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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-PX

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

Investment Company Act file number 811-06686

JF China Region Fund, Inc.

(Exact name of registrant as specified in charter)

One Beacon Street, 18th Floor
Boston, MA 02108

(Address of principal executive offices) (Zip code)

Dechert LLP

1095 Avenue of the Americas
New York, NY 10036

(Name and address of agent for service)

Registrant's telephone number, including area code: 800-441-9800

Date of fiscal year end: December 31

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

Item 1. Proxy Voting Record.

JF China Region Fund Inc.
Vote Summary Report from 07/01/11 to
06/30/12

Sedol	ISIN	Company Name	Meeting Date	Item Number	Proposal	Proponet	Management Recommendation	Vote Instruction
B0LMTQ3	CNE100002H1	China Construction Bank Corporation	18-Aug-11	1	Approve Issuance of RMB-Denominated Subordinated Bonds	Management For		Abstain
B0LMTQ3	CNE100002H1	China Construction Bank Corporation	18-Aug-11	2	Elect Zhang Huajian as Shareholder Representative Supervisor	Management For		Abstain
6535517	BMG2113B1081	China Resources Gas Group Ltd.	31-Aug-11	1	Approve Sale and Purchase Agreement	Management For		Abstain
B2471B8	KYG444031069	Hidili Industry International	02-Sep-11	1	Accept Financial Statements and	Management For		Abstain

		Development Limited		Statutory Reports		
B2471B8	KYG444031069	Hidili Industry International Development Limited	02-Sep-11 2	Approve Final Dividend of RMB 0.065 Per Share	Management For	Abstain
B2471B8	KYG444031069	Hidili Industry International Development Limited	02-Sep-11 3	Reelect Wang Rong as Executive Director	Management For	Abstain
B2471B8	KYG444031069	Hidili Industry International Development Limited	02-Sep-11 4	Reelect Chen Limin as Independent Non-Executive Director	Management For	Abstain
B2471B8	KYG444031069	Hidili Industry International Development Limited	02-Sep-11 5	Authorize Board to Fix Remuneration of Directors	Management For	Abstain
B2471B8	KYG444031069	Hidili Industry International Development Limited	02-Sep-11 6	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management For	Abstain
B2471B8	KYG444031069	Hidili Industry International Development Limited	02-Sep-11 7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Abstain
B2471B8	KYG444031069	Hidili Industry International Development Limited	02-Sep-11 8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For	Abstain
B2471B8	KYG444031069	Hidili Industry International Development Limited	02-Sep-11 9	Authorize Reissuance of Repurchased Shares	Management For	Abstain
B00GWP6	KYG0420V1068	AMVIG Holdings Ltd	12-Sep-11 1	Approve Grant of 40 Million Share Options to Chan Sai Wai	Management For	Abstain
B00GWP6	KYG0420V1068	AMVIG Holdings Ltd	12-Sep-11 2	Approve Grant of 30 Million Share Options to Ng Sai Kit	Management For	Abstain
B00GWP6	KYG0420V1068	AMVIG Holdings Ltd	12-Sep-11 3	Approve Refreshment of Scheme Mandate Limit Under Share Option Scheme	Management For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	16-Sep-11 1	Approve Specific Mandate to Allot and Issue of Not More than 1 Billion A Shares of RMB 1 Each	Management For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	16-Sep-11 2	Authorize Board and Relevant Authorised Persons to Deal with Matters in Relation to the Proposed A Share Issue	Management For	Abstain
B0Y91C1	CNE1000002N9	China National	16-Sep-11 3	Amend Articles of	Management For	Abstain

		Building Material Co., Ltd.		Association		
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	16-Sep-11 4	Amend Articles Re: Change of License Number	Management For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	16-Sep-11 5	Amend Articles Re: Change of Names of Two Shareholders	Management For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	16-Sep-11 6	Adopt Rules for Shareholders' General Meetings	Management For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	16-Sep-11 7	Adopt Rules for Board Meetings	Management For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	16-Sep-11 8	Adopt Working Rules for Independent Directors	Management For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	16-Sep-11 9	Adopt Working Rules for Supervisory Committee Meetings	Management For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	16-Sep-11 10	Approve Sharing of the Accumulated Undistributed Profits Accrued Prior to the Completion of the A Share Issue by New and Existing Shareholders of the Company After the A Share Issue	Management For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	16-Sep-11 11	Adopt Rules for Management of Connected Transactions	Management For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	16-Sep-11 12	Adoption of the Rules for Management of Funds Raised from Capital Markets	Management For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	16-Sep-11 1	Approve Specific Mandate to Allot and Issue of Not More than 1 Billion A Shares of RMB 1 Each	Management For	Abstain
6193766	KYG2108Y1052	China Resources Land Ltd. (frmrly. China Resources Beijing L	19-Sep-11 1	Approve Sale and Purchase Agreement	Management For	For
6411673	TW0002881000	Fubon Financial Holding Co. Ltd.	06-Oct-11 1.1	Approve By-Election of Chao, Yuan-Chi with ID Number	Management For	Abstain

				A102889975 as Independent Director		
6411673	TW0002881000	Fubon Financial Holding Co. Ltd.	06-Oct-11 1.2	Approve By-Election of Chao, Shao-Kang with ID Number D100005296 as Independent Director	Management For	Abstain
6411673	TW0002881000	Fubon Financial Holding Co. Ltd.	06-Oct-11 2	Approve Release of Restrictions of Competitive Activities of the Newly Elected Independent Directors	Management For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	12-Oct-11 1a	Approve Issue of Domestic Corporate Bonds	Management For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	12-Oct-11 1b	Authorize Board to Deal with Matters in Relation to the Issue of Domestic Corporate Bonds	Management For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	12-Oct-11 2a	Approve Type of Securities to be Issued in Relation to the Issue of A Shares Convertible Corporate Bonds	Management For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	12-Oct-11 2b	Approve Issuance Size in Relation to the Issue of A Shares Convertible Corporate Bonds	Management For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	12-Oct-11 2c	Approve Nominal Value and Issue Price in Relation to the Issue of A Shares Convertible Corporate Bonds	Management For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	12-Oct-11 2d	Approve Term in Relation to the Issue of A Shares Convertible Corporate Bonds	Management For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	12-Oct-11 2e	Approve Interest Rate in Relation to the Issue of A Shares Convertible Corporate Bonds	Management For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	12-Oct-11 2f	Approve Method and Timing of Interest Payment in Relation to the Issue of A Shares Convertible Corporate Bonds	Management For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	12-Oct-11 2g	Approve Conversion Period in Relation to the Issue	Management For	Abstain

6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	12-Oct-11 2h	of A Shares Convertible Corporate Bonds Approve Determination and Adjustment of Conversion Price in Relation to the Issue of A Shares Convertible Corporate Bonds	Management For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	12-Oct-11 2i	Approve Downward Adjustment to Conversion Price in Relation to the Issue of A Shares Convertible Corporate Bonds	Management For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	12-Oct-11 2j	Approve Conversion Method of Fractional Share in Relation to the Issue of A Shares Convertible Corporate Bonds	Management For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	12-Oct-11 2k	Approve Terms of Redemption in Relation to the Issue of A Shares Convertible Corporate Bonds	Management For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	12-Oct-11 2l	Approve Terms of Sale Back in Relation to the Issue of A Shares Convertible Corporate Bonds	Management For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	12-Oct-11 2m	Approve Dividend Rights of the Year of Conversion in Relation to the Issue of A Shares Convertible Corporate Bonds	Management For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	12-Oct-11 2n	Approve Method of Issuance and Target Subscribers in Relation to the Issue of A Shares Convertible Corporate Bonds	Management For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	12-Oct-11 2o	Approve Subscription Arrangement for Existing Shareholders in Relation to the Issue of A Shares Convertible Corporate Bonds	Management For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	12-Oct-11 2p	Approve Convertible Bonds Holders and Convertible Bonds Holders' Meetings in Relation to the Issue of A Shares Convertible Corporate Bonds	Management For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	12-Oct-11 2q	Approve Use of Proceeds from the Issuance of the Convertible Bonds	Management For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	12-Oct-11 2r	Approve Guarantee in Relation to the Issue of A Shares	Management For	Abstain

Convertible
Corporate Bonds

Sedol	ISIN	Company Name	Meeting Date	Item Number	Proposal	Proponet	Management Recommendation	Vote Instruction
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	12-Oct-11	2s	Approve Validity Period of the Resolutions in Relation to the Issuance of the Convertible Bonds	Management For		Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	12-Oct-11	2t	Approve Matters Relating to Authorization in Relation to the Issuance of the Convertible Bonds	Management For		Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	12-Oct-11	2u	Approve Feasibility Analysis Report on the Use of Proceeds from the Issuance of the Convertible Bonds	Management For		Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	12-Oct-11	2v	Approve Report on the Use of Proceeds from Last Issuance of Securities	Management For		Abstain
6030506	HK0101000591	Hang Lung Properties Ltd.	18-Oct-11	1	Accept Financial Statements and Statutory Reports	Management For		Abstain
6030506	HK0101000591	Hang Lung Properties Ltd.	18-Oct-11	2	Declare Final Dividend	Management For		Abstain
6030506	HK0101000591	Hang Lung Properties Ltd.	18-Oct-11	3a	Reelect Nelson Wai Leung Yuen as Director	Management For		Abstain
6030506	HK0101000591	Hang Lung Properties Ltd.	18-Oct-11	3b	Reelect Shang Shing Yin as Director	Management For		Abstain
6030506	HK0101000591	Hang Lung Properties Ltd.	18-Oct-11	3c	Reelect Hon Kwan Cheng as Director	Management For		Abstain
6030506	HK0101000591	Hang Lung Properties Ltd.	18-Oct-11	3d	Reelect Laura Lok Yee Chen as Director	Management For		Abstain
6030506	HK0101000591	Hang Lung Properties Ltd.	18-Oct-11	3e	Reelect Pak Wai Liu as Director	Management For		Abstain
6030506	HK0101000591	Hang Lung Properties Ltd.	18-Oct-11	3f	Authorize the Board of Directors to Fix Directors' Fees	Management For		Abstain
6030506	HK0101000591	Hang Lung Properties Ltd.	18-Oct-11	4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management For		Abstain
6030506	HK0101000591	Hang Lung Properties Ltd.	18-Oct-11	5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management For		Abstain
6030506	HK0101000591	Hang Lung Properties Ltd.	18-Oct-11	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For		Abstain
6030506	HK0101000591	Hang Lung Properties Ltd.	18-Oct-11	7	Authorize Reissuance of Repurchased Shares	Management For		Abstain
6030506	HK0101000591	Hang Lung Properties Ltd.	18-Oct-11	8	Amend Articles Re: Corporate Communication	Management For		Abstain
B1W0JF2	CNE1000001Q4	China CITIC Bank Corporation Ltd.	19-Oct-11	1	Approve the Profit Distribution Plan of the Half Year of 2011	Management For		Abstain
B1W0JF2	CNE1000001Q4	China CITIC Bank Corporation Ltd.	19-Oct-11	2	Approve Supplementary Budget Proposal on Acquisition of Property for Business Operation 2011	Management For		Abstain

B1W0JF2	CNE1000001Q4	China CITIC Bank Corporation Ltd.	19-Oct-11 1a	Approve Offering Size in Relation to the Issue of Renminbi Bonds in Hong Kong	Management For	Abstain
B1W0JF2	CNE1000001Q4	China CITIC Bank Corporation Ltd.	19-Oct-11 1b	Approve Maturity in Relation to the Issue of Renminbi Bonds in Hong Kong	Management For	Abstain
B1W0JF2	CNE1000001Q4	China CITIC Bank Corporation Ltd.	19-Oct-11 1c	Approve Interest Rate in Relation to the Issue of Renminbi Bonds in Hong Kong	Management For	Abstain
B1W0JF2	CNE1000001Q4	China CITIC Bank Corporation Ltd.	19-Oct-11 1d	Approve Issue Targets in Relation to the Issue of Renminbi Bonds in Hong Kong	Management For	Abstain
B1W0JF2	CNE1000001Q4	China CITIC Bank Corporation Ltd.	19-Oct-11 1e	Approve Use of Proceeds in Relation to the Issue of Renminbi Bonds in Hong Kong	Management For	Abstain
B1W0JF2	CNE1000001Q4	China CITIC Bank Corporation Ltd.	19-Oct-11 1f	Approve Authorization Matters in Relation to the Bond issue	Management For	Abstain
B1W0JF2	CNE1000001Q4	China CITIC Bank Corporation Ltd.	19-Oct-11 1g	Approve Term of Validity of the Authorization	Management For	Abstain
6425395	CNE1000001T8	Aluminum Corporation of China Ltd.	25-Oct-11 1	Approve Provision of Guarantee for the Foreign Currency Loan which Chalco Trading Hong Kong Co., Ltd. will Seek, the Proposed Issue of the US\$ Denominated Bonds by Chalco HongKong Ltd., and Provision of Guarantee for Chalco HongKong Ltd.	Management For	Abstain
6425395	CNE1000001T8	Aluminum Corporation of China Ltd.	25-Oct-11 2	Adopt Code on Shareholders' Meeting	Management For	Abstain
6633563	CNE1000003P2	Lianhua Supermarket Holdings Co., Ltd.	03-Nov-11 1	Amend Articles Re: Business Scope of the Company	Management For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	15-Nov-11 1a	Elect Song Zhiping as Executive Director	Management For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	15-Nov-11 1b	Elect Cao Jianglin as Executive Director	Management For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	15-Nov-11 1c	Elect Peng Shou as Executive Director	Management For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	15-Nov-11 1d	Elect Cui Xingtai as Executive Director	Management For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	15-Nov-11 1e	Elect Chang Zhangli as Executive Director	Management For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	15-Nov-11 1f	Elect Guo Chaomin as Non-Executive Director	Management For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	15-Nov-11 1g	Elect Huang Anzhong as Non-Executive Director	Management For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	15-Nov-11 1h	Elect Cui Lijun as Non-Executive Director	Management For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	15-Nov-11 1i	Elect Qiao Longde as Independent Non-Executive Director	Management For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	15-Nov-11 1j	Elect Li Decheng as Independent Non-Executive Director	Management For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	15-Nov-11 1k	Elect Ma Zhongzhi as Independent Non-Executive Director	Management For	Abstain

B0Y91C1	CNE1000002N9	Building Material Co., Ltd. China National Building Material Co., Ltd.	15-Nov-11 1l	Independent Non-Executive Director Elect Samuel Shin Fang as Independent Non-Executive Director	Management For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	15-Nov-11 1m	Elect Wu Liansheng as Independent Non-Executive Director	Management For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	15-Nov-11 2a	Elect Wu Jiwei as Supervisor	Management For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	15-Nov-11 2b	Elect Zhou Guoping as Supervisor	Management For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	15-Nov-11 2c	Elect Tang Yunwei as Independent Supervisor	Management For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	15-Nov-11 2d	Elect Zhao Lihua as Independent Supervisor	Management For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	15-Nov-11 3	Approve Establishment of Nomination Committee	Management For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	15-Nov-11 4	Approve Establishment of Strategic Steering Committee	Management For	Abstain
6568353	BMG668971101	NWS Holdings Limited	21-Nov-11 1	Accept Financial Statements and Statutory Reports	Management For	Abstain
6568353	BMG668971101	NWS Holdings Limited	21-Nov-11 2	Declare Final Dividend	Management For	Abstain
6568353	BMG668971101	NWS Holdings Limited	21-Nov-11 3a1	Reelect Cheng Kar Shun, Henry as Director	Management For	Abstain
6568353	BMG668971101	NWS Holdings Limited	21-Nov-11 3a2	Reelect Doo Wai Hoi, William as Director	Management For	Abstain
6568353	BMG668971101	NWS Holdings Limited	21-Nov-11 3a3	Reelect Lam Wai Hon, Patrick as Director	Management For	Abstain
6568353	BMG668971101	NWS Holdings Limited	21-Nov-11 3a4	Reelect Cheng Chi Ming, Brian as Director	Management For	Abstain
6568353	BMG668971101	NWS Holdings Limited	21-Nov-11 3b	Authorize Board to Fix the Remuneration of Directors	Management For	Abstain
6568353	BMG668971101	NWS Holdings Limited	21-Nov-11 4	Reappoint Auditor and Authorize Board to Fix Their Remuneration	Management For	Abstain

Sedol	ISIN	Company Name	Meeting Date	Item Number	Proposal	Proponet	Management Recommendation	Vote Instruction
6568353	BMG668971101	NWS Holdings Limited	21-Nov-11	5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For		Abstain
6568353	BMG668971101	NWS Holdings Limited	21-Nov-11	5b	Authorize Share Repurchase Program	Management For		Abstain
6568353	BMG668971101	NWS Holdings Limited	21-Nov-11	5c	Authorize Reissuance of Repurchased Shares	Management For		Abstain
6568353	BMG668971101	NWS Holdings Limited	21-Nov-11	5d	Adopt New Share Option Scheme	Management For		Abstain
6568353	BMG668971101	NWS Holdings Limited	21-Nov-11	5e	Approve Refreshment of the Share Option Scheme Limit	Management For		Abstain
6727284	BMG7541U1071	REXLot Holdings. Ltd.	22-Nov-11	1	Approve Issue of 6 Percent Convertible Bonds Due 2016 in the Principal Amount of HK\$77.8 Million to	Management For		Abstain

B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	29-Nov-11	1	Kingly Profits Corporation Approve Issuance of Subordinated Bonds	Management For	For
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	29-Nov-11	2	Elect Jiang Jianqing as Executive Director of the Bank	Management For	For
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	29-Nov-11	3	Elect Yang Kaisheng as Executive Director of the Bank	Management For	For
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	29-Nov-11	4	Elect Wong Kwong Shing, Frank as Independent Non-Executive Director of the Bank	Management For	For
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	29-Nov-11	5	Elect Tian Guoqiang as Independent Non-Executive Director of the Bank	Management For	For
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	29-Nov-11	6	Elect Wang Chixi as Shareholder Supervisor of the Bank	Management For	For
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	29-Nov-11	7	Elect Huan Huiwu as Non-Executive Director of the Bank	Share Holder None	For
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	29-Nov-11	8	Elect Wang Xiaoya as Non-Executive Director of the Bank	Share Holder None	For
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	29-Nov-11	9	Elect Ge Rongrong as Non-Executive Director of the Bank	Share Holder None	For
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	29-Nov-11	10	Elect Li Jun as Non-Executive Director of the Bank	Share Holder None	For
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	29-Nov-11	11	Elect Wang Xiaolan as Non-Executive Director of the Bank	Share Holder None	For
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	29-Nov-11	12	Elect Yao Zhongli as Non-Executive Director of the Bank	Share Holder None	For
6486314	BMG524401079	Kerry Properties Ltd.	14-Dec-11	1	Approve Master Joint Venture Agreement and the Transactions	Management For	For
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	15-Dec-11	1	Approve Proposed Downward Adjustment to the Conversion Price of the A Share Convertible Bonds	Management For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	05-Jan-12	1	Approve Remuneration of Directors and Supervisors for the Three Year Term From Nov. 15, 2011 to Nov. 15, 2014	Management For	Abstain
B0LMTQ3	CNE1000002H1	China Construction Bank Corporation	16-Jan-12	1	Elect Wang Hongzhang as Executive Director	Management For	Abstain
6782045	CNE1000002S8	China Shipping Development Co., Ltd. (Frmr. Shanghai Hai Xing)	16-Jan-12	1	Elect Xu Lirong as Executive Director and Approve Director's Service Contract	Management For	Abstain
6782045	CNE1000002S8	China Shipping Development	16-Jan-12	2	Elect Wang Wusheng as Independent Non-	Management For	Abstain

		Co., Ltd. (Frmrl. Shanghai Hai Xing)		Executive Director and Approve Director's Service Contract		
6109893	CNE1000004Q8	Yanzhou Coal Mining Company Limited	08-Feb-12 1a	Approve Issue Size in Management For Relation to the Public Offering of Corporate Bonds		Abstain
6109893	CNE1000004Q8	Yanzhou Coal Mining Company Limited	08-Feb-12 1b	Approve Bond Period Management For and Interest Rate in Relation to the Public Offering of Corporate Bonds		Abstain
6109893	CNE1000004Q8	Yanzhou Coal Mining Company Limited	08-Feb-12 1c	Approve Use of Proceeds in Relation to the Public Offering of Corporate Bonds	Management For	Abstain
6109893	CNE1000004Q8	Yanzhou Coal Mining Company Limited	08-Feb-12 1d	Approve Arrangement to Place to Existing Shareholders in Relation to the Public Offering of Corporate Bonds	Management For	Abstain
6109893	CNE1000004Q8	Yanzhou Coal Mining Company Limited	08-Feb-12 1e	Approve Guarantee in Relation to the Public Offering of Corporate Bonds	Management For	Abstain
6109893	CNE1000004Q8	Yanzhou Coal Mining Company Limited	08-Feb-12 1f	Approve Listing Arrangement in Relation to the Public Offering of Corporate Bonds	Management For	Abstain
6109893	CNE1000004Q8	Yanzhou Coal Mining Company Limited	08-Feb-12 1g	Approve Methods for Redemption and Payment of Interest in Relation to the Public Offering of Corporate Bonds	Management For	Abstain
6109893	CNE1000004Q8	Yanzhou Coal Mining Company Limited	08-Feb-12 1h	Approve Warranty for Repayment of the Bonds in Relation to the Public Offering of Corporate Bonds	Management For	Abstain
6109893	CNE1000004Q8	Yanzhou Coal Mining Company Limited	08-Feb-12 1i	Approve Valid Period of the Special Resolutions in Relation to the Public Offering of Corporate Bonds	Management For	Abstain
6109893	CNE1000004Q8	Yanzhou Coal Mining Company Limited	08-Feb-12 2	Authorize Board to Further Authorize the General Managers of the Company to Handle All Matters in Relation to the Public Offering of Corporate Bonds	Management For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	08-Feb-12 1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	08-Feb-12 2a	Approve Type of Securities to be Issued in Relation to the Public Issuance of A Share Convertible Corporate Bonds	Management For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	08-Feb-12 2b	Approve Issue Size in Management For Relation to the Public Issuance of A Share Convertible Corporate Bonds		Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	08-Feb-12 2c	Approve Par Value and Issue Price in Relation to the Public Issuance of A Share	Management For	Abstain

