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Voya Asia Pacific High Dividend Equity Income Fund
Form N-PX
August 25, 2017

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-22004

VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND
(Exact name of registrant as specified in charter)

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

(Name and address of agent for service)

With copies to:

Theresa K. Kelety, Esq.
Voya Investments, LLC
7337 E. Doubletree Ranch Road, Suite 100
Scottsdale, AZ 85258

Elizabeth J. Reza, Esq.
Ropes & Gray LLP
Prudential Tower,
800 Boylston Street
Boston, MA 02199

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

Date of fiscal year end: February 28

Date of reporting period: July 1, 2016 - June 30, 2017

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Item 1. Proxy Voting Record

***** FORM N-PX REPORT *****

ICA File Number: 811-22004
Reporting Period: 07/01/2016 - 06/30/2017
Voya Asia Pacific High Dividend Equity Income Fund

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

AIA GROUP LTD.

Ticker: 1299 Security ID: Y002A1105
 Meeting Date: MAY 12, 2017 Meeting Type: Annual
 Record Date: MAY 09, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Mohamed Azman Yahya as Director | For | For | Management |
| 4 | Elect Edmund Sze-Wing Tse as Director | For | For | Management |
| 5 | Elect Jack Chak-Kwong So as Director | For | For | Management |
| 6 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7A | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7B | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 7C | Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme | For | For | Management |

 ALIBABA GROUP HOLDING LIMITED

Ticker: BABA Security ID: 01609W102
 Meeting Date: OCT 13, 2016 Meeting Type: Annual
 Record Date: AUG 19, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Daniel Yong Zhang as Director | For | Against | Management |
| 1.2 | Elect Chee Hwa Tung as Director | For | For | Management |
| 1.3 | Elect Jerry Yang as Director | For | For | Management |
| 1.4 | Elect Wan Ling Martello as Director | For | For | Management |
| 1.5 | Elect Eric Xiandong Jing as Director | For | Against | Management |
| 2 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |

 AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 16, 2016 Meeting Type: Annual
 Record Date: DEC 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 2 | Approve the Remuneration Report | For | For | Management |
| 3 | Approve the Grant of Performance Rights to Shayne Elliot, Chief Executive Officer of the Company | For | For | Management |
| 4a | Elect S. J. Halton as Director | For | For | Management |

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4b Elect G. R. Liebelt as Director For For Management

BEIJING ENTERPRISES HOLDINGS LTD.

Ticker: 00392 Security ID: Y07702122
 Meeting Date: JUN 22, 2017 Meeting Type: Annual
 Record Date: JUN 16, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3.1 | Elect Zhou Si as Director | For | For | Management |
| 3.2 | Elect Li Fucheng as Director | For | For | Management |
| 3.3 | Elect E Meng as Director | For | For | Management |
| 3.4 | Elect Jiang Xinhao as Director | For | For | Management |
| 3.5 | Elect Lam Hoi Ham as Director | For | For | Management |
| 3.6 | Elect Ma She as Director | For | For | Management |
| 3.7 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

BERJAYA SPORTS TOTO BERHAD

Ticker: BJTOTO Security ID: Y0849N107
 Meeting Date: OCT 10, 2016 Meeting Type: Annual
 Record Date: SEP 30, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Remuneration of Directors | For | For | Management |
| 2 | Elect Robin Tan Yeong Ching as Director | For | For | Management |
| 3 | Elect Chan Kien Sing as Director | For | For | Management |
| 4 | Elect Robert Yong Kuen Loke as Director | For | For | Management |
| 5 | Elect Nerine Tan Sheik Ping as Director | For | For | Management |
| 6 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 8 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |
| 9 | Authorize Share Repurchase Program | For | For | Management |

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CATCHER TECHNOLOGY CO., LTD.

Ticker: 2474 Security ID: Y1148A101
 Meeting Date: JUN 19, 2017 Meeting Type: Annual
 Record Date: APR 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements | For | For | Management |
| 2 | Approve Plan on Profit Distribution | For | For | Management |
| 3 | Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Raise Operational Funds or Participate in the Issuance of Global Depository Receipt | For | For | Management |
| 4 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 5 | Other Business | None | Against | Management |

CATHAY FINANCIAL HOLDING CO., LTD.

Ticker: 2882 Security ID: Y11654103
 Meeting Date: JUN 16, 2017 Meeting Type: Annual
 Record Date: APR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve Plan on Profit Distribution | For | For | Management |
| 3 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 4 | Approve Long-term Capital Increase | For | For | Management |
| 5.1 | Elect Edward Yung Do Way with ID No. A102143XXX as Independent Director | For | Against | Management |
| 6 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

CHARTER HALL GROUP

Ticker: CHC Security ID: Q2308A138
 Meeting Date: JUN 20, 2017 Meeting Type: Special
 Record Date: JUN 16, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Ratify the Past Issuance of 50.18 Million Stapled Securities to Certain Institutional, Professional and Wholesale Investors | For | For | Management |

CHINA BLUECHEMICAL LTD.

Ticker: 3983 Security ID: Y14251105
 Meeting Date: JUL 20, 2016 Meeting Type: Special

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Record Date: JUN 20, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Xia Qinglong as Director and Authorize Board to Fix His Remuneration | For | For | Management |

CHINA BLUECHEMICAL LTD.

Ticker: 3983 Security ID: Y14251105
 Meeting Date: SEP 29, 2016 Meeting Type: Special
 Record Date: AUG 30, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Elect Chen Bi as Director, Authorize Executive Director to Sign a Service Contract with Him and Authorize Board to Fix His Remuneration | For | For | Management |
| 2 | Elect Xie Weizhi as Director and Authorize Board to Fix His Remuneration | None | For | Shareholder |

CHINA BLUECHEMICAL LTD.

Ticker: 3983 Security ID: Y14251105
 Meeting Date: JUN 02, 2017 Meeting Type: Annual
 Record Date: MAY 02, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Report of the Board of Directors | For | For | Management |
| 2 | Approve Report of the Supervisory Committee | For | For | Management |
| 3 | Approve Audited Financial Statements and Auditors' Report | For | For | Management |
| 4 | Approve Distribution of Profit and Special Dividend | For | For | Management |
| 5 | Approve Budget Proposals | For | For | Management |
| 6 | Approve Deloitte Touche Tohmatsu Certified Public Accountants as Overseas Auditors and Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Authorize Repurchase of Issued H Share Capital | For | For | Management |

CHINA BLUECHEMICAL LTD.

Ticker: 3983 Security ID: Y14251105
 Meeting Date: JUN 02, 2017 Meeting Type: Special
 Record Date: MAY 02, 2017

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Repurchase of Issued H Share Capital | For | For | Management |

CHINA CONSTRUCTION BANK CORPORATION

Ticker: 939 Security ID: Y1397N101
 Meeting Date: JUN 15, 2017 Meeting Type: Annual
 Record Date: MAY 15, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve 2016 Report of the Board of Directors | For | For | Management |
| 2 | Approve 2016 Report of Supervisors | For | For | Management |
| 3 | Approve 2016 Final Financial Accounts | For | For | Management |
| 4 | Approve 2016 Profit Distribution Plan | For | For | Management |
| 5 | Approve Budget of 2017 Fixed Assets Investment | For | For | Management |
| 6 | Approve Remuneration Distribution and Settlement Plan for Directors in 2015 | For | For | Management |
| 7 | Approve Remuneration Distribution and Settlement Plan for Supervisors in 2015 | For | For | Management |
| 8 | Elect Malcolm Christopher McCarthy as Director | For | For | Management |
| 9 | Elect Feng Bing as Director | For | For | Management |
| 10 | Elect Zhu Hailin as Director | For | For | Management |
| 11 | Elect Wu Min as Director | For | For | Management |
| 12 | Elect Zhang Qi as Director | For | For | Management |
| 13 | Elect Guo You as Supervisor | For | For | Management |
| 14 | Approve PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 1 | Approve Issuance of Eligible Tier-2 Capital Instruments | For | For | Management |
| 2 | Approve Amendments to Articles of Association | For | Against | Management |
| 3 | Amend Rules of Procedures Regarding General Meetings of Shareholders' General Meetings | For | For | Management |
| 4 | Amend Rules of Procedures for the Board of Directors | For | For | Management |
| 5 | Amend Rules of Procedures for the Board of Supervisors | For | For | Management |

CHINA MOBILE LIMITED

Ticker: 941 Security ID: Y14965100
 Meeting Date: MAY 25, 2017 Meeting Type: Annual
 Record Date: MAY 18, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Dong Xin as Director | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 4.1 | Elect Frank Wong Kwong Shing as Director | For | For | Management |
| 4.2 | Elect Moses Cheng Mo Chi as Director | For | For | Management |
| 4.3 | Elect Paul Chow Man Yiu as Director | For | For | Management |
| 4.4 | Elect Stephen Yiu Kin Wah as Director | For | For | Management |
| 5 | Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 688 Security ID: Y15004107
 Meeting Date: JUL 20, 2016 Meeting Type: Special
 Record Date: JUL 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Sale and Purchase Agreement and Related Transactions | For | For | Management |

