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

**FORM N-PX**

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

Investment Company Act file number 811-06686

JF China Region Fund, Inc.

(Exact name of registrant as specified in charter)

One Beacon Street, 18<sup>th</sup> Floor  
Boston, MA 02108

(Address of principal executive offices) (Zip code)

Cleary, Gottlieb, Steen & Hamilton  
1 Liberty Plaza  
New York, NY 10006

(Name and address of agent for service)

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

Date of fiscal year end: December 31

Date of reporting period: July 1, 2010 – June 30, 2011

**Item 1. Proxy Voting Record.**

JF China Region Fund Inc.

Vote Summary Report from 07/01/10 to 06/30/11

Ticker/ SEDOL	ISIN	Company Name	Meeting Date	Item No	Proposal	Proponent	Management Recommendation	Vote Instruction
6806633	HK0242001243	Shun Tak Holdings Ltd.	27-Jul-10	1	Approve Sale and Purchase Agreement Between the Company, Hanika Realty Company Ltd., and Grace Wealth Development Ltd. in Relation to the Site for a Consideration of HK\$624.2 Million	Management	For	For
B3NFC51	CNE100000F20	BBMG Corporation	27-Jul-10	1	Approve Acquisition Agreements	Management	For	For
6928560	BMG9400S1329	Vtech Holdings Ltd	30-Jul-10	1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
6928560	BMG9400S1329	Vtech Holdings Ltd	30-Jul-10	2	Approve Final Dividend	Management	For	Abstain
6928560	BMG9400S1329	Vtech Holdings Ltd	30-Jul-10	3a	Reelect Pang King Fai as Director	Management	For	Abstain
6928560	BMG9400S1329	Vtech Holdings Ltd	30-Jul-10	3b	Reelect William Fung Kwok Lun as Director	Management	For	Abstain
6928560	BMG9400S1329	Vtech Holdings Ltd	30-Jul-10	3c	Reelect Michael Tien Puk Sun as Director	Management	For	Abstain
6928560	BMG9400S1329	Vtech Holdings Ltd	30-Jul-10	3d	Approve Remuneration of Directors	Management	For	Abstain
6928560	BMG9400S1329	Vtech Holdings	30-Jul-10	4	Reappoint KPMG as Auditors	Management	For	Abstain

		Ltd			and Authorize Board to Fix Their Remuneration			
6928560	BMG9400S1329	Vtech Holdings Ltd	30-Jul-10	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Abstain
6928560	BMG9400S1329	Vtech Holdings Ltd	30-Jul-10	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
6928560	BMG9400S1329	Vtech Holdings Ltd	30-Jul-10	7	Authorize Reissuance of Repurchased Shares	Management	For	Abstain
6803708	CNE000000T2	China Vanke Co	10-Aug-10	1	Elect Qiao Shibo as Director	Management	For	Abstain
6803708	CNE000000T2	China Vanke Co	10-Aug-10	2	Elect Zhang Liping as Independent Director	Management	For	Abstain
B154564	CNE1000001Z5	Bank of China Limited	20-Aug-10	1a	Approve Type and Nominal Value of the Rights Shares	Management	For	Abstain
B154564	CNE1000001Z5	Bank of China Limited	20-Aug-10	1b	Approve Proportion and Number of the Rights Shares to be Issued	Management	For	Abstain
B154564	CNE1000001Z5	Bank of China Limited	20-Aug-10	1c	Approve Subscription Price for the Rights Shares	Management	For	Abstain
B154564	CNE1000001Z5	Bank of China Limited	20-Aug-10	1d	Approve Target Subscribers for the Rights Issue	Management	For	Abstain
B154564	CNE1000001Z5	Bank of China Limited	20-Aug-10	1e	Approve Use of Proceeds	Management	For	Abstain
B154564	CNE1000001Z5	Bank of China Limited	20-Aug-10	1f	Approve Effective Period of the Resolution	Management	For	Abstain
B154564	CNE1000001Z5	Bank of China Limited	20-Aug-10	1g	Approve Authorisation for the Rights Issue	Management	For	Abstain
B154564	CNE1000001Z5	Bank of China Limited	20-Aug-10	1a	Approve Type and Nominal Value of the Rights Shares	Management	For	Abstain
B154564	CNE1000001Z5	Bank of China Limited	20-Aug-10	1b	Approve Proportion and Number of the Rights Shares to be Issued	Management	For	Abstain
B154564	CNE1000001Z5	Bank of China Limited	20-Aug-10	1c	Approve Subscription Price for the Rights Shares	Management	For	Abstain
B154564	CNE1000001Z5	Bank of China Limited	20-Aug-10	1d	Approve Target Subscribers for the Rights Issue	Management	For	Abstain
B154564	CNE1000001Z5	Bank of China Limited	20-Aug-10	1e	Approve Use of Proceeds	Management	For	Abstain
B154564	CNE1000001Z5	Bank of China Limited	20-Aug-10	1f	Approve Effective Period of the Resolution	Management	For	Abstain
B154564	CNE1000001Z5	Bank of China Limited	20-Aug-10	1g	Approve Authorization for the Rights Issue	Management	For	Abstain
B154564	CNE1000001Z5	Bank of China Limited	20-Aug-10	2	Approve Proposal in Relation to Arrangement for Accumulated Undistributed Profits of the Bank Prior to the Rights Issue	Management	For	Abstain
B154564	CNE1000001Z5	Bank of China Limited	20-Aug-10	3	Approve Feasibility Analysis Report on the Use of Proceeds Raised from the Rights Issue	Management	For	Abstain
B154564	CNE1000001Z5	Bank of China Limited	20-Aug-10	4	Approve Report on the Use of Proceeds Raised from the Previous Issuance of Securities by the Bank	Management	For	Abstain
B154564	CNE1000001Z5	Bank of China Limited	20-Aug-10	5a	Reelect Hong Zhuhua as Non-Executive Director	Management	For	Abstain
B154564	CNE1000001Z5	Bank of China Limited	20-Aug-10	5b	Reelect Huang Haibo as Non-Executive Director	Management	For	Abstain
B154564	CNE1000001Z5	Bank of China Limited	20-Aug-10	5c	Reelect Cai Haoyi as Non-Executive Director	Management	For	Abstain
B154564	CNE1000001Z5	Bank of China Limited	20-Aug-10	5d	Elect Sun Zhijun as Non-Executive Director	Management	For	Abstain
B154564	CNE1000001Z5	Bank of China Limited	20-Aug-10	5e	Elect Liu Lina as Non-Executive Director	Management	For	Abstain
B154564	CNE1000001Z5	Bank of China Limited	20-Aug-10	5f	Elect Jiang Yansong as Non-Executive Director	Management	For	Abstain
B154564	CNE1000001Z5	Bank of China Limited	20-Aug-10	5g	Elect Chow Man Yiu, Paul as Independent Non-Executive Director	Management	For	Abstain
B154564	CNE1000001Z5	Bank of China Limited	20-Aug-10	6	Approve Remuneration Plan for the Chairman, Executive Directors, Chairman of the Board of Supervisors and Supervisors of 2009	Management	For	Abstain
6286257	BMG5485F1445	Li & Fung Limited	13-Sep-10	1	Approve Scheme of Arrangement	Management	For	For

Ticker/ SEDOL	ISIN	Company Name	Meeting Date	Item No	Proposal	Proponet	Management Recommendation	Vote Instruction
B3NFC51	CNE100000F20	BBMG	14-Sep-10	1a	Approve Type of Securities to	Management	For	For

B3NFC51	CNE100000F20	Corporation BBMG	14-Sep-10	1b	be Issued Approve Nominal Value	Management	For	For
B3NFC51	CNE100000F20	Corporation BBMG	14-Sep-10	1c	Approve Number of A Shares to be Issued	Management	For	For
B3NFC51	CNE100000F20	Corporation BBMG	14-Sep-10	1d	Approve Target Allottees	Management	For	For
B3NFC51	CNE100000F20	Corporation BBMG	14-Sep-10	1e	Approve Issue Price	Management	For	For
B3NFC51	CNE100000F20	Corporation BBMG	14-Sep-10	1f	Approve Use of Proceeds	Management	For	For
B3NFC51	CNE100000F20	Corporation BBMG	14-Sep-10	1g	Approve Undistributed Profits	Management	For	For
B3NFC51	CNE100000F20	Corporation BBMG	14-Sep-10	1h	Approve Place of Listing	Management	For	For
B3NFC51	CNE100000F20	Corporation BBMG	14-Sep-10	1i	Approve Validity Period of Resolution	Management	For	For
B3NFC51	CNE100000F20	Corporation BBMG	14-Sep-10	2	Approve Merger Proposal between the Company and Taihang Cement	Management	For	For
B3NFC51	CNE100000F20	Corporation BBMG	14-Sep-10	3	Amend Articles of Association	Management	For	For
B3NFC51	CNE100000F20	Corporation BBMG	14-Sep-10	4	Amend Rules and Procedures Re: Shareholders' General Meeting	Management	For	For
B3NFC51	CNE100000F20	Corporation BBMG	14-Sep-10	5	Amend Rules and Procedures Re: Board Meeting	Management	For	For
B3NFC51	CNE100000F20	Corporation BBMG	14-Sep-10	6	Amend Rules and Procedures Re: Supervisory Committee	Management	For	For
B3NFC51	CNE100000F20	Corporation BBMG	14-Sep-10	7	Authorize Board to Handle All Matters Relating to the Implementation of the A Share Issue and Merger Proposal	Management	For	For
B3NFC51	CNE100000F20	Corporation BBMG	14-Sep-10	8	Approve Mortgage over Dacheng Building Provided by BBMG Hongye Ecological Science and Technology Co. Ltd. in Favor of Bank of China, Beijing Olympics Village Branch to Secure the Corporate Debenture Issued by BBMG Group Company Ltd.	Management	For	For
B0LMTQ3	CNE1000002H1	China Construction Bank Corporation	15-Sep-10	1	Elect Zhang Furong as Shareholder Representative Supervisor	Share Holder	For	Abstain
6191340	CNE000000644	China International Marine Containers (Group) Co., Ltd.	17-Sep-10	1	Approve Revised Stock Option Plan Grants	Management	For	Abstain
6191340	CNE000000644	China International Marine Containers (Group) Co., Ltd.	17-Sep-10	1.1	Approve the Determination and Scope of the Incentive Objects	Management	For	Abstain
6191340	CNE000000644	China International Marine Containers (Group) Co., Ltd.	17-Sep-10	1.2	Approve Grant Number of Stock Option, Source, Type and Number of Underlying Stocks	Management	For	Abstain
6191340	CNE000000644	China International Marine Containers (Group) Co., Ltd.	17-Sep-10	1.3	Approve Incentive Objects and Allocation of the Stock Option	Management	For	Abstain
6191340	CNE000000644	China International Marine Containers (Group) Co., Ltd.	17-Sep-10	1.4	Approve Validity Period, Grant Day, Exercise Day and Lockup Period	Management	For	Abstain
6191340	CNE000000644	China International Marine Containers (Group) Co., Ltd.	17-Sep-10	1.5	Approve the Exercise Price and the Basis of the Fix Price	Management	For	Abstain
6191340	CNE000000644	China International Marine Containers (Group) Co., Ltd.	17-Sep-10	1.6	Approve Conditions on Grant and Exercise of the Stock Option	Management	For	Abstain
6191340	CNE000000644	China	17-Sep-10	1.7	Approve Adjustment Method	Management	For	Abstain

		International Marine Containers (Group) Co., Ltd.			and Procedures of the Stock Option Plan			
6191340	CNE000000644	China International Marine Containers (Group) Co., Ltd.	17-Sep-10	1.8	Approve Implementation Procedures of the Stock Option Plan and Exercise Procedures of the Incentive Objects	Management	For	Abstain
6191340	CNE000000644	China International Marine Containers (Group) Co., Ltd.	17-Sep-10	1.9	Approve Rights and Obligations of the Company and Objects	Management	For	Abstain
6191340	CNE000000644	China International Marine Containers (Group) Co., Ltd.	17-Sep-10	1.10	Approve Modification, Termination and Other Terms of the Stock Option Plan	Management	For	Abstain
6191340	CNE000000644	China International Marine Containers (Group) Co., Ltd.	17-Sep-10	2	Approve Implementation Assessment Methods of the Stock Option Plan Grants	Management	For	Abstain
6191340	CNE000000644	China International Marine Containers (Group) Co., Ltd.	17-Sep-10	3	Approve Authorization to the Board to Handle Matters in Relation to the Stock Option Plan Grants	Management	For	Abstain
6331555	KYG3307Z1090	Far East Consortium International Ltd	17-Sep-10	1	Approve Proposed Spin-Off of Kosmopolito Hotel International Ltd. and Its Subsidiaries	Management	For	For
6331555	KYG3307Z1090	Far East Consortium International Ltd	17-Sep-10	2	Approve Kosmopolito Share Option Scheme	Management	For	For
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	21-Sep-10	1a	Approve Types and Nominal Value of Securities to be Issued in Relation to the Rights Issue of A Shares and H Shares	Management	For	Abstain
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	21-Sep-10	1b	Approve Proportion and Number of Shares to be Issued in Relation to the Rights Issue of A Shares and H Shares	Management	For	Abstain
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	21-Sep-10	1c	Approve Subscription Price and Basis for Price Determination in Relation to the Rights Issue of A Shares and H Shares	Management	For	Abstain
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	21-Sep-10	1d	Approve Target Subscribers in Relation to the Rights Issue of A Shares and H Shares	Management	For	Abstain
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	21-Sep-10	1e	Approve Amount and Use of Proceeds in Relation to the Rights Issue of A Shares and H Shares	Management	For	Abstain
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	21-Sep-10	1f	Approve Effective Period of the Resolutions in Relation to the Rights Issue of A Shares and H Shares	Management	For	Abstain
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	21-Sep-10	1g	Approve Authorization for the Rights Issue in Relation to the Rights Issue of A Shares and H Shares	Management	For	Abstain
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	21-Sep-10	1a	Approve Type and Nominal Value of the Rights Shares	Management	For	Abstain
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	21-Sep-10	1b	Approve Proportion and Number of the Rights Shares to be Issued	Management	For	Abstain
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	21-Sep-10	1c	Approve Subscription Price for the Rights Shares	Management	For	Abstain
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	21-Sep-10	1d	Approve Target Subscribers for the Rights Issue	Management	For	Abstain
B1G1QD8	CNE1000003G1	Industrial and Commercial	21-Sep-10	1e	Approve Use of Proceeds	Management	For	Abstain

B1G1QD8	CNE1000003G1	Bank of China Limited Industrial and Commercial Bank of China Limited	21-Sep-10	1f	Approve Effective Period of the Resolution	Management	For	Abstain
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	21-Sep-10	1g	Approve Authorization for the Rights Issue	Management	For	Abstain

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Ticker/ SEDOL	ISIN	Company Name	Meeting Date	Item No	Proposal	Proponet	Management Recommendation	Vote Instruction
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	21-Sep-10	2	Approve Arrangements for the Accumulated Undistributed Profits Prior to the Completion of the Rights Issue of A Shares and H Shares	Management	For	Abstain
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	21-Sep-10	3	Approve Feasibility Analysis Report on Use of Proceeds from the Rights Issue of A Shares and H Shares	Management	For	Abstain
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	21-Sep-10	4	Approve Report on Utilization of Proceeds from Previous Issuances	Management	For	Abstain
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	21-Sep-10	5	Authorize Board to Fix Remuneration of Directors and Supervisors	Management	For	Abstain
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	21-Sep-10	6	Elect Xu Shanda as Independent Non-Executive Director	Management	For	Abstain
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	21-Sep-10	7	Elect Li Xiaopeng as Executive Director	Share Holder	None	Abstain
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	21-Sep-10	8	Approve Utilization of Proceeds from the Previous Issuance of A Share Convertible Bonds	Share Holder	None	Abstain
B01Z8S7	BMG3978C1249	Gome Electrical Appliances Holdings Ltd (formerly CHINA EAGL)	28-Sep-10	1	Reelect Zhu Jia as Non-Executive Director	Management	For	For
B01Z8S7	BMG3978C1249	Gome Electrical Appliances Holdings Ltd (formerly CHINA EAGL)	28-Sep-10	2	Reelect Ian Andrew Reynolds as Non-Executive Director	Management	For	For
B01Z8S7	BMG3978C1249	Gome Electrical Appliances Holdings Ltd (formerly CHINA EAGL)	28-Sep-10	3	Reelect Wang Li Hong as Non-Executive Director	Management	For	For
B01Z8S7	BMG3978C1249	Gome Electrical Appliances Holdings Ltd (formerly CHINA EAGL)	28-Sep-10	4	Revoke Existing General Mandate to Issue Shares	Share Holder	Against	Against
B01Z8S7	BMG3978C1249	Gome Electrical Appliances Holdings Ltd (formerly CHINA EAGL)	28-Sep-10	5	Remove Chen Xiao as Executive Director and Chairman of the Board	Share Holder	Against	Against
B01Z8S7	BMG3978C1249	Gome Electrical Appliances Holdings Ltd (formerly CHINA EAGL)	28-Sep-10	6	Remove Sun Yi Ding as Executive Director	Share Holder	Against	Against
B01Z8S7	BMG3978C1249	Gome Electrical Appliances Holdings Ltd	28-Sep-10	7	Elect Zou Xiao Chun as Executive Director	Share Holder	Against	Against

B01Z8S7	BMG3978C1249	(formerly CHINA EAGL Gome Electrical Appliances Holdings Ltd (formerly CHINA EAGL	28-Sep-10	8	Elect Huang Yan Hong as Director	Share Holder	Against	Against
6030506	HK0101000591	Hang Lung Properties Ltd.	20-Oct-10	1	Accept Financial Statements and Statutory Reports	Management	For	For
6030506	HK0101000591	Hang Lung Properties Ltd.	20-Oct-10	2	Approve Final Dividend	Management	For	For
6030506	HK0101000591	Hang Lung Properties Ltd.	20-Oct-10	3a	Reelect Dominic Chiu Fai Ho as Director	Management	For	For
6030506	HK0101000591	Hang Lung Properties Ltd.	20-Oct-10	3b	Reelect Ronnie Chichung Chan as Director	Management	For	For
6030506	HK0101000591	Hang Lung Properties Ltd.	20-Oct-10	3c	Reelect Philip Nan Lok Chen as Director	Management	For	For
6030506	HK0101000591	Hang Lung Properties Ltd.	20-Oct-10	3d	Reelect William Pak Yau Ko as Director	Management	For	For
6030506	HK0101000591	Hang Lung Properties Ltd.	20-Oct-10	3e	Reelect Henry Tze Yin Yiu as Director	Management	For	For
6030506	HK0101000591	Hang Lung Properties Ltd.	20-Oct-10	3f	Reelect Hau Cheong Ho as Director	Management	For	For
6030506	HK0101000591	Hang Lung Properties Ltd.	20-Oct-10	3g	Approve Remuneration of Directors	Management	For	For
6030506	HK0101000591	Hang Lung Properties Ltd.	20-Oct-10	4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6030506	HK0101000591	Hang Lung Properties Ltd.	20-Oct-10	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6030506	HK0101000591	Hang Lung Properties Ltd.	20-Oct-10	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6030506	HK0101000591	Hang Lung Properties Ltd.	20-Oct-10	7	Authorize Reissuance of Repurchased Shares	Management	For	For
6535517	BMG2113B1081	China Resources Gas Group Ltd	25-Oct-10	1	Approve Sale and Purchase Agreement Between Powerfaith Enterprises Ltd., the Company, and China Resources Gas (Holdings) Ltd.	Management	For	Abstain
6535517	BMG2113B1081	China Resources Gas Group Ltd	25-Oct-10	2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	01-Nov-10	1	Approve Adjustment of Remuneration Domestic Persons of the Company Acting as Independent Non-Executive Directors	Management	For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	01-Nov-10	2a	Approve Means of Major Asset Restructuring, Object of the Transaction, and Parties to the Transaction	Management	For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	01-Nov-10	2b	Approve Transaction Price and Basis of Pricing Involved in the Major Asset Restructuring	Management	For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	01-Nov-10	2c	Approve Vesting of Profit or Loss from the Relevant Assets from the Base Date of Asset Pricing to the Completion Date	Management	For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	01-Nov-10	2d	Approve Contract Obligations and Default Liabilities under the Transfer of Ownership of Relevant Assets	Management	For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	01-Nov-10	2e	Approve Validity Period of the Resolution of the Major Asset Restructuring	Management	For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	01-Nov-10	3	Approve Supplemental Agreement to the Share Subscription Agreement between the Company and SDB	Management	For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	01-Nov-10	4	Approve Profits Forecast Compensation Agreement between the Company and SDB	Management	For	Abstain

