Elect Supervisory Board Member	For	Against	Management
7	Amend Statute Re: Corporate Purpose	For	For	Management
8	Amend Statute Re: Editorial Change	For	For	Management
9	Amend Statute Re: Supplementary and	For	For	Management
	Reserve Capital			
10	Amend Statute Re: Editorial Change	For	For	Management
11	Amend Statute Re: Rules on Reduction	For	For	Management
	of Voting Rights			
12	Authorize Supervisory Board to Approve	For	For	Management
	Consolidated Text of Statute			
13	Transact Other Business	For	Against	Management
14	Close Meeting	None	None	Management

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### PKP CARGO SA

Ticker: PKP Security ID: X65563102 Meeting Date: APR 21, 2015 Meeting Type: Annual

Record Date: APR 05, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Prepare List of Shareholders	None	None	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting	For	For	Management
	Commission			
6.1	Receive Supervisory Board Report on	None	None	Management
	Financial Statements and Management			
	Board Report on Company's Operations			
	in Fiscal 2014			
6.2	Receive Supervisory Board Report on	None	None	Management
	Consolidated Financial Statements and			
	Management Board Report on Group's			
	Management Board Report on Group's			

	Operations in Fiscal 2014			
6.3	Receive Supervisory Board Opinion on	None	None	Management
	Management's Proposal of Net Income			_
	Allocation			
6.4	Receive Supervisory Board Opinion on	None	None	Management
	Company's Standing, Including Internal Controlling System and Risk Management			
7	Receive Supervisory Board Report on	None	None	Management
,	Its Performance	1.0110	1.0110	11411490110110
8	Approve Financial Statements and	For	For	Management
	Management Board Report on Company's			
	Operations in Fiscal 2014			
9	Approve Consolidated Financial	For	For	Management
	Statements and Management Board Report on Group's Operations in Fiscal			
	2014			
10	Approve Allocation of Income and	For	For	Management
	Dividends			
11.1	Approve Discharge of Adam Purwin (CEO)	For	For	Management
11.2	Approve Discharge of Sylwester Sigiel	For	For	Management
11 2	(Management Board Member)	For	For	Managamant
11.3	Approve Discharge of Jacek Neska (Management Board Member)	For	For	Management
11.4	Approve Discharge of Lukasz Hadys	For	For	Management
	(Management Board Member)			,
11.5	Approve Discharge of Wojciech Derda	For	For	Management
	(Management Board Member)			
11.6	Approve Discharge of Dariusz Browarek	For	For	Management
12.1	(Management Board Member) Approve Discharge of Jakub Karnowski	For	For	Management
12.1	(Supervisory Board Chairman)	101	101	riariagemene
12.2	Approve Discharge of Michal Karczynki	For	For	Management
	(Deputy Chair of Supervisory Board)			
12.3	Approve Discharge of Milena Pacia	For	For	Management
10 4	(Supervisory Board Member) Approve Discharge of Artur Kawaler	П.	П	Managanana
12.4	(Supervisory Board Member)	For	For	Management
12.5	Approve Discharge of Danuta	For	For	Management
	Tuszkiewicz (Supervisory Board Member)			
12.6	Approve Discharge of Krzysztof	For	For	Management
10 0	Czarnota (Supervisory Board Member)	_	_	
12.7	Approve Discharge of Marek Podskalny	For	For	Management
12.8	(Supervisory Board Member) Approve Discharge of Kazimierz	For	For	Management
12.0	Jamrozik (Supervisory Board Member)	101	101	11411490110110
12.9	Approve Discharge of Konrad	For	For	Management
	Anuszkiewicz (Supervisory Board Member)			
12.10	Approve Discharge of Stanislaw	For	For	Management
10 1	Knaflewski (Supervisory Board Member) L Approve Discharge of Pawel Ruka	For	For	Managamant
12.1.	(Supervisory Board Member)	FOI	FOL	Management
12.12	2 Approve Discharge of Jaroslaw	For	For	Management
	Pawlowski (Supervisory Board Member)			_
12.13	B Approve Discharge of Lukasz Gornicki	For	For	Management
10 1	(Supervisory Board Member)	-	-	
12.14	Approve Discharge of Piotr Cizkowicz	For	For	Management
12.1	(Supervisory Board Member) 5 Approve Discharge of Jacek Leonkewicz	For	For	Management
	(Supervisory Board Member)	<del>* -</del>	<del>-</del>	
12.1	6 Approve Discharge of Slawomir Baniak	For	For	Management
	(Supervisory Board Member)			
13	Close Meeting	None	None	Management

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#### POSCO

Ticker: 005490 Security ID: Y70750115
Meeting Date: MAR 13, 2015 Meeting Type: Annual

Record Date: DEC 31, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2.1.1	Elect Shin Jae-Chul as Outside Director	For	For	Management
2.1.2	Elect Kim Joo-Hyun as Outside Director	For	For	Management
2.1.3	Elect Park Byung-Won as Outside	For	For	Management
	Director			
2.2.1	Elect Kim Joo-Hyun as Members of Audit	For	For	Management
	Committee			
2.3.1	Elect Kim Jin-Il as Inside Director	For	For	Management
2.3.2	Elect Lee Young-Hoon as Inside Director	For	For	Management
2.3.3	Elect Oh In-Hwan as Inside Director	For	For	Management
3	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

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#### POWERTECH TECHNOLOGY INC.

Ticker: 6239 Security ID: Y7083Y103
Meeting Date: JUN 16, 2015 Meeting Type: Annual

Record Date: APR 17, 2015

# Proposal Mgt Rec Vote Cast Sponsor

Approve 2014 Business Operations For For Management Report and Financial Statements

Approve Plan on 2014 Profit For For Management Distribution

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### POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI S.A.

