

JF CHINA REGION FUND INC
Form N-PX
August 29, 2007
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)

73 Tremont Street

Boston, MA 02108

(Address of principal executive offices) (Zip code)

Cleary, Gottlieb, Steen & Hamilton

1 Liberty Plaza

New York, NY 10006

(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, 2006 - June 30, 2007

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Item 1. Proxy Voting Record.

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
753 HK	B04KNF1	AIR CHINA LTD	Hong Kong	08/22/06 (14:00)	EGM	1	Approve Sale of Dragonair Shares by CNAC Ltd to Cathay in Consideration of Cathay Issuing New Cathay Shares and Cash; and Purchase of 40.1 Million and 359.2 Million Cathay Shares by the Company from SPAC and CITIC Pacific at HK\$13.5 Per Share	Mgmt	For	For
753 HK	B04KNF1	AIR CHINA LTD	Hong Kong	08/22/06 (14:00)	EGM	2	Approve Issuance of 1.2 Billion H Shares by the Company to Cathay at an Aggregate Subscription Price of HK\$4.07 Billion, Representing HK\$3.45 Per Share, or Issuance of Such Other Securities to Cathay Which may be Convertible to 1.2 Billion H Shares	Mgmt	For	For
753 HK	B04KNF1	AIR CHINA LTD	Hong Kong	08/22/06 (14:30)	EGM	1	Approve Issuance of 1.2 Billion H Shares or Such Other Securities by the Company to Cathay which may be Convertible into 1.2 Billion H Shares	Mgmt	For	For
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	08/18/06	EGM	1	Amend Articles of Association	Mgmt	For	Abstain
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	08/18/06	EGM	2a	Elect Chen Jinghe as Director	Mgmt	For	Abstain
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	08/18/06	EGM	2b	Elect Liu Xiaochu as Director	Mgmt	For	Abstain
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	08/18/06	EGM	2c	Elect Luo Yingnan as Director	Mgmt	For	Abstain
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	08/18/06	EGM	2d	Elect Lan Fusheng as Director	Mgmt	For	Abstain

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2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	08/18/06	EGM	2e	Elect Huang Xiaodong as Director	Mgmt	For	Abstain
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	08/18/06	EGM	2f	Elect Zou Laichang as Director	Mgmt	For	Abstain
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	08/18/06	EGM	2g	Elect Ke Xiping as Director	Mgmt	For	Abstain
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	08/18/06	EGM	2h	Elect Su Congfu as Director	Mgmt	For	Abstain
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	08/18/06	EGM	2i	Elect Chen Yichuan as Director	Mgmt	For	Abstain
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	08/18/06	EGM	2j	Elect Lin Yongjing as Director	Mgmt	For	Abstain
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	08/18/06	EGM	2k	Elect Loong Ping Kwan as Director	Mgmt	For	Abstain
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	08/18/06	EGM	3a1	Elect Zheng Jingxing as Supervisor Representing Shareholders	Mgmt	For	Abstain
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	08/18/06	EGM	3a2	Elect Xu Qiang as Supervisor Representing Shareholders	Mgmt	For	Abstain
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN	Hong Kong	08/18/06	EGM	3a3	Elect Lin Jingtian as Supervisor Representing Shareholders	Mgmt	For	Abstain

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		MINING INDU								
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	08/18/06	EGM	3b	Elect Lan Liying as Supervisor Representing the Staff and Workers	Mgmt	For	Abstain
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	08/18/06	EGM	3c	Elect Zhang Yumin as Supervisor Representing the Staff and Workers	Mgmt	For	Abstain
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	08/18/06	EGM	4	Authorize Board to Enter into Service Contract and/or Appointment Letter With Each of the Newly Elected Directors and Supervisors, Respectively	Mgmt	For	Abstain

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	08/18/06	EGM	5	Authorize Board to Fix the Remuneration of Directors and Supervisors	Mgmt	For	Abstain
347 HK	6015644	Angang New Steel Company	Hong Kong	09/29/06	EGM	1	Approve the Bayuquan Facility Proposal	Mgmt	For	Abstain
341 HK	6160953	Cafe De Coral Holdings Ltd.	Hong Kong	11/9/2006	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
341 HK	6160953	Cafe De Coral Holdings Ltd.	Hong Kong	11/9/2006	AGM	2	Approve Final Dividend and Special Dividend	Mgmt	For	Abstain
341 HK	6160953	Cafe De Coral Holdings Ltd.	Hong Kong	11/9/2006	AGM	3a	Reelect Chan Yue Kwong, Michael as Director	Mgmt	For	Abstain
341 HK	6160953	Cafe De Coral Holdings Ltd.	Hong Kong	11/9/2006	AGM	3b	Reelect Lo Hoi Kwong, Sunny as Director	Mgmt	For	Abstain
341 HK	6160953	Cafe De Coral Holdings Ltd.	Hong Kong	11/9/2006	AGM	3c	Reelect Lo Tak Shing, Peter as Director	Mgmt	For	Abstain
341 HK	6160953	Cafe De Coral Holdings Ltd.	Hong Kong	11/9/2006	AGM	3d	Reelect Lo Tang Seong, Victor as Director	Mgmt	For	Abstain
341 HK	6160953	Cafe De Coral Holdings Ltd.	Hong Kong	11/9/2006	AGM	3e	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	Abstain
341 HK	6160953	Cafe De Coral Holdings Ltd.	Hong Kong	11/9/2006	AGM	4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
341 HK	6160953	Cafe De Coral Holdings Ltd.	Hong Kong	11/9/2006	AGM	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
341 HK	6160953	Cafe De Coral Holdings Ltd.	Hong Kong	11/9/2006	AGM	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
341 HK	6160953	Cafe De Coral Holdings Ltd.	Hong Kong	11/9/2006	AGM	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain

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341 HK	6160953	Cafe De Coral Holdings Ltd.	Hong Kong	11/9/2006	AGM	8	Amend Bylaws	Mgmt	For	Abstain
836 HK	6711566	CHINA RESOURCES POWER HOLDINGS CO LTD	Hong Kong	4/9/2006	EGM	1	Approve Acquisition by China Resources Power Hldgs. Co. Ltd. (the Company) of 55.0 Percent Effective Interest in Fuyang China Resources Power Co., Ltd. from China Resources (Hldgs) Co. Ltd. (CRH) (Fuyang Acquisition)	Mgmt	For	Abstain
836 HK	6711566	CHINA RESOURCES POWER HOLDINGS CO LTD	Hong Kong	4/9/2006	EGM	2	Approve Acquisition by the company of 65.0 Percent Effective Interest in Yunnan China Resources Power (Honghe) Co., Ltd. from CRH (Yunpeng Acquisition)	Mgmt	For	Abstain
6771032	6771032	Shangri-la Asia Ltd.	Hong Kong	1/9/2006	EGM	1	Reelect Wong Kai Man as Director	Mgmt	For	For
6771032	6771032	Shangri-la Asia Ltd.	Hong Kong	1/9/2006	EGM	2	Approve Connected Transactions Among the Company, Kerry Properties Ltd., and Allgreen Properties Ltd., Relating to Share Transfer Agreement and Joint Venture Contract	Mgmt	For	For
939 HK	B0LMTQ3	China Construction Bank Corporation	Hong Kong	10/20/06	EGM	1	Approve Acquisition of the Entire Issued Capital of Bank of America (Asia) Ltd. from Bank of America Corp.	Mgmt	For	For
939 HK	B0LMTQ3	China Construction Bank Corporation	Hong Kong	10/20/06	EGM	2	Elect Zhang Jianguo as an Executive Director	Mgmt	For	For
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	10/16/06	EGM	1a	Approve Issuance of A Shares	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	10/16/06	EGM	1b	Approve Issuance of Not More Than 1.5 Billion A Shares	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	10/16/06	EGM	1c	Approve Nominal Value of Each A Share at RMB 1.0 Each	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	10/16/06	EGM	1d	Approve Target Subscribers of A Shares	Mgmt	For	Abstain

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	10/16/06	EGM	1e	Approve Issue Price of A Shares	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	10/16/06	EGM	1f	Approve Shanghai Stock Exchange as Place of Listing of A Shares	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	10/16/06	EGM	1g	Approve Use of Proceeds from the A Share Issue	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	10/16/06	EGM	1h	Approve Entitlement to Accumulated Retained	Mgmt	For	Abstain

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		LTD					Earnings of the Company of Existing and New Shareholders Whose Names Appear on the Register of Members of the Company after Completion of A Share Issue			
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	10/16/06	EGM	1i	Approve Effectivity of A Share Issue for a Period of 12 Months from the Date of Approval	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	10/16/06	EGM	1j	Authorize Board to Determine and Deal with, at Their Discretion and Full Authority, Matters in Relation to the A Share Issue	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	10/16/06	EGM	1k	Authorize Board to Determine Matters in Relation to Strategic Investors	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	10/16/06	EGM	1l	Authorize Board to Execute All Documents and Do All Acts Necessary to Give Effect to A Share Issue	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	10/16/06	EGM	2	Amend Articles Re: A Share Issuance	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	10/16/06	EGM	3	Adopt Procedural Rules of the Shareholders' General Meetings	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	10/16/06	EGM	4	Adopt Procedural Rules of the Board Meetings	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	10/16/06	EGM	5	Adopt Procedural Rules of the Supervisory Committee Meetings	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	10/16/06	EGM	6	Approve Establishment of the China Life Charity Fund	Mgmt	For	Abstain
728 HK	6559335	China Telecom Corporation Ltd	Hong Kong	10/25/06	EGM	1	Approve Engineering Framework Agreements	Mgmt	For	Abstain
728 HK	6559335	China Telecom Corporation Ltd	Hong Kong	10/25/06	EGM	2	Approve Interconnection Agreement	Mgmt	For	Abstain
728 HK	6559335	China Telecom Corporation Ltd	Hong Kong	10/25/06	EGM	3	Approve Proposed Annual Caps for the Engineering Framework Agreements for the Years Ending Dec. 31, 2007 and Dec. 31, 2008	Mgmt	For	Abstain
728 HK	6559335	China Telecom Corporation Ltd	Hong Kong	10/25/06	EGM	4	Approve Proposed No Annual Cap for the Interconnection Agreement for the Years Ending Dec. 31, 2007 and Dec. 31, 2008	Mgmt	For	Abstain
728 HK	6559335	China Telecom Corporation Ltd	Hong Kong	10/25/06	EGM	5	Approve Strategic Agreement	Mgmt	For	Abstain
2626 HK	B0ZSH52	HUNAN NONFERROUS METALS CORP LTD	Hong Kong	10/27/06	EGM	1	Approve Subscription Agreement between Hunan Zhuye Torch Metals Co. Ltd. (Zhuye Torch) and Zhuzhou Smelter Group Co. Ltd. (Zhuzhou) in Relation to the Subscription by Zhuzhou of Not Less Than 77.0 Million New Zhuye Torch A-Shares	Mgmt	For	Abstain
2626 HK	B0ZSH52			10/27/06	EGM	2		Mgmt	For	Abstain

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		HUNAN NONFERROUS METALS CORP LTD	Hong Kong				Approve Revised Annual Caps for Connected Transactions			
2626 HK	B0ZSH52	HUNAN NONFERROUS METALS CORP LTD	Hong Kong	10/27/06	EGM	3	Authorize Board to Execute All Documents and Do All Acts Necessary to Give Effect to the Subscription Agreement and Revision of Annual Caps	Mgmt	For	Abstain

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
291 HK	6972459	China Resources Enterprises, Ltd.	Hong Kong	11/27/06	EGM	1	Approve Disposal by Preparis Ltd. of the Entire Equity Interest in China Resources Petrochems Hldgs Ltd. to China Resources Petrochem Gas Group Ltd. at a Consideration of HK\$2.8 Billion	Mgmt	For	For
17 HK	6633767	New World Development Co. Ltd.	Hong Kong	11/24/06	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
17 HK	6633767	New World Development Co. Ltd.	Hong Kong	11/24/06	AGM	2	Approve Final Dividend	Mgmt	For	Abstain
17 HK	6633767	New World Development Co. Ltd.	Hong Kong	11/24/06	AGM	3a	Reelect Cheng Kar-Shun, Henry as Director	Mgmt	For	Abstain
17 HK	6633767	New World Development Co. Ltd.	Hong Kong	11/24/06	AGM	3b	Reelect Leung Chi-Kin, Stewart as Director	Mgmt	For	Abstain
17 HK	6633767	New World Development Co. Ltd.	Hong Kong	11/24/06	AGM	3c	Reelect Cheng Kar-Shing, Peter as Director	Mgmt	For	Abstain
17 HK	6633767	New World Development Co. Ltd.	Hong Kong	11/24/06	AGM	3d	Reelect Sandberg, Michael as Director	Mgmt	For	Abstain
17 HK	6633767	New World Development Co. Ltd.	Hong Kong	11/24/06	AGM	3e	Reelect Cha Mou-Sing, Payson as Director	Mgmt	For	Abstain
17 HK	6633767	New World Development Co. Ltd.	Hong Kong	11/24/06	AGM	3f	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	Abstain
17 HK	6633767	New World Development Co. Ltd.	Hong Kong	11/24/06	AGM	4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
17 HK	6633767	New World Development Co. Ltd.	Hong Kong	11/24/06	AGM	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
17 HK	6633767	New World Development Co. Ltd.	Hong Kong	11/24/06	AGM	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
17 HK	6633767	New World Development Co. Ltd.	Hong Kong	11/24/06	AGM	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain
17 HK	6633767	New World Development	Hong Kong	11/24/06	AGM	8	Approve Share Option Scheme	Mgmt	For	Abstain

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		Co. Ltd.								
17 HK	6633767	New World Development Co. Ltd.	Hong Kong	11/24/06	AGM	9	Amend NWS Share Option Scheme	Mgmt	For	Abstain
2689 HK	B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD	Hong Kong	11/17/06	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
2689 HK	B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD	Hong Kong	11/17/06	AGM	2	Approve Final Dividend	Mgmt	For	Abstain
2689 HK	B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD	Hong Kong	11/17/06	AGM	3a1	Reelect Cheung Yan as Director	Mgmt	For	Abstain
2689 HK	B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD	Hong Kong	11/17/06	AGM	3a2	Reelect Liu Ming Chung as Director	Mgmt	For	Abstain
2689 HK	B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD	Hong Kong	11/17/06	AGM	3a3	Reelect Zhang Cheng Fei as Director	Mgmt	For	Abstain
2689 HK	B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD	Hong Kong	11/17/06	AGM	3a4	Reelect Gao Jing as Director	Mgmt	For	Abstain
2689 HK	B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD	Hong Kong	11/17/06	AGM	3a5	Reelect Wang Hai Ying as Director	Mgmt	For	Abstain
2689 HK	B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD	Hong Kong	11/17/06	AGM	3a6	Reelect Lau Chun Shun as Director	Mgmt	For	Abstain
2689 HK	B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD	Hong Kong	11/17/06	AGM	3a7	Reelect Tam Wai Chu, Maria as Director	Mgmt	For	Abstain
2689 HK	B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD	Hong Kong	11/17/06	AGM	3a8	Reelect Chung Shui Ming, Timpson as Director	Mgmt	For	Abstain
2689 HK	B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD	Hong Kong	11/17/06	AGM	3a9	Reelect Cheng Chi Pang as Director	Mgmt	For	Abstain
2689 HK	B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD	Hong Kong	11/17/06	AGM	3a10	Reelect Wang Hong Bo as Director	Mgmt	For	Abstain

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2689 HK	B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD	Hong Kong	11/17/06	AGM	3b	Approve Remuneration of Directors	Mgmt	For	Abstain
2689 HK	B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD	Hong Kong	11/17/06	AGM	4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
2689 HK	B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD	Hong Kong	11/17/06	AGM	5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
2689 HK	B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD	Hong Kong	11/17/06	AGM	5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
2689 HK	B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD	Hong Kong	11/17/06	AGM	5c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain
2689 HK	B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD	Hong Kong	11/17/06	EGM	1	Approve Grant to Cheung Yan of Options to Subscribe for 41.5 Million Shares Pursuant to the Share Option Scheme	Mgmt	For	Abstain
2689 HK	B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD	Hong Kong	11/17/06	EGM	2	Approve Grant to Liu Ming Chung of Options to Subscribe for 41.5 Million Shares Pursuant to the Share Option Scheme	Mgmt	For	Abstain
2689 HK	B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD	Hong Kong	11/17/06	EGM	3	Approve Grant to Zhang Cheng Fei of Options to Subscribe for 41.5 Million Shares Pursuant to the Share Option Scheme	Mgmt	For	Abstain
857 HK	6226576	Petrochina Company Limited	Hong Kong	1/11/2006	EGM	1	Approve Continuing Connected Transactions Arising from the Acquisition of a 67 Percent Interest in PetroKazakhstan Inc. by PetroChina Co. Ltd. through CNPC Exploration and Development Co. Ltd. within the Scope of the Amended Comprehensive Agreement	Mgmt	For	For
857 HK	6226576	Petrochina Company Limited	Hong Kong	1/11/2006	EGM	2	Approve Revision of Existing Annual Caps of Each of the Continuing Connected Transaction Under the Amended Comprehensive Agreement as a Result of the Acquisition of Petrokazakhstan Inc.	Mgmt	For	For
857 HK	6226576			1/11/2006	EGM	3		Mgmt	For	For

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		Petrochina Company Limited	Hong Kong				Approve Revision of Existing Annual Caps of Each of the Continuing Connected Transaction Under the Amended Comprehensive Agreement as a Result of Changes to Production and Operational Environment of PetroChina Co. Ltd.			
857 HK	6226576	Petrochina Company Limited	Hong Kong	1/11/2006	EGM	4	Approve Revision of Existing Annual Caps in Respect of the Products and Services to be Provided by PetroChina Co. Ltd. and its Subsidiaries to China Railway Materials and Suppliers Corp.	Mgmt	For	For
857 HK	6226576	Petrochina Company Limited	Hong Kong	1/11/2006	EGM	5	Amend Articles Re: Scope of Business	Mgmt	For	For
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (10:00)	1a	Approve Issuance of A Shares	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (10:00)	1b	Approve Issuance of Not More Than 1.15 Billion A Shares	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (10:00)	1c	Approve Nominal Value of Each A Share at RMB 1.0 Each	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (10:00)	1d	Approve Target Subscribers of A Shares	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (10:00)	1e	Approve Issue Price of A Shares	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (10:00)	1f	Approve Use of Proceeds from the A Share Issue	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (10:00)	1g	Approve Shanghai Stock Exchange as Place of Listing of A Shares	Mgmt	For	Abstain

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
2318 HK	B01FLR7	PING AN INSURANCE	Hong Kong	11/13/06	EGM (10:00)	1h	Approve Entitlement to Undistributed Retained	Mgmt	For	Abstain

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		(GROUP) CO. OF CHINA, LTD.					Profits of the Company of Existing and New Shareholders Whose Names Appear on the Register of Members of the Company after Completion of A Share Issue			
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (10:00)	li	Approve Effectivity of A Share Issue for a Period of 12 Months from the Date of Approval	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (10:00)	lj	Authorize Board to Determine and Deal with, at Their Discretion and Full Authority, Matters in Relation to the A Share Issue and Listing on the Shanghai Stock Exchange	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (10:00)	lk	Authorize Board to Execute All Documents and Do All Acts Necessary to Give Effect to A Share Issue and Listing on the Shanghai Stock Exchange	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (10:00)	2	Amend Articles Re:A Share Issuance	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (10:00)	3a1	Adopt Procedural Rules of the Shareholders' General Meetings	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (10:00)	3a2	Adopt Procedural Rules of the Board Meetings	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (10:00)	3a3	Adopt Procedural Rules of the Supervisory Committee Meetings	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (10:00)	3b	Authorize Board to Make Any Necessary, Appropriate, and Relevant Adjustment to the Procedural Rules of Shareholders' Meetings and the Procedural Rules of Board Meetings	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (10:00)	3c	Authorize Supervisory Committee to Make Any Necessary, Appropriate, and Relevant Adjustment to the Procedural Rules of Supervisory Committee Meetings	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (11:00)	1	Approve Issuance of A Shares	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (11:00)	2	Approve Issuance of Not More Than 1.15 Billion A Shares	Mgmt	For	Abstain

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		OF CHINA, LTD.								
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (11:00)	3	Approve Nominal Value of Each A Share at RMB 1.0 Each	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (11:00)	4	Approve Target Subscribers of A Shares	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (11:00)	5	Approve Issue Price of A Shares	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (11:00)	6	Approve Use of Proceeds from the A Share Issue	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (11:00)	7	Approve Shanghai Stock Exchange as Place of Listing of A Shares	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (11:00)	8	Approve Entitlement to Undistributed Retained Profits of the Company of Existing and New Shareholders Whose Names Appear on the Register of Members of the Company after Completion of A Share Issue	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (11:00)	9	Approve Effectivity of A Share Issue for a Period of 12 Months from the Date of Approval	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (11:00)	10	Authorize Board to Determine and Deal with, at Their Discretion and Full Authority, Matters in Relation to the A Share Issue and Listing on the Shanghai Stock Exchange	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (11:00)	11	Authorize Board to Execute All Documents and Do All Acts Necessary to Give Effect to A Share Issue and Listing on the Shanghai Stock Exchange	Mgmt	For	Abstain

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
297 HK	B0CJMD1	Sinochem Hong Kong Holdings Limited (formerly Wah	Hong Kong	11/16/06	EGM	1	Change Company Name to Sinofer Holdings Limited and Adopt New Chinese Name	Mgmt	For	Abstain

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		Tak Fung H								
753 HK	B04KNF1	AIR CHINA LTD	Hong Kong	12/28/06	EGM	1	Approve Non-Exempt Continuing Connected Transactions and Proposed Annual Caps for Each of the Three Years Ending Dec. 31, 2007, 2008 and 2009	Mgmt	For	Abstain
753 HK	B04KNF1	AIR CHINA LTD	Hong Kong	12/28/06	EGM	2	Authorize Board to Form an Aviation Safety Committee	Mgmt	For	Abstain
753 HK	B04KNF1	AIR CHINA LTD	Hong Kong	12/28/06	EGM	3	Authorize All Board Committees to Engage Both Internal and External Experts to Provide Professional Support for Their Decision-Making	Mgmt	For	Abstain
753 HK	B04KNF1	AIR CHINA LTD	Hong Kong	12/28/06	EGM	4	Approve Directors and Senior Management Share Appreciation Rights Administrative Handbook	Mgmt	For	Abstain
753 HK	B04KNF1	AIR CHINA LTD	Hong Kong	12/28/06	EGM	5	Appoint Chen Nan Lok Philip as Non-Executive Director	Mgmt	For	Abstain
753 HK	B04KNF1	AIR CHINA LTD	Hong Kong	12/28/06	EGM	1	Special Business: Amend Articles of Association and Approve Increase in Size of Board from 12 to 13	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	12/29/06	EGM	1	Approve Employee Share Incentive Plan	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	12/29/06	EGM	2	Elect Ngai Wai Fung as Independent Non-Executive Director	Mgmt	For	Abstain
135 HK	6340078	CNPC Hong Kong Ltd.	Hong Kong	12/15/06	EGM	1	Approve Continuing Connected Transactions and Proposed Annual Caps	Mgmt	For	For
330 HK	6321642	Esprit Holdings	Hong Kong	5/12/2006	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
330 HK	6321642	Esprit Holdings	Hong Kong	5/12/2006	AGM	2	Approve Final Dividend of HK\$0.73 Per Share	Mgmt	For	Abstain
330 HK	6321642	Esprit Holdings	Hong Kong	5/12/2006	AGM	3	Approve Special Dividend of HK\$1.08 Per Share	Mgmt	For	Abstain
330 HK	6321642	Esprit Holdings	Hong Kong	5/12/2006	AGM	4a	Reelect Heinz Jurgen KROGNER-KORNALIK as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Abstain
330 HK	6321642	Esprit Holdings	Hong Kong	5/12/2006	AGM	4b	Reelect Jurgen Alfred Rudolf FRIEDRICH as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Abstain
330 HK	6321642	Esprit Holdings	Hong Kong	5/12/2006	AGM	4c	Reelect Paul CHENG Ming Fun as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Abstain
330 HK	6321642	Esprit Holdings	Hong Kong	5/12/2006	AGM	5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
330 HK	6321642	Esprit Holdings	Hong Kong	5/12/2006	AGM	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
330 HK	6321642	Esprit Holdings	Hong Kong	5/12/2006	AGM	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
330 HK	6321642	Esprit Holdings	Hong Kong	5/12/2006	AGM	8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain
148 HK	6491318			8/12/2006	EGM	1		Mgmt	For	Abstain

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		Kingboard Chemical Holdings Ltd	Hong Kong				Approve Connected Transactions and Annual Caps			
16 HK	6859927	Sun Hung Kai Properties Ltd.	Hong Kong	7/12/2006	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
16 HK	6859927	Sun Hung Kai Properties Ltd.	Hong Kong	7/12/2006	AGM	2	Approve Final Dividend	Mgmt	For	Abstain
16 HK	6859927	Sun Hung Kai Properties Ltd.	Hong Kong	7/12/2006	AGM	3a1	Reelect Sze-yuen Chung as Director	Mgmt	For	Abstain

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
16 HK	6859927	Sun Hung Kai Properties Ltd.	Hong Kong	7/12/2006	AGM	3a2	Reelect Po-shing Woo as Director	Mgmt	For	Abstain
16 HK	6859927	Sun Hung Kai Properties Ltd.	Hong Kong	7/12/2006	AGM	3a3	Reelect Kwan Cheuk-yin, William as Director	Mgmt	For	Abstain
16 HK	6859927	Sun Hung Kai Properties Ltd.	Hong Kong	7/12/2006	AGM	3a4	Reelect Lo Chiu-chun, Clement as Director	Mgmt	For	Abstain
16 HK	6859927	Sun Hung Kai Properties Ltd.	Hong Kong	7/12/2006	AGM	3a5	Reelect Kwok Ping-kwong, Thomas as Director	Mgmt	For	Abstain
16 HK	6859927	Sun Hung Kai Properties Ltd.	Hong Kong	7/12/2006	AGM	3b	Approve Remuneration of HK\$100,000 to Each Director, HK\$110,000 to Each Vice-Chairman and HK\$120,000 to the Chairman for the Year Ending June 30, 2007	Mgmt	For	Abstain
16 HK	6859927	Sun Hung Kai Properties Ltd.	Hong Kong	7/12/2006	AGM	4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
16 HK	6859927	Sun Hung Kai Properties Ltd.	Hong Kong	7/12/2006	AGM	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
16 HK	6859927	Sun Hung Kai Properties Ltd.	Hong Kong	7/12/2006	AGM	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
16 HK	6859927	Sun Hung Kai Properties Ltd.	Hong Kong	7/12/2006	AGM	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	12/28/06	EGM	1	Approve 2006-2008 Agreement Between Bayannaer Zijin and Gansu Jianxin Enterprise Group Co. Ltd.	Mgmt	For	Abstain
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	12/28/06	EGM	2	Approve Annual Caps for the 2006-2008 Agreement for Each of the Three Years	Mgmt	For	Abstain

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							Ending Dec. 31, 2008 of RMB 75.0 Million, RMB 1.2 Billion and RMB 1.2 Billion Respectively			
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	12/28/06	EGM	3	Authorize Any Director to Execute All Other Documents and Do All Acts Incidental to the Non-Exempt Continuing Connected Transaction	Mgmt	For	Abstain
3328 HK	B0B8Z29	BANK OF COMMUNICATIONS CO LTD	Hong Kong	9/1/2007	EGM	1a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
3328 HK	B0B8Z29	BANK OF COMMUNICATIONS CO LTD	Hong Kong	9/1/2007	EGM	1b	Authorize Board to Increase Registered Capital and Amend Articles of Association to Reflect Such Changes	Mgmt	For	Abstain
3328 HK	B0B8Z29	BANK OF COMMUNICATIONS CO LTD	Hong Kong	9/1/2007	EGM	2	Approve Public Offering of A Shares on the Shanghai Stock Exchange	Mgmt	For	Abstain
3328 HK	B0B8Z29	BANK OF COMMUNICATIONS CO LTD	Hong Kong	9/1/2007	EGM	3	Amend Articles of Association	Mgmt	For	Abstain
3328 HK	B0B8Z29	BANK OF COMMUNICATIONS CO LTD	Hong Kong	9/1/2007	EGM	4	Amend Procedural Rules of Shareholders General Meeting	Mgmt	For	Abstain
3328 HK	B0B8Z29	BANK OF COMMUNICATIONS CO LTD	Hong Kong	9/1/2007	EGM	5	Amend Procedural Rules of the Board	Mgmt	For	Abstain
3328 HK	B0B8Z29	BANK OF COMMUNICATIONS CO LTD	Hong Kong	9/1/2007	EGM	6	Amend Procedural Rules of the Supervisory Committee	Mgmt	For	Abstain
3328 HK	B0B8Z29	BANK OF COMMUNICATIONS CO LTD	Hong Kong	9/1/2007	EGM	7	Approve Issuance of Subordinated Bonds in an Aggregate Principal Amount Not Exceeding RMB 25 Billion	Mgmt	For	Abstain
3328 HK	B0B8Z29	BANK OF COMMUNICATIONS CO LTD	Hong Kong	9/1/2007	EGM	8	Elect Li Ka-cheung, Eric as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	Mgmt	For	Abstain
386 HK	6291819	China Petroleum & Chemical Corp.	Hong Kong	01/22/07	EGM	1	Accept the Report of the Board of Directors	Mgmt	For	Abstain
386 HK	6291819	China Petroleum & Chemical Corp.	Hong Kong	01/22/07	EGM	2	Accept the Report of the Supervisory Committee	Mgmt	For	Abstain
386 HK	6291819	China Petroleum & Chemical Corp.	Hong Kong	01/22/07	EGM	3	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
386 HK	6291819			01/22/07	EGM	4		Mgmt	For	Abstain

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		China Petroleum & Chemical Corp.	Hong Kong				Approve Profit Distribution Plan and Final Dividend		
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Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
386 HK	6291819	China Petroleum & Chemical Corp.	Hong Kong	01/22/07	EGM	5	Approve KPMG Huazhen and KPMG as Domestic and Overseas Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
386 HK	6291819	China Petroleum & Chemical Corp.	Hong Kong	01/22/07	EGM	6	Approve Sichuan-to-East China Gas Project	Mgmt	For	Abstain
386 HK	6291819	China Petroleum & Chemical Corp.	Hong Kong	01/22/07	EGM	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
386 HK	6291819	China Petroleum & Chemical Corp.	Hong Kong	01/22/07	EGM	8	Approve Issuance of Corporate Bonds	Mgmt	For	Abstain
386 HK	6291819	China Petroleum & Chemical Corp.	Hong Kong	01/22/07	EGM	9	Authorize Board to Deal with All Matters in Connection with the Issuance of Corporate Bonds and Formulation and Execution of All Necessary Legal Documents for Such Purpose	Mgmt	For	Abstain
3323 HK	B0Y91C1	China National Building Material Co Ltd	Hong Kong	02/28/07	EGM	1	Authorize Issuance of Domestic Corporate Bonds	Mgmt	For	Abstain
3323 HK	B0Y91C1	China National Building Material Co Ltd	Hong Kong	02/28/07	EGM	2	Authorize Board to Deal with All Matters in Connection with the Issuance of Domestic Corporate Bonds	Mgmt	For	Abstain
2626 HK	B0ZSH52	HUNAN NONFERROUS METALS CORP LTD	Hong Kong	5/2/2007	EGM	1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
347 HK	6015644	Angang Steel Company Limited	Hong Kong	03/26/07	EGM	1	Elect Zhang Xiaogang as Executive Director	Mgmt	For	Abstain
1398 HK	B1G1QD8	Industrial and Commercial Bank of China	Hong Kong	03/21/07	EGM	1	Amend Procedural Rules of Shareholders' General Meeting	Mgmt	For	Abstain
1398 HK	B1G1QD8	Industrial and Commercial Bank of China	Hong Kong	03/21/07	EGM	2	Amend Procedural Rules of the Board	Mgmt	For	Abstain
1398 HK	B1G1QD8	Industrial and Commercial Bank of China	Hong Kong	03/21/07	EGM	3	Amend Procedural Rules of the Supervisory Committee	Mgmt	For	Abstain
1398 HK	B1G1QD8	Industrial and Commercial Bank of China	Hong Kong	03/21/07	EGM	4	Approve Purchase by Directors and Officers of Liability Insurance at an Aggregate Insured Amount of \$50 Million for One Year's Coverage	Mgmt	For	Abstain
1398 HK	B1G1QD8	Industrial and Commercial Bank of China	Hong Kong	03/21/07	EGM	5	Adopt Standard Policy for Determining the Amount of Allowance to be Paid to the Independent Non-Executive Directors and External Supervisors	Mgmt	For	Abstain
1398 HK	B1G1QD8			03/21/07	EGM	6		Mgmt	For	Abstain

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		Industrial and Commercial Bank of China	Hong Kong					Adopt Remuneration Plan for Internal Supervisors			
388 HK	6267359	Hong Kong Exchanges and Clearing Ltd	Hong Kong	04/26/07	AGM	1		Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
388 HK	6267359	Hong Kong Exchanges and Clearing Ltd	Hong Kong	04/26/07	AGM	2		Approve Final Dividend	Mgmt	For	Abstain
388 HK	6267359	Hong Kong Exchanges and Clearing Ltd	Hong Kong	04/26/07	AGM	3a		Elect John E Strickland as Director	Mgmt	For	Abstain
388 HK	6267359	Hong Kong Exchanges and Clearing Ltd	Hong Kong	04/26/07	AGM	3b		Elect Oscar S H Wong as Director	Mgmt	For	Abstain
388 HK	6267359	Hong Kong Exchanges and Clearing Ltd	Hong Kong	04/26/07	AGM	4		Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
388 HK	6267359	Hong Kong Exchanges and Clearing Ltd	Hong Kong	04/26/07	AGM	5		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
388 HK	6267359	Hong Kong Exchanges and Clearing Ltd	Hong Kong	04/26/07	AGM	6a		Approve Remuneration of HK\$450,000 to the Chairman and HK\$300,000 to each of the other Non-Executive Directors	Mgmt	For	Abstain
388 HK	6267359	Hong Kong Exchanges and Clearing Ltd	Hong Kong	04/26/07	AGM	6b		Approve Remuneration of HK\$50,000 to the Chairman and Every Member (Excluding Executive Director) of Certain Board Committees	Mgmt	For	Abstain

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
1212 HK	B00LN47	LIFESTYLE INTERNATIONAL HOLDINGS LTD	Hong Kong	04/23/07	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1212 HK	B00LN47	LIFESTYLE INTERNATIONAL HOLDINGS LTD	Hong Kong	04/23/07	AGM	2	Approve Final Dividend	Mgmt	For	For
1212 HK	B00LN47	LIFESTYLE INTERNATIONAL HOLDINGS LTD	Hong Kong	04/23/07	AGM	3a	Reelect Cheng Kar-shun, Henry as Non-Executive Director	Mgmt	For	For
1212 HK	B00LN47	LIFESTYLE INTERNATIONAL HOLDINGS LTD	Hong Kong	04/23/07	AGM	3b	Reelect Lau Yuk-wai, Amy as Non-Executive Director	Mgmt	For	For
1212 HK	B00LN47	LIFESTYLE INTERNATIONAL HOLDINGS LTD	Hong Kong	04/23/07	AGM	3c	Reelect Lam Siu-lun, Simon as Independent Non-Executive Director	Mgmt	For	For
1212 HK	B00LN47	LIFESTYLE INTERNATIONAL HOLDINGS LTD	Hong Kong	04/23/07	AGM	3d	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	For
1212 HK	B00LN47	LIFESTYLE INTERNATIONAL HOLDINGS LTD	Hong Kong	04/23/07	AGM	4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

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1212 HK	B00LN47	LIFESTYLE INTERNATIONAL HOLDINGS LTD	Hong Kong	04/23/07	AGM	5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
1212 HK	B00LN47	LIFESTYLE INTERNATIONAL HOLDINGS LTD	Hong Kong	04/23/07	AGM	5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
1212 HK	B00LN47	LIFESTYLE INTERNATIONAL HOLDINGS LTD	Hong Kong	04/23/07	AGM	5c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
2343 HK	B01RQM3	PACIFIC BASIN SHIPPING LIMITED	Hong Kong	4/4/2007	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
2343 HK	B01RQM3	PACIFIC BASIN SHIPPING LIMITED	Hong Kong	4/4/2007	AGM	2	Approve Final Dividend	Mgmt	For	Abstain
2343 HK	B01RQM3	PACIFIC BASIN SHIPPING LIMITED	Hong Kong	4/4/2007	AGM	3a	Reelect Christopher R. Buttery as Executive Director	Mgmt	For	Abstain
2343 HK	B01RQM3	PACIFIC BASIN SHIPPING LIMITED	Hong Kong	4/4/2007	AGM	3b	Reelect Klaus Nyborg as Executive Director	Mgmt	For	Abstain
2343 HK	B01RQM3	PACIFIC BASIN SHIPPING LIMITED	Hong Kong	4/4/2007	AGM	3c	Reelect Wang Chunlin as Executive Director	Mgmt	For	Abstain
2343 HK	B01RQM3	PACIFIC BASIN SHIPPING LIMITED	Hong Kong	4/4/2007	AGM	3d	Reelect Jan Rindbo as Executive Director	Mgmt	For	Abstain
2343 HK	B01RQM3	PACIFIC BASIN SHIPPING LIMITED	Hong Kong	4/4/2007	AGM	3e	Reelect Daniel R. Bradshaw as Non-Executive Director	Mgmt	For	Abstain
2343 HK	B01RQM3	PACIFIC BASIN SHIPPING LIMITED	Hong Kong	4/4/2007	AGM	3f	Reelect Robert C. Nicholson as Independent Non-Executive Director	Mgmt	For	Abstain
2343 HK	B01RQM3	PACIFIC BASIN SHIPPING LIMITED	Hong Kong	4/4/2007	AGM	3g	Reelect Patrick B. Paul as Independent Non-Executive Director	Mgmt	For	Abstain
2343 HK	B01RQM3	PACIFIC BASIN SHIPPING LIMITED	Hong Kong	4/4/2007	AGM	3h	Reelect David M. Turnbull as Independent Non-Executive Director	Mgmt	For	Abstain
2343 HK	B01RQM3	PACIFIC BASIN SHIPPING LIMITED	Hong Kong	4/4/2007	AGM	3i	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Abstain
2343 HK	B01RQM3	PACIFIC BASIN SHIPPING LIMITED	Hong Kong	4/4/2007	AGM	4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
2343 HK	B01RQM3	PACIFIC BASIN SHIPPING LIMITED	Hong Kong	4/4/2007	AGM	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
2343 HK	B01RQM3	PACIFIC BASIN SHIPPING LIMITED	Hong Kong	4/4/2007	AGM	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
2343 HK	B01RQM3	PACIFIC BASIN SHIPPING LIMITED	Hong Kong	4/4/2007	AGM	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain
2343 HK	B01RQM3	PACIFIC BASIN SHIPPING LIMITED	Hong Kong	4/4/2007	AGM	8	Approve Renewal of the 2 Percent Annual Cap Within the Issue Mandate Under the Long Term Incentive Scheme	Mgmt	For	Abstain

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Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	1	Approve Qualification for the Public Offer of Ordinary A Shares	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	2.1	Approve Issue Type of Ordinary A Shares	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	2.2	Approve Face Value of Ordinary A Shares	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	2.3	Approve Issuance of Not More Than 200 Million Ordinary A Shares	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	2.4	Approve Target Subscribers of Ordinary A Shares	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	2.5	Approve Issuing Method of Ordinary A Shares	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	2.6	Approve Issue Price and Pricing Method of Ordinary A Shares	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	2.7	Approve Listing of the Ordinary A Shares in the Shanghai Stock Exchange	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	2.8	Approve Use of Proceeds from the A Share Issue	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	2.9	Approve Effectivity of A Share Issue for a Period of 12 Months from the Date of Approval	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	2.1	Approve Allocation of Income Gained Prior to the A Share Issue to All Shareholders Based on Their Shareholdings After the A Share Issue	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	3	Authorize Board to Determine All Matters in Relation to the A Share Issue	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	4	Approve Feasibility Report on the Use of Proceeds from the A Share Issue	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	5	Approve Use of Proceeds from Previous Share Placement	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	6	Approve Guidelines on the Usage and Management of Raised	Mgmt	For	Abstain

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		Group						Proceeds			
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	7		Elect Directors Other Than Independent Directors	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	8		Elect Independent Directors and Fix Their Remuneration	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	9		Elect Supervisors	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	10		Amend Incentive Plan for Outstanding Staff and Senior Executives	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	11		Amend Articles of Association	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	12		Amend Rules and Procedures Regarding Shareholder Meeting	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	13		Amend Rules and Procedures Regarding Board Meeting	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	14		Amend Rules and Procedures Regarding Supervisory Committee Meeting	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	15		Approve Related Party Transaction	Mgmt	For	Abstain
813 HK	B16YNS1	SHIMAO PROPERTY HOLDINGS LIMITED	Hong Kong	04/26/07	AGM	1		Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
813 HK	B16YNS1	SHIMAO PROPERTY HOLDINGS LIMITED	Hong Kong	04/26/07	AGM	2		Approve Final Dividend	Mgmt	For	Abstain

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
813 HK	B16YNS1	SHIMAO PROPERTY HOLDINGS LIMITED	Hong Kong	04/26/07	AGM	3a	Reelect Hui Wing Mau as Executive Director	Mgmt	For	Abstain
813 HK	B16YNS1	SHIMAO PROPERTY HOLDINGS LIMITED	Hong Kong	04/26/07	AGM	3b	Reelect Hui Sai Tan, Jason as Executive Director	Mgmt	For	Abstain
813 HK	B16YNS1	SHIMAO PROPERTY HOLDINGS LIMITED	Hong Kong	04/26/07	AGM	3c	Reelect Lu Hong Bing as Independent Non-Executive Director	Mgmt	For	Abstain

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813 HK	B16YNS1	SHIMAO PROPERTY HOLDINGS LIMITED	Hong Kong	04/26/07	AGM	3d	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	Abstain
813 HK	B16YNS1	SHIMAO PROPERTY HOLDINGS LIMITED	Hong Kong	04/26/07	AGM	4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
813 HK	B16YNS1	SHIMAO PROPERTY HOLDINGS LIMITED	Hong Kong	04/26/07	AGM	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
813 HK	B16YNS1	SHIMAO PROPERTY HOLDINGS LIMITED	Hong Kong	04/26/07	AGM	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
813 HK	B16YNS1	SHIMAO PROPERTY HOLDINGS LIMITED	Hong Kong	04/26/07	AGM	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain
753 HK	B04KNF1	AIR CHINA LTD	Hong Kong	05/30/07	AGM	1	Accept the Report of the Board of Directors	Mgmt	For	Abstain
753 HK	B04KNF1	AIR CHINA LTD	Hong Kong	05/30/07	AGM	2	Accept the Report of the Supervisory Committee	Mgmt	For	Abstain
753 HK	B04KNF1	AIR CHINA LTD	Hong Kong	05/30/07	AGM	3	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
753 HK	B04KNF1	AIR CHINA LTD	Hong Kong	05/30/07	AGM	4	Approve Profit Distribution Proposal and Dividends Distribution Proposal	Mgmt	For	Abstain
753 HK	B04KNF1	AIR CHINA LTD	Hong Kong	05/30/07	AGM	5	Reappoint Ernst & Young and Ernst & Young Hua Ming CPAs Ltd. Co. as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
753 HK	B04KNF1	AIR CHINA LTD	Hong Kong	05/30/07	AGM	6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
753 HK	B04KNF1	AIR CHINA LTD	Hong Kong	05/30/07	AGM	6b	Approve Increase in Registered Capital and Amend Articles to Reflect Such Increase in Registered Capital	Mgmt	For	Abstain
753 HK	B04KNF1	AIR CHINA LTD	Hong Kong	05/30/07	AGM	6c	Amend Articles Re: Scope of Business	Mgmt	For	Abstain
347 HK	6015644	Angang Steel Company Limited	Hong Kong	05/29/07	EGM (11:00)	1	Approve Class and Par Value of Shares to be Issued Pursuant to the Proposed Rights Issue	Mgmt	For	Abstain
347 HK	6015644	Angang Steel Company Limited	Hong Kong	05/29/07	EGM (11:00)	2	Approve Ratio and Number of Shares to be Issued Pursuant to the Proposed Rights Issue	Mgmt	For	Abstain
347 HK	6015644	Angang Steel Company Limited	Hong Kong	05/29/07	EGM (11:00)	3	Approve Pricing of Shares to be Issued Pursuant to the Proposed Rights Issue	Mgmt	For	Abstain
347 HK	6015644	Angang Steel Company Limited	Hong Kong	05/29/07	EGM (11:00)	4	Approve Target Subscribers of Shares to be Issued Pursuant to the Proposed Rights Issue	Mgmt	For	Abstain
347 HK	6015644	Angang Steel Company Limited	Hong Kong	05/29/07	EGM (11:00)	5	Approve Use of Proceeds from the Proposed Rights Issue	Mgmt	For	Abstain
347 HK	6015644	Angang Steel Company Limited	Hong Kong	05/29/07	EGM (11:00)	6	Approve Validity of the Proposed Rights Issue	Mgmt	For	Abstain
347 HK	6015644	Angang Steel Company Limited	Hong Kong	05/29/07	EGM (11:00)	7	Authorize Board to Take Any Action and Execute Any Document Necessary to Implement the Proposed Rights	Mgmt	For	Abstain

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							Issue			
347 HK	6015644	Angang Steel Company Limited	Hong Kong	05/29/07	EGM (9:00)	1a	Approve Class and Par Value of Shares to be Issued Pursuant to the Proposed Rights Issue	Mgmt	For	Abstain

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
347 HK	6015644	Angang Steel Company Limited	Hong Kong	05/29/07	EGM (9:00)	1b	Approve Ratio and Number of Shares to be Issued Pursuant to the Proposed Rights Issue	Mgmt	For	Abstain
347 HK	6015644	Angang Steel Company Limited	Hong Kong	05/29/07	EGM (9:00)	1b	Approve Ratio and Number of Shares to be Issued Pursuant to the Proposed Rights Issue	Mgmt	For	Abstain
347 HK	6015644	Angang Steel Company Limited	Hong Kong	05/29/07	EGM (9:00)	1c	Approve Ratio and Number of Shares to be Issued Pursuant to the Proposed Rights Issue	Mgmt	For	Abstain
347 HK	6015644	Angang Steel Company Limited	Hong Kong	05/29/07	EGM (9:00)	1d	Approve Target Subscribers of Shares to be Issued Pursuant to the Proposed Rights Issue	Mgmt	For	Abstain
347 HK	6015644	Angang Steel Company Limited	Hong Kong	05/29/07	EGM (9:00)	1e	Approve Use of Proceeds from the Proposed Rights Issue	Mgmt	For	Abstain
347 HK	6015644	Angang Steel Company Limited	Hong Kong	05/29/07	EGM (9:00)	1f	Approve Validity of the Proposed Rights Issue	Mgmt	For	Abstain
347 HK	6015644	Angang Steel Company Limited	Hong Kong	05/29/07	EGM (9:00)	1g	Authorize Board to Take Any Action and Execute Any Document Necessary to Implement the Proposed Rights Issue	Mgmt	For	Abstain
347 HK	6015644	Angang Steel Company Limited	Hong Kong	05/29/07	EGM (9:00)	2	Approve Use of Proceeds from the Proposed Rights Issue for the Bayuquan Project	Mgmt	For	Abstain
347 HK	6015644	Angang Steel Company Limited	Hong Kong	05/29/07	EGM (9:00)	3	Approve Distribution of Undistributed Retained Profits Accrued Before the Completion of the Proposed Rights Issue	Mgmt	For	Abstain
347 HK	6015644	Angang Steel Company Limited	Hong Kong	05/29/07	EGM (9:00)	4	Approve the Previous Fund Use Report	Mgmt	For	Abstain
1 HK	6190273	Cheung Kong Holdings	Hong Kong	05/17/07	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
1 HK	6190273	Cheung Kong Holdings	Hong Kong	05/17/07	AGM	2	Declare Final Dividend	Mgmt	For	Abstain
1 HK	6190273	Cheung Kong Holdings	Hong Kong	05/17/07	AGM	3a	Elect Ip Tak Chuen, Edmond as Director	Mgmt	For	Abstain
1 HK	6190273	Cheung Kong Holdings	Hong Kong	05/17/07	AGM	3b	Elect Woo Chia Ching, Grace as Director	Mgmt	For	Abstain
1 HK	6190273	Cheung Kong Holdings	Hong Kong	05/17/07	AGM	3c	Elect Chiu Kwok Hung, Justin as Director	Mgmt	For	Abstain

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		Holdings								
1 HK	6190273	Cheung Kong Holdings	Hong Kong	05/17/07	AGM	3d	Elect Chow Kun Chee, Roland as Director	Mgmt	For	Abstain
1 HK	6190273	Cheung Kong Holdings	Hong Kong	05/17/07	AGM	3e	Elect Yeh Yuan Chang, Anthony as Director	Mgmt	For	Abstain
1 HK	6190273	Cheung Kong Holdings	Hong Kong	05/17/07	AGM	3f	Elect Chow Nin Mow, Albert as Director	Mgmt	For	Abstain
1 HK	6190273	Cheung Kong Holdings	Hong Kong	05/17/07	AGM	3g	Elect Wong Yick-ming, Rosanna as Director	Mgmt	For	Abstain
1 HK	6190273	Cheung Kong Holdings	Hong Kong	05/17/07	AGM	3h	Elect Kwan Chiu Yin, Robert as Director	Mgmt	For	Abstain
1 HK	6190273	Cheung Kong Holdings	Hong Kong	05/17/07	AGM	4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
1 HK	6190273	Cheung Kong Holdings	Hong Kong	05/17/07	AGM	5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
1 HK	6190273	Cheung Kong Holdings	Hong Kong	05/17/07	AGM	5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
1 HK	6190273	Cheung Kong Holdings	Hong Kong	05/17/07	AGM	5c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain
1 HK	6190273	Cheung Kong Holdings	Hong Kong	05/17/07	AGM	6	Amend Articles Re: Appointment of Directors	Mgmt	For	Abstain

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
1919 HK	B0B8Z18	CHINA COSCO HOLDINGS CO., LTD	Hong Kong	05/15/07	AGM	1	Accept Report of the Board of Directors	Mgmt	For	Abstain
1919 HK	B0B8Z18	CHINA COSCO HOLDINGS CO., LTD	Hong Kong	05/15/07	AGM	2	Accept Report of the Supervisory Committee	Mgmt	For	Abstain
1919 HK	B0B8Z18	CHINA COSCO HOLDINGS CO., LTD	Hong Kong	05/15/07	AGM	3	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
1919 HK	B0B8Z18	CHINA COSCO HOLDINGS CO., LTD	Hong Kong	05/15/07	AGM	4	Reappoint PricewaterhouseCoopers as International Auditors and BDO Reanda Certified Public Accountants as PRC Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
1919 HK	B0B8Z18	CHINA COSCO HOLDINGS CO., LTD	Hong Kong	05/15/07	AGM	5a1	Elect Xu Lirong as Non-Executive Director	Mgmt	For	Abstain
1919 HK	B0B8Z18	CHINA COSCO	Hong Kong	05/15/07	AGM	5a2	Elect Zhang Liang as Non-Executive Director	Mgmt	For	Abstain

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		HOLDINGS CO., LTD								
1919 HK	B0B8Z18	CHINA COSCO HOLDINGS CO., LTD	Hong Kong	05/15/07	AGM	5b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Abstain
1919 HK	B0B8Z18	CHINA COSCO HOLDINGS CO., LTD	Hong Kong	05/15/07	AGM	5c	Authorize Board to Enter Into Service Contracts with Each of the Newly Elected Non-Executive Directors	Mgmt	For	Abstain
1919 HK	B0B8Z18	CHINA COSCO HOLDINGS CO., LTD	Hong Kong	05/15/07	AGM	6	Approve Profit Appropriation Proposal for 2006	Mgmt	For	Abstain
1919 HK	B0B8Z18	CHINA COSCO HOLDINGS CO., LTD	Hong Kong	05/15/07	AGM	7	Approve Special Distribution Proposal and Authorize Board to Make Necessary Adjustment to the Exercise Method of the Outstanding Share Appreciation Rights	Mgmt	For	Abstain
1919 HK	B0B8Z18	CHINA COSCO HOLDINGS CO., LTD	Hong Kong	05/15/07	AGM	8	Approve Amendments to the Term of the Proposed A Share Issue	Mgmt	For	Abstain
1919 HK	B0B8Z18	CHINA COSCO HOLDINGS CO., LTD	Hong Kong	05/15/07	AGM	9	Amend Articles Re: Board Composition	Mgmt	For	Abstain
941 HK	6073556	China Mobile (Hong Kong) Limited	Hong Kong	05/16/07	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
941 HK	6073556	China Mobile (Hong Kong) Limited	Hong Kong	05/16/07	AGM	2a	Approve Final Dividend	Mgmt	For	Abstain
941 HK	6073556	China Mobile (Hong Kong) Limited	Hong Kong	05/16/07	AGM	2b	Approve Special Dividend	Mgmt	For	Abstain
941 HK	6073556	China Mobile (Hong Kong) Limited	Hong Kong	05/16/07	AGM	3a	Reelect Wang Jianzhou as Director	Mgmt	For	Abstain
941 HK	6073556	China Mobile (Hong Kong) Limited	Hong Kong	05/16/07	AGM	3b	Reelect Li Yue as Director	Mgmt	For	Abstain
941 HK	6073556	China Mobile (Hong Kong) Limited	Hong Kong	05/16/07	AGM	3c	Reelect Zhang Chenshuang as Director	Mgmt	For	Abstain
941 HK	6073556	China Mobile (Hong Kong) Limited	Hong Kong	05/16/07	AGM	3d	Reelect Frank Wong Kwong Shing as Director	Mgmt	For	Abstain
941 HK	6073556	China Mobile (Hong Kong) Limited	Hong Kong	05/16/07	AGM	3e	Reelect Paul Michael Donovan as Director	Mgmt	For	Abstain
941 HK	6073556	China Mobile (Hong Kong) Limited	Hong Kong	05/16/07	AGM	4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
941 HK	6073556	China Mobile (Hong Kong) Limited	Hong Kong	05/16/07	AGM	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
941 HK	6073556	China Mobile (Hong Kong) Limited	Hong Kong	05/16/07	AGM	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
941 HK	6073556	China Mobile (Hong Kong) Limited	Hong Kong	05/16/07	AGM	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain

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Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
386 HK	6291819	China Petroleum & Chemical Corp.	Hong Kong	05/29/07	AGM	1	Accept the Report of the Board of Directors	Mgmt	For	Abstain
386 HK	6291819	China Petroleum & Chemical Corp.	Hong Kong	05/29/07	AGM	2	Accept the Report of the Supervisory Committee	Mgmt	For	Abstain
386 HK	6291819	China Petroleum & Chemical Corp.	Hong Kong	05/29/07	AGM	3	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
386 HK	6291819	China Petroleum & Chemical Corp.	Hong Kong	05/29/07	AGM	4	Approve Profit Distribution Plan and Final Dividend	Mgmt	For	Abstain
386 HK	6291819	China Petroleum & Chemical Corp.	Hong Kong	05/29/07	AGM	5	Approve KPMG Huazhen and KPMG as Domestic and Overseas Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
386 HK	6291819	China Petroleum & Chemical Corp.	Hong Kong	05/29/07	AGM	6	Approve Sichuan-to-East China Gas Project	Mgmt	For	Abstain
386 HK	6291819	China Petroleum & Chemical Corp.	Hong Kong	05/29/07	AGM	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
386 HK	6291819	China Petroleum & Chemical Corp.	Hong Kong	05/29/07	AGM	8	Approve Issuance of Corporate Bonds	Mgmt	For	Abstain
386 HK	6291819	China Petroleum & Chemical Corp.	Hong Kong	05/29/07	AGM	9	Authorize Board to Deal with All Matters in Connection with the Issuance of Corporate Bonds and Formulation and Execution of All Necessary Legal Documents for Such Purpose	Mgmt	For	Abstain
291 HK	6972459	China Resources Enterprises, Ltd.	Hong Kong	05/31/07	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
291 HK	6972459	China Resources Enterprises, Ltd.	Hong Kong	05/31/07	AGM	2	Approve Final Dividend	Mgmt	For	Abstain
291 HK	6972459	China Resources Enterprises, Ltd.	Hong Kong	05/31/07	AGM	3a	Reelect Wang Qun as Director	Mgmt	For	Abstain
291 HK	6972459	China Resources Enterprises, Ltd.	Hong Kong	05/31/07	AGM	3b	Reelect Lau Pak Shing as Director	Mgmt	For	Abstain
291 HK	6972459	China Resources Enterprises, Ltd.	Hong Kong	05/31/07	AGM	3c	Reelect Qiao Shibo as Director	Mgmt	For	Abstain

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291 HK	6972459	China Resources Enterprises, Ltd.	Hong Kong	05/31/07	AGM	3d	Reelect Yan Biao as Director	Mgmt	For	Abstain
291 HK	6972459	China Resources Enterprises, Ltd.	Hong Kong	05/31/07	AGM	3e	Reelect Jiang Wei as Director	Mgmt	For	Abstain
291 HK	6972459	China Resources Enterprises, Ltd.	Hong Kong	05/31/07	AGM	3f	Reelect Chan Po Fun, Peter as Director	Mgmt	For	Abstain
291 HK	6972459	China Resources Enterprises, Ltd.	Hong Kong	05/31/07	AGM	3g	Reelect Bernard Charnwut Chan as Director	Mgmt	For	Abstain
291 HK	6972459	China Resources Enterprises, Ltd.	Hong Kong	05/31/07	AGM	3h	Reelect Siu Kwing Chue, Gordon as Director	Mgmt	For	Abstain
291 HK	6972459	China Resources Enterprises, Ltd.	Hong Kong	05/31/07	AGM	3i	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	Abstain
291 HK	6972459	China Resources Enterprises, Ltd.	Hong Kong	05/31/07	AGM	4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
291 HK	6972459	China Resources Enterprises, Ltd.	Hong Kong	05/31/07	AGM	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
291 HK	6972459	China Resources Enterprises, Ltd.	Hong Kong	05/31/07	AGM	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
291 HK	6972459	China Resources Enterprises, Ltd.	Hong Kong	05/31/07	AGM	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
291 HK	6972459	China Resources Enterprises, Ltd.	Hong Kong	05/31/07	EGM	1	Approve Sale of the Entire Issued Share Capital of China Resources Petrochems Investments Ltd. to China Petrochem & Chemical Corporation at a Consideration of HK\$4.0 Billion	Mgmt	For	For
836 HK	6711566	CHINA RESOURCES POWER HOLDINGS CO LTD	Hong Kong	05/30/07	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
836 HK	6711566	CHINA RESOURCES POWER HOLDINGS CO LTD	Hong Kong	05/30/07	AGM	2	Approve Final Dividend	Mgmt	For	Abstain

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836 HK	6711566	CHINA RESOURCES POWER HOLDINGS CO LTD	Hong Kong	05/30/07	AGM	3a	Reelect Tang Cheng as Director	Mgmt	For	Abstain
836 HK	6711566	CHINA RESOURCES POWER HOLDINGS CO LTD	Hong Kong	05/30/07	AGM	3b	Reelect Zhang Shen Wen as Director	Mgmt	For	Abstain
836 HK	6711566	CHINA RESOURCES POWER HOLDINGS CO LTD	Hong Kong	05/30/07	AGM	3c	Reelect Jiang Wei as Director	Mgmt	For	Abstain
836 HK	6711566	CHINA RESOURCES POWER HOLDINGS CO LTD	Hong Kong	05/30/07	AGM	3d	Reelect Anthony H. Adams as Director	Mgmt	For	Abstain
836 HK	6711566	CHINA RESOURCES POWER HOLDINGS CO LTD	Hong Kong	05/30/07	AGM	3e	Reelect Ma Chiu-Cheung, Andrew as Director	Mgmt	For	Abstain
836 HK	6711566	CHINA RESOURCES POWER HOLDINGS CO LTD	Hong Kong	05/30/07	AGM	3f	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	Abstain
836 HK	6711566	CHINA RESOURCES POWER HOLDINGS CO LTD	Hong Kong	05/30/07	AGM	4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
836 HK	6711566	CHINA RESOURCES POWER HOLDINGS CO LTD	Hong Kong	05/30/07	AGM	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
836 HK	6711566	CHINA RESOURCES POWER HOLDINGS CO LTD	Hong Kong	05/30/07	AGM	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
836 HK	6711566	CHINA RESOURCES POWER HOLDINGS CO LTD	Hong Kong	05/30/07	AGM	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain
2707 TT	6107574	Formosa International Hotels Corporation	Taiwan	05/30/07	AGM	1	Accept 2006 Operating Results and Financial Statements	Mgmt	For	Abstain
2707 TT	6107574	Formosa International Hotels Corporation	Taiwan	05/30/07	AGM	2	Approve 2006 Profit Distribution Plan	Mgmt	For	Abstain
2707 TT	6107574	Formosa International Hotels Corporation	Taiwan	05/30/07	AGM	3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Abstain
3308 HK	B10S7M1	GOLDEN EAGLE RETAIL GROUP LTD	Hong Kong	05/30/07	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
3308 HK	B10S7M1	GOLDEN EAGLE RETAIL GROUP LTD	Hong Kong	05/30/07	AGM	2	Approve Final Dividend of RMB 0.025 Per Share	Mgmt	For	Abstain

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3308 HK	B10S7M1	GOLDEN EAGLE RETAIL GROUP LTD	Hong Kong	05/30/07	AGM	3a	Reelect Wang Hung, Roger as Director	Mgmt	For	Abstain
3308 HK	B10S7M1	GOLDEN EAGLE RETAIL GROUP LTD	Hong Kong	05/30/07	AGM	3b	Authorize Remuneration Committee to Fix Remuneration of Directors	Mgmt	For	Abstain
3308 HK	B10S7M1	GOLDEN EAGLE RETAIL GROUP LTD	Hong Kong	05/30/07	AGM	4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
3308 HK	B10S7M1	GOLDEN EAGLE RETAIL GROUP LTD	Hong Kong	05/30/07	AGM	5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
3308 HK	B10S7M1	GOLDEN EAGLE RETAIL GROUP LTD	Hong Kong	05/30/07	AGM	5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
3308 HK	B10S7M1	GOLDEN EAGLE RETAIL GROUP LTD	Hong Kong	05/30/07	AGM	5c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain
11 HK	6408374	Hang Seng Bank	Hong Kong	2/5/2007	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
11 HK	6408374	Hang Seng Bank	Hong Kong	2/5/2007	AGM	2a	Elect Edgar D Ancona as Director	Mgmt	For	Abstain
11 HK	6408374	Hang Seng Bank	Hong Kong	2/5/2007	AGM	2b	Elect John C C Chan as Director	Mgmt	For	Abstain

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
11 HK	6408374	Hang Seng Bank	Hong Kong	2/5/2007	AGM	2c	Elect Eric K C Li as Director	Mgmt	For	Abstain
11 HK	6408374	Hang Seng Bank	Hong Kong	2/5/2007	AGM	2d	Elect Vincent H S Lo as Director	Mgmt	For	Abstain
11 HK	6408374	Hang Seng Bank	Hong Kong	2/5/2007	AGM	2e	Elect David W K Sin as Director	Mgmt	For	Abstain
11 HK	6408374	Hang Seng Bank	Hong Kong	2/5/2007	AGM	3	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
11 HK	6408374	Hang Seng Bank	Hong Kong	2/5/2007	AGM	4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
11 HK	6408374	Hang Seng Bank	Hong Kong	2/5/2007	AGM	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
13 HK	6448068	Hutchison Whampoa Limited	Hong Kong	05/17/07	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
13 HK	6448068	Hutchison Whampoa Limited	Hong Kong	05/17/07	AGM	2	Approve Final Dividend	Mgmt	For	Abstain
13 HK	6448068	Hutchison Whampoa Limited	Hong Kong	05/17/07	AGM	3a	Reelect Li Ka-Shing as Director	Mgmt	For	Abstain
13 HK	6448068	Hutchison Whampoa Limited	Hong Kong	05/17/07	AGM	3b	Reelect Frank John Sixt as Director	Mgmt	For	Abstain
13 HK	6448068	Hutchison Whampoa Limited	Hong Kong	05/17/07	AGM	3c	Reelect Michael David Kadoorie as Director	Mgmt	For	Abstain
13 HK	6448068			05/17/07	AGM	3d		Mgmt	For	Abstain

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		Hutchison Whampoa Limited	Hong Kong					Reelect George Colin Magnus as Director			
13 HK	6448068	Hutchison Whampoa Limited	Hong Kong	05/17/07	AGM	4		Appoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
13 HK	6448068	Hutchison Whampoa Limited	Hong Kong	05/17/07	AGM	5a		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
13 HK	6448068	Hutchison Whampoa Limited	Hong Kong	05/17/07	AGM	5b		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
13 HK	6448068	Hutchison Whampoa Limited	Hong Kong	05/17/07	AGM	5c		Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain
13 HK	6448068	Hutchison Whampoa Limited	Hong Kong	05/17/07	AGM	5d		Approve Employee Share Option Plan of Hutchison Telecommunications (Australia) Ltd.	Mgmt	For	Abstain
13 HK	6448068	Hutchison Whampoa Limited	Hong Kong	05/17/07	AGM	5e		Amend Articles of Association	Mgmt	For	Abstain
JM SP	BMG507361001	Jardine Matheson Holdings Ltd.	Bermuda	10/5/2007	AGM	1		Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
JM SP	BMG507361001	Jardine Matheson Holdings Ltd.	Bermuda	10/5/2007	AGM	2		Reelect Jenkin Hui as Director	Mgmt	For	For
JM SP	BMG507361001	Jardine Matheson Holdings Ltd.	Bermuda	10/5/2007	AGM	3		Reelect Adam Keswick as Director	Mgmt	For	Against
JM SP	BMG507361001	Jardine Matheson Holdings Ltd.	Bermuda	10/5/2007	AGM	4		Reelect Ben Keswick as Director	Mgmt	For	Against
JM SP	BMG507361001	Jardine Matheson Holdings Ltd.	Bermuda	10/5/2007	AGM	5		Reelect Lord Leach of Fairford as Director	Mgmt	For	Against
JM SP	BMG507361001	Jardine Matheson Holdings Ltd.	Bermuda	10/5/2007	AGM	6		Reelect James Riley as Director	Mgmt	For	Against
JM SP	BMG507361001	Jardine Matheson Holdings Ltd.	Bermuda	10/5/2007	AGM	7		Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
JM SP	BMG507361001	Jardine Matheson Holdings Ltd.	Bermuda	10/5/2007	AGM	8		Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 51.3 Million and without Pre-emptive Rights up to Aggregate Nominal Amount of USD 7.7 Million	Mgmt	For	For
JM SP	BMG507361001	Jardine Matheson Holdings Ltd.	Bermuda	10/5/2007	AGM	9		Authorize Share Repurchase Program	Mgmt	For	For
683 HK	6486314	Kerry Properties Ltd	Hong Kong	3/5/2007	AGM	1		Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain

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Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
683 HK	6486314	Kerry Properties Ltd	Hong Kong	3/5/2007	AGM	2	Approve Final Dividend	Mgmt	For	Abstain
683 HK	6486314	Kerry Properties Ltd	Hong Kong	3/5/2007	AGM	3a	Reelect Ma Wing Kai, William as Director	Mgmt	For	Abstain
683 HK	6486314	Kerry Properties Ltd	Hong Kong	3/5/2007	AGM	3b	Reelect Lau Ling Fai, Herald as Director	Mgmt	For	Abstain
683 HK	6486314	Kerry Properties Ltd	Hong Kong	3/5/2007	AGM	4	Approve Remuneration of Directors	Mgmt	For	Abstain
683 HK	6486314	Kerry Properties Ltd	Hong Kong	3/5/2007	AGM	5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
683 HK	6486314	Kerry Properties Ltd	Hong Kong	3/5/2007	AGM	6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
683 HK	6486314	Kerry Properties Ltd	Hong Kong	3/5/2007	AGM	6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
683 HK	6486314	Kerry Properties Ltd	Hong Kong	3/5/2007	AGM	6c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain
494 HK	6286257	Li & Fung Limited	Hong Kong	05/15/07	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
494 HK	6286257	Li & Fung Limited	Hong Kong	05/15/07	AGM	2	Approve Final Dividend of HK\$0.39 Per Share	Mgmt	For	Abstain
494 HK	6286257	Li & Fung Limited	Hong Kong	05/15/07	AGM	3a	Reelect Victor Fung Kwok King as Director	Mgmt	For	Abstain
494 HK	6286257	Li & Fung Limited	Hong Kong	05/15/07	AGM	3b	Reelect Paul Edward Selway-Swift as Director	Mgmt	For	Abstain
494 HK	6286257	Li & Fung Limited	Hong Kong	05/15/07	AGM	3c	Reelect Bruce Philip Rockowitz as Director	Mgmt	For	Abstain
494 HK	6286257	Li & Fung Limited	Hong Kong	05/15/07	AGM	3d	Reelect Annabella Leung Wai Ping as Director	Mgmt	For	Abstain
494 HK	6286257	Li & Fung Limited	Hong Kong	05/15/07	AGM	4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
494 HK	6286257	Li & Fung Limited	Hong Kong	05/15/07	AGM	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
494 HK	6286257	Li & Fung Limited	Hong Kong	05/15/07	AGM	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
494 HK	6286257	Li & Fung Limited	Hong Kong	05/15/07	AGM	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain
3368 HK	B0HZZ57	PARKSON RETAIL GROUP LTD	Hong Kong	05/17/07	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
3368 HK	B0HZZ57	PARKSON RETAIL GROUP LTD	Hong Kong	05/17/07	AGM	2	Declare Final Dividend of RMB 0.27 Per Share	Mgmt	For	Abstain
3368 HK	B0HZZ57	PARKSON RETAIL	Hong Kong	05/17/07	AGM	3a1	Reelect Chew Fook Seng as Director	Mgmt	For	Abstain

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		GROUP LTD									
3368 HK	B0HZZ57	PARKSON RETAIL GROUP LTD	Hong Kong	05/17/07	AGM	3a2	Reelect Cheng Heng Jem as Director	Mgmt	For	Abstain	
3368 HK	B0HZZ57	PARKSON RETAIL GROUP LTD	Hong Kong	05/17/07	AGM	3a3	Reelect Yau Ming King, Robert as Director	Mgmt	For	Abstain	
3368 HK	B0HZZ57	PARKSON RETAIL GROUP LTD	Hong Kong	05/17/07	AGM	3b	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	Abstain	
3368 HK	B0HZZ57	PARKSON RETAIL GROUP LTD	Hong Kong	05/17/07	AGM	4	Appoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain	
3368 HK	B0HZZ57	PARKSON RETAIL GROUP LTD	Hong Kong	05/17/07	AGM	5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain	

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
3368 HK	B0HZZ57	PARKSON RETAIL GROUP LTD	Hong Kong	05/17/07	AGM	5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
3368 HK	B0HZZ57	PARKSON RETAIL GROUP LTD	Hong Kong	05/17/07	AGM	5c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain
857 HK	6226576	Petrochina Company Limited	Hong Kong	05/16/07	AGM	1	Accept Report of the Board of Directors	Mgmt	For	For
857 HK	6226576	Petrochina Company Limited	Hong Kong	05/16/07	AGM	2	Accept Report of the Supervisory Committee	Mgmt	For	For
857 HK	6226576	Petrochina Company Limited	Hong Kong	05/16/07	AGM	3	Accept Financial Statements and Statutory Reports	Mgmt	For	For
857 HK	6226576	Petrochina Company Limited	Hong Kong	05/16/07	AGM	4	Approve Final Dividend	Mgmt	For	For
857 HK	6226576	Petrochina Company Limited	Hong Kong	05/16/07	AGM	5	Authorize Board to Determine the Distribution of Interim Dividends for the Year 2007	Mgmt	For	For
857 HK	6226576	Petrochina Company Limited	Hong Kong	05/16/07	AGM	6	Reappoint PricewaterhouseCoopers, CPA and PricewaterhouseCoopers Zhong Tian CPAs Co. Ltd., CPA as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Mgmt	For	For
857 HK	6226576	Petrochina Company Limited	Hong Kong	05/16/07	AGM	7	Reelect Jiang Jiemin as Director	Mgmt	For	For
857 HK	6226576			05/16/07	AGM	8	Reelect Zhou Jiping as Director	Mgmt	For	For

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		Petrochina Company Limited	Hong Kong								
857 HK	6226576	Petrochina Company Limited	Hong Kong	05/16/07	AGM	9	Reelect Duan Wende as Director	Mgmt	For	For	
857 HK	6226576	Petrochina Company Limited	Hong Kong	05/16/07	AGM	10	Reelect Sun Xianfeng as Supervisor	Mgmt	For	For	
857 HK	6226576	Petrochina Company Limited	Hong Kong	05/16/07	AGM	11	Reelect Zhang Jinzhu as Supervisor	Mgmt	For	For	
857 HK	6226576	Petrochina Company Limited	Hong Kong	05/16/07	AGM	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	
857 HK	6226576	Petrochina Company Limited	Hong Kong	05/16/07	AGM	13	Approve Disposal of 70 Percent Equity Interest in China National United Oil Corporation to China National Petroleum Corporation	Mgmt	For	For	
857 HK	6226576	Petrochina Company Limited	Hong Kong	05/16/07	AGM	14	Other Business (Voting)	Mgmt	For	Against	
900947 CH	6018256	Shanghai Zhenhua Port Machinery Co. Ltd.	China	05/18/07	AGM	1	Accept Directors' Report	Mgmt	For	Abstain	
900947 CH	6018256	Shanghai Zhenhua Port Machinery Co. Ltd.	China	05/18/07	AGM	2	Accept Supervisors' Report	Mgmt	For	Abstain	
900947 CH	6018256	Shanghai Zhenhua Port Machinery Co. Ltd.	China	05/18/07	AGM	3	Accept Report on the Job Description of Independent Directors	Mgmt	For	Abstain	
900947 CH	6018256	Shanghai Zhenhua Port Machinery Co. Ltd.	China	05/18/07	AGM	4	Accept 2006 Report on the Performance of the President and 2007 Work Plan	Mgmt	For	Abstain	
900947 CH	6018256	Shanghai Zhenhua Port Machinery Co. Ltd.	China	05/18/07	AGM	5	Accept 2006 Financial Statements	Mgmt	For	Abstain	
900947 CH	6018256	Shanghai Zhenhua Port Machinery Co. Ltd.	China	05/18/07	AGM	6	Approve Allocation of Income and Dividend	Mgmt	For	Abstain	
900947 CH	6018256	Shanghai Zhenhua Port Machinery Co. Ltd.	China	05/18/07	AGM	7	Amend Articles of Association	Mgmt	For	Abstain	
900947 CH	6018256	Shanghai Zhenhua Port Machinery Co. Ltd.	China	05/18/07	AGM	8	Authorize Issuance of Short-Term Financing Bonds	Mgmt	For	Abstain	
900947 CH	6018256	Shanghai Zhenhua Port Machinery Co. Ltd.	China	05/18/07	AGM	9	Amend Accounting Policy and Estimate	Mgmt	For	Abstain	

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Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
900947 CH	6018256	Shanghai Zhenhua Port Machinery Co. Ltd.	China	05/18/07	AGM	10	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Co. Ltd.	China	05/18/07	AGM	11	Approve Status on the Use of Proceeds from Previous Share Placement	Mgmt	For	Abstain
STAN LN	GB0004082847	Standard Chartered PLC	U.K.	3/5/2007	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
STAN LN	GB0004082847	Standard Chartered PLC	U.K.	3/5/2007	AGM	2	Approve Final Dividend of 50.21 US Cents Per Ordinary Share	Mgmt	For	For
STAN LN	GB0004082847	Standard Chartered PLC	U.K.	3/5/2007	AGM	3	Approve Remuneration Report	Mgmt	For	For
STAN LN	GB0004082847	Standard Chartered PLC	U.K.	3/5/2007	AGM	4	Re-elect Sir CK Chow Director	Mgmt	For	For
STAN LN	GB0004082847	Standard Chartered PLC	U.K.	3/5/2007	AGM	5	Re-elect Jamie Dundas as Director	Mgmt	For	For
STAN LN	GB0004082847	Standard Chartered PLC	U.K.	3/5/2007	AGM	6	Re-elect Ruth Markland as Director	Mgmt	For	For
STAN LN	GB0004082847	Standard Chartered PLC	U.K.	3/5/2007	AGM	7	Re-elect Richard Meddings as Director	Mgmt	For	For
STAN LN	GB0004082847	Standard Chartered PLC	U.K.	3/5/2007	AGM	8	Re-elect Kai Nargolwala as Director	Mgmt	For	For
STAN LN	GB0004082847	Standard Chartered PLC	U.K.	3/5/2007	AGM	9	Re-elect Paul Skinner as Director	Mgmt	For	For
STAN LN	GB0004082847	Standard Chartered PLC	U.K.	3/5/2007	AGM	10	Elect Lord Adair Turner as Director	Mgmt	For	For
STAN LN	GB0004082847	Standard Chartered PLC	U.K.	3/5/2007	AGM	11	Reappoint KPMG Audit Plc as Auditors of the Company	Mgmt	For	For
STAN LN	GB0004082847	Standard Chartered PLC	U.K.	3/5/2007	AGM	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
STAN LN	GB0004082847	Standard Chartered PLC	U.K.	3/5/2007	AGM	13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 230,794,344 (Relevant Securities and Scrip Dividend Scheme); Otherwise up to USD 138,476,606	Mgmt	For	For
STAN LN	GB0004082847	Standard Chartered PLC	U.K.	3/5/2007	AGM	14	Authorise Issue of Equity or Equity-Linked Securities with	Mgmt	For	For

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							Pre-emptive Rights up to Aggregate Nominal Amount Equal to the Company's Share Capital Repurchased by the Company Pursuant to Resolution 16			
STAN LN	GB0004082847	Standard Chartered PLC	U.K.	3/5/2007	AGM	15	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 34,619,151	Mgmt	For	For
STAN LN	GB0004082847	Standard Chartered PLC	U.K.	3/5/2007	AGM	16	Authorise 138,476,606 Ordinary Shares for Market Purchase	Mgmt	For	For
STAN LN	GB0004082847	Standard Chartered PLC	U.K.	3/5/2007	AGM	17	Authorise 7,500 Dollar Preference Shares and 195,285,000 Sterling Preference Shares for Market Purchase	Mgmt	For	For
STAN LN	GB0004082847	Standard Chartered PLC	U.K.	3/5/2007	AGM	18	Authorise the Company to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	Mgmt	For	For
STAN LN	GB0004082847	Standard Chartered PLC	U.K.	3/5/2007	AGM	19	Authorise Standard Chartered Bank to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	Mgmt	For	For
STAN LN	GB0004082847	Standard Chartered PLC	U.K.	3/5/2007	AGM	20	Approve the Waiver in Respect of the Reporting and Annual Review Requirements in Respect of Ongoing Banking Transactions with Associates of Temasek Holdings (Private) Limited that the Company has not been Able to Identify	Mgmt	For	For
STAN LN	GB0004082847	Standard Chartered PLC	U.K.	3/5/2007	AGM	21	Approve the Waiver in Respect of the Requirement to Enter into Fixed-Term Written Agreements with Temasek Holdings (Private) Limited and its Associates in Respect of Ongoing Banking Transactions	Mgmt	For	For
STAN LN	GB0004082847	Standard Chartered PLC	U.K.	3/5/2007	AGM	22a	Approve the Ratification of Past Ongoing Banking Transactions with Temasek Holdings (Private) Limited and its Associates	Mgmt	For	For

Ticker Symbol	Security ID	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or	Management Recommendation	Fund Vote
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	(ISIN / Sedol)							Shareholder Proposal			
STAN LN	GB0004082847	Standard Chartered PLC	U.K.	3/5/2007	AGM	22b		Approve Future Ongoing Banking Transactions with Temasek Holdings (Private) Limited and its Associates, Including the Waiver in Respect of the Requirement to Set an Annual Cap	Mgmt	For	For
19 HK	6867748	Swire Pacific Limited	Hong Kong	10/5/2007	AGM	1		Approve Final Dividend	Mgmt	For	Abstain
19 HK	6867748	Swire Pacific Limited	Hong Kong	10/5/2007	AGM	2a		Reelect P A Johansen as Director	Mgmt	For	Abstain
19 HK	6867748	Swire Pacific Limited	Hong Kong	10/5/2007	AGM	2b		Reelect Adrian Swire as Director	Mgmt	For	Abstain
19 HK	6867748	Swire Pacific Limited	Hong Kong	10/5/2007	AGM	2c		Reelect J R Slosar as Director	Mgmt	For	Abstain
19 HK	6867748	Swire Pacific Limited	Hong Kong	10/5/2007	AGM	3		Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
19 HK	6867748	Swire Pacific Limited	Hong Kong	10/5/2007	AGM	4		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
19 HK	6867748	Swire Pacific Limited	Hong Kong	10/5/2007	AGM	5		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
19 HK	6867748	Swire Pacific Limited	Hong Kong	10/5/2007	AGM	6		Approve Remuneration of Directors	Mgmt	For	Abstain
2330 TT	6889106	Taiwan Semiconductor Manufacturing Co.	Taiwan	7/5/2007	AGM 09:30	1		Accept 2006 Business Report and Financial Statements	Mgmt	For	Abstain
2330 TT	6889106	Taiwan Semiconductor Manufacturing Co.	Taiwan	7/5/2007	AGM 09:30	2		Approve 2006 Profit Distribution	Mgmt	For	Abstain
2330 TT	6889106	Taiwan Semiconductor Manufacturing Co.	Taiwan	7/5/2007	AGM 09:30	3		Approve Capitalization of 2006 Dividends, Employee Profit Sharing, and Capitalization of Capital Surplus	Mgmt	For	Abstain
2330 TT	6889106	Taiwan Semiconductor Manufacturing Co.	Taiwan	7/5/2007	AGM 09:30	4		Amend Articles of Association	Mgmt	For	Abstain
2330 TT	6889106	Taiwan Semiconductor Manufacturing Co.	Taiwan	7/5/2007	AGM 09:30	5		Amend Internal Rules and Policies	Mgmt	For	Abstain
700 HK	B01CT30	TENCENT HOLDINGS LIMITED	Hong Kong	05/16/07	AGM	1		Accept Financial Statements and Statutory Reports	Mgmt	For	For
700 HK	B01CT30	TENCENT HOLDINGS LIMITED	Hong Kong	05/16/07	AGM	2		Approve Final Dividend	Mgmt	For	For
700 HK	B01CT30	TENCENT HOLDINGS LIMITED	Hong Kong	05/16/07	AGM	3a1		Reelect Zhang Zhidong as Director	Mgmt	For	For
700 HK	B01CT30	TENCENT HOLDINGS LIMITED	Hong Kong	05/16/07	AGM	3a2		Reelect Charles St Leger Searle as Director	Mgmt	For	For
700 HK	B01CT30	TENCENT HOLDINGS LIMITED	Hong Kong	05/16/07	AGM	3a3		Reelect Lau Chi Ping Martin as Director	Mgmt	For	For

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		LIMITED								
700 HK	B01CT30	TENCENT HOLDINGS LIMITED	Hong Kong	05/16/07	AGM	3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
700 HK	B01CT30	TENCENT HOLDINGS LIMITED	Hong Kong	05/16/07	AGM	4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
700 HK	B01CT30	TENCENT HOLDINGS LIMITED	Hong Kong	05/16/07	AGM	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
700 HK	B01CT30	TENCENT HOLDINGS LIMITED	Hong Kong	05/16/07	AGM	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
700 HK	B01CT30	TENCENT HOLDINGS LIMITED	Hong Kong	05/16/07	AGM	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
700 HK	B01CT30	TENCENT HOLDINGS LIMITED	Hong Kong	05/16/07	AGM	8	Approve New Share Option Scheme and Terminate Existing Share Option Scheme	Mgmt	For	For
2311 TT	6056074	Advanced Semiconductor Engineering Inc.	Taiwan	06/28/07	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
2311 TT	6056074	Advanced Semiconductor Engineering Inc.	Taiwan	06/28/07	AGM	2	Approve Allocation of Income and Dividends	Mgmt	For	Abstain

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
2311 TT	6056074	Advanced Semiconductor Engineering Inc.	Taiwan	06/28/07	AGM	3	Approve Capitalization of 2006 Dividends and Employee Profit Sharing	Mgmt	For	Abstain
2311 TT	6056074	Advanced Semiconductor Engineering Inc.	Taiwan	06/28/07	AGM	4	Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt, or Public Offer of New Ordinary Shares Through Book Building, or Issuance of Domestic or Overseas Convertible Bonds	Mgmt	For	Abstain
2311 TT	6056074	Advanced Semiconductor Engineering Inc.	Taiwan	06/28/07	AGM	5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Abstain
2311 TT	6056074	Advanced Semiconductor Engineering Inc.	Taiwan	06/28/07	AGM	6	Amend Articles of Association	Mgmt	For	Abstain
538 HK	B1TNRD8	AJISEN (CHINA) HOLDINGS LTD	Cayman Islands	06/29/07	AGM	1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For	Abstain
538 HK	B1TNRD8	AJISEN (CHINA) HOLDINGS LTD	Cayman Islands	06/29/07	AGM	2A.i	Elect Poon Wai as Director	Mgmt	For	Abstain

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538 HK	B1TNRD8	AJISEN (CHINA) HOLDINGS LTD	Cayman Islands	06/29/07	AGM	2A.ii	Elect Poon Ka Man, Jason as Director	Mgmt	For	Abstain
538 HK	B1TNRD8	AJISEN (CHINA) HOLDINGS LTD	Cayman Islands	06/29/07	AGM	2A.ii	Elect Yin Yibing as Director	Mgmt	For	Abstain
538 HK	B1TNRD8	AJISEN (CHINA) HOLDINGS LTD	Cayman Islands	06/29/07	AGM	2A.iv	Elect Katsuaki Shigemitsu as Director	Mgmt	For	Abstain
538 HK	B1TNRD8	AJISEN (CHINA) HOLDINGS LTD	Cayman Islands	06/29/07	AGM	2A.v	Elect Wong Hin Sun, Eugene as Director	Mgmt	For	Abstain
538 HK	B1TNRD8	AJISEN (CHINA) HOLDINGS LTD	Cayman Islands	06/29/07	AGM	2A.vi	Elect Lo Peter as Director	Mgmt	For	Abstain
538 HK	B1TNRD8	AJISEN (CHINA) HOLDINGS LTD	Cayman Islands	06/29/07	AGM	2A.vi	Elect Jen Shek Voon as Director	Mgmt	For	Abstain
538 HK	B1TNRD8	AJISEN (CHINA) HOLDINGS LTD	Cayman Islands	06/29/07	AGM	2A.vi	Elect Yan Yu as Director	Mgmt	For	Abstain
538 HK	B1TNRD8	AJISEN (CHINA) HOLDINGS LTD	Cayman Islands	06/29/07	AGM	2B	Authorize Board to Fix Director's Remuneration	Mgmt	For	Abstain
538 HK	B1TNRD8	AJISEN (CHINA) HOLDINGS LTD	Cayman Islands	06/29/07	AGM	3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
538 HK	B1TNRD8	AJISEN (CHINA) HOLDINGS LTD	Cayman Islands	06/29/07	AGM	4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
538 HK	B1TNRD8	AJISEN (CHINA) HOLDINGS LTD	Cayman Islands	06/29/07	AGM	4B	Authorize Share Repurchase Program	Mgmt	For	Abstain
538 HK	B1TNRD8	AJISEN (CHINA) HOLDINGS LTD	Cayman Islands	06/29/07	AGM	4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain
347 HK	6015644	Angang Steel Company Limited	Hong Kong	8/6/2007	AGM	1	Accept Report of the Board of Directors	Mgmt	For	Abstain
347 HK	6015644	Angang Steel Company Limited	Hong Kong	8/6/2007	AGM	2	Accept Report of the Supervisory Committee	Mgmt	For	Abstain
347 HK	6015644	Angang Steel Company Limited	Hong Kong	8/6/2007	AGM	3	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
347 HK	6015644	Angang Steel Company Limited	Hong Kong	8/6/2007	AGM	4	Approve Proposed Distribution of Profits	Mgmt	For	Abstain
347 HK	6015644	Angang Steel Company Limited	Hong Kong	8/6/2007	AGM	5	Approve Remuneration of Directors and Senior Management	Mgmt	For	Abstain
347 HK	6015644	Angang Steel Company Limited	Hong Kong	8/6/2007	AGM	6	Approve Remuneration of Supervisors	Mgmt	For	Abstain

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Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
347 HK	6015644	Angang Steel Company Limited	Hong Kong	8/6/2007	AGM	7	Appoint KPMG and KPMG Huazhen as Overseas and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
1102 TT	6056331	Asia Cement Corporation	Taiwan	7/6/2007	AGM	1	Accept 2006 Financial Statements	Mgmt	For	Abstain
1102 TT	6056331	Asia Cement Corporation	Taiwan	7/6/2007	AGM	2	Approve Allocation of Income and Dividends	Mgmt	For	Abstain
1102 TT	6056331	Asia Cement Corporation	Taiwan	7/6/2007	AGM	3	Approve Capitalization of 2006 Dividends	Mgmt	For	Abstain
1102 TT	6056331	Asia Cement Corporation	Taiwan	7/6/2007	AGM	4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Abstain
1102 TT	6056331	Asia Cement Corporation	Taiwan	7/6/2007	AGM	5	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	Abstain
3988 HK	B154564	BANK OF CHINA LTD, BEIJING	Hong Kong	06/14/07	AGM	1	Accept Annual Report of the Bank	Mgmt	For	Abstain
3988 HK	B154564	BANK OF CHINA LTD, BEIJING	Hong Kong	06/14/07	AGM	2	Accept Report of the Board of Directors	Mgmt	For	Abstain
3988 HK	B154564	BANK OF CHINA LTD, BEIJING	Hong Kong	06/14/07	AGM	3	Accept Report of the Board of Supervisors	Mgmt	For	Abstain
3988 HK	B154564	BANK OF CHINA LTD, BEIJING	Hong Kong	06/14/07	AGM	4	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
3988 HK	B154564	BANK OF CHINA LTD, BEIJING	Hong Kong	06/14/07	AGM	5	Approve 2007 Annual Budget	Mgmt	For	Abstain
3988 HK	B154564	BANK OF CHINA LTD, BEIJING	Hong Kong	06/14/07	AGM	6	Approve Profit Distribution Plan	Mgmt	For	Abstain
3988 HK	B154564	BANK OF CHINA LTD, BEIJING	Hong Kong	06/14/07	AGM	7	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Ltd. and PricewaterhouseCoopers Hong Kong as External Auditors	Mgmt	For	Abstain
3988 HK	B154564	BANK OF CHINA LTD, BEIJING	Hong Kong	06/14/07	AGM	8	Amend Procedural Rules of Shareholders' Meetings	Mgmt	For	Abstain
3988 HK	B154564	BANK OF CHINA LTD, BEIJING	Hong Kong	06/14/07	AGM	9	Amend Procedural Rules for Board of Directors	Mgmt	For	Abstain
3988 HK	B154564	BANK OF CHINA LTD, BEIJING	Hong Kong	06/14/07	AGM	10	Amend Procedural Rules for Board of Supervisors	Mgmt	For	Abstain
3988 HK	B154564	BANK OF CHINA LTD, BEIJING	Hong Kong	06/14/07	AGM	11a1	Reelect Xiao Gang as Executive Director	Mgmt	For	Abstain
3988 HK	B154564	BANK OF CHINA LTD, BEIJING	Hong Kong	06/14/07	AGM	11a2	Reelect Li Lihui as Executive Director	Mgmt	For	Abstain
3988 HK	B154564	BANK OF CHINA LTD, BEIJING	Hong Kong	06/14/07	AGM	11a3	Reelect Hua Qingshan as Executive Director	Mgmt	For	Abstain

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3988 HK	B154564	BANK OF CHINA LTD, BEIJING	Hong Kong	06/14/07	AGM	11a4	Reelect Li Zaohang as Executive Director	Mgmt	For	Abstain
3988 HK	B154564	BANK OF CHINA LTD, BEIJING	Hong Kong	06/14/07	AGM	11a5	Reelect Anthony Francis Neoh as Independent Non-Executive Director	Mgmt	For	Abstain
3988 HK	B154564	BANK OF CHINA LTD, BEIJING	Hong Kong	06/14/07	AGM	11a6	Elect Huang Shizhong as Independent Non-Executive Director	Mgmt	For	Abstain
3988 HK	B154564	BANK OF CHINA LTD, BEIJING	Hong Kong	06/14/07	AGM	11a7	Elect Huang Danhan as Independent Non-Executive Director	Mgmt	For	Abstain
3988 HK	B154564	BANK OF CHINA LTD, BEIJING	Hong Kong	06/14/07	AGM	11a8	Reelect Zhang Jinghua as Non-Executive Director	Mgmt	For	Abstain
3988 HK	B154564	BANK OF CHINA LTD, BEIJING	Hong Kong	06/14/07	AGM	11a9	Reelect Hong Zhihua as Non-Executive Director	Mgmt	For	Abstain
3988 HK	B154564	BANK OF CHINA LTD, BEIJING	Hong Kong	06/14/07	AGM	11a10	Reelect Huang Haibo as Non-Executive Director	Mgmt	For	Abstain
3988 HK	B154564	BANK OF CHINA LTD, BEIJING	Hong Kong	06/14/07	AGM	11a11	Elect Cai Haoyi as Non-Executive Director	Mgmt	For	Abstain

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
3988 HK	B154564	BANK OF CHINA LTD, BEIJING	Hong Kong	06/14/07	AGM	11a12	Elect Lin Yongze as Non-Executive Director	Mgmt	For	Abstain
3988 HK	B154564	BANK OF CHINA LTD, BEIJING	Hong Kong	06/14/07	AGM	11a13	Elect Wang Gang as Non-Executive Director	Mgmt	For	Abstain
3988 HK	B154564	BANK OF CHINA LTD, BEIJING	Hong Kong	06/14/07	AGM	11b1	Reelect Liu Ziqiang as Supervisor	Mgmt	For	Abstain
3988 HK	B154564	BANK OF CHINA LTD, BEIJING	Hong Kong	06/14/07	AGM	11b2	Reelect Wang Xueqiang as Supervisor	Mgmt	For	Abstain
3988 HK	B154564	BANK OF CHINA LTD, BEIJING	Hong Kong	06/14/07	AGM	11b3	Reelect Liu Wanming as Supervisor	Mgmt	For	Abstain
3988 HK	B154564	BANK OF CHINA LTD, BEIJING	Hong Kong	06/14/07	AGM	12a	Approve Remuneration Schemes for the Chairman of the Board of Directors and the Chairman of the Board of Supervisors	Mgmt	For	Abstain
3988 HK	B154564	BANK OF CHINA LTD, BEIJING	Hong Kong	06/14/07	AGM	12b	Approve Remuneration Scheme for Independent Non-Executive Directors	Mgmt	For	Abstain
3988 HK	B154564	BANK OF CHINA LTD, BEIJING	Hong Kong	06/14/07	AGM	13a	Approve 2006 Performance Appraisal Results and Performance Bonus Plan for the Chairman of the Board of Directors	Mgmt	For	Abstain
3988 HK	B154564	BANK OF CHINA LTD, BEIJING	Hong Kong	06/14/07	AGM	13b	Approve 2006 Performance Appraisal Results and Performance Bonus Plan for the	Mgmt	For	Abstain

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							Chairman of the Board of Supervisors			
3988 HK	B154564	BANK OF CHINA LTD, BEIJING	Hong Kong	06/14/07	AGM	13c	Approve 2006 Performance Appraisal Results and Performance Bonus Plan for the Supervisors	Mgmt	For	Abstain
3988 HK	B154564	BANK OF CHINA LTD, BEIJING	Hong Kong	06/14/07	AGM	14	Accept Duty Report of Independent Non-Executive Directors	Mgmt	For	Abstain
3988 HK	B154564	BANK OF CHINA LTD, BEIJING	Hong Kong	06/14/07	AGM	15	Amend Articles of Association	Mgmt	For	Abstain
3988 HK	B154564	BANK OF CHINA LTD, BEIJING	Hong Kong	06/14/07	AGM	16	Authorize Issuance of Renminbi Denominated Bonds for an Amount Not Exceeding RMB 3.0 Billion	Mgmt	For	Abstain
2474 TT	6186669	Catcher Technology Co Ltd	Taiwan	06/28/07	AGM	1	Accept 2006 Financial Statements	Mgmt	For	Abstain
2474 TT	6186669	Catcher Technology Co Ltd	Taiwan	06/28/07	AGM	2	Approve 2006 Profit Distribution Plan	Mgmt	For	Abstain
2474 TT	6186669	Catcher Technology Co Ltd	Taiwan	06/28/07	AGM	3	Amend Articles of Association	Mgmt	For	Abstain
2474 TT	6186669	Catcher Technology Co Ltd	Taiwan	06/28/07	AGM	4	Approve Capitalization of 2006 Dividends and Employee Profit Sharing	Mgmt	For	Abstain
2474 TT	6186669	Catcher Technology Co Ltd	Taiwan	06/28/07	AGM	5	Amend Endorsement and Guarantee Operating Guidelines	Mgmt	For	Abstain
2474 TT	6186669	Catcher Technology Co Ltd	Taiwan	06/28/07	AGM	6	Amend Operating Procedures for Loan of Funds to Other Parties	Mgmt	For	Abstain
2474 TT	6186669	Catcher Technology Co Ltd	Taiwan	06/28/07	AGM	7	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Abstain
2474 TT	6186669	Catcher Technology Co Ltd	Taiwan	06/28/07	AGM	8	Amend Rules and Procedures Regarding Shareholder Meeting	Mgmt	For	Abstain
2474 TT	6186669	Catcher Technology Co Ltd	Taiwan	06/28/07	AGM	9	Other Business	Mgmt	For	Abstain
2882 TT	6425663	CATHAY FINANCIAL HOLDING CO., LTD.	Taiwan	06/15/07	AGM	1	Accept 2006 Operating Results and Financial Statements	Mgmt	For	Abstain
2882 TT	6425663	CATHAY FINANCIAL HOLDING CO., LTD.	Taiwan	06/15/07	AGM	2	Approve 2006 Profit Distribution Plan	Mgmt	For	Abstain
2882 TT	6425663	CATHAY FINANCIAL HOLDING CO., LTD.	Taiwan	06/15/07	AGM	3	Amend Articles of Association	Mgmt	For	Abstain
2882 TT	6425663	CATHAY FINANCIAL HOLDING CO., LTD.	Taiwan	06/15/07	AGM	4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Abstain
2882 TT	6425663	CATHAY FINANCIAL HOLDING CO., LTD.	Taiwan	06/15/07	AGM	5	Amend Election Rules of Directors and Supervisors	Mgmt	For	Abstain
2882 TT	6425663	CATHAY FINANCIAL	Taiwan	06/15/07	AGM	6	Elect Directors	Mgmt	For	Abstain

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		HOLDING CO., LTD.								
2882 TT	6425663	CATHAY FINANCIAL HOLDING CO., LTD.	Taiwan	06/15/07	AGM	7	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	Abstain
2801 TT	6187855	Chang Hwa Commercial Bank Ltd.	Taiwan	06/15/07	AGM	1	Accept 2006 Operating Results and Financial Statements	Mgmt	For	Abstain

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
2801 TT	6187855	Chang Hwa Commercial Bank Ltd.	Taiwan	06/15/07	AGM	2	Approve 2006 Profit Distribution Plan	Mgmt	For	Abstain
2801 TT	6187855	Chang Hwa Commercial Bank Ltd.	Taiwan	06/15/07	AGM	3	Amend Articles of Association	Mgmt	For	Abstain
2801 TT	6187855	Chang Hwa Commercial Bank Ltd.	Taiwan	06/15/07	AGM	4	Amend Election Rules of Directors and Supervisors	Mgmt	For	Abstain
2801 TT	6187855	Chang Hwa Commercial Bank Ltd.	Taiwan	06/15/07	AGM	5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Abstain
552 HK	B1HVJ16	China Communications Services Corp.Ltd	Hong Kong	11/6/2007	AGM	1	Accept Financial Statements and Statutory Reports and Approve Provisionary Budget and Strategy for Fiscal Year 2007	Mgmt	For	Abstain
552 HK	B1HVJ16	China Communications Services Corp.Ltd	Hong Kong	11/6/2007	AGM	2	Approve Profit Distribution Proposal	Mgmt	For	Abstain
552 HK	B1HVJ16	China Communications Services Corp.Ltd	Hong Kong	11/6/2007	AGM	3	Reappoint KPMG and KPMG Huazhen as International and Domestic Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
552 HK	B1HVJ16	China Communications Services Corp.Ltd	Hong Kong	11/6/2007	AGM	4	Approve Adoption of Share Appreciation Rights Scheme	Mgmt	For	Abstain
552 HK	B1HVJ16	China Communications Services Corp.Ltd	Hong Kong	11/6/2007	AGM	5	Amend Articles Re: Capital Structure	Mgmt	For	Abstain
552 HK	B1HVJ16	China Communications Services Corp.Ltd	Hong Kong	11/6/2007	AGM	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
552 HK	B1HVJ16	China Communications Services Corp.Ltd	Hong Kong	11/6/2007	AGM	7	Approve Increase in Registered Capital	Mgmt	For	Abstain
939 HK	B0LMTQ3	China Construction Bank Corporation	Hong Kong	06/13/07	AGM	1	Accept Report of the Board of Directors	Mgmt	For	Abstain
939 HK	B0LMTQ3	China Construction Bank Corporation	Hong Kong	06/13/07	AGM	2	Accept Report of the Board of Supervisors	Mgmt	For	Abstain
939 HK	B0LMTQ3	China Construction Bank Corporation	Hong Kong	06/13/07	AGM	3a	Reelect Guo Shuqing as Executive Director	Mgmt	For	Abstain

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939 HK	B0LMTQ3	China Construction Bank Corporation	Hong Kong	06/13/07	AGM	3b	Reelect Zhang Jianguo as Executive Director	Mgmt	For	Abstain
939 HK	B0LMTQ3	China Construction Bank Corporation	Hong Kong	06/13/07	AGM	3c	Reelect Zhao Lin as Executive Director	Mgmt	For	Abstain
939 HK	B0LMTQ3	China Construction Bank Corporation	Hong Kong	06/13/07	AGM	3d	Reelect Luo Zhefu as Executive Director	Mgmt	For	Abstain
939 HK	B0LMTQ3	China Construction Bank Corporation	Hong Kong	06/13/07	AGM	3e	Reelect Wang Shumin as Non-Executive Director	Mgmt	For	Abstain
939 HK	B0LMTQ3	China Construction Bank Corporation	Hong Kong	06/13/07	AGM	3f	Reelect Wang Yonggang as Non-Executive Director	Mgmt	For	Abstain
939 HK	B0LMTQ3	China Construction Bank Corporation	Hong Kong	06/13/07	AGM	3g	Reelect Liu Xianghui as Non-Executive Director	Mgmt	For	Abstain
939 HK	B0LMTQ3	China Construction Bank Corporation	Hong Kong	06/13/07	AGM	3h	Reelect Zhang Xiangdong as Non-Executive Director	Mgmt	For	Abstain
939 HK	B0LMTQ3	China Construction Bank Corporation	Hong Kong	06/13/07	AGM	3i	Reelect Gregory L. Curl as Non-Executive Director	Mgmt	For	Abstain
939 HK	B0LMTQ3	China Construction Bank Corporation	Hong Kong	06/13/07	AGM	3j	Reelect Song Fengming as Independent Non-Executive Director	Mgmt	For	Abstain
939 HK	B0LMTQ3	China Construction Bank Corporation	Hong Kong	06/13/07	AGM	3k	Reelect Tse Hau Yin, Aloysius as Independent Non-Executive Director	Mgmt	For	Abstain
939 HK	B0LMTQ3	China Construction Bank Corporation	Hong Kong	06/13/07	AGM	3l	Reelect Elaine La Roche as Independent Non-Executive Director	Mgmt	For	Abstain
939 HK	B0LMTQ3	China Construction Bank Corporation	Hong Kong	06/13/07	AGM	3m	Reelect Peter Levene as Independent Non-Executive Director	Mgmt	For	Abstain
939 HK	B0LMTQ3	China Construction Bank Corporation	Hong Kong	06/13/07	AGM	3n	Elect Wang Yong as Non-Executive Director	Mgmt	For	Abstain

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
939 HK	B0LMTQ3	China Construction Bank Corporation	Hong Kong	06/13/07	AGM	3o	Elect Li Xiaoling as Non-Executive Director	Mgmt	For	Abstain
939 HK	B0LMTQ3	China Construction Bank Corporation	Hong Kong	06/13/07	AGM	4a	Reelect Xie Duyang as Supervisor	Mgmt	For	Abstain
939 HK	B0LMTQ3	China Construction Bank Corporation	Hong Kong	06/13/07	AGM	4b	Reelect Liu Jin as Supervisor	Mgmt	For	Abstain
939 HK	B0LMTQ3			06/13/07	AGM	4c		Mgmt	For	Abstain

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		China Construction Bank Corporation	Hong Kong					Reelect Jin Panshi as Supervisor			
939 HK	B0LMTQ3	China Construction Bank Corporation	Hong Kong	06/13/07	AGM	4d		Reelect Guo Feng as External Supervisor	Mgmt	For	Abstain
939 HK	B0LMTQ3	China Construction Bank Corporation	Hong Kong	06/13/07	AGM	4e		Elect Dai Deming as External Supervisor	Mgmt	For	Abstain
939 HK	B0LMTQ3	China Construction Bank Corporation	Hong Kong	06/13/07	AGM	5		Approve Final Emoluments Distribution Plan for Directors and Supervisors	Mgmt	For	Abstain
939 HK	B0LMTQ3	China Construction Bank Corporation	Hong Kong	06/13/07	AGM	6		Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
939 HK	B0LMTQ3	China Construction Bank Corporation	Hong Kong	06/13/07	AGM	7		Approve Profit Distribution Plan and Dividend	Mgmt	For	Abstain
939 HK	B0LMTQ3	China Construction Bank Corporation	Hong Kong	06/13/07	AGM	8		Authorize Board to Deal with Matters Related to the Declaration of Interim Dividend of 2007, the Interim Dividend of 2007 Should be 45 Percent of the After-Tax Net Profit of the Bank in the First Half of 2007	Mgmt	For	Abstain
939 HK	B0LMTQ3	China Construction Bank Corporation	Hong Kong	06/13/07	AGM	9		Accept Final Accounts	Mgmt	For	Abstain
939 HK	B0LMTQ3	China Construction Bank Corporation	Hong Kong	06/13/07	AGM	10		Approve Capital Expenditure Budget for 2007	Mgmt	For	Abstain
939 HK	B0LMTQ3	China Construction Bank Corporation	Hong Kong	06/13/07	AGM	11		Approve Cooperation Agreement Between the Company and Bank of America Corporation and Establishment of a Joint Venture	Mgmt	For	Abstain
939 HK	B0LMTQ3	China Construction Bank Corporation	Hong Kong	06/13/07	AGM	12		Authorize Directors to Deal with Matters Related to Liability Insurance of Directors, Supervisors and Senior Management in Accordance with Market Practice	Mgmt	For	Abstain
939 HK	B0LMTQ3	China Construction Bank Corporation	Hong Kong	06/13/07	AGM	13		Reappoint KPMG Huazhen and KPMG as Domestic and International Auditors Respectively and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
939 HK	B0LMTQ3	China Construction Bank Corporation	Hong Kong	06/13/07	AGM	14		Authorize Issuance of Subordinated Bonds	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	12/6/2007	AGM	1		Accept Report of the Board of Directors	Mgmt	For	Abstain

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2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	12/6/2007	AGM	2	Accept Report of the Supervisory Committee	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	12/6/2007	AGM	3	Accept Financial Statements and Auditors' Report	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	12/6/2007	AGM	4	Approve Profit Distribution and Cash Dividend Distribution Plan	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	12/6/2007	AGM	5	Authorize Board to Fix the Remuneration of Directors and Supervisors	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	12/6/2007	AGM	6	Approve Purchase of Liability Insurance for Directors and Management and Authorize Board to Organize and Implement It	Mgmt	For	Abstain

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	12/6/2007	AGM	7	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Co. Ltd., Certified Public Accountants and PricewaterhouseCoopers, Certified Public Accountants as PRC and International Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	12/6/2007	AGM	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
3323 HK	B0Y91C1	China National Building Material Co Ltd	Hong Kong	06/15/07	AGM	1	Accept Report of the Board of Directors	Mgmt	For	Abstain
3323 HK	B0Y91C1	China National Building Material Co Ltd	Hong Kong	06/15/07	AGM	2	Accept Report of the Supervisory Committee	Mgmt	For	Abstain
3323 HK	B0Y91C1	China National Building Material Co Ltd	Hong Kong	06/15/07	AGM	3	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
3323 HK	B0Y91C1	China National Building Material Co Ltd	Hong Kong	06/15/07	AGM	4	Approve Profit Distribution Plan and Final Dividend Distribution Plan	Mgmt	For	Abstain
3323 HK	B0Y91C1	China National Building Material Co Ltd	Hong Kong	06/15/07	AGM	5	Approve Interim Dividend for 2007	Mgmt	For	Abstain
3323 HK	B0Y91C1	China National Building Material Co Ltd	Hong Kong	06/15/07	AGM	6	Reappoint ShineWing Certified Public Accountants and Deloitte Touche Tohmatsu, Certified Public Accountants as PRC and International Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
3323 HK	B0Y91C1			06/15/07	AGM	7	Approve Revised 2007 Cap	Mgmt	For	Abstain

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		China National Building Material Co Ltd	Hong Kong							
3323 HK	B0Y91C1	China National Building Material Co Ltd	Hong Kong	06/15/07	AGM	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
3323 HK	B0Y91C1	China National Building Material Co Ltd	Hong Kong	06/15/07	AGM	9	Amend Articles Re: Scope of Business Activities of the Company	Mgmt	For	Abstain
688 HK	6192150	China Overseas Land & Investment Ltd.	Hong Kong	5/6/2007	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
688 HK	6192150	China Overseas Land & Investment Ltd.	Hong Kong	5/6/2007	AGM	2a	Reelect Kong Qingping as Director	Mgmt	For	Abstain
688 HK	6192150	China Overseas Land & Investment Ltd.	Hong Kong	5/6/2007	AGM	2b	Reelect Xiao Xiao as Director	Mgmt	For	Abstain
688 HK	6192150	China Overseas Land & Investment Ltd.	Hong Kong	5/6/2007	AGM	2c	Reelect Wang Man Kwan, Paul as Director	Mgmt	For	Abstain
688 HK	6192150	China Overseas Land & Investment Ltd.	Hong Kong	5/6/2007	AGM	2d	Reelect Chen Bin as Director	Mgmt	For	Abstain
688 HK	6192150	China Overseas Land & Investment Ltd.	Hong Kong	5/6/2007	AGM	2e	Reelect Zhu Yijian as Director	Mgmt	For	Abstain
688 HK	6192150	China Overseas Land & Investment Ltd.	Hong Kong	5/6/2007	AGM	2f	Reelect Luo Liang as Director	Mgmt	For	Abstain
688 HK	6192150	China Overseas Land & Investment Ltd.	Hong Kong	5/6/2007	AGM	3	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	Abstain
688 HK	6192150	China Overseas Land & Investment Ltd.	Hong Kong	5/6/2007	AGM	4	Approve Final Dividend of HK\$0.06 Per Share	Mgmt	For	Abstain
688 HK	6192150	China Overseas Land & Investment Ltd.	Hong Kong	5/6/2007	AGM	5	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
688 HK	6192150	China Overseas Land & Investment Ltd.	Hong Kong	5/6/2007	AGM	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
688 HK	6192150	China Overseas Land & Investment Ltd.	Hong Kong	5/6/2007	AGM	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
688 HK	6192150	China Overseas Land & Investment Ltd.	Hong Kong	5/6/2007	AGM	8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain
2002 TT	6190950	China Steel Corporation	Taiwan	06/21/07	AGM	1	Accept 2006 Operating Results and Financial Statements	Mgmt	For	Abstain
2002 TT	6190950	China Steel Corporation	Taiwan	06/21/07	AGM	2	Approve 2006 Profit Distribution Plan	Mgmt	For	Abstain

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
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2002 TT	6190950	China Steel Corporation	Taiwan	06/21/07	AGM	3	Approve Capitalization of 2006 Dividends and Employee Profit Sharing	Mgmt	For	Abstain
2002 TT	6190950	China Steel Corporation	Taiwan	06/21/07	AGM	4	Amend Articles of Association	Mgmt	For	Abstain
2002 TT	6190950	China Steel Corporation	Taiwan	06/21/07	AGM	5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Abstain
2002 TT	6190950	China Steel Corporation	Taiwan	06/21/07	AGM	6	Amend Election Rules of Directors and Supervisors	Mgmt	For	Abstain
2002 TT	6190950	China Steel Corporation	Taiwan	06/21/07	AGM	7.1	Elect Yao-Chung Chiang, a Representative of the Ministry of Economic Affairs, R.O.C., as Director with Shareholder No. Y00001	Mgmt	For	Abstain
2002 TT	6190950	China Steel Corporation	Taiwan	06/21/07	AGM	7.2	Elect Fadah Hsieh, a Representative of the Ministry of Economic Affairs, R.O.C., as Director with Shareholder No. Y00001	Mgmt	For	Abstain
2002 TT	6190950	China Steel Corporation	Taiwan	06/21/07	AGM	7.3	Elect Jung-Chiou Hwang, a Representative of the Ministry of Economic Affairs, R.O.C., as Director with Shareholder No. Y00001	Mgmt	For	Abstain
2002 TT	6190950	China Steel Corporation	Taiwan	06/21/07	AGM	7.4	Elect Yuan-Cheng Chen, a Representative of Chiun Yu Investment Corporation., as Director with Shareholder No. V01357	Mgmt	For	Abstain
2002 TT	6190950	China Steel Corporation	Taiwan	06/21/07	AGM	7.5	Elect Lo-Min Chung, a Representative of Ever Wealthy International Corporation, as Director with Shareholder No. V02376	Mgmt	For	Abstain
2002 TT	6190950	China Steel Corporation	Taiwan	06/21/07	AGM	7.6	Elect Cheng-I Weng, a Representative of Gau Ruei Investment Corporation as Director with Shareholder No. V01360	Mgmt	For	Abstain
2002 TT	6190950	China Steel Corporation	Taiwan	06/21/07	AGM	7.7	Elect Shun-Tsai Wu, a Representative of China Steel Labor Union, as Director with Shareholder No. X00012	Mgmt	For	Abstain
2002 TT	6190950	China Steel Corporation	Taiwan	06/21/07	AGM	7.8	Elect Ho-Chong Chen, a Representative of Shin Mao Investment Corporation, as Director with Shareholder No. V01369	Mgmt	For	Abstain
2002 TT	6190950	China Steel Corporation	Taiwan	06/21/07	AGM	7.9	Elect San-Shiung Hong as Independent Director with ID No. A101349114	Mgmt	For	Abstain
2002 TT	6190950	China Steel Corporation	Taiwan	06/21/07	AGM	7.1	Elect Ken H.C. Chiu as Independent Director with ID No. E100588951	Mgmt	For	Abstain
2002 TT	6190950	China Steel Corporation	Taiwan	06/21/07	AGM	7.11	Elect Wei-Sheng Hwang as Independent Director with ID No. T102103672	Mgmt	For	Abstain
2002 TT	6190950	China Steel Corporation	Taiwan	06/21/07	AGM	7.12	Elect Iuan-Yuan Lu, a Representative of Hung Chuan Investment Corporation, as Supervisor	Mgmt	For	Abstain

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							with Shareholder No. V02250			
2002 TT	6190950	China Steel Corporation	Taiwan	06/21/07	AGM	7.13	Elect Jing-Yi Wang, a Representative of Chi Yi Investment Corporation, as Supervisor with Shareholder No. V02555	Mgmt	For	Abstain
2002 TT	6190950	China Steel Corporation	Taiwan	06/21/07	AGM	7.14	Elect Ying-Yuan Lee, a Representative of Bureau of Labor Insurance, as Supervisor with Shareholder No. V01384	Mgmt	For	Abstain
2002 TT	6190950	China Steel Corporation	Taiwan	06/21/07	AGM	8	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	Abstain
2002 TT	6190950	China Steel Corporation	Taiwan	06/21/07	AGM	9	Other Business	Mgmt	For	Abstain
2891 TT	6527666	Chinatrust Financial Holding Co. Ltd.	Taiwan	06/15/07	AGM	1	Accept 2006 Financial Statements	Mgmt	For	Abstain
2891 TT	6527666	Chinatrust Financial Holding Co. Ltd.	Taiwan	06/15/07	AGM	2	Approve Compensation of the Accumulated Losses of the Company	Mgmt	For	Abstain
2891 TT	6527666	Chinatrust Financial Holding Co. Ltd.	Taiwan	06/15/07	AGM	3	Amend Procedures Regarding the Acquisition or Disposal of Assets	Mgmt	For	Abstain
2891 TT	6527666	Chinatrust Financial Holding Co. Ltd.	Taiwan	06/15/07	AGM	4	Amend Election Rules of Directors and Supervisors	Mgmt	For	Abstain
2891 TT	6527666	Chinatrust Financial Holding Co. Ltd.	Taiwan	06/15/07	AGM	5	Amend Articles of Association	Mgmt	For	Abstain

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
5534 TT	6511788	CHONG HONG CONSTRUCTION CO LTD	Taiwan	06/15/07	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
5534 TT	6511788	CHONG HONG CONSTRUCTION CO LTD	Taiwan	06/15/07	AGM	2	Approve Allocation of Income and Dividends	Mgmt	For	Abstain
5534 TT	6511788	CHONG HONG CONSTRUCTION CO LTD	Taiwan	06/15/07	AGM	3	Approve Capitalization of 2006 Dividends	Mgmt	For	Abstain
5534 TT	6511788	CHONG HONG CONSTRUCTION CO LTD	Taiwan	06/15/07	AGM	4	Approve Issuance of Shares for a Private Placement	Mgmt	For	Abstain
5534 TT	6511788	CHONG HONG CONSTRUCTION CO LTD	Taiwan	06/15/07	AGM	5	Amend Articles of Association	Mgmt	For	Abstain
5534 TT	6511788	CHONG HONG CONSTRUCTION CO LTD	Taiwan	06/15/07	AGM	6	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Abstain
5534 TT	6511788		Taiwan	06/15/07	AGM	7		Mgmt	For	Abstain

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		CHONG HONG CONSTRUCTION CO LTD						Elect Directors and Supervisors			
5534 TT	6511788	CHONG HONG CONSTRUCTION CO LTD	Taiwan	06/15/07	AGM	8		Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	Abstain
2880 HK	B12YMD3	DALIAN PORT (PDA) CO LTD	Hong Kong	12/6/2007	AGM	1		Accept Report of the Board of Directors	Mgmt	For	Abstain
2880 HK	B12YMD3	DALIAN PORT (PDA) CO LTD	Hong Kong	12/6/2007	AGM	2		Accept Report of the Supervisory Committee	Mgmt	For	Abstain
2880 HK	B12YMD3	DALIAN PORT (PDA) CO LTD	Hong Kong	12/6/2007	AGM	3		Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
2880 HK	B12YMD3	DALIAN PORT (PDA) CO LTD	Hong Kong	12/6/2007	AGM	4		Approve Final Dividend Distribution	Mgmt	For	Abstain
2880 HK	B12YMD3	DALIAN PORT (PDA) CO LTD	Hong Kong	12/6/2007	AGM	5		Appoint Deloitte Touche Tohmatsu CPA Ltd. and Deloitte Touche Tohmatsu as the PRC and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
2880 HK	B12YMD3	DALIAN PORT (PDA) CO LTD	Hong Kong	12/6/2007	AGM	6		Approve Executive Directors' Remuneration and Adjustment of Independent Non-Executive Directors Remuneration	Mgmt	For	Abstain
2880 HK	B12YMD3	DALIAN PORT (PDA) CO LTD	Hong Kong	12/6/2007	AGM	7		Approve Adjustment of Independent Supervisors' Remuneration	Mgmt	For	Abstain
2880 HK	B12YMD3	DALIAN PORT (PDA) CO LTD	Hong Kong	12/6/2007	AGM	8		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
2880 HK	B12YMD3	DALIAN PORT (PDA) CO LTD	Hong Kong	12/6/2007	AGM	9		Amend Articles Re: Scope of Business, Minutes of Shareholder's Meeting and Retirement by Rotation of Directors	Mgmt	For	Abstain
2308 TT	6260734	Delta Electronics Inc.	Taiwan	8/6/2007	AGM	1		Accept 2006 Financial Statements	Mgmt	For	Abstain
2308 TT	6260734	Delta Electronics Inc.	Taiwan	8/6/2007	AGM	2		Approve 2006 Profit Distribution Plan	Mgmt	For	Abstain
2308 TT	6260734	Delta Electronics Inc.	Taiwan	8/6/2007	AGM	3		Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Abstain
2308 TT	6260734	Delta Electronics Inc.	Taiwan	8/6/2007	AGM	4		Approve Capitalization of 2006 Dividends and Employee Profit Sharing	Mgmt	For	Abstain
2308 TT	6260734	Delta Electronics Inc.	Taiwan	8/6/2007	AGM	5		Amend Articles of Association	Mgmt	For	Abstain
2308 TT	6260734	Delta Electronics Inc.	Taiwan	8/6/2007	AGM	6		Approve Release of Restrictions of Competitive Activities	Mgmt	For	Abstain

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							of Directors			
1326 TT	6348715	Formosa Chemical & Fiber Co. Corp.	Taiwan	8/6/2007	AGM	1	Accept 2006 Financial Statements	Mgmt	For	Abstain
1326 TT	6348715	Formosa Chemical & Fiber Co. Corp.	Taiwan	8/6/2007	AGM	2	Approve 2006 Profit Distribution Plan	Mgmt	For	Abstain
1326 TT	6348715	Formosa Chemical & Fiber Co. Corp.	Taiwan	8/6/2007	AGM	3	Amend Articles of Association and Approve Other Important Matters	Mgmt	For	Abstain
2038 HK	B05MBB8	FOXCONN INTERNATIONAL HOLDINGS LTD	Hong Kong	12/6/2007	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
2038 HK	B05MBB8	FOXCONN INTERNATIONAL HOLDINGS LTD	Hong Kong	12/6/2007	AGM	2a	Reelect Dai Feng Shuh as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Abstain
2038 HK	B05MBB8	FOXCONN INTERNATIONAL HOLDINGS LTD	Hong Kong	12/6/2007	AGM	2b	Reelect Lee Jin Ming as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Abstain

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
2038 HK	B05MBB8	FOXCONN INTERNATIONAL HOLDINGS LTD	Hong Kong	12/6/2007	AGM	2c	Reelect Lu Fang Ming as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Abstain
2038 HK	B05MBB8	FOXCONN INTERNATIONAL HOLDINGS LTD	Hong Kong	12/6/2007	AGM	3	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
2038 HK	B05MBB8	FOXCONN INTERNATIONAL HOLDINGS LTD	Hong Kong	12/6/2007	AGM	4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
2038 HK	B05MBB8	FOXCONN INTERNATIONAL HOLDINGS LTD	Hong Kong	12/6/2007	AGM	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
2038 HK	B05MBB8	FOXCONN INTERNATIONAL HOLDINGS LTD	Hong Kong	12/6/2007	AGM	6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain
2038 HK	B05MBB8	FOXCONN INTERNATIONAL HOLDINGS LTD	Hong Kong	12/6/2007	AGM	7	Approve Issuance of Shares Pursuant to Share Scheme	Mgmt	For	Abstain
2354 TT	6801779	Foxconn Technology Co. Ltd (Frmly Q-RUN TECHNOLOGY CO LTD)	Taiwan	8/6/2007	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
2354 TT	6801779	Foxconn Technology Co. Ltd (Frmly Q-RUN TECHNOLOGY CO LTD)	Taiwan	8/6/2007	AGM	2	Approve Allocation of Income and Dividends	Mgmt	For	Abstain
2354 TT	6801779	Foxconn Technology Co. Ltd (Frmly Q-RUN TECHNOLOGY CO LTD)	Taiwan	8/6/2007	AGM	3	Approve Capitalization of 2006 Dividends and Employee Profit Sharing	Mgmt	For	Abstain

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2354 TT	6801779	Foxconn Technology Co. Ltd (Frmly Q-RUN TECHNOLOGY CO LTD)	Taiwan	8/6/2007	AGM	4	Amend Articles of Association	Mgmt	For	Abstain
2354 TT	6801779	Foxconn Technology Co. Ltd (Frmly Q-RUN TECHNOLOGY CO LTD)	Taiwan	8/6/2007	AGM	5	Amend Election Rules of Directors and Supervisors	Mgmt	For	Abstain
2354 TT	6801779	Foxconn Technology Co. Ltd (Frmly Q-RUN TECHNOLOGY CO LTD)	Taiwan	8/6/2007	AGM	6	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Abstain
2354 TT	6801779	Foxconn Technology Co. Ltd (Frmly Q-RUN TECHNOLOGY CO LTD)	Taiwan	8/6/2007	AGM	7	Elect Directors and Supervisors	Mgmt	For	Abstain
2354 TT	6801779	Foxconn Technology Co. Ltd (Frmly Q-RUN TECHNOLOGY CO LTD)	Taiwan	8/6/2007	AGM	8	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	Abstain
2777 HK	B19H8Y8	GUANGZHOU R&F PROPERTIES CO., LTD	Hong Kong	06/18/07	AGM (11:00)	1	Accept the Report of the Board of Directors	Mgmt	For	Abstain
2777 HK	B19H8Y8	GUANGZHOU R&F PROPERTIES CO., LTD	Hong Kong	06/18/07	AGM (11:00)	2	Accept the Report of the Supervisory Committee	Mgmt	For	Abstain
2777 HK	B19H8Y8	GUANGZHOU R&F PROPERTIES CO., LTD	Hong Kong	06/18/07	AGM (11:00)	3	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
2777 HK	B19H8Y8	GUANGZHOU R&F PROPERTIES CO., LTD	Hong Kong	06/18/07	AGM (11:00)	4	Approve Final Dividend of RMB 0.2 Per Share	Mgmt	For	Abstain
2777 HK	B19H8Y8	GUANGZHOU R&F PROPERTIES CO., LTD	Hong Kong	06/18/07	AGM (11:00)	5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
2777 HK	B19H8Y8	GUANGZHOU R&F PROPERTIES CO., LTD	Hong Kong	06/18/07	AGM (11:00)	6	Approve the Board to Decide on Matters Relating to the Payment of Interim Dividend for the 6 Months Ended June 30, 2007	Mgmt	For	Abstain
2777 HK	B19H8Y8	GUANGZHOU R&F PROPERTIES CO., LTD	Hong Kong	06/18/07	AGM (11:00)	7a	Reelect Zhang Lin as Non-Executive Director	Mgmt	For	Abstain
2777 HK	B19H8Y8	GUANGZHOU R&F PROPERTIES CO., LTD	Hong Kong	06/18/07	AGM (11:00)	8a	Reelect Liang Yinemei as Supervisor	Mgmt	For	Abstain
2777 HK	B19H8Y8	GUANGZHOU R&F PROPERTIES CO., LTD	Hong Kong	06/18/07	AGM (11:00)	8b	Reelect Zheng Ercheng as Supervisor	Mgmt	For	Abstain
2777 HK	B19H8Y8	GUANGZHOU R&F PROPERTIES CO., LTD	Hong Kong	06/18/07	AGM (11:00)	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
2777 HK	B19H8Y8	GUANGZHOU R&F PROPERTIES CO., LTD	Hong Kong	06/18/07	EGM (14:00)	1a	Approve Proposed A Share Issue and Terms and Conditions	Mgmt	For	Abstain

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Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
2777 HK	B19H8Y8	GUANGZHOU R&F PROPERTIES CO., LTD	Hong Kong	06/18/07	EGM (14:00)	1b	Authorize Board to Determine and Deal with Matters and to Execute all Relevant Agreements in Relation to the Proposed A Share Issue	Mgmt	For	Abstain
2777 HK	B19H8Y8	GUANGZHOU R&F PROPERTIES CO., LTD	Hong Kong	06/18/07	EGM (14:00)	1c	Approve Effectivity of the Proposed A Share Issue	Mgmt	For	Abstain
2777 HK	B19H8Y8	GUANGZHOU R&F PROPERTIES CO., LTD	Hong Kong	06/18/07	EGM (14:00)	2	Approve Share Consolidation on the Basis of Every Four Issued or Unissued Ordinary Shares into One Ordinary Shares of RMB 1.0 Each and Authorize Board to Effect the Share Consolidation of Domestic Shares and H Shares	Mgmt	For	Abstain
2777 HK	B19H8Y8	GUANGZHOU R&F PROPERTIES CO., LTD	Hong Kong	06/18/07	EGM (14:00)	3	Approve Capitalization of Other Reserves and Transfer to the Paid Up Capital Account for the Issuance of 2.4 Billion Shares and Authorize Board to Effect the Capitalization Issue	Mgmt	For	Abstain
2777 HK	B19H8Y8	GUANGZHOU R&F PROPERTIES CO., LTD	Hong Kong	06/18/07	EGM (14:00)	4	Amend Articles of Association	Mgmt	For	Abstain
2777 HK	B19H8Y8	GUANGZHOU R&F PROPERTIES CO., LTD	Hong Kong	06/18/07	EGM (14:00)	5	Amend Address and Business Scope of the Company	Mgmt	For	Abstain
2777 HK	B19H8Y8	GUANGZHOU R&F PROPERTIES CO., LTD	Hong Kong	06/18/07	EGM (14:00)	6	Approve Sharing of Accumulated Retained Earnings at the Time of the A Share Issue	Mgmt	For	Abstain
2777 HK	B19H8Y8	GUANGZHOU R&F PROPERTIES CO., LTD	Hong Kong	06/18/07	EGM (14:00)	7	Approve and Adopt Rules and Procedures of Shareholder's General Meeting	Mgmt	For	Abstain
2777 HK	B19H8Y8	GUANGZHOU R&F PROPERTIES CO., LTD	Hong Kong	06/18/07	EGM (14:00)	8	Approve and Adopt Rules and Procedures for Board Meeting	Mgmt	For	Abstain
2777 HK	B19H8Y8	GUANGZHOU R&F PROPERTIES CO., LTD	Hong Kong	06/18/07	EGM (14:00)	9	Approve and Adopt Rules and Procedures of the Supervisory Board	Mgmt	For	Abstain
2777 HK	B19H8Y8	GUANGZHOU R&F PROPERTIES CO., LTD	Hong Kong	06/18/07	EGM (14:00)	10	Approve and Adopt the Decision Making Procedures for Connected Transactions	Mgmt	For	Abstain
2777 HK	B19H8Y8	GUANGZHOU R&F PROPERTIES CO., LTD	Hong Kong	06/18/07	EGM (14:00)	11	Approve and Adopt Independent Directors' Rules	Mgmt	For	Abstain
2777 HK	B19H8Y8			06/18/07		12		Mgmt	For	Abstain

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		GUANGZHOU R&F PROPERTIES CO., LTD	Hong Kong		EGM (14:00)		Approve Use of Proceeds from the Proposed A Share Issue			
2777 HK	B19H8Y8	GUANGZHOU R&F PROPERTIES CO., LTD	Hong Kong	06/18/07	EGM (15:00)	1a	Approve Proposed A Share Issue and Terms and Conditions	Mgmt	For	Abstain
2777 HK	B19H8Y8	GUANGZHOU R&F PROPERTIES CO., LTD	Hong Kong	06/18/07	EGM (15:00)	1b	Authorize Board to Determine and Deal with Matters and to Execute all Relevant Agreements in Relation to the Proposed A Share Issue	Mgmt	For	Abstain
2777 HK	B19H8Y8	GUANGZHOU R&F PROPERTIES CO., LTD	Hong Kong	06/18/07	EGM (15:00)	1c	Approve Effectivity of the Proposed A Share Issue	Mgmt	For	Abstain
2317 TT	6438564	Hon Hai Precision Industry Co. Ltd.	Taiwan	8/6/2007	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
2317 TT	6438564	Hon Hai Precision Industry Co. Ltd.	Taiwan	8/6/2007	AGM	2	Approve Allocation of Income and Dividends	Mgmt	For	Abstain
2317 TT	6438564	Hon Hai Precision Industry Co. Ltd.	Taiwan	8/6/2007	AGM	3	Approve Capitalization of 2006 Dividends and Employee Profit Sharing	Mgmt	For	Abstain
2317 TT	6438564	Hon Hai Precision Industry Co. Ltd.	Taiwan	8/6/2007	AGM	4	Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Mgmt	For	Abstain
2317 TT	6438564	Hon Hai Precision Industry Co. Ltd.	Taiwan	8/6/2007	AGM	5	Amend Articles of Association	Mgmt	For	Abstain
2317 TT	6438564	Hon Hai Precision Industry Co. Ltd.	Taiwan	8/6/2007	AGM	6	Amend Election Rules of Directors and Supervisors	Mgmt	For	Abstain
2317 TT	6438564	Hon Hai Precision Industry Co. Ltd.	Taiwan	8/6/2007	AGM	7	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Abstain
2317 TT	6438564	Hon Hai Precision Industry Co. Ltd.	Taiwan	8/6/2007	AGM	8	Elect Directors and Supervisors	Mgmt	For	Abstain
2317 TT	6438564	Hon Hai Precision Industry Co. Ltd.	Taiwan	8/6/2007	AGM	9	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	Abstain

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
1398 HK	B1G1QD8	Industrial and Commercial Bank of China Limited	Hong Kong	12/6/2007	AGM	1	Accept Report of the Board of Directors	Mgmt	For	Abstain
1398 HK	B1G1QD8	Industrial and Commercial Bank of China Limited	Hong Kong	12/6/2007	AGM	2	Accept Report of the Board of Supervisors	Mgmt	For	Abstain
1398 HK	B1G1QD8	Industrial and Commercial Bank of China Limited	Hong Kong	12/6/2007	AGM	3	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain

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1398 HK	B1G1QD8	Industrial and Commercial Bank of China Limited	Hong Kong	12/6/2007	AGM	4	Approve Profit Distribution Plan and Dividend Recommendation	Mgmt	For	Abstain
1398 HK	B1G1QD8	Industrial and Commercial Bank of China Limited	Hong Kong	12/6/2007	AGM	5	Reappoint Ernst & Young and Ernst & Young Hua Ming as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
1398 HK	B1G1QD8	Industrial and Commercial Bank of China Limited	Hong Kong	12/6/2007	AGM	6a	Elect Xu Shanda as Independent Non-Executive Director	Mgmt	For	Abstain
1398 HK	B1G1QD8	Industrial and Commercial Bank of China Limited	Hong Kong	12/6/2007	AGM	6b	Elect Chen Xiaoyue as Independent Non-Executive Director	Mgmt	For	Abstain
1398 HK	B1G1QD8	Industrial and Commercial Bank of China Limited	Hong Kong	12/6/2007	AGM	7	Approve 2007 Fixed Assets Investment Budget	Mgmt	For	Abstain
1833 HK	B1SM7Z8	INTIME DEPARTMENT STORE (GROUP) CO LTD	Cayman Islands	6/6/2007	AGM	1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For	For
1833 HK	B1SM7Z8	INTIME DEPARTMENT STORE (GROUP) CO LTD	Cayman Islands	6/6/2007	AGM	2.1	Elect Shen Guojun as Director	Mgmt	For	For
1833 HK	B1SM7Z8	INTIME DEPARTMENT STORE (GROUP) CO LTD	Cayman Islands	6/6/2007	AGM	2.2	Elect Joseph Chow as Director	Mgmt	For	For
1833 HK	B1SM7Z8	INTIME DEPARTMENT STORE (GROUP) CO LTD	Cayman Islands	6/6/2007	AGM	3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
1833 HK	B1SM7Z8	INTIME DEPARTMENT STORE (GROUP) CO LTD	Cayman Islands	6/6/2007	AGM	4	Authorize Share Repurchase	Mgmt	For	For
1833 HK	B1SM7Z8	INTIME DEPARTMENT STORE (GROUP) CO LTD	Cayman Islands	6/6/2007	AGM	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
1833 HK	B1SM7Z8	INTIME DEPARTMENT STORE (GROUP) CO LTD	Cayman Islands	6/6/2007	AGM	6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
2454 TT	6372480	MediaTek Inc.	Taiwan	11/6/2007	AGM	1	Accept 2006 Operating Results and Financial Statements	Mgmt	For	For
2454 TT	6372480	MediaTek Inc.	Taiwan	11/6/2007	AGM	2	Approve 2006 Profit Distribution Plan	Mgmt	For	For
2454 TT	6372480	MediaTek Inc.	Taiwan	11/6/2007	AGM	3	Approve Capitalization of 2006 Dividends and Employee Profit Sharing	Mgmt	For	For
2454 TT	6372480	MediaTek Inc.	Taiwan	11/6/2007	AGM	4	Amend Articles of Association	Mgmt	For	For
2454 TT	6372480	MediaTek Inc.	Taiwan	11/6/2007	AGM	5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
2454 TT	6372480	MediaTek Inc.	Taiwan	11/6/2007	AGM	6	Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Mgmt	For	For

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6286 TT	6694559	RICHTEK TECHNOLOGY CORP	Taiwan	8/6/2007	AGM	1	Accept 2006 Operating Results and Financial Statements	Mgmt	For	Abstain
6286 TT	6694559	RICHTEK TECHNOLOGY CORP	Taiwan	8/6/2007	AGM	2	Approve 2006 Profit Distribution Plan	Mgmt	For	Abstain
6286 TT	6694559	RICHTEK TECHNOLOGY CORP	Taiwan	8/6/2007	AGM	3	Amend Articles of Association	Mgmt	For	Abstain
6286 TT	6694559	RICHTEK TECHNOLOGY CORP	Taiwan	8/6/2007	AGM	4	Approve Capitalization of 2006 Dividends and Employee Profit Sharing	Mgmt	For	Abstain
6286 TT	6694559	RICHTEK TECHNOLOGY CORP	Taiwan	8/6/2007	AGM	5	Amend Rules and Procedures Regarding Shareholder Meeting	Mgmt	For	Abstain
6286 TT	6694559	RICHTEK TECHNOLOGY CORP	Taiwan	8/6/2007	AGM	6	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Abstain
6286 TT	6694559	RICHTEK TECHNOLOGY CORP	Taiwan	8/6/2007	AGM	7	Approve New Election Rules of Directors and Supervisors	Mgmt	For	Abstain

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
242 HK	6806633	Shun Tak Holdings Ltd.	Hong Kong	06/14/07	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
242 HK	6806633	Shun Tak Holdings Ltd.	Hong Kong	06/14/07	AGM	2	Approve Final Dividend	Mgmt	For	Abstain
242 HK	6806633	Shun Tak Holdings Ltd.	Hong Kong	06/14/07	AGM	3a	Reelect Ho Chiu Fung, Daisy as Director	Mgmt	For	Abstain
242 HK	6806633	Shun Tak Holdings Ltd.	Hong Kong	06/14/07	AGM	3b	Reelect So Shu Fai, Ambrose as Director	Mgmt	For	Abstain
242 HK	6806633	Shun Tak Holdings Ltd.	Hong Kong	06/14/07	AGM	3c	Reelect Shum Hong Kuen, David as Director	Mgmt	For	Abstain
242 HK	6806633	Shun Tak Holdings Ltd.	Hong Kong	06/14/07	AGM	3d	Reelect Ho Tsu Kwok, Charles as Director	Mgmt	For	Abstain
242 HK	6806633	Shun Tak Holdings Ltd.	Hong Kong	06/14/07	AGM	3e	Reelect Yeh V-Nee as Director	Mgmt	For	Abstain
242 HK	6806633	Shun Tak Holdings Ltd.	Hong Kong	06/14/07	AGM	4	Reappoint H.C. Watt & Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
242 HK	6806633	Shun Tak Holdings Ltd.	Hong Kong	06/14/07	AGM	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
242 HK	6806633	Shun Tak Holdings Ltd.	Hong Kong	06/14/07	AGM	6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
242 HK	6806633	Shun Tak Holdings Ltd.	Hong Kong	06/14/07	AGM	6b	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain
242 HK	6806633	Shun Tak Holdings Ltd.	Hong Kong	06/14/07	AGM	7	Approve Directors' Fees for the Year Ending Dec. 31, 2007 at HK\$200,000 for Each Independent Non-Executive Director, HK\$5,000 for Each Other Director, and	Mgmt	For	Abstain

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							Other Directors' Remuneration to be Fixed by the Board of Directors			
2325 TT	6808877	Siliconware Precision Industries Co. Ltd.	Taiwan	06/13/07	AGM	1	Accept 2006 Operating Results and Financial Statements	Mgmt	For	Abstain
2325 TT	6808877	Siliconware Precision Industries Co. Ltd.	Taiwan	06/13/07	AGM	2	Approve 2006 Profit Distribution Plan	Mgmt	For	Abstain
2325 TT	6808877	Siliconware Precision Industries Co. Ltd.	Taiwan	06/13/07	AGM	3	Approve Capitalization of 2006 Dividends and Employee Profit Sharing	Mgmt	For	Abstain
2325 TT	6808877	Siliconware Precision Industries Co. Ltd.	Taiwan	06/13/07	AGM	4	Amend Articles of Association	Mgmt	For	Abstain
2325 TT	6808877	Siliconware Precision Industries Co. Ltd.	Taiwan	06/13/07	AGM	5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Abstain
2325 TT	6808877	Siliconware Precision Industries Co. Ltd.	Taiwan	06/13/07	AGM	6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	Abstain
3044 TT	6305721	TRIPOD TECHNOLOGY CORP	Taiwan	06/13/07	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
3044 TT	6305721	TRIPOD TECHNOLOGY CORP	Taiwan	06/13/07	AGM	2	Approve Allocation of Income and Dividends	Mgmt	For	Abstain
3044 TT	6305721	TRIPOD TECHNOLOGY CORP	Taiwan	06/13/07	AGM	3	Approve Capitalization of 2006 Dividends and Employee Profit Sharing	Mgmt	For	Abstain
3044 TT	6305721	TRIPOD TECHNOLOGY CORP	Taiwan	06/13/07	AGM	4	Amend Articles of Association	Mgmt	For	Abstain
3044 TT	6305721	TRIPOD TECHNOLOGY CORP	Taiwan	06/13/07	AGM	5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Abstain
3042 TT	6336248	TXC CORP	Taiwan	06/13/07	AGM	1	Accept 2006 Financial Statements	Mgmt	For	Abstain
3042 TT	6336248	TXC CORP	Taiwan	06/13/07	AGM	2	Approve Allocation of Income and Dividends	Mgmt	For	Abstain
3042 TT	6336248	TXC CORP	Taiwan	06/13/07	AGM	3	Approve Capitalization of 2006 Dividends and Employee Profit Sharing	Mgmt	For	Abstain
3042 TT	6336248	TXC CORP	Taiwan	06/13/07	AGM	4	Amend Articles of Association	Mgmt	For	Abstain
3042 TT	6336248	TXC CORP	Taiwan	06/13/07	AGM	5	Abolish Existing and Approve New Election Rules for Directors and Supervisors	Mgmt	For	Abstain
3042 TT	6336248	TXC CORP	Taiwan	06/13/07	AGM	6	Amend Rules and Procedures Regarding Shareholder Meeting	Mgmt	For	Abstain
3042 TT	6336248	TXC CORP	Taiwan	06/13/07	AGM	7	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Abstain
3042 TT	6336248	TXC CORP	Taiwan	06/13/07	AGM	8.1	Elect Shen Chi-Fong as Independent Director with ID No. H101242626	Mgmt	For	Abstain
3042 TT	6336248	TXC CORP	Taiwan	06/13/07	AGM	8.2	Elect Yu Shang-Wu as Independent Director with ID No. J120315449	Mgmt	For	Abstain
3042 TT	6336248	TXC CORP	Taiwan	06/13/07	AGM	8.3		Mgmt	For	Abstain

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								Elect Lin Jin-Bao as Director with Shareholder No. 1			
3042 TT	6336248	TXC CORP	Taiwan	06/13/07	AGM	8.4		Elect Hsu Der-Jun as Director with Shareholder No. 7	Mgmt	For	Abstain
3042 TT	6336248	TXC CORP	Taiwan	06/13/07	AGM	8.5		Elect Kuo Fa-Jin as Director with Shareholder No. 2	Mgmt	For	Abstain
3042 TT	6336248	TXC CORP	Taiwan	06/13/07	AGM	8.6		Elect Lin Wan-Shing as Director with Shareholder No. 6	Mgmt	For	Abstain
3042 TT	6336248	TXC CORP	Taiwan	06/13/07	AGM	8.7		Elect Go Tien-Chong as Director with Shareholder No. 45	Mgmt	For	Abstain
3042 TT	6336248	TXC CORP	Taiwan	06/13/07	AGM	8.8		Elect Kuo Shu-Hsin as Director with Shareholder No. 8	Mgmt	For	Abstain
3042 TT	6336248	TXC CORP	Taiwan	06/13/07	AGM	8.9		Elect Kuo Je-Hsiun as Director with Shareholder No. 21	Mgmt	For	Abstain
3042 TT	6336248	TXC CORP	Taiwan	06/13/07	AGM	8.11		Elect Yang Min-Shou as Supervisor with Shareholder No. 5	Mgmt	For	Abstain
3042 TT	6336248	TXC CORP	Taiwan	06/13/07	AGM	8.12		Elect Yang Du-An as Supervisor with Shareholder No. 18	Mgmt	For	Abstain
3042 TT	6336248	TXC CORP	Taiwan	06/13/07	AGM	8.13		Elect Liu Cheng-Yi as Supervisor with ID No. P120217835	Mgmt	For	Abstain
3042 TT	6336248	TXC CORP	Taiwan	06/13/07	AGM	9		Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	Abstain
5347 TT	6109677	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	Taiwan	06/13/07	AGM	1		Accept 2006 Business Operation Report and Financial Statements	Mgmt	For	Abstain
5347 TT	6109677	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	Taiwan	06/13/07	AGM	2		Approve Allocation of Income and Dividends	Mgmt	For	Abstain
5347 TT	6109677	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	Taiwan	06/13/07	AGM	3		Approve Capitalization of 2006 Dividends and Employee Profit Sharing	Mgmt	For	Abstain
5347 TT	6109677	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	Taiwan	06/13/07	AGM	4		Amend Articles of Association	Mgmt	For	Abstain
5347 TT	6109677	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	Taiwan	06/13/07	AGM	5		Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Abstain
3231 TT	6672481	WISTRON CORP	Taiwan	06/21/07	AGM	1		Accept 2006 Financial Statements and Operating Results	Mgmt	For	Abstain
3231 TT	6672481	WISTRON CORP	Taiwan	06/21/07	AGM	2		Approve 2006 Profit Distribution Plan	Mgmt	For	Abstain
3231 TT	6672481	WISTRON CORP	Taiwan	06/21/07	AGM	3		Approve Capitalization of 2006 Dividends and Employee Profit Sharing	Mgmt	For	Abstain
3231 TT	6672481	WISTRON CORP	Taiwan	06/21/07	AGM	4		Amend Articles of Association	Mgmt	For	Abstain
3231 TT	6672481	WISTRON CORP	Taiwan	06/21/07	AGM	5		Amend Procedures Governing the Acquisition or Disposal	Mgmt	For	Abstain

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							of Assets			
3231 TT	6672481	WISTRON CORP	Taiwan	06/21/07	AGM	6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	Abstain
3231 TT	6672481	WISTRON CORP	Taiwan	06/21/07	AGM	7	Approve 5-Year Income Tax Exemption Under Statute for Upgrading Industry	Mgmt	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 August 17, 2007