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

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, DC 20549

FORM N-PX

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ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-22004

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

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7337 E. DOUBLETREE RANCH ROAD SCOTTSDALE, AZ 85258 (ADDRESS OF PRINCIPAL EXECUTIVE OFFICES) (ZIP CODE)

(NAME AND ADDRESS OF AGENT FOR SERVICE)

WITH COPIES TO:

THERESA K. KELETY, ESQ. JEFFREY S. PURETZ, ESQ. ING INVESTMENTS, LLC DECHERT LLP ING INVESTMENTS, LLC

7337 E. DOUBLETREE RANCH ROAD

1775 I STREET, N.W. SCOTTSDALE, AZ 85258

WASHINGTON, DC 20006

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

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Date of fiscal year end: February 28

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

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Item 1. Proxy Voting Record

ICA File Number: 811-22004

Reporting Period: 07/01/2009 - 06/30/2010

ING Asia Pacific High Dividend Equity Income Fund

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

#### ACER INC.

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

Record Date: APR 19, 2010

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

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#### ANHUI EXPRESSWAY CO LTD

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

Record Date: FEB 24, 2010

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

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#### ANHUI EXPRESSWAY CO LTD

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

Record Date: APR 26, 2010

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

Equity-Linked Securities without Preemptive Rights

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#### ASCENDAS INDIA TRUST

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

Record Date:

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

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#### ASCENDAS REAL ESTATE INVESTMENT TRUST

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

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

Approve Proposed Distribution For For Management
Reinvestment Plan

Approve the Proposed Notice Supplement For For Management
to the Trust Deed

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#### ASCENDAS REAL ESTATE INVESTMENT TRUST

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

Record Date:

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

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#### ASIA CEMENT CORPORATION

Ticker: 1102 Security ID: Y0275F107

Meeting Date: JUN 8, 2010 Meeting Type: Annual

Record Date: APR 9, 2010

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

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#### AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. (FORMERLY AUSTR

Ticker: ANZ Security ID: Q09504137 Meeting Date: DEC 18, 2009 Meeting Type: Annual

Record Date: DEC 16, 2009

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

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#### BANK OF CHINA LIMITED

Ticker: 601988 Security ID: Y0698A107 Meeting Date: MAR 19, 2010 Meeting Type: Special

Record Date: FEB 12, 2010

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

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

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#### BANK OF CHINA LIMITED

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

Record Date: APR 26, 2010

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

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

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

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

Record Date: NOV 24, 2009

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

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

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### BOC HONG KONG (HOLDINGS) LTD.

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

Record Date: MAY 12, 2010

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Dividends of HK\$0.57 Per Share for the year ended Dec. 31, 2009	For	For	Management
3a	Reelect Li Lihui as Director	For	For	Management
3b	Reelect Zhang Yanling as Director	For	For	Management
3с	Reelect Gao Yingxin as Director	For	For	Management
3d	Reelect Tung Chee Chen Director	For	For	Management
4	Approve PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			-
	Their Remuneration			
5	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6	Authorize Repurchase of Up to Ten	For	For	Management
	Percent of Issued Share Capital			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

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

Record Date: MAY 19, 2010

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

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#### CHINA COAL ENERGY COMPANY LIMITED

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

Record Date: NOV 18, 2009

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

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### CHINA COAL ENERGY COMPANY LIMITED

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

Record Date: MAY 26, 2010

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

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

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#### CHINA CONSTRUCTION BANK CORPORATION

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

Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Type and Nominal Value of	For	For	Management
	Rights Shares in Relation to the A Share and H Share Issue			
1b	Approve Proportion and Number of Shares	For	For	Management
10	to be Issued in Relation to the A Share	101	101	riarragemente
	and H Share Issue			
1c	Approve Subscription Price of the	For	For	Management
	Rights Issue in Relation to the A $\operatorname{Share}$			
	and H Share Issue			
1d	Approve Target Subscribers in Relation	For	For	Management
	to the A Share and H Share Issue			
1e	Approve Use of Proceeds in Relation to	For	For	Management
	the A Share and H Share Issue			
1f	Approve Arrangement For the Accumulated	For	For	Management
	Undistributed Profits of the Bank Prior			
_	to the Rights Issue	_	_	
1g	Approve Effective Period of the	For	For	Management
	Resolution in Relation to the A Share			
	and H Share Issue			

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### CHINA CONSTRUCTION BANK CORPORATION

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

Record Date: MAY 24, 2010

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

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

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

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#### CHINA EVERBRIGHT LIMITED