Ticker: PKO Security ID: X6919X108
Meeting Date: JUN 25, 2015 Meeting Type: Annual

Record Date: JUN 09, 2015

#	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 Management Board Report on	None	None	Management
	Company's Operations, Financial			
	Statements, and Management Board			
	Proposal on Allocation of Income			
6	Receive Management Board Report on	None	None	Management
	Group's Operations and Consolidated			
	Financial Statements			
7	Receive Supervisory Board Reports	None	None	Management

8.1	Approve Management Board Report on Company's Operations	For	For	Management
8.2	Approve Financial Statements	For	For	Management
8.3	Approve Management Board Report on	For	For	Management
0.5		LOT	r O L	Management
8.4	Group's Operations Approve Consolidated Financial Statements	For	For	Management
0 -				Management
8.5	Approve Supervisory Board Report	For	For	Management
8.6	Approve Allocation of Income from 2014	For	For	Management
	and from Previous Years			
8.7a	Approve Discharge of Zbigniew Jagiello	For	For	Management
	(CEO)			,
8.7b		Eom	For	Managamant
0.70	Approve Discharge of Piotr Alicki	For	For	Management
	(Management Board Member)			
8.7c	Approve Discharge of Bartosz	For	For	Management
	Drabikowski (Management Board Member)			
8.7d	Approve Discharge of Piotr Mazur	For	For	Management
	(Management Board Member)			
0 7		_	_	
8.7e	Approve Discharge of Jaroslaw Myjak	For	For	Management
	(Management Board Member)			
8.7f	Approve Discharge of Jacek Oblekowski	For	For	Management
	(Management Board Member)			_
8.7g	Approve Discharge of Jakub Papierski	For	For	Management
0.79		101	101	riarragement
0 0	(Management Board Member)	_	_	
8.8a	Approve Discharge of Jerzy Gora	For	For	Management
	(Supervisory Board Chairman)			
8.8b	Approve Discharge of Tomasz Zganiacz	For	For	Management
	(Supervisory Board Deputy Chairman)			
8.8c	Approve Discharge of Miroslaw Czekaj	For	For	Management
0.00		101	101	riarragement
0 0 1	(Supervisory Board Secretary)	_	_	
8.8d	Approve Discharge of Miroslawa	For	For	Management
	Boryczka (Supervisory Board Member)			
8.8e	Approve Discharge of Zofia Dzik	For	For	Management
	(Supervisory Board Member)			
8.8f	Approve Discharge of Jaroslaw Klimont	For	For	Management
0.01		101	101	riarragement
0 0	(Supervisory Board Member)	_	_	
8.8g	Approve Discharge of Piotr Marczak	For	For	Management
	(Supervisory Board Member)			
8.8h	Approve Discharge of Elzbieta	For	For	Management
	Maczynsks-Ziemacka (Supervisory Board			
	Member)			
8.8i	Approve Discharge of Marek Mroczkowski	For	For	Management
0.01		101	101	rianagement
	(Supervisory Board Member)	_	_	
8.8j	Approve Discharge of Cezary Banasinski	For	For	Management
	(Supervisory Board Chairman)			
8.8k	Approve Discharge of Ryszard Wierzba	For	For	Management
	(Supervisory Board Member)			-
8.9a	Approve Discharge of Slawomir Zygowski	For	For	Management
0.54	(CEO of Nordea Bank Polska)	101	101	riarragemerre
0 01		_	_	
8.9b	Approve Discharge of Jacek Kalisz	For	For	Management
	(Deputy CEO of Nordea Bank Polska)			
8.9c	Approve Discharge of Bohdan Tillack	For	For	Management
	(Deputy CEO of Nordea Bank Polska)			
8.9d	Approve Discharge of Agnieszka	For	For	Management
0.50		101	- 0-	11411490110110
	Domaradzka (Deputy CEO of Nordea Bank			
	Polska)			
	·	_	_	
8.10a	Approve Discharge of Wojciech Rybowski	For	For	Management
8.10a	·	For	For	Management
8.10a	Approve Discharge of Wojciech Rybowski	For	For	Management
	Approve Discharge of Wojciech Rybowski (Supervisory Board Member of Nordea Bank Polska)	For	For	-
	Approve Discharge of Wojciech Rybowski (Supervisory Board Member of Nordea Bank Polska) Approve Discharge of Marek Gluchowski			Management Management
	Approve Discharge of Wojciech Rybowski (Supervisory Board Member of Nordea Bank Polska)			-

8.10c	Approve Discharge of Zbigniew Jagiello	For	For	Management
8 10d	(Supervisory Board Member of Nordea Bank Polska) Approve Discharge of Jakub Papierski	For	For	Management
0.100	(Supervisory Board Member of Nordea Bank Polska)	101	101	Hanagement
8.10e	Approve Discharge of Bartosz Drabikowski (Supervisory Board Member of Nordea Bank Polska)	For	For	Management
8.10f	Approve Discharge of Piotr Alicki (Supervisory Board Member of Nordea Bank Polska)	For	For	Management
8.10g	Approve Discharge of Jaroslaw Orlikowski (Supervisory Board Member of Nordea Bank Polska)	For	For	Management
8.10h	Approve Discharge of Pawel Borys (Supervisory Board Member of Nordea Bank Polska)	For	For	Management
8.10i	Approve Discharge of Ossi Leikola (Supervisory Board Member of Nordea Bank Polska)	For	For	Management
8.10j	Approve Discharge of Rauno Olavi Paivinen (Supervisory Board Member of Nordea Bank Polska)	For	For	Management
8.10k	Approve Discharge of Maciej Dobrzyniecki (Supervisory Board Member of Nordea Bank Polska)	For	For	Management
8.101	Approve Discharge of Esa Tuomi (Supervisory Board Member of Nordea Bank Polska)	For	For	Management
8.10m	Approve Discharge of Eugeniusz Kwiatkowski (Supervisory Board Member of Nordea Bank Polska)	For	For	Management
8.10n	Approve Discharge of Jacek Wankowicz (Supervisory Board Member of Nordea Bank Polska)	For	For	Management
8.100	Approve Discharge of Valdis Siksnis (Supervisory Board Member of Nordea Bank Polska)	For	For	Management
8.10p	Approve Discharge of Absjorn Hoyheim (Supervisory Board Member of Nordea Bank Polska)	For	For	Management
8.10q	Approve Discharge of Emilia Osewska (Supervisory Board Member of Nordea Bank Polska)	For	For	Management
9	Approve Shareholders' Consent with Corporate Governance Principles for Supervised Institutions adopted by Polish Financial Supervision Authority	For	For	Management
10	Amend Statute	For	For	Management
11	Amend Regulations on Supervisory Board	For	For	Management
12.1	Recall Supervisory Board Member	None	Against	Shareholder
12.2 13	Elect Supervisory Board Member Close Meeting	None None	Against None	Shareholder Management
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### POWSZECHNY ZAKLAD UBEZPIECZEN SA

Ticker: PZU Security ID: X6919T107 Meeting Date: JUN 30, 2015 Meeting Type: Annual