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 688 Security ID: Y15004107
 Meeting Date: JUN 12, 2017 Meeting Type: Annual
 Record Date: JUN 06, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect Yan Jianguo as Director | For | For | Management |
| 3b | Elect Nip Yun Wing as Director | For | For | Management |
| 3c | Elect Chang Ying as Director | For | For | Management |
| 3d | Elect Lam Kwong Siu as Director | For | For | Management |
| 3e | Elect Fan Hsu Lai Tai, Rita as Director | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 5 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

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CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 386 Security ID: Y15010104
 Meeting Date: JUN 28, 2017 Meeting Type: Annual
 Record Date: MAY 26, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Approve 2016 Report of the Board of Directors | For | For | Management |
| 2 | Approve 2016 Report of the Board of Supervisors | For | For | Management |
| 3 | Approve 2016 Financial Reports | For | For | Management |
| 4 | Approve 2016 Profit Distribution Plan | For | For | Management |
| 5 | Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as External Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Authorize Board to Determine the 2017 Interim Profit Distribution | For | For | Management |
| 7 | Authorize Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments | For | Against | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 9 | Elect Li Yunpeng as Director | For | For | Management |
| 10 | Elect Zhao Dong as Supervisor | For | For | Shareholder |
| 11 | Amend Articles of Association and Rules of Procedures of Board Meetings | For | For | Management |
| 12 | Approve Overseas Listing Plan of Sinopec Marketing Co., Ltd. | For | For | Management |
| 13 | Approve Compliance of Overseas Listing of Sinopec Marketing Co., Ltd. with the Circular on Issues in Relation to Regulating Overseas Listing of Subsidiaries of Domestic-Listed Companies | For | For | Management |
| 14 | Approve Undertaking of the Company to Maintain its Independent Listing Status | For | For | Management |
| 15 | Approve Description of the Sustainable Profitability and Prospects of the Company | For | For | Management |
| 16 | Authorize Board to Deal with Overseas Listing Matters of Sinopec Marketing Co., Ltd. | For | For | Management |
| 17 | Approve Provision of Assured Entitlement to H-Share Shareholders of the Company Only for Overseas Listing of Sinopec Marketing Co., Ltd. | For | For | Management |

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 386 Security ID: Y15010104
 Meeting Date: JUN 28, 2017 Meeting Type: Special
 Record Date: MAY 26, 2017

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Provision of Assured Entitlement to H-Share Shareholders of the Company Only for Overseas Listing of Sinopec Marketing Co., Ltd. | For | For | Management |

CHINA RESOURCES LAND LTD.

Ticker: 1109 Security ID: G2108Y105
 Meeting Date: OCT 11, 2016 Meeting Type: Special
 Record Date: OCT 07, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition Agreement and Related Transactions | For | For | Management |

CHINA RESOURCES LAND LTD.

Ticker: 1109 Security ID: G2108Y105
 Meeting Date: JUN 02, 2017 Meeting Type: Annual
 Record Date: MAY 26, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3.1 | Elect Yu Jian as Director | For | For | Management |
| 3.2 | Elect Zhang Dawei as Director | For | For | Management |
| 3.3 | Elect Li Xin as Director | For | For | Management |
| 3.4 | Elect Xie Ji as Director | For | For | Management |
| 3.5 | Elect Yan Biao as Director | For | Against | Management |
| 3.6 | Elect Chen Rong as Director | For | For | Management |
| 3.7 | Elect Chen Ying as Director | For | Against | Management |
| 3.8 | Elect Wang Yan as Director | For | Against | Management |
| 3.9 | Elect Zhong Wei as Director | For | For | Management |
| 3.10 | Elect Sun Zhe as Director | For | For | Management |
| 3.11 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA RESOURCES POWER HOLDINGS CO., LTD.

Ticker: 836 Security ID: Y1503A100

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Meeting Date: JUN 08, 2017 Meeting Type: Annual

Record Date: JUN 02, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3.1 | Elect Zhou Junqing as Director | For | For | Management |
| 3.2 | Elect Chen Ying as Director | For | Against | Management |
| 3.3 | Elect Wang Yan as Director | For | Against | Management |
| 3.4 | Elect Ma Chiu-Cheung, Andrew as Director | For | For | Management |
| 3.5 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LIMITED

Ticker: 3311 Security ID: G21677136

Meeting Date: JUN 01, 2017 Meeting Type: Annual

Record Date: MAY 25, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3A | Elect Tian Shuchen as Director | For | For | Management |
| 3B | Elect Pan Shujie as Director | For | For | Management |
| 3C | Elect Raymond Ho Chung Tai as Director | For | For | Management |
| 3D | Elect Adrian David Li Man Kiu as Director | For | Against | Management |
| 4 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 5 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6A | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6B | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 6C | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA UNICOM (HONG KONG) LTD

Ticker: 762

Security ID: Y1519S111

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Meeting Date: MAY 10, 2017 Meeting Type: Annual

Record Date: MAY 04, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2.1a | Elect Shao Guanglu as Director | For | For | Management |
| 2.1b | Elect Cesareo Alierta Izuel as Director | For | Against | Management |
| 2.1c | Elect Cheung Wing Lam Linus as Director | For | For | Management |
| 2.1d | Elect Wong Wai Ming as Director | For | For | Management |
| 2.2 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CIMB GROUP HOLDINGS BERHAD

Ticker: CIMB Security ID: Y1636J101

Meeting Date: APR 28, 2017 Meeting Type: Annual

Record Date: APR 24, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Robert Neil Coombe as Director | For | For | Management |
| 2 | Elect Joseph Dominic Silva as Director | For | For | Management |
| 3 | Elect Teoh Su Yin as Director | For | For | Management |
| 4 | Elect Mohamed Ross Mohd Din as Director | For | For | Management |
| 5 | Approve Remuneration of Non- Executive Directors | For | For | Management |
| 6 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 8 | Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme | For | For | Management |
| 9 | Authorize Share Repurchase Program | For | For | Management |

CLP HOLDINGS LTD.

Ticker: 2 Security ID: Y1660Q104

Meeting Date: MAY 05, 2017 Meeting Type: Annual

Record Date: APR 27, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Elect Roderick Ian Eddington as | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Director | | | |
| 2b | Elect Lee Yui Bor as Director | For | For | Management |
| 2c | Elect William Elkin Mocatta as Director | For | For | Management |
| 2d | Elect Vernon Francis Moore as Director | For | For | Management |
| 2e | Elect Cheng Hoi Chuen, Vincent as Director | For | For | Management |
| 3 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 5 | Authorize Repurchase of Issued Share Capital | For | For | Management |

COAL INDIA LTD.

Ticker: COALINDIA Security ID: Y1668L107
 Meeting Date: AUG 24, 2016 Meeting Type: Special
 Record Date: JUL 15, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Share Repurchase Program | For | For | Management |

COAL INDIA LTD.

Ticker: COALINDIA Security ID: Y1668L107
 Meeting Date: SEP 21, 2016 Meeting Type: Annual
 Record Date: SEP 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Interim Dividend as Final Dividend | For | For | Management |
| 3 | Reelect C K Dey as Director | For | Against | Management |
| 4 | Elect Loretta Mary Vas as Independent Director | For | For | Management |
| 5 | Elect Satish Balram Agnihotri as Independent Director | For | For | Management |
| 6 | Elect D. C. Panigrahi as Independent Director | For | For | Management |
| 7 | Elect Khanindra Pathak as Independent Director | For | For | Management |
| 8 | Elect Vinod Jain as Independent Director | For | For | Management |
| 9 | Elect Shyam Nandan Prasad as Director and Approve His Appointment as Executive Director | For | Against | Management |
| 10 | Approve Charging of Fee for Delivery of Documents | For | For | Management |
| 11 | Elect Vivek Bharadwaj as Director | For | Against | Management |
| 12 | Elect Rajesh Kumar Sinha as Director | For | Against | Management |

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COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 16, 2017 Meeting Type: Annual
 Record Date: MAY 14, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve the Adoption of Remuneration Report | For | For | Management |
| 2a | Elect Krishnakumar Thirumalai as Director | For | For | Management |
| 2b | Elect Mark Johnson as Director | For | For | Management |
| 2c | Elect Paul O'Sullivan as Director | For | For | Management |
| 3 | Approve Grant of Performance Share Rights to A M Watkins, Group Managing Director of the Company | For | For | Management |

COSCO PACIFIC LIMITED

Ticker: 1199 Security ID: G2442N104
 Meeting Date: JUL 18, 2016 Meeting Type: Special
 Record Date: JUL 12, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Change English Name and Adopt Chinese Name | For | For | Management |