B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	08-Feb-12 2d	Convertible Corporate Bonds Approve Term in Relation to the Public Issuance of A Share Convertible Corporate Bonds	Management For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	08-Feb-12 2e	Approve Interest Rate in Relation to the Public Issuance of A Share Convertible Corporate Bonds	Management For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	08-Feb-12 2f	Approve Method and Timing of the Interest Payment in Relation to the Public Issuance of A Share Convertible Corporate Bonds	Management For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	08-Feb-12 2g	Approve Conversion Period in Relation to the Public Issuance of A Share Convertible Corporate Bonds	Management For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	08-Feb-12 2h	Approve Determination and Adjustment to CB Conversion Price in Relation to the Public Issuance of A Share Convertible Corporate Bonds	Management For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	08-Feb-12 2i	Approve Downward Adjustment to CB Conversion Price in Relation to the Public Issuance of A Share Convertible Corporate Bonds	Management For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	08-Feb-12 2j	Approve Method for Determining the Number of Shares for Conversion in Relation to the Public Issuance of A Share Convertible Corporate Bonds	Management For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	08-Feb-12 2k	Approve Terms of Redemption in Relation to the Public Issuance of A Share Convertible Corporate Bonds	Management For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	08-Feb-12 2l	Approve Terms of Sale Back in Relation to the Public Issuance of A Share Convertible Corporate Bonds	Management For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	08-Feb-12 2m	Approve Entitlement to Dividend of the Year Conversion in Relation to the Public Issuance of A Share Convertible Corporate Bonds	Management For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	08-Feb-12 2n	Approve Method of Issuance and Target Subscribers in Relation to the Public Issuance of A Share Convertible Corporate Bonds	Management For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	08-Feb-12 2o	Approve Subscription Arrangement for the Existing A Shareholders in	Management For	Abstain

B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	08-Feb-12 2p	Relation to the Public Issuance of A Share Convertible Corporate Bonds	Approve the Relevant Management For Matters of CB Holders' Meetings in Relation to the Public Issuance of A Share Convertible Corporate Bonds		Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	08-Feb-12 2q	Relation to the Public Issuance of A Share Convertible Corporate Bonds	Approve Use of Proceeds in Relation to the Public Issuance of A Share Convertible Corporate Bonds	Management For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	08-Feb-12 2r	Relation to the Public Issuance of A Share Convertible Corporate Bonds	Approve Special Provisions in Relation to Solvency Capital in Relation to the Public Issuance of A Share Convertible Corporate Bonds	Management For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	08-Feb-12 2s	Relation to the Public Issuance of A Share Convertible Corporate Bonds	Approve Guarantee and Security in Relation to the Public Issuance of A Share Convertible Corporate Bonds	Management For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	08-Feb-12 2t	Relation to the Public Issuance of A Share Convertible Corporate Bonds	Approve Validity Period of the Resolution in Relation to the Public Issuance of A Share Convertible Corporate Bonds	Management For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	08-Feb-12 2u	Relation to the Public Issuance of A Share Convertible Corporate Bonds	Approve Matters Relating to Authorization in Relation to the Public Issuance of A Share Convertible Corporate Bonds	Management For	Abstain

Sedol	ISIN	Company Name	Meeting Date	Item Number	Proposal	Proponet	Management Recommendation	Vote Instruction
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	08-Feb-12 3		Approve Feasibility Analysis on the Use of Proceeds of the Public Issuance of A Share Convertible Corporate Bonds	Management For		Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	08-Feb-12 4		Approve Utilization Report on the Use of Proceeds from the Previous Fund Raising Activity	Management For		Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	08-Feb-12 5		Elect Fan Mingchun as Non-Executive Director	Share Holder	None	Abstain
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	23-Feb-12 1		Approve Fixed Assets Investment Budget for 2012	Management For		Abstain
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	23-Feb-12 2		Elect Or Ching Fai as Director	Management For		Abstain
B5T7VM5	KYG898431096	TPK Holding Co., Ltd.	06-Mar-12 1		Amend Articles of Association	Management For		For
B5T7VM5	KYG898431096	TPK Holding	06-Mar-12 2		Approve Amendments on	Management For		For

		Co., Ltd.		the Procedures for Lending Funds to Other Parties		
B75FVJ4	CNE1000019Y0	New China Life Insurance Co Ltd.	20-Mar-12 1	Appoint PricewaterhouseCoopers Zhong Tian Certified Public Accountants Limited Company and PricewaterhouseCoopers as the PRC Auditors and International Auditors of the Company, Respectively	Management For	Abstain
B75FVJ4	CNE1000019Y0	New China Life Insurance Co Ltd.	20-Mar-12 2	Approve Issue of Subordinated Term Debts	Management For	Abstain
B75FVJ4	CNE1000019Y0	New China Life Insurance Co Ltd.	20-Mar-12 3	Approve Issue of Debt Financing Instruments	Management For	Abstain
B3ZNNL6	KYG837851081	Springland International Holdings Ltd.	16-Apr-12 1	Accept Financial Statements and Statutory Reports	Management For	Abstain
B3ZNNL6	KYG837851081	Springland International Holdings Ltd.	16-Apr-12 2	Approve Final Dividend of HK\$0.10 Per Share	Management For	Abstain
B3ZNNL6	KYG837851081	Springland International Holdings Ltd.	16-Apr-12 3a	Reelect Tao Qingrong as Executive Director	Management For	Abstain
B3ZNNL6	KYG837851081	Springland International Holdings Ltd.	16-Apr-12 3b	Reelect Yu Yaoming as Executive Director	Management For	Abstain
B3ZNNL6	KYG837851081	Springland International Holdings Ltd.	16-Apr-12 3c	Reelect Wang Lin as Non-Executive Director	Management For	Abstain
B3ZNNL6	KYG837851081	Springland International Holdings Ltd.	16-Apr-12 3d	Reelect Lin Zhijun as Independent Non-Executive Director	Management For	Abstain
B3ZNNL6	KYG837851081	Springland International Holdings Ltd.	16-Apr-12 4	Authorize Board to Fix Remuneration of Directors	Management For	Abstain
B3ZNNL6	KYG837851081	Springland International Holdings Ltd.	16-Apr-12 5	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management For	Abstain
B3ZNNL6	KYG837851081	Springland International Holdings Ltd.	16-Apr-12 6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For	Abstain
B3ZNNL6	KYG837851081	Springland International Holdings Ltd.	16-Apr-12 7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Abstain
B3ZNNL6	KYG837851081	Springland International Holdings Ltd.	16-Apr-12 8	Authorize Reissuance of Repurchased Shares	Management For	Abstain
B01RQM3	BMG684371393	Pacific Basin Shipping Ltd	19-Apr-12 1	Accept Financial Statements and Statutory Reports	Management For	For
B01RQM3	BMG684371393	Pacific Basin Shipping Ltd	19-Apr-12 2	Approve Final Dividend	Management For	For
B01RQM3	BMG684371393	Pacific Basin Shipping Ltd	19-Apr-12 3a	Reelect Jan Rindbo as Executive Director	Management For	For
B01RQM3	BMG684371393	Pacific Basin Shipping Ltd	19-Apr-12 3b	Reelect Patrick B. Paul as Independent Non-Executive Director	Management For	For
B01RQM3	BMG684371393	Pacific Basin Shipping Ltd	19-Apr-12 3c	Reelect Alasdair G. Morrison as Independent Non-Executive Director	Management For	For
B01RQM3	BMG684371393	Pacific Basin Shipping Ltd	19-Apr-12 3d	Authorize Board to Fix Remuneration of Directors	Management For	For
B01RQM3	BMG684371393	Pacific Basin Shipping Ltd	19-Apr-12 4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management For	For
B01RQM3	BMG684371393	Pacific Basin Shipping Ltd	19-Apr-12 5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	For

B01RQM3	BMG684371393	Pacific Basin Shipping Ltd	19-Apr-12 6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For	For
B01RQM3	BMG684371393	Pacific Basin Shipping Ltd	19-Apr-12 7	Approve Renewal of 2 Percent Annual Cap within the Issue Mandate Under the Long Term Incentive Scheme	Management For	For
B01RQM3	BMG684371393	Pacific Basin Shipping Ltd	19-Apr-12 8	Amend Bye-laws of the Company	Management For	For
B01RQM3	BMG684371393	Pacific Basin Shipping Ltd	19-Apr-12 9	Adopt New Bye-Laws of the Company	Management For	For
6109893	CNE1000004Q8	Yanzhou Coal Mining Company Limited	23-Apr-12 1	Approve Issuance of USD Bonds	Management For	Abstain
6109893	CNE1000004Q8	Yanzhou Coal Mining Company Limited	23-Apr-12 2	Approve Amendments to the Articles of Association and Rules of Procedure for the Board of Directors	Management For	Abstain
B2Q14Z3	KYG9431R1039	Want Want China Holdings Ltd.	27-Apr-12 1	Accept Financial Statements and Statutory Reports	Management For	Abstain
B2Q14Z3	KYG9431R1039	Want Want China Holdings Ltd.	27-Apr-12 2	Declare Final Dividend	Management For	Abstain
B2Q14Z3	KYG9431R1039	Want Want China Holdings Ltd.	27-Apr-12 3a	Reelect Liao Ching-Tsun as Director	Management For	Abstain
B2Q14Z3	KYG9431R1039	Want Want China Holdings Ltd.	27-Apr-12 3b	Reelect Tsai Shao-Chung as Director	Management For	Abstain
B2Q14Z3	KYG9431R1039	Want Want China Holdings Ltd.	27-Apr-12 3c	Reelect Maki Haruo as Director	Management For	Abstain
B2Q14Z3	KYG9431R1039	Want Want China Holdings Ltd.	27-Apr-12 3d	Reelect Pei Kerwei as Director	Management For	Abstain
B2Q14Z3	KYG9431R1039	Want Want China Holdings Ltd.	27-Apr-12 3e	Reelect Chien Wen-Guey as Director	Management For	Abstain
B2Q14Z3	KYG9431R1039	Want Want China Holdings Ltd.	27-Apr-12 3f	Reelect Kao Ruey-Bin as Director	Management For	Abstain
B2Q14Z3	KYG9431R1039	Want Want China Holdings Ltd.	27-Apr-12 3g	Authorize Board to Fix Directors' Remuneration	Management For	Abstain
B2Q14Z3	KYG9431R1039	Want Want China Holdings Ltd.	27-Apr-12 4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management For	Abstain
B2Q14Z3	KYG9431R1039	Want Want China Holdings Ltd.	27-Apr-12 5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For	Abstain
B2Q14Z3	KYG9431R1039	Want Want China Holdings Ltd.	27-Apr-12 6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Abstain
B2Q14Z3	KYG9431R1039	Want Want China Holdings Ltd.	27-Apr-12 7	Authorize Reissuance of Repurchased Shares	Management For	Abstain
B4JMX94	KYG211411098	China Lilang Ltd	03-May-12 1	Accept Financial Statements and Statutory Reports	Management For	Abstain
B4JMX94	KYG211411098	China Lilang Ltd	03-May-12 2	Declare Final dividend and Special Final Dividend	Management For	Abstain
B4JMX94	KYG211411098	China Lilang Ltd	03-May-12 3a	Reelect Wang Dong Xing as Executive Director	Management For	Abstain
B4JMX94	KYG211411098	China Lilang Ltd	03-May-12 3b	Reelect Hu Cheng Chu as Executive Director	Management For	Abstain
B4JMX94	KYG211411098	China Lilang Ltd	03-May-12 3c	Reelect Wang Ru Ping as Executive Director	Management For	Abstain
B4JMX94	KYG211411098	China Lilang Ltd	03-May-12 3d	Reelect Nie Xing as Independent Non-Executive Director	Management For	Abstain
B4JMX94	KYG211411098	China Lilang Ltd	03-May-12 3e	Authorize Board to Fix	Management For	Abstain

B4JMX94	KYG211411098	Ltd China Lilang Ltd	03-May-12 4	Directors' Remuneration Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management For	Abstain
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Sedol	ISIN	Company Name	Meeting Date	Item Number	Proposal	Proponet	Management Recommendation	Vote Instruction
B4JMX94	KYG211411098	China Lilang Ltd	03-May-12 5		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For		Abstain
B4JMX94	KYG211411098	China Lilang Ltd	03-May-12 6		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For		Abstain
B4JMX94	KYG211411098	China Lilang Ltd	03-May-12 7		Authorize Reissuance of Repurchased Shares	Management For		Abstain
6486314	BMG524401079	Kerry Properties Ltd.	03-May-12 1		Accept Financial Statements and Statutory Reports	Management For		Abstain
6486314	BMG524401079	Kerry Properties Ltd.	03-May-12 2		Declare Final Dividend	Management For		Abstain
6486314	BMG524401079	Kerry Properties Ltd.	03-May-12 3a		Reelect Ma Wing Kai, William as Director	Management For		Abstain
6486314	BMG524401079	Kerry Properties Ltd.	03-May-12 3b		Reelect Chan Wai Ming, William as Director	Management For		Abstain
6486314	BMG524401079	Kerry Properties Ltd.	03-May-12 3c		Reelect Lau Ling Fai, Herald as Director	Management For		Abstain
6486314	BMG524401079	Kerry Properties Ltd.	03-May-12 3d		Reelect Bryan Pallop Gaw as Director	Management For		Abstain
6486314	BMG524401079	Kerry Properties Ltd.	03-May-12 4		Authorize Board to Fix Remuneration of Directors	Management For		Abstain
6486314	BMG524401079	Kerry Properties Ltd.	03-May-12 5		Reappoint PricewaterhouseCoopers as Auditor and Authorize Board to Fix Its Remuneration	Management For		Abstain
6486314	BMG524401079	Kerry Properties Ltd.	03-May-12 6a		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For		Abstain
6486314	BMG524401079	Kerry Properties Ltd.	03-May-12 6b		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For		Abstain
6486314	BMG524401079	Kerry Properties Ltd.	03-May-12 6c		Authorize Reissuance of Repurchased Shares	Management For		Abstain
6972374	HK0302001547	Wing Hang Bank Ltd	03-May-12 1		Accept Financial Statements and Statutory Reports	Management For		Abstain
6972374	HK0302001547	Wing Hang Bank Ltd	03-May-12 2		Declare Final Dividend of HK\$1.34 Per Share with Scrip Option	Management For		Abstain
6972374	HK0302001547	Wing Hang Bank Ltd	03-May-12 3a		Reelect Fung Yuk Sing Michael as Director	Management For		Abstain
6972374	HK0302001547	Wing Hang Bank Ltd	03-May-12 3b		Reelect Ho Chi Wai Louis as Director	Management For		Abstain
6972374	HK0302001547	Wing Hang Bank Ltd	03-May-12 3c		Reelect Brian Gerard Rogan as Director	Management For		Abstain
6972374	HK0302001547	Wing Hang Bank Ltd	03-May-12 3d		Reelect Lau Hon Chuen Ambrose as Director	Management For		Abstain
6972374	HK0302001547	Wing Hang Bank Ltd	03-May-12 3e		Reelect Stephen Dubois Lackey as Director	Management For		Abstain
6972374	HK0302001547	Wing Hang Bank Ltd	03-May-12 4		Authorize Board to Fix Directors' Remuneration	Management For		Abstain
6972374	HK0302001547	Wing Hang Bank Ltd	03-May-12 5		Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management For		Abstain
6972374	HK0302001547	Wing Hang Bank Ltd	03-May-12 6		Approve Issuance of Equity	Management For		Abstain

		Bank Ltd		or Equity-Linked Securities without Preemptive Rights		
6972374	HK0302001547	Wing Hang Bank Ltd	03-May-12 7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For	Abstain
6972374	HK0302001547	Wing Hang Bank Ltd	03-May-12 8	Authorize Reissuance of Repurchased Shares	Management For	Abstain
B4TX8S1	HK0000069689	AIA Group Ltd.	08-May-12 1	Accept Financial Statements and Statutory Reports	Management For	For
B4TX8S1	HK0000069689	AIA Group Ltd.	08-May-12 2	Approve Final Dividend of HK\$0.22 Per Share	Management For	For
B4TX8S1	HK0000069689	AIA Group Ltd.	08-May-12 3	Reelect Jack Chak-Kwong So as Non-Executive Director	Management For	For
B4TX8S1	HK0000069689	AIA Group Ltd.	08-May-12 4	Reelect Chung-Kong Chow as Independent Non-Executive Director	Management For	For
B4TX8S1	HK0000069689	AIA Group Ltd.	08-May-12 5	Reelect John Barrie Harrison as Independent Non-Executive Director	Management For	For
B4TX8S1	HK0000069689	AIA Group Ltd.	08-May-12 6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management For	For
B4TX8S1	HK0000069689	AIA Group Ltd.	08-May-12 7a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	For
B4TX8S1	HK0000069689	AIA Group Ltd.	08-May-12 7b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For	For
B4TX8S1	HK0000069689	AIA Group Ltd.	08-May-12 7c	Authorize Reissuance of Repurchased Shares	Management For	For
B4TX8S1	HK0000069689	AIA Group Ltd.	08-May-12 7d	Approve Allotment and Issue of Additional Shares Under the Restricted Share Unit Scheme	Management For	For
B4TX8S1	HK0000069689	AIA Group Ltd.	08-May-12 8	Amend Articles Re: Board Related	Management For	For
6472119	BMG507361001	Jardine Matheson Holdings Ltd.	10-May-12 1	Accept Financial Statements and Statutory Reports and Approve Final Dividend	Management For	For
6472119	BMG507361001	Jardine Matheson Holdings Ltd.	10-May-12 2	Reelect A.J.L. Nightingale as Director	Management For	Against
6472119	BMG507361001	Jardine Matheson Holdings Ltd.	10-May-12 3	Reelect James Riley as Director	Management For	Abstain
6472119	BMG507361001	Jardine Matheson Holdings Ltd.	10-May-12 4	Reelect Percy Weatherall as Director	Management For	Against
6472119	BMG507361001	Jardine Matheson Holdings Ltd.	10-May-12 5	Approve Auditors and Authorize Board to Fix Their Remuneration	Management For	For
6472119	BMG507361001	Jardine Matheson Holdings Ltd.	10-May-12 6	Issue of Equity or Equity-Linked Securities with and without Pre-emptive Rights	Management For	For
6472119	BMG507361001	Jardine Matheson Holdings Ltd.	10-May-12 7	Authorize Share Repurchase Program	Management For	For
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	11-May-12 1	Accept Report of the Board of Directors	Management For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	11-May-12 2	Accept Report of Supervisors	Management For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical	11-May-12 3	Accept Financial Statements and Statutory Reports	Management For	Abstain

6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	11-May-12 4	Approve Plan for Allocating Surplus Common Reserve Funds of RMB 30 Billion from the After-Tax Profits	Management For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	11-May-12 5	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2011	Management For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	11-May-12 6	Authorize Board to Determine the Interim Profit Distribution Plan for the Year 2012	Management For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	11-May-12 7	Reappoint KPMG Huazhen and KPMG as Domestic and Overseas Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	11-May-12 8a1	Elect Fu Chengyu as Director	Management For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	11-May-12 8a2	Elect Wang Tianpu as Director	Management For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	11-May-12 8a3	Elect Zhang Yaocang as Director	Management For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	11-May-12 8a4	Elect Zhang Jianhua as Director	Management For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	11-May-12 8a5	Elect Wang Zhigang as Director	Management For	Abstain

Sedol	ISIN	Company Name	Meeting Date	Item Number	Proposal	Proponet	Management Recommendation	Vote Instruction
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	11-May-12 8a6		Elect Cai Xiyong as Director	Management For		Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	11-May-12 8a7		Elect Cao Yaofeng as Director	Management For		Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	11-May-12 8a8		Elect Li Chunguang as Director	Management For		Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	11-May-12 8a9		Elect Dai Houliang as Director	Management For		Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	11-May-12 8a10		Elect Liu Yun as Director	Management For		Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	11-May-12 8b1		Elect Chen Xiaojin as Independent Non-Executive Director	Management For		Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	11-May-12 8b2		Elect Ma Weihua as Independent Non-Executive Director	Management For		Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	11-May-12 8b3		Elect Jiang Xiaoming as Independent Non-Executive Director	Management For		Abstain