Record Date: JUN 14, 2015

	,			
#	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	None	None	Management
	Company's Operations			
7	Receive Consolidated Financial	None	None	Management
	Statements			
8	Receive Management Board Report on	None	None	Management
	Group's Operations			
9	Receive Supervisory Board Reports on	None	None	Management
	Its Review of Financial Statements and			
	Management Board Reportt and			
	Allocation of Income Proposal			
10	Receive Supervisory Board Report on	None	None	Management
	Board's Operations			
11	Approve Financial Statements	For	For	Management
12	Approve Management Board Report on	For	For	Management
	Company's Operations			
13	Approve Consolidated Financial	For	For	Management
	Statements			
14	Approve Management Board Report on	For	For	Management
	Group's Operations			
15	Approve Allocation of Income and	For	For	Management
	Dividend of PLN 30.00 per Share			
16.1	Approve Discharge of Przemyslaw	For	For	Management
	Dabrowski (Management Board Member)			
16.2	Approve Discharge of Andrzej Klesyk	For	For	Management
	(Management Board Member)			
16.3	Approve Discharge of Dariusz Krzewina	For	For	Management
	(Management Board Member)			
16.4	Approve Discharge of Barbara Smalska	For	For	Management
	(Management Board Member)			
16.5	Approve Discharge of Tomasz Tarkowski	For	For	Management
	(Management Board Member)			
16.6	Approve Discharge of Ryszard	For	For	Management
	Trepczynski (Management Board Member)			
17.1	Approve Discharge of Zbigniew	For	For	Management
	Cwiakalski (Supervisory Board Member)			
17.2	Approve Discharge of Dariusz Daniluk	For	For	Management
	(Supervisory Board Member)			
17.3		For	For	Management
	(Supervisory Board Member)	_	_	
17.4	Approve Discharge of Dariusz Filar	For	For	Management
	(Supervisory Board Member)			
17.5	Approve Discharge of Dariusz Kacprzyk	For	For	Management
	(Supervisory Board Member)	_	_	
17.6	Approve Discharge of Jakub Karnowski	For	For	Management
	(Supervisory Board Member)	_	_	
17.7		For	For	Management
	Kicinski (Supervisory Board Member)	_	_	
17.8	Approve Discharge of Aleksandra	For	For	Management
	Magaczewska (Supervisory Board Member)	_	_	
17.9	Approve Discharge of Waldemar Maj	For	For	Management
15.	(Supervisory Board Member)	_	-	
1/.1	Approve Discharge of Alojzy Nowak	For	For	Management
17 1	(Supervisory Board Member)	П	П	Manager
⊥ / • 1	l Approve Discharge of Maciej Piotrowski	For	For	Management

	(Supervisory Board Member)			
17.12	Approve Discharge of Tomasz Zganiacz	For	For	Management
	(Supervisory Board Member)			
18	Elect Supervisory Board Member	For	Against	Management
19	Approve Stock Split	For	For	Management
20	Approve Shareholders' Consent with	For	For	Management
	Corporate Governance Principles for			
	Supervised Institutions adopted by			
	Polish Financial Supervision Authority			
21	Amend Articles Re: Management Board	None	For	Shareholder
22	Close Meeting	None	None	Management

### PPC LTD

Ticker: PPC Security ID: S64165103
Meeting Date: JAN 26, 2015
Record Date: JAN 16, 2015

#	Dronogal	Mat Dog	Vote Cast	Changar
1	Proposal Approve that the Vacancies be	Mgt Rec For	For	Sponsor Management
_	Determined in Accordance with the	101	101	Harragement
	Number of Votes Cast in Favour of Each			
	Resolution so that the Vacancies will			
	be Filled by the Six Candidates			
	Receiving the Highest Number of			
	Favourable Votes			
2	Elect Trix Coetzer as Director	None	Against	Management
3	Elect Innocent Dutiro as Director	None	Against	Management
4	Elect Nicky Goldin as Director	None	For	Management
5	Elect Mojanku Gumbi as Director	None	Against	Management
6	Elect Timothy Leaf-Wright as Director	None	For	Management
7	Elect Dr Claudia Manning as Director	None	None	Management
8	Elect Tito Mboweni as Director	None	For	Management
9	Elect Steve Muller as Director	None	Against	Management
10	Elect Charles Naude as Director	None	For	Management
11	Elect Peter Nelson as Director	None	For	Management
12	Elect Keshan Pillay as Director	None	Against	Management
13	Elect Dr Daniel Ufitikirezi as Director	None	For	Management
14	Elect Darryll Castle as Director	For	For	Management
15	Elect Zibusiso Kganyago as Alternate	For	For	Management
	Director			
16	Reappoint Deloitte & Touche as	For	For	Management
4.0	Auditors of the Company	_		
17	Authorise Board to Fix Remuneration of	For	Against	Management
1.0	the Auditors			Managara
18	Re-elect Bridgette Modise as Member of Audit Committee	For	For	Management
19	Elect Todd Moyo as Member of Audit	For	For	Managamant
19	Committee	FOI	r OI	Management
20	Re-elect Tim Ross as Member of Audit	For	For	Management
20	Committee	101	101	riarragement
21	Approve Remuneration Policy	For	Against	Management
1	Approve Financial Assistance to	For	For	Management
	Related or Inter-related Companies or			
	Corporations			
2.1	Approve Remuneration of the Chairman	For	For	Management
	of the Board			
2.2	Approve Remuneration of Each	For	For	Management
	Non-Executive Director of the Board			

2.3	Approve Remuneration of the Chairman of the Audit Committee	For	For	Management
2.4	Approve Remuneration of Each Non-Executive Director of the Audit Committee	For	For	Management
2.5	Approve Remuneration of the Chairman of the Remuneration Committee	For	For	Management
2.6	Approve Remuneration of Each Non-Executive Director of the Remuneration Committee	For	For	Management
2.7	Approve Remuneration of the Chairman of the Risk and Compliance Committee	For	For	Management
2.8	Approve Remuneration of Each Non-Executive Director of the Risk and Compliance Committee	For	For	Management
2.9	Approve Remuneration of the Chairman of the Social and Ethics Committee	For	For	Management
2.10	Approve Remuneration of Each Non-Executive Director of the Social and Ethics Committee	For	For	Management
2.11	Approve Remuneration of the Chairman of the Nomination Committee	For	For	Management
2.12	Approve Remuneration of Each Non-Executive Director of the Nomination Committee	For	For	Management
2.13	Approve Remuneration of the Chairman for Special Meetings	For	For	Management
2.14	Approve Remuneration of Each Non-Executive Director for Special Meetings	For	For	Management
2.15	Approve Remuneration for the Lead Independent Non-executive Director	For	For	Management
2.16	Approve Remuneration for All Other Work Done by a Director	For	Against	Management
3	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