B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	01-Nov-10	5	Authorize Board to Process Matter Relating to the Major Asset Restructuring of the Company	Management	For	Abstain
6193766	KYG2108Y1052	China Resources Land Ltd. (frmrlly. China Resources Beijing L	01-Nov-10	1	Approve Acquisition of the Entire Equity Interest in Fast Lead Investments Ltd. from Central New Investments Limited and the Allotment and Issue of 348 Million Consideration Shares	Management	For	For
6193766	KYG2108Y1052	China Resources Land Ltd. (frmrlly. China Resources Beijing L	01-Nov-10	2	Approve Provision of Construction Services, Decoration Services and Furniture Services Framework Agreement and Related Annual Caps	Management	For	For
6903556	KYG8878S1030	Tingyi (Cayman Islands) Holding Corp.	11-Nov-10	1	Approve TZCI Supply Agreement and Related Annual Caps	Management	For	Abstain
6903556	KYG8878S1030	Tingyi (Cayman Islands) Holding Corp.	11-Nov-10	2	Approve TFS Supply Agreement and Related Annual Caps	Management	For	Abstain
B00G0S5	HK0883013259	CNOOC Ltd.	24-Nov-10	1	Approve Non-Exempt Continuing Connected Transactions	Management	For	For
B00G0S5	HK0883013259	CNOOC Ltd.	24-Nov-10	2	Approve Proposed Caps for Each Category of Non-Exempt Continuing Connected Transactions	Management	For	For
6806633	HK0242001243	Shun Tak Holdings Ltd.	09-Dec-10	1	Approve SAA Extension Agreement and the Related Annual Caps	Management	For	For

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Ticker/ SEDOL	ISIN	Company Name	Meeting Date	Item No	Proposal	Proponet	Management Recommendation	Vote Instruction
6806633	HK0242001243	Shun Tak Holdings Ltd.	09-Dec-10	2	Approve FAA Extension Agreement and the Related Annual Caps	Management	For	For
B41PH55	KYG211321081	China Vanadium Titano-Magnetite Mining Co., Ltd.	16-Dec-10	1a	Approve Acquisition by Sichuan Lingyu Investment Co., Ltd of 7.23 Percent Equity Interest in Huili County Caitong Iron & Titanium Co., Ltd., and Entire Equity Interest in Aba Mining Company Limited from Sichuan Chuanwei Group Co., Ltd.	Management	For	For
B41PH55	KYG211321081	China Vanadium Titano-Magnetite Mining Co., Ltd.	16-Dec-10	1b	Authorize Any One Director to Do All Such Acts and Things to Give Effect to the Equity Interest Transfer Agreements	Management	For	For
B01Z8S7	BMG3978C1249	Gome Electrical Appliances Holdings Ltd (formerly CHINA EAGL	17-Dec-10	1	Approve Increase in Size of Board from 11 to 13	Management	For	For
B01Z8S7	BMG3978C1249	Gome Electrical Appliances Holdings Ltd (formerly CHINA EAGL	17-Dec-10	2	Elect Zou Xiao Chun as Executive Director	Management	For	For
B01Z8S7	BMG3978C1249	Gome Electrical Appliances Holdings Ltd (formerly CHINA EAGL	17-Dec-10	3	Elect Huang Yan Hong as Non-Executive Director	Management	For	For
6535517	BMG2113B1081	China Resources Gas Group Ltd	22-Dec-10	1	Approve Master Lending Agreements and the Related Annual Caps	Management	For	For
6560995	CNE1000002P4	China Oilfield Services Ltd.	22-Dec-10	1a	Approve Master Agreement	Management	For	For
6560995	CNE1000002P4	China Oilfield Services Ltd.	22-Dec-10	1b	Approve Provision of Oilfield Services by the Group and the Related Caps	Management	For	For
6560995	CNE1000002P4	China Oilfield	22-Dec-10	1c	Approve Provision of Material	Management	For	For

		Services Ltd.			and Utilities Services by CNOOC Group and the Related Caps			
6560995	CNE1000002P4	China Oilfield Services Ltd.	22-Dec-10	1d	Approve Provision of Property Services by CNOOC Group and the Related Caps	Management	For	For
6560995	CNE1000002P4	China Oilfield Services Ltd.	22-Dec-10	1e	Authorize Board to Do All Such Acts Necessary to Give Effect to the Master Agreement	Management	For	For
6560995	CNE1000002P4	China Oilfield Services Ltd.	22-Dec-10	2	Amend Articles of Association of the Company	Management	For	For
6560995	CNE1000002P4	China Oilfield Services Ltd.	22-Dec-10	3	Elect Li Feilong as an Executive Director	Management	For	For
6193766	KYG2108Y1052	China Resources Land Ltd. (frmly. China Resources Beijing L	23-Dec-10	1	Approve Master Lending Agreements and the Related Annual Caps	Management	For	For
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	30-Dec-10	1	Appoint Baker Tilly Hong Kong Limited as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	30-Dec-10	2	Amend Articles of Association Re: Business Scope of the Company	Management	For	Abstain
6220987	HK0119000674	Poly (Hong Kong) Investments Limited (formerly Continental M	30-Dec-10	1	Approve Renewal of the Financial Framework Agreement	Management	For	For
6220987	HK0119000674	Poly (Hong Kong) Investments Limited (formerly Continental M	30-Dec-10	2	Approve Proposed Annual Caps for the Financial Framework Agreement	Management	For	For
6220987	HK0119000674	Poly (Hong Kong) Investments Limited (formerly Continental M	30-Dec-10	3	Approve Renewal of the Construction Agreement	Management	For	For
6220987	HK0119000674	Poly (Hong Kong) Investments Limited (formerly Continental M	30-Dec-10	4	Approve Proposed Annual Caps for the Construction Agreement	Management	For	For
6486314	BMG524401079	Kerry Properties Ltd.	16-Feb-11	1	Approve Hangzhou SPA, Hangzhou JV Agreement and Related Transactions	Management	For	For
6486314	BMG524401079	Kerry Properties Ltd.	16-Feb-11	1	Approve Master Joint Venture Agreement and Related Transactions	Management	For	For
6109893	CNE1000004Q8	Yanzhou Coal Mining Company Limited	18-Feb-11	1	Appoint Grant Thornton Jingdu Tianhua as International Auditors and Authorize Board to Fix Their Remuneration	Management	For	Abstain
6109893	CNE1000004Q8	Yanzhou Coal Mining Company Limited	18-Feb-11	2	Amend Articles of Association of the Company	Management	For	Abstain
6109893	CNE1000004Q8	Yanzhou Coal Mining Company Limited	18-Feb-11	3	Amend Rules of Procedures for the Shareholders' Meeting	Management	For	Abstain
6109893	CNE1000004Q8	Yanzhou Coal Mining Company Limited	18-Feb-11	4	Amend Rules of Procedures for the Board of Directors	Management	For	Abstain
6696157	TW0009904003	Pou Chen Corp.	02-Mar-11	1	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	Abstain
6696157	TW0009904003	Pou Chen Corp.	02-Mar-11	2	Approve Investment in Nanshan Life Insurance Co., Ltd. via Joint Venture	Management	For	Abstain
6477493	BMG7297B1054	Public Financial Holdings Ltd (frmly JCG Holdings)	04-Mar-11	1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
6477493	BMG7297B1054	Public Financial Holdings Ltd (frmly JCG Holdings)	04-Mar-11	2a	Reelect Chang Kat Kiam as Director	Management	For	Abstain

6477493	BMG7297B1054	Public Financial Holdings Ltd (frmly JCG Holdings)	04-Mar-11	2b	Reelect Lee Chin Guan as Director	Management	For	Abstain
6477493	BMG7297B1054	Public Financial Holdings Ltd (frmly JCG Holdings)	04-Mar-11	2c	Reelect Quah Poh Keat as Director	Management	For	Abstain
6477493	BMG7297B1054	Public Financial Holdings Ltd (frmly JCG Holdings)	04-Mar-11	2d	Authorize Board to Fix the Directors' Remuneration	Management	For	Abstain
6477493	BMG7297B1054	Public Financial Holdings Ltd (frmly JCG Holdings)	04-Mar-11	3	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Abstain
6477493	BMG7297B1054	Public Financial Holdings Ltd (frmly JCG Holdings)	04-Mar-11	4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
6477493	BMG7297B1054	Public Financial Holdings Ltd (frmly JCG Holdings)	04-Mar-11	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Abstain
6477493	BMG7297B1054	Public Financial Holdings Ltd (frmly JCG Holdings)	04-Mar-11	6	Authorize Reissuance of Repurchased Shares	Management	For	Abstain
6560995	CNE1000002P4	China Oilfield Services Ltd.	08-Mar-11	1	Approve Change in Use of Proceeds in Relation to the A Share Issue	Management	For	Abstain
6560995	CNE1000002P4	China Oilfield Services Ltd.	08-Mar-11	1	Approve Change in Use of Proceeds in Relation to the A Share Issue	Management	For	Abstain
6803708	CNE0000000T2	China Vanke Co., Ltd.	31-Mar-11	1	Approve 2010 Directors' Report	Management	For	Abstain
6803708	CNE0000000T2	China Vanke Co., Ltd.	31-Mar-11	2	Approve 2010 Supervisors' Report	Management	For	Abstain
6803708	CNE0000000T2	China Vanke Co., Ltd.	31-Mar-11	3	Approve 2010 Annual Report and Audited Financial Report	Management	For	Abstain
6803708	CNE0000000T2	China Vanke Co., Ltd.	31-Mar-11	4	Approve 2010 Allocation of Income and Dividends	Management	For	Abstain
6803708	CNE0000000T2	China Vanke Co., Ltd.	31-Mar-11	5	Approve to Re-Appoint Company's 2011 Audit Firm	Management	For	Abstain
6803708	CNE0000000T2	China Vanke Co., Ltd.	31-Mar-11	6.1	Elect Wang Shi as Director	Management	For	Abstain

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Ticker/ SEDOL	ISIN	Company Name	Meeting Date	Item No	Proposal	Proponet	Management Recommendation	Vote Instruction
6803708	CNE0000000T2	China Vanke Co., Ltd.	31-Mar-11	6.2	Elect Yu Liang as Director	Management	For	Abstain
6803708	CNE0000000T2	China Vanke Co., Ltd.	31-Mar-11	6.3	Elect Qiao Shibo as Director	Management	For	Abstain
6803708	CNE0000000T2	China Vanke Co., Ltd.	31-Mar-11	6.4	Elect Sun Jianyi as Director	Management	For	Abstain
6803708	CNE0000000T2	China Vanke Co., Ltd.	31-Mar-11	6.5	Elect Wang Yin as Director	Management	For	Abstain
6803708	CNE0000000T2	China Vanke Co., Ltd.	31-Mar-11	6.6	Elect Xiao Li as Director	Management	For	Abstain
6803708	CNE0000000T2	China Vanke Co., Ltd.	31-Mar-11	6.7	Elect Jiang Wei as Director	Management	For	Abstain
6803708	CNE0000000T2	China Vanke Co., Ltd.	31-Mar-11	6.8	Elect Qi Daqing as Independent Director	Management	For	Abstain
6803708	CNE0000000T2	China Vanke Co., Ltd.	31-Mar-11	6.9	Elect Zhang Liping as Independent Director	Management	For	Abstain
6803708	CNE0000000T2	China Vanke Co., Ltd.	31-Mar-11	6.10	Elect Chen Maobo as Independent Director	Management	For	Abstain
6803708	CNE0000000T2	China Vanke Co., Ltd.	31-Mar-11	6.11	Elect Hua Sheng as Independent Director	Management	For	Abstain
6803708	CNE0000000T2	China Vanke Co., Ltd.	31-Mar-11	7	Authorize the Company to Carry out Enterprise Citizen Related Work within Specified Expenditure Amount	Management	For	Abstain
6803708	CNE0000000T2	China Vanke Co., Ltd.	08-Apr-11	1.1	Approve the Revised A Share Stock Option Plan Grants	Management	For	For

6803708	CNE0000000T2	China Vanke Co., Ltd.	08-Apr-11	1.1a	Approve the Determination and Scope of the Incentive Objects	Management	For	For
6803708	CNE0000000T2	China Vanke Co., Ltd.	08-Apr-11	1.1b	Approve Source and Number of the Underlying Shares	Management	For	For
6803708	CNE0000000T2	China Vanke Co., Ltd.	08-Apr-11	1.1c	Approve Allocation of the Stock Option	Management	For	For
6803708	CNE0000000T2	China Vanke Co., Ltd.	08-Apr-11	1.1d	Approve Validity Period, Grant Day, Waiting Period, Exercise Arrangement and Lockup Period	Management	For	For
6803708	CNE0000000T2	China Vanke Co., Ltd.	08-Apr-11	1.1e	Approve Exercise Price and the Basis of the Fix Price	Management	For	For
6803708	CNE0000000T2	China Vanke Co., Ltd.	08-Apr-11	1.1f	Approve Conditions on Grant and Exercise of the Stock Option	Management	For	For
6803708	CNE0000000T2	China Vanke Co., Ltd.	08-Apr-11	1.1g	Approve Adjustment Method and Procedures of the Stock Option Plan	Management	For	For
6803708	CNE0000000T2	China Vanke Co., Ltd.	08-Apr-11	1.1h	Approve Accounting Method of the Stock Option	Management	For	For
6803708	CNE0000000T2	China Vanke Co., Ltd.	08-Apr-11	1.1i	Approve Grant and Exercise Procedures of the Stock Option	Management	For	For
6803708	CNE0000000T2	China Vanke Co., Ltd.	08-Apr-11	1.1j	Approve Rights and Obligations of the Company and Incentive Objects	Management	For	For
6803708	CNE0000000T2	China Vanke Co., Ltd.	08-Apr-11	1.1k	Approve Modification, Termination and Other Treatment of the Incentive Plan under Special Circumstances	Management	For	For
6803708	CNE0000000T2	China Vanke Co., Ltd.	08-Apr-11	1.2	Approve Authorization to the Board to Handle Matters in Relation to the Stock Option Plan Grants	Management	For	For
6803708	CNE0000000T2	China Vanke Co., Ltd.	08-Apr-11	1.3	Approve to Formulate Implementation Assessment Methods of the Stock Option Plan Grants	Management	For	For
6803708	CNE0000000T2	China Vanke Co., Ltd.	08-Apr-11	2	Approve Cooperation with a Company	Management	For	For
B1YVKN8	KYG040111059	Anta Sports Products Ltd.	11-Apr-11	1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
B1YVKN8	KYG040111059	Anta Sports Products Ltd.	11-Apr-11	2	Approve Final Dividend	Management	For	Abstain
B1YVKN8	KYG040111059	Anta Sports Products Ltd.	11-Apr-11	3	Reelect Wang Wenmo as Executive Director	Management	For	Abstain
B1YVKN8	KYG040111059	Anta Sports Products Ltd.	11-Apr-11	4	Reelect Wu Yonghua as Executive Director	Management	For	Abstain
B1YVKN8	KYG040111059	Anta Sports Products Ltd.	11-Apr-11	5	Reelect Lu Hong Te as Independent Non-Executive Director	Management	For	Abstain
B1YVKN8	KYG040111059	Anta Sports Products Ltd.	11-Apr-11	6	Authorize Board to Fix the Remuneration of Directors	Management	For	Abstain
B1YVKN8	KYG040111059	Anta Sports Products Ltd.	11-Apr-11	7	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Abstain
B1YVKN8	KYG040111059	Anta Sports Products Ltd.	11-Apr-11	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
B1YVKN8	KYG040111059	Anta Sports Products Ltd.	11-Apr-11	9	Authorize Share Repurchase Program	Management	For	Abstain
B1YVKN8	KYG040111059	Anta Sports Products Ltd.	11-Apr-11	10	Authorize Reissuance of Repurchased Shares	Management	For	Abstain
6205876	CNE0000008B3	China Merchants Property Development Co., Ltd. (formerly China Merchants Property Development Co., Ltd.)	12-Apr-11	1	Approve 2010 Annual Report and Annual Report Summary	Management	For	Abstain
6205876	CNE0000008B3	China Merchants Property Development Co., Ltd. (formerly China Merchants Property Development Co., Ltd.)	12-Apr-11	2	Approve 2010 Financial Statements	Management	For	Abstain
6205876	CNE0000008B3	China Merchants Property Development Co., Ltd. (formerly China Merchants Property Development Co., Ltd.)	12-Apr-11	3	Approve 2010 Allocation of Income and Dividends	Management	For	Abstain
6205876	CNE0000008B3	China Merchants Property Development Co., Ltd. (formerly China Merchants Property Development Co., Ltd.)	12-Apr-11	4	Approve Report on the Allocation and Usage of Previously Raised Funds	Management	For	Abstain



B2NT803	KYG5804G1047	Holdings Ltd Maoye International Holdings Ltd	21-Apr-11	5	Director Authorize Board to Fix the Remuneration of Directors	Management	For	Abstain
B2NT803	KYG5804G1047	Maoye International Holdings Ltd	21-Apr-11	6	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Abstain
B2NT803	KYG5804G1047	Maoye International Holdings Ltd	21-Apr-11	7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Abstain
B2NT803	KYG5804G1047	Maoye International Holdings Ltd	21-Apr-11	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
B2NT803	KYG5804G1047	Maoye International Holdings Ltd	21-Apr-11	9	Authorize Reissuance of Repurchased Shares	Management	For	Abstain
B2Q14Z3	KYG9431R1039	Want Want China Holdings Ltd.	28-Apr-11	1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
B2Q14Z3	KYG9431R1039	Want Want China Holdings Ltd.	28-Apr-11	2	Approve Final Dividend for the Year Ended Dec. 31, 2010	Management	For	Abstain
B2Q14Z3	KYG9431R1039	Want Want China Holdings Ltd.	28-Apr-11	3a	Reelect Tsai Eng-Meng as Director	Management	For	Abstain
B2Q14Z3	KYG9431R1039	Want Want China Holdings Ltd.	28-Apr-11	3b	Reelect Chu Chi-Wen as Director	Management	For	Abstain
B2Q14Z3	KYG9431R1039	Want Want China Holdings Ltd.	28-Apr-11	3c	Reelect Tsai Wang-Chia as Director	Management	For	Abstain
B2Q14Z3	KYG9431R1039	Want Want China Holdings Ltd.	28-Apr-11	3d	Reelect Chan Yu-Feng as Director	Management	For	Abstain
B2Q14Z3	KYG9431R1039	Want Want China Holdings Ltd.	28-Apr-11	3e	Reelect Cheng Wen-Hsien as Director	Management	For	Abstain
B2Q14Z3	KYG9431R1039	Want Want China Holdings Ltd.	28-Apr-11	3f	Reelect Lee Kwang-Chou as Director	Management	For	Abstain
B2Q14Z3	KYG9431R1039	Want Want China Holdings Ltd.	28-Apr-11	3g	Authorize Board to Fix the Remuneration of Directors	Management	For	Abstain
B2Q14Z3	KYG9431R1039	Want Want China Holdings Ltd.	28-Apr-11	4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Abstain
B2Q14Z3	KYG9431R1039	Want Want China Holdings Ltd.	28-Apr-11	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Abstain
B2Q14Z3	KYG9431R1039	Want Want China Holdings Ltd.	28-Apr-11	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
B2Q14Z3	KYG9431R1039	Want Want China Holdings Ltd.	28-Apr-11	7	Authorize Reissuance of Repurchased Shares	Management	For	Abstain
B3W1335	HK0000065869	Guotai Junan International Holdings Ltd.	28-Apr-11	1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
B3W1335	HK0000065869	Guotai Junan International Holdings Ltd.	28-Apr-11	2	Approve Final Dividend of HK\$0.05 Per Share	Management	For	Abstain
B3W1335	HK0000065869	Guotai Junan International Holdings Ltd.	28-Apr-11	3a	Reelect Li Guangjie as Director	Management	For	Abstain
B3W1335	HK0000065869	Guotai Junan International Holdings Ltd.	28-Apr-11	3b	Reelect Li Sang Edward as Director	Management	For	Abstain
B3W1335	HK0000065869	Guotai Junan International Holdings Ltd.	28-Apr-11	3c	Reelect Wong Tung Ching as Director	Management	For	Abstain
B3W1335	HK0000065869	Guotai Junan International Holdings Ltd.	28-Apr-11	4	Authorize Board to Fix the Remuneration of the Directors	Management	For	Abstain
B3W1335	HK0000065869	Guotai Junan International Holdings Ltd.	28-Apr-11	5	Appoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Abstain
B3W1335	HK0000065869	Guotai Junan International Holdings Ltd.	28-Apr-11	6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
B3W1335	HK0000065869	Guotai Junan International Holdings Ltd.	28-Apr-11	6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Abstain
B3W1335	HK0000065869	Guotai Junan International Holdings Ltd.	28-Apr-11	6c	Authorize Reissuance of Repurchased Shares	Management	For	Abstain
6659116	BMG677491539	Orient Overseas International	03-May-11	1	Accept Financial Statements and Statutory Reports	Management	For	For