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

Record Date: MAY 7, 2010

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

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# CHINA LIFE INSURANCE CO. LIMITED

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

Record Date: MAY 3, 2010

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

International Auditors, Respectively, and Authorize Board to Fix Their Remuneration

	Remuneration			
6	Elect Anthony Francis Neoh as	For	For	Management
	Independent Non-Evecutive Director			

Independent Non-Executive Director

7 Approve Renewal of Liability Insurance For Against Management for Directors and Senior Management

Officers

8 Amend Articles of Association For For Management

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

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

Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Yinquan as Director	For	For	Management
3b	Reelect Su Xingang as Director	For	For	Management
3с	Reelect Hu Jianhua as Director	For	For	Management
3d	Reelect Wang Hong as Director	For	For	Management
3e	Reelect Liu Yunshu as Director	For	For	Management
3f	Reelect Tsang Kam Lan as Director	For	For	Management
3g	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Reappoint Auditors and Authorize Board	For	For	Management
	to Fix Their Remuneration			
5a	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
5b	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
5c	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

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#### CHINA MOBILE LIMITED

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

Record Date: MAY 7, 2010

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

6	Percent of Issued Share Capital 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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#### CHINA PETROLEUM & CHEMICAL CORP.

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

Record Date: SEP 14, 2009

# Proposal Mgt Rec Vote Cast Sponsor

Approve Connected Transaction with a Related Party and the Related Annual Mgt Rec Vote Cast Sponsor

Approve Connected Transaction with a For Against Management

Caps

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#### CHINA PETROLEUM & CHEMICAL CORP.

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

Record Date: APR 16, 2010

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

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

of the A Shares Convertible Corporate
Bonds

10v Approve Report on the Use of Proceeds For For Management
from the Last Issuance of Securities

11 Approve Issuance of Equity or For Against Management
Equity-Linked Securities without
Preemptive Rights

12a Elect Ma Weihua as Independent For For Shareholder
Non-Executive Director

12b Elect Wu Xiaogen as Independent For For Shareholder
Non-Executive Director

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

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

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor Approve Acquisition by the Company of For For Management

the Entire Issued Share Capital of Day

Rejoice Ltd. from Central New

Investments Ltd.

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

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

Record Date: MAY 25, 2010

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

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CHINA STEEL CORPORATION

Ticker: 2002 Security ID: Y15041109

Meeting Date: JUN 23, 2010 Meeting Type: Annual Record Date: APR 23, 2010

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

#### CHINA TELECOM CORPORATION LTD

Ticker: 728 Security ID: Y1505D102 Meeting Date: DEC 29, 2009 Meeting Type: Special

Record Date: NOV 27, 2009

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

Management

Services Framework Agreement and Annual
Cap

3 Approve Strategic Agreement and its For For
Supplemental Agreement

4 Floot Mine Timphys as a Supervisor For

4 Elect Miao Jianhua as a Supervisor For For Management 5 Amend Articles Re: Description of the For For Management

Scope of Business

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#### CHINA YURUN FOOD GROUP LTD.

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

Record Date: JAN 20, 2010

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

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#### CHUNGHWA TELECOM CO., LTD.

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

Record Date: APR 19, 2010

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

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

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#### CIMB GROUP HOLDINGS BHD

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

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

Change Company Name from For For Management
Bumiputra-Commerce Holdings Bhd to CIMB
Group Holdings Bhd

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#### CIMB GROUP HOLDINGS BHD

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

Record Date: MAY 3, 2010

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

	2009			
9	Approve PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
10	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights in Any Amount Up to			
	10 Percent of Issued Share Capital			
11	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			

#### CIMB GROUP HOLDINGS BHD

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

Record Date: MAY 3, 2010

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

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

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

Record Date: APR 16, 2010

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

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

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#### CNOOC LTD.

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

Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and	For	For	Management
	Statutory Reports			
1b	Approve Final Dividend	For	For	Management
1c1	Reelect Tse Hau Yin, Aloysius as	For	For	Management
	Independent Non-Executive Director			
1c2	Reelect Zhou Shouwei as Non-Executive	For	For	Management
	Director			
1c3	Reelect Yang Hua as Executive Director	For	For	Management
1c4	Authorize Board Of Directors to Fix	For	For	Management
	Remuneration of Directors			
1d	Reelect Chiu Sung Hong as Independent	For	For	Management
	Non-Executive Director and Authorize			
	Board to Fix His Remuneration			
1e	Re-appoint Auditors and Authorise The	For	For	Management
	Board to Fix Remuneration			
2a	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
2b	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
2c	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

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### COMMONWEALTH BANK OF AUSTRALIA

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

Record Date: NOV 9, 2009

#	Proposal Receive the Financial Statements and	Mgt Rec None	Vote Cast None	Sponsor Management
_	Statutory Reports for the Financial	110110	None	riariagemerie
	Year Ended June 30, 2009			
2(a)	Elect S Carolyn Kay as a Director	For	For	Management
2(b)	Elect Fergus D Ryan as a Director	For	For	Management
2(c)	Elect David J Turner as a Director	For	For	Management
3	Approve the Remuneration Report for the	For	For	Management
	Financial Year Ended June 30, 2009			
4	Approve the Grant of Reward Shares to a	For	For	Management

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

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#### CSL LTD.

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

Record Date: OCT 12, 2009

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

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#### DATANG INTERNATIONAL POWER GENERATION CO. LTD

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

Record Date: JUL 10, 2009

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

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DATANG INTERNATIONAL POWER GENERATION CO. LTD

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

Record Date: MAR 19, 2010

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

#### DATANG INTERNATIONAL POWER GENERATION CO. LTD

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

Record Date: MAY 12, 2010

#	Proposal	Mgt R	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 Profit Distribution Proposal	For		For	Management
5	Approve Provisions of Guarantees for	For		For	Management
	Financings of Xinyu Power Company,				
	Qian'an Thermal Power Company,				
	Diaobingshan Power Company, Liaoning				
	Wind Power Company and Zhangzhou Wind				
	Power Company				
6	Approve Capital Contribution to the	For		For	Shareholder
	Establishment of Fuxin Coal-Based Gas				
	Company				
7	Approve Adjustment of Total Investment	For		For	Shareholder
	and Capital Contribution Proposal of				
	Keqi Coal-Based Gas Project				
8	Appoint RSM China Certified Public	For		For	Shareholder
	Accountants and RSM Nelson Wheeler				
	Certified Public Accountants as				
0	Domestic Auditors	П		П	Managana
9	Amend Articles of Association	For		For	Management
10	Approve Issuance of Equity or	For		Against	Management
	Equity-Linked Securities without Preemptive Rights				
11	Approve Non-Public Issuance of A Shares	For		For	Shareholder
11	(A Share Issue)	LOI		I OI	Sharehorder
12a	Approve Type of Shares to be Issued and	For		For	Shareholder
12a	Par Value for the A Share Issue	LOL		FOI	Sharehorder

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

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

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

Record Date:

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

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

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

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For	For	Management
	Directors' and Auditors' Reports			
2	Declare Final Dividend of SGD 0.14 Per	For	For	Management
	Ordinary Share			
3a	Approve Directors' Fees of SGD 1.6	For	For	Management
	Million for 2009 (2008: SGD 1.5			
	Million)			
3b	Approve Special Remuneration of SGD 4.5	For	For	Management
	Million for Koh Boon Hwee for 2009			
	(2008: 2 Million)			
4	Reappoint PricewaterhouseCoopers LLP as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			

5a 5b 5c 6a	Reelect Ang Kong Hua as Director Reelect John Alan Ross as Director Reelect Kwa Chong Seng as Director Reelect Ambat Ravi Shankar Menon as	For For For	For For Against	Management Management Management Management
	Director		9	
6b	Reelect Piyush Gupta as Director	For	For	Management
6c	Reelect Peter Seah Lim Huat as Director	For	For	Management
7	Reelect Andrew Robert Fowell Buxton as	For	For	Management
	Director			
8a	Approve Issuance of Shares and/or Grant Awards Pursuant to the DBSH Share	For	For	Management
	Option Plan and/or the DBSH Share Plan			
8b	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			
8c	Approve Issuance of Shares Pursuant to	For	For	Management
	the DBSH Scrip Dividend Scheme			

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#### DEXUS PROPERTY GROUP

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

Record Date: OCT 23, 2009

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

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

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

Record Date: MAY 6, 2010

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

Transactions

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#### ESPRIT HOLDINGS

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

Record Date: NOV 27, 2009

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

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#### FIRST FINANCIAL HOLDING CO. LTD.

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

Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2		For	For	Management
_	Dividends	101	101	riaria gomerio
3	Approve Release of Restrictions of	For	For	Management
	Competitive Activities of Directors			
4	Amend Articles of Association	For	For	Management
5	Approve the Issuance of New Shares from	For	For	Management
	Retained Earnings			
6	Transact Other Business	None	None	Management

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FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187

Meeting Date: OCT 21, 2009 Meeting Type: Annual Record Date: OCT 19, 2009

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

#### GENTING MALAYSIA BHD.

Ticker: GENM Security ID: Y7368M113
Meeting Date: JUN 9, 2010 Meeting Type: Annual

Record Date: MAY 25, 2010

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

13	Approve Implementation of Shareholders'	For	For	Management
	Mandate for Recurrent Related Party			
	Transactions			
14	Approve Retirement Gratuity Payment of	For	Against	Management
	MYR 457,475 to Sidek bin Hj Wan Abdul			
	Rahman, Former Independent			
	Non-Executive Director			
1	Amend Articles of Association as Set	For	For	Management
	Forth Under Part D of the Document to			
	Shareholders Dated May 18, 2010			

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#### HANG SENG BANK

Ticker: 11 Security ID: Y30327103 Meeting Date: MAY 14, 2010 Meeting Type: Annual

Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2a	Reelect John C C Chan as Director	For	For	Management
2b	Reelect William W Leung as Director	For	For	Management
2c	Reelect Eric K C Li as Director	For	For	Management
2d	Reelect Vincent H S Lo as Director	For	For	Management
2e	Reelect Iain J Mackay as Director	For	For	Management
2f	Reelect Dorothy K Y P Sit as Director	For	For	Management
3	Approve KPMG as Auditors and Authorize	For	For	Management
	Board to Fix Their Remuneration			
4	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
5	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			

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#### HDFC BANK LIMITED

Ticker: 500180 Security ID: Y3119P117 Meeting Date: JUL 14, 2009 Meeting Type: Annual

Record Date: JUN 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Dividend of INR 10.00 Per Share	For	For	Management
3	Reappoint A. Pande as Director	For	For	Management
4	Reappoint A. Samanta as Director	For	For	Management
5	Approve Haribhakti & Co. as Auditors	For	For	Management
	and Authorize Board to Fix Their			
	Remuneration			
6	Approve Revision in Remuneration of A.	For	For	Management
	Puri, Managing Director			
7	Approve Appointment and Remuneration of	For	For	Management
	J. Capoor, Chairman			
8	Amend Employees Stock Option Schemes	For	Against	Management
	VIII to XIII Re: Exercise Period			

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#### HDFC BANK LIMITED

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

Record Date: JUN 16, 2010

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

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#### HON HAI PRECISION INDUSTRY CO., LTD.

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

Record Date: APR 9, 2010

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

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

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#### HONG KONG EXCHANGES AND CLEARING LTD

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

Record Date: APR 16, 2010

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

#### HONGKONG ELECTRIC HOLDINGS LTD.

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

Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Lee Lan Yee, Francis as	For	For	Management
	Director			
3b	Reelect Frank John Sixt as Director	For	Against	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their	For	For	Management
	Remuneration			
5	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6	Authorize Repurchase of Up to 10	For	For	Management

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

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#### HTC CORPORATION

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

Record Date: APR 19, 2010

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

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#### HUTCHISON WHAMPOA LIMITED

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

Record Date: MAY 19, 2010

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

3a	Reelect Li Tzar Kuoi, Victor as Director	For	For	Management
3b	Reelect Frank John Sixt as Director	For	Against	Management
3с	Reelect Michael David Kadoorie as	For	For	Management
	Director			
3d	Reelect George Colin Magnus as Director	For	For	Management
3e	Reelect Margaret Leung Ko May Yee as	For	Against	Management
	Director			
4	Appoint Auditors and Authorize Board to	For	For	Management
	Fix Their Remuneration			
5a	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
5b	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
5c	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			
6	Approve CKH Master Agreement and	For	For	Management
	Acquisition of CKH Connected Debt			
	Securities			
7	Approve HSE Master Agreement and	For	For	Management
	Acquisition of HSE Connected Debt			
	Securities			

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#### ICICI BANK LIMITED

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

Record Date: JUN 7, 2010

# Proposal Mgt Rec Vote Cast Sponsor

Approve Scheme of Amalgamation of The For For Management

Bank of Rajasthan Ltd. with ICICI Bank

Ltd.

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#### ICICI BANK LIMITED

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

Record Date: JUN 14, 2010

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

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

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#### INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

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

Record Date: JUL 31, 2009

# Proposal Mgt Rec Vote Cast Sponsor

1 Approve Capital Injection of an Amount For For Management
Equivalent to RMB 3 Billion in ICBC
Financial Leasing Co., Ltd.

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#### INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

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

Record Date: OCT 27, 2009

# Proposal Mgt Rec Vote Cast Sponsor

Approve Sale and Purchase Agreement Between Industrial and Commercial Bank of China Ltd. and Bangkok Bank Public Company Ltd. and the Voluntary Tender and Delisting Offers and Related Transactions

Elect Malcolm Christopher McCarthy as Independent Non-Executive Director

Elect Kenneth Patrick Chung as For For Management Independent Non-Executive Director

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#### INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

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

Record Date: MAR 8, 2010

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

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#### INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 601398 Security ID: ADPV10686 Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: APR 16, 2010

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

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

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### INFOSYS TECHNOLOGIES LTD

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

Record Date: MAY 28, 2010

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

Authorize Board to Fix Their Remuneration

Approve Reappointment and Remuneration For For 9 Management

of T.V M. Pai as Executive Director

10 Approve Reappointment and Remuneration For For Management

of S. Batni as Executive Director

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#### JIANGSU EXPRESSWAY CO. LTD.

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

Record Date: SEP 11, 2009

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

#### KANGWON LAND INC.

Ticker: 35250 Security ID: Y4581L105 Meeting Date: MAR 25, 2010 Meeting Type: Annual

Record Date: DEC 31, 2009

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

Director

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#### KASIKORNBANK PCL

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

Record Date: MAR 11, 2010

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

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#### KB FINANCIAL GROUP INC

Ticker: KOKBFG Security ID: Y46007103 Meeting Date: MAR 26, 2010 Meeting Type: Annual

Record Date: DEC 31, 2009

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

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#### KEPPEL CORPORATION LTD.

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

Record Date:

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

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KOREA EXCHANGE BANK

Ticker: 4940 Security ID: Y48585106 Meeting Date: MAR 30, 2010 Meeting Type: Annual

Record Date: DEC 31, 2009

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

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

Ticker: 33780 Security ID: Y49904108 Meeting Date: FEB 26, 2010 Meeting Type: Annual

Record Date: DEC 31, 2009

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

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

Ticker: 3550 Security ID: Y52755108 Meeting Date: MAR 26, 2010 Meeting Type: Annual

Record Date: DEC 31, 2009

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

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LI & FUNG LIMITED

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

Record Date: MAY 10, 2010

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

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#### MEDIATEK INC.

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

Record Date: APR 16, 2010

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

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#### NATIONAL AUSTRALIA BANK LIMITED

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

Record Date: DEC 15, 2009

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

	3. 9 9	17		
	Statutory Reports for the Financial			
	Year Ended Sept. 30, 2009			
2(a)	Approve the Selective Buy-Back of 600	For	For	Management
	Unpaid Preference Shares Which Forms			
	Part of the 600 Stapled Securities			
	Issued by the Company on Sept. 24, 2008			
2 (b)	Approve the Selective Reduction of	For	For	Management
	Capital on 600 Unpaid Preference Shares			
	Which Forms Part of the 600 Stapled			
	Securities Issued by the Company on Sept. 24, 2008			
2(c)	Approve the Selective Buy-Back of 1,000	For	For	Management
2(0)	Unpaid Preference Shares Which Forms	101	101	riariagemerie
	Part of the 1,000 Stapled Securities			
	Issued by the Company on Sept. 30, 2009			
2 (d)	Approve the Selective Reduction of	For	For	Management
	Capital on 1,000 Unpaid Preference			,
	Shares Which Forms Part of the 1,000			
	Stapled Securities Issued by the			
	Company on Sept. 30, 2009			
3	Approve the Remuneration Report for the	For	For	Management
	Financial Year Ended Sept. 30, 2009	_	_	
4	Approve the Grant of Shares Worth a	For	For	Management
	Total of A\$3.31 Million to Cameron			
	Clyne, Group Chief Executive Officer,			
	under the Company's Short Term Incentive and Long Term Incentive Plans			
5(a)	Approve the Grant of Shares Worth a	For	For	Management
5 (4)	Total of A\$1.60 Million to Mark Joiner,	101	101	rianagemene
	Executive Director, under the Company's			
	Short Term Incentive and Long Term			
	Incentive Plans			
5(b)	Approve the Grant of Shares Worth a	For	For	Management
	Total of A\$1.69 Million to Michael			
	Ullmer, Executive Director, under the			
	Company's Short Term Incentive and Long			
	Term Incentive Plans			
6(a)	Elect Michael Chaney as a Director	For	For	Management
6 (b)	Elect Paul Rizzo as a Director	For	For	Management
6 (c)	Elect Michael Ullmer as a Director	For	For	Management
	Elect Mark Joiner as a Director Elect John Waller as a Director	For For	For For	Management
6(f)	Elect Stephen Mayne as a Director	Against	Against	Management Shareholder
0(1)	Liect Stephen Mayne as a Director	Against	Against	Sharehorder
NEWCRI	EST MINING LTD.			
Ticker	c: NCM Security ID: Q6	651B114		
	ng Date: OCT 29, 2009 Meeting Type: An			
	d Date: OCT 27, 2009			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
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OIL & NATURAL GAS CORPORATION LTD.

Ticker: 500312 Security ID: Y64606117 Meeting Date: SEP 23, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec For	Vote Cast For	Sponsor Management
1	Accept Financial Statements and Statutory Reports	ror	ror	Management
2	Confirm Interim Dividend of INR 18 Per Share and Approve Final Dividend of INR 14 Per Share	For	For	Management
3	Reappoint A.K. Balyan as Director	For	For	Management
4	Reappoint U N Bose as Director	For	For	Management
5	Appoint S S Rajsekar as Director	For	For	Management
6	Appoint S Balachandran as Director	For	For	Management
7	Appoint S. Nautiyal as Director	For	For	Management
8	Appoint L M Vas as Director	For	For	Management
9	Appoint S. Vasudeva as Director	For	For	Management
10	Appoint A. Das as Director	For	For	Management

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### ORICA LTD. (FORMERLY ICI AUSTRALIA)

Ticker: ORI Security ID: Q7160T109 Meeting Date: DEC 16, 2009 Meeting Type: Annual

Record Date: DEC 14, 2009

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

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### ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
Meeting Date: OCT 30, 2009 Meeting Type: Annual

Record Date: OCT 28, 2009

# 1	Proposal Receive the Financial Statements and	Mgt Rec None	Vote Cast None	Sponsor Management
	Statutory Reports for the Financial Year Ended June 30, 2009			3
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3.1	Elect Trevor Bourne as a Director	For	For	Management
3.2	Elect Helen M Nugent as a Director	For	For	Management
3.3	Elect John H Akehurst as a Director	For	For	Management
3.4	Elect Karen A Moses as a Director	For	For	Management
4	Approve the Grant of Options and/or	For	For	Management
	Performance Share Rights Worth A\$2.52			
	Million for FY 2008/09 and A\$2.94			
	Million for FY 2009/10 to Grant A King			
	Under the Company's Senior Executive			
	Option Plan and Performance Share			

Rights Plan

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

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#### PETROCHINA COMPANY LIMITED

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

Record Date: APR 19, 2010

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

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#### PHILIPPINE LONG DISTANCE TELEPHONE CO.

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

Record Date: APR 12, 2010

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

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

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#### POSCO (FORMERLY POHANG IRON & STEEL)

Ticker: 5490 Security ID: Y70750115 Meeting Date: FEB 26, 2010 Meeting Type: Annual

Record Date: DEC 31, 2009

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

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#### PT ASTRA INTERNATIONAL TBK

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

Record Date: MAY 10, 2010

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

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### PT BANK RAKYAT INDONESIA (PERSERO) TBK

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

Record Date: MAY 4, 2010

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

Implementation of the MSOP

7 Elect Directors and Commissioners For Against Management

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#### PT TAMBANG BATUBARA BUKIT ASAM TBK

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

Record Date: APR 5, 2010

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

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#### PT TELEKOMUNIKASI INDONESIA TBK

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

Record Date: MAY 26, 2010

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

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PTT PUBLIC CO LTD

Ticker: PTT Security ID: Y6883U113

Meeting Date: APR 9, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

# 1 2	Proposal Approve Minutes of Previous AGM Accept Financial Statements and	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3	Statutory Reports Approve 2009 Net Profit Allocation Plan	For	For	Management
J	and Dividend Policy	FOL	FOI	Management
4	Approve Office of the Auditor General	For	For	Management
	of Thailand as Auditors and Authorize Board to Fix Their Remuneration			
5	Approve Remuneration of Directors	For	For	Management
6.1	Elect Benja Louichareon as Director	For	For	Management
6.2	Elect Pichai Chunhavajira as Director	For	For	Management
6.3	Elect Krairit Nilkuha as Director	For	For	Management
6.4	Elect Nontigorn Kanchanachitra as	For	For	Management
	Director			
6.5	Elect Piyawat Niyomrerks as Director	For	For	Management
7	Approve Five-Year External Fund Raising	For	Against	Management
	Plan of up to THB 80 Billion			
8	Other Business	For	Against	Management

#### PUBLIC BANK BERHAD

Ticker: PBBANK Security ID: Y71497104 Meeting Date: MAR 2, 2010 Meeting Type: Annual

Record Date: FEB 16, 2010

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

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#### QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114 Meeting Date: MAR 31, 2010 Meeting Type: Annual

Record Date: MAR 29, 2010

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

Statutory Reports for the Financial
Year Ended Dec. 31, 2009

2 Approve the Remuneration Report for the For For Management
Financial Year Ended Dec. 31, 2009

3 Approve the Grant of Up to 110,000 For For Management
Conditional Rights Under the 2009
Deferred Compensation Plan to Francis M
O'Halloran, Chief Executive Officer of
the Company

4a Elect Len Bleasel as a Director For For Management
4b Elect Duncan Boyle as a Director For For Management
5 Elect John Green as a Director For For Management

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#### QUANTA COMPUTER INC.

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

Record Date: APR 19, 2010

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

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#### RELIANCE INDUSTRIES LTD.

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

Record Date: OCT 30, 2009

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

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

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### RELIANCE INDUSTRIES LTD.

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

Record Date: JUN 4, 2010

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

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### RENHE COMMERCIAL HOLDINGS COMPANY LTD.

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

Record Date: JUN 9, 2010

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

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

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

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

Record Date: MAY 24, 2010

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

Ticker: 5930 Security ID: Y74718100 Meeting Date: MAR 19, 2010 Meeting Type: Annual

Record Date: DEC 31, 2009

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

SANTOS LTD.

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

Record Date: MAY 4, 2010

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

#### SHANGHAI INDUSTRIAL HOLDINGS LTD

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

Record Date: AUG 26, 2009

# Proposal Mgt Rec Vote Cast Sponsor

Approve Disposal by the Company of the For For Management
Entire Issued Share Capital in S.I.
Technology Productions Hldgs. Ltd and

Shareholders' Loan to Shanghai Industrial Financial (Holdings) Co.

Ltd.

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#### SHANGHAI INDUSTRIAL HOLDINGS LTD

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

Record Date: SEP 11, 2009

# Proposal Mgt Rec Vote Cast Sponsor 1 Approve Acquisition by S.I. Urban For For Management

Development Hldgs. Ltd. of S.I. Feng Mao Properties (BVI) Ltd. and S.I. Feng Qi Properties (BVI) Ltd.; and Related Shareholder's Loan from Glory Shine Hldgs. Ltd. for an Aggregate

Consideration of HK\$445.7 Million

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### SHANGHAI INDUSTRIAL HOLDINGS LTD

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

Record Date: NOV 12, 2009

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

#### SHANGHAI INDUSTRIAL HOLDINGS LTD

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

Record Date: JAN 6, 2010

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

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#### SHANGHAI INDUSTRIAL HOLDINGS LTD

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

Record Date: MAY 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a	Reelect Qian Shi Zheng as Director	For	Against	Management
3b	Reelect Lo Ka Shui as Director	For	For	Management
3с	Reelect Woo Chia-Wei as Director	For	For	Management
3d	Authorize Board to Fix the Remuneration	For	For	Management
	of Directors			
4	Reappoint Deloitte Touche Tohmatsu as	For	For	Management
	Auditors and Authorize the Board to Fix			
	Their Remuneration			
5	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

SIAM CEMENT PUBLIC CO. LTD., THE

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

Record Date: FEB 22, 2010

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

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#### SINGAPORE PRESS HOLDINGS LTD.

Ticker: T39 Security ID: Y7990F106 Meeting Date: DEC 4, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For	For	Management
	Directors' and Auditors' Reports			
2	Declare Final Dividend of SGD 0.09 Per	For	For	Management
	Share and Special Dividend of SGD 0.09			
	Per Share			
3a	Reelect Cham Tao Soon as Director	For	For	Management
3b	Reelect Ngiam Tong Dow as Director	For	For	Management
3с	Reelect Yong Pung How as Director	For	For	Management
4a	Reelect Willie Cheng Jue Hiang as	For	For	Management
	Director			
4b	Reelect Yeo Ning Hong as Director	For	For	Management
4c	Reelect Lucien Wong Yuen Kuai as	For	For	Management
	Director			
5	Approve Directors' Fees of SGD 953,000	For	For	Management
	(2008: SGD 983,000)			
6	Appoint Auditors and Authorize Board to	For	For	Management
	Fix Their Remuneration			
7	Other Business (Voting)	For	Against	Management
8a	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			
8b	Approve Issuance of Shares and Grant	For	Against	Management
	Awards Pursuant to the SPH Performance			
	Share Plan			
8c	Authorize Share Repurchase Program	For	For	Management

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#### SINGAPORE TELECOMMUNICATIONS LTD.

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

Record Date:

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

Person in the SingTel Performance Share

Plan

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#### SINGAPORE TELECOMMUNICATIONS LTD.

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

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For	For	Management
	Directors' and Auditors' Reports			
2	Declare Final Dividend of SGD 0.069 Per	For	For	Management
	Share			
3	Reelect Chua Sock Koong as Director	For	For	Management
4	Reelect Kaikhushru Shiavax Nargolwala	For	For	Management
	as Director			
5	Reelect Fang Ai Lian as Director	For	For	Management
6	Reelect Ong Peng Tsin as Director	For	For	Management
7	Approve Directors' Fees of Up to SGD	For	For	Management
	2.2 Million for the Year Ending March			
	31, 2010 (2009: Up to SGD 2.2 Million)			
8	Reappoint Auditors and Authorize Board	For	For	Management
	to Fix Their Remuneration			
9	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			
10	Approve Issuance of Shares Pursuant to	For	For	Management
	the Singapore Telecom Share Option			
	Scheme 1999			
11	Approve Issuance of Shares and Grant of	For	For	Management
	Awards Pursuant to the SingTel			
	Performance Share Plan			

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#### SK TELECOM CO.

Ticker: 17670 Security ID: Y4935N104 Meeting Date: MAR 12, 2010 Meeting Type: Annual

Record Date: DEC 31, 2009

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

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

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#### STERLITE INDUSTRIES (INDIA) LTD.

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

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

Approve Issuance of Equity or For Against Management
Equity-Linked Securities without
Preemptive Rights up to 25 Percent of
the Company's Issued Share Capital to
Qualified Institutional Buyers

Approve Issuance of Equity or For Against Management
Equity-Linked Securities without
Preemptive Rights up to 25 Percent of
the Company's Issued Share Capital to
International Markets

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#### STERLITE INDUSTRIES (INDIA) LTD.

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

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

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### STERLITE INDUSTRIES (INDIA) LTD.

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

Record Date: MAY 27, 2010

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

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

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#### SUN HUNG KAI PROPERTIES LTD.

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

Record Date: NOV 25, 2009

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

### SUNCORP-METWAY LTD.

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

Record Date: OCT 26, 2009

# Proposal Mgt Rec Vote Cast Sponsor

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

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#### TAIWAN FERTILIZER CO., LTD.

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

Record Date: APR 18, 2010

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

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### TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

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

Record Date: APR 16, 2010

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

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#### TELSTRA CORPORATION LIMITED.

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

Record Date: NOV 2, 2009

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

	Year Ended June 30, 2009			
4a	Elect Geoffrey Cousins as a Director	For	For	Management
4b	Elect Steve Vamos as a Director	For	For	Management
4c	Elect John Stanhope as a Director	For	For	Management
4d	Elect John Zeglis as a Director	For	For	Management
4e	Elect John Stocker as a Director	For	For	Management
4f	Elect Russell Higgins as a Director	For	For	Management

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#### TENCENT HOLDINGS LTD.

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

Record Date: MAY 6, 2010

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

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#### UNITED OVERSEAS BANK LIMITED

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

Record Date:

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

11	Reelect Cham Tao Soon as Director	For	For	Management
12	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			
13	Approve Issuance of Shares without	For	For	Management
	Preemptive Rights			

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#### UNITED OVERSEAS BANK LIMITED

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

Record Date:

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

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#### WESFARMERS LTD.

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

Record Date: NOV 8, 2009

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

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#### WESTFIELD GROUP

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

Record Date: MAY 25, 2010

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

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#### WESTPAC BANKING CORPORATION

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

Record Date: DEC 14, 2009

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

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#### WHARF (HOLDINGS) LTD.

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

Record Date: JUN 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a	Reelect Edward K. Y. Chen as Director	For	For	Management
3b	Reelect Raymond K. F. Ch'ien as	For	Against	Management
	Director			
3с	Reelect T. Y. Ng as Director	For	For	Management
4	Reappoint KPMG as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
5	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

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### WISTRON CORP.

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

Record Date: APR 19, 2010

# Proposal Mgt Rec Vote Cast Sponsor

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

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#### WOODSIDE PETROLEUM LTD.

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

Record Date: APR 28, 2010

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

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#### WOOLWORTHS LTD.

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

Record Date: NOV 24, 2009

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

Approval Provisions
----END N-PX REPORT-----

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