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### PT INDOFOOD SUKSES MAKMUR TBK

Ticker: INDF Security ID: Y7128X128
Meeting Date: MAY 08, 2015 Meeting Type: Annual/Special

Record Date: APR 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	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			
1	Amend Articles of the Association	For	Against	Management

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PTT PCL

Ticker: PTT Security ID: Y6883U113
Meeting Date: APR 09, 2015 Meeting Type: Annual

Record Date: MAR 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Performance Statement and	For	For	Management
	Accept Financial Statements			
2	Approve Allocation of Income and	For	For	Management
	Dividend of THB 11.00 Per Share			
3.1	Elect Areepong Bhoocha-oom as Director	For	For	Management
3.2	Elect Watcharakiti Watcharothai as	For	For	Management
	Director			
3.3	Elect Nuntawan Sakuntanaga as Director	For	For	Management
3.4	Elect Chanvit Amatamatucharti as	For	For	Management
	Director			
3.5	Elect Pailin Chuchottaworn as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Office of The Auditor General	For	For	Management
	of Thailand as Auditors and Authorize			
	Board to Fix Their Remuneration			
6	Approve Transfer of the Promotion of	For	For	Management
	Electricity and Steam Generation			
	Business			
7	Other Business	For	Against	Management

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#### PUNJAB NATIONAL BANK LTD.

Ticker: 532461 Security ID: Y7162Z146 Meeting Date: MAR 19, 2015 Meeting Type: Special

Record Date: FEB 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Three Shareholder Directors	For	Against	Management
2	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
3	Approve Issuance of Equity Shares to	For	For	Management
	the Government of India, Promoter			

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### PUNJAB NATIONAL BANK LTD.

Ticker: 532461 Security ID: Y7162Z146 Meeting Date: JUN 30, 2015 Meeting Type: Annual

Record Date: JUN 23, 2015

# Proposal Mgt Rec Vote Cast Sponsor

Accept Financial Statements and For For Management
Statutory Reports

Approve Dividend Payment For For Management

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### PUNJAB NATIONAL BANK LTD.

Ticker: 532461 Security ID: Y7162Z146

Meeting Date: JUN 30, 2015 Meeting Type: Annual

Record Date: MAY 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3.1	Elect R.M. Singh as Director	For	Did Not Vote	Management
3.2	Elect G. Sharma as Director	For	Against	Management

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#### QUANTA COMPUTER INC.

Ticker: 2382 Security ID: Y7174J106 Meeting Date: JUN 18, 2015 Meeting Type: Annual

Record Date: APR 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2014 Business Operations	For	For	Management
	Report and Financial Statements			
2	Approve Plan on 2014 Profit	For	For	Management
	Distribution			
3	Amend Articles of Association	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

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#### RADIANT OPTO-ELECTRONICS CORP.

Ticker: 6176 Security ID: Y7174K103 Meeting Date: JUN 16, 2015 Meeting Type: Annual

Record Date: APR 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2014 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2014 Profit Distribution	For	For	Management
3	Approve Change in Usage of Funds of First Domestic Unsecured Convertible Bond Issuance	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5.1	Elect Huang Zicheng as Independent Director	For	For	Management
5.2	Elect Jiang Yaozong as Independent Director	For	For	Management
5.3	Elect Wang Benran as Non-independent Director	For	For	Management
5.4	Elect Wang Benfeng, a Representative of DragonJet Investment Co., Ltd. as Non-independent Director	For	For	Management
5.5	Elect Su Huizhu, a Representative of Ruisheng Investment Co., Ltd. as Non-independent Director	For	For	Management
5.6	Elect Chen Jianxiong as Supervisor	For	For	Management
5.7	Elect Wang Benzong as Supervisor	For	For	Management
5.8	Elect Wang Benqin as Supervisor	For	For	Management
5.9	Elect Bo Xiangkun as Supervisor	For	For	Management
6	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	For	For	Management

#### RANDON SA IMPLEMENTOS E PARTICIPACOES

Ticker: RAPT4 Security ID: P7988W103 Meeting Date: APR 15, 2015 Meeting Type: Annual

Record Date:

Proposal Mgt Rec Vote Cast Sponsor Elect Director Nominated by Preferred None Abstain Shareholder Shareholders Elect Fiscal Council Member(s) None Abstain Shareholder

Nominated by Preferred Shareholders

#### SAMSUNG ELECTRONICS CO. LTD.

Security ID: Y74718100 Ticker: 005930 Meeting Date: MAR 13, 2015 Meeting Type: Annual

Record Date: DEC 31, 2014

Mgt Rec Vote Cast Sponsor Proposal Approve Financial Statements and For For Management Allocation of Income 2.1.1 Elect Kim Han-Joong as Outside Director For For Management For For 2.1.2 Elect Lee Byung-Gi as Outside Director For Management 2.2 Elect Kwon Oh-Hyun as Inside Director For Management 2.3 Elect Kim Han-Joong as Member of Audit For Management Committee Approve Total Remuneration of Inside For For Management Directors and Outside Directors

### SANDS CHINA LTD.

Ticker: 01928 Security ID: G7800X107 Meeting Date: JUN 17, 2015 Meeting Type: Annual

Record Date: JUN 05, 2015

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a	Elect Sheldon Gary Adelson as Director	For	For	Management
3b	Elect Michael Alan Leven as Director	For	For	Management
3с	Elect David Muir Turnbull as Director	For	For	Management
3d	Elect Victor Patrick Hoog Antink as	For	For	Management
	Director			
3e	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Deloitte Touche Tohmatsu as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
5	Authorize Repurchase of Issued Share	For	For	Management
	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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#### SEVERSTAL OAO

Ticker: CHMF Security ID: X7803S106 Meeting Date: SEP 10, 2014 Meeting Type: Special

Record Date: JUL 25, 2014

Mgt Rec Vote Cast Sponsor
For For Management Proposal Approve Transfer of Powers of General For For 1 Director to Managing Company

Approve Early Termination of Powers of For For Management

General Director

Approve Interim Dividends of RUB 2.14 For For Management 3

per Share for First Six Months of

Fiscal 2014

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#### SEVERSTAL OAO

Ticker: CHMF Security ID: X7803S106 Meeting Date: NOV 14, 2014 Meeting Type: Special