6659116	BMG677491539	Ltd. Orient Overseas International	03-May-11	2a	Declare Final Dividend	Management	For	For
6659116	BMG677491539	Ltd. Orient Overseas International	03-May-11	2b	Declare Special Dividend	Management	For	For
6659116	BMG677491539	Ltd. Orient Overseas International	03-May-11	3a	Reelect Kenneth Gilbert Cambie as Director	Management	For	For
6659116	BMG677491539	Ltd. Orient Overseas International	03-May-11	3b	Reelect King Roger as Director	Management	For	For
6659116	BMG677491539	Ltd. Orient Overseas International	03-May-11	3c	Reelect Simon Murray as Director	Management	For	For
6659116	BMG677491539	Ltd. Orient Overseas International	03-May-11	4	Authorize Board to Fix Remuneration of Directors	Management	For	For
6659116	BMG677491539	Ltd. Orient Overseas International	03-May-11	5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6659116	BMG677491539	Ltd. Orient Overseas International	03-May-11	6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6659116	BMG677491539	Ltd. Orient Overseas International	03-May-11	6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6659116	BMG677491539	Ltd. Orient Overseas International	03-May-11	6c	Authorize Reissuance of Repurchased Shares	Management	For	For
B1F3QY6	CNE100000247	Beijing Jingkelong Co Ltd.	04-May-11	1	Approve Extension of the Validity Period of Resolutions in Relation to the A Share Issue	Management	For	Abstain

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<b>Ticker/ SEDOL</b>	<b>ISIN</b>	<b>Company Name</b>	<b>Meeting Date</b>	<b>Item No</b>	<b>Proposal</b>	<b>Proponet</b>	<b>Management Recommendation</b>	<b>Vote Instruction</b>
B1F3QY6	CNE100000247	Beijing Jingkelong Co Ltd.	04-May-11	1	Approve Extension of the Validity Period of Resolutions in Relation to the A Share Issue	Management	For	Abstain
6525035	HK1111036765	Chong Hing Bank Ltd (frmly Liu Chong Hing Bank Ltd.	04-May-11	1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
6525035	HK1111036765	Chong Hing Bank Ltd (frmly Liu Chong Hing Bank Ltd.	04-May-11	2	Approve Final Dividend of HK\$0.35 Per Share	Management	For	Abstain
6525035	HK1111036765	Chong Hing Bank Ltd (frmly Liu Chong Hing Bank Ltd.	04-May-11	3a1	Reelect Lau Wai Man as Director	Management	For	Abstain
6525035	HK1111036765	Chong Hing Bank Ltd (frmly Liu Chong Hing Bank Ltd.	04-May-11	3a2	Reelect Wang Xiaoming as Director	Management	For	Abstain
6525035	HK1111036765	Chong Hing Bank Ltd (frmly Liu Chong Hing Bank Ltd.	04-May-11	3a3	Reelect Hidemitsu Otsuka as Director	Management	For	Abstain
6525035	HK1111036765	Chong Hing Bank Ltd (frmly Liu Chong Hing Bank Ltd.	04-May-11	3a4	Reelect Wilfred Chun Ning Liu as Director	Management	For	Abstain
6525035	HK1111036765	Chong Hing Bank Ltd	04-May-11	3a5	Reelect Cheng Yuk Wo Director	Management	For	Abstain

6525035	HK1111036765	(frmly Liu Chong Hing Bank Ltd. Chong Hing Bank Ltd (frmly Liu Chong Hing Bank Ltd.	04-May-11	3a6	Reelect Andrew Chiu Cheung Ma as Director	Management	For	Abstain
6525035	HK1111036765	Chong Hing Bank Ltd (frmly Liu Chong Hing Bank Ltd.	04-May-11	3a7	Reelect Meng Qinghui as Director	Management	For	Abstain
6525035	HK1111036765	Chong Hing Bank Ltd (frmly Liu Chong Hing Bank Ltd.	04-May-11	3b	Approve Remuneration of Directors at HK\$250,000 for the Chairman, HK\$200,000 for Each Independent Non-Executive Director, HK\$200,000 for Each Non-Executive Director with Committee Responsibilities and HK\$150,000 for Each of the Other Directors	Management	For	Abstain
6525035	HK1111036765	Chong Hing Bank Ltd (frmly Liu Chong Hing Bank Ltd.	04-May-11	4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Abstain
6525035	HK1111036765	Chong Hing Bank Ltd (frmly Liu Chong Hing Bank Ltd.	04-May-11	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Abstain
6525035	HK1111036765	Chong Hing Bank Ltd (frmly Liu Chong Hing Bank Ltd.	04-May-11	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
6525035	HK1111036765	Chong Hing Bank Ltd (frmly Liu Chong Hing Bank Ltd.	04-May-11	7	Authorize Reissuance of Repurchased Shares	Management	For	Abstain
B3MWPK9	KYG771301051	Ruinian International Ltd	05-May-11	1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
B3MWPK9	KYG771301051	Ruinian International Ltd	05-May-11	2	Approve Final Dividend of HK\$0.02 Per Share	Management	For	Abstain
B3MWPK9	KYG771301051	Ruinian International Ltd	05-May-11	3a	Reelect Yu Yan as Director	Management	For	Abstain
B3MWPK9	KYG771301051	Ruinian International Ltd	05-May-11	3b	Reelect Li Lin as Director	Management	For	Abstain
B3MWPK9	KYG771301051	Ruinian International Ltd	05-May-11	3c	Reelect Yi Lin as Director	Management	For	Abstain
B3MWPK9	KYG771301051	Ruinian International Ltd	05-May-11	3d	Reelect Zhang Yan as Director	Management	For	Abstain
B3MWPK9	KYG771301051	Ruinian International Ltd	05-May-11	3e	Approve Remuneration of Directors	Management	For	Abstain
B3MWPK9	KYG771301051	Ruinian International Ltd	05-May-11	4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Abstain
B3MWPK9	KYG771301051	Ruinian International Ltd	05-May-11	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
B3MWPK9	KYG771301051	Ruinian International Ltd	05-May-11	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Abstain
B3MWPK9	KYG771301051	Ruinian International Ltd	05-May-11	7	Authorize Reissuance of Repurchased Shares	Management	For	Abstain
B3MWPK9	KYG771301051	Ruinian International Ltd	05-May-11	8	Approve Change of Company Name	Management	For	Abstain
6486314	BMG524401079	Kerry Properties Ltd.	05-May-11	1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
6486314	BMG524401079	Kerry Properties Ltd.	05-May-11	2	Declare Final Dividend	Management	For	Abstain
6486314	BMG524401079	Kerry Properties Ltd.	05-May-11	3a	Reelect Kuok Khoon Chen as Director	Management	For	Abstain
6486314	BMG524401079	Kerry	05-May-11	3b	Reelect Wong Siu Kong as	Management	For	Abstain

6486314	BMG524401079	Properties Ltd. Kerry Properties Ltd.	05-May-11	3c	Director Reelect Ho Shut Kan as Director	Management	For	Abstain
6486314	BMG524401079	Properties Ltd. Kerry Properties Ltd.	05-May-11	3d	Reelect Wong Yu Pok, Marina as Director	Management	For	Abstain
6486314	BMG524401079	Properties Ltd. Kerry Properties Ltd.	05-May-11	4	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
6486314	BMG524401079	Properties Ltd. Kerry Properties Ltd.	05-May-11	5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Abstain
6486314	BMG524401079	Properties Ltd. Kerry Properties Ltd.	05-May-11	6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
6486314	BMG524401079	Properties Ltd. Kerry Properties Ltd.	05-May-11	6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Abstain
6486314	BMG524401079	Properties Ltd. Kerry Properties Ltd.	05-May-11	6c	Authorize Reissuance of Repurchased Shares	Management	For	Abstain
6486314	BMG524401079	Properties Ltd. Kerry Properties Ltd.	05-May-11	6d	Adopt 2011 Share Option Scheme and Terminate 2002 Share Option Scheme	Management	For	Abstain
6486314	BMG524401079	Properties Ltd. Kerry Properties Ltd.	05-May-11	7	Amend Bylaws	Management	For	Abstain
6972374	HK0302001547	Wing Hang Bank Ltd	05-May-11	1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
6972374	HK0302001547	Wing Hang Bank Ltd	05-May-11	2	Approve Final Dividend of HK\$1.08 Per Share	Management	For	Abstain
6972374	HK0302001547	Wing Hang Bank Ltd	05-May-11	3a	Reelect Cheng Hon Kwan as Director	Management	For	Abstain
6972374	HK0302001547	Wing Hang Bank Ltd	05-May-11	3b	Reelect Tse Hau Yin Aloysius as Director	Management	For	Abstain
6972374	HK0302001547	Wing Hang Bank Ltd	05-May-11	4	Authorize Board to Fix the Remuneration of Directors	Management	For	Abstain
6972374	HK0302001547	Wing Hang Bank Ltd	05-May-11	5	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Abstain

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Ticker/ SEDOL	ISIN	Company Name	Meeting Date	Item No	Proposal	Proponent	Management Recommendation	Vote Instruction
6972374	HK0302001547	Wing Hang Bank Ltd	05-May-11	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
6972374	HK0302001547	Wing Hang Bank Ltd	05-May-11	7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Abstain
6972374	HK0302001547	Wing Hang Bank Ltd	05-May-11	8	Authorize Reissuance of Repurchased Shares	Management	For	Abstain
B41PH55	KYG211321081	China Vanadium Titano-Magnetite Mining Co., Ltd.	06-May-11	1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
B41PH55	KYG211321081	China Vanadium Titano-Magnetite Mining Co., Ltd.	06-May-11	2a	Reelect Wang Jin as Non-Executive Director	Management	For	Abstain
B41PH55	KYG211321081	China Vanadium Titano-Magnetite Mining Co., Ltd.	06-May-11	2b	Reelect Yu Haizong as Independent Non-Executive Director	Management	For	Abstain
B41PH55	KYG211321081	China Vanadium Titano-Magnetite Mining Co., Ltd.	06-May-11	2c	Reelect Liu Yi as Independent Non-Executive Director	Management	For	Abstain
B41PH55	KYG211321081	China Vanadium Titano-Magnetite	06-May-11	3	Authorize Board to Fix the Directors' Remuneration	Management	For	Abstain

B41PH55	KYG211321081	Mining Co., Ltd. China Vanadium Titano-Magnetite Mining Co., Ltd.	06-May-11	4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Abstain
B41PH55	KYG211321081	China Vanadium Titano-Magnetite Mining Co., Ltd.	06-May-11	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
B41PH55	KYG211321081	China Vanadium Titano-Magnetite Mining Co., Ltd.	06-May-11	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Abstain
B41PH55	KYG211321081	China Vanadium Titano-Magnetite Mining Co., Ltd.	06-May-11	7	Authorize Reissuance of Repurchased Shares	Management	For	Abstain
B41PH55	KYG211321081	China Vanadium Titano-Magnetite Mining Co., Ltd.	06-May-11	8	Declare Final Dividend of HK\$0.062 Per Share for The Year Ended Dec. 31, 2010	Management	For	Abstain
6220987	HK0119000674	Poly (Hong Kong) Investments Limited (formerly Continental M	06-May-11	1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
6220987	HK0119000674	Poly (Hong Kong) Investments Limited (formerly Continental M	06-May-11	2	Approve Final Dividend	Management	For	Abstain
6220987	HK0119000674	Poly (Hong Kong) Investments Limited (formerly Continental M	06-May-11	3a	Reelect Wang Xu as a Director	Management	For	Abstain
6220987	HK0119000674	Poly (Hong Kong) Investments Limited (formerly Continental M	06-May-11	3b	Reelect Han Qing Tao as a Director	Management	For	Abstain
6220987	HK0119000674	Poly (Hong Kong) Investments Limited (formerly Continental M	06-May-11	3c	Reelect Yao Kang as a Director	Management	For	Abstain
6220987	HK0119000674	Poly (Hong Kong) Investments Limited (formerly Continental M	06-May-11	3d	Reelect Leung Sau Fan, Sylvia as a Director	Management	For	Abstain
6220987	HK0119000674	Poly (Hong Kong) Investments Limited (formerly Continental M	06-May-11	3e	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
6220987	HK0119000674	Poly (Hong Kong) Investments Limited (formerly Continental M	06-May-11	4	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	Abstain
6220987	HK0119000674	Poly (Hong Kong) Investments Limited (formerly Continental M	06-May-11	5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
6220987	HK0119000674	Poly (Hong Kong) Investments	06-May-11	5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Abstain

6220987	HK0119000674	Limited (formerly Continental M Poly (Hong Kong) Investments Limited (formerly Continental M Poly (Hong Kong) Investments Limited (formerly Continental M Changfeng Axle (China) Co Ltd	06-May-11	5c	Authorize Reissuance of Repurchased Shares	Management	For	Abstain
6220987	HK0119000674	Limited (formerly Continental M Poly (Hong Kong) Investments Limited (formerly Continental M Poly (Hong Kong) Investments Limited (formerly Continental M Changfeng Axle (China) Co Ltd	06-May-11	6	Approve Increase in Authorized Share Capital	Management	For	Abstain
B3PS5G0	KYG203911014	Changfeng Axle (China) Co Ltd	09-May-11	1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	Abstain
B3PS5G0	KYG203911014	Changfeng Axle (China) Co Ltd	09-May-11	2a	Elect Wong Kwai Mo as Director	Management	For	Abstain
B3PS5G0	KYG203911014	Changfeng Axle (China) Co Ltd	09-May-11	2b	Elect Wu Ching as Director	Management	For	Abstain
B3PS5G0	KYG203911014	Changfeng Axle (China) Co Ltd	09-May-11	2c	Elect Dong Ying, Dorothy as Director	Management	For	Abstain
B3PS5G0	KYG203911014	Changfeng Axle (China) Co Ltd	09-May-11	3	Approve Remuneration of Directors	Management	For	Abstain
B3PS5G0	KYG203911014	Changfeng Axle (China) Co Ltd	09-May-11	4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Abstain
B3PS5G0	KYG203911014	Changfeng Axle (China) Co Ltd	09-May-11	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
B3PS5G0	KYG203911014	Changfeng Axle (China) Co Ltd	09-May-11	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Abstain
B3PS5G0		Changfeng Axle (China) Co Ltd	09-May-11	7	Authorize Reissuance of Repurchased Shares	Management	For	Abstain
B284BK4	HK1828040670	Dah Chong Hong Holdings Ltd	11-May-11	1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
B284BK4	HK1828040670	Dah Chong Hong Holdings Ltd	11-May-11	2	Approve Final Dividend	Management	For	Abstain
B284BK4	HK1828040670	Dah Chong Hong Holdings Ltd	11-May-11	3a	Reelect Yip Moon Tong as Director	Management	For	Abstain
B284BK4	HK1828040670	Dah Chong Hong Holdings Ltd	11-May-11	3b	Reelect Glenn Robert Sturrock Smith as Director	Management	For	Abstain
B284BK4	HK1828040670	Dah Chong Hong Holdings Ltd	11-May-11	3c	Reelect Kwok Man Leung as Director	Management	For	Abstain
B284BK4	HK1828040670	Dah Chong Hong Holdings Ltd	11-May-11	3d	Reelect Hsu Hsung, Adolf as Director	Management	For	Abstain
B284BK4	HK1828040670	Dah Chong Hong Holdings Ltd	11-May-11	3e	Reelect Yeung Yue Man as Director	Management	For	Abstain
B284BK4	HK1828040670	Dah Chong Hong Holdings Ltd	11-May-11	4	Reappoint KPMG as Auditors and Authorize the Board to Fix Their Remuneration	Management	For	Abstain
B284BK4	HK1828040670	Dah Chong Hong Holdings Ltd	11-May-11	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
B284BK4	HK1828040670	Dah Chong Hong Holdings Ltd	11-May-11	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Abstain
B284BK4	HK1828040670	Dah Chong Hong Holdings Ltd	11-May-11	7	Authorize Reissuance of Repurchased Shares	Management	For	Abstain
B284BK4	HK1828040670	Dah Chong Hong Holdings Ltd	11-May-11	8	Approve Remuneration of Directors and Board Committee Members	Management	For	Abstain