COSCO SHIPPING PORTS LIMITED

Ticker: 1199 Security ID: G2442N104
 Meeting Date: OCT 12, 2016 Meeting Type: Special
 Record Date: OCT 07, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve New Financial Services Master Agreement and Deposit Transactions, Relevant Annual Caps and Related Transactions | For | Against | Management |

COSCO SHIPPING PORTS LIMITED

Ticker: 1199 Security ID: G2442N104
 Meeting Date: MAR 10, 2017 Meeting Type: Special
 Record Date: MAR 06, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Transaction Agreement and the Strategic Co-operation Agreement and Related Transactions | For | For | Management |
| 2 | Elect Feng Boming as Director | For | Against | Management |
| 3 | Elect Zhang Wei as Director | For | Against | Management |
| 4 | Elect Chen Dong as Director | For | Against | Management |

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5 Elect Chan Ka Lok as Director For For Management

COSCO SHIPPING PORTS LIMITED

Ticker: 1199 Security ID: G2442N104
 Meeting Date: MAY 18, 2017 Meeting Type: Annual
 Record Date: MAY 12, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3.1a | Elect Deng Huangjun as Director | For | For | Management |
| 3.1b | Elect Xu Zunwu as Director | For | For | Management |
| 3.1c | Elect Wong Tin Yau, Kelvin as Director | For | For | Management |
| 3.1d | Elect Fan Hsu Lai Tai, Rita as Director | For | For | Management |
| 3.1e | Elect Adrian David Li Man Kiu as Director | For | For | Management |
| 3.2 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For | Against | Management |
| 5A | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5B | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 5C | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CTBC FINANCIAL HOLDING CO., LTD.

Ticker: 2891 Security ID: Y15093100
 Meeting Date: DEC 08, 2016 Meeting Type: Special
 Record Date: NOV 08, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|-------------|
| 1.1 | Elect Wen-Long Yen, a Representative of Wei Fu Investment Co., Ltd., with Shareholder No. 4122, as Non-independent Director | For | For | Management |
| 1.2 | Elect Chao-Chin Tung, a Representative of Chung Yuan Investment Co., Ltd., with Shareholder No. 883288, as Non-independent Director | For | For | Management |
| 1.3 | Elect Thomas K S. Chen, a Representative of Yi Chuan Investment Co., Ltd., with Shareholder No. 883341, as Non-independent Director | For | For | Management |
| 1.4 | Elect Hui-Ping Chen, a Representative of Bank of Taiwan Co., Ltd., with Shareholder No. 771829, as Non-independent Director | None | Did Not Vote | Shareholder |
| 1.5 | Elect Chung-Yu Wang with ID No. A101021XXX as Independent Director | For | For | Management |

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| | | | | |
|-----|--|------|---------|-------------|
| 1.6 | Elect Wen-Chih Lee with ID No. E121520XXX as Independent Director | For | For | Management |
| 1.7 | Elect Peter Tuen-Ho Yang with ID No. A104321xxx as Independent Director | For | For | Management |
| 1.8 | Elect Shih-Chieh Chang with Shareholder No. 814409 as Independent Director | For | For | Management |
| 1.9 | Elect Huang-Cuan Chiu with ID NO. E100588XXX as Independent Director | None | Against | Shareholder |
| 2 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 3 | Other Business | None | Against | Management |

CTBC FINANCIAL HOLDING CO., LTD.

Ticker: 2891 Security ID: Y15093100
 Meeting Date: JUN 16, 2017 Meeting Type: Annual
 Record Date: APR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements | For | For | Management |
| 2 | Approve Profit Distribution | For | For | Management |
| 3 | Approve Cash Distribution from Capital Reserve | For | For | Management |
| 4 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 5 | Other Business | None | Against | Management |

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 991 Security ID: Y20020106
 Meeting Date: AUG 29, 2016 Meeting Type: Special
 Record Date: JUL 28, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Approve Entering Into the Transfer Agreement in Relation to Coal-to-chemical and the Related Project by the Company and Zhongxin Energy and Chemical Technology Company Limited | For | For | Management |
| 2 | Approve Provision of Guarantee for Financing Liancheng Power Generation Company | For | Against | Shareholder |

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 991 Security ID: Y20020106
 Meeting Date: OCT 27, 2016 Meeting Type: Special
 Record Date: SEP 26, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Approve Financial Cooperation | For | For | Management |

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Agreement with Datang Financial Lease Co., Ltd

| | | | | |
|---|--|-----|-----|------------|
| 2 | Approve Allowance Criteria for the Directors of the Ninth Session of the Board and the Supervisors of the Ninth Session of the Supervisory Committee | For | For | Management |
|---|--|-----|-----|------------|

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 991 Security ID: Y20020106
 Meeting Date: DEC 29, 2016 Meeting Type: Special
 Record Date: NOV 29, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|-------------|
| 1 | Approve Financial Services Agreement | For | Against | Management |
| 2 | Elect Liu Jizhen as Director | For | For | Shareholder |
| 3 | Amend Articles of Association | For | For | Shareholder |

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 991 Security ID: Y20020106
 Meeting Date: MAR 31, 2017 Meeting Type: Special
 Record Date: NOV 29, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Approve Type of Shares to be Issued and Par Value in Relation to the Non-public Issuance of A-Shares and H-Shares | For | For | Management |
| 1.2 | Approve Method of Issue in Relation to the Non-public Issuance of A-Shares and H-Shares | For | For | Management |
| 1.3 | Approve Target Subscribers in Relation to the Non-public Issuance of A-Shares and H-Shares | For | For | Management |
| 1.4 | Approve Subscription Method in Relation to the Non-public Issuance of A-Shares and H-Shares | For | For | Management |
| 1.5 | Approve Issue Price and Principle of Pricing in Relation to the Non-public Issuance of A-Shares and H-Shares | For | For | Management |
| 1.6 | Approve Number of Shares to be Issued in Relation to the Non-public Issuance of A-Shares and H-Shares | For | For | Management |
| 1.7 | Approve Lock-up Period and Listing Arrangement in Relation to the Non-public Issuance of A-Shares and H-Shares | For | For | Management |
| 1.8 | Approve Use of Proceeds in Relation to the Non-public Issuance of A-Shares and H-Shares | For | For | Management |
| 1.9 | Approve Arrangement for the Accumulated Profits Prior to the Non-public Issuance of A-Shares and H-Shares | For | For | Management |
| 1.10 | Approve Relationship between the | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| | Non-public Issuance of A-Shares and the Non-public Issuance of H-Shares | | | |
| 1.11 | Approve Effective Period for the Resolution on Non-public Issuance of A-Shares and H-Shares | For | For | Management |
| 2 | Approve Execution of the Conditional Subscription Agreement for Non-public Issuance of Shares | For | For | Management |
| 3 | Approve Dilution of Immediate Return and Remedial Measures on Non-public Issuance of Shares and Undertakings of Controlling Shareholders, Directors and Senior Management on Remedial Measures | For | For | Management |
| 4 | Authorize Board and Relevant Directors to Handle All Matters in Relation to the Non-public Issuance of A-Shares and the Non-public Issuance of H-Shares | For | For | Management |

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 991 Security ID: Y20020106
 Meeting Date: MAR 31, 2017 Meeting Type: Special
 Record Date: NOV 29, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Resolution on the Fulfillments to the Conditions for Non-public Issuance of A-Shares | For | For | Management |
| 2.1 | Approve Type of Shares to be Issued and Par Value in Relation to the Non-public Issuance of A-Shares and H-Shares | For | For | Management |
| 2.2 | Approve Method of Issue in Relation to the Non-public Issuance of A-Shares and H-Shares | For | For | Management |
| 2.3 | Approve Target Subscribers in Relation to the Non-public Issuance of A-Shares and H-Shares | For | For | Management |
| 2.4 | Approve Subscription Method in Relation to the Non-public Issuance of A-Shares and H-Shares | For | For | Management |
| 2.5 | Approve Issue Price and Principle of Pricing in Relation to the Non-public Issuance of A-Shares and H-Shares | For | For | Management |
| 2.6 | Approve Number of Shares to be Issued in Relation to the Non-public Issuance of A-Shares and H-Shares | For | For | Management |
| 2.7 | Approve Lock-up Period and Listing Arrangement in Relation to the Non-public Issuance of A-Shares and H-Shares | For | For | Management |
| 2.8 | Approve Use of Proceeds in Relation to the Non-public Issuance of A-Shares and H-Shares | For | For | Management |
| 2.9 | Approve Arrangement for the Accumulated Profits Prior to the Non-public Issuance of A-Shares and H-Shares | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 2.10 | Approve Relationship between the Non-public Issuance of A-Shares and the Non-public Issuance of H-Shares | For | For | Management |
| 2.11 | Approve Effective Period for the Resolution on Non-public Issuance of A-Shares and H-Shares | For | For | Management |
| 3 | Approve Resolution on Proposal for Non-public Issuance of A-Shares | For | For | Management |
| 4 | Approve Execution of the Conditional Subscription Agreement for Non-public Issuance of Shares | For | For | Management |
| 5 | Approve Feasibility Analysis Report on the Use of Proceeds from the Non-public Issuance of A-Shares for Investment in Projects | For | For | Management |
| 6 | Approve Report on the Use of Proceeds from the Previous Fund Raising Activity | For | For | Management |
| 7 | Approve Dilution of Immediate Return and Remedial Measures on Non-public Issuance of Shares and Undertakings of Controlling Shareholders, Directors and Senior Management on Remedial Measures | For | For | Management |
| 8 | Approve Waiver of Obligation to Make General Offer by China Datang Corporation for Issuance | For | For | Management |
| 9 | Approve Dividend Distribution Policy and Three-Year Plan for Shareholders' Return (2016-2018) | For | For | Management |
| 10 | Authorize Board and Relevant Directors to Handle All Matters in Relation to the Non-public Issuance of A-Shares and the Non-public Issuance of H-Shares | For | For | Management |
| 11 | Approve Whitewash Waiver by China Datang Corporation and Issuance of Documents on Whitewash Waiver by Datang International Power Generation Co., Ltd. | For | For | Management |

DGB FINANCIAL GROUP CO LTD

Ticker: A139130 Security ID: Y2058E109
 Meeting Date: MAR 24, 2017 Meeting Type: Annual
 Record Date: DEC 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3.1 | Elect Park In-gyu as Inside Director | For | For | Management |
| 3.2 | Elect Noh Seong-seok as Inside Director | For | For | Management |
| 3.3 | Elect Cho Hae-nyeong as Outside Director | For | For | Management |
| 3.4 | Elect Ha Jong-hwa as Outside Director | For | For | Management |
| 4 | Elect Jeon Gyeong-tae as Outside Director to serve as Audit Committee | For | For | Management |
| 5 | Elect Ha Jong-hwa as a Member of Audit Committee | For | For | Management |
| 6 | Approve Total Remuneration of Inside | For | For | Management |

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Directors and Outside Directors

EMPEROR WATCH & JEWELLERY LTD.

Ticker: 887 Security ID: Y2289S109
Meeting Date: MAY 24, 2017 Meeting Type: Annual
Record Date: MAY 18, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2A | Elect Cindy Yeung as Director | For | For | Management |
| 2B | Elect Liu Hing Hung as Director | For | For | Management |
| 2C | Elect Chan Wiling, Yvonne as Director | For | For | Management |
| 2D | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 3 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4A | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 4B | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 4C | Authorize Reissuance of Repurchased Shares | For | Against | Management |

FIRST RESOURCES LTD.

Ticker: EB5 Security ID: Y2560F107
Meeting Date: APR 28, 2017 Meeting Type: Annual
Record Date:

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

GAIL (INDIA) LIMITED

Ticker: GAIL Security ID: Y2R78N114
Meeting Date: MAR 04, 2017 Meeting Type: Special
Record Date: JAN 27, 2017

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Issuance of Bonus Shares | For | For | Management |

GAIL INDIA LTD.

Ticker: GAIL Security ID: Y2682X135
 Meeting Date: SEP 23, 2016 Meeting Type: Annual
 Record Date: SEP 16, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividend and Approve Final Dividend | For | For | Management |
| 3 | Reelect Subir Purkayastha as Director | For | Against | Management |
| 4 | Reelect Ashutosh Jindal as Director | For | Against | Management |
| 5 | Authorize Board to Fix Remuneration of Joint Statutory Auditors | For | For | Management |
| 6 | Elect Sanjay Kumar Srivastava Independent as Director | For | For | Management |
| 7 | Elect Anupam Kulshrestha as Independent Director | For | For | Management |
| 8 | Elect Sanjay Tandon as Independent Director | For | For | Management |
| 9 | Approve Remuneration of Cost Auditors | For | For | Management |
| 10 | Approve Related Party Transactions | For | For | Management |
| 11 | Authorize Issuance of Non-Convertible Debentures | For | For | Management |

HCL TECHNOLOGIES LTD.

Ticker: HCLTECH Security ID: Y3121G147
 Meeting Date: SEP 27, 2016 Meeting Type: Annual
 Record Date: SEP 20, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reelect Roshni Nadar Malhotra as Director | For | For | Management |
| 3 | Approve S. R. Batliboi & Co LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Elect Nishi Vasudeva as Independent Director | For | For | Management |

HCL TECHNOLOGIES LTD.

Ticker: HCLTECH Security ID: Y3121G147
 Meeting Date: OCT 04, 2016 Meeting Type: Court
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Composite Scheme of Arrangement and Amalgamation | For | For | Management |

HENGAN INTERNATIONAL GROUP CO. LTD.

Ticker: 1044 Security ID: G4402L151
 Meeting Date: MAY 17, 2017 Meeting Type: Annual
 Record Date: MAY 11, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Sze Man Bok as Director | For | For | Management |
| 4 | Elect Hui Lin Chit as Director | For | For | Management |
| 5 | Elect Hung Ching Shan as Director | For | For | Management |
| 6 | Elect Xu Chun Man as Director | For | For | Management |
| 7 | Elect Li Wai Leung as Director | For | For | Management |
| 8 | Elect Chan Henry as Director | For | For | Management |
| 9 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 10 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 12 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 13 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

HERO MOTOCORP LTD.

Ticker: 500182 Security ID: Y3194B108
 Meeting Date: SEP 23, 2016 Meeting Type: Annual
 Record Date: SEP 16, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividend and Declare Final Dividend | For | For | Management |
| 3 | Reelect Suman Kant Munjal as Director | For | For | Management |
| 4 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Elect Paul Bradford as Independent Director | For | Against | Management |
| 6 | Approve Reappointment and Remuneration of Pawan Munjal as Chairman, Managing Director & CEO | For | For | Management |
| 7 | Approve Appointment and Remuneration of Vikram Sitaram Kasbekar as Head of Operations & Supply Chain | For | For | Management |
| 8 | Approve Remuneration of Cost Auditors | For | For | Management |

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HITE JINRO LTD.

Ticker: A000080 Security ID: Y3R2AY108
 Meeting Date: MAR 17, 2017 Meeting Type: Annual
 Record Date: DEC 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2 | Elect Two Inside Directors and Two Outside Directors | For | For | Management |
| 3 | Elect Two Members of Audit Committee | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: APR 28, 2017 Meeting Type: Annual
 Record Date: APR 27, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3(a) | Elect David Nish as Director | For | For | Management |
| 3(b) | Elect Jackson Tai as Director | For | For | Management |
| 3(c) | Re-elect Phillip Ameen as Director | For | For | Management |
| 3(d) | Re-elect Kathleen Casey as Director | For | For | Management |
| 3(e) | Re-elect Laura Cha as Director | For | For | Management |
| 3(f) | Re-elect Henri de Castries as Director | For | For | Management |
| 3(g) | Re-elect Lord Evans of Weardale as Director | For | For | Management |
| 3(h) | Re-elect Joachim Faber as Director | For | For | Management |
| 3(i) | Re-elect Douglas Flint as Director | For | For | Management |
| 3(j) | Re-elect Stuart Gulliver as Director | For | For | Management |
| 3(k) | Re-elect Irene Lee as Director | For | For | Management |
| 3(l) | Re-elect John Lipsky as Director | For | For | Management |
| 3(m) | Re-elect Iain Mackay as Director | For | For | Management |
| 3(n) | Re-elect Heidi Miller as Director | For | For | Management |
| 3(o) | Re-elect Marc Moses as Director | For | For | Management |
| 3(p) | Re-elect Jonathan Symonds as Director | For | For | Management |
| 3(q) | Re-elect Pauline van der Meer Mohr as Director | For | For | Management |
| 3(r) | Re-elect Paul Walsh as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Authorise the Group Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 6 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 9 | Authorize Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 10 | Authorize Directors to Allot Any Repurchased Shares | For | For | Management |
| 11 | Authorize Market Purchase of Ordinary Shares | For | For | Management |
| 12 | Authorize Issue of Equity in Relation to Contingent Convertible Securities | For | For | Management |
| 13 | Authorize Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities | For | For | Management |
| 14 | Authorize the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LTD.

Ticker: 215 Security ID: G4672G106
 Meeting Date: MAY 09, 2017 Meeting Type: Annual
 Record Date: MAY 02, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect Fok Kin Ning, Canning as Director | For | Against | Management |
| 3b | Elect Woo Chiu Man, Cliff as Director | For | For | Management |
| 3c | Elect Lai Kai Ming, Dominic as Director | For | For | Management |
| 3d | Elect Edith Shih as Director | For | For | Management |
| 3e | Elect Cheong Ying Chew, Henry as Director | For | For | Management |
| 3f | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

HYUNDAI MARINE & FIRE INSURANCE CO. LTD.

Ticker: A001450 Security ID: Y3842K104
 Meeting Date: MAR 24, 2017 Meeting Type: Annual
 Record Date: DEC 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3.1 | Elect Choi Byeong-doo as Outside | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| | Director to serve as Audit Committee Member | | | |
| 3.2 | Elect Kim Hui-dong as Outside Director to serve as Audit Committee Member | For | For | Management |
| 3.3 | Elect Kim Yong-joon as Outside Director to serve as Audit Committee Member | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | Against | Management |

ICICI BANK LIMITED

Ticker: ICICIBANK Security ID: Y3860Z132
 Meeting Date: JUL 11, 2016 Meeting Type: Annual
 Record Date: JUL 04, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend on Preference Shares | For | For | Management |
| 3 | Approve Dividend on Equity Shares | For | For | Management |
| 4 | Reelect Rajiv Sabharwal as Director | For | For | Management |
| 5 | Reelect N.S. Kannan as Director | For | For | Management |
| 6 | Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Appoint Branch Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Elect Vijay Chandok as Director | For | For | Management |
| 9 | Approve Reappointment and Remuneration of Vijay Chandok as a Executive Director | For | For | Management |
| 10 | Approve Commission Remuneration for Non-Executive Directors | For | For | Management |
| 11 | Authorize Issuance of Non-Convertible Debentures | For | For | Management |

ICICI BANK LIMITED

Ticker: ICICIBANK Security ID: Y3860Z132
 Meeting Date: JUN 12, 2017 Meeting Type: Special
 Record Date: MAY 05, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Increase Authorized Share Capital and Amend Memorandum of Association | For | For | Management |
| 2 | Amend Articles of Association to Reflect Changes in Capital | For | For | Management |
| 3 | Approve Issuance of Bonus Shares | For | For | Management |
| 4 | Amend Employee Stock Option Scheme | For | For | Management |

ICICI BANK LIMITED

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Ticker: ICICIBANK Security ID: Y3860Z132
 Meeting Date: JUN 30, 2017 Meeting Type: Annual
 Record Date: JUN 23, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends on Preference Shares | For | For | Management |
| 3 | Approve Dividends on Equity Shares | For | For | Management |
| 4 | Reelect Vishakha Mulye as Director | For | For | Management |
| 5 | Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Branch Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Reelect Anup Bagchi as Director | For | For | Management |
| 8 | Approve Appointment and Remuneration of Anup Bagchi as Wholetime Director | For | For | Management |
| 9 | Approve Issuance of Non-Convertible Securities and Non-Convertible Debentures on Private Placement Basis | For | For | Management |

IJM CORPORATION BERHAD

Ticker: IJM Security ID: Y3882M101
 Meeting Date: AUG 24, 2016 Meeting Type: Annual
 Record Date: AUG 17, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Tan Boon Seng @ Krishnan as Director | For | For | Management |
| 2 | Elect Hamzah bin Hasan as Director | For | For | Management |
| 3 | Elect Soam Heng Choon as Director | For | For | Management |
| 4 | Elect Goh Tian Sui as Director | For | For | Management |
| 5 | Elect Abdul Halim bin Ali as Director | For | For | Management |
| 6 | Elect David Frederick Wilson as Director | For | For | Management |
| 7 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Abdul Halim bin Ali to Continue Office as Independent Non-Executive Director | For | For | Management |
| 9 | Approve Remuneration of Directors | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 11 | Approve Share Repurchase Program | For | For | Management |

INCITEC PIVOT LTD

Ticker: IPL Security ID: Q4887E101
 Meeting Date: DEC 16, 2016 Meeting Type: Annual
 Record Date: DEC 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|--|-----|-----|------------|
| 1 | Elect Kathryn Fagg as Director | For | For | Management |
| 2 | Approve the Grant of Performance Rights to James Fazzino | For | For | Management |
| 3 | Approve the Amendment to the Company's Constitution | For | For | Management |
| 4 | Approve the Remuneration Report | For | For | Management |

INDIABULLS HOUSING FINANCE LTD.

Ticker: 535789 Security ID: Y3R12A119
 Meeting Date: SEP 08, 2016 Meeting Type: Annual
 Record Date: SEP 02, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividends | For | For | Management |
| 3 | Appoint Gagan Banga as an Executive Director designated as Vice-Chairman and Managing Director | For | For | Management |
| 4 | Appoint Manjari Ashok Kacker as Non-Executive Director | For | Against | Management |
| 5 | Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Increase in Borrowing Powers | For | Against | Management |
| 7 | Authorize Issuance of Non-Convertible Debentures | For | Against | Management |
| 8 | Approve Conversion of Loan to Equity Shares | For | Against | Management |
| 9 | Reelect Bisheshwar Prasad Singh as Independent Director | For | For | Management |
| 10 | Reelect Labh Singh Sitara as Independent Director | For | For | Management |
| 11 | Reelect Shamsher Singh Ahlawat as Independent Director | For | For | Management |
| 12 | Reelect Prem Prakash Mirdha as Independent Director | For | For | Management |
| 13 | Reelect Gyan Sudha Misra as Independent Director | For | For | Management |

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 1398 Security ID: Y3990B112
 Meeting Date: NOV 29, 2016 Meeting Type: Special
 Record Date: OCT 28, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Elect Gu Shu as Director | For | For | Management |
| 2 | Elect Sheila Colleen Bair as Director | For | For | Management |
| 3 | Approve 2015 Remuneration Plan to Directors and Supervisors | For | For | Management |
| 4 | Elect Wang Jingdong as Director | For | For | Shareholder |

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INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 1398 Security ID: Y3990B112
 Meeting Date: JUN 27, 2017 Meeting Type: Annual
 Record Date: MAY 26, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Approve 2016 Work Report of the Board of Directors | For | For | Management |
| 2 | Approve 2016 Work Report of the Board of Supervisors | For | For | Management |
| 3 | Approve 2016 Audited Accounts | For | For | Management |
| 4 | Approve 2016 Profit Distribution Plan | For | For | Management |
| 5 | Approve 2017 Fixed Asset Investment Budget | For | For | Management |
| 6 | Approve KPMG Huazhen LLP as the Domestic External Auditor and KPMG as the International External Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Elect Ye Donghai as Director | For | For | Shareholder |
| 8 | Elect Mei Yingchun as Director | For | For | Shareholder |
| 9 | Elect Dong Shi as Director | For | For | Shareholder |
| 10 | Amend Articles of Association | For | Against | Shareholder |

INSURANCE AUSTRALIA GROUP LTD.

Ticker: IAG Security ID: Q49361100
 Meeting Date: OCT 21, 2016 Meeting Type: Annual
 Record Date: OCT 19, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Remuneration Report | For | For | Management |
| 2 | Approve the Non-Executive Director Share Rights Plan | For | For | Management |
| 3 | Approve the Grant of Deferred Award Rights and Executive Performance Rights to Peter Harmer, Managing Director and Chief Executive Officer of the Company | For | For | Management |
| 4 | Elect Hugh Fletcher as Director | For | For | Management |
| 5 | Elect Philip Twyman as Director | For | For | Management |
| 6 | Ratify the Past Issuance of Notes to Institutional Investors and New Zealand Retail Investors | For | For | Management |
| 7 | Approve the Selective Buy-Back of Convertible Preference Shares | For | For | Management |

ITC LTD.

Ticker: ITC Security ID: Y4211T171
 Meeting Date: JUL 22, 2016 Meeting Type: Annual
 Record Date: JUL 15, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|---|-----|-----|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend | For | For | Management |
| 3 | Reelect Nakul Anand as Director | For | For | Management |
| 4 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Elect Sanjiv Puri as Director and Approve His Appointment and Remuneration as Executive Director | For | For | Management |
| 6 | Elect Rajiv Tandon as Director and Approve His Appointment and Remuneration as Executive Director | For | For | Management |
| 7 | Elect Nirupama Rao as Independent Director | For | For | Management |
| 8 | Reelect Yogesh Chander Deveshwar as Non-Executive Director and Approve His Appointment and Remuneration as Chairman | For | For | Management |
| 9 | Approve Variation in the Terms of Remuneration to Executive Directors | For | For | Management |
| 10 | Approve Commission Remuneration for Non-executive Directors | For | For | Management |
| 11 | Approve Remuneration of Cost Auditors | For | For | Management |
| 12 | Approve Remuneration of Cost Auditors | For | For | Management |

KOREA ELECTRIC POWER CORP.

Ticker: A015760 Security ID: Y48406105
 Meeting Date: MAR 21, 2017 Meeting Type: Annual
 Record Date: DEC 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 3 | Elect Cho Hwan-ik as Inside Director | For | For | Management |

KT CORP.

Ticker: A030200 Security ID: Y49915104
 Meeting Date: MAR 24, 2017 Meeting Type: Annual
 Record Date: DEC 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Elect Hwang Chang-gyu as CEO | For | For | Management |
| 2 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 3 | Amend Articles of Incorporation | For | For | Management |
| 4.1 | Elect Lim Heon-moon as Inside Director | For | For | Management |
| 4.2 | Elect Ku Hyeon-mo as Inside Director | For | For | Management |
| 4.3 | Elect Kim Jong-gu as Outside Director | For | For | Management |
| 4.4 | Elect Park Dae-geun as Outside Director | For | For | Management |
| 4.5 | Elect Lee Gae-min as Outside Director | For | For | Management |
| 4.6 | Elect Im-il as Outside Director | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 5.1 | Elect Kim Jong-gu as Members of Audit Committee | For | For | Management |
| 5.2 | Elect Park Dae-geun as Members of Audit Committee | For | For | Management |
| 6 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 7 | Approve Management Contract | For | For | Management |

LENOVO GROUP LIMITED

Ticker: 992 Security ID: Y5257Y107
 Meeting Date: JUL 07, 2016 Meeting Type: Annual
 Record Date: JUL 06, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect Gordon Robert Halyburton Orr as Director | For | For | Management |
| 3b | Elect Zhu Linan as Director | For | For | Management |
| 3c | Elect Tian Suning as Director | For | For | Management |
| 3d | Elect William Tudor Brown as Director | For | For | Management |
| 3e | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

LG DISPLAY CO.

Ticker: A034220 Security ID: Y5255T100
 Meeting Date: MAR 23, 2017 Meeting Type: Annual
 Record Date: DEC 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2.1 | Elect Ha Hyeon-hoe as Non-independent Non-executive Director | For | For | Management |
| 2.2 | Elect Jang Jin as Outside Director | For | For | Management |
| 2.3 | Elect Kim Sang-don as Inside Director | For | For | Management |
| 3 | Elect Han Geun-tae as Member of Audit Committee | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

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MEDIATEK INC.

Ticker: 2454 Security ID: Y5945U103
 Meeting Date: JUN 15, 2017 Meeting Type: Annual
 Record Date: APR 14, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve Profit Distribution | For | For | Management |
| 3 | Approve Cash Distribution from Capital Reserve | For | For | Management |
| 4 | Approve Amendments to Articles of Association | For | For | Management |
| 5 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 6.1 | Elect Rick Tsai with ID No. A102354XXX as Non-independent Director | For | For | Management |
| 6.2 | Elect Ming Je Tang with ID No. A100065XXX as Independent Director | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 8 | Other Business | None | Against | Management |

METCASH LTD

Ticker: MTS Security ID: Q6014C106
 Meeting Date: AUG 31, 2016 Meeting Type: Annual
 Record Date: AUG 29, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 2a | Elect Patrick Allaway as Director | For | For | Management |
| 2b | Elect Fiona Balfour as Director | For | For | Management |
| 2c | Elect Helen Nash as Director | For | For | Management |
| 2d | Elect Murray Jordan as Director | For | For | Management |
| 3 | Approve the Remuneration Report | For | Against | Management |
| 4 | Approve the Grant of Performance Rights to Ian Morrice, Chief Executive Officer of the Company | For | Against | Management |

NINE ENTERTAINMENT CO. HOLDINGS LTD

Ticker: NEC Security ID: Q6813N105
 Meeting Date: NOV 15, 2016 Meeting Type: Annual
 Record Date: NOV 13, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Remuneration Report | For | For | Management |
| 2 | Elect Elizabeth Gaines as Director | For | For | Management |
| 3 | Elect Catherine West as Director | For | For | Management |
| 4 | Elect David Gyngell as Director | For | For | Management |
| 5 | Approve the Grant of 2016 Performance Rights to Hugh Marks, Chief Executive Officer of the Company | For | For | Management |
| 6 | Approve the Grant of 2017 Performance | For | For | Management |

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Rights to Hugh Marks, Chief Executive
Officer of the Company

NTPC LTD.

Ticker: NTPC Security ID: Y6421X116
Meeting Date: SEP 20, 2016 Meeting Type: Annual
Record Date: SEP 13, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividend and Approve Final Dividend | For | For | Management |
| 3 | Reelect S.C.Pandey as Director | For | Against | Management |
| 4 | Reelect Kulamani Biswal as Director | For | Against | Management |
| 5 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Elect Gurdeep Singh as Director and Approve Appointment of Gurdeep Singh as Chairman and Managing Director | For | For | Management |
| 7 | Elect Aniruddha Kumar as Director | For | Against | Management |
| 8 | Elect Rajesh Jain as Independent Director | For | For | Management |
| 9 | Elect Gauri Trivedi as Independent Director | For | For | Management |
| 10 | Elect Seethapathy Chander as Independent Director | For | For | Management |
| 11 | Authorize Issuance of Bonds/Debentures | For | For | Management |
| 12 | Approve Remuneration of Auditors | For | For | Management |

PARKSON RETAIL GROUP LTD.

Ticker: 3368 Security ID: G69370115
Meeting Date: NOV 17, 2016 Meeting Type: Special
Record Date: NOV 15, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Equity Transfer Agreement, Loan Transfer Agreement and Related Transactions | For | For | Management |

PARKSON RETAIL GROUP LTD.

Ticker: 3368 Security ID: G69370115
Meeting Date: MAY 18, 2017 Meeting Type: Annual
Record Date: MAY 11, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2.1 | Elect Chong Sui Hiong as Director | For | For | Management |
| 2.2 | Elect Fu Ah Kiow as Director | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 2.3 | Elect Ko Tak Fai, Desmond as Director | For | For | Management |
| 2.4 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 3 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

PETROCHINA COMPANY LIMITED

Ticker: 857 Security ID: Y6883Q104
 Meeting Date: OCT 20, 2016 Meeting Type: Special
 Record Date: SEP 19, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Zhang Jianhua as Director | For | Against | Management |

PETROCHINA COMPANY LIMITED

Ticker: 857 Security ID: Y6883Q104
 Meeting Date: JUN 08, 2017 Meeting Type: Annual
 Record Date: MAY 05, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1 | Approve 2016 Report of the Board of Directors | For | For | Management |
| 2 | Approve 2016 Report of the Supervisory Committee | For | For | Management |
| 3 | Approve 2016 Audited Financial Statements | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Authorize Board to Determine the Distribution of Interim Dividends | For | For | Management |
| 6 | Approve KPMG Huazhen as Domestic Auditors and KPMG as International Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Approve Issuance of Debt Financing Instruments | For | For | Management |
| 9.1 | Elect Wang Yilin as Director | For | For | Shareholder |
| 9.2 | Elect Wang Dongjin as Director | For | For | Shareholder |
| 9.3 | Elect Yu Baocai as Director | For | For | Shareholder |
| 9.4 | Elect Liu Yuezhen as Director | For | For | Shareholder |
| 9.5 | Elect Liu Hongbin as Director | For | For | Shareholder |
| 9.6 | Elect Hou Qijun as Director | For | For | Shareholder |
| 9.7 | Elect Duan Liangwei as Director | For | For | Shareholder |
| 9.8 | Elect Qin Weizhong as Director | For | For | Shareholder |

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| | | | | |
|------|--------------------------------------|-----|-----|-------------|
| 9.9 | Elect Lin Boqiang as Director | For | For | Shareholder |
| 9.10 | Elect Zhang Biyi as Director | For | For | Shareholder |
| 9.11 | Elect Elsie Leung Oi-sie as Director | For | For | Shareholder |
| 9.12 | Elect Tokuchi Tatsuhito as Director | For | For | Shareholder |
| 9.13 | Elect Simon Henry as Director | For | For | Shareholder |
| 10.1 | Elect Xu Wenrong as Supervisor | For | For | Shareholder |
| 10.2 | Elect Zhang Fengshan as Supervisor | For | For | Shareholder |
| 10.3 | Elect Jiang Lifu as Supervisor | For | For | Shareholder |
| 10.4 | Elect Lu Yaozhong as Supervisor | For | For | Shareholder |

POSCO

Ticker: A005490 Security ID: Y70750115
 Meeting Date: MAR 10, 2017 Meeting Type: Annual
 Record Date: DEC 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2.1.1 | Elect Kim Shin-bae as Outside Director | For | For | Management |
| 2.1.2 | Elect Jang Seung-hwa as Outside Director | For | For | Management |
| 2.1.3 | Elect Jeong Moon-gi as Outside Director | For | For | Management |
| 2.2.1 | Elect Jang Seung-hwa as Members of Audit Committee | For | For | Management |
| 2.2.2 | Elect Jeong Moon-gi as Members of Audit Committee | For | For | Management |
| 2.3.1 | Elect Kwon Oh-joon as Inside Director | For | For | Management |
| 2.3.2 | Elect Oh In-hwan as Inside Director | For | For | Management |
| 2.3.3 | Elect Choi Jeong-woo as Inside Director | For | For | Management |
| 2.3.4 | Elect Jang In-hwa as Inside Director | For | For | Management |
| 2.3.5 | Elect Yoo Seong as Inside Director | For | For | Management |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

PT BANK NEGARA INDONESIA (PERSERO) TBK

Ticker: BBNI Security ID: Y74568166
 Meeting Date: MAR 16, 2017 Meeting Type: Annual
 Record Date: FEB 21, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Annual Report, Financial Statements, Report of the Partnership and Community Development Program (PCDP), and Discharge of Directors and Commissioners | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Remuneration and Tantiem of Directors and Commissioners | For | For | Management |
| 4 | Appoint Auditors of the Company and PCDP | For | For | Management |
| 5 | Approve the Enforcement of the State-owned Minister Regulation No. PER-09/MBU/07/2015 on the Partnership and Community Development Programs of | For | For | Management |

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| | | | | |
|---|-----------------------------------|-----|---------|------------|
| | the State-owned Enterprises | | | |
| 6 | Amend Articles of Association | For | Against | Management |
| 7 | Elect Directors and Commissioners | For | Against | Management |

PT INDO TAMBANGRAYA MEGAH TBK

Ticker: ITMG Security ID: Y71244100
 Meeting Date: MAR 29, 2017 Meeting Type: Annual
 Record Date: FEB 28, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Annual Report | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Appoint Auditors | For | For | Management |
| 4 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 5 | Elect Directors and Commissioners | For | For | Management |
| 6 | Accept Report on the Use of Proceeds from the Initial Public Offering 2007 | For | For | Management |

PUNJAB NATIONAL BANK LTD.

Ticker: 532461 Security ID: Y7162Z146
 Meeting Date: AUG 31, 2016 Meeting Type: Special
 Record Date: AUG 24, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of Equity Shares to Government of India | For | For | Management |

PUNJAB NATIONAL BANK LTD.

Ticker: 532461 Security ID: Y7162Z146
 Meeting Date: JUN 29, 2017 Meeting Type: Annual
 Record Date: JUN 22, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Elect Sanjay Verma as Director | None | None | Management |

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: MAY 03, 2017 Meeting Type: Annual
 Record Date: MAY 01, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 2 | Approve the Adoption of Remuneration | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Report | | | |
| 3 | Approve the Increase the Maximum Aggregate Fees Payable to Non-Executive Directors | For | For | Management |
| 4a | Elect M Becker as Director | For | For | Management |
| 4b | Elect K Lisson as Director | For | For | Management |
| 4c | Elect M Wilkins as Director | For | For | Management |

QUANTA COMPUTER INC.

Ticker: 2382 Security ID: Y7174J106
 Meeting Date: JUN 16, 2017 Meeting Type: Annual
 Record Date: APR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve Profit Distribution | For | For | Management |
| 3 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 4 | Other Business | None | Against | Management |

RELIANCE INDUSTRIES LTD.

Ticker: RELIANCE Security ID: Y72596102
 Meeting Date: SEP 01, 2016 Meeting Type: Annual
 Record Date: AUG 25, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Accept Audited Financial Statements and Statutory Reports | For | For | Management |
| 1b | Accept Audited Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividend as Final Dividend | For | For | Management |
| 3 | Reelect Nikhil R. Meswani as Director | For | For | Management |
| 4 | Reelect Pawan Kumar Kapil as Director | For | For | Management |
| 5 | Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration | For | Against | Management |
| 6 | Approve Remuneration of Cost Auditors | For | For | Management |
| 7 | Authorize Issuance of Redeemable Non-Convertible Debentures | For | For | Management |

RIO TINTO LTD.

Ticker: RIO Security ID: Q81437107
 Meeting Date: MAY 04, 2017 Meeting Type: Annual
 Record Date: MAY 02, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Financial Statements and Reports of the Directors and Auditor | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 2 | Approve Remuneration Policy Report for UK Law Purposes | For | For | Management |
| 3 | Approve the Remuneration Report | For | For | Management |
| 4 | Approve the Potential Termination of Benefits for Australian Law Purposes | For | For | Management |
| 5 | Elect Megan Clark as Director | For | For | Management |
| 6 | Elect David Constable as Director | For | For | Management |
| 7 | Elect Jan du Plessis as Director | For | For | Management |
| 8 | Elect Ann Godbehere as Director | For | For | Management |
| 9 | Elect Simon Henry as Director | For | For | Management |
| 10 | Elect Jean-Sebastien Jacques as Director | For | For | Management |
| 11 | Elect Sam Laidlaw as Director | For | For | Management |
| 12 | Elect Michael L'Estrange as Director | For | For | Management |
| 13 | Elect Chris Lynch as Director | For | For | Management |
| 14 | Elect Paul Tellier as Director | For | For | Management |
| 15 | Elect Simon Thompson as Director | For | For | Management |
| 16 | Elect John Varley as Director | For | For | Management |
| 17 | Appoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 18 | Authorize Board to Fix Remuneration of the Auditors | For | For | Management |
| 19 | Approve Political Donations | For | For | Management |
| 20 | Approve the Renewal of Off-Market and On-Market Share Buyback Authorities | For | For | Management |

RIO TINTO LTD.

Ticker: RIO Security ID: Q81437107
 Meeting Date: JUN 29, 2017 Meeting Type: Special
 Record Date: JUN 27, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Proposed Disposal of Coal & Allied Industries Limited | For | For | Management |

SAMSUNG ELECTRONICS CO. LTD.

Ticker: A005930 Security ID: Y74718100
 Meeting Date: OCT 27, 2016 Meeting Type: Special
 Record Date: SEP 28, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Approve Spin-Off Agreement | For | For | Management |
| 2 | Elect Lee Jae-yong as Inside Director | For | For | Management |

SAMSUNG ELECTRONICS CO. LTD.

Ticker: A005930 Security ID: Y74718118
 Meeting Date: OCT 27, 2016 Meeting Type: Special
 Record Date: SEP 28, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|----------------------------|-----|-----|------------|
| 1 | Approve Spin-Off Agreement | For | For | Management |
|---|----------------------------|-----|-----|------------|

SAMSUNG ELECTRONICS CO. LTD.

Ticker: A005930 Security ID: Y74718100
 Meeting Date: MAR 24, 2017 Meeting Type: Annual
 Record Date: DEC 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

SANTOS LTD.

Ticker: STO Security ID: Q82869118
 Meeting Date: MAY 04, 2017 Meeting Type: Annual
 Record Date: MAY 02, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 2a | Elect Peter Roland Coates as a Director | For | For | Management |
| 2b | Elect Guy Michael Cowan as a Director | For | For | Management |
| 2c | Elect Peter Roland Hearl as a Director | For | For | Management |
| 3 | Approve the Adoption of Remuneration Report | For | For | Management |
| 4 | Approve the Grant of Share Acquisition Rights to Kevin Gallagher | For | For | Management |
| 5a | Approve Amendment of Constitution | Against | Against | Shareholder |
| 5b | Approve Strategic Resilience for 2035 and beyond | Against | Against | Shareholder |

SCENTRE GROUP

Ticker: SCG Security ID: Q8351E109
 Meeting Date: APR 05, 2017 Meeting Type: Annual
 Record Date: APR 03, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 2 | Approve the Remuneration Report | For | For | Management |
| 3 | Elect Andrew Harnos as Director | For | For | Management |
| 4 | Elect Aliza Knox as Director | For | For | Management |

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107
 Meeting Date: NOV 16, 2016 Meeting Type: Special
 Record Date: NOV 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|--|-----|-----|------------|
| 1 | Approve Sale and Purchase Agreement and Related Transactions | For | For | Management |
| 2 | Elect Yuen Tin Fan, Francis as Director | For | For | Management |

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107
 Meeting Date: MAY 22, 2017 Meeting Type: Annual
 Record Date: MAY 16, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect Wang Wei as Director | For | For | Management |
| 3b | Elect Xu Bo as Director | For | For | Management |
| 3c | Elect Xu Zhan as Director | For | For | Management |
| 3d | Elect Leung Pak To, Francis as Director | For | For | Management |
| 3e | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SHANGHAI PHARMACEUTICALS HOLDING CO., LTD.

Ticker: 601607 Security ID: Y7685S108
 Meeting Date: OCT 20, 2016 Meeting Type: Special
 Record Date: OCT 11, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Elect Zhou Jun as Director | For | For | Management |
| 2 | Amend Articles of Association | For | For | Management |

SHANGHAI PHARMACEUTICALS HOLDING CO., LTD.

Ticker: 601607 Security ID: Y7685S108
 Meeting Date: JUN 23, 2017 Meeting Type: Annual
 Record Date: JUN 14, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2016 Report of the Board of Directors | For | For | Management |
| 2 | Approve 2016 Report of the Board of Supervisors | For | For | Management |
| 3 | Approve 2016 Annual Report | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 4 | Approve 2016 Final Accounts Report | For | For | Management |
| 5 | Approve 2017 Financial Budget | For | For | Management |
| 6 | Approve 2016 Profit Distribution Plan | For | For | Management |
| 7 | Approve Proposal Regarding Payment of Auditor's Fees for 2016 | For | For | Management |
| 8 | Approve Auditors | For | For | Management |
| 9 | Approve Proposal Regarding External Guarantees for 2017 | For | For | Management |
| 10 | Approve Amendments to the Commitment Regarding the Shares Held by Employees and the Employee Share Ownership Committee | For | For | Management |
| 11 | Approve Issuance of Debt Financing Products | For | For | Management |
| 12 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

SHIMAO PROPERTY HOLDINGS LTD.

Ticker: 00813 Security ID: G81043104
 Meeting Date: JUN 19, 2017 Meeting Type: Annual
 Record Date: JUN 13, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3.1 | Elect Hui Sai Tan, Jason as Director | For | For | Management |
| 3.2 | Elect Liu Sai Fei as Director | For | For | Management |
| 3.3 | Elect Kan Lai Kuen, Alice as Director | For | For | Management |
| 3.4 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SHINHAN FINANCIAL GROUP CO. LTD.

Ticker: A055550 Security ID: Y7749X101
 Meeting Date: MAR 23, 2017 Meeting Type: Annual
 Record Date: DEC 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3.1 | Elect Cho Yong-byoung as Inside Director | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 3.2 | Elect Wi Sung-ho as Non-independent Non-executive Director | For | For | Management |
| 3.3 | Elect Park An-soon as Outside Director | For | For | Management |
| 3.4 | Elect Park Cheul as Outside Director | For | For | Management |
| 3.5 | Elect Lee Sang-kyung as Outside Director | For | For | Management |
| 3.6 | Elect Joo Jae-seong as Outside Director | For | For | Management |
| 3.7 | Elect Yuki Hirakawa as Outside Director | For | For | Management |
| 3.8 | Elect Philippe Avril as Outside Director | For | For | Management |
| 4 | Elect Lee Man-woo as Outside Director to serve as Audit Committee Member | For | For | Management |
| 5.1 | Elect Lee Sang-kyung as Member of Audit Committee | For | For | Management |
| 5.2 | Elect Lee Steven Sung-ryang as Member of Audit Committee | For | For | Management |
| 6 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

SIGMA PHARMACEUTICALS LTD.

Ticker: SIP Security ID: Q8484A107
 Meeting Date: MAY 03, 2017 Meeting Type: Annual
 Record Date: MAY 01, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 3 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 4.1 | Elect David Bayes as Director | For | For | Management |
| 4.2 | Elect Ray Gunston as Director | For | For | Management |
| 5 | Approve the Renewal of Proportional Takeover Provision | For | For | Management |
| 6 | Approve the Change of Company Name to Sigma Healthcare Limited | For | For | Management |

SPARK INFRASTRUCTURE GROUP

Ticker: SKI Security ID: Q8604W120
 Meeting Date: MAY 23, 2017 Meeting Type: Annual
 Record Date: MAY 21, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Elect Anne McDonald as Director | For | For | Management |
| 2 | Elect Greg Martin as Director | For | For | Management |
| 3 | Elect James Dunphy as Director | Against | Against | Shareholder |
| 4 | Approve the Grant of Performance Rights to Rick Francis | For | For | Management |
| 5 | Approve the Remuneration Report | For | For | Management |
| 6 | Approve the Conditional Spill Resolution | Against | Against | Management |

STOCKLAND

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Ticker: SGP Security ID: Q8773B105
 Meeting Date: OCT 26, 2016 Meeting Type: Annual/Special
 Record Date: OCT 24, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 2 | Elect Stephen Newton as Director | For | For | Management |
| 3 | Elect Barry Neil as Director | For | For | Management |
| 4 | Elect Carol Schwartz as Director | For | For | Management |
| 5 | Approve the Remuneration Report | For | For | Management |
| 6 | Approve the Grant of 619,579 Performance Rights to Mark Steinert, Managing Director of the Company | For | For | Management |
| 7 | Approve the Termination Benefits | For | For | Management |

SUNCORP GROUP LTD.

Ticker: SUN Security ID: Q88040110
 Meeting Date: SEP 22, 2016 Meeting Type: Annual
 Record Date: SEP 20, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Remuneration Report | For | For | Management |
| 2 | Approve the Grant of Performance Rights to Michael Cameron, Chief Executive Officer and Managing Director of the Company | For | For | Management |
| 3 | Elect Sally Herman as Director | For | For | Management |
| 4 | Approve the Renewal of the Proportional Takeover Provisions | For | For | Management |

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: Y84629107
 Meeting Date: JUN 08, 2017 Meeting Type: Annual
 Record Date: APR 07, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Approve Business Operations Report and Financial Statements | For | For | Management |
| 1.2 | Approve Profit Distribution | For | For | Management |
| 1.3 | Amend Articles of Association | For | For | Management |
| 1.4 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 2.1 | Elect Mark Liu with Shareholder No. 10758 as Non-Independent Director | For | For | Management |
| 2.2 | Elect C.C. Wei with Shareholder No. 370885 as Non-Independent Director | For | For | Management |
| 3 | Other Business | None | Against | Management |

TATA STEEL LTD.

Ticker: 500470 Security ID: Y8547N139
 Meeting Date: AUG 12, 2016 Meeting Type: Annual

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Record Date: AUG 05, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Audited Standalone Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Audited Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Declare Dividend | For | For | Management |
| 4 | Elect Cyrus P. Mistry as Director | For | For | Management |
| 5 | Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Remuneration of Cost Auditors | For | For | Management |
| 7 | Authorize Issuance of Non-Convertible Debentures | For | For | Management |

TATA STEEL LTD.

Ticker: 500470 Security ID: Y8547N139

Meeting Date: DEC 21, 2016 Meeting Type: Special

Record Date: DEC 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|-------------|
| 1 | Remove Cyrus P. Mistry as Director | None | Against | Shareholder |
| 2 | Remove Nusli N. Wadia as Director | None | Against | Shareholder |

TELEVISION BROADCASTS LTD.

Ticker: 511 Security ID: Y85830126

Meeting Date: JUN 29, 2017 Meeting Type: Annual

Record Date: JUN 07, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Elect Li Ruigang as Director | For | For | Management |
| 3 | Elect Charles Chan Kwok Keung as Director | For | For | Management |
| 4 | Approve Vice Chairman's Fee | For | For | Management |
| 5 | Approve Increase in Director's Fee | For | For | Management |
| 6 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Approve Extension of Book Close Period from 30 Days to 60 Days | For | For | Management |
| 9 | Adopt Share Option Scheme and Related Transactions | For | Against | Management |
| 10 | Adopt Subsidiary Share Option Scheme of TVB Pay Vision Holdings Limited and Related Transactions | For | Against | Management |

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VICINITY CENTRES

Ticker: VCX Security ID: ADPV35975
 Meeting Date: NOV 18, 2016 Meeting Type: Annual/Special
 Record Date: NOV 16, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 2 | Approve the Remuneration Report | For | For | Management |
| 3a | Elect Peter Hay as Director | For | For | Management |
| 3b | Elect David Thurin as Director | For | For | Management |
| 3c | Elect Trevor Gerber as Director | For | For | Management |
| 4 | Approve the Grant of Performance Rights to Angus McNaughton | For | For | Management |

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 09, 2016 Meeting Type: Annual
 Record Date: DEC 07, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 2 | Approve the Remuneration Report | For | For | Management |
| 3 | Approve the Grant of Equity Awards to Brian Hartzer, Managing Director and Chief Executive Officer of the Company | For | For | Management |
| 4a | Elect Ewen Crouch as Director | For | For | Management |
| 4b | Elect Peter Marriott as Director | For | For | Management |

ZHEJIANG EXPRESSWAY CO., LTD.

Ticker: 576 Security ID: Y9891F102
 Meeting Date: DEC 28, 2016 Meeting Type: Special
 Record Date: NOV 25, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Share Purchase Agreement and Related Transactions | For | For | Management |
| 2 | Approve Interim Dividend | For | For | Management |
| 3 | Elect He Meiyun as Supervisor | For | For | Management |
| 4 | Approve Issuance of H Share Convertible Bonds and Related Transactions | For | Against | Management |
| 5 | Amend Articles of Association | For | For | Management |

ZHEJIANG EXPRESSWAY CO., LTD.

Ticker: 576 Security ID: Y9891F102
 Meeting Date: MAY 18, 2017 Meeting Type: Annual
 Record Date: APR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Approve Report of the Directors | For | For | Management |

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| | | | | |
|---|---|-----|---------|------------|
| 2 | Approve Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Approve 2016 Final Accounts and 2017 Financial Budget | For | For | Management |
| 6 | Elect Wu Qingwang as Supervisor | For | For | Management |
| 7 | Approve Deloitte Touche Tohmatsu Certified Public Accountants Hong Kong as the Hong Kong Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Pan China Certified Public Accountants as the PRC Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

===== END N-PX REPORT

SIGNATURES

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

VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND

By: /s/ Shaun P. Mathews

Shaun P. Mathews
President and Chief Executive Officer

Date: August 25, 2017