Record Date: OCT 06, 2014

Mgt Rec Vote Cast Sponsor
For For Management # Proposal Approve Interim Dividends of RUB 54.46 For per Share for First Nine Months of Fiscal 2014 Approve New Edition of Charter For For Management
Approve New Edition of Regulations on For Against Management 2 3 Board of Directors

### SEVERSTAL PAO

Security ID: X7805W105 Ticker: CHMF Meeting Date: MAY 25, 2015 Meeting Type: Annual

Record Date: APR 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Aleksey Mordashov as Director	None	Against	Management
1.2	Elect Mikhail Noskov as Direct	None	Against	Management
1.3	Elect Vadim Larin as Director	None	Against	Management
1.4	Elect Aleksey Kulichenko as Director	None	Against	Management
1.5	Elect Vladimir Lukin as Director	None	Against	Management
1.6	Elect Vladimir Mau as Director	None	For	Management
1.7	Elect Alexander Auzan as Director	None	For	Management
1.8	Elect Philip Dayer as Director	None	For	Management
1.9	Elect Alun Bowen as Director	None	For	Management
1.10	Elect Sakari Tamminen as Director	None	For	Management
2	Approve Annual Report and Financial	For	For	Management
	Statements			

3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Interim Dividends for First Quarter of Fiscal 2015	For	For	Management
5.1	Elect Nikolay Lavrov as Member of Audit Commission	For	For	Management
5.2	Elect Roman Antonov as Member of Audit Commission	For	For	Management
5.3	Elect Svetlana Guseva as Member of Audit Commission	For	For	Management
6	Ratify ZAO KPMG as Auditor	For	For	Management
7	Approve Remuneration of Directors	For	Against	Management
8	Approve New Edition of Charter	For	For	Management

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### SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107 Meeting Date: MAY 28, 2015 Meeting Type: Annual

Record Date: MAY 26, 2015

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2.	Statutory Reports Approve Final Dividend	For	For	Management
3a	Elect Xu Bo as Director	For	For	Management
3b	Elect Lo Ka Shui as Director	For	For	Management
3с	Elect Woo Chia-Wei as Director	For	For	Management
3d	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without	For	Against	Management
7	Preemptive Rights Authorize Reissuance of Repurchased Shares	For	Against	Management

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### SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107 Meeting Date: JUN 15, 2015 Meeting Type: Special

Record Date: JUN 11, 2015

# Proposal Mgt Rec Vote Cast Sponsor

Approve Shanghai Investment Equity For For Management
Interest Transfer Agreement and
Related Transactions

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SHANGHAI PHARMACEUTICALS HOLDING CO., LTD.

Ticker: 601607 Security ID: Y7685S108 Meeting Date: DEC 16, 2014 Meeting Type: Special

Record Date: DEC 09, 2014

# Proposal Mgt Rec Vote Cast Sponsor 1 Elect HE Chuan as Supervisor For For Management

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### SHANGHAI PHARMACEUTICALS HOLDING CO., LTD.

Ticker: 601607 Security ID: Y7685S108 Meeting Date: MAY 29, 2015 Meeting Type: Annual

Record Date: MAY 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2014 Report of the Board of Directors	For	For	Management
2	Accept 2014 Report of the Board of Supervisors	For	For	Management
3	Accept 2014 Final Accounts Report	For	For	Management
4	Approve Financial Budget for 2015	For	For	Management
5	Approve 2014 Profit Distribution Plan	For	For	Management
6	Approve Proposal Regarding Payment of	For	For	Management
_	Auditor's Fees for 2014	_	_	
7	Approve Auditors	For	For	Management
8	Approve Proposal Regarding External Guarantees for 2015	For	For	Management
9	Approve Renewal of Financial Service	For	Against	Management
	Agreement and Connected Transactions	_		
10	Approve Issuance of Equity or Equity-Linked Securities without	For	Against	Management
11	Preemptive Rights	Eom	For	Managamant
11	Approve Issuance of Debt Financing Products	For	For	Management
12	Approve Satisfaction of Conditions for	For	For	Management
	Issuing Corporate Bonds			
13	Approve Issuance of Corporate Bonds	For	For	Management
13.1	Approve Face Amount of Bonds to be	For	For	Management
	Issued and Scale of Issuance Under the			
	Issuance of Corporate Bonds			
13.2	Approve Issuing Price of Bonds and the	For	For	Management
	Way to Determine Interest Rate Under			
	the Issuance of Corporate Bonds			
13.3	Approve Term of Bonds Under the	For	For	Management
10 4	Issuance of Corporate Bonds			Management
13.4	Approve Way of Principal and Interest	For	For	Management
	Repayment Under the Issuance of			
10 5	Corporate Bonds	П	П	Managana
13.5	Approve Way and Target of Issuance	For	For	Management
12 6	Under the Issuance of Corporate Bonds	Eom	For	Managamant
13.6	Approve Use of Proceeds from the Issuance of Corporate Bonds	For	For	Management
13.7	Approve Arrangement of Placement to	For	For	Managomont
13.7	Shareholders of the Company Under the	FOL	ror	Management
	Issuance of Corporate Bonds			
13.8	Approve Guarantees Under the Issuance	For	For	Management
10.0	of Corporate Bonds	T OT	1 01	riarragement
13.9	Approve Put Provision Under the	For	For	Management
	Issuance of Corporate Bonds	<del>-</del> -	<del></del>	
13.10	Approve Credit Standing of the Company	For	For	Management
				-

	and Measures to Guarantee Repayment			
	Under the Issuance of Corporate Bonds			
13.11	Approve Way of Underwriting Under the	For	For	Management
	Issuance of Corporate Bonds			
13.12	Approve Listing Arrangements Under the	For	For	Management
	Issuance of Corporate Bonds			
13.13	Approve Period of Validity of the	For	For	Management
	Resolution Under the Issuance of			
	Corporate Bonds			
13.14	Authorized Board to Deal with All	For	For	Management
	Matters in Relation to the Issuance of			
	Corporate Bonds			

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### SHINHAN FINANCIAL GROUP CO. LTD.

Ticker: 055550 Security ID: Y7749X101 Meeting Date: MAR 25, 2015 Meeting Type: Annual

Record Date: DEC 31, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Cho Yong-Byung as	For	For	Management
	Non-independent Non-executive Director			
3.2	Elect Ko Boo-In as Outside Director	For	For	Management
3.3	Elect Kwon Tae-Eun as Outside Director	For	For	Management
3.4	Elect Kim Suk-Won as Outside Director	For	For	Management
3.5	Elect Namgoong Hoon as Outside Director	For	For	Management
3.6	Elect Park Chul as Outside Director	For	For	Management
3.7	Elect Lee Sang-Gyung as Outside	For	For	Management
	Director			
3.8	Elect Hirakawa Yuki as Outside Director	For	For	Management
3.9	Elect Philippe Avril as Outside	For	For	Management
	Director			
4.1	Elect Kwon Tae-Eun as Member of Audit	For	For	Management
	Committee			
4.2	Elect Kim Suk-Won as Member of Audit	For	For	Management
	Committee			
4.3	Elect Lee Man-Woo as Member of Audit	For	For	Management
	Committee			
4.4	Elect Lee Sang-Gyung 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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### SK INNOVATION CO., LTD.

Ticker: 096770 Security ID: Y8063L103 Meeting Date: MAR 20, 2015 Meeting Type: Annual

Record Date: DEC 31, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2.1	Elect Jung Chul-Gil as Inside Director	For	For	Management

2.2	Elect Kim Dae-Gi as Outside Director	For	For	Management
2.3	Elect Han Min-Hee as Outside Director	For	For	Management
3	Elect Kim Dae-Gi as Member of Audit	For	For	Management
	Committee			
4	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

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# SOUTHERN COPPER CORPORATION

Ticker: SCCO Security ID: 84265V105
Meeting Date: APR 30, 2015 Meeting Type: Annual

Record Date: MAR 06, 2015

#	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	Withhold	Management
1.3	Elect Director Emilio Carrillo Gamboa	For	For	Management
1.4	Elect Director Alfredo Casar Perez	For	For	Management
1.5	Elect Director Luis Castelazo Morales	For	For	Management
1.6	Elect Director Enrique Castillo	For	For	Management
	Sanchez Mejorada			
1.7	Elect Director Xavier Garcia de	For	Withhold	Management
	Quevedo Topete			
1.8	Elect Director Daniel Muniz Quintanilla	For	For	Management
1.9	Elect Director Luis Miguel Palomino	For	For	Management
	Bonilla			
1.10	Elect Director Gilberto Perezalonso	For	For	Management
	Cifuentes			
1.11	Elect Director Juan Rebolledo Gout	For	For	Management
1.12	Elect Director Ruiz Sacristan	For	For	Management
2	Ratify Galaz, Yamazaki, Ruiz Urquiza S.	For	For	Management
	C. as Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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### STANDARD BANK GROUP LTD

Ticker: SBK Security ID: S80605140 Meeting Date: MAY 28, 2015 Meeting Type: Annual

Record Date: MAY 22, 2015

# 1	Proposal Accept Financial Statements and Statutory Reports for the Year Ended	Mgt Rec For	Vote Cast For	Sponsor Management
	31 December 2014			
2.1	Re-elect Richard Dunne as Director	For	For	Management
2.2	Re-elect Thulani Gcabashe as Director	For	For	Management
2.3	Elect Shu Gu as Director	For	For	Management
2.4	Re-elect Kgomotso Moroka as Director	For	For	Management
2.5	Elect Atedo Peterside as Director	For	For	Management
3.1	Reappoint KPMG Inc as Auditors of the	For	For	Management
	Company			
3.2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For	Management
4	Place Authorised but Unissued Ordinary	For	For	Management

5	Shares under Control of Directors Place Authorised but Unissued Non-redeemable Preference Shares under Control of Directors	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7.1	Approve Fees of Chairman	For	For	Management
7.2	Approve Fees of Director	For	For	Management
7.3	Approve Fees of International Director	For	For	Management
7.4.1	Approve Fees of Directors' Affairs Committee Chairman	For	For	Management
7.4.2	Approve Fees of Directors' Affairs Committee Member	For	For	Management
7.5.1	Approve Fees of Risk and Capital Management Committee Chairman	For	For	Management
7.5.2	Approve Fees of Risk and Capital Management Committee Member	For	For	Management
7.6.1	Approve Fees of Remuneration Committee Chairman	For	For	Management
7.6.2	Approve Fees of Remuneration Committee Member	For	For	Management
7.7.1	Approve Fees of Social and Ethics Committee Chairman	For	For	Management
7.7.2	Approve Fees of Social and Ethics Committee Member	For	For	Management
7.8.1	Approve Fees of Audit Committee Chairman	For	For	Management
7.8.2	Approve Fees of Audit Committee Member	For	For	Management
7.9.1	Approve Fees of IT Committee Chairman	For	For	Management
7.9.2	Approve Fees of IT Committee Member	For	For	Management
7.10	Approve Ad hoc Meeting Attendance Fees	For	For	Management
8	Authorise Repurchase of Issued Ordinary Share Capital	For	For	Management
9	Authorise Repurchase of Issued Preference Share Capital	For	For	Management
10	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management

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### TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: Y84629107 Meeting Date: JUN 09, 2015 Meeting Type: Annual

Record Date: APR 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2014 Business Operations	For	For	Management
	Report and Financial Statements			
2	Approve Plan on 2014 Profit	For	For	Management
	Distribution			
3.1	Elect Morris Chang with Shareholder No.	For	For	Management
	4515 as Non-independent Director			
3.2	Elect F.C. Tseng with Shareholder No.	For	For	Management
	104 as Non-independent Director			
3.3	Elect Johnsee Lee, a Representative of	For	For	Management
	National Development Fund, Executive			
	Yuan, with Shareholder No. 1 as			
	Non-independent Director			
3.4	Elect Peter Leahy Bonfield as	For	For	Management
	Independent Director			
3.5	Elect Stan Shih with Shareholder No.	For	For	Management

	534770 as Independent Director			
3.6	Elect Thomas J. Engibous as	For	For	Management
	Independent Director			
3.7	Elect Kok-Choo Chen as Independent	For	For	Management
	Director			
3.8	Elect Michael R. Splinter as	For	For	Management
	Independent Director			
4	Transact Other Business (Non-Voting)	None	None	Management

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### TELEFONICA BRASIL S.A.

Ticker: VIVT4 Security ID: P9T369168 Meeting Date: APR 09, 2015 Meeting Type: Annual

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor 1 Elect Fiscal Council Member(s) None Abstain Shareholder

Nominated by Preferred Shareholders

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### THE COMMERCIAL BANK OF QATAR QSC

Ticker: CBQK Security ID: M25354107
Meeting Date: MAR 18, 2015 Meeting Type: Annual/Special

Record Date: MAR 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	Did Not Vote	Management
2	Approve Auditors' Report on Company Financial Statements	For	Did Not Vote	Management
3	Accept Financial Statements	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends and Bonus Shares	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Remuneration of Directors and Approve Regulations on Director Remuneration Scheme	For	Did Not Vote	Management
7	Ratify Auditors and Fix Their Remuneration	For	Did Not Vote	Management
8	Authorize Issuance of Bonds/Debentures/Sukuk up to USD 2 Billion	For	Did Not Vote	Management
9	Approve Corporate Governance Report	For	Did Not Vote	Management
1	Authorize Capitalization of Reserves for Bonus Issue	For	Did Not Vote	Management
2	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management
3	Ament Article 23 of Bylaws Re: Issuance of Bonds	For	Did Not Vote	Management
4	Authorize Issuance of Bonds/Debentures/Sukuk	For	Did Not Vote	Management
5	Approve Increase in Limit on Foreign Shareholdings	For	Did Not Vote	Management
6	Change Company Name	For	Did Not Vote	Management

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### THE FOSCHINI GROUP LTD

Ticker: TFG Security ID: S29260155
Meeting Date: SEP 01, 2014 Meeting Type: Annual

Record Date: AUG 22, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports for the Year Ended			
	31 March 2014			
2	Reappoint KPMG Inc as Auditors of the	For	For	Management
	Company with Henry du Plessis as the			
	Designated Partner			
3	Re-elect David Nurek as Director	For	For	Management
4	Re-elect Michael Lewis as Director	For	For	Management
5	Re-elect Fatima Abrahams as Director	For	For	Management
6	Elect David Friedland as Director	For	For	Management
7	Re-elect Sam Abrahams as Member of the	For	For	Management
	Audit Committee			
8	Re-elect Eddy Oblowitz as Member of	For	For	Management
	the Audit Committee			
9	Re-elect Nomahlubi Simamane as Member	For	For	Management
	of the Audit Committee			
10	Approve Remuneration Policy	For	For	Management
1	Approve Remuneration of Non-executive	For	For	Management
	Directors			
2	Authorise Repurchase of Shares from	For	For	Management
	Foschini Stores			
3	Authorise Repurchase of Up to Ten	For	For	Management
	Percent of Issued Share Capital			
4	Authorise the Company to Provide	For	For	Management
	Direct or Indirect Financial			
	Assistance to a Related or			
	Inter-related Company or Corporation			
11	Authorise Board to Ratify and Execute	For	For	Management
	Approved Resolutions			

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### TOTVS SA

Ticker: TOTS3 Security ID: P92184103
Meeting Date: OCT 22, 2014 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Absorb TOTVS Brasil Sales Ltda	For	For	Management
2	Appoint Independent Firm to Appraise	For	For	Management
	Proposed Transaction			
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Absorption of TOVTS Brasil	For	For	Management
	Sales Ltda			
5	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			
6	Elect Directors	For	For	Management

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#### TOTVS SA

Ticker: TOTS3 Security ID: P92184103 Meeting Date: MAR 30, 2015 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, 2014			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Approve Remuneration of Company's	For	For	Management
	Management			
	Harragemerre			

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#### TOTVS SA

Ticker: TOTS3 Security ID: P92184103 Meeting Date: MAR 30, 2015 Meeting Type: Special

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

Ratify Acquisition of Virtual Age For For Management
Solucoes em Tecnologia Ltda.

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#### TOTVS SA

Ticker: TOTS3 Security ID: P92184103 Meeting Date: APR 09, 2015 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in	For	For	Management
	Capital			
2	Approve Increase in Authorized Capital	For	For	Management
3	Amend Article 19	For	For	Management
4	Amend Article 20	For	For	Management
5	Amend Articles 21-24	For	For	Management
6	Amend Article 26 and Exclude Articles	For	For	Management
	27-30			
7	Amend Articles 17 and 60	For	For	Management
8	Amend Articles RE: Renumbering	For	For	Management
9	Consolidate Bylaws	For	For	Management

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### TOTVS SA

Ticker: TOTS3 Security ID: P92184103 Meeting Date: JUN 10, 2015 Meeting Type: Special

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor 1 Elect Director For For Management

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#### TRACTEBEL ENERGIA S.A.

Ticker: TBLE3 Security ID: P9208W103 Meeting Date: DEC 17, 2014 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Amend Article 19	For	For	Management
1.2	Amend Article 2	For	For	Management
1.3	Amend Article 19, Paragraph XI	For	For	Management
2	Consolidate Bylaws	For	For	Management

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### TRACTEBEL ENERGIA S.A.

Ticker: TBLE3 Security ID: P9208W103 Meeting Date: APR 30, 2015 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, 2014			
2	Approve Capital Budget	For	For	Management
3	Approve Allocation of Income and	For	For	Management
	Dividends			
4	Approve Employees' Bonuses	For	For	Management
5	Approve Remuneration of Company's	For	For	Management
	Management and Fiscal Council Members			
6	Elect Fiscal Council Members	For	For	Management

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### TURK TELEKOMUNIKASYON AS

Ticker: TTKOM Security ID: M9T40N131 Meeting Date: MAR 31, 2015 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding	For	For	Management
	Council of Meeting			
2	Authorize Presiding Council to Sign	For	For	Management
	Minutes of Meeting			
3	Read Board Report	None	None	Management
4	Read Audit Report	None	None	Management
5	Accept Financial Statements	For	For	Management
6	Approve Discharge of Board	For	For	Management
7	Ratify Director Appointments	For	For	Management
8	Approve Director Remuneration	For	For	Management
9	Appoint Internal Auditor and Approve	For	Against	Management
	Internal Auditor Remuneration			
10	Approve Allocation of Income	For	For	Management
11	Ratify External Auditors	For	For	Management
12	Receive Information on Charitable	None	None	Management

	Donations in 2014			
13	Receive Information on Guarantees,	None	None	Management
	Pledges and Mortgages Provided by the			
	Company to Third Parties			
14	Receive Information on Issues as per	None	None	Management
	Article 1.3.1 of the Capital markets			
	Board Corporate Governance Principles			
15	Receive Information on Related Party	None	None	Management
	Transactions			
16	Receive Information on Remuneration	None	None	Management
	Policy			
17	Authorize Board to Acquire Businesses	For	For	Management
	up to a EUR 500 Million Value			
18	Authorize Board to Establish New	For	For	Management
	Companies in Relation to Business			
	Acquired			
19	Grant Permission for Board Members to	For	For	Management
	Engage in Commercial Transactions with			
	Company and Be Involved with Companies			
	with Similar Corporate Purpose			
20	Close Meeting	None	None	Management

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### VALE S.A.

Ticker: VALE5 Security ID: P9661Q148 Meeting Date: DEC 23, 2014 Meeting Type: Special

Record Date:

# 1	Proposal Approve Agreement to Absorb Sociedade de Mineracao Constelacao de Apolo S.A. (Apolo) and Vale Mina do Auzl S.A. (VMA)	Mgt Rec For	Vote Cast For	Sponsor Management
2	Appoint KPMG Auditores Independentes as the Independent Firm to Appraise Proposed Transaction	For	For	Management
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Absorption of Sociedade de Mineracao Constelacao de Apolo S.A. (Apolo) and Vale Mina do Auzl S.A. (VMA)	For	For	Management

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### VALE S.A.

Ticker: VALE5 Security ID: P9661Q148 Meeting Date: APR 17, 2015 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, 2014			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Elect Directors	None	None	Management
4	Elect Fiscal Council Member(s)	None	Abstain	Shareholder

Nominated by Preferred Shareholders

5 Approve Remuneration of Company's For Against Management

Management

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VALE S.A.

Ticker: VALE5 Security ID: P9661Q148 Meeting Date: MAY 13, 2015 Meeting Type: Special

Record Date:

# Proposal
1 Amend Bylaws Mgt Rec Vote Cast Sponsor
For For Management

WUMART STORES INC.

Ticker: 01025 Security ID: Y97176112 Meeting Date: JUN 26, 2015 Meeting Type: Special

Record Date: MAY 26, 2015

Proposal Mgt Rec Vote Cast Sponsor
Authorize Repurchase of Issued H Share For For Management

1

Capital

WUMART STORES INC.

Ticker: 01025 Security ID: Y97176112 Meeting Date: JUN 26, 2015 Meeting Type: Annual

Record Date: MAY 26, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
2.	Statutory Reports	П	П	Managanant
۷	Approve Non-Distribution of 2014 Final Dividend	FOL	For	Management
3	Approve Report of the Board of	For	For	Management
	Directors			
4	Approve Report of the Supervisory	For	For	Management
	Committee			
5	Approve Deloitte Touche Tohmatsu	For	For	Management
	Certified Public Accountants LLP as			
	PRC Auditors and Deloitte Touche			
	Tohmatsu as International Auditors and			
	Authorize Board to Fix Their			
	Remuneration			
6	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
7	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
III	Other Business	For	Against	Management

ZHEJIANG EXPRESSWAY CO., LTD.

Ticker: 00576 Security ID: Y9891F102 Meeting Date: OCT 16, 2014 Meeting Type: Special

Record Date: SEP 15, 2014

# Proposal Mgt Rec Vote Cast Sponsor

Approve Interim Dividend For For Management

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### ZHEJIANG EXPRESSWAY CO., LTD.

Ticker: 00576 Security ID: Y9891F102 Meeting Date: DEC 29, 2014 Meeting Type: Special

Record Date: NOV 28, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Dai Benmeng as Director and	For	For	Management
	Authorize Board to Fix His Remuneration			
2	Elect Zhou Jianping as Director and	For	For	Management
	Authorize Board to Fix His Remuneration			
3	Elect Lee Wai Tsang, Rosa as Director	For	For	Management
	and Authorize Board to Fix Her			
	Remuneration			
4	Authorize Board to Approve the Service	For	For	Management
	Contracts of the Directors			

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### ZHEJIANG EXPRESSWAY CO., LTD.

Ticker: 00576 Security ID: Y9891F102 Meeting Date: JUN 18, 2015 Meeting Type: Annual

Record Date: MAY 18, 2015

Approve Report of the Directors For For Management Approve Report of the Supervisory For For Management	
2 Approve Report of the Supervisory For For Managemen	nt
Committee	
3 Accept Financial Statements and For For Managemen	ıt
Statutory Reports	
4 Approve Final Dividend For For Management	ıt
5 Approve 2014 Final Accounts and 2015 For For Managemen	ıt
Financial Budget	
6 Approve Deloitte Touche Tohmatsu For For Managemen	ıt
Certified Public Accountants Hong Kong	
as the Hong Kong Auditors and	
Authorize Board to Fix Their	
Remuneration	
7 Approve Pan China Certified Public For For Managemen	ıt
Accountants as the PRC Auditors and	
Authorize Board to Fix Their	
Remuneration	
8.1a Elect Zhan Xiaozhang as Director and For For Managemen	ıt
Authorize Board to Fix His	
Remuneration and Allowance Package	
8.1b Elect Cheng Tao as Director and For For Managemen	ıt
Authorize Board to Fix His	

8.1c	Remuneration and Allowance Package Elect Luo Jianhu as Director and Authorize Board to Fix Her	For	For	Management
8.2a	Remuneration and Allowance Package Elect Wang Dongjie as Director and Authorize Board to Fix His Remuneration and Allowance Package	For	For	Management
8.2b	Elect Dai Benmeng as Director and Authorize Board to Fix His Remuneration and Allowance Package	For	For	Management
8.2c	Elect Zhou Jianping as Director and Authorize Board to Fix His Remuneration and Allowance Package	For	For	Management
8.3a	Elect Zhou Jun as Director and Authorize Board to Fix His Remuneration and Allowance Package	For	For	Management
8.3b	Elect Pei Ker-Wei as Director and Authorize Board to Fix His Remuneration and Allowance Package	For	For	Management
8.3c	Elect Lee Wai Tsang, Rosa as Director and Authorize Board to Fix Her	For	For	Management
9.1	Remuneration and Allowance Package Elect Yao Huiliang as Supervisor and Authorize Board to Approve His	For	For	Management
9.2a	Allowance Package Elect Wu Yongmin as Supervisor and Authorize Board to Approve His	For	For	Management
9.2b	Allowance Package Elect Zhang Guohua Supervisor and Authorize Board to Approve His Allowance Package	For	For	Management
9.2c	Elect Shi Ximin as Supervisor and Authorize Board to Approve His	For	For	Management
10	Allowance Package Authorize Board to Approve Directors' Service Contracts, Supervisors' Service Contracts and All Other Relevant Documents and to Sign Such Contracts	For	For	Management
11	Approve New Financial Services Agreement and Related Annual Caps	For	Against	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.

VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND

By: /s/ Shaun P. Mathews

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Shaun P. Mathews

President and Chief Executive Officer

Date: August 21, 2015