<u>Ticker/ SEDOL</u>	<u>ISIN</u>	<u>Company Name</u>	<u>Meeting Date</u>	<u>Item No</u>	<u>Proposal</u>	<u>Proponet</u>	<u>Management Recommendation</u>	<u>Vote Instruction</u>
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B01CT30	KYG875721485	Tencent Holdings Ltd.	11-May-11	1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
B01CT30	KYG875721485	Tencent Holdings Ltd.	11-May-11	2	Declare Final Dividend	Management	For	Abstain
B01CT30	KYG875721485	Tencent Holdings Ltd.	11-May-11	3a1	Reelect Lau Chi Ping Martin as Director	Management	For	Abstain
B01CT30	KYG875721485	Tencent Holdings Ltd.	11-May-11	3a2	Reelect Antonie Andries Roux as Director	Management	For	Abstain
B01CT30	KYG875721485	Tencent Holdings Ltd.	11-May-11	3b	Authorize Board to Fix the Remuneration of Directors	Management	For	Abstain
B01CT30	KYG875721485	Tencent Holdings Ltd.	11-May-11	4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	Abstain
B01CT30	KYG875721485	Tencent Holdings Ltd.	11-May-11	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
B01CT30	KYG875721485	Tencent Holdings Ltd.	11-May-11	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Abstain
B01CT30	KYG875721485	Tencent Holdings Ltd.	11-May-11	7	Authorize Reissuance of Repurchased Shares	Management	For	Abstain
B01CT30	KYG875721485	Tencent Holdings Ltd.	11-May-11	8	Authorize Board to Establish Further Employee Incentive Schemes	Management	For	Abstain
6472119	BMG507361001	Jardine Matheson Holdings Ltd.	12-May-11	1	Approve Financial Statements and Auditor's Report and Declare Final Dividend	Management	For	For
6472119	BMG507361001	Jardine Matheson Holdings Ltd.	12-May-11	2	Reelect Mark Greenberg as a Director	Management	For	For
6472119	BMG507361001	Jardine Matheson Holdings Ltd.	12-May-11	3	Reelect Simon Keswick as a Director	Management	For	Against
6472119	BMG507361001	Jardine Matheson Holdings Ltd.	12-May-11	4	Reelect Richard Lee as a Director	Management	For	For
6472119	BMG507361001	Jardine Matheson Holdings Ltd.	12-May-11	5	Reelect Y.K. Pang as a Director	Management	For	For
6472119	BMG507361001	Jardine Matheson Holdings Ltd.	12-May-11	6	Approve Remuneration of Directors	Management	For	For
6472119	BMG507361001	Jardine Matheson Holdings Ltd.	12-May-11	7	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	Against
6472119	BMG507361001	Jardine Matheson Holdings Ltd.	12-May-11	8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
6472119	BMG507361001	Jardine Matheson Holdings Ltd.	12-May-11	9	Authorize Share Repurchase Program	Management	For	For
B1QDWP8	KYG450481083	Hengdeli Holdings Ltd.	12-May-11	1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
B1QDWP8	KYG450481083	Hengdeli Holdings Ltd.	12-May-11	2	Declare Final Dividend	Management	For	Abstain
B1QDWP8	KYG450481083	Hengdeli Holdings Ltd.	12-May-11	3a	Reelect Zhang Yuping as Director and Authorize Board to Fix His Remuneration	Management	For	Abstain
B1QDWP8	KYG450481083	Hengdeli Holdings Ltd.	12-May-11	3b	Reelect Liu Xueling as Director and Authorize Board to Fix His Remuneration	Management	For	Abstain
B1QDWP8	KYG450481083	Hengdeli Holdings Ltd.	12-May-11	3c	Elect Zheng Yu as Director and Authorize Board to Fix Her Remuneration	Management	For	Abstain
B1QDWP8	KYG450481083	Hengdeli Holdings Ltd.	12-May-11	4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Abstain
B1QDWP8	KYG450481083	Hengdeli Holdings Ltd.	12-May-11	5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
B1QDWP8	KYG450481083	Hengdeli Holdings Ltd.	12-May-11	5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Abstain
B1QDWP8	KYG450481083	Hengdeli Holdings Ltd.	12-May-11	6	Authorize Reissuance of Repurchased Shares	Management	For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	13-May-11	1	Accept Report of the Board of Directors	Management	For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	13-May-11	2	Accept Report of the Supervisory Committee	Management	For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	13-May-11	3	Accept Consolidated Financial Statements	Management	For	Abstain
6291819	CNE1000002Q2	China Petroleum &	13-May-11	4	Approve Plan for Allocating Surplus Common Reserve	Management	For	Abstain

6291819	CNE1000002Q2	Chemical Corp. China Petroleum & Chemical Corp.	13-May-11	5	Funds of RMB 20 Billion From the After-Tax Profits Approve the Profit Distribution Plan for the Year Ended Dec. 31, 2010	Management	For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	13-May-11	6	Authorize the Board to Determine the Interim Profit Distribution Plan for 2011	Management	For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	13-May-11	7	Reappoint KPMG Huazhen and KPMG as Domestic and Overseas Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	13-May-11	8	Authorize Board to Determine the Proposed Plan for Issuance of Debt Financing Instruments	Management	For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	13-May-11	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
6291819	CNE1000002Q2	China Petroleum & Chemical Corp.	13-May-11	10	Elect Fu Chengyu as Non-Executive Director	Share Holder	For	Abstain
B56HH42	KYG781631059	Sany Heavy Equipment International Holdings Co., Ltd.	13-May-11	1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
B56HH42	KYG781631059	Sany Heavy Equipment International Holdings Co., Ltd.	13-May-11	2	Approve Final Dividend of HK\$0.076 Per Share	Management	For	Abstain
B56HH42	KYG781631059	Sany Heavy Equipment International Holdings Co., Ltd.	13-May-11	3a	Reelect Zhou Wanchun as Executive Director	Management	For	Abstain
B56HH42	KYG781631059	Sany Heavy Equipment International Holdings Co., Ltd.	13-May-11	3b	Reelect Xiang Wenbo as Non-Executive Director	Management	For	Abstain
B56HH42	KYG781631059	Sany Heavy Equipment International Holdings Co., Ltd.	13-May-11	3c	Reelect Ngai Wai Fung as Independent Non-Executive Director	Management	For	Abstain
B56HH42	KYG781631059	Sany Heavy Equipment International Holdings Co., Ltd.	13-May-11	4	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
B56HH42	KYG781631059	Sany Heavy Equipment International Holdings Co., Ltd.	13-May-11	5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	Abstain
B56HH42	KYG781631059	Sany Heavy Equipment International Holdings Co., Ltd.	13-May-11	6	Approve Increase in Authorized Share Capital	Management	For	Abstain

Ticker/ SEDOL	ISIN	Company Name	Meeting Date	Item No	Proposal	Proponent	Management Recommendation	Vote Instruction
B56HH42	KYG781631059	Sany Heavy Equipment International Holdings Co., Ltd.	13-May-11	7	Authorize Capitalization of Reserves for Bonus Issue	Management	For	Abstain
B56HH42	KYG781631059	Sany Heavy Equipment International Holdings Co., Ltd.	13-May-11	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
B56HH42	KYG781631059	Sany Heavy	13-May-11	9	Authorize Repurchase of Up to	Management	For	Abstain

		Equipment International Holdings Co., Ltd.			10 Percent of Issued Share Capital			
B56HH42	KYG781631059	Sany Heavy Equipment International Holdings Co., Ltd.	13-May-11	10	Authorize Reissuance of Repurchased Shares	Management	For	Abstain
B3ZNNL6	KYG837851081	Springland International Holdings Ltd.	17-May-11	1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	Abstain
B3ZNNL6	KYG837851081	Springland International Holdings Ltd.	17-May-11	2	Approve Final Dividend	Management	For	Abstain
B3ZNNL6	KYG837851081	Springland International Holdings Ltd.	17-May-11	3a	Reelect Chen Jianqiang as Director	Management	For	Abstain
B3ZNNL6	KYG837851081	Springland International Holdings Ltd.	17-May-11	3b	Reelect Tao Qingrong as Director	Management	For	Abstain
B3ZNNL6	KYG837851081	Springland International Holdings Ltd.	17-May-11	3c	Reelect Fung Hiu Lai as Director	Management	For	Abstain
B3ZNNL6	KYG837851081	Springland International Holdings Ltd.	17-May-11	3d	Reelect Wang Lin as Director	Management	For	Abstain
B3ZNNL6	KYG837851081	Springland International Holdings Ltd.	17-May-11	3e	Reelect Fung Hiu Chuen, John as Director	Management	For	Abstain
B3ZNNL6	KYG837851081	Springland International Holdings Ltd.	17-May-11	3f	Reelect Lin Zhijun as Director	Management	For	Abstain
B3ZNNL6	KYG837851081	Springland International Holdings Ltd.	17-May-11	3g	Reelect Zhang Weijiong as Director	Management	For	Abstain
B3ZNNL6	KYG837851081	Springland International Holdings Ltd.	17-May-11	3h	Reelect Wang Shuaiting as Director	Management	For	Abstain
B3ZNNL6	KYG837851081	Springland International Holdings Ltd.	17-May-11	4	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
B3ZNNL6	KYG837851081	Springland International Holdings Ltd.	17-May-11	5	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Abstain
B3ZNNL6	KYG837851081	Springland International Holdings Ltd.	17-May-11	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Abstain
B3ZNNL6	KYG837851081	Springland International Holdings Ltd.	17-May-11	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
B3ZNNL6	KYG837851081	Springland International Holdings Ltd.	17-May-11	8	Authorize Reissuance of Repurchased Shares	Management	For	Abstain
6597700	BMG4491W1001	Midland Holdings Ltd	17-May-11	1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
6597700	BMG4491W1001	Midland Holdings Ltd	17-May-11	2	Declare Final Dividend and Special Cash Bonus for the Year Ended Dec. 31, 2010	Management	For	Abstain
6597700	BMG4491W1001	Midland Holdings Ltd	17-May-11	3a1	Reelect Cheung Kam Shing as Director	Management	For	Abstain
6597700	BMG4491W1001	Midland Holdings Ltd	17-May-11	3a2	Reelect Ip Kit Yee, Kitty as Director	Management	For	Abstain
6597700	BMG4491W1001	Midland Holdings Ltd	17-May-11	3a3	Reelect Koo Fook Sun, Louis as Director	Management	For	Abstain
6597700	BMG4491W1001	Midland Holdings Ltd	17-May-11	3a4	Reelect Sun Tak Chiu as Director	Management	For	Abstain
6597700	BMG4491W1001	Midland Holdings Ltd	17-May-11	3a5	Reelect Wang Ching Miao, Wilson as Director	Management	For	Abstain
6597700	BMG4491W1001	Midland Holdings Ltd	17-May-11	3b	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
6597700	BMG4491W1001	Midland Holdings Ltd	17-May-11	4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Abstain
6597700	BMG4491W1001	Midland Holdings Ltd	17-May-11	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Abstain
6597700	BMG4491W1001	Midland Holdings Ltd	17-May-11	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
6597700	BMG4491W1001	Midland Holdings Ltd	17-May-11	7	Authorize Reissuance of Repurchased Shares	Management	For	Abstain
6275459	TW0002548005	Huaku Development Co., Ltd.	18-May-11	1	Approve 2010 Business Operations Report and Financial Statements	Management	For	For
6275459	TW0002548005	Huaku Development Co., Ltd.	18-May-11	2	Approve 2010 Allocation of Income and Dividends	Management	For	For

6275459	TW0002548005	Huaku Development Co., Ltd.	18-May-11	3.1	Elect CHUNG, LONG-CHANG with ID Number 000001 as Director	Management	For	For
6275459	TW0002548005	Huaku Development Co., Ltd.	18-May-11	3.2	Elect KUO, CHIU-KUEN with ID Number 000007 as Director	Management	For	For
6275459	TW0002548005	Huaku Development Co., Ltd.	18-May-11	3.3	Elect LIU, JO-MEI with ID Number 000024 as Director	Management	For	For
6275459	TW0002548005	Huaku Development Co., Ltd.	18-May-11	3.4	Elect a Representative of CHUNG SHAN INVESTMENT CO., LTD with ID Number 012488 as Director	Management	For	For
6275459	TW0002548005	Huaku Development Co., Ltd.	18-May-11	3.5	Elect a Representative of NEW LAND INVESTMENT CO., LTD. with ID Number 000002 as Director	Management	For	For
6275459	TW0002548005	Huaku Development Co., Ltd.	18-May-11	3.6	Elect HWANG, YIH-RAY with ID Number 000009 as Supervisor	Management	For	For
6275459	TW0002548005	Huaku Development Co., Ltd.	18-May-11	3.7	Elect HSU, WEN-CHANG with ID Number 000007 as Supervisor	Management	For	For
6275459	TW0002548005	Huaku Development Co., Ltd.	18-May-11	4	Approve Release of Restrictions of Competitive Activities of New Directors and Their Representatives	Management	For	For
6275459	TW0002548005	Huaku Development Co., Ltd.	18-May-11	5	Approve Capitalization of Capital Reserve and Issuance of New Shares	Management	For	For
6275459	TW0002548005	Huaku Development Co., Ltd.	18-May-11	6	Amend Articles of Association	Management	For	For
6275459	TW0002548005	Huaku Development Co., Ltd.	18-May-11	7	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	For
6275459	TW0002548005	Huaku Development Co., Ltd.	18-May-11	8	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	For
B0RJCG9	KYG6145U1094	Minth Group Ltd.	18-May-11	1	Accept Financial Statements and Statutory Reports	Management	For	Abstain

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Ticker/ SEDOL	ISIN	Company Name	Meeting Date	Item No	Proposal	Proponent	Management Recommendation	Vote Instruction
B0RJCG9	KYG6145U1094	Minth Group Ltd.	18-May-11	2	Declare Final Dividend	Management	For	Abstain
B0RJCG9	KYG6145U1094	Minth Group Ltd.	18-May-11	3	Reelect Zhao Feng as Executive Director	Management	For	Abstain
B0RJCG9	KYG6145U1094	Minth Group Ltd.	18-May-11	4	Reelect Mikio Natsume as Non-Executive Director	Management	For	Abstain
B0RJCG9	KYG6145U1094	Minth Group Ltd.	18-May-11	5	Reelect Yu Zheng as Non-Executive Director	Management	For	Abstain
B0RJCG9	KYG6145U1094	Minth Group Ltd.	18-May-11	6	Elect Kawaguchi Kiyoshi as Executive Director	Management	For	Abstain
B0RJCG9	KYG6145U1094	Minth Group Ltd.	18-May-11	7	Elect He Dong Han as Non-Executive Director	Management	For	Abstain
B0RJCG9	KYG6145U1094	Minth Group Ltd.	18-May-11	8	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
B0RJCG9	KYG6145U1094	Minth Group Ltd.	18-May-11	9	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Abstain
B0RJCG9	KYG6145U1094	Minth Group Ltd.	18-May-11	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
B0RJCG9	KYG6145U1094	Minth Group Ltd.	18-May-11	11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Abstain
B0RJCG9	KYG6145U1094	Minth Group Ltd.	18-May-11	12	Authorize Reissuance of Repurchased Shares	Management	For	Abstain
6435327	HK0006000050	Power Assets Holdings Ltd.	18-May-11	1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
6435327	HK0006000050	Power Assets Holdings Ltd.	18-May-11	2	Declare Final Dividend	Management	For	Abstain
6435327	HK0006000050	Power Assets Holdings Ltd.	18-May-11	3a	Elect Fok Kin Ning, Canning as Director	Management	For	Abstain
6435327	HK0006000050	Power Assets Holdings Ltd.	18-May-11	3b	Elect Tso Kai Sum as Director	Management	For	Abstain
6435327	HK0006000050	Power Assets Holdings Ltd.	18-May-11	3c	Elect Ronald Joseph Arculli as Director	Management	For	Abstain
6435327	HK0006000050	Power Assets Holdings Ltd.	18-May-11	3d	Elect Chow Woo Mo Fong, Susan as Director	Management	For	Abstain

6435327	HK0006000050	Power Assets Holdings Ltd.	18-May-11	3e	Elect Andrew John Hunter as Director	Management	For	Abstain
6435327	HK0006000050	Power Assets Holdings Ltd.	18-May-11	3f	Elect Kam Hing Lam as Director	Management	For	Abstain
6435327	HK0006000050	Power Assets Holdings Ltd.	18-May-11	3g	Elect Holger Kluge as Director	Management	For	Abstain
6435327	HK0006000050	Power Assets Holdings Ltd.	18-May-11	3h	Elect Li Tzar Kuoi, Victor as Director	Management	For	Abstain
6435327	HK0006000050	Power Assets Holdings Ltd.	18-May-11	3i	Elect George Colin Magnus as Director	Management	For	Abstain
6435327	HK0006000050	Power Assets Holdings Ltd.	18-May-11	3j	Elect Yuen Sui See as Director	Management	For	Abstain
6435327	HK0006000050	Power Assets Holdings Ltd.	18-May-11	4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Abstain
6435327	HK0006000050	Power Assets Holdings Ltd.	18-May-11	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
6435327	HK0006000050	Power Assets Holdings Ltd.	18-May-11	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Abstain
6435327	HK0006000050	Power Assets Holdings Ltd.	18-May-11	7	Authorize Reissuance of Repurchased Shares	Management	For	Abstain
6073556	HK0941009539	China Mobile Limited	19-May-11	1	Accept Financial Statements and Directors' and Auditors' Reports	Management	For	Abstain
6073556	HK0941009539	China Mobile Limited	19-May-11	2	Approve Final Dividend	Management	For	Abstain
6073556	HK0941009539	China Mobile Limited	19-May-11	3a	Reelect Xue Taohai as Director	Management	For	Abstain
6073556	HK0941009539	China Mobile Limited	19-May-11	3b	Reelect Huang Wenlin as Director	Management	For	Abstain
6073556	HK0941009539	China Mobile Limited	19-May-11	3c	Reelect Xu Long as Director	Management	For	Abstain
6073556	HK0941009539	China Mobile Limited	19-May-11	3d	Reelect Lo Ka Shui as Director	Management	For	Abstain
6073556	HK0941009539	China Mobile Limited	19-May-11	4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Abstain
6073556	HK0941009539	China Mobile Limited	19-May-11	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Abstain
6073556	HK0941009539	China Mobile Limited	19-May-11	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
6073556	HK0941009539	China Mobile Limited	19-May-11	7	Authorize Reissuance of Repurchased Shares	Management	For	Abstain
B0PR2F4	KYG011981035	Agile Property Holdings Ltd.	19-May-11	1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
B0PR2F4	KYG011981035	Agile Property Holdings Ltd.	19-May-11	2	Declare Final Dividend	Management	For	Abstain
B0PR2F4	KYG011981035	Agile Property Holdings Ltd.	19-May-11	3a	Reelect Chan Cheuk Yin as Director	Management	For	Abstain
B0PR2F4	KYG011981035	Agile Property Holdings Ltd.	19-May-11	3b	Reelect Chan Cheuk Hei as Director	Management	For	Abstain
B0PR2F4	KYG011981035	Agile Property Holdings Ltd.	19-May-11	3c	Reelect Kwong Che Keung, Gordon as Director	Management	For	Abstain
B0PR2F4	KYG011981035	Agile Property Holdings Ltd.	19-May-11	3d	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
B0PR2F4	KYG011981035	Agile Property Holdings Ltd.	19-May-11	4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	Abstain
B0PR2F4	KYG011981035	Agile Property Holdings Ltd.	19-May-11	5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Abstain
B0PR2F4	KYG011981035	Agile Property Holdings Ltd.	19-May-11	5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain

Ticker/ SEDOL	ISIN	Company Name	Meeting Date	Item No	Proposal	Proponent	Management Recommendation	Vote Instruction
B0PR2F4	KYG011981035	Agile Property Holdings Ltd.	19-May-11	5c	Authorize Reissuance of Repurchased Shares	Management	For	Abstain
B0PR2F4	KYG011981035	Agile Property Holdings Ltd.	19-May-11	1	Approve Provision of Market Customary Indemnities in Relation to the Issue of \$500 Million 4 Percent Convertible Bonds Due 2016	Management	For	Abstain
6109893	CNE100004Q8	Yanzhou Coal Mining Company Limited	20-May-11	1	Accept Report of the Board of Directors	Management	For	Abstain