6291819	CNE1000002Q2	Corp. China Petroleum & Chemical Corp.	11-May-12 8b4	Elect Yan Yan as Independent Non-Executive Director	Management For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	11-May-12 8b5	Elect Bao Guoming as Independent Non-Executive Director	Management For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	11-May-12 9a	Elect Xu Bin as Supervisors	Management For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	11-May-12 9b	Elect Geng Limin as Supervisors	Management For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	11-May-12 9c	Elect Li Xinjian as Supervisors	Management For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	11-May-12 9d	Elect Zou Huiping as Supervisors	Management For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	11-May-12 9e	Elect Kang Mingde as Supervisors	Management For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	11-May-12 10	Approve Service Contracts with Directors and Supervisors	Management For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	11-May-12 11	Authorize Secretary of the Board to Deal with All Procedural Requirements Relating to the Election and Reelection of Directors and Supervisors	Management For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	11-May-12 12	Amend Articles of Association of the Company	Management For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	11-May-12 13	Authorize Secretary of the Board to Deal with All Procedural Requirements Relating to the Amendments to the Articles of Association of the Company	Management For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	11-May-12 14	Authorize Board to Determine the Proposed Plan for Issuance of Debt Financing Instruments	Management For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	11-May-12 15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Abstain
6803708	CNE0000000T2	China Vanke Co., Ltd.	11-May-12 1	Approve 2011 Work Report of the Board of Directors	Management For	Abstain
6803708	CNE0000000T2	China Vanke Co., Ltd.	11-May-12 2	Approve 2011 Work Report of the Board of Supervisors	Management For	Abstain
6803708	CNE0000000T2	China Vanke Co., Ltd.	11-May-12 3	Approve 2011 Annual Report and Audited Financial Report	Management For	Abstain
6803708	CNE0000000T2	China Vanke Co., Ltd.	11-May-12 4	Approve Plan on the 2011 Distribution of Profit and Dividend Payout	Management For	Abstain
6803708	CNE0000000T2	China Vanke Co., Ltd.	11-May-12 5	Approve to Re-appoint 2012 Audit Firm	Management For	Abstain
6803708	CNE0000000T2	China Vanke Co., Ltd.	11-May-12 6	Approve to Continue to Cooperate with China	Management For	Abstain

				Resources Company and Its Affiliated Companies			
B5T7VM5	KYG898431096	TPK Holding Co., Ltd.	16-May-12 1	Approve Business Operations Report and Financial Statements	Management For	For	
B5T7VM5	KYG898431096	TPK Holding Co., Ltd.	16-May-12 2	Approve Plan on 2011 Profit Distribution	Management For	For	
B5T7VM5	KYG898431096	TPK Holding Co., Ltd.	16-May-12 3	Approve to Increase the Authorized Capital	Management For	For	
B5T7VM5	KYG898431096	TPK Holding Co., Ltd.	16-May-12 4	Approve Cash Capital Increase through New Common Shares Issue or Issuance of Global Depository Receipts	Management For	For	
B5T7VM5	KYG898431096	TPK Holding Co., Ltd.	16-May-12 5	Approve Capitalization of Profits and Capital Reserve and Issuance of New Shares	Management For	For	
B5T7VM5	KYG898431096	TPK Holding Co., Ltd.	16-May-12 6	Amend the Articles of Association	Management For	For	
B5T7VM5	KYG898431096	TPK Holding Co., Ltd.	16-May-12 7	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management For	For	
B5T7VM5	KYG898431096	TPK Holding Co., Ltd.	16-May-12 8	Approve to Amend Rules and Procedures Regarding Shareholder's Meeting	Management For	For	
6073556	HK0941009539	China Mobile Limited	16-May-12 1	Accept Financial Statements and Statutory Reports	Management For	Abstain	
6073556	HK0941009539	China Mobile Limited	16-May-12 2	Declare Final Dividend	Management For	Abstain	
6073556	HK0941009539	China Mobile Limited	16-May-12 3a	Reelect Xi Guohua as Director	Management For	Abstain	
6073556	HK0941009539	China Mobile Limited	16-May-12 3b	Reelect Sha Yuejia as Director	Management For	Abstain	
6073556	HK0941009539	China Mobile Limited	16-May-12 3c	Reelect Liu Aili as Director	Management For	Abstain	
6073556	HK0941009539	China Mobile Limited	16-May-12 3d	Reelect Frank Wong Kwong Shing as Director	Management For	Abstain	
6073556	HK0941009539	China Mobile Limited	16-May-12 3e	Reelect Moses Cheng Mo Chi as Director	Management For	Abstain	
6073556	HK0941009539	China Mobile Limited	16-May-12 4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management For	Abstain	
6073556	HK0941009539	China Mobile Limited	16-May-12 5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For	Abstain	
6073556	HK0941009539	China Mobile Limited	16-May-12 6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Abstain	
6073556	HK0941009539	China Mobile Limited	16-May-12 7	Authorize Reissuance of Repurchased Shares	Management For	Abstain	
B284BK4	HK1828040670	Dah Chong Hong Holdings Ltd	16-May-12 1	Accept Financial Statements and Statutory Reports	Management For	Abstain	
B284BK4	HK1828040670	Dah Chong Hong Holdings Ltd	16-May-12 2	Declare Final Dividend	Management For	Abstain	
B284BK4	HK1828040670	Dah Chong Hong Holdings Ltd	16-May-12 3a	Reelect Hui Ying Bun as Director	Management For	Abstain	
B284BK4	HK1828040670	Dah Chong Hong Holdings Ltd	16-May-12 3b	Reelect Lau Sei Keung as Director	Management For	Abstain	
B284BK4	HK1828040670	Dah Chong Hong Holdings Ltd	16-May-12 3c	Reelect Tsoi Tai Kwan, Arthur as Director	Management For	Abstain	
B284BK4	HK1828040670	Dah Chong Hong Holdings Ltd	16-May-12 3d	Reelect Yin Ke as Director	Management For	Abstain	
B284BK4	HK1828040670	Dah Chong	16-May-12 3e	Reelect Fei Yiping as	Management For	Abstain	

		Hong Holdings Ltd			Director			
B284BK4	HK1828040670	Dah Chong Hong Holdings Ltd	16-May-12	4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management For		Abstain
B284BK4	HK1828040670	Dah Chong Hong Holdings Ltd	16-May-12	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For		Abstain
B284BK4	HK1828040670	Dah Chong Hong Holdings Ltd	16-May-12	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For		Abstain

Sedol	ISIN	Company Name	Meeting Date	Item Number	Proposal	Proponet	Management Recommendation	Vote Instruction
B284BK4	HK1828040670	Dah Chong Hong Holdings Ltd	16-May-12	7	Authorize Reissuance of Repurchased Shares	Management For		Abstain
B284BK4	HK1828040670	Dah Chong Hong Holdings Ltd	16-May-12	8	Approve Fee of HK\$500,000 Per Annum to Hui Ying Bun	Management For		Abstain
B284BK4	HK1828040670	Dah Chong Hong Holdings Ltd	16-May-12	9	Approve Fee Payable to the Members of Nomination Committee	Management For		Abstain
B284BK4	HK1828040670	Dah Chong Hong Holdings Ltd	16-May-12	10	Approve Intra-Group Transfer of Property	Management For		Abstain
B284BK4	HK1828040670	Dah Chong Hong Holdings Ltd	16-May-12	11	Amend Articles of Association of the Company and Adopt the New Articles of Association of the Company	Management For		Abstain
B01CT30	KYG875721485	Tencent Holdings Ltd.	16-May-12	1	Accept Financial Statements and Statutory Reports	Management For		Abstain
B01CT30	KYG875721485	Tencent Holdings Ltd.	16-May-12	2	Declare Final Dividend	Management For		Abstain
B01CT30	KYG875721485	Tencent Holdings Ltd.	16-May-12	3a1	Reelect Li Dong Sheng as Director	Management For		Abstain
B01CT30	KYG875721485	Tencent Holdings Ltd.	16-May-12	3a2	Reelect Iain Ferguson Bruce as Director	Management For		Abstain
B01CT30	KYG875721485	Tencent Holdings Ltd.	16-May-12	3b	Authorize Board to Fix Directors' Remuneration	Management For		Abstain
B01CT30	KYG875721485	Tencent Holdings Ltd.	16-May-12	4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management For		Abstain
B01CT30	KYG875721485	Tencent Holdings Ltd.	16-May-12	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For		Abstain
B01CT30	KYG875721485	Tencent Holdings Ltd.	16-May-12	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For		Abstain
B01CT30	KYG875721485	Tencent Holdings Ltd.	16-May-12	7	Authorize Reissuance of Repurchased Shares	Management For		Abstain
B0RJCG9	KYG6145U1094	Minth Group Ltd.	22-May-12	1	Accept Financial Statements and Statutory Reports	Management For		Abstain
B0RJCG9	KYG6145U1094	Minth Group Ltd.	22-May-12	2	Approve Final Dividend	Management For		Abstain
B0RJCG9	KYG6145U1094	Minth Group Ltd.	22-May-12	3	Reelect Mu Wei Zhong as Non-Executive Director	Management For		Abstain

B0RJCG9	KYG6145U1094	Minth Group Ltd.	22-May-12 4	Reelect Wang Ching as Independent Non-Executive Director	Management For	Abstain
B0RJCG9	KYG6145U1094	Minth Group Ltd.	22-May-12 5	Reelect Zhang Liren as Independent Non-Executive Director	Management For	Abstain
B0RJCG9	KYG6145U1094	Minth Group Ltd.	22-May-12 6	Reelect Wu Fred Fong as Independent Non-Executive Director	Management For	Abstain
B0RJCG9	KYG6145U1094	Minth Group Ltd.	22-May-12 7	Authorize Board to Approve and Confirm Terms of Appointment, Including Remuneration, for Zhao Feng	Management For	Abstain
B0RJCG9	KYG6145U1094	Minth Group Ltd.	22-May-12 8	Authorize Board to Approve and Confirm Terms of Appointment, Including Remuneration, for Mu Wei Zhong	Management For	Abstain
B0RJCG9	KYG6145U1094	Minth Group Ltd.	22-May-12 9	Authorize Board to Approve and Confirm Terms of Appointment, Including Remuneration, for Yu Zheng	Management For	Abstain
B0RJCG9	KYG6145U1094	Minth Group Ltd.	22-May-12 10	Authorize Board to Approve and Confirm Terms of Appointment, Including Remuneration, for He Dong Han	Management For	Abstain
B0RJCG9	KYG6145U1094	Minth Group Ltd.	22-May-12 11	Authorize Board to Approve and Confirm Terms of Appointment, Including Remuneration, for Wang Ching	Management For	Abstain
B0RJCG9	KYG6145U1094	Minth Group Ltd.	22-May-12 12	Authorize Board to Approve and Confirm Terms of Appointment, Including Remuneration, for Zhang Liren	Management For	Abstain
B0RJCG9	KYG6145U1094	Minth Group Ltd.	22-May-12 13	Authorize Board to Approve and Confirm Terms of Appointment, Including Remuneration, for Wu Fred Fong	Management For	Abstain
B0RJCG9	KYG6145U1094	Minth Group Ltd.	22-May-12 14	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management For	Abstain
B0RJCG9	KYG6145U1094	Minth Group Ltd.	22-May-12 15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Abstain
B0RJCG9	KYG6145U1094	Minth Group Ltd.	22-May-12 16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For	Abstain
B0RJCG9	KYG6145U1094	Minth Group Ltd.	22-May-12 17	Authorize Reissuance of Repurchased Shares	Management For	Abstain
B0RJCG9	KYG6145U1094	Minth Group Ltd.	22-May-12 18	Adopt New Share Option Scheme and	Management For	Abstain

B3WG813	HK0000078516	Hui Xian Real Estate Investment Trust	22-May-12 1	Terminate the Existing Share Option Scheme Authorize Repurchase of Up to Ten Percent of Issued Unit Capital	Management For	Abstain
B3WG813	HK0000078516	Hui Xian Real Estate Investment Trust	22-May-12 1	Approve Modified and Extended Waiver and Modified and Extended Annual Caps for the Relevant Connected Party Transactions	Management For	For
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	23-May-12 1	Approve Reports of Directors	Management For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	23-May-12 2	Approve Reports of Supervisory Committee	Management For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	23-May-12 3	Accept Financial Statements and Statutory Reports	Management For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	23-May-12 4	Approve Profit Distribution Plan and Distribution of Final Dividend	Management For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	23-May-12 5	Authorize Board to Deal with Matters in Relation to the Distribution of Interim Dividend for the Year 2012	Management For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	23-May-12 6	Reappoint Vocation International Certified Public Accountants Co., Ltd., and Baker Tilly Hong Kong Limited as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	23-May-12 7	Adopt Dividend Distribution Plan	Management For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	23-May-12 8	Approve Amendments of the Approved Rules for Management of Funds Raised from Capital Markets	Management For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	23-May-12 9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	23-May-12 10	Amend Articles of Association	Management For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	23-May-12 11	Approve Issuance of Debt Financing Instruments	Management For	Abstain
6435327	HK0006000050	Power Assets Holdings Ltd.	23-May-12 1	Accept Financial Statements and Statutory Reports	Management For	Abstain
6435327	HK0006000050	Power Assets Holdings Ltd.	23-May-12 2	Approve Final Dividend	Management For	Abstain
6435327	HK0006000050	Power Assets Holdings Ltd.	23-May-12 3a	Elect Neil Douglas McGee as Director	Management For	Abstain
6435327	HK0006000050	Power Assets Holdings Ltd.	23-May-12 3b	Elect Ralph Raymond Shea as Director	Management For	Abstain
6435327	HK0006000050	Power Assets Holdings Ltd.	23-May-12 3c	Elect Wan Chi Tin as Director	Management For	Abstain
6435327	HK0006000050	Power Assets Holdings Ltd.	23-May-12 3d	Elect Wong Chung Hin as Director	Management For	Abstain

6435327	HK0006000050	Power Assets Holdings Ltd.	23-May-12 4		Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management For	Abstain
6435327	HK0006000050	Power Assets Holdings Ltd.	23-May-12 5		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Abstain
6435327	HK0006000050	Power Assets Holdings Ltd.	23-May-12 6		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For	Abstain
6435327	HK0006000050	Power Assets Holdings Ltd.	23-May-12 7		Authorize Reissuance of Repurchased Shares	Management For	Abstain
6212553	BMG2098R1025	Cheung Kong Infrastructure Holdings Ltd	23-May-12 1		Accept Financial Statements and Statutory Reports	Management For	Abstain

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6212553	BMG2098R1025	Cheung Kong Infrastructure Holdings Ltd	23-May-12 2		Approve Final Dividend	Management For		Abstain
6212553	BMG2098R1025	Cheung Kong Infrastructure Holdings Ltd	23-May-12 3a		Elect Li Tzar Kuoi, Victor as Director	Management For		Abstain
6212553	BMG2098R1025	Cheung Kong Infrastructure Holdings Ltd	23-May-12 3b		Elect Fok Kin Ning, Canning as Director	Management For		Abstain
6212553	BMG2098R1025	Cheung Kong Infrastructure Holdings Ltd	23-May-12 3c		Elect Tso Kai Sum as Director	Management For		Abstain
6212553	BMG2098R1025	Cheung Kong Infrastructure Holdings Ltd	23-May-12 3d		Elect Cheong Ying Chew, Henry as Director	Management For		Abstain
6212553	BMG2098R1025	Cheung Kong Infrastructure Holdings Ltd	23-May-12 3e		Elect Barrie Cook as Director	Management For		Abstain
6212553	BMG2098R1025	Cheung Kong Infrastructure Holdings Ltd	23-May-12 4		Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management For		Abstain
6212553	BMG2098R1025	Cheung Kong Infrastructure Holdings Ltd	23-May-12 5a		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For		Abstain
6212553	BMG2098R1025	Cheung Kong Infrastructure Holdings Ltd	23-May-12 5b		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For		Abstain
6212553	BMG2098R1025	Cheung Kong Infrastructure Holdings Ltd	23-May-12 5c		Authorize Reissuance of Repurchased Shares	Management For		Abstain
6597700	BMG4491W1001	Midland Holdings Ltd	25-May-12 1		Accept Financial Statements and Statutory Reports	Management For		For
6597700	BMG4491W1001	Midland Holdings Ltd	25-May-12 2		Declare Special Dividend	Management For		For
6597700	BMG4491W1001	Midland Holdings Ltd	25-May-12 3a1		Reelect Tang Mei Lai, Metty as Director	Management For		For
6597700	BMG4491W1001	Midland Holdings Ltd	25-May-12 3a2		Reelect Wong Ching Yi, Angela as Director	Management For		For
6597700	BMG4491W1001	Midland Holdings Ltd	25-May-12 3a3		Reelect Chan Kwan Hing as Director	Management For		For
6597700	BMG4491W1001	Midland Holdings Ltd	25-May-12 3b		Authorize Board to Fix Remuneration of Directors	Management For		For
6597700	BMG4491W1001	Midland Holdings Ltd	25-May-12 4		Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their	Management For		For

6597700	BMG4491W1001	Midland Holdings Ltd	25-May-12 5	Remuneration Fix Maximum Number of Directors at Nine	Management For	For
6597700	BMG4491W1001	Midland Holdings Ltd	25-May-12 6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For	For
6597700	BMG4491W1001	Midland Holdings Ltd	25-May-12 7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Abstain
6597700	BMG4491W1001	Midland Holdings Ltd	25-May-12 8	Authorize Reissuance of Repurchased Shares	Management For	Abstain
6597700	BMG4491W1001	Midland Holdings Ltd	25-May-12 9	Adopt 2012 Share Option Scheme	Management For	Abstain
6448068	HK0013000119	Hutchison Whampoa Limited	25-May-12 1	Accept Financial Statements and Statutory Reports	Management For	Abstain
6448068	HK0013000119	Hutchison Whampoa Limited	25-May-12 2	Approve Final Dividend	Management For	Abstain
6448068	HK0013000119	Hutchison Whampoa Limited	25-May-12 3a	Reelect Li Ka-shing as Director	Management For	Abstain
6448068	HK0013000119	Hutchison Whampoa Limited	25-May-12 3b	Reelect Chow Woo Mo Fong, Susan as Director	Management For	Abstain
6448068	HK0013000119	Hutchison Whampoa Limited	25-May-12 3c	Reelect Lai Kai Ming, Dominic as Director	Management For	Abstain
6448068	HK0013000119	Hutchison Whampoa Limited	25-May-12 3d	Reelect Michael David Kadoorie as Director	Management For	Abstain
6448068	HK0013000119	Hutchison Whampoa Limited	25-May-12 3e	Reelect Margaret Leung Ko May Yee as Director	Management For	Abstain
6448068	HK0013000119	Hutchison Whampoa Limited	25-May-12 4	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management For	Abstain
6448068	HK0013000119	Hutchison Whampoa Limited	25-May-12 5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Abstain
6448068	HK0013000119	Hutchison Whampoa Limited	25-May-12 5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For	Abstain
6448068	HK0013000119	Hutchison Whampoa Limited	25-May-12 5c	Authorize Reissuance of Repurchased Shares	Management For	Abstain
6448068	HK0013000119	Hutchison Whampoa Limited	25-May-12 6	Amend Articles of Association	Management For	Abstain
6190273	HK0001000014	Cheung Kong (Holdings) Limited	25-May-12 1	Accept Financial Statements and Statutory Reports	Management For	Abstain
6190273	HK0001000014	Cheung Kong (Holdings) Limited	25-May-12 2	Approve Final Dividend	Management For	Abstain
6190273	HK0001000014	Cheung Kong (Holdings) Limited	25-May-12 3a	Elect Kam Hing Lam as Director	Management For	Abstain
6190273	HK0001000014	Cheung Kong (Holdings) Limited	25-May-12 3b	Elect Woo Chia Ching, Grace as Director	Management For	Abstain
6190273	HK0001000014	Cheung Kong (Holdings) Limited	25-May-12 3c	Elect Fok Kin Ning, Canning as Director	Management For	Abstain
6190273	HK0001000014	Cheung Kong (Holdings) Limited	25-May-12 3d	Elect Frank John Sixt as Director	Management For	Abstain
6190273	HK0001000014	Cheung Kong (Holdings) Limited	25-May-12 3e	Elect Kwok Tun-li, Stanley as Director	Management For	Abstain
6190273	HK0001000014	Cheung Kong (Holdings) Limited	25-May-12 3f	Elect Chow Nin Mow, Albert as Director	Management For	Abstain
6190273	HK0001000014	Cheung Kong (Holdings) Limited	25-May-12 3g	Elect Hung Siu-lin, Katherine as Director	Management For	Abstain

6190273	HK0001000014	Limited Cheung Kong (Holdings) Limited	25-May-12 4		Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management For	Abstain
6190273	HK0001000014	Cheung Kong (Holdings) Limited	25-May-12 5a		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Abstain
6190273	HK0001000014	Cheung Kong (Holdings) Limited	25-May-12 5b		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For	Abstain
6190273	HK0001000014	Cheung Kong (Holdings) Limited	25-May-12 5c		Authorize Reissuance of Repurchased Shares	Management For	Abstain
B3YLTZ7	KYG215A81084	China ZhengTong Auto Services Holdings Ltd	25-May-12 1		Accept Financial Statements and Statutory Reports (Voting)	Management For	Abstain
B3YLTZ7	KYG215A81084	China ZhengTong Auto Services Holdings Ltd	25-May-12 2a		Reelect Wang Kungpeng as Director	Management For	Abstain
B3YLTZ7	KYG215A81084	China ZhengTong Auto Services Holdings Ltd	25-May-12 2b		Reelect Liu Dongli as Director	Management For	Abstain
B3YLTZ7	KYG215A81084	China ZhengTong Auto Services Holdings Ltd	25-May-12 2c		Reelect Chen Tao as Director	Management For	Abstain
B3YLTZ7	KYG215A81084	China ZhengTong Auto Services Holdings Ltd	25-May-12 2d		Reelect Shao Yong Jun as Director	Management For	Abstain
B3YLTZ7	KYG215A81084	China ZhengTong Auto Services Holdings Ltd	25-May-12 3		Authorize Board to Fix Remuneration of Directors	Management For	Abstain
B3YLTZ7	KYG215A81084	China ZhengTong Auto Services Holdings Ltd	25-May-12 4		Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management For	Abstain
B3YLTZ7	KYG215A81084	China ZhengTong Auto Services Holdings Ltd	25-May-12 5		Authorize Share Repurchase Program	Management For	Abstain
B3YLTZ7	KYG215A81084	China ZhengTong Auto Services Holdings Ltd	25-May-12 6		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Abstain

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B3YLTZ7	KYG215A81084	China ZhengTong Auto Services Holdings Ltd	25-May-12 7		Authorize Reissuance of Repurchased Shares	Management For		Abstain
B00G0S5	HK0883013259	CNOOC Ltd.	25-May-12 1a		Accept Financial Statements and Statutory Reports	Management For		Abstain
B00G0S5	HK0883013259	CNOOC Ltd.	25-May-12 1b		Declare Final Dividend	Management For		Abstain
B00G0S5	HK0883013259	CNOOC Ltd.	25-May-12 1c		Reelect Wu Guangqi as Executive Director	Management For		Abstain
B00G0S5	HK0883013259	CNOOC Ltd.	25-May-12 1d		Reelect Wu Zhenfang as Non-Executive Director	Management For		Abstain
B00G0S5	HK0883013259	CNOOC Ltd.	25-May-12 1e		Reelect Tse Hau Yin, Aloysius as Independent Non-Executive Director	Management For		Abstain
B00G0S5	HK0883013259	CNOOC Ltd.	25-May-12 1f		Authorize Board to Fix	Management For		Abstain

B00G0S5	HK0883013259	CNOOC Ltd.	25-May-12 1g	Remuneration of Directors Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management For	Abstain
B00G0S5	HK0883013259	CNOOC Ltd.	25-May-12 2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For	Abstain
B00G0S5	HK0883013259	CNOOC Ltd.	25-May-12 2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Abstain
B00G0S5	HK0883013259	CNOOC Ltd.	25-May-12 2c	Authorize Reissuance of Repurchased Shares	Management For	Abstain
6249799	HK0440001847	Dah Sing Financial Holdings Ltd.	25-May-12 1	Accept Financial Statements and Statutory Reports	Management For	Abstain
6249799	HK0440001847	Dah Sing Financial Holdings Ltd.	25-May-12 2	Approve Final Dividend with Scrip Option	Management For	Abstain
6249799	HK0440001847	Dah Sing Financial Holdings Ltd.	25-May-12 3a	Reelect Takashi Morimura as Director	Management For	Abstain
6249799	HK0440001847	Dah Sing Financial Holdings Ltd.	25-May-12 3b	Reelect Lon Dounn as Director	Management For	Abstain
6249799	HK0440001847	Dah Sing Financial Holdings Ltd.	25-May-12 3c	Reelect Roderick Stuart Anderson as Director	Management For	Abstain
6249799	HK0440001847	Dah Sing Financial Holdings Ltd.	25-May-12 3d	Reelect John Wai-Wai Chow as Director	Management For	Abstain
6249799	HK0440001847	Dah Sing Financial Holdings Ltd.	25-May-12 3e	Reelect Robert Tsai-To Sze as Director	Management For	Abstain
6249799	HK0440001847	Dah Sing Financial Holdings Ltd.	25-May-12 3f	Reelect Tai-Lun Sun (Dennis Sun) as Director	Management For	Abstain
6249799	HK0440001847	Dah Sing Financial Holdings Ltd.	25-May-12 4	Authorize Board to Fix Directors' Remuneration	Management For	Abstain
6249799	HK0440001847	Dah Sing Financial Holdings Ltd.	25-May-12 5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management For	Abstain
6249799	HK0440001847	Dah Sing Financial Holdings Ltd.	25-May-12 6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Abstain
6249799	HK0440001847	Dah Sing Financial Holdings Ltd.	25-May-12 7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For	Abstain
6249799	HK0440001847	Dah Sing Financial Holdings Ltd.	25-May-12 8	Authorize Reissuance of Repurchased Shares	Management For	Abstain
B1F3QY6	CNE100000247	Beijing Jingkelong Co Ltd.	28-May-12 1	Accept Report of the Board of Directors	Management For	Abstain
B1F3QY6	CNE100000247	Beijing Jingkelong Co Ltd.	28-May-12 2	Accept Report of the Supervisory Committee	Management For	Abstain
B1F3QY6	CNE100000247	Beijing Jingkelong Co Ltd.	28-May-12 3	Accept Financial Statements and Statutory Reports	Management For	Abstain
B1F3QY6	CNE100000247	Beijing Jingkelong Co Ltd.	28-May-12 4	Appoint Deloitte Touche Tohmatsu CPA Ltd. as PRC Auditors and Deloitte Touche Tohmatsu as the Non-PRC Auditors and Authorize Board to Fix Their Remuneration	Management For	Abstain
B1F3QY6	CNE100000247	Beijing Jingkelong Co Ltd.	28-May-12 5	Approve Profit Distribution and Payment of Final Dividend of RMB 0.20 Per Share for the Year Ended Dec. 31, 2011	Management For	Abstain
B1F3QY6	CNE100000247	Beijing Jingkelong Co Ltd.	28-May-12 6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Abstain

B1F3QY6 CNE100000247	Beijing Jingkelong Co Ltd.	28-May-12 7	Approve Issuance of Short Term Debentures	Management For	Abstain
B1F3QY6 CNE100000247	Beijing Jingkelong Co Ltd.	28-May-12 1a	Approve Type of Securities to be Issued in Relation to the A Shares Issue	Management For	Abstain
B1F3QY6 CNE100000247	Beijing Jingkelong Co Ltd.	28-May-12 1b	Approve Place of Listing in Relation to the A Share Issue	Management For	Abstain

Sedol	ISIN	Company Name	Meeting Date	Item Number	Proposal	Proponent	Management Recommendation	Vote Instruction
B1F3QY6 CNE100000247		Beijing Jingkelong Co Ltd.	28-May-12	1c	Approve Number of A Shares to be Issued in Relation to the A Share Issue	Management For		Abstain
B1F3QY6 CNE100000247		Beijing Jingkelong Co Ltd.	28-May-12	1d	Approve Issue Targets in Relation to the A Share Issue	Management For		Abstain
B1F3QY6 CNE100000247		Beijing Jingkelong Co Ltd.	28-May-12	1e	Approve Nominal Value in Relation to the A Share Issue	Management For		Abstain
B1F3QY6 CNE100000247		Beijing Jingkelong Co Ltd.	28-May-12	1f	Approve Rights of Shareholders to Distribution of Accumulated Undistributed Profits in Relation to the A Share Issue	Management For		Abstain
B1F3QY6 CNE100000247		Beijing Jingkelong Co Ltd.	28-May-12	1g	Approve Basis of Issue Price of in Relation to the A Share Issue	Management For		Abstain
B1F3QY6 CNE100000247		Beijing Jingkelong Co Ltd.	28-May-12	1h	Approve Method of Issue in Relation to the A Share Issue	Management For		Abstain
B1F3QY6 CNE100000247		Beijing Jingkelong Co Ltd.	28-May-12	1i	Approve Use of Proceeds in Relation to the A Share Issue	Management For		Abstain
B1F3QY6 CNE100000247		Beijing Jingkelong Co Ltd.	28-May-12	1j	Approve Effective Period of the Resolutions in Relation to the A Share Issue	Management For		Abstain
B1F3QY6 CNE100000247		Beijing Jingkelong Co Ltd.	28-May-12	2a	Authorize Board to Deal with Matters in Connection with the A Share Issue	Management For		Abstain
B1F3QY6 CNE100000247		Beijing Jingkelong Co Ltd.	28-May-12	2b	Authorize Board to Determine the Terms of Issue Relating to the A Share Issue	Management For		Abstain
B1F3QY6 CNE100000247		Beijing Jingkelong Co Ltd.	28-May-12	2c	Authorize Board to Determine the Amount of Proceeds Used in Each Project in Connection with the A Share Issue	Management For		Abstain
B1F3QY6 CNE100000247		Beijing Jingkelong Co Ltd.	28-May-12	2d	Approve Application of the Surplus Proceeds from the A Share Issue to Working Capital	Management For		Abstain
B1F3QY6 CNE100000247		Beijing Jingkelong Co Ltd.	28-May-12	2e	Authorize Board to Deal with Relevant Preparation Work in Connection with the A Share Issue	Management For		Abstain
B1F3QY6 CNE100000247		Beijing Jingkelong Co Ltd.	28-May-12	2f	Authorize Board to Amend the Corresponding Provision of the Articles of Association in Relating to the Changes in Connection with the A Share Issue	Management For		Abstain
B1F3QY6 CNE100000247		Beijing Jingkelong Co Ltd.	28-May-12	2g	Authorize Board to Deal with All Procedures in Connection with the A Share Issue	Management For		Abstain
B1F3QY6 CNE100000247		Beijing Jingkelong Co Ltd.	28-May-12	2h	Approve Effective Period of the Authorization for the Board in Connection with	Management For		Abstain

B1F3QY6 CNE100000247	Beijing Jingkelong Co Ltd.	28-May-12 3	the A Share Issue Amend Articles of Association of the Company	Management For	Abstain
B1F3QY6 CNE100000247	Beijing Jingkelong Co Ltd.	28-May-12 4	Adopt Rules of Procedures for General Meetings	Management For	Abstain
B1F3QY6 CNE100000247	Beijing Jingkelong Co Ltd.	28-May-12 5	Adopt Rules of Procedures for the Board	Management For	Abstain
B1F3QY6 CNE100000247	Beijing Jingkelong Co Ltd.	28-May-12 6	Adopt Rules of Procedures for the Supervisory Committee	Management For	Abstain
B1F3QY6 CNE100000247	Beijing Jingkelong Co Ltd.	28-May-12 7	Approve Adoption of the Working System for Independent Directors	Management For	Abstain
B1F3QY6 CNE100000247	Beijing Jingkelong Co Ltd.	28-May-12 1a	Approve Type of Securities to be Issued in Relation to the A Share Issue	Management For	Abstain
B1F3QY6 CNE100000247	Beijing Jingkelong Co Ltd.	28-May-12 1b	Approve Place of Listing in Relation to the A Share Issue	Management For	Abstain
B1F3QY6 CNE100000247	Beijing Jingkelong Co Ltd.	28-May-12 1c	Approve Number of A Shares to be Issued in Relation to the A Share Issue	Management For	Abstain
B1F3QY6 CNE100000247	Beijing Jingkelong Co Ltd.	28-May-12 1d	Approve Issue Targets in Relation to the A Share Issue	Management For	Abstain
B1F3QY6 CNE100000247	Beijing Jingkelong Co Ltd.	28-May-12 1e	Approve Nominal Value in Relation to the A Share Issue	Management For	Abstain
B1F3QY6 CNE100000247	Beijing Jingkelong Co Ltd.	28-May-12 1f	Approve Rights to Distribution in Relation to the A Share Issue	Management For	Abstain
B1F3QY6 CNE100000247	Beijing Jingkelong Co Ltd.	28-May-12 1g	Approve Basis of Issue Price in Relation to the A Share Issue	Management For	Abstain
B1F3QY6 CNE100000247	Beijing Jingkelong Co Ltd.	28-May-12 1h	Approve Method of Issue in Relation to the A Share Issue	Management For	Abstain
B1F3QY6 CNE100000247	Beijing Jingkelong Co Ltd.	28-May-12 1i	Approve Use of Proceeds in Relation to the A Share Issue	Management For	Abstain
B1F3QY6 CNE100000247	Beijing Jingkelong Co Ltd.	28-May-12 1j	Approve Effective Period of the Resolutions in Relation to the A Share Issue	Management For	Abstain
B1F3QY6 CNE100000247	Beijing Jingkelong Co Ltd.	28-May-12 2a	Authorize Board to Deal with Matters in Connection with the A Share Issue	Management For	Abstain
B1F3QY6 CNE100000247	Beijing Jingkelong Co Ltd.	28-May-12 2b	Authorize Board to Determine the Terms in Relation to A Share Issue	Management For	Abstain
B1F3QY6 CNE100000247	Beijing Jingkelong Co Ltd.	28-May-12 2c	Authorize Board to Determine Amount of Proceeds Used for Each Project in Connection with the A Share Issue	Management For	Abstain
B1F3QY6 CNE100000247	Beijing Jingkelong Co Ltd.	28-May-12 2d	Approve Application of the Surplus Proceeds from the A Share Issue to Working Capital	Management For	Abstain
B1F3QY6 CNE100000247	Beijing Jingkelong Co Ltd.	28-May-12 2e	Authorize Board to Deal with Relevant Preparation Work in Connection with the A Share Issue	Management For	Abstain
B1F3QY6 CNE100000247	Beijing Jingkelong Co Ltd.	28-May-12 2f	Authorize Board to Amend the Corresponding Provisions to the Articles of Association Relating to the Changes in Connection with the A Share Issue	Management For	Abstain
B1F3QY6 CNE100000247	Beijing Jingkelong Co Ltd.	28-May-12 2g	Authorize Board to Deal with All Procedures in Connection with A Share Issue	Management For	Abstain
B1F3QY6 CNE100000247	Beijing Jingkelong	28-May-12 2h	Approve Effective Period of the Authorization for the	Management For	Abstain

	Co Ltd.		Board in Connection with the A Share Issue		
B1WJ4X2 KYG097021045	Belle International Holdings Ltd	29-May-12 1	Accept Financial Statements and Statutory Reports	Management For	Abstain
B1WJ4X2 KYG097021045	Belle International Holdings Ltd	29-May-12 2	Declare Final Dividend	Management For	Abstain
B1WJ4X2 KYG097021045	Belle International Holdings Ltd	29-May-12 3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management For	Abstain
B1WJ4X2 KYG097021045	Belle International Holdings Ltd	29-May-12 4a1	Reelect Tang Yiu as Non-Executive Director	Management For	Abstain
B1WJ4X2 KYG097021045	Belle International Holdings Ltd	29-May-12 4a2	Reelect Sheng Baijiao as Executive Director	Management For	Abstain
B1WJ4X2 KYG097021045	Belle International Holdings Ltd	29-May-12 4a3	Reelect Ho Kwok Wah, George as Independent Non-Executive Director	Management For	Abstain
B1WJ4X2 KYG097021045	Belle International Holdings Ltd	29-May-12 4b	Authorize Board to Fix Remuneration of Directors	Management For	Abstain
B1WJ4X2 KYG097021045	Belle International Holdings Ltd	29-May-12 5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Abstain
B1WJ4X2 KYG097021045	Belle International Holdings Ltd	29-May-12 6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For	Abstain
B1WJ4X2 KYG097021045	Belle International Holdings Ltd	29-May-12 7	Authorize Reissuance of Repurchased Shares	Management For	Abstain
6536112 HK2388011192	BOC Hong Kong (Holdings) Ltd.	29-May-12 1	Accept Financial Statements and Statutory Reports	Management For	Abstain
6536112 HK2388011192	BOC Hong Kong (Holdings) Ltd.	29-May-12 2	Approve Final Dividend of HK\$0.558 Per Share	Management For	Abstain
6536112 HK2388011192	BOC Hong Kong (Holdings) Ltd.	29-May-12 3a	Reelect Xiao Gang as Director	Management For	Abstain
6536112 HK2388011192	BOC Hong Kong (Holdings) Ltd.	29-May-12 3b	Reelect Zhou Zaiqun as Director	Management For	Abstain
6536112 HK2388011192	BOC Hong Kong (Holdings) Ltd.	29-May-12 3c	Reelect Chen Siqing as Director	Management For	Abstain
6536112 HK2388011192	BOC Hong Kong (Holdings) Ltd.	29-May-12 3d	Reelect Koh Beng Seng as Director	Management For	Abstain
6536112 HK2388011192	BOC Hong Kong (Holdings) Ltd.	29-May-12 3e	Reelect Tung Savio Wai-Hok as Director	Management For	Abstain
6536112 HK2388011192	BOC Hong Kong (Holdings) Ltd.	29-May-12 4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management For	Abstain
6536112 HK2388011192	BOC Hong Kong (Holdings) Ltd.	29-May-12 5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Abstain
6536112 HK2388011192	BOC Hong Kong (Holdings) Ltd.	29-May-12 6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For	Abstain
6536112 HK2388011192	BOC Hong Kong (Holdings) Ltd.	29-May-12 7	Authorize Reissuance of Repurchased Shares	Management For	Abstain

6435576	HK0004000045	Ltd. The Wharf (Holdings) Ltd.	30-May-12 1	Accept Financial Statements and Statutory Reports	Management For	Abstain
6435576	HK0004000045	Ltd. The Wharf (Holdings) Ltd.	30-May-12 2a	Reelect Peter K. C. Woo as Director	Management For	Abstain
6435576	HK0004000045	Ltd. The Wharf (Holdings) Ltd.	30-May-12 2b	Reelect Stephen T. H. Ng as Director	Management For	Abstain
6435576	HK0004000045	Ltd. The Wharf (Holdings) Ltd.	30-May-12 2c	Reelect Andrew O. K. Chow as Director	Management For	Abstain
6435576	HK0004000045	Ltd. The Wharf (Holdings) Ltd.	30-May-12 2d	Reelect Doreen Y. F. Lee as Director	Management For	Abstain
6435576	HK0004000045	Ltd. The Wharf (Holdings) Ltd.	30-May-12 2e	Reelect Paul Y. C. Tsui as Director	Management For	Abstain
6435576	HK0004000045	Ltd. The Wharf (Holdings) Ltd.	30-May-12 2f	Reelect Hans Michael Jebsen as Director	Management For	Abstain
6435576	HK0004000045	Ltd. The Wharf (Holdings) Ltd.	30-May-12 2g	Reelect James E. Thompson as Director	Management For	Abstain
6435576	HK0004000045	Ltd. The Wharf (Holdings) Ltd.	30-May-12 3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management For	Abstain
6435576	HK0004000045	Ltd. The Wharf (Holdings) Ltd.	30-May-12 4	Authorize Board to Fix Remuneration of Directors and Audit Committee Members	Management For	Abstain
6435576	HK0004000045	Ltd. The Wharf (Holdings) Ltd.	30-May-12 5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For	Abstain
6435576	HK0004000045	Ltd. The Wharf (Holdings) Ltd.	30-May-12 6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Abstain
6435576	HK0004000045	Ltd. The Wharf (Holdings) Ltd.	30-May-12 7	Authorize Reissuance of Repurchased Shares	Management For	Abstain
6435576	HK0004000045	Ltd. The Wharf (Holdings) Ltd.	30-May-12 8	Amend Existing Share Option Scheme	Management For	Abstain
6559335	CNE1000002V2	China Telecom Corporation Ltd	30-May-12 1	Accept Financial Statements and Statutory Reports	Management For	Abstain
6559335	CNE1000002V2	China Telecom Corporation Ltd	30-May-12 2	Approve Profit Distribution Proposal for Year Ended Dec. 31, 2011	Management For	Abstain
6559335	CNE1000002V2	China Telecom Corporation Ltd	30-May-12 3	Reappoint KPMG and KPMG Huazhen as International and Domestic Auditors Respectively and Authorize Board to Fix Their Remuneration	Management For	Abstain
6559335	CNE1000002V2	China Telecom Corporation Ltd	30-May-12 4	Elect Ke Ruiwen as Director	Management For	Abstain
6559335	CNE1000002V2	China Telecom Corporation Ltd	30-May-12 5a	Amend Articles Re: Business Scope of the Company	Management For	Abstain

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6559335	CNE1000002V2	China Telecom	30-May-12 5b		Amend Articles Re: Change of Name of One of	Management For		Abstain

		Corporation Ltd		the Domestic Shareholders		
6559335	CNE100002V2	China Telecom Corporation Ltd	30-May-12 5c	Authorize Any Director to Complete Registration or Filing of the Amendments to the Articles of Association	Management For	Abstain
6559335	CNE100002V2	China Telecom Corporation Ltd	30-May-12 6a	Approve Issuance of Debentures	Management For	Abstain
6559335	CNE100002V2	China Telecom Corporation Ltd	30-May-12 6b	Authorize Board to Issue Debentures and Determine Specific Terms and Conditions	Management For	Abstain
6559335	CNE100002V2	China Telecom Corporation Ltd	30-May-12 7a	Approve Issuance of Company Bonds in the People's Republic of China	Management For	Abstain
6559335	CNE100002V2	China Telecom Corporation Ltd	30-May-12 7b	Authorize Board to Issue Company Bonds and Determine Specific Terms and Conditions	Management For	Abstain
6559335	CNE100002V2	China Telecom Corporation Ltd	30-May-12 8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Abstain
6559335	CNE100002V2	China Telecom Corporation Ltd	30-May-12 9	Approve Increase of Registered Capital of the Company and Amend the Articles of Association to Reflect Increase in the Registered Capital under the General Mandate	Management For	Abstain
6192150	HK0688002218	China Overseas Land & Investment Ltd.	30-May-12 1	Accept Financial Statements and Statutory Reports	Management For	Abstain
6192150	HK0688002218	China Overseas Land & Investment Ltd.	30-May-12 2	Approve Final Dividend of HK\$0.20 Per Share	Management For	Abstain
6192150	HK0688002218	China Overseas Land & Investment Ltd.	30-May-12 3a	Reelect Kong Qingping as Director	Management For	Abstain
6192150	HK0688002218	China Overseas Land & Investment Ltd.	30-May-12 3b	Reelect Nip Yun Wing as Director	Management For	Abstain
6192150	HK0688002218	China Overseas Land & Investment Ltd.	30-May-12 3c	Reelect Luo Liang as Director	Management For	Abstain
6192150	HK0688002218	China Overseas Land & Investment Ltd.	30-May-12 3d	Reelect Zheng Xuexuan as Director	Management For	Abstain
6192150	HK0688002218	China Overseas Land & Investment Ltd.	30-May-12 3e	Reelect Lam Kwong Siu as Director	Management For	Abstain
6192150	HK0688002218	China Overseas Land & Investment Ltd.	30-May-12 4	Authorize Board to Fix Remuneration of Directors	Management For	Abstain
6192150	HK0688002218	China Overseas Land & Investment Ltd.	30-May-12 5	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management For	Abstain

6192150	HK0688002218	China Overseas Land & Investment Ltd.	30-May-12	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For	Abstain
6192150	HK0688002218	China Overseas Land & Investment Ltd.	30-May-12	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Abstain
6192150	HK0688002218	China Overseas Land & Investment Ltd.	30-May-12	8	Authorize Reissuance of Repurchased Shares	Management For	Abstain
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	31-May-12	1	Accept 2011 Work Report of Board of Directors	Management For	Abstain
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	31-May-12	2	Accept 2011 Work Report of Board of Supervisors	Management For	Abstain
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	31-May-12	3	Accept Bank's 2011 Audited Accounts	Management For	Abstain
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	31-May-12	4	Approve 2011 Profit Distribution Plan	Management For	Abstain
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	31-May-12	5	Reappoint Ernst & Young and Ernst & Young Hua Ming as Auditors and Authorize Board to Fix Their Aggregate Audit Fees for 2012 of RMB 165.6 Million	Management For	Abstain
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	31-May-12	6	Elect Dong Juan as External Supervisor	Management For	Abstain
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	31-May-12	7	Elect Meng Yan as External Supervisor	Management For	Abstain
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	31-May-12	8	Elect Hong Yongmiao as Independent Non-Executive Director	Share Holder None	For
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	31-May-12	9	Approve Payment of Remuneration to Directors and Supervisors	Share Holder None	For
B1SM7Z8	KYG492041036	Intime Department Store (Group) Co., Ltd.	31-May-12	1	Accept Financial Statements and Statutory Reports (Voting)	Management For	Abstain
B1SM7Z8	KYG492041036	Intime Department Store (Group) Co.,	31-May-12	2	Approve Final Dividend of RMB 0.07 Per Share	Management For	Abstain

B1SM7Z8	KYG492041036	Ltd. Intime Department Store (Group) Co., Ltd.	31-May-12 3a1	Reelect Shen Guojun as Executive Director	Management For	Abstain
B1SM7Z8	KYG492041036	Ltd. Intime Department Store (Group) Co., Ltd.	31-May-12 3a2	Reelect Xin Xiangdong as Non-Executive Director	Management For	Abstain
B1SM7Z8	KYG492041036	Ltd. Intime Department Store (Group) Co., Ltd.	31-May-12 3a3	Reelect Yu Ning as Independent Non- Executive Director	Management For	Abstain
B1SM7Z8	KYG492041036	Ltd. Intime Department Store (Group) Co., Ltd.	31-May-12 3a4	Reelect Liu Dong as Non- Executive Director	Management For	Abstain
B1SM7Z8	KYG492041036	Ltd. Intime Department Store (Group) Co., Ltd.	31-May-12 3b	Authorize Board to Fix Remuneration of Directors	Management For	Abstain
B1SM7Z8	KYG492041036	Ltd. Intime Department Store (Group) Co., Ltd.	31-May-12 4	Reappoint Ernst & Young Auditors and Authorize Board to Fix Their Remuneration	Management For	Abstain
B1SM7Z8	KYG492041036	Ltd. Intime Department Store (Group) Co., Ltd.	31-May-12 5	Authorize Share Repurchase Program	Management For	Abstain
B1SM7Z8	KYG492041036	Ltd. Intime Department Store (Group) Co., Ltd.	31-May-12 6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Abstain
B1SM7Z8	KYG492041036	Ltd. Intime Department Store (Group) Co., Ltd.	31-May-12 7	Authorize Reissuance of Repurchased Shares	Management For	Abstain
6535517	BMG2113B1081	China Resources Gas Group Ltd.	31-May-12 1	Accept Financial Statements and Statutory Reports	Management For	Abstain
6535517	BMG2113B1081	China Resources Gas Group Ltd.	31-May-12 2	Approve Final Dividend of HK\$ 0.1 Per Share	Management For	Abstain
6535517	BMG2113B1081	China Resources Gas Group Ltd.	31-May-12 3a	Reelect Du Wenmin as Director	Management For	Abstain
6535517	BMG2113B1081	China Resources Gas Group Ltd.	31-May-12 3b	Reelect Wei Bin as Director	Management For	Abstain
6535517	BMG2113B1081	China Resources Gas Group Ltd.	31-May-12 3c	Reelect Wong Tak Shing as Director	Management For	Abstain
6535517	BMG2113B1081	China Resources Gas Group Ltd.	31-May-12 3d	Authorize Board to Fix Directors' Remuneration	Management For	Abstain
6535517	BMG2113B1081	China Resources Gas Group Ltd.	31-May-12 4	Reappoint Deloitte Touche Tohmatsu, Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	Management For	Abstain
6535517	BMG2113B1081	China Resources Gas Group Ltd.	31-May-12 5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Abstain

6535517	BMG2113B1081	China Resources Gas Group Ltd.	31-May-12 5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For	Abstain
6535517	BMG2113B1081	China Resources Gas Group Ltd.	31-May-12 5c	Authorize Reissuance of Repurchased Shares	Management For	Abstain
B5B23W2	KYG7800X1079	Sands China Ltd.	01-Jun-12 1	Accept Financial Statements and Statutory Reports	Management For	Abstain
B5B23W2	KYG7800X1079	Sands China Ltd.	01-Jun-12 2	Approve Final Dividend of HK\$0.58 Per Share	Management For	Abstain
B5B23W2	KYG7800X1079	Sands China Ltd.	01-Jun-12 3a	Reelect Sheldon Gary Adelson as Non-Executive Director	Management For	Abstain
B5B23W2	KYG7800X1079	Sands China Ltd.	01-Jun-12 3b	Reelect Edward Matthew Tracy as Executive Director	Management For	Abstain
B5B23W2	KYG7800X1079	Sands China Ltd.	01-Jun-12 3c	Reelect Lau Wong William as Non-Executive Director	Management For	Abstain
B5B23W2	KYG7800X1079	Sands China Ltd.	01-Jun-12 3d	Reelect Irwin Abe Siegel as Non-Executive Director	Management For	Abstain

Sedol	ISIN	Company Name	Meeting Date	Item Number	Proposal	Proponet	Management Recommendation	Vote Instruction
B5B23W2	KYG7800X1079	Sands China Ltd.	01-Jun-12 3e		Reelect Chiang Yun as Independent Non-Executive Director	Management For		Abstain
B5B23W2	KYG7800X1079	Sands China Ltd.	01-Jun-12 3f		Reelect Iain Ferguson Bruce as Independent Non-Executive Director	Management For		Abstain
B5B23W2	KYG7800X1079	Sands China Ltd.	01-Jun-12 3g		Authorize Board to Fix Remuneration of Directors	Management For		Abstain
B5B23W2	KYG7800X1079	Sands China Ltd.	01-Jun-12 4		Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management For		Abstain
B5B23W2	KYG7800X1079	Sands China Ltd.	01-Jun-12 5		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For		Abstain
B5B23W2	KYG7800X1079	Sands China Ltd.	01-Jun-12 6		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For		Abstain
B5B23W2	KYG7800X1079	Sands China Ltd.	01-Jun-12 7		Authorize Reissuance of Repurchased Shares	Management For		Abstain
6275459	TW0002548005	Huaku Development Co., Ltd.	05-Jun-12 1		Approve 2011 Business Operations Report and Financial Statements	Management For		For
6275459	TW0002548005	Huaku Development Co., Ltd.	05-Jun-12 2		Approve Plan on 2011 Profit Distribution	Management For		For
6275459	TW0002548005	Huaku Development Co., Ltd.	05-Jun-12 3		Approve Issuance of New Shares by Capitalization of Capital Reserve	Management For		For
6275459	TW0002548005	Huaku Development Co., Ltd.	05-Jun-12 4		Approve to Amend the Articles of Association	Management For		For
6275459	TW0002548005	Huaku Development Co., Ltd.	05-Jun-12 5		Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management For		For
6661519	TW0001710002	Oriental Union Chemical Corp.	05-Jun-12 1		Approve Business Operations Report and Financial Statements	Management For		For
6661519	TW0001710002	Oriental Union Chemical Corp.	05-Jun-12 2		Approve Plan on 2011 Profit Distribution	Management For		For
6661519	TW0001710002	Oriental Union Chemical Corp.	05-Jun-12 3		Approve the Issuance of	Management For		For

		Union Chemical Corp.			New Shares by Capital Increase				
6661519	TW0001710002	Oriental Union Chemical Corp.	05-Jun-12	4	Amend the Articles of Association	Management	For		For
6661519	TW0001710002	Oriental Union Chemical Corp.	05-Jun-12	5	Approve Amendment to Rules of Procedure for Election of Directors and Supervisors	Management	For		For
6661519	TW0001710002	Oriental Union Chemical Corp.	05-Jun-12	6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For		For
6661519	TW0001710002	Oriental Union Chemical Corp.	05-Jun-12	7.1	Elect Director No.1	Share Holder	None		Against
6661519	TW0001710002	Oriental Union Chemical Corp.	05-Jun-12	7.2	Elect Director No.2	Share Holder	None		Against
6661519	TW0001710002	Oriental Union Chemical Corp.	05-Jun-12	7.3	Elect Director No.3	Share Holder	None		Against
6661519	TW0001710002	Oriental Union Chemical Corp.	05-Jun-12	7.4	Elect Director No.4	Share Holder	None		Against
6661519	TW0001710002	Oriental Union Chemical Corp.	05-Jun-12	7.5	Elect Director No.5	Share Holder	None		Against
6661519	TW0001710002	Oriental Union Chemical Corp.	05-Jun-12	7.6	Elect Director No.6	Share Holder	None		Against
6661519	TW0001710002	Oriental Union Chemical Corp.	05-Jun-12	7.7	Elect Director No.7	Share Holder	None		Against
6661519	TW0001710002	Oriental Union Chemical Corp.	05-Jun-12	7.8	Elect Director No.8	Share Holder	None		Against
6661519	TW0001710002	Oriental Union Chemical Corp.	05-Jun-12	7.9	Elect Director No.9	Share Holder	None		Against
6661519	TW0001710002	Oriental Union Chemical Corp.	05-Jun-12	7.10	Elect Supervisor No.1	Share Holder	None		Against
6661519	TW0001710002	Oriental Union Chemical Corp.	05-Jun-12	7.11	Elect Supervisor No.2	Share Holder	None		Against
6661519	TW0001710002	Oriental Union Chemical Corp.	05-Jun-12	7.12	Elect Supervisor No.3	Share Holder	None		Against
6661519	TW0001710002	Oriental Union Chemical Corp.	05-Jun-12	8	Approve Release of Restrictions of Competitive Activities of Directors	Management	For		Against
6661519	TW0001710002	Oriental Union Chemical Corp.	05-Jun-12	9	Transact Other Business (Non-Voting)	Management	Non-Voting		Non-Voting
6560995	CNE1000002P4	China Oilfield Services Ltd.	05-Jun-12	1	Accept Financial Statements and Statutory Reports	Management	For		Abstain
6560995	CNE1000002P4	China Oilfield Services Ltd.	05-Jun-12	2	Approve Profit Distribution Plan and Annual Dividend	Management	For		Abstain
6560995	CNE1000002P4	China Oilfield Services Ltd.	05-Jun-12	3	Accept Report of the Board of Directors	Management	For		Abstain

6560995	CNE1000002P4	China Oilfield Services Ltd.	05-Jun-12 4	Accept Report of the Supervisory Committee	Management For	Abstain
6560995	CNE1000002P4	China Oilfield Services Ltd.	05-Jun-12 5	Reappoint Ernst & Young Hua Ming and Ernst & Young as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management For	Abstain
6560995	CNE1000002P4	China Oilfield Services Ltd.	05-Jun-12 6	Reelect Li Yong as Executive Director	Management For	Abstain
6560995	CNE1000002P4	China Oilfield Services Ltd.	05-Jun-12 7	Reelect Liu Jian as Non-Executive Director	Management For	Abstain
6560995	CNE1000002P4	China Oilfield Services Ltd.	05-Jun-12 8	Reelect Tsui Yiu Wa as Independent Non-Executive Director.	Management For	Abstain
6560995	CNE1000002P4	China Oilfield Services Ltd.	05-Jun-12 9	Reelect Wang Zhile as Independent Supervisor	Management For	Abstain
6560995	CNE1000002P4	China Oilfield Services Ltd.	05-Jun-12 10	Approve Performance Evaluation of Stock Appreciation Rights Scheme	Management For	Abstain
6560995	CNE1000002P4	China Oilfield Services Ltd.	05-Jun-12 11	Approve Provision of Guarantees of Up to \$1.5 Billion to a Wholly-owned Subsidiary of the Company	Management For	Abstain
6560995	CNE1000002P4	China Oilfield Services Ltd.	05-Jun-12 12	Approve Issuance of Bonds	Management For	Abstain
6560995	CNE1000002P4	China Oilfield Services Ltd.	05-Jun-12 13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Abstain
B0LMTQ3	CNE1000002H1	China Construction Bank Corporation	07-Jun-12 1	Approve 2011 Report of Board of Directors	Management For	Abstain
B0LMTQ3	CNE1000002H1	China Construction Bank Corporation	07-Jun-12 2	Approve 2011 Report of Board of Supervisors	Management For	Abstain
B0LMTQ3	CNE1000002H1	China Construction Bank Corporation	07-Jun-12 3	Approve 2011 Final Financial Accounts	Management For	Abstain
B0LMTQ3	CNE1000002H1	China Construction Bank Corporation	07-Jun-12 4	Approve 2011 Profit Distribution Plan	Management For	Abstain
B0LMTQ3	CNE1000002H1	China Construction Bank Corporation	07-Jun-12 5	Approve 2011 Final Emoluments Distribution Plan for Directors and Supervisors	Management For	Abstain
B0LMTQ3	CNE1000002H1	China Construction Bank Corporation	07-Jun-12 6	Approve Budget of 2012 Fixed Assets Investment	Management For	Abstain
B0LMTQ3	CNE1000002H1	China Construction Bank Corporation	07-Jun-12 7	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management For	Abstain
B0LMTQ3	CNE1000002H1	China Construction Bank Corporation	07-Jun-12 8	Reelect Chen Zuofu as Executive Director	Management For	Abstain
B0LMTQ3	CNE1000002H1	China Construction Bank Corporation	07-Jun-12 9	Elect Elaine La Roche as Independent Non-Executive Director	Management For	Abstain
B0LMTQ3	CNE1000002H1	China Construction Bank Corporation	07-Jun-12 10	Amend Articles of Association of the Bank	Management For	Abstain
B0LMTQ3	CNE1000002H1	China Construction Bank Corporation	07-Jun-12 11	Amend Procedural Rules for Shareholders' General Meeting of the Bank	Management For	Abstain

Sedol	ISIN	Company Name	Meeting Date	Item Number	Proposal	Proponet	Management Recommendation	Vote Instruction
B0LMTQ3	CNE1000002H1	China Construction Bank Corporation	07-Jun-12	12	Amend Procedural Rules for the Board of Directors of the Bank	Management For		Abstain
B0LMTQ3	CNE1000002H1	China Construction Bank Corporation	07-Jun-12	13	Amend Procedural Rules for the Board of Supervisors of the Bank	Management For		Abstain
6889106	TW0002330008	Taiwan Semiconductor Manufacturing Co., Ltd.	12-Jun-12	1	Approve 2011 Business Operations Report and Financial Statements	Management For		Abstain
6889106	TW0002330008	Taiwan Semiconductor Manufacturing Co., Ltd.	12-Jun-12	2	Approve Plan on 2011 Profit Distribution	Management For		Abstain
6889106	TW0002330008	Taiwan Semiconductor Manufacturing Co., Ltd.	12-Jun-12	3	Amend the Articles of Association	Management For		Abstain
6889106	TW0002330008	Taiwan Semiconductor Manufacturing Co., Ltd.	12-Jun-12	4	Approve Amendment to Rules and Procedures for Election of Directors	Management For		Abstain
6889106	TW0002330008	Taiwan Semiconductor Manufacturing Co., Ltd.	12-Jun-12	5.1	Elect Morris Chang, with Shareholder No.4515, as Director	Management For		Abstain
6889106	TW0002330008	Taiwan Semiconductor Manufacturing Co., Ltd.	12-Jun-12	5.2	Elect F.C. Tseng, with Shareholder No.104, as Director	Management For		Abstain
6889106	TW0002330008	Taiwan Semiconductor Manufacturing Co., Ltd.	12-Jun-12	5.3	Elect Johnsee Lee, a Representative of National Development Fund, Executive Yuan, with Shareholder No. 1, as Director	Management For		Abstain
6889106	TW0002330008	Taiwan Semiconductor Manufacturing Co., Ltd.	12-Jun-12	5.4	Elect Rick Tsai, with Shareholder No.7252, as Director	Management For		Abstain
6889106	TW0002330008	Taiwan Semiconductor Manufacturing Co., Ltd.	12-Jun-12	5.5	Elect Sir Peter Leahy Bonfield, with Passport No.093180657, as Independent Director	Management For		Abstain
6889106	TW0002330008	Taiwan Semiconductor Manufacturing Co., Ltd.	12-Jun-12	5.6	Elect Stan Shih, with Shareholder No.534770, as Independent Director	Management For		Abstain
6889106	TW0002330008	Taiwan Semiconductor Manufacturing Co., Ltd.	12-Jun-12	5.7	Elect Thomas J. Engibous, with Passport No.135021464, as Independent Director	Management For		Abstain
6889106	TW0002330008	Taiwan Semiconductor Manufacturing Co., Ltd.	12-Jun-12	5.8	Elect Gregory C. Chow, with Passport No.214553970, as Independent Director	Management For		Abstain
6889106	TW0002330008	Taiwan Semiconductor Manufacturing Co., Ltd.	12-Jun-12	5.9	Elect Kok-Choo Chen, with Shareholder No.9546, as Independent Director	Management For		Abstain
6889106	TW0002330008	Taiwan Semiconductor Manufacturing Co., Ltd.	12-Jun-12	6	Transact Other Business (Non-Voting)	Management Non-Voting		Non-Voting
6372480	TW0002454006	MediaTek Inc.	13-Jun-12	1	Approve 2011 Business Operations Report and Financial	Management For		For

				Statements			
6372480	TW0002454006	MediaTek Inc.	13-Jun-12 2	Approve Plan on 2011 Profit Distribution	Management For		For
6372480	TW0002454006	MediaTek Inc.	13-Jun-12 3	Amend Articles of Association	Management For		For
6372480	TW0002454006	MediaTek Inc.	13-Jun-12 4	Approve Amendment to Rules and Procedure for Election of Directors and Supervisors	Management For		For
6372480	TW0002454006	MediaTek Inc.	13-Jun-12 5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management For		For
6372480	TW0002454006	MediaTek Inc.	13-Jun-12 6.1	Elect Ming-Kai Tsai with Shareholder Number 1 as Director	Management For		For
6372480	TW0002454006	MediaTek Inc.	13-Jun-12 6.2	Elect Jyh-Jer Cho with Shareholder Number 2 as Director	Management For		For
6372480	TW0002454006	MediaTek Inc.	13-Jun-12 6.3	Elect Ching-Jiang Hsieh with Shareholder Number 11 as Director	Management For		For
6372480	TW0002454006	MediaTek Inc.	13-Jun-12 6.4	Elect Cheng-Yaw Sun with Shareholder Number 109274 as Director	Management For		For
6372480	TW0002454006	MediaTek Inc.	13-Jun-12 6.5	Elect Kenneth Kin with ID Number F102831367 as Director	Management For		For
6372480	TW0002454006	MediaTek Inc.	13-Jun-12 6.6	Elect Chung-Yu Wu with Shareholder Number 1512 as Independent Director	Management For		For
6372480	TW0002454006	MediaTek Inc.	13-Jun-12 6.7	Elect Peng-Heng Chang with ID Number A102501350 as Independent Director	Management For		For
6372480	TW0002454006	MediaTek Inc.	13-Jun-12 6.8	Elect Chung-Lang Liu, a Representative of MediaTek Capital Corp. with Shareholder Number 2471, as Supervisor	Management For		For
6372480	TW0002454006	MediaTek Inc.	13-Jun-12 6.9	Elect Ming-Je Tang, a Representative of National Taiwan University with Shareholder Number 23053, as Supervisor	Management For		For
6372480	TW0002454006	MediaTek Inc.	13-Jun-12 6.10	Elect Paul Wang with Shareholder Number 1955 as Supervisor	Management For		For
6372480	TW0002454006	MediaTek Inc.	13-Jun-12 7	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	Management For		For
6372480	TW0002454006	MediaTek Inc.	13-Jun-12 8	Transact Other Business (Non-Voting)	Management Non-Voting		Non-Voting
6186669	TW0002474004	Catcher Technology Co., Ltd.	13-Jun-12 1	Approve 2011 Business Operations Report and Financial Statements	Management For		For
6186669	TW0002474004	Catcher Technology Co., Ltd.	13-Jun-12 2	Approve Plan on 2011 Profit Distribution	Management For		For
6186669	TW0002474004	Catcher Technology Co., Ltd.	13-Jun-12 3	Approve Capital Increase by Issuance of New Share or Domestic and Overseas Convertible	Management For		For

SEC ID	CIK	Company Name	Date	Item	Category	Action
6186669	TW0002474004	Catcher Technology Co., Ltd.	13-Jun-12 4	Corporate Bonds Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	Management For	For
6186669	TW0002474004	Catcher Technology Co., Ltd.	13-Jun-12 5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management For	For
6186669	TW0002474004	Catcher Technology Co., Ltd.	13-Jun-12 6.1	Elect Allen Hung, a Representative of Kai-Yi Investment Co., Ltd. with Shareholder Number 6 as Director	Share Holder For	For
6186669	TW0002474004	Catcher Technology Co., Ltd.	13-Jun-12 6.2	Elect Michael Yeh, a Representative of Kai-Yi Investment Co., Ltd. with Shareholder Number 6 as Director	Share Holder For	For
6186669	TW0002474004	Catcher Technology Co., Ltd.	13-Jun-12 6.3	Elect William Yang with Shareholder Number 72 as Director	Share Holder For	For
6186669	TW0002474004	Catcher Technology Co., Ltd.	13-Jun-12 6.4	Elect Tsorng-Juu Liang with Shareholder Number 37929 as Director	Share Holder For	For
6186669	TW0002474004	Catcher Technology Co., Ltd.	13-Jun-12 6.5	Elect Ming-Long Wang with ID Number C100552048 as Director	Share Holder For	For
6186669	TW0002474004	Catcher Technology Co., Ltd.	13-Jun-12 6.6	Elect Janice Lin with Shareholder Number 9 as Supervisor	Share Holder For	For
6186669	TW0002474004	Catcher Technology Co., Ltd.	13-Jun-12 6.7	Elect Wen-Chieh Huang with Shareholder Number 26941 as Supervisor	Share Holder For	For
6186669	TW0002474004	Catcher Technology Co., Ltd.	13-Jun-12 6.8	Elect Jiunn-Rong Chen with ID Number D120885450 as Supervisor	Share Holder For	For
6186669	TW0002474004	Catcher Technology Co., Ltd.	13-Jun-12 7	Approve Release of Restrictions of Competitive Activities of Directors	Management For	For
6186669	TW0002474004	Catcher Technology Co., Ltd.	13-Jun-12 8	Amend the Articles of Association	Management For	For
6411673	TW0002881000	Fubon Financial Holding Co. Ltd.	15-Jun-12 1	Approve 2011 Business Operations Report and Financial Statements	Management For	Abstain
6411673	TW0002881000	Fubon Financial Holding Co. Ltd.	15-Jun-12 2	Approve Plan on 2011 Profit Distribution	Management For	Abstain
6411673	TW0002881000	Fubon Financial Holding Co. Ltd.	15-Jun-12 3	Approve the Issuance of New Shares by Capitalization of Accumulated Undistributed Earnings	Management For	Abstain
6411673	TW0002881000	Fubon Financial Holding Co. Ltd.	15-Jun-12 4	Approve Cash Capital Increase Proposal to Raise Long-term Capital	Management For	Abstain
6411673	TW0002881000	Fubon Financial Holding Co. Ltd.	15-Jun-12 5	Amend the Articles of Association	Management For	Abstain
6411673	TW0002881000	Fubon Financial Holding Co. Ltd.	15-Jun-12 6	Approve to Amend Rules and Procedures Regarding Shareholder's	Management For	Abstain

6411673	TW0002881000	Fubon Financial Holding Co. Ltd.	15-Jun-12	9	General Meeting Approve Amendment to Rules and Procedures for Election of Directors	Management For	Abstain
6411673	TW0002881000	Fubon Financial Holding Co. Ltd.	15-Jun-12	8	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management For	Abstain

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6411673	TW0002881000	Fubon Financial Holding Co. Ltd.	15-Jun-12	9	Approve Release of Restrictions of Competitive Activities of Directors	Management For	Abstain	Abstain
6444066	TW0002886009	Mega Financial Holding Co. Ltd. (frm CTB FINANCIAL HOLDING C	15-Jun-12	1	Approve 2011 Business Operations Report and Financial Statements	Management For	For	For
6444066	TW0002886009	Mega Financial Holding Co. Ltd. (frm CTB FINANCIAL HOLDING C	15-Jun-12	2	Approve Plan on 2011 Profit Distribution	Management For	For	For
6444066	TW0002886009	Mega Financial Holding Co. Ltd. (frm CTB FINANCIAL HOLDING C	15-Jun-12	3	Approve the Issuance of New Shares by Capitalization of 2011 Profit	Management For	For	For
6444066	TW0002886009	Mega Financial Holding Co. Ltd. (frm CTB FINANCIAL HOLDING C	15-Jun-12	4	Amend the Articles of Association	Management For	For	For
6444066	TW0002886009	Mega Financial Holding Co. Ltd. (frm CTB FINANCIAL HOLDING C	15-Jun-12	5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management For	For	For
6444066	TW0002886009	Mega Financial Holding Co. Ltd. (frm CTB FINANCIAL HOLDING C	15-Jun-12	6	Approve Amendment to Rules and Procedure for Election of Directors and Supervisors	Management For	For	For
6444066	TW0002886009	Mega Financial Holding Co. Ltd. (frm CTB FINANCIAL HOLDING C	15-Jun-12	7.1	Elect Sheng-Chung Lin, a Representative of Ministry of Finance, R.O.C with Shareholder No.100001, as Director	Share Holder For	For	For
6444066	TW0002886009	Mega Financial Holding Co. Ltd. (frm CTB FINANCIAL HOLDING C	15-Jun-12	7.2	Elect Ching-Tsai Chen, a Representative of Ministry of Finance, R.O.C with Shareholder No.100001, as Director	Share Holder For	For	For
6444066	TW0002886009	Mega Financial Holding Co. Ltd. (frm CTB FINANCIAL HOLDING C	15-Jun-12	7.3	Elect Tzong-Yau Lin, a Representative of Ministry of Finance, R.O.C with Shareholder No.100001, as Director	Share Holder For	For	For
6444066	TW0002886009	Mega Financial Holding Co. Ltd. (frm CTB FINANCIAL HOLDING C	15-Jun-12	7.4	Elect Joanne Ling, a Representative of Ministry of Finance, R.O.C with Shareholder No.100001, as Director	Share Holder For	For	For
6444066	TW0002886009	Mega Financial Holding Co. Ltd. (frm CTB FINANCIAL HOLDING C	15-Jun-12	7.5	Elect Kuo-Hui Hsiao, a Representative of National Development Fund, Executive Yuan, R.O.C with Shareholder No.300237, as Director	Share Holder For	For	For

6444066	TW0002886009	Mega Financial Holding Co. Ltd. (frm CTB FINANCIAL HOLDING C	15-Jun-12 7.6	Elect Lin Zhongxiang, a Representative of Labor Union of Mega International Commercial Bank Co., Ltd. with Shareholder No. 827304 as Director	Share Holder None	For
6444066	TW0002886009	Mega Financial Holding Co. Ltd. (frm CTB FINANCIAL HOLDING C	15-Jun-12 7.7	Elect Director No.7	Share Holder None	Against
6444066	TW0002886009	Mega Financial Holding Co. Ltd. (frm CTB FINANCIAL HOLDING C	15-Jun-12 7.8	Elect Director No.8	Share Holder None	Against
6444066	TW0002886009	Mega Financial Holding Co. Ltd. (frm CTB FINANCIAL HOLDING C	15-Jun-12 7.9	Elect Director No.9	Share Holder None	Against
6444066	TW0002886009	Mega Financial Holding Co. Ltd. (frm CTB FINANCIAL HOLDING C	15-Jun-12 7.10	Elect Director No.10	Share Holder None	Against
6444066	TW0002886009	Mega Financial Holding Co. Ltd. (frm CTB FINANCIAL HOLDING C	15-Jun-12 7.11	Elect Director No.11	Share Holder None	Against
6444066	TW0002886009	Mega Financial Holding Co. Ltd. (frm CTB FINANCIAL HOLDING C	15-Jun-12 7.12	Elect Director No.12	Share Holder None	Against
6444066	TW0002886009	Mega Financial Holding Co. Ltd. (frm CTB FINANCIAL HOLDING C	15-Jun-12 7.13	Elect Li Cunxiu as Independent Director	Share Holder For	For
6444066	TW0002886009	Mega Financial Holding Co. Ltd. (frm CTB FINANCIAL HOLDING C	15-Jun-12 7.14	Elect Qiu Xianbi as Independent Director	Share Holder For	For
6444066	TW0002886009	Mega Financial Holding Co. Ltd. (frm CTB FINANCIAL HOLDING C	15-Jun-12 7.15	Elect Lin Jiheng as Independent Director	Share Holder For	For
6444066	TW0002886009	Mega Financial Holding Co. Ltd. (frm CTB FINANCIAL HOLDING C	15-Jun-12 8	Approve Release of Restrictions of Competitive Activities of Directors	Management For	Against
6324500	TW0002603008	Evergreen Marine Corp.	15-Jun-12 1	Approve 2011 Business Operations Report and Financial Statements	Management For	For
6324500	TW0002603008	Evergreen Marine Corp.	15-Jun-12 2	Approve Plan on 2011 Profit Distribution	Management For	For
6324500	TW0002603008	Evergreen Marine Corp.	15-Jun-12 3	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	Management For	For
6324500	TW0002603008	Evergreen Marine Corp.	15-Jun-12 4	Approve to Amend the Articles of Association	Management For	For
6324500	TW0002603008	Evergreen Marine Corp.	15-Jun-12 5	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	Management For	For
6324500	TW0002603008	Evergreen Marine Corp.	15-Jun-12 6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management For	For
6696157	TW0009904003	Pou Chen Corp.	15-Jun-12 1	Approve 2011 Business Management	Management For	Abstain

6696157	TW0009904003	Pou Chen Corp.	15-Jun-12 2	Operations Report and Financial Statements	Management For	Abstain
6696157	TW0009904003	Pou Chen Corp.	15-Jun-12 3	Approve Plan on 2011 Profit Distribution	Management For	Abstain
6696157	TW0009904003	Pou Chen Corp.	15-Jun-12 4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	Management For	Abstain
6696157	TW0009904003	Pou Chen Corp.	15-Jun-12 5	Amend the Articles of Association	Management For	Abstain
6696157	TW0009904003	Pou Chen Corp.	15-Jun-12 6	Approve Amendment to Rules and Procedure for Election of Directors and Supervisors	Management For	Abstain
6696157	TW0009904003	Pou Chen Corp.	15-Jun-12 6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management For	Abstain
6696157	TW0009904003	Pou Chen Corp.	15-Jun-12 7	Approve Amendments on the Procedures for Lending Funds to Other Parties	Management For	Abstain
6696157	TW0009904003	Pou Chen Corp.	15-Jun-12 8	Approve Release of Restrictions of Competitive Activities of Directors	Management For	Abstain
6348715	TW0001326007	Formosa Chemical and Fibre Corporation	15-Jun-12 1	Approve 2011 Business Operations Report and Financial Statements	Management For	For
6348715	TW0001326007	Formosa Chemical and Fibre Corporation	15-Jun-12 2	Approve Plan on 2011 Profit Distribution	Management For	For
6348715	TW0001326007	Formosa Chemical and Fibre Corporation	15-Jun-12 3	Amend the Articles of Association	Management For	For
6348715	TW0001326007	Formosa Chemical and Fibre Corporation	15-Jun-12 4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	Management For	For
6348715	TW0001326007	Formosa Chemical and Fibre Corporation	15-Jun-12 5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management For	For
6348715	TW0001326007	Formosa Chemical and Fibre Corporation	15-Jun-12 6	Elect Directors and Supervisors	Management For	For
6348715	TW0001326007	Formosa Chemical and Fibre Corporation	15-Jun-12 7.1	Elect Director No.1	Share Holder None	Against
6348715	TW0001326007	Formosa Chemical and Fibre Corporation	15-Jun-12 7.2	Elect Director No.2	Share Holder None	Against
6348715	TW0001326007	Formosa Chemical and Fibre Corporation	15-Jun-12 7.3	Elect Director No.3	Share Holder None	Against
6348715	TW0001326007	Formosa Chemical and Fibre Corporation	15-Jun-12 7.4	Elect Director No.4	Share Holder None	Against
6348715	TW0001326007	Formosa Chemical and Fibre Corporation	15-Jun-12 7.5	Elect Director No.5	Share Holder None	Against
6348715	TW0001326007	Formosa Chemical and Fibre Corporation	15-Jun-12 7.6	Elect Director No.6	Share Holder None	Against
6348715	TW0001326007	Formosa Chemical and Fibre Corporation	15-Jun-12 7.7	Elect Director No.7	Share Holder None	Against

6348715	TW0001326007	Fibre Corporation Formosa Chemical and Fibre Corporation	15-Jun-12 7.8	Elect Director No.8	Share Holder None	Against
6348715	TW0001326007	Fibre Corporation Formosa Chemical and Fibre Corporation	15-Jun-12 7.9	Elect Director No.9	Share Holder None	Against
6348715	TW0001326007	Fibre Corporation Formosa Chemical and Fibre Corporation	15-Jun-12 7.10	Elect Director No.10	Share Holder None	Against
6348715	TW0001326007	Fibre Corporation Formosa Chemical and Fibre Corporation	15-Jun-12 7.11	Elect Director No.11	Share Holder None	Against
6348715	TW0001326007	Fibre Corporation Formosa Chemical and Fibre Corporation	15-Jun-12 7.12	Elect Director No.12	Share Holder None	Against
6348715	TW0001326007	Fibre Corporation Formosa Chemical and Fibre Corporation	15-Jun-12 7.13	Elect Lin Zongyong, with ID R102669431, as Independent Director	Share Holder For	For

Sedol	ISIN	Company Name	Meeting Date	Item Number	Proposal	Proponet	Management Recommendation	Vote Instruction
6348715	TW0001326007	Formosa Chemical and Fibre Corporation	15-Jun-12 7.14		Elect Wang Gong, with ID A100684249, as Independent Director	Share Holder For		For
6348715	TW0001326007	Formosa Chemical and Fibre Corporation	15-Jun-12 7.15		Elect Chen Ruilong, with ID Q100765288, as Independent Director	Share Holder For		For
6348715	TW0001326007	Formosa Chemical and Fibre Corporation	15-Jun-12 7.16		Elect Supervisor No.1	Share Holder None		Against
6348715	TW0001326007	Formosa Chemical and Fibre Corporation	15-Jun-12 7.17		Elect Supervisor No.2	Share Holder None		Against
6348715	TW0001326007	Formosa Chemical and Fibre Corporation	15-Jun-12 7.18		Elect Supervisor No.3	Share Holder None		Against
6348715	TW0001326007	Formosa Chemical and Fibre Corporation	15-Jun-12 8		Transact Other Business (Non-Voting)	Management Non-Voting		Non-Voting
6801779	TW0002354008	Foxconn Technology Co. Ltd (Frmly Q-RUN TECHNOLOGY CO LTD)	18-Jun-12 1		Approve 2011 Business Operations Report and Financial Statements	Management For		For
6801779	TW0002354008	Foxconn Technology Co. Ltd (Frmly Q-RUN TECHNOLOGY CO LTD)	18-Jun-12 2		Approve Plan on 2011 Profit Distribution	Management For		For
6801779	TW0002354008	Foxconn Technology Co. Ltd (Frmly Q-RUN TECHNOLOGY CO LTD)	18-Jun-12 3		Approve the Issuance of New Shares by Capitalization of Distributable Earnings	Management For		For
6801779	TW0002354008	Foxconn Technology Co. Ltd (Frmly Q-RUN TECHNOLOGY CO LTD)	18-Jun-12 4		Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management For		For
6801779	TW0002354008	Foxconn Technology Co. Ltd (Frmly Q-RUN	18-Jun-12 5		Approve Amendment to Rules and Procedures for	Management For		For

6801779	TW0002354008	TECHNOLOGY CO LTD) Foxconn Technology Co. Ltd (Frmly Q-RUN TECHNOLOGY CO LTD)	18-Jun-12 6	Election of Directors and Supervisors Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	Management For	For
6801779	TW0002354008	Foxconn Technology Co. Ltd (Frmly Q-RUN TECHNOLOGY CO LTD)	18-Jun-12 7	Amend the Articles of Association	Management For	For
6438564	TW0002317005	Hon Hai Precision Industry Co., Ltd.	18-Jun-12 1	Approve 2011 Business Operations Report and Financial Statements	Management For	For
6438564	TW0002317005	Hon Hai Precision Industry Co., Ltd.	18-Jun-12 2	Approve Plan on 2011 Profit Distribution	Management For	For
6438564	TW0002317005	Hon Hai Precision Industry Co., Ltd.	18-Jun-12 3	Approve the Issuance of New Shares by Capitalization of 2011 Profit	Management For	For
6438564	TW0002317005	Hon Hai Precision Industry Co., Ltd.	18-Jun-12 4	Approve Increase of Cash Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Management For	For
6438564	TW0002317005	Hon Hai Precision Industry Co., Ltd.	18-Jun-12 5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management For	For
6438564	TW0002317005	Hon Hai Precision Industry Co., Ltd.	18-Jun-12 6	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	Management For	For
6438564	TW0002317005	Hon Hai Precision Industry Co., Ltd.	18-Jun-12 7	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	Management For	For
6438564	TW0002317005	Hon Hai Precision Industry Co., Ltd.	18-Jun-12 8	Amend the Articles of Association	Management For	For
6438564	TW0002317005	Hon Hai Precision Industry Co., Ltd.	18-Jun-12 9	Approve to Issue the Restricted Stock	Management For	Against
6438564	TW0002317005	Hon Hai Precision Industry Co., Ltd.	18-Jun-12 10	Approve to Issue the Employee Stock Options with Price Lower than the Current Price	Management For	Against
6451668	TW0003008009	Largan Precision Co., Ltd.	18-Jun-12 1	Approve 2011 Business Operations Report and Financial Statements	Management For	For
6451668	TW0003008009	Largan Precision Co., Ltd.	18-Jun-12 2	Approve Plan on 2011 Profit Distribution	Management For	For
6451668	TW0003008009	Largan Precision Co., Ltd.	18-Jun-12 3	Approve to Amend the Articles of Association	Management For	For
6451668	TW0003008009	Largan Precision Co., Ltd.	18-Jun-12 4	Approve to Amend Trading Procedures Governing Derivatives Products	Management For	For
6451668	TW0003008009	Largan Precision Co., Ltd.	18-Jun-12 5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management For	For
B05DVL1	TW0008044009	PChome Online Inc.	19-Jun-12 1	Approve 2011 Business Operations	Management For	Abstain

				Report and Financial Statements		
B05DVL1	TW0008044009	PChome Online Inc.	19-Jun-12 2	Approve Plan on 2011 Profit Distribution	Management For	Abstain
B05DVL1	TW0008044009	PChome Online Inc.	19-Jun-12 3	Amend the Articles of Association	Management For	Abstain
B05DVL1	TW0008044009	PChome Online Inc.	19-Jun-12 4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management For	Abstain
B05DVL1	TW0008044009	PChome Online Inc.	19-Jun-12 5	Approve the Issuance of New Shares by Capitalization of Distributable Earnings	Management For	Abstain
B05DVL1	TW0008044009	PChome Online Inc.	19-Jun-12 6.1	Elect Jan Hung-Tze, No.0001, as Director	Share Holder None	Abstain
B05DVL1	TW0008044009	PChome Online Inc.	19-Jun-12 6.2	Elect Lee Hung-Lin, No.0002, as Director	Share Holder None	Abstain
B05DVL1	TW0008044009	PChome Online Inc.	19-Jun-12 6.3	Elect Hsu Sheng-Syong, with Shareholder No.0019, as Director	Share Holder None	Abstain
B05DVL1	TW0008044009	PChome Online Inc.	19-Jun-12 6.4	Elect Su Yun, with Shareholder No.0004, as Director	Share Holder None	Abstain
B05DVL1	TW0008044009	PChome Online Inc.	19-Jun-12 6.5	Elect Hsieh Jhen-Li, No.0404, as Director	Share Holder None	Abstain
B05DVL1	TW0008044009	PChome Online Inc.	19-Jun-12 6.6	Elect a Representative of Site Information Serve Ltd., Co., with Shareholder No.0618, as Director	Share Holder None	Abstain
B05DVL1	TW0008044009	PChome Online Inc.	19-Jun-12 6.7	Elect a Representative of Site Information Serve Ltd., Co., with Shareholder No.0618, as Director	Share Holder None	Abstain
B05DVL1	TW0008044009	PChome Online Inc.	19-Jun-12 6.8	Elect Huang Shao-Hua, with ID A101313365, as Independent Director	Share Holder For	Abstain
B05DVL1	TW0008044009	PChome Online Inc.	19-Jun-12 6.9	Elect Chang-Sung Yu, with ID G101386579, as Independent Director	Share Holder For	Abstain
B05DVL1	TW0008044009	PChome Online Inc.	19-Jun-12 6.10	Elect Natalie Chen, No.0013, as Supervisor	Share Holder None	Abstain
B05DVL1	TW0008044009	PChome Online Inc.	19-Jun-12 6.11	Elect Johnson Fong, with ID B120157253, as Supervisor	Share Holder None	Abstain
B05DVL1	TW0008044009	PChome Online Inc.	19-Jun-12 7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Management For	Abstain
6000305	CNE1000003K3	Jiangxi Copper Company Ltd.	19-Jun-12 1	Approve Report of the Board of Directors	Management For	Abstain
6000305	CNE1000003K3	Jiangxi Copper Company Ltd.	19-Jun-12 2	Approve Report of the Supervisory Committee	Management For	Abstain
6000305	CNE1000003K3	Jiangxi Copper Company Ltd.	19-Jun-12 3	Accept Financial Statements and Statutory Reports	Management For	Abstain
6000305	CNE1000003K3	Jiangxi Copper Company Ltd.	19-Jun-12 4	Approve Profit Distribution Proposal for the Year 2011	Management For	Abstain

6000305	CNE1000003K3	Jiangxi Copper Company Ltd.	19-Jun-12 5	Approve Revised Financial Services Agreement and Relevant Annual Caps	Management For	Abstain
6000305	CNE1000003K3	Jiangxi Copper Company Ltd.	19-Jun-12 6	Approve New Land Leasing Agreement and Relevant Annual Caps	Management For	Abstain
6000305	CNE1000003K3	Jiangxi Copper Company Ltd.	19-Jun-12 7a	Elect Li Yihuang as Director	Management For	Abstain
6000305	CNE1000003K3	Jiangxi Copper Company Ltd.	19-Jun-12 7b	Elect Li Baomin as Director	Management For	Abstain
6000305	CNE1000003K3	Jiangxi Copper Company Ltd.	19-Jun-12 7c	Elect Gao Jianmin as Director	Management For	Abstain
6000305	CNE1000003K3	Jiangxi Copper Company Ltd.	19-Jun-12 7d	Elect Liang Qing as Director	Management For	Abstain
6000305	CNE1000003K3	Jiangxi Copper Company Ltd.	19-Jun-12 7e	Elect Gan Chengjiu as Director	Management For	Abstain

Sedol	ISIN	Company Name	Meeting Date	Item Number	Proposal	Proponet	Management Recommendation	Vote Instruction
6000305	CNE1000003K3	Jiangxi Copper Company Ltd.	19-Jun-12 7f		Elect Hu Qingwen as Director	Management For		Abstain
6000305	CNE1000003K3	Jiangxi Copper Company Ltd.	19-Jun-12 7g		Elect Shi Jialiang as Director	Management For		Abstain
6000305	CNE1000003K3	Jiangxi Copper Company Ltd.	19-Jun-12 7h		Elect Wu Jianchang as Director	Management For		Abstain
6000305	CNE1000003K3	Jiangxi Copper Company Ltd.	19-Jun-12 7i		Elect Gao Dezhu as Director	Management For		Abstain
6000305	CNE1000003K3	Jiangxi Copper Company Ltd.	19-Jun-12 7j		Elect Zhang Weidong as Director	Management For		Abstain
6000305	CNE1000003K3	Jiangxi Copper Company Ltd.	19-Jun-12 7k		Elect Deng Hui as Director	Management For		Abstain
6000305	CNE1000003K3	Jiangxi Copper Company Ltd.	19-Jun-12 8		Authorize Board to Enter into Service Contract and/or Appointment Letter with the Newly Elected Executive and Independent Non-Executive Directors	Management For		Abstain
6000305	CNE1000003K3	Jiangxi Copper Company Ltd.	19-Jun-12 9a		Elect Hu Faliang as Supervisor	Management For		Abstain
6000305	CNE1000003K3	Jiangxi Copper Company Ltd.	19-Jun-12 9b		Elect Wu Jinxing as Supervisor	Management For		Abstain
6000305	CNE1000003K3	Jiangxi Copper Company Ltd.	19-Jun-12 9c		Elect Wan Sujuan as Supervisor	Management For		Abstain
6000305	CNE1000003K3	Jiangxi Copper Company Ltd.	19-Jun-12 9d		Elect Xie Ming as Supervisor	Management For		Abstain
6000305	CNE1000003K3	Jiangxi Copper Company Ltd.	19-Jun-12 9e		Elect Lin Jinliang as Supervisor	Management For		Abstain
6000305	CNE1000003K3	Jiangxi Copper Company Ltd.	19-Jun-12 10		Authorize Board to Enter into Service Contract or Appointment Letter with the Newly Elected Supervisors	Management For		Abstain
6000305	CNE1000003K3	Jiangxi Copper Company Ltd.	19-Jun-12 11		Approve Annual Remuneration of Directors and Supervisors	Management For		Abstain
6000305	CNE1000003K3	Jiangxi Copper Company Ltd.	19-Jun-12 12		Appoint Deloitte Touche Tohmatsu CPA Ltd. as Domestic Auditors and Internal Control Audit Institution and Deloitte Touche Tohmatsu as Overseas Auditors and Authorize Board to Fix Their Remuneration	Management For		Abstain

6000305	CNE1000003K3	Jiangxi Copper Company Ltd.	19-Jun-12 13	Approve Permanent Replenishment of Working Capital by Surplus Capital From Previous A Share Issue	Management For	Abstain
6000305	CNE1000003K3	Jiangxi Copper Company Ltd.	19-Jun-12 14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Abstain
6000305	CNE1000003K3	Jiangxi Copper Company Ltd.	19-Jun-12 15	Approve Expansion of Business Scope of the Company and Amend the Relevant Provisions of the Articles of Association	Share Holder None	For
6348544	TW0001301000	Formosa Plastics Corp.	19-Jun-12 1	Approve 2011 Business Operations Report and Financial Statements	Management For	For
6348544	TW0001301000	Formosa Plastics Corp.	19-Jun-12 2	Approve Plan on 2011 Profit Distribution	Management For	For
6348544	TW0001301000	Formosa Plastics Corp.	19-Jun-12 3	Approve to Amend the Articles of Association	Management For	For
6348544	TW0001301000	Formosa Plastics Corp.	19-Jun-12 4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	Management For	For
6348544	TW0001301000	Formosa Plastics Corp.	19-Jun-12 5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management For	For
6348544	TW0001301000	Formosa Plastics Corp.	19-Jun-12 6	Approve the Proposal on Election of Directors and Supervisors	Management For	For
6348544	TW0001301000	Formosa Plastics Corp.	19-Jun-12 7.1	Elect Zhang Yurui, a Representative of Hong Tong Co., Ltd. with Shareholder No. 616535, as Director	Share Holder None	For
6348544	TW0001301000	Formosa Plastics Corp.	19-Jun-12 7.2	Elect C.T. Lee with Shareholder No. 6190, as Director	Share Holder None	Against
6348544	TW0001301000	Formosa Plastics Corp.	19-Jun-12 7.3	Elect William Wong, a Representative of Formosa Chemicals & Fiber Corporation with Shareholder No. 270960, as Director	Share Holder None	Against
6348544	TW0001301000	Formosa Plastics Corp.	19-Jun-12 7.4	Elect Susan Wang, a Representative of Nanya Plastics Corporation with Shareholder No. 280567, as Director	Share Holder None	Against
6348544	TW0001301000	Formosa Plastics Corp.	19-Jun-12 7.5	Elect Wilfred Wang, a Representative of Formosa Petrochemical Corporation with Shareholder No. 4, as Director	Share Holder None	Against
6348544	TW0001301000	Formosa Plastics Corp.	19-Jun-12 7.6	Elect H. H. Wang with Shareholder No. 771725, as Director	Share Holder None	Against
6348544	TW0001301000	Formosa Plastics Corp.	19-Jun-12 7.7	Elect Director No.6	Share Holder None	Against
6348544	TW0001301000	Formosa Plastics Corp.	19-Jun-12 7.8	Elect Director No.7	Share Holder None	Against
6348544	TW0001301000	Formosa Plastics Corp.	19-Jun-12 7.9	Elect Director No.8	Share Holder None	Against
6348544	TW0001301000	Formosa Plastics Corp.	19-Jun-12 7.10	Elect Director No.9	Share Holder None	Against
6348544	TW0001301000	Formosa Plastics Corp.	19-Jun-12 7.11	Elect Director No.10	Share Holder None	Against

6348544	TW0001301000	Formosa Plastics Corp.	19-Jun-12 7.12	Elect Director No.11	Share Holder None	Against
6348544	TW0001301000	Formosa Plastics Corp.	19-Jun-12 7.13	Elect Wei Qilin, with ID J100196868, as Independent Director	Share Holder For	For
6348544	TW0001301000	Formosa Plastics Corp.	19-Jun-12 7.14	Elect Wang Deshan, with ID R100629055, as Independent Director	Share Holder For	For
6348544	TW0001301000	Formosa Plastics Corp.	19-Jun-12 7.15	Elect Wu Qingji, with ID R101312504, as Independent Director	Share Holder For	For
6348544	TW0001301000	Formosa Plastics Corp.	19-Jun-12 7.16	Elect Supervisor No.1	Share Holder None	Against
6348544	TW0001301000	Formosa Plastics Corp.	19-Jun-12 7.17	Elect Supervisor No.2	Share Holder None	Against
6348544	TW0001301000	Formosa Plastics Corp.	19-Jun-12 7.18	Elect Supervisor No.3	Share Holder None	Against
6348544	TW0001301000	Formosa Plastics Corp.	19-Jun-12 8	Transact Other Business	Management Non-Voting	Non-Voting
6703165	TW0002511003	Prince Housing Development Corp	20-Jun-12 1	Approve 2011 Business Operations Report and Financial Statements	Management For	For
6703165	TW0002511003	Prince Housing Development Corp	20-Jun-12 2	Approve Plan on 2011 Profit Distribution	Management For	For
6703165	TW0002511003	Prince Housing Development Corp	20-Jun-12 3	Approve the Issuance of New Shares by Capitalization of Distributable Earnings	Management For	For
6703165	TW0002511003	Prince Housing Development Corp	20-Jun-12 4	Amend the Articles of Association	Management For	For
6703165	TW0002511003	Prince Housing Development Corp	20-Jun-12 5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management For	For
6703165	TW0002511003	Prince Housing Development Corp	20-Jun-12 6	Approve Amendment to Rules and Procedure for Election of Directors and Supervisors	Management For	For
6703165	TW0002511003	Prince Housing Development Corp	20-Jun-12 7	Elect a Representative of Yong Yuan Investment Co., Ltd., with Shareholder No. 309, with ID 22661406 as Director	Share Holder None	For
6703165	TW0002511003	Prince Housing Development Corp	20-Jun-12 8	Transact Other Business (Non-Voting)	Management Non-Voting	Non-Voting
B75FVJ4	CNE1000019Y0	New China Life Insurance Co Ltd.	20-Jun-12 1	Accept Report of the Board of Directors	Management For	Abstain
B75FVJ4	CNE1000019Y0	New China Life Insurance Co Ltd.	20-Jun-12 2	Accept Report of the Board of Supervisors	Management For	Abstain
B75FVJ4	CNE1000019Y0	New China Life Insurance Co Ltd.	20-Jun-12 3	Accept Financial Statements and Statutory Reports	Management For	Abstain
B75FVJ4	CNE1000019Y0	New China Life Insurance Co Ltd.	20-Jun-12 4	Accept Proposal on the Final Accounting for the Year 2011	Management For	Abstain
B75FVJ4	CNE1000019Y0	New China Life Insurance Co Ltd.	20-Jun-12 5	Approve Profit Distribution Plan for the Year 2011	Management For	Abstain

Sedol	ISIN	Company Name	Meeting Date	Item Number	Proposal	Proponet	Management Recommendation	Vote Instruction
B75FVJ4	CNE1000019Y0	New China Life Insurance Co Ltd.	20-Jun-12 6		Appoint Accounting Firms	Management For		Abstain

B75FVJ4	CNE1000019Y0	New China Life Insurance Co Ltd.	20-Jun-12	7	Accept Report of Performance of Directors	Management For	Abstain
B75FVJ4	CNE1000019Y0	New China Life Insurance Co Ltd.	20-Jun-12	8	Accept Report of Performance of Independent Non-Executive Directors	Management For	Abstain
B75FVJ4	CNE1000019Y0	New China Life Insurance Co Ltd.	20-Jun-12	9	Elect Zhao John Huan as Non-Executive Director	Share Holder For	Abstain
B75FVJ4	CNE1000019Y0	New China Life Insurance Co Ltd.	20-Jun-12	10	Approve the Proposal on the Purchase of Liability Insurance for Directors, Supervisors and Senior Management	Management For	Abstain
B75FVJ4	CNE1000019Y0	New China Life Insurance Co Ltd.	20-Jun-12	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Abstain
6704986	TW0002912003	President Chain Store Corp.	21-Jun-12	1	Approve 2011 Business Operations Report and Financial Statements	Management For	For
6704986	TW0002912003	President Chain Store Corp.	21-Jun-12	2	Approve Plan on 2011 Profit Distribution	Management For	For
6704986	TW0002912003	President Chain Store Corp.	21-Jun-12	3	Amend the Articles of Association	Management For	For
6704986	TW0002912003	President Chain Store Corp.	21-Jun-12	4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management For	For
6704986	TW0002912003	President Chain Store Corp.	21-Jun-12	5	Approve Amendments on the Procedures for Lending Funds to Other Parties	Management For	For
6704986	TW0002912003	President Chain Store Corp.	21-Jun-12	6	Approve Amendments on the Procedures for Endorsement and Guarantees	Management For	For
6704986	TW0002912003	President Chain Store Corp.	21-Jun-12	7	Approve Amendment to Rules and Procedure for Election of Directors and Supervisors	Management For	For
6704986	TW0002912003	President Chain Store Corp.	21-Jun-12	8	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	Management For	For
6704986	TW0002912003	President Chain Store Corp.	21-Jun-12	9.1	Elect Kao, Chin Yen, a Representative of Uni-President Enterprises Corp with Shareholder No. 1, as Director	Share Holder None	For
6704986	TW0002912003	President Chain Store Corp.	21-Jun-12	9.2	Elect Lin, Chang Sheng, a Representative of Uni-President Enterprises Corp with Shareholder No. 1, as Director	Share Holder None	For
6704986	TW0002912003	President Chain Store Corp.	21-Jun-12	9.3	Elect Lin, Lung Yi, a Representative of Uni-President Enterprises Corp with Shareholder No. 1, as Director	Share Holder None	For
6704986	TW0002912003	President Chain Store Corp.	21-Jun-12	9.4	Elect Lo, Chih Hsieh, a Representative of Uni-President Enterprises Corp with	Share Holder None	For

6704986	TW0002912003	President Chain Store Corp.	21-Jun-12 9.5	Shareholder No. 1, as Director Elect Yang, Wen Long, a Representative of Uni-President Enterprises Corp with Shareholder No. 1, as Director	Share Holder None	For
6704986	TW0002912003	President Chain Store Corp.	21-Jun-12 9.6	Elect Su, Tsung Ming, a Representative of Uni-President Enterprises Corp with Shareholder No. 1, as Director	Share Holder None	For
6704986	TW0002912003	President Chain Store Corp.	21-Jun-12 9.7	Elect Wu, Chung Pin, a Representative of Uni-President Enterprises Corp with Shareholder No. 1, as Director	Share Holder None	For
6704986	TW0002912003	President Chain Store Corp.	21-Jun-12 9.8	Elect Chen, Jui Tang, a Representative of Uni-President Enterprises Corp with Shareholder No. 1, as Director	Share Holder None	For
6704986	TW0002912003	President Chain Store Corp.	21-Jun-12 9.9	Elect Hsieh, Chien Nan, a Representative of Uni-President Enterprises Corp with Shareholder No. 1, as Director	Share Holder None	For
6704986	TW0002912003	President Chain Store Corp.	21-Jun-12 9.10	Elect Kao, Hsiu Ling, a Representative of Kao Chyuan Investment Co. Ltd with Shareholder No. 2303, as Director	Share Holder None	For
6704986	TW0002912003	President Chain Store Corp.	21-Jun-12 9.11	Elect Dr. Wang, Wen Yeu as Independent Director	Share Holder For	For
6704986	TW0002912003	President Chain Store Corp.	21-Jun-12 9.12	Elect Dr.Chen, M.David as Independent Director	Share Holder For	For
6704986	TW0002912003	President Chain Store Corp.	21-Jun-12 9.13	Elect Dr.Shu,Pei Gi as Independent Director	Share Holder For	For
6704986	TW0002912003	President Chain Store Corp.	21-Jun-12 10	Approve Release of Restrictions of Competitive Activities of Directors	Management For	Against
6704986	TW0002912003	President Chain Store Corp.	21-Jun-12 11	Transact Other Business (Non-Voting)	Management Non-Voting	Non-Voting
6186023	TW0002618006	EVA Airways Corp.	21-Jun-12 1	Approve 2011 Business Operations Report and Financial Statements	Management For	For
6186023	TW0002618006	EVA Airways Corp.	21-Jun-12 2	Approve Plan on 2011 Profit Distribution	Management For	For
6186023	TW0002618006	EVA Airways Corp.	21-Jun-12 3	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	Management For	For
6186023	TW0002618006	EVA Airways Corp.	21-Jun-12 4	Amend the Articles of Association	Management For	For
6186023	TW0002618006	EVA Airways Corp.	21-Jun-12 5	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	Management For	For
6186023	TW0002618006	EVA Airways Corp.	21-Jun-12 6	Approve to Amend Procedures Governing the	Management For	For

6186023	TW0002618006	EVA Airways Corp.	21-Jun-12	7	Acquisition or Disposal of Assets Approve to Amend Trading Procedures Governing Derivatives Products	Management For	For
6186023	TW0002618006	EVA Airways Corp.	21-Jun-12	8	Approve Release of Restrictions of Competitive Activities of Chairman of the Board	Management For	For
6056074	TW0002311008	Advanced Semiconductor Engineering Inc.	21-Jun-12	1	Approve 2011 Business Operations Report and Financial Statements	Management For	For
6056074	TW0002311008	Advanced Semiconductor Engineering Inc.	21-Jun-12	2	Approve Plan on 2011 Profit Distribution	Management For	For
6056074	TW0002311008	Advanced Semiconductor Engineering Inc.	21-Jun-12	3	Approve the Issuance of New Shares by Capitalization of 2011 Profit	Management For	For
6056074	TW0002311008	Advanced Semiconductor Engineering Inc.	21-Jun-12	4	Approve the Issuance of Convertible Bonds via Overseas Private Placement	Management For	For
6056074	TW0002311008	Advanced Semiconductor Engineering Inc.	21-Jun-12	5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management For	For
6056074	TW0002311008	Advanced Semiconductor Engineering Inc.	21-Jun-12	6	Approve Amendment to Rules and Procedure for Election of Directors and Supervisors	Management For	For
6056074	TW0002311008	Advanced Semiconductor Engineering Inc.	21-Jun-12	7	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	Management For	For
6056074	TW0002311008	Advanced Semiconductor Engineering Inc.	21-Jun-12	8	Amend the Articles of Association	Management For	For
6056074	TW0002311008	Advanced Semiconductor Engineering Inc.	21-Jun-12	9.1	Elect Jason C.S. Chang, a Representative of ASE Enterprises Limited, with Shareholder No.1, as Director	Share Holder None	For
6056074	TW0002311008	Advanced Semiconductor Engineering Inc.	21-Jun-12	9.2	Elect Richard H.P. Chang, with Shareholder No.3, as Director	Share Holder None	For
6056074	TW0002311008	Advanced Semiconductor Engineering Inc.	21-Jun-12	9.3	Elect Tien Wu, a Representative of ASE Enterprises Limited, with Shareholder No.1, as Director	Share Holder None	For
6056074	TW0002311008	Advanced Semiconductor Engineering Inc.	21-Jun-12	9.4	Elect Joseph Tung, a Representative of ASE Enterprises Limited, with Shareholder No.1, as Director	Share Holder None	For
6056074	TW0002311008	Advanced Semiconductor Engineering Inc.	21-Jun-12	9.5	Elect Raymond Lo, a Representative of J&R Holding Ltd., with Shareholder No.654960, as Director	Share Holder None	For
6056074	TW0002311008	Advanced Semiconductor Engineering Inc.	21-Jun-12	9.6	Elect Jeffery Chen, a Representative of J&R Holding Ltd., with Shareholder No.654960, as	Share Holder None	For

6056074	TW0002311008	Advanced Semiconductor Engineering Inc.	21-Jun-12	9.7	Director Elect Rutherford Chang, with Shareholder No.372564, as Director	Share Holder	None	For
6056074	TW0002311008	Advanced Semiconductor Engineering Inc.	21-Jun-12	9.8	Elect Shen-Fu Yu as Independent Director	Share Holder	For	For
6056074	TW0002311008	Advanced Semiconductor Engineering Inc.	21-Jun-12	9.9	Elect Ta-Lin Hsu as Independent Director	Share Holder	For	For
6056074	TW0002311008	Advanced Semiconductor Engineering Inc.	21-Jun-12	9.10	Elect Yen-Yi Tseng, a Representative of Hung Ching Development & Construction Co., Ltd., with Shareholder No.61233, as Supervisor	Share Holder	None	For
6056074	TW0002311008	Advanced Semiconductor Engineering Inc.	21-Jun-12	9.11	Elect David Pan, a Representative of Hung Ching Development & Construction Co., Ltd., with Shareholder No.61233, as Supervisor	Share Holder	None	For

Sedol	ISIN	Company Name	Meeting Date	Item Number	Proposal	Proponet	Management Recommendation	Vote Instruction
6056074	TW0002311008	Advanced Semiconductor Engineering Inc.	21-Jun-12	9.12	Elect Tien-Szu Chen, a Representative of Hung Ching Development & Construction Co., Ltd., with Shareholder No.61233, as Supervisor	Share Holder	None	For
6056074	TW0002311008	Advanced Semiconductor Engineering Inc.	21-Jun-12	9.13	Elect Chun-Che Lee, a Representative of Hung Ching Development & Construction Co., Ltd., with Shareholder No.61233, as Supervisor	Share Holder	None	For
6056074	TW0002311008	Advanced Semiconductor Engineering Inc.	21-Jun-12	9.14	Elect Jerry Chang, with Shareholder No.526826, as Supervisor	Share Holder	None	For
6056074	TW0002311008	Advanced Semiconductor Engineering Inc.	21-Jun-12	10	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	Management	For	For
6056074	TW0002311008	Advanced Semiconductor Engineering Inc.	21-Jun-12	11	Transact Other Business (Non-Voting)	Management	Non-Voting	Non-Voting
6193766	KYG2108Y1052	China Resources Land Ltd. (frmly. China Resources Beijing L	21-Jun-12	1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
6193766	KYG2108Y1052	China Resources Land Ltd. (frmly. China Resources Beijing L	21-Jun-12	2	Approve Final Dividend of HK\$0.166 Per Share	Management	For	Abstain
6193766	KYG2108Y1052	China Resources Land Ltd. (frmly. China Resources Beijing L	21-Jun-12	3a	Reelect Wu Xiangdong as Director	Management	For	Abstain

6193766 KYG2108Y1052	China Resources Land Ltd. (frmrlly. China Resources Beijing L	21-Jun-12 3b	Reelect Du Wenmin as Director	Management For	Abstain
6193766 KYG2108Y1052	China Resources Land Ltd. (frmrlly. China Resources Beijing L	21-Jun-12 3c	Reelect Wang Shi as Director	Management For	Abstain
6193766 KYG2108Y1052	China Resources Land Ltd. (frmrlly. China Resources Beijing L	21-Jun-12 3d	Reelect Wan Kam To, Peter as Director	Management For	Abstain
6193766 KYG2108Y1052	China Resources Land Ltd. (frmrlly. China Resources Beijing L	21-Jun-12 3e	Reelect Ma Si Hang, Frederick as Director	Management For	Abstain
6193766 KYG2108Y1052	China Resources Land Ltd. (frmrlly. China Resources Beijing L	21-Jun-12 3f	Authorize Board to Fix Remuneration of Directors	Management For	Abstain
6193766 KYG2108Y1052	China Resources Land Ltd. (frmrlly. China Resources Beijing L	21-Jun-12 4	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management For	Abstain
6193766 KYG2108Y1052	China Resources Land Ltd. (frmrlly. China Resources Beijing L	21-Jun-12 5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For	Abstain
6193766 KYG2108Y1052	China Resources Land Ltd. (frmrlly. China Resources Beijing L	21-Jun-12 6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Abstain
6193766 KYG2108Y1052	China Resources Land Ltd. (frmrlly. China Resources Beijing L	21-Jun-12 7	Authorize Reissuance of Repurchased Shares	Management For	Abstain
6109893 CNE1000004Q8	Yanzhou Coal Mining Company Limited	22-Jun-12 1	Approve Working Report of the Board of Directors	Management For	Abstain
6109893 CNE1000004Q8	Yanzhou Coal Mining Company Limited	22-Jun-12 2	Approve Working Report of the Supervisory Committee	Management For	Abstain
6109893 CNE1000004Q8	Yanzhou Coal Mining Company Limited	22-Jun-12 3	Approve Audited Financial Statements	Management For	Abstain
6109893 CNE1000004Q8	Yanzhou Coal Mining Company Limited	22-Jun-12 4	Approve Profit Distribution Plan for Year Ended Dec. 31, 2011 and Authorize Distribution of Cash Dividend of RMB 0.57 Per Share	Management For	Abstain
6109893 CNE1000004Q8	Yanzhou Coal Mining Company Limited	22-Jun-12 5	Approve Remuneration of Directors and Supervisors	Management For	Abstain
6109893 CNE1000004Q8	Yanzhou Coal Mining Company	22-Jun-12 6	Approve Renewal of Liability Insurance of Directors, Supervisors and	Management For	Abstain

6109893	CNE1000004Q8	Limited Yanzhou Coal Mining Company Limited	22-Jun-12 7	Senior Officers Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management For	Abstain
6109893	CNE1000004Q8	Yanzhou Coal Mining Company Limited	22-Jun-12 8a	Approve Provision of Labour and Services Agreement and Proposed Annual Cap	Management For	Abstain
6109893	CNE1000004Q8	Yanzhou Coal Mining Company Limited	22-Jun-12 8b	Approve Provision of Insurance Fund Administrative Services Agreement and Proposed Annual Cap	Management For	Abstain
6109893	CNE1000004Q8	Yanzhou Coal Mining Company Limited	22-Jun-12 8c	Approve Provision of Materials Supply Agreement and Proposed Annual Cap	Management For	Abstain
6109893	CNE1000004Q8	Yanzhou Coal Mining Company Limited	22-Jun-12 8d	Approve Provision of Products, Materials and Equipment Leasing Agreement and Proposed Annual Cap	Management For	Abstain
6109893	CNE1000004Q8	Yanzhou Coal Mining Company Limited	22-Jun-12 8e	Approve Provision of Electricity and Heat Agreement and Proposed Annual Cap	Management For	Abstain
6109893	CNE1000004Q8	Yanzhou Coal Mining Company Limited	22-Jun-12 8f	Approve Financial Services Agreement and Proposed Annual Cap	Management For	Abstain
6109893	CNE1000004Q8	Yanzhou Coal Mining Company Limited	22-Jun-12 9	Approve Alteration of the Approved Financing Activities of the Financing Business	Management For	Abstain
6109893	CNE1000004Q8	Yanzhou Coal Mining Company Limited	22-Jun-12 10	Approve Extension of the Term for the \$3 Billion Loan of Yancoal Australia Ltd.	Management For	Abstain
6109893	CNE1000004Q8	Yanzhou Coal Mining Company Limited	22-Jun-12 11	Approve Provision of Guarantee for the Business in Australia	Management For	Abstain
6109893	CNE1000004Q8	Yanzhou Coal Mining Company Limited	22-Jun-12 12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Abstain
6109893	CNE1000004Q8	Yanzhou Coal Mining Company Limited	22-Jun-12 13	Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	Management For	Abstain
6141011	TW0002382009	Quanta Computer Inc.	22-Jun-12 1	Approve 2011 Business Operations Report and Financial Statements	Management For	For
6141011	TW0002382009	Quanta Computer Inc.	22-Jun-12 2	Approve Plan on 2011 Profit Distribution	Management For	For
6141011	TW0002382009	Quanta Computer Inc.	22-Jun-12 3	Approve to Amend the Articles of Association	Management For	For
6141011	TW0002382009	Quanta Computer Inc.	22-Jun-12 4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management For	For
6141011	TW0002382009	Quanta Computer Inc.	22-Jun-12 5	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	Management For	For
6141011	TW0002382009	Quanta Computer Inc.	22-Jun-12 6	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	Management For	For
6141011	TW0002382009	Quanta Computer Inc.	22-Jun-12 7	Transact Other Business	Management Non-Voting	Non-Voting
6700393	TW0001216000	Uni-President Enterprises Corp.	22-Jun-12 1	Approve 2011 Business Operations Report and Financial Statements	Management For	For
6700393	TW0001216000	Uni-President Enterprises Corp.	22-Jun-12 2	Approve Plan on 2011 Profit Distribution	Management For	For

6700393	TW0001216000	Uni-President Enterprises Corp.	22-Jun-12 3	Approve Increase Indirect Investment in People's Republic of China	Management For	For
6700393	TW0001216000	Uni-President Enterprises Corp.	22-Jun-12 4	Approve the Issuance of New Shares by Capitalization of Undistributed Earnings	Management For	For
6700393	TW0001216000	Uni-President Enterprises Corp.	22-Jun-12 5	Approve Cash Capital Increase through Issuance of Common Shares or Issuance of Common Shares to Participate in Global Depository Receipts	Management For	For
6700393	TW0001216000	Uni-President Enterprises Corp.	22-Jun-12 6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management For	For
6700393	TW0001216000	Uni-President Enterprises Corp.	22-Jun-12 7	Approve to Amend the Articles of Association	Management For	For
6700393	TW0001216000	Uni-President Enterprises Corp.	22-Jun-12 8	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	Management For	For
6700393	TW0001216000	Uni-President Enterprises Corp.	22-Jun-12 9	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	Management For	For
6700393	TW0001216000	Uni-President Enterprises Corp.	22-Jun-12 10	Transact Other Business	Management Non-Voting	Non-Voting
6433912	TW0002884004	E.SUN Financial Holding Co., Ltd.	22-Jun-12 1	Approve 2011 Business Operations Report and Financial Statements	Management For	For
6433912	TW0002884004	E.SUN Financial Holding Co., Ltd.	22-Jun-12 2	Approve Plan on 2011 Profit Distribution	Management For	For
6433912	TW0002884004	E.SUN Financial Holding Co., Ltd.	22-Jun-12 3	Approve the Issuance of New Shares by Capitalization of Distributable Earnings	Management For	For
6433912	TW0002884004	E.SUN Financial Holding Co., Ltd.	22-Jun-12 4	Approve to Amend the Articles of Association	Management For	For

Sedol	ISIN	Company Name	Meeting Date	Item Number	Proposal	Proponet	Management Recommendation	Vote Instruction
6433912	TW0002884004	E.SUN Financial Holding Co., Ltd.	22-Jun-12 5		Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	Management For		For
6433912	TW0002884004	E.SUN Financial Holding Co., Ltd.	22-Jun-12 6		Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management For		For
6433912	TW0002884004	E.SUN Financial Holding Co., Ltd.	22-Jun-12 7		Transact Other Business	Management Non-Voting		Non-Voting
B00GWP6	KYG0420V1068	AMVIG Holdings Ltd	22-Jun-12 1		Accept Financial Statements and Statutory Reports	Management For		Abstain
B00GWP6	KYG0420V1068	AMVIG Holdings Ltd	22-Jun-12 2		Approve Final Dividend of HK\$0.108 Per Share	Management For		Abstain
B00GWP6	KYG0420V1068	AMVIG Holdings Ltd	22-Jun-12 3a		Reelect Chan Chew Keak, Billy as Non-Executive Chairman	Management For		Abstain

B00GWP6	KYG0420V1068	AMVIG Holdings Ltd	22-Jun-12 3b	Reelect Chan Sai Wai as Executive Director	Management For	Abstain
B00GWP6	KYG0420V1068	AMVIG Holdings Ltd	22-Jun-12 3c	Reelect Jerzy Czubak as Non-Executive Director	Management For	Abstain
B00GWP6	KYG0420V1068	AMVIG Holdings Ltd	22-Jun-12 3d	Reelect Tay Ah Kee, Keith as Independent Non-Executive Director	Management For	Abstain
B00GWP6	KYG0420V1068	AMVIG Holdings Ltd	22-Jun-12 3e	Authorize Board to Fix Remuneration of Directors	Management For	Abstain
B00GWP6	KYG0420V1068	AMVIG Holdings Ltd	22-Jun-12 4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management For	Abstain
B00GWP6	KYG0420V1068	AMVIG Holdings Ltd	22-Jun-12 5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Abstain
B00GWP6	KYG0420V1068	AMVIG Holdings Ltd	22-Jun-12 6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For	Abstain
B00GWP6	KYG0420V1068	AMVIG Holdings Ltd	22-Jun-12 7	Authorize Reissuance of Repurchased Shares	Management For	Abstain
6109893	CNE100004Q8	Yanzhou Coal Mining Company Limited	22-Jun-12 1	Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	Management For	Abstain
B01FLR7	CNE100003X6	Ping An Insurance (Group) Co. of China, Ltd.	27-Jun-12 1	Approve Report of Board of Directors for the Year Ended Dec. 31, 2011	Management For	Abstain
B01FLR7	CNE100003X6	Ping An Insurance (Group) Co. of China, Ltd.	27-Jun-12 2	Approve Report of Supervisory Committee for the Year Ended Dec. 31, 2011	Management For	Abstain
B01FLR7	CNE100003X6	Ping An Insurance (Group) Co. of China, Ltd.	27-Jun-12 3	Approve Annual Report and its Summary for the Year Ended Dec. 31, 2011	Management For	Abstain
B01FLR7	CNE100003X6	Ping An Insurance (Group) Co. of China, Ltd.	27-Jun-12 4	Approve Financial Statements and Auditors Report for the Year Ended Dec. 31, 2011	Management For	Abstain
B01FLR7	CNE100003X6	Ping An Insurance (Group) Co. of China, Ltd.	27-Jun-12 5	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2011 and the Distribution of Final Dividends	Management For	Abstain
B01FLR7	CNE100003X6	Ping An Insurance (Group) Co. of China, Ltd.	27-Jun-12 6	Reappoint Ernst & Young Hua Ming as the PRC Auditors and Ernst & Young as the International Auditors of the Company, and Authorize Board to Fix Their Remuneration	Management For	Abstain
B01FLR7	CNE100003X6	Ping An Insurance (Group) Co. of China, Ltd.	27-Jun-12 7a	Reelect Ma Mingzhe as an Executive Director	Management For	Abstain
B01FLR7	CNE100003X6	Ping An Insurance (Group) Co. of China, Ltd.	27-Jun-12 7b	Reelect Sun Jianyi as an Executive Director	Management For	Abstain
B01FLR7	CNE100003X6	Ping An Insurance (Group) Co. of China, Ltd.	27-Jun-12 7c	Elect Ren Huichuan as an Executive Director	Management For	Abstain
B01FLR7	CNE100003X6	Ping An Insurance (Group) Co. of China, Ltd.	27-Jun-12 7d	Reelect Yao Jason Bo as an Executive Director	Management For	Abstain
B01FLR7	CNE100003X6	Ping An	27-Jun-12 7e	Elect Ku Man as an	Management For	Abstain

		Insurance (Group) Co. of China, Ltd.		Executive Director		
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	27-Jun-12 7f	Reelect Lin Lijun as a Non-Executive Director	Management For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	27-Jun-12 7g	Reelect Wong Tung Shun Peter as a Non-Executive Director	Management For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	27-Jun-12 7h	Reelect Ng Sing Yip as a Non-Executive Director	Management For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	27-Jun-12 7i	Reelect Li Zhe as a Non-Executive Director	Management For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	27-Jun-12 7j	Reelect Guo Limin as a Non-Executive Director	Management For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	27-Jun-12 7k	Reelect Fan Mingchun as a Non-Executive Director	Management For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	27-Jun-12 7l	Elect Cheng Siu Hong as a Non-Executive Director	Management For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	27-Jun-12 7m	Reelect Zhang Hongyi as an Independent Non-Executive Director	Management For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	27-Jun-12 7n	Reelect Chen Su as an Independent Non-Executive Director	Management For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	27-Jun-12 7o	Reelect Xia Liping as an Independent Non-Executive Director	Management For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	27-Jun-12 7p	Reelect Tang Yunwei as an Independent Non-Executive Director	Management For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	27-Jun-12 7q	Reelect Lee Ka Sze Carmelo as an Independent Non-Executive Director	Management For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	27-Jun-12 7r	Reelect Woo Ka Bui Jackson as an Independent Non-Executive Director	Management For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	27-Jun-12 7s	Elect Stephen Thomas Meldrum as an Independent Non-Executive Director	Management For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	27-Jun-12 8a	Reelect Gu Liji as an Independent Supervisor	Management For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	27-Jun-12 8b	Reelect Sun Fuxin as an Independent Supervisor	Management For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	27-Jun-12 8c	Reelect Peng Zhijian as an Independent Supervisor	Management For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	27-Jun-12 8d	Elect Lin Li as a Supervisor	Management For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	27-Jun-12 9	Approve Resolution Relating to Reviewing the Continuing	Management For	Abstain

		China, Ltd.			Connected Transactions Conducted Between Ping An Group and Connected Banks in the Ordinary and Usual Course of Business			
6579292	TW0001736007	Johnson Health Tech. Co., Ltd.	28-Jun-12	1	Approve 2011 Business Operations Report and Financial Statements	Management For		For
6579292	TW0001736007	Johnson Health Tech. Co., Ltd.	28-Jun-12	2	Approve Plan on 2011 Profit Distribution	Management For		For
6579292	TW0001736007	Johnson Health Tech. Co., Ltd.	28-Jun-12	3	Approve the Issuance of New Shares by Capitalization of Distributable Earnings and Staff Bonus	Management For		For
6579292	TW0001736007	Johnson Health Tech. Co., Ltd.	28-Jun-12	4	Approve to Amend the Articles of Association	Management For		For
6579292	TW0001736007	Johnson Health Tech. Co., Ltd.	28-Jun-12	5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	Management For		For
6579292	TW0001736007	Johnson Health Tech. Co., Ltd.	28-Jun-12	6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management For		For
6727284	BMG7541U1071	REXLot Holdings. Ltd.	28-Jun-12	1	Accept Financial Statements and Statutory Reports	Management For		Abstain
6727284	BMG7541U1071	REXLot Holdings. Ltd.	28-Jun-12	2	Approve Final Dividend	Management For		Abstain
6727284	BMG7541U1071	REXLot Holdings. Ltd.	28-Jun-12	3a	Reelect Boo Chun Lon as Director	Management For		Abstain
6727284	BMG7541U1071	REXLot Holdings. Ltd.	28-Jun-12	3b	Reelect Chow Siu Ngor as Director	Management For		Abstain
6727284	BMG7541U1071	REXLot Holdings. Ltd.	28-Jun-12	4	Authorize Board to Fix Remuneration of Directors	Management For		Abstain

Sedol	ISIN	Company Name	Meeting Date	Item Number	Proposal	Proponet	Management Recommendation	Vote Instruction
6727284	BMG7541U1071	REXLot Holdings. Ltd.	28-Jun-12	5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management For		Abstain
6727284	BMG7541U1071	REXLot Holdings. Ltd.	28-Jun-12	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For		Abstain
6727284	BMG7541U1071	REXLot Holdings. Ltd.	28-Jun-12	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For		Abstain
6727284	BMG7541U1071	REXLot Holdings. Ltd.	28-Jun-12	8	Authorize Reissuance of Repurchased Shares	Management For		Abstain
6727284	BMG7541U1071	REXLot Holdings. Ltd.	28-Jun-12	9	Adopt New Share Option Scheme and Terminate Existing Share Option Scheme	Management For		Abstain
6289977	CNE000001527	Zoomlion Heavy Industry Science and Technology Co., Ltd.	29-Jun-12	1	Accept Report of the Board of Directors	Management For		Abstain
6289977	CNE000001527	Zoomlion Heavy Industry Science and Technology Co., Ltd.	29-Jun-12	2	Accept Report of the Supervisory Board	Management For		Abstain
6289977	CNE000001527	Zoomlion	29-Jun-12	3a	Appoint Baker Tilly	Management For		Abstain

	Heavy Industry Science and Technology Co., Ltd.		China Certified Public Accountants Co., Ltd. as Domestic Auditors		
6289977	CNE000001527	Zoomlion Heavy Industry Science and Technology Co., Ltd.	29-Jun-12 3b	Appoint KPMG as International Auditors	Management For Abstain
6289977	CNE000001527	Zoomlion Heavy Industry Science and Technology Co., Ltd.	29-Jun-12 3c	Authorize Audit Committee to Fix Remuneration of Auditors	Management For Abstain
6289977	CNE000001527	Zoomlion Heavy Industry Science and Technology Co., Ltd.	29-Jun-12 4a	Accept Audited Financial Statements Prepared under PRC Generally Accepted Accounting Principles	Management For Abstain
6289977	CNE000001527	Zoomlion Heavy Industry Science and Technology Co., Ltd.	29-Jun-12 4b	Accept Audited Financial Statements Prepared under International Financial Reporting Standards	Management For Abstain
6289977	CNE000001527	Zoomlion Heavy Industry Science and Technology Co., Ltd.	29-Jun-12 5	Approve Report of Settlement Accounts	Management For Abstain
6289977	CNE000001527	Zoomlion Heavy Industry Science and Technology Co., Ltd.	29-Jun-12 6	Approve Report of Annual Budget	Management For Abstain
6289977	CNE000001527	Zoomlion Heavy Industry Science and Technology Co., Ltd.	29-Jun-12 7	Approve Profit Distribution Plan and Final Dividend of RMB 0.25 Per Share	Management For Abstain
6289977	CNE000001527	Zoomlion Heavy Industry Science and Technology Co., Ltd.	29-Jun-12 8	Accept Full Text and Summary Annual Report of A Shares	Management For Abstain
6289977	CNE000001527	Zoomlion Heavy Industry Science and Technology Co., Ltd.	29-Jun-12 9	Accept Annual Report of H Shares	Management For Abstain
6289977	CNE000001527	Zoomlion Heavy Industry Science and Technology Co., Ltd.	29-Jun-12 10	Approve Application for Credit Facilities by Zoomlion Finance and Leasing (China) Co., Ltd.	Management For Abstain
6289977	CNE000001527	Zoomlion Heavy Industry Science and Technology Co., Ltd.	29-Jun-12 11	Approve Application for Credit Facilities by Zoomlion Finance and Leasing (Beijing) Co., Ltd.	Management For Abstain
6289977	CNE000001527	Zoomlion Heavy Industry Science and Technology Co., Ltd.	29-Jun-12 12	Approve Provision of Guarantee for the Loan of Zoomlion International Trading (H.K.) Co., Limited	Management For Abstain
6289977	CNE000001527	Zoomlion Heavy Industry Science and Technology Co., Ltd.	29-Jun-12 13a	Approve Termination of Investments in the Environmental and Sanitation Machinery Project for the Industrialization of Key Equipment for Social Emergency Rescue System and Transfer of Proceeds to Replenish Working Capital	Management For Abstain
6289977	CNE000001527	Zoomlion Heavy Industry Science and Technology Co., Ltd.	29-Jun-12 13b	Approve Transfer of Proceeds from the Project for Upgrading of Medium and Large	Management For Abstain

6289977	CNE000001527	Zoomlion Heavy Industry Science and Technology Co., Ltd.	29-Jun-12 14	Excavators to the Project for Construction of Heavy Crane Production Base in Weinan Industrial Park	Share Holder For	Abstain
6289977	CNE000001527	Zoomlion Heavy Industry Science and Technology Co., Ltd.	29-Jun-12 1	Approve Application by the Company to the Relevant Banks for Credit Facilities and Financing with Credit Limit not Exceeding RMB140 Billion	Management For	Abstain
6289977	CNE000001527	Zoomlion Heavy Industry Science and Technology Co., Ltd.	29-Jun-12 2	Approve Change of Business Scope of the Company and Amend Articles of Association	Management For	Abstain
6289977	CNE000001527	Zoomlion Heavy Industry Science and Technology Co., Ltd.	29-Jun-12 2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Abstain

SIGNATURES

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

Registrant JF China Region Fund,
Inc.

By /s/ Simon Crinage
Simon Crinage, President

Date 7 August 2012