6109893	CNE100004Q8	Yanzhou Coal Mining Company Limited	20-May-11	2	Accept Report of the Supervisory Committee	Management	For	Abstain
6109893	CNE100004Q8	Yanzhou Coal Mining Company Limited	20-May-11	3	Accept Financial Statements and Statutory Reports	Management	For	Abstain
6109893	CNE100004Q8	Yanzhou Coal Mining Company Limited	20-May-11	4	Approve Proposed Profit Distribution Plan and Authorize Board to Distribute an Aggregate Cash Dividend of RMB 2.9 Billion	Management	For	Abstain
6109893	CNE100004Q8	Yanzhou Coal Mining Company Limited	20-May-11	5a	Reelect Li Weimin as Director	Management	For	Abstain
6109893	CNE100004Q8	Yanzhou Coal Mining Company Limited	20-May-11	5b	Reelect Wang Xin as Director	Management	For	Abstain
6109893	CNE100004Q8	Yanzhou Coal Mining Company Limited	20-May-11	5c	Elect Zhang Yingmin as Director	Management	For	Abstain
6109893	CNE100004Q8	Yanzhou Coal Mining Company Limited	20-May-11	5d	Reelect Shi Xuerang as Director	Management	For	Abstain
6109893	CNE100004Q8	Yanzhou Coal Mining Company Limited	20-May-11	5e	Reelect Wu Yuxiang as Director	Management	For	Abstain
6109893	CNE100004Q8	Yanzhou Coal Mining Company Limited	20-May-11	5f	Reelect Zhang Baocai as Director	Management	For	Abstain
6109893	CNE100004Q8	Yanzhou Coal Mining Company Limited	20-May-11	6a	Elect Wang Xianzheng as Independent Non-Executive Director	Management	For	Abstain
6109893	CNE100004Q8	Yanzhou Coal Mining Company Limited	20-May-11	6b	Elect Cheng Faguang as Independent Non-Executive Director	Management	For	Abstain
6109893	CNE100004Q8	Yanzhou Coal Mining Company Limited	20-May-11	6c	Elect Wang Xiaojun as Independent Non-Executive Director	Management	For	Abstain
6109893	CNE100004Q8	Yanzhou Coal Mining Company Limited	20-May-11	6d	Elect Xue Youzhi as Independent Non-Executive Director	Management	For	Abstain
6109893	CNE100004Q8	Yanzhou Coal Mining Company Limited	20-May-11	7a	Reelect Song Guo as Non-Worker Representative Supervisors	Management	For	Abstain
6109893	CNE100004Q8	Yanzhou Coal Mining Company Limited	20-May-11	7b	Reelect Zhou Shoucheng as Non-Worker Representative Supervisors	Management	For	Abstain
6109893	CNE100004Q8	Yanzhou Coal Mining Company Limited	20-May-11	7c	Reelect Zhang Shengdong as Non-Worker Representative Supervisors	Management	For	Abstain
6109893	CNE100004Q8	Yanzhou Coal Mining Company Limited	20-May-11	7d	Reelect Zhen Ailan as Non-Worker Representative Supervisors	Management	For	Abstain
6109893	CNE100004Q8	Yanzhou Coal Mining Company Limited	20-May-11	8	Approve Remuneration of Directors and Supervisors	Management	For	Abstain
6109893	CNE100004Q8	Yanzhou Coal Mining Company Limited	20-May-11	9	Approve Purchase of Liability Insurance for Directors	Management	For	Abstain
6109893	CNE100004Q8	Yanzhou Coal Mining Company Limited	20-May-11	10	Approve Bidding by the Company for the Mining Rights of Zhuan Longwan Coal Mine Field in Inner Mongolia	Management	For	Abstain
6109893	CNE100004Q8	Yanzhou Coal Mining Company Limited	20-May-11	11	Appoint Grant Thornton Jingdu Tianhua and Shine Wing Certified Public Accountants as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	Abstain
6109893	CNE100004Q8	Yanzhou Coal Mining Company Limited	20-May-11	12	Authorize Company to Handle	Share	None	Abstain

		Mining Company Limited			Matters in Relation to Financing Activities at Fixed Interest Rate	Holder		
6109893	CNE1000004Q8	Yanzhou Coal Mining Company Limited	20-May-11	13	Amend Articles of Association, Rules of Procedure for Shareholders' Meetings, and Rules of Procedures for the Board	Management	For	Abstain
6109893	CNE1000004Q8	Yanzhou Coal Mining Company Limited	20-May-11	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
6109893	CNE1000004Q8	Yanzhou Coal Mining Company Limited	20-May-11	15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Abstain
B0190C7	HK0669013440	Techtronic Industries Co., Ltd.	20-May-11	1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
B0190C7	HK0669013440	Techtronic Industries Co., Ltd.	20-May-11	2	Declare Final Dividend of HK\$0.0625 Per Share	Management	For	Abstain
B0190C7	HK0669013440	Techtronic Industries Co., Ltd.	20-May-11	3a	Reelect Horst Julius Pudwill as Group Executive Director	Management	For	Abstain
B0190C7	HK0669013440	Techtronic Industries Co., Ltd.	20-May-11	3b	Reelect Joseph Galli, Jr. as Group Executive Director	Management	For	Abstain
B0190C7	HK0669013440	Techtronic Industries Co., Ltd.	20-May-11	3c	Reelect Christopher Patrick Langley as Independent Non-Executive Director	Management	For	Abstain
B0190C7	HK0669013440	Techtronic Industries Co., Ltd.	20-May-11	3d	Reelect Peter David Sullivan as Independent Non-Executive Director	Management	For	Abstain
B0190C7	HK0669013440	Techtronic Industries Co., Ltd.	20-May-11	3e	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
B0190C7	HK0669013440	Techtronic Industries Co., Ltd.	20-May-11	4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Abstain
B0190C7	HK0669013440	Techtronic Industries Co., Ltd.	20-May-11	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
B0190C7	HK0669013440	Techtronic Industries Co., Ltd.	20-May-11	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Abstain
B0190C7	HK0669013440	Techtronic Industries Co., Ltd.	20-May-11	7	Authorize Reissuance of Repurchased Shares	Management	For	Abstain
B0HZZ57	KYG693701156	Parkson Retail Group Ltd.	20-May-11	1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
B0HZZ57	KYG693701156	Parkson Retail Group Ltd.	20-May-11	2	Approve Final Dividend of RMB 0.10 Per Share	Management	For	Abstain
B0HZZ57	KYG693701156	Parkson Retail Group Ltd.	20-May-11	3a1	Reelect Cheng Yoong Choong as Director	Management	For	Abstain
B0HZZ57	KYG693701156	Parkson Retail Group Ltd.	20-May-11	3a2	Reelect Werner Josef Studer as Director	Management	For	Abstain
B0HZZ57	KYG693701156	Parkson Retail Group Ltd.	20-May-11	3b	Authorize Board to Fix the Remuneration of Directors	Management	For	Abstain
B0HZZ57	KYG693701156	Parkson Retail Group Ltd.	20-May-11	4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Abstain
B0HZZ57	KYG693701156	Parkson Retail Group Ltd.	20-May-11	5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Abstain

Ticker/ SEDOL	ISIN	Company Name	Meeting Date	Item No	Proposal	Proponet	Management Recommendation	Vote Instruction
B0HZZ57	KYG693701156	Parkson Retail Group Ltd.	20-May-11	5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
B0HZZ57	KYG693701156	Parkson Retail Group Ltd.	20-May-11	5c	Authorize Reissuance of Repurchased Shares	Management	For	Abstain
6559335	CNE1000002V2	China Telecom Corporation Ltd	20-May-11	1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
6559335	CNE1000002V2	China Telecom Corporation Ltd	20-May-11	2	Approve Profit Distribution Proposal and Payment of Final Dividend for the Year Ended Dec. 31, 2010	Management	For	Abstain
6559335	CNE1000002V2	China Telecom	20-May-11	3	Reappoint KPMG and KPMG	Management	For	Abstain

		Corporation Ltd			Huazhen as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration			
6559335	CNE100002V2	China Telecom Corporation Ltd	20-May-11	4a	Reelect Wang Xiaochu as Director and Authorize the Board to Fix His Remuneration	Management	For	Abstain
6559335	CNE100002V2	China Telecom Corporation Ltd	20-May-11	4b	Reelect Shang Bing as Director and Authorize the Board to Fix His Remuneration	Management	For	Abstain
6559335	CNE100002V2	China Telecom Corporation Ltd	20-May-11	4c	Reelect Wu Andi as Director and Authorize the Board to Fix Her Remuneration	Management	For	Abstain
6559335	CNE100002V2	China Telecom Corporation Ltd	20-May-11	4d	Reelect Zhang Jiping as Director and Authorize the Board to Fix His Remuneration	Management	For	Abstain
6559335	CNE100002V2	China Telecom Corporation Ltd	20-May-11	4e	Reelect Zhang Chenshuang as Director and Authorize the Board to Fix His Remuneration	Management	For	Abstain
6559335	CNE100002V2	China Telecom Corporation Ltd	20-May-11	4f	Reelect Yang Xiaowei as Director and Authorize the Board to Fix His Remuneration	Management	For	Abstain
6559335	CNE100002V2	China Telecom Corporation Ltd	20-May-11	4g	Reelect Yang Jie as Director and Authorize the Board to Fix His Remuneration	Management	For	Abstain
6559335	CNE100002V2	China Telecom Corporation Ltd	20-May-11	4h	Reelect Sun Kangmin as Director and Authorize the Board to Fix His Remuneration	Management	For	Abstain
6559335	CNE100002V2	China Telecom Corporation Ltd	20-May-11	4i	Reelect Li Jinming as Director and Authorize the Board to Fix His Remuneration	Management	For	Abstain
6559335	CNE100002V2	China Telecom Corporation Ltd	20-May-11	4j	Reelect Wu Jichuan as Independent Director and Authorize the Board to Fix His Remuneration	Management	For	Abstain
6559335	CNE100002V2	China Telecom Corporation Ltd	20-May-11	4k	Reelect Qin Xiao as Independent Director and Authorize the Board to Fix His Remuneration	Management	For	Abstain
6559335	CNE100002V2	China Telecom Corporation Ltd	20-May-11	4l	Reelect Tse Hau Yin, Aloysius as Independent Director and Authorize the Board to Fix His Remuneration	Management	For	Abstain
6559335	CNE100002V2	China Telecom Corporation Ltd	20-May-11	4m	Reelect Cha May Lung, Laura as Independent Director and Authorize the Board to Fix Her Remuneration	Management	For	Abstain
6559335	CNE100002V2	China Telecom Corporation Ltd	20-May-11	4n	Reelect Xu Erming as Independent Director and Authorize the Board to Fix His Remuneration	Management	For	Abstain
6559335	CNE100002V2	China Telecom Corporation Ltd	20-May-11	5a	Reelect Miao Jianhua as Supervisor and Authorize the Board to Fix His Remuneration	Management	For	Abstain
6559335	CNE100002V2	China Telecom Corporation Ltd	20-May-11	5b	Reelect Zhu Lihao as Independent Supervisor and Authorize the Board to Fix Her Remuneration	Management	For	Abstain
6559335	CNE100002V2	China Telecom Corporation Ltd	20-May-11	5c	Reelect Xu Cailiao as Supervisor and Authorize the Board to Fix His Remuneration	Management	For	Abstain
6559335	CNE100002V2	China Telecom Corporation Ltd	20-May-11	5d	Reelect Han Fang as Supervisor and Authorize the Board to Fix Her Remuneration	Management	For	Abstain
6559335	CNE100002V2	China Telecom Corporation Ltd	20-May-11	5e	Elect Du Zuguo as Supervisor and Authorize the Board to Fix His Remuneration	Management	For	Abstain
6559335	CNE100002V2	China Telecom Corporation Ltd	20-May-11	6	Amend Articles Re: Composition of the Supervisory Committee	Management	For	Abstain
6559335	CNE100002V2	China Telecom Corporation Ltd	20-May-11	7a	Approve Issuance Debentures with a Maximum Outstanding Repayment Amount of up to RMB 90 Billion	Management	For	Abstain
6559335	CNE100002V2	China Telecom Corporation Ltd	20-May-11	7b	Authorize Board to Determine Specific Terms, Conditions and Other Matters of the Debentures	Management	For	Abstain
6559335	CNE100002V2	China Telecom Corporation Ltd	20-May-11	8a	Approve Issuance of Company Bonds Not Exceeding RMB 30 Billion	Management	For	Abstain
6559335	CNE100002V2	China Telecom Corporation Ltd	20-May-11	8b	Authorize Board to Determine Specific Terms, Conditions and Other Matters of the Company Bonds	Management	For	Abstain
6559335	CNE100002V2	China Telecom Corporation Ltd	20-May-11	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain

6559335	CNE1000002V2	China Telecom Corporation Ltd	20-May-11	10	Authorize Board to Increase the Registered Capital of the Company and Amend the Articles of Association to Reflect Such Increase	Management	For	Abstain
6109893	CNE1000004Q8	Yanzhou Coal Mining Company Limited	20-May-11	1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Abstain
6190273	HK0001000014	Cheung Kong (Holdings) Limited	20-May-11	1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
6190273	HK0001000014	Cheung Kong (Holdings) Limited	20-May-11	2	Declare Final Dividend	Management	For	Abstain
6190273	HK0001000014	Cheung Kong (Holdings) Limited	20-May-11	3a	Elect Li Ka-shing as Director	Management	For	Abstain
6190273	HK0001000014	Cheung Kong (Holdings) Limited	20-May-11	3b	Elect Chung Sun Keung, Davy as Director	Management	For	Abstain
6190273	HK0001000014	Cheung Kong (Holdings) Limited	20-May-11	3c	Elect Pau Yee Wan, Ezra as Director	Management	For	Abstain
6190273	HK0001000014	Cheung Kong (Holdings) Limited	20-May-11	3d	Elect Leung Siu Hon as Director	Management	For	Abstain
6190273	HK0001000014	Cheung Kong (Holdings) Limited	20-May-11	3e	Elect George Colin Magnus as Director	Management	For	Abstain
6190273	HK0001000014	Cheung Kong (Holdings) Limited	20-May-11	3f	Elect Simon Murray as Director	Management	For	Abstain
6190273	HK0001000014	Cheung Kong (Holdings) Limited	20-May-11	3g	Elect Cheong Ying Chew, Henry as Director	Management	For	Abstain
6190273	HK0001000014	Cheung Kong (Holdings) Limited	20-May-11	4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Abstain
6190273	HK0001000014	Cheung Kong (Holdings) Limited	20-May-11	5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
6190273	HK0001000014	Cheung Kong (Holdings) Limited	20-May-11	5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Abstain
6190273	HK0001000014	Cheung Kong (Holdings) Limited	20-May-11	5c	Authorize Reissuance of Repurchased Shares	Management	For	Abstain
6190273	HK0001000014	Cheung Kong (Holdings) Limited	20-May-11	6	Amend Articles of Association	Management	For	Abstain

<b>Ticker/ SEDOL</b>	<b>ISIN</b>	<b>Company Name</b>	<b>Meeting Date</b>	<b>Item No</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Management Recommendation</b>	<b>Vote Instruction</b>
B08C0N0	KYG321481015	EVA Precision Industrial Holdings Ltd.	20-May-11	1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
B08C0N0	KYG321481015	EVA Precision Industrial Holdings Ltd.	20-May-11	2a	Reelect Zhang Hwo Jie as Executive Director	Management	For	Abstain
B08C0N0	KYG321481015	EVA Precision Industrial Holdings Ltd.	20-May-11	2b	Reelect Nomo Kenshiro as Executive Director	Management	For	Abstain
B08C0N0	KYG321481015	EVA Precision Industrial Holdings Ltd.	20-May-11	2c	Reelect Choy Tak Ho as Independent Non-Executive Director	Management	For	Abstain
B08C0N0	KYG321481015	EVA Precision Industrial Holdings Ltd.	20-May-11	3	Declare Final Dividend	Management	For	Abstain
B08C0N0	KYG321481015	EVA Precision Industrial Holdings Ltd.	20-May-11	4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Abstain
B08C0N0	KYG321481015	EVA Precision Industrial Holdings Ltd.	20-May-11	5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
B08C0N0	KYG321481015	EVA Precision Industrial Holdings Ltd.	20-May-11	5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Abstain
B08C0N0	KYG321481015	EVA Precision Industrial Holdings Ltd.	20-May-11	5c	Authorize Reissuance of Repurchased Shares	Management	For	Abstain

B08C0N0	KYG321481015	Holdings Ltd. EVA Precision Industrial	20-May-11	6	Approve Increase in Authorized Share Capital	Management	For	Abstain
B08C0N0	KYG321481015	Holdings Ltd. EVA Precision Industrial	20-May-11	7	Approve Bonus Issue	Management	For	Abstain
6560995	CNE1000002P4	Holdings Ltd. China Oilfield Services Ltd.	23-May-11	1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
6560995	CNE1000002P4	China Oilfield Services Ltd.	23-May-11	2	Approve Profit Distribution Plan and Dividend for the Year Ended Dec. 31, 2010	Management	For	Abstain
6560995	CNE1000002P4	China Oilfield Services Ltd.	23-May-11	3	Approve the Director's Report for the Year Ended Dec. 31, 2010	Management	For	Abstain
6560995	CNE1000002P4	China Oilfield Services Ltd.	23-May-11	4	Approve the Supervisory Committee's Report for the Year Ended Dec. 31, 2010	Management	For	Abstain
6560995	CNE1000002P4	China Oilfield Services Ltd.	23-May-11	5	Reappoint Ernst & Young Hua Ming and Ernst & Young as the Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	Abstain
6560995	CNE1000002P4	China Oilfield Services Ltd.	23-May-11	6	Approve the Performance Evaluation of the Stock Appreciation Rights Scheme for the Senior Management	Management	For	Abstain
6560995	CNE1000002P4	China Oilfield Services Ltd.	23-May-11	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
6560995	CNE1000002P4	China Oilfield Services Ltd.	23-May-11	8	Amend Articles Re: Business Scope of the Company	Management	For	Abstain
6560995	CNE1000002P4	China Oilfield Services Ltd.	23-May-11	9	Approve Extension of the Validity Period of Resolutions in Relation to the A Share Issue	Management	For	Abstain
6560995	CNE1000002P4	China Oilfield Services Ltd.	23-May-11	1	Approve Extension of the Validity Period of Resolutions in Relation to the A Share Issue	Management	For	Abstain
B3NFC51	CNE100000F20	BBMG Corporation	24-May-11	1	Accept Report of Board of Directors	Management	For	Abstain
B3NFC51	CNE100000F20	BBMG Corporation	24-May-11	2	Accept Report of Supervisory Board	Management	For	Abstain
B3NFC51	CNE100000F20	BBMG Corporation	24-May-11	3	Accept Financial Statements and Auditors' Report	Management	For	Abstain
B3NFC51	CNE100000F20	BBMG Corporation	24-May-11	4	Approve Profit Distribution Proposal and Payment of Final Dividend of RMB 0.07 Per Share	Management	For	Abstain
B3NFC51	CNE100000F20	BBMG Corporation	24-May-11	5	Reappoint Ernst & Young and Beijing Xinghua Certified Public Accountants Co., Ltd., as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	Abstain
B3NFC51	CNE100000F20	BBMG Corporation	24-May-11	6	Elect Li Xinhua as Non-Executive Director and Authorize Board to Fix His Remuneration	Management	For	Abstain
B3NFC51	CNE100000F20	BBMG Corporation	24-May-11	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
B3NFC51	CNE100000F20	BBMG Corporation	24-May-11	8	Approve Issuance of Debentures with a Principal Amount of Up to RMB 2.6 Billion	Management	For	Abstain
B676TW7	KYG608371046	MicroPort Scientific Corp	25-May-11	1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	Abstain
B676TW7	KYG608371046	MicroPort Scientific Corp	25-May-11	2	Approve Dividends	Management	For	Abstain
B676TW7	KYG608371046	MicroPort Scientific Corp	25-May-11	3a	Reelect Zhaohua Chang as Director	Management	For	Abstain
B676TW7	KYG608371046	MicroPort Scientific Corp	25-May-11	3b	Reelect Norihiro Ashida as Director	Management	For	Abstain
B676TW7	KYG608371046	MicroPort Scientific Corp	25-May-11	3c	Reelect Hiroshi Shirafuji as Director	Management	For	Abstain
B676TW7	KYG608371046	MicroPort Scientific Corp	25-May-11	3d	Reelect Zezhao Hua as Director	Management	For	Abstain
B676TW7	KYG608371046	MicroPort Scientific Corp	25-May-11	3e	Reelect Jonathan H. Chou as Director	Management	For	Abstain
B676TW7	KYG608371046	MicroPort Scientific Corp	25-May-11	3f	Reelect Guoen Liu as Director	Management	For	Abstain
B676TW7	KYG608371046	MicroPort Scientific Corp	25-May-11	3g	Approve Remuneration of Directors	Management	For	Abstain
B676TW7	KYG608371046	MicroPort Scientific Corp	25-May-11	4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Abstain

B676TW7	KYG608371046	MicroPort Scientific Corp	25-May-11	5	Authorize Share Repurchase Program	Management	For	Abstain
B676TW7	KYG608371046	MicroPort Scientific Corp	25-May-11	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
B676TW7	KYG608371046	MicroPort Scientific Corp	25-May-11	7	Authorize Reissuance of Repurchased Shares	Management	For	Abstain
6536112	HK2388011192	BOC Hong Kong (Holdings) Ltd.	25-May-11	1	Accept Financial Statements and Statutory Reports	Management	For	For
6536112	HK2388011192	BOC Hong Kong (Holdings) Ltd.	25-May-11	2	Declare Final Dividend of HK\$0.572 Per Share	Management	For	For
6536112	HK2388011192	BOC Hong Kong (Holdings) Ltd.	25-May-11	3a	Reelect He Guangbei as Director	Management	For	For
6536112	HK2388011192	BOC Hong Kong (Holdings) Ltd.	25-May-11	3b	Reelect Li Zaohang as Director	Management	For	For

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Ticker/ SEDOL	ISIN	Company Name	Meeting Date	Item No	Proposal	Proponent	Management Recommendation	Vote Instruction
6536112	HK2388011192	BOC Hong Kong (Holdings) Ltd.	25-May-11	3c	Reelect Fung Victor Kwok King as Director	Management	For	For
6536112	HK2388011192	BOC Hong Kong (Holdings) Ltd.	25-May-11	3d	Reelect Shan Weijian as Director	Management	For	For
6536112	HK2388011192	BOC Hong Kong (Holdings) Ltd.	25-May-11	4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6536112	HK2388011192	BOC Hong Kong (Holdings) Ltd.	25-May-11	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6536112	HK2388011192	BOC Hong Kong (Holdings) Ltd.	25-May-11	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6536112	HK2388011192	BOC Hong Kong (Holdings) Ltd.	25-May-11	7	Authorize Reissuance of Repurchased Shares	Management	For	For
6536112	HK2388011192	BOC Hong Kong (Holdings) Ltd.	25-May-11	1	Approve Connected Transaction with a Related Party	Management	For	For
B1W0JF2	CNE1000001Q4	China CITIC Bank Corporation Ltd.	26-May-11	1	Accept Report of the Board of Directors	Management	For	Abstain
B1W0JF2	CNE1000001Q4	China CITIC Bank Corporation Ltd.	26-May-11	2	Accept Report of the Board of Supervisors	Management	For	Abstain
B1W0JF2	CNE1000001Q4	China CITIC Bank Corporation Ltd.	26-May-11	3	Accept Annual Report	Management	For	Abstain
B1W0JF2	CNE1000001Q4	China CITIC Bank Corporation Ltd.	26-May-11	4	Accept Financial Report	Management	For	Abstain
B1W0JF2	CNE1000001Q4	China CITIC Bank Corporation Ltd.	26-May-11	5	Approve Profit Distribution Plan for the Year 2010	Management	For	Abstain
B1W0JF2	CNE1000001Q4	China CITIC Bank Corporation Ltd.	26-May-11	6	Approve Financial Budget Plan for the Year 2011	Management	For	Abstain
B1W0JF2	CNE1000001Q4	China CITIC Bank Corporation Ltd.	26-May-11	7	Approve Resolution on Engagement of Accounting Firms and Their Service Fees	Management	For	Abstain
B1W0JF2	CNE1000001Q4	China CITIC Bank Corporation Ltd.	26-May-11	8	Elect Tian Guoli as Non-Executive Director	Management	For	Abstain
B1W0JF2	CNE1000001Q4	China CITIC Bank Corporation Ltd.	26-May-11	9	Approve Grant of Credit Facilities by the Bank to CITIC Group	Management	For	Abstain
B1W0JF2	CNE1000001Q4	China CITIC Bank	26-May-11	10	Approve Special Report on Related Party Transactions of	Management	For	Abstain

		Corporation Ltd.			the Bank for the Year 2010			
B00G0S5	HK0883013259	CNOOC Ltd.	27-May-11	1a	Accept Financial Statements and Statutory Reports	Management	For	Abstain
B00G0S5	HK0883013259	CNOOC Ltd.	27-May-11	1b	Declare Final Dividend	Management	For	Abstain
B00G0S5	HK0883013259	CNOOC Ltd.	27-May-11	1c1	Reelect Wang Yilin as Non-Executive Director	Management	For	Abstain
B00G0S5	HK0883013259	CNOOC Ltd.	27-May-11	1c2	Reelect Li Fanrong as Executive Director	Management	For	Abstain
B00G0S5	HK0883013259	CNOOC Ltd.	27-May-11	1c3	Reelect Lawrence J. Lau as Independent Non-Executive Director	Management	For	Abstain
B00G0S5	HK0883013259	CNOOC Ltd.	27-May-11	1c4	Reelect Wang Tao as Independent Non-Executive Director	Management	For	Abstain
B00G0S5	HK0883013259	CNOOC Ltd.	27-May-11	1c5	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
B00G0S5	HK0883013259	CNOOC Ltd.	27-May-11	1d	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	Abstain
B00G0S5	HK0883013259	CNOOC Ltd.	27-May-11	2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Abstain
B00G0S5	HK0883013259	CNOOC Ltd.	27-May-11	2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
B00G0S5	HK0883013259	CNOOC Ltd.	27-May-11	2c	Authorize Reissuance of Repurchased Shares	Management	For	Abstain
6249799	HK0440001847	Dah Sing Financial Holdings Ltd.	27-May-11	1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
6249799	HK0440001847	Dah Sing Financial Holdings Ltd.	27-May-11	2	Declare Final Dividend	Management	For	Abstain
6249799	HK0440001847	Dah Sing Financial Holdings Ltd.	27-May-11	3a	Reelect Nicholas John Mayhew as Director	Management	For	Abstain
6249799	HK0440001847	Dah Sing Financial Holdings Ltd.	27-May-11	3b	Reelect Gary Pak-Ling Wang as Director	Management	For	Abstain
6249799	HK0440001847	Dah Sing Financial Holdings Ltd.	27-May-11	3c	Reelect Tai-Lun Sun (Dennis Sun) as Director	Management	For	Abstain
6249799	HK0440001847	Dah Sing Financial Holdings Ltd.	27-May-11	3d	Reelect Akimitsu Ashida as Director	Management	For	Abstain
6249799	HK0440001847	Dah Sing Financial Holdings Ltd.	27-May-11	3e	Reelect Hidemitsu Otsuka as Director	Management	For	Abstain
6249799	HK0440001847	Dah Sing Financial Holdings Ltd.	27-May-11	3f	Reelect Robert Tsai-To Sze as Director	Management	For	Abstain
6249799	HK0440001847	Dah Sing Financial Holdings Ltd.	27-May-11	4	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
6249799	HK0440001847	Dah Sing Financial Holdings Ltd.	27-May-11	5	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Abstain
6249799	HK0440001847	Dah Sing Financial Holdings Ltd.	27-May-11	6	Approve Increase in Authorized Share Capital	Management	For	Abstain
6249799	HK0440001847	Dah Sing Financial Holdings Ltd.	27-May-11	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
6249799	HK0440001847	Dah Sing Financial Holdings Ltd.	27-May-11	8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Abstain
6249799	HK0440001847	Dah Sing Financial Holdings Ltd.	27-May-11	9	Authorize Reissuance of Repurchased Shares	Management	For	Abstain
6535517	BMG2113B1081	China Resources Gas Group Ltd.	30-May-11	1	Approve Share Premium Reduction	Management	For	Abstain
6535517	BMG2113B1081	China Resources Gas Group Ltd.	30-May-11	1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
6535517	BMG2113B1081	China Resources Gas Group Ltd.	30-May-11	2	Declare Final Dividend of HK\$0.08 Per Share	Management	For	Abstain
6535517	BMG2113B1081	China Resources Gas Group Ltd.	30-May-11	3a	Reelect Ma Guoan as Director	Management	For	Abstain

Ticker/ SEDOL	ISIN	Company Name	Meeting Date	Item No	Proposal	Proponet	Management Recommendation	Vote Instruction
6535517	BMG2113B1081	China Resources Gas Group Ltd.	30-May-11	3b	Reelect Wang Chuandong as Director	Management	For	Abstain
6535517	BMG2113B1081	China Resources Gas Group Ltd.	30-May-11	3c	Reelect Ong Thiam Kin as Director	Management	For	Abstain
6535517	BMG2113B1081	China Resources Gas Group Ltd.	30-May-11	3d	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
6535517	BMG2113B1081	China Resources Gas Group Ltd.	30-May-11	4	Reappoint Deloitte Touche Tohmatsu, Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Abstain
6535517	BMG2113B1081	China Resources Gas Group Ltd.	30-May-11	5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
6535517	BMG2113B1081	China Resources Gas Group Ltd.	30-May-11	5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Abstain
6535517	BMG2113B1081	China Resources Gas Group Ltd.	30-May-11	5c	Authorize Reissuance of Repurchased Shares	Management	For	Abstain
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	31-May-11	1	Approve 2010 Work Report of Board of Directors	Management	For	Abstain
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	31-May-11	2	Approve 2010 Work Report of Board of Supervisors	Management	For	Abstain
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	31-May-11	3	Approve 2010 Audited Accounts	Management	For	Abstain
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	31-May-11	4	Approve 2010 Profit Distribution Plan	Management	For	Abstain
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	31-May-11	5	Approve Purchase of Office Premises by Shanghai Branch	Management	For	Abstain
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	31-May-11	6	Approve 2011 Fixed Assets Investment Budget	Management	For	Abstain
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	31-May-11	7	Reappoint Ernst & Young and Ernst & Young Hua Ming as External Auditors and Fix Aggregate Audit Fees for 2011 at RMB 159.6 Million	Management	For	Abstain
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	31-May-11	8	Elect Zhao Lin as Shareholder Supervisor	Share Holder	None	Abstain
B1G1QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	31-May-11	9	Approve Payment of Remuneration to Directors and Supervisors	Share Holder	None	Abstain
B045C04	KYG2110P1000	China Shineway Pharmaceutical Group Ltd.	31-May-11	1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
B045C04	KYG2110P1000	China Shineway Pharmaceutical Group Ltd.	31-May-11	2a	Declare Final Dividend	Management	For	Abstain
B045C04	KYG2110P1000	China Shineway Pharmaceutical Group Ltd.	31-May-11	2b	Declare Special Dividend	Management	For	Abstain
B045C04	KYG2110P1000	China Shineway Pharmaceutical Group Ltd.	31-May-11	3a	Reelect Wang Zhihua as Director	Management	For	Abstain
B045C04	KYG2110P1000	China Shineway Pharmaceutical Group Ltd.	31-May-11	3b	Reelect Cheng Li as Director	Management	For	Abstain
B045C04	KYG2110P1000	China	31-May-11	3c	Authorize Board to Fix	Management	For	Abstain

		Shineway Pharmaceutical Group Ltd.			Remuneration of Directors				
B045C04	KYG2110P1000	China Shineway Pharmaceutical Group Ltd.	31-May-11	4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Abstain
B045C04	KYG2110P1000	China Shineway Pharmaceutical Group Ltd.	31-May-11	5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For		Abstain
B045C04	KYG2110P1000	China Shineway Pharmaceutical Group Ltd.	31-May-11	5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For		Abstain
B045C04	KYG2110P1000	China Shineway Pharmaceutical Group Ltd.	31-May-11	5c	Authorize Reissuance of Repurchased Shares	Management	For		Abstain
B0D01C5	BMG211591018	China Yurun Food Group Ltd.	31-May-11	1	Accept Financial Statements and Statutory Reports	Management	For		Abstain
B0D01C5	BMG211591018	China Yurun Food Group Ltd.	31-May-11	2	Approve Final Dividend of HK\$0.20 Per Share	Management	For		Abstain
B0D01C5	BMG211591018	China Yurun Food Group Ltd.	31-May-11	3	Reelect Zhu Yicai as Executive Director	Management	For		Abstain
B0D01C5	BMG211591018	China Yurun Food Group Ltd.	31-May-11	4	Reelect Feng Kuande as Executive Director	Management	For		Abstain
B0D01C5	BMG211591018	China Yurun Food Group Ltd.	31-May-11	5	Reelect Gao Hui as Independent Non-Executive Director	Management	For		Abstain
B0D01C5	BMG211591018	China Yurun Food Group Ltd.	31-May-11	6	Reelect Qiao Jun as Independent Non-Executive Director	Management	For		Abstain
B0D01C5	BMG211591018	China Yurun Food Group Ltd.	31-May-11	7	Authorize the Board to Fix the Remuneration of Directors	Management	For		Abstain
B0D01C5	BMG211591018	China Yurun Food Group Ltd.	31-May-11	8	Reappoint KPMG as Auditors and Authorize the Board to Fix Their Remuneration	Management	For		Abstain
B0D01C5	BMG211591018	China Yurun Food Group Ltd.	31-May-11	9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For		Abstain
B0D01C5	BMG211591018	China Yurun Food Group Ltd.	31-May-11	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For		Abstain
B0D01C5	BMG211591018	China Yurun Food Group Ltd.	31-May-11	11	Authorize Reissuance of Repurchased Shares	Management	For		Abstain
6193766	KYG2108Y1052	China Resources Land Ltd. (frmrly. China Resources Beijing L	01-Jun-11	1	Accept Financial Statements and Statutory Reports	Management	For		Abstain
6193766	KYG2108Y1052	China Resources Land Ltd. (frmrly. China Resources Beijing L	01-Jun-11	2	Declare Final Dividend of HK\$0.215 Per Share	Management	For		Abstain
6193766	KYG2108Y1052	China Resources Land Ltd. (frmrly. China Resources Beijing L	01-Jun-11	3a	Reelect Wang Yin as Director	Management	For		Abstain
6193766	KYG2108Y1052	China Resources Land Ltd. (frmrly. China Resources Beijing L	01-Jun-11	3b	Reelect Yan Biao as Director	Management	For		Abstain
6193766	KYG2108Y1052	China Resources Land Ltd. (frmrly. China Resources Beijing L	01-Jun-11	3c	Reelect Ding Jiemin as Director	Management	For		Abstain
6193766	KYG2108Y1052	China Resources Land Ltd. (frmrly. China Resources Beijing L	01-Jun-11	3d	Reelect Shi Shanbo as Director	Management	For		Abstain
6193766	KYG2108Y1052	China	01-Jun-11	3e	Reelect Wei Bin as Director	Management	For		Abstain

6193766	KYG2108Y1052	Resources Land Ltd. (frmly. China Resources Beijing L China Resources Land Ltd. (frmly. China Resources Beijing L China Resources Land Ltd. (frmly. China Resources Beijing L	01-Jun-11	3f	Reelect Zhang Haipeng as Director	Management	For	Abstain
6193766	KYG2108Y1052	China Resources Land Ltd. (frmly. China Resources Beijing L China Resources Land Ltd. (frmly. China Resources Beijing L China Resources Land Ltd. (frmly. China Resources Beijing L	01-Jun-11	3g	Reelect Yan Y. Andrew as Director	Management	For	Abstain

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<b>Ticker/ SEDOL</b>	<b>ISIN</b>	<b>Company Name</b>	<b>Meeting Date</b>	<b>Item No</b>	<b>Proposal</b>	<b>Proponet</b>	<b>Management Recommendation</b>	<b>Vote Instruction</b>
6193766	KYG2108Y1052	China Resources Land Ltd. (frmly. China Resources Beijing L	01-Jun-11	3h	Reelect Ho Hin Ngai, Bosco as Director	Management	For	Abstain
6193766	KYG2108Y1052	China Resources Land Ltd. (frmly. China Resources Beijing L	01-Jun-11	3i	Authorize Board to Fix the Remuneration of Directors	Management	For	Abstain
6193766	KYG2108Y1052	China Resources Land Ltd. (frmly. China Resources Beijing L	01-Jun-11	4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Abstain
6193766	KYG2108Y1052	China Resources Land Ltd. (frmly. China Resources Beijing L	01-Jun-11	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Abstain
6193766	KYG2108Y1052	China Resources Land Ltd. (frmly. China Resources Beijing L	01-Jun-11	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
6193766	KYG2108Y1052	China Resources Land Ltd. (frmly. China Resources Beijing L	01-Jun-11	7	Authorize Reissuance of Repurchased Shares	Management	For	Abstain
B3ZXP6	CNE100000TW9	China Suntien Green Energy Corp Ltd.	03-Jun-11	1	Approve Report of Board of Directors	Management	For	Abstain
B3ZXP6	CNE100000TW9	China Suntien Green Energy Corp Ltd.	03-Jun-11	2	Approve Report of Supervisory Board	Management	For	Abstain
B3ZXP6	CNE100000TW9	China Suntien Green Energy Corp Ltd.	03-Jun-11	3	Approve Final Accounts	Management	For	Abstain
B3ZXP6	CNE100000TW9	China Suntien Green Energy Corp Ltd.	03-Jun-11	4	Accept Audited Financial Statements and Auditor's Reports	Management	For	Abstain
B3ZXP6	CNE100000TW9	China Suntien Green Energy Corp Ltd.	03-Jun-11	5	Approve Profit Distribution Plan	Management	For	Abstain
B3ZXP6	CNE100000TW9	China Suntien Green Energy Corp Ltd.	03-Jun-11	6	Approve Payment of Second Special Dividend to Hebei Construction & Investment Group Co., Ltd. and HECIC Water Investment Co., Ltd. in the Aggregate Amount of RMB 42 Million	Management	For	Abstain
B3ZXP6	CNE100000TW9	China Suntien Green Energy Corp Ltd.	03-Jun-11	7	Approve Budget Report for the Year Ending Dec. 31, 2011	Management	For	Abstain
B3ZXP6	CNE100000TW9	China Suntien Green Energy Corp Ltd.	03-Jun-11	8	Reappoint Zhong Lei Certified Public Accountants Co., Ltd. and Ernst & Young as PRC and Overseas Auditors, Respectively, and Authorize the President of the Company to Fix their Remuneration	Management	For	Abstain
B3ZXP6	CNE100000TW9	China Suntien Green Energy Corp	03-Jun-11	9	Approve Issuance of Equity or Equity-Linked	Management	For	Abstain

		Ltd.			Securities without Preemptive Rights			
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	03-Jun-11	1	Approve Report of Board of Directors	Management	For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	03-Jun-11	2	Approve Report of Supervisory Committee	Management	For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	03-Jun-11	3	Approve Report of Auditors and Audited Financial Statements	Management	For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	03-Jun-11	4	Approve Profit Distribution Plan and Distribution of Final Dividend	Management	For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	03-Jun-11	5	Authorize Board to Deal with Matters in Relation to the Distribution of Interim Dividend for the Year 2011	Management	For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	03-Jun-11	6	Reappoint Vocation International Certified Public Accountants Co., Ltd. as PRC Auditors and Baker Tilly Hong Kong Limited as International Auditors and Authorize Board to Fix Their Remuneration	Management	For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	03-Jun-11	7	Approve Bonus Issue on the Basis of Ten Bonus Shares for Every Ten Existing Shares Held	Management	For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	03-Jun-11	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	03-Jun-11	9	Approve Issuance of Debt Financing Instruments in Aggregate Amount Not Exceeding 40 Percent of Total Audited Net Assets	Management	For	Abstain
B4X3RF7	BMG8162K1137	SIHUAN PHARMACEUTICAL HOLDINGS GROUP LTD	03-Jun-11	1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
B4X3RF7	BMG8162K1137	SIHUAN PHARMACEUTICAL HOLDINGS GROUP LTD	03-Jun-11	2a1	Reelect Che Fengsheng as Director	Management	For	For
B4X3RF7	BMG8162K1137	SIHUAN PHARMACEUTICAL HOLDINGS GROUP LTD	03-Jun-11	2a2	Reelect Guo Weicheng as Director	Management	For	For
B4X3RF7	BMG8162K1137	SIHUAN PHARMACEUTICAL HOLDINGS GROUP LTD	03-Jun-11	2a3	Reelect Meng Xianhui as Director	Management	For	For
B4X3RF7	BMG8162K1137	SIHUAN PHARMACEUTICAL HOLDINGS GROUP LTD	03-Jun-11	2a4	Reelect Zhang Jionglong as Director	Management	For	For
B4X3RF7	BMG8162K1137	SIHUAN PHARMACEUTICAL HOLDINGS GROUP LTD	03-Jun-11	2a5	Reelect Patrick Sun as Director	Management	For	For
B4X3RF7	BMG8162K1137	SIHUAN PHARMACEUTICAL HOLDINGS GROUP LTD	03-Jun-11	2a6	Reelect Bai Huiliang as Director	Management	For	For
B4X3RF7	BMG8162K1137	SIHUAN PHARMACEUTICAL HOLDINGS GROUP LTD	03-Jun-11	2a7	Reelect Xu Kangsen as Director	Management	For	For
B4X3RF7	BMG8162K1137	SIHUAN PHARMACEUTICAL HOLDINGS GROUP LTD	03-Jun-11	2b	Approve Remuneration of Directors	Management	For	For
B4X3RF7	BMG8162K1137	SIHUAN PHARMACEUTICAL HOLDINGS GROUP LTD	03-Jun-11	3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
B4X3RF7	BMG8162K1137	SIHUAN PHARMACEUTICAL HOLDINGS GROUP LTD	03-Jun-11	4a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
B4X3RF7	BMG8162K1137	SIHUAN PHARMACEUTICAL HOLDINGS GROUP	03-Jun-11	4b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

B4X3RF7	BMG8162K1137	LTD SIHUAN PHARMACEUTICAL HOLDINGS GROUP LTD	03-Jun-11	4c	Authorize Reissuance of Repurchased Shares	Management	For	Against
B3ZNGT5	KYG407691040	Greatview Aseptic Packaging Co Ltd.	03-Jun-11	1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	Abstain
B3ZNGT5	KYG407691040	Greatview Aseptic Packaging Co Ltd.	03-Jun-11	2a1	Reelect Bi Hua, Jeff as Director	Management	For	Abstain
B3ZNGT5	KYG407691040	Greatview Aseptic Packaging Co Ltd.	03-Jun-11	2a2	Reelect Hong Gang as Director	Management	For	Abstain
B3ZNGT5	KYG407691040	Greatview Aseptic Packaging Co Ltd.	03-Jun-11	2a3	Reelect James Henry Hildebrandt as Director	Management	For	Abstain
B3ZNGT5	KYG407691040	Greatview Aseptic Packaging Co Ltd.	03-Jun-11	2a4	Reelect Zhu Jia as Director	Management	For	Abstain
B3ZNGT5	KYG407691040	Greatview Aseptic Packaging Co Ltd.	03-Jun-11	2a5	Reelect Lee Lap, Danny as Director	Management	For	Abstain
B3ZNGT5	KYG407691040	Greatview Aseptic Packaging Co Ltd.	03-Jun-11	2a6	Reelect Lew Kiang Hua as Director	Management	For	Abstain
B3ZNGT5	KYG407691040	Greatview Aseptic Packaging Co Ltd.	03-Jun-11	2a7	Reelect Shang Xiaojun as Director	Management	For	Abstain
B3ZNGT5	KYG407691040	Greatview Aseptic Packaging Co Ltd.	03-Jun-11	2a8	Reelect Allen Warren Lueth as Director	Management	For	Abstain

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Ticker/ SEDOL	ISIN	Company Name	Meeting Date	Item No	Proposal	Proponent	Management Recommendation	Vote Instruction
B3ZNGT5	KYG407691040	Greatview Aseptic Packaging Co Ltd.	03-Jun-11	2a9	Reelect Ernst Hermann Behrens as Director	Management	For	Abstain
B3ZNGT5	KYG407691040	Greatview Aseptic Packaging Co Ltd.	03-Jun-11	2a10	Reelect Chen Weishu as Director	Management	For	Abstain
B3ZNGT5	KYG407691040	Greatview Aseptic Packaging Co Ltd.	03-Jun-11	2b	Approve Remuneration of Directors	Management	For	Abstain
B3ZNGT5	KYG407691040	Greatview Aseptic Packaging Co Ltd.	03-Jun-11	3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Abstain
B3ZNGT5	KYG407691040	Greatview Aseptic Packaging Co Ltd.	03-Jun-11	4a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
B3ZNGT5	KYG407691040	Greatview Aseptic Packaging Co Ltd.	03-Jun-11	4b	Authorize Share Repurchase Up to 10 Percent of Issued Share Capital	Management	For	Abstain
B3ZNGT5	KYG407691040	Greatview Aseptic Packaging Co Ltd.	03-Jun-11	4c	Authorize Reissuance of Repurchased Shares	Management	For	Abstain
B0Y91C1	CNE1000002N9	China National Building Material Co., Ltd.	03-Jun-11	1	Approve Bonus Issue on the Basis of Ten Bonus Shares for Every Ten Shares Held	Management	For	Abstain
6718976	CNE1000002L3	China Life Insurance Co. Limited	03-Jun-11	1	Approve Report of the Board of Directors	Management	For	Abstain
6718976	CNE1000002L3	China Life Insurance Co. Limited	03-Jun-11	2	Approve Report of Supervisory Committee	Management	For	Abstain
6718976	CNE1000002L3	China Life Insurance Co. Limited	03-Jun-11	3	Accept Financial Statements and Auditors' Report	Management	For	Abstain
6718976	CNE1000002L3	China Life Insurance Co. Limited	03-Jun-11	4	Approve Profit Distribution and Cash Dividend Distribution Plan	Management	For	Abstain
6718976	CNE1000002L3	China Life Insurance Co. Limited	03-Jun-11	5	Approve Remuneration of Directors and Supervisors	Management	For	Abstain
6718976	CNE1000002L3	China Life Insurance Co. Limited	03-Jun-11	6	Approve PricewaterhouseCoopers Zhong Tian Certified Public Accountants Ltd. Co. as PRC Auditors and PricewaterhouseCoopers as International Auditors and Authorize Board to Fix Their	Management	For	Abstain

6718976	CNE1000002L3	China Life Insurance Co. Limited	03-Jun-11	7	Remuneration Approve Continued Donations to the China Life Charity Fund	Management	For	Abstain
6718976	CNE1000002L3	China Life Insurance Co. Limited	03-Jun-11	8	Amend Articles of Association	Management	For	Abstain
6718976	CNE1000002L3	China Life Insurance Co. Limited	03-Jun-11	9	Elect Yuan Li as Executive Director	Share Holder	For	Abstain
B1SM7Z8	KYG492041036	Intime Department Store (Group) Co., Ltd.	07-Jun-11	1	Accept Financial Statements and Statutory Reports (Voting)	Management	For	Abstain
B1SM7Z8	KYG492041036	Intime Department Store (Group) Co., Ltd.	07-Jun-11	2	Declare Final Dividend of RMB 0.05 Per Share	Management	For	Abstain
B1SM7Z8	KYG492041036	Intime Department Store (Group) Co., Ltd.	07-Jun-11	3a1	Reelect Shi Chungui as Independent Non-Executive Director	Management	For	Abstain
B1SM7Z8	KYG492041036	Intime Department Store (Group) Co., Ltd.	07-Jun-11	3a2	Reelect Lee Ka Kit as Non-Executive Director	Management	For	Abstain
B1SM7Z8	KYG492041036	Intime Department Store (Group) Co., Ltd.	07-Jun-11	3a3	Elect Chen Xiaodong as Executive Director	Management	For	Abstain
B1SM7Z8	KYG492041036	Intime Department Store (Group) Co., Ltd.	07-Jun-11	3b	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
B1SM7Z8	KYG492041036	Intime Department Store (Group) Co., Ltd.	07-Jun-11	4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Abstain
B1SM7Z8	KYG492041036	Intime Department Store (Group) Co., Ltd.	07-Jun-11	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Abstain
B1SM7Z8	KYG492041036	Intime Department Store (Group) Co., Ltd.	07-Jun-11	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
B1SM7Z8	KYG492041036	Intime Department Store (Group) Co., Ltd.	07-Jun-11	7	Authorize Reissuance of Repurchased Shares	Management	For	Abstain
6435576	HK0004000045	Wharf (Holdings) Ltd.	07-Jun-11	1	Accept Financial Statement and Directors' and Auditors' Reports	Management	For	Abstain
6435576	HK0004000045	Wharf (Holdings) Ltd.	07-Jun-11	2	Approve Final Dividend	Management	For	Abstain
6435576	HK0004000045	Wharf (Holdings) Ltd.	07-Jun-11	3a	Reelect Paul M. P. Chan as Director	Management	For	Abstain
6435576	HK0004000045	Wharf (Holdings) Ltd.	07-Jun-11	3b	Reelect Vincent K. Fang as Director	Management	For	Abstain
6435576	HK0004000045	Wharf (Holdings) Ltd.	07-Jun-11	4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Abstain
6435576	HK0004000045	Wharf (Holdings) Ltd.	07-Jun-11	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Abstain
6435576	HK0004000045	Wharf (Holdings) Ltd.	07-Jun-11	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
6435576	HK0004000045	Wharf (Holdings) Ltd.	07-Jun-11	7	Authorize Reissuance of Repurchased Shares	Management	For	Abstain
6435576	HK0004000045	Wharf (Holdings) Ltd.	07-Jun-11	8	Approve Increase in the Authorized Share Capital of the Company	Management	For	Abstain
6435576	HK0004000045	Wharf (Holdings) Ltd.	07-Jun-11	9	Adopt Share Option Scheme	Management	For	Abstain
B5B23W2	KYG7800X1079	Sands China Ltd.	07-Jun-11	1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
B5B23W2	KYG7800X1079	Sands China Ltd.	07-Jun-11	2a	Reelect Michael Alan Leven as Executive Director	Management	For	Abstain
B5B23W2	KYG7800X1079	Sands China Ltd.	07-Jun-11	2b	Reelect Toh Hup Hock as Executive Director	Management	For	Abstain
B5B23W2	KYG7800X1079	Sands China Ltd.	07-Jun-11	2c	Reelect Jeffrey Howard Schwartz as Non-Executive Director	Management	For	Abstain
B5B23W2	KYG7800X1079	Sands China Ltd.	07-Jun-11	2d	Reelect David Muir Turnbull as Independent Non-Executive Director	Management	For	Abstain
B5B23W2	KYG7800X1079	Sands China Ltd.	07-Jun-11	2e	Reelect Iain Ferguson Bruce as Independent Non-Executive Director	Management	For	Abstain

B5B23W2	KYG7800X1079	Sands China Ltd.	07-Jun-11	2f	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
B5B23W2	KYG7800X1079	Sands China Ltd.	07-Jun-11	3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Abstain
B5B23W2	KYG7800X1079	Sands China Ltd.	07-Jun-11	4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Abstain

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Ticker/ SEDOL	ISIN	Company Name	Meeting Date	Item No	Proposal	Proponet	Management Recommendation	Vote Instruction
B5B23W2	KYG7800X1079	Sands China Ltd.	07-Jun-11	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
B5B23W2	KYG7800X1079	Sands China Ltd.	07-Jun-11	6	Authorize Reissuance of Repurchased Shares	Management	For	Abstain
6438564	TW0002317005	Hon Hai Precision Industry Co., Ltd.	08-Jun-11	1	Approve 2010 Business Operations Report and Financial Statements	Management	For	Abstain
6438564	TW0002317005	Hon Hai Precision Industry Co., Ltd.	08-Jun-11	2	Approve 2010 Allocation of Income and Dividends	Management	For	Abstain
6438564	TW0002317005	Hon Hai Precision Industry Co., Ltd.	08-Jun-11	3	Approve Capitalization of Income and Dividends and Issuance of New Shares	Management	For	Abstain
6438564	TW0002317005	Hon Hai Precision Industry Co., Ltd.	08-Jun-11	4	Approve Increase of Cash Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Management	For	Abstain
6438564	TW0002317005	Hon Hai Precision Industry Co., Ltd.	08-Jun-11	5	Amend Articles of Association	Management	For	Abstain
B5T7VM5	KYG898431096	TPK Holding Co., Ltd.	09-Jun-11	1	Approve 2010 Business Operations Report and Financial Statements	Management	For	For
B5T7VM5	KYG898431096	TPK Holding Co., Ltd.	09-Jun-11	2	Approve 2010 Allocation of Income and Dividends	Management	For	For
B5T7VM5	KYG898431096	TPK Holding Co., Ltd.	09-Jun-11	3	Increase Authorized Common Stock	Management	For	For
B5T7VM5	KYG898431096	TPK Holding Co., Ltd.	09-Jun-11	4	Approve Capitalization of 2010 Income and Dividends and Issuance of New Shares	Management	For	For
B5T7VM5	KYG898431096	TPK Holding Co., Ltd.	09-Jun-11	5	Amend Articles of Association	Management	For	For
B5T7VM5	KYG898431096	TPK Holding Co., Ltd.	09-Jun-11	6	Approve Amendments on the Procedures for Lending Funds to Other Parties	Management	For	For
B5T7VM5	KYG898431096	TPK Holding Co., Ltd.	09-Jun-11	7	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	For
B5T7VM5	KYG898431096	TPK Holding Co., Ltd.	09-Jun-11	8	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
B5T7VM5	KYG898431096	TPK Holding Co., Ltd.	09-Jun-11	9	Approve to Amend Trading Procedures Governing Derivatives Products	Management	For	For
B5T7VM5	KYG898431096	TPK Holding Co., Ltd.	09-Jun-11	10	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	Management	For	For
B5T7VM5	KYG898431096	TPK Holding Co., Ltd.	09-Jun-11	11	Approve Issuance of New Shares or Global Depository Receipt for Capital Increase	Management	For	For
B5T7VM5	KYG898431096	TPK Holding Co., Ltd.	09-Jun-11	12	Other Business (Voting)	Management	For	Against
6451668	TW0003008009	Largan Precision Co., Ltd.	09-Jun-11	1	Approve 2010 Business Operations Report and Financial Statements	Management	For	For
6451668	TW0003008009	Largan Precision Co., Ltd.	09-Jun-11	2	Approve 2010 Allocation of Income and Dividends	Management	For	For
6451668	TW0003008009	Largan Precision Co., Ltd.	09-Jun-11	3	Amend Articles of Association	Management	For	For
6451668	TW0003008009	Largan Precision Co., Ltd.	09-Jun-11	4	Approve Amendments on the Procedures for Lending Funds to Other Parties and Procedures	Management	For	For

6889106	TW0002330008	Taiwan Semiconductor Manufacturing Co., Ltd.	09-Jun-11	1	for Endorsement and Guarantees Approve 2010 Business Operations Report and Financial Statements	Management	For	For
6889106	TW0002330008	Taiwan Semiconductor Manufacturing Co., Ltd.	09-Jun-11	2	Approve 2010 Allocation of Income and Dividends	Management	For	For
6889106	TW0002330008	Taiwan Semiconductor Manufacturing Co., Ltd.	09-Jun-11	3	Approve Amendments on the Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Management	For	For
6889106	TW0002330008	Taiwan Semiconductor Manufacturing Co., Ltd.	09-Jun-11	4	Approve Transfer of TSMC's Solar Business and Solid State Lighting Business into Two New TSMC Wholly Owned Companies Respectively, and to Further Approve the "Solar Business Transfer Plan" and "Solid State Lighting Business Transfer Plan"	Management	For	For
6889106	TW0002330008	Taiwan Semiconductor Manufacturing Co., Ltd.	09-Jun-11	5.1	Approve By-Election of Gregory C. Chow as Independent Director	Management	For	For
6889106	TW0002330008	Taiwan Semiconductor Manufacturing Co., Ltd.	09-Jun-11	5.2	Approve By-Election of Kok-Choo Chen as Independent Director	Management	For	For
B0LMTQ3	CNE1000002H1	China Construction Bank Corporation	09-Jun-11	1	Approve Report of Board of Directors	Management	For	Abstain
B0LMTQ3	CNE1000002H1	China Construction Bank Corporation	09-Jun-11	2	Approve Report of Board of Supervisors	Management	For	Abstain
B0LMTQ3	CNE1000002H1	China Construction Bank Corporation	09-Jun-11	3	Approve Final Financial Accounts	Management	For	Abstain
B0LMTQ3	CNE1000002H1	China Construction Bank Corporation	09-Jun-11	4	Approve Fixed Assets Investment Budget for the Year 2011	Management	For	Abstain
B0LMTQ3	CNE1000002H1	China Construction Bank Corporation	09-Jun-11	5	Approve Profit Distribution Plan for 2010	Management	For	Abstain
B0LMTQ3	CNE1000002H1	China Construction Bank Corporation	09-Jun-11	6	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	Abstain
B0LMTQ3	CNE1000002H1	China Construction Bank Corporation	09-Jun-11	7	Elect Dong Shi as Non-Executive Director	Management	For	Abstain
B0LMTQ3	CNE1000002H1	China Construction Bank Corporation	09-Jun-11	8	Approve Purchase of Head Office Business Processing Centre	Management	For	Abstain
B0LMTQ3	CNE1000002H1	China Construction Bank Corporation	09-Jun-11	9	Approve 2010 Final Emolument Distribution Plan for Directors and Supervisors	Share Holder	None	Abstain
B1F3QY6	CNE100000247	Beijing Jingkelong Co Ltd.	10-Jun-11	1	Accept Report of the Board of Directors	Management	For	For
B1F3QY6	CNE100000247	Beijing Jingkelong Co Ltd.	10-Jun-11	2	Accept Report of the Supervisory Committee	Management	For	For
B1F3QY6	CNE100000247	Beijing Jingkelong Co Ltd.	10-Jun-11	3	Accept Financial Statements and Report of the Auditors	Management	For	For
B1F3QY6	CNE100000247	Beijing Jingkelong Co Ltd.	10-Jun-11	4	Reappoint Ernst & Young Hua Ming Certified Public Accountants as PRC Auditors and Ernst & Young as the Non-PRC Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
B1F3QY6	CNE100000247	Beijing Jingkelong Co Ltd.	10-Jun-11	5	Approve Profit Distribution and Payment of Final Dividend of RMB 0.20 Per Share	Management	For	For
B1F3QY6	CNE100000247	Beijing Jingkelong Co	10-Jun-11	6	Declare Interim Dividend	Management	For	For

B1F3QY6	CNE10000247	Ltd. Beijing Jingkelong Co Ltd.	10-Jun-11	7	Approve Standard of Performance-Based Bonus to the Chairman of the Board	Management	For	For
B1F3QY6	CNE10000247	Beijing Jingkelong Co Ltd.	10-Jun-11	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

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Ticker/ SEDOL	ISIN	Company Name	Meeting Date	Item No	Proposal	Proponet	Management Recommendation	Vote Instruction
B1F3QY6	CNE10000247	Beijing Jingkelong Co Ltd.	10-Jun-11	9	Approve Issuance of Short Term Debentures	Management	For	For
6870876	TW0002103009	TSRC Corp. (frmly TAIWAN SYNTHETIC RUBBER)	10-Jun-11	1	Approve 2010 Business Operations Report and Financial Statements	Management	For	Abstain
6870876	TW0002103009	TSRC Corp. (frmly TAIWAN SYNTHETIC RUBBER)	10-Jun-11	2	Approve 2010 Allocation of Income and Dividends	Management	For	Abstain
6870876	TW0002103009	TSRC Corp. (frmly TAIWAN SYNTHETIC RUBBER)	10-Jun-11	3	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	Abstain
6870876	TW0002103009	TSRC Corp. (frmly TAIWAN SYNTHETIC RUBBER)	10-Jun-11	4	Amend Articles of Association	Management	For	Abstain
6870876	TW0002103009	TSRC Corp. (frmly TAIWAN SYNTHETIC RUBBER)	10-Jun-11	5	Approve Capitalization of Income and Dividends and Issuance of New Shares	Management	For	Abstain
B62XVR2	KYG488581078	International Mining Machinery Holdings Ltd.	14-Jun-11	1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
B62XVR2	KYG488581078	International Mining Machinery Holdings Ltd.	14-Jun-11	2	Declare Final Dividend	Management	For	Abstain
B62XVR2	KYG488581078	International Mining Machinery Holdings Ltd.	14-Jun-11	3a1	Reelect Kwong Ming Pierre Tsui as Director	Management	For	Abstain
B62XVR2	KYG488581078	International Mining Machinery Holdings Ltd.	14-Jun-11	3a2	Reelect Yinghui Wang as Director	Management	For	Abstain
B62XVR2	KYG488581078	International Mining Machinery Holdings Ltd.	14-Jun-11	3a3	Reelect Xuezheng Wang as Director	Management	For	Abstain
B62XVR2	KYG488581078	International Mining Machinery Holdings Ltd.	14-Jun-11	3a4	Reelect Fung Man, Norman Wai as Director	Management	For	Abstain
B62XVR2	KYG488581078	International Mining Machinery Holdings Ltd.	14-Jun-11	3b	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
B62XVR2	KYG488581078	International Mining Machinery Holdings Ltd.	14-Jun-11	4	Reappoint Ernst & Young as Auditors and Authorize Baord to Fix Their Remuneration	Management	For	Abstain
B62XVR2	KYG488581078	International Mining Machinery Holdings Ltd.	14-Jun-11	5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
B62XVR2	KYG488581078	International Mining Machinery Holdings Ltd.	14-Jun-11	5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Abstain
B62XVR2	KYG488581078	International Mining Machinery Holdings Ltd.	14-Jun-11	5c	Authorize Reissuance of Repurchased Shares	Management	For	Abstain
6141806	TW0005371009	Coretronic Corp(frmly OPTOMA CORP)	15-Jun-11	1	Approve 2010 Business Operations Report and Financial Statements	Management	For	Abstain
6141806	TW0005371009	Coretronic	15-Jun-11	2	Approve 2010 Allocation of	Management	For	Abstain

		Corp(frmly OPTOMA CORP)			Income and Dividends			
6141806	TW0005371009	Coretronic Corp(frmly OPTOMA CORP)	15-Jun-11	3	Approve Increase of Cash Capital and Issuance of Ordinary Shares or Participation in the Issuance of Global Depository Receipt	Management	For	Abstain
6141806	TW0005371009	Coretronic Corp(frmly OPTOMA CORP)	15-Jun-11	4	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	Abstain
6696157	TW0009904003	Pou Chen Corp.	15-Jun-11	1	Approve 2010 Business Operations Report and Financial Statements	Management	For	Abstain
6696157	TW0009904003	Pou Chen Corp.	15-Jun-11	2	Approve 2010 Allocation of Income and Dividends	Management	For	Abstain
6696157	TW0009904003	Pou Chen Corp.	15-Jun-11	3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	Abstain
6696157	TW0009904003	Pou Chen Corp.	15-Jun-11	4	Approve Amendments on the Procedures for Lending Funds to Other Parties	Management	For	Abstain
6696157	TW0009904003	Pou Chen Corp.	15-Jun-11	5	Approve Release of Restrictions of Competitive Activities of Representatives of Institutional Directors	Management	For	Abstain
6806633	HK0242001243	Shun Tak Holdings Ltd.	15-Jun-11	1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
6806633	HK0242001243	Shun Tak Holdings Ltd.	15-Jun-11	2	Approve Final Dividend	Management	For	Abstain
6806633	HK0242001243	Shun Tak Holdings Ltd.	15-Jun-11	3a	Reelect Ho Hung Sun, Stanley as Executive Director	Management	For	Abstain
6806633	HK0242001243	Shun Tak Holdings Ltd.	15-Jun-11	3b	Reelect Ho Chiu King, Pansy Catilina as Executive Director	Management	For	Abstain
6806633	HK0242001243	Shun Tak Holdings Ltd.	15-Jun-11	3c	Reelect Ho Hau Chong, Norman as Independent Non-Executive Director	Management	For	Abstain
6806633	HK0242001243	Shun Tak Holdings Ltd.	15-Jun-11	4	Authorize the Board to Fix the Remuneration of Directors	Management	For	Abstain
6806633	HK0242001243	Shun Tak Holdings Ltd.	15-Jun-11	5	Reappoint H.C. Watt and Company Ltd. as Auditors and Authorize the Board to Fix Their Remuneration	Management	For	Abstain
6806633	HK0242001243	Shun Tak Holdings Ltd.	15-Jun-11	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Abstain
6806633	HK0242001243	Shun Tak Holdings Ltd.	15-Jun-11	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
6806633	HK0242001243	Shun Tak Holdings Ltd.	15-Jun-11	8	Authorize Reissuance of Repurchased Shares	Management	For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	16-Jun-11	1	Accept Report of the Board of Directors	Management	For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	16-Jun-11	2	Accept Report of Supervisory Committee	Management	For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	16-Jun-11	3	Approve Annual Report and its Summary for the Year Ended Dec. 31, 2010	Management	For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	16-Jun-11	4	Accept Financial Statements and Auditors' Report	Management	For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	16-Jun-11	5	Approve Profit Distribution Plan and Final Dividend	Management	For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	16-Jun-11	6	Reappoint Ernst & Young Hua Ming as PRC Auditors and Ernst & Young as International Auditors and Authorize Board to Fix Their Remuneration	Management	For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	16-Jun-11	7	Approve Redesignation of Cheung Chi Yan, Louis as Non-Executive Director	Management	For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	16-Jun-11	8	Elect Woo Ka Biu, Jackson as Independent Non-Executive Director	Management	For	Abstain
B01FLR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	16-Jun-11	9	Amend Articles of Association	Management	For	Abstain

6348715	TW0001326007	Formosa Chemical and Fibre Corporation	17-Jun-11	1	Approve 2010 Business Operations Report and Financial Statements	Management	For	Abstain
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Ticker/ SEDOL	ISIN	Company Name	Meeting Date	Item No	Proposal	Proponet	Management Recommendation	Vote Instruction
6348715	TW0001326007	Formosa Chemical and Fibre Corporation	17-Jun-11	2	Approve 2010 Allocation of Income and Dividends	Management	For	Abstain
6348715	TW0001326007	Formosa Chemical and Fibre Corporation	17-Jun-11	3	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	Management	For	Abstain
6348544	TW0001301000	Formosa Plastics Corp.	20-Jun-11	1	Approve 2010 Business Operations Report and Financial Statements	Management	For	For
6348544	TW0001301000	Formosa Plastics Corp.	20-Jun-11	2	Approve 2010 Allocation of Income and Dividends	Management	For	For
6348544	TW0001301000	Formosa Plastics Corp.	20-Jun-11	3	Amend Articles of Association	Management	For	For
6348544	TW0001301000	Formosa Plastics Corp.	20-Jun-11	4	Approve Amendments on the Procedures for Lending Funds to Other Parties	Management	For	For
6348544	TW0001301000	Formosa Plastics Corp.	20-Jun-11	5	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	For
6348544	TW0001301000	Formosa Plastics Corp.	20-Jun-11	6	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	Management	For	For
6137720	TW0003037008	Unimicron Technology Corp. (EX WORLD WISER ELECTRONICS INC)	22-Jun-11	1	Approve 2010 Business Operations Report and Financial Statements	Management	For	For
6137720	TW0003037008	Unimicron Technology Corp. (EX WORLD WISER ELECTRONICS INC)	22-Jun-11	2	Approve 2010 Allocation of Income and Dividends	Management	For	For
6137720	TW0003037008	Unimicron Technology Corp. (EX WORLD WISER ELECTRONICS INC)	22-Jun-11	3	Approve Amendments on the Procedures for Lending Funds to Other Parties	Management	For	For
6137720	TW0003037008	Unimicron Technology Corp. (EX WORLD WISER ELECTRONICS INC)	22-Jun-11	4	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	For
6137720	TW0003037008	Unimicron Technology Corp. (EX WORLD WISER ELECTRONICS INC)	22-Jun-11	5	Elect Directors and Supervisors (Bundled)	Management	For	For
6137720	TW0003037008	Unimicron Technology Corp. (EX WORLD WISER ELECTRONICS INC)	22-Jun-11	6	Approve Proposal to Release the Prohibition on Directors from Participation in Competitive Business	Management	For	For
6056331	TW0001102002	Asia Cement Corporation	22-Jun-11	1	Approve 2010 Business Operations Report and Financial Statements	Management	For	Abstain
6056331	TW0001102002	Asia Cement Corporation	22-Jun-11	2	Approve 2010 Allocation of Income and Dividends	Management	For	Abstain
6056331	TW0001102002	Asia Cement Corporation	22-Jun-11	3	Approve Capitalization of Income and Dividends and Issuance of New Shares, and Increase of Authorized Capital	Management	For	Abstain

6056331	TW0001102002	Asia Cement Corporation	22-Jun-11	4	Amend Articles of Association	Management	For	Abstain
6056331	TW0001102002	Asia Cement Corporation	22-Jun-11	5	Approve Amendment to Rules of Procedure for Election of Directors and Supervisors	Management	For	Abstain
6056331	TW0001102002	Asia Cement Corporation	22-Jun-11	6	Elect Directors and Supervisors (Bundled)	Management	For	Abstain
6056331	TW0001102002	Asia Cement Corporation	22-Jun-11	7	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	Abstain
6704986	TW0002912003	President Chain Store Corp.	22-Jun-11	1	Approve 2010 Business Operations Report and Financial Statements	Management	For	For
6704986	TW0002912003	President Chain Store Corp.	22-Jun-11	2	Approve 2010 Allocation of Income and Dividends	Management	For	For
6704986	TW0002912003	President Chain Store Corp.	22-Jun-11	3	Amend Articles of Association	Management	For	For
6704986	TW0002912003	President Chain Store Corp.	22-Jun-11	4	Approve Amendment to Rules of Procedure for Election of Directors and Supervisors	Management	For	For
6704986	TW0002912003	President Chain Store Corp.	22-Jun-11	5	Approve Amendments on the Procedures for Lending Funds to Other Parties	Management	For	For
6704986	TW0002912003	President Chain Store Corp.	22-Jun-11	6	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	For
6869937	TW0001101004	Taiwan Cement Corp.	22-Jun-11	1	Approve 2010 Business Operations Report and Financial Statements	Management	For	Abstain
6869937	TW0001101004	Taiwan Cement Corp.	22-Jun-11	2	Approve 2010 Allocation of Income and Dividends	Management	For	Abstain
6869937	TW0001101004	Taiwan Cement Corp.	22-Jun-11	3	Amend Articles of Association	Management	For	Abstain
6687872	TW0003189007	Kinsus Interconnect Technology Corp.	22-Jun-11	1	Approve 2010 Business Operations Report and Financial Statements	Management	For	Abstain
6687872	TW0003189007	Kinsus Interconnect Technology Corp.	22-Jun-11	2	Approve 2010 Allocation of Income and Dividends	Management	For	Abstain
6687872	TW0003189007	Kinsus Interconnect Technology Corp.	22-Jun-11	3	Amend Articles of Association	Management	For	Abstain
6447678	TW0002536000	Hung Poo Real Estate Development Corp.	24-Jun-11	1	Approve 2010 Business Operations Report and Financial Statements	Management	For	Abstain
6447678	TW0002536000	Hung Poo Real Estate Development Corp.	24-Jun-11	2	Approve 2010 Allocation of Income and Dividends	Management	For	Abstain
6447678	TW0002536000	Hung Poo Real Estate Development Corp.	24-Jun-11	3	Approve Capitalization of 2010 Income and Dividends	Management	For	Abstain
6451680	TW0002887007	Taishin Financial Holding Co., Ltd.	24-Jun-11	1	Approve 2010 Business Operations Report and Financial Statements	Management	For	For
6451680	TW0002887007	Taishin Financial Holding Co., Ltd.	24-Jun-11	2	Approve 2010 Allocation of Income and Dividends	Management	For	For
6451680	TW0002887007	Taishin Financial Holding Co., Ltd.	24-Jun-11	3	Amend Articles of Association	Management	For	For
6451680	TW0002887007	Taishin Financial Holding Co., Ltd.	24-Jun-11	4	Approve Capitalization of Income and Dividends and Issuance of New Shares	Management	For	For
6451680	TW0002887007	Taishin Financial Holding Co., Ltd.	24-Jun-11	5	Approve Rewriting of Rules and Procedures Regarding Shareholder's General Meeting	Management	For	For
6411673	TW0002881000	Fubon Financial Holding Co. Ltd.	24-Jun-11	1	Approve 2010 Business Operations Report and Financial Statements	Management	For	For
6411673	TW0002881000	Fubon Financial Holding Co. Ltd.	24-Jun-11	2	Approve 2010 Allocation of Income and Dividends	Management	For	For
6411673	TW0002881000	Fubon Financial Holding Co. Ltd.	24-Jun-11	3	Approve Capitalization of Income and Dividends and Issuance of New Shares	Management	For	For
6411673	TW0002881000	Fubon Financial Holding Co. Ltd.	24-Jun-11	4	Approve the Plan of Long-term Fund Raising	Management	For	For
6411673	TW0002881000	Fubon Financial Holding Co. Ltd.	24-Jun-11	5.1	Elect CHANG Hong-Chang with ID Number B101251576 as	Management	For	For

Independent Director

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Ticker/ SEDOL	ISIN	Company Name	Meeting Date	Item No	Proposal	Proponet	Management Recommendation	Vote Instruction
6411673	TW0002881000	Fubon Financial Holding Co. Ltd.	24-Jun-11	5.2	Elect CHEUNG Chi-Yan Louis with Shareholder Number E880683(0) as Independent Director	Management	For	For
6411673	TW0002881000	Fubon Financial Holding Co. Ltd.	24-Jun-11	5.3	Elect TING Ting-Yu Timothy with ID Number A104351241 as Independent Director	Management	For	For
6411673	TW0002881000	Fubon Financial Holding Co. Ltd.	24-Jun-11	5.4	Elect CHEN Kok-Choo with ID Number A210358712 as Independent Director	Management	For	For
6411673	TW0002881000	Fubon Financial Holding Co. Ltd.	24-Jun-11	6	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
6599676	TW0006239007	Powertech Technology Inc.	24-Jun-11	1	Approve 2010 Business Operations Report and Financial Statements	Management	For	Abstain
6599676	TW0006239007	Powertech Technology Inc.	24-Jun-11	2	Approve 2010 Allocation of Income and Dividends	Management	For	Abstain
6599676	TW0006239007	Powertech Technology Inc.	24-Jun-11	3	Approve Capitalization of 2010 Income and Dividends	Management	For	Abstain
6599676	TW0006239007	Powertech Technology Inc.	24-Jun-11	4	Amend Articles of Association	Management	For	Abstain
6599676	TW0006239007	Powertech Technology Inc.	24-Jun-11	5	Amend Operating Procedures for Loan of Funds to Other Parties, and Endorsement and Guarantee	Management	For	Abstain
6599676	TW0006239007	Powertech Technology Inc.	24-Jun-11	6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	Abstain
6599676	TW0006239007	Powertech Technology Inc.	24-Jun-11	7	Approve Increase of Cash Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Domestic Increase of Cash Capital	Management	For	Abstain
6599676	TW0006239007	Powertech Technology Inc.	24-Jun-11	8.1	Elect Mr. D.K. Tsai with Shareholder Number 641 as Director	Management	For	Abstain
6599676	TW0006239007	Powertech Technology Inc.	24-Jun-11	8.2	Elect Mr. David Sun, a Representative of Ktc-tu Corporation with Shareholder Number 33709 as Director	Management	For	Abstain
6599676	TW0006239007	Powertech Technology Inc.	24-Jun-11	8.3	Elect Mr. C.c. Liao, a Representative of Ktc-tu Corporation with Shareholder Number 33709 as Director	Management	For	Abstain
6599676	TW0006239007	Powertech Technology Inc.	24-Jun-11	8.4	Elect Mr. Akira Tsujimoto, a Representative of Ktc-tu Corporation with Shareholder Number 33709 as Director	Management	For	Abstain
6599676	TW0006239007	Powertech Technology Inc.	24-Jun-11	8.5	Elect Mr. Brian Shieh, a Representative of Shi Ren Investment Stock Ltd. with Shareholder Number 2329 as Director	Management	For	Abstain
6599676	TW0006239007	Powertech Technology Inc.	24-Jun-11	8.6	Elect Mr. Yoshida Tohru, a Representative of Toshiba Memory Semiconductor Taiwan Corp. with Shareholder Number 2509 as Director	Management	For	Abstain
6599676	TW0006239007	Powertech Technology Inc.	24-Jun-11	8.7	Elect Mr. Shigeo Koguchi with ID Number Ms 2987174 as Independent Director	Management	For	Abstain
6599676	TW0006239007	Powertech Technology Inc.	24-Jun-11	8.8	Elect Mr. Quincy Lin with ID Number D100511842 as Independent Director	Management	For	Abstain
6599676	TW0006239007	Powertech Technology Inc.	24-Jun-11	8.9	Elect Mr. Wan-lai Cheng with Shareholder Number 195 as Independent Director	Management	For	Abstain
6599676	TW0006239007	Powertech Technology Inc.	24-Jun-11	8.10	Elect Mr. Mikechen, a Representative of Ktc-sun Corporation with Shareholder Number 33710 as Supervisor	Management	For	Abstain
6599676	TW0006239007	Powertech Technology Inc.	24-Jun-11	8.11	Elect Mr. Tim Yeh, a Representative of Ktc-sun Corporation with Shareholder Number 33710 as Supervisor	Management	For	Abstain
6599676	TW0006239007	Powertech	24-Jun-11	8.12	Elect Mr. Jasonliang, a	Management	For	Abstain

		Technology Inc.				Representative of Ktc-sun Corporation with Shareholder Number 33710 as Supervisor				
6599676	TW0006239007	Powertech Technology Inc.	24-Jun-11	9	Approve Release of Restrictions of Competitive Activities of Directors	Management	For		Abstain	
6206084	TW0001314003	China Petrochemical Development Corporation	24-Jun-11	1	Approve 2010 Business Operations Report and Financial Statements	Management	For		Abstain	
6206084	TW0001314003	China Petrochemical Development Corporation	24-Jun-11	2	Approve 2010 Allocation of Income and Dividends	Management	For		Abstain	
6206084	TW0001314003	China Petrochemical Development Corporation	24-Jun-11	3	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	Management	For		Abstain	
6206084	TW0001314003	China Petrochemical Development Corporation	24-Jun-11	4	Approve Capitalization of 2010 Income and Dividends and Issuance of New Shares	Management	For		Abstain	
6206084	TW0001314003	China Petrochemical Development Corporation	24-Jun-11	5	Amend Articles of Association	Management	For		Abstain	
6206084	TW0001314003	China Petrochemical Development Corporation	24-Jun-11	6	Approve Amendment to Rules of Procedure for Election of Directors and Supervisors	Management	For		Abstain	
6697428	TW0002854007	Polaris Securities Co., Ltd.	28-Jun-11	1	Approve 2010 Business Operations Report and Financial Statements	Management	For		For	
6697428	TW0002854007	Polaris Securities Co., Ltd.	28-Jun-11	2	Approve 2010 Allocation of Income and Dividends	Management	For		For	
6697428	TW0002854007	Polaris Securities Co., Ltd.	28-Jun-11	3	Approve the Proposal to Be Merged with Yuanta Financial Holding Company via Shares Swap	Management	For		For	
6444066	TW0002886009	Mega Financial Holding Co. Ltd. (frm CTB FINANCIAL HOLDING C	28-Jun-11	1	Approve 2010 Business Operations Report and Financial Statements	Management	For		Abstain	
6444066	TW0002886009	Mega Financial Holding Co. Ltd. (frm CTB FINANCIAL HOLDING C	28-Jun-11	2	Approve 2010 Allocation of Income and Dividends	Management	For		Abstain	
6444066	TW0002886009	Mega Financial Holding Co. Ltd. (frm CTB FINANCIAL HOLDING C	28-Jun-11	3	Approve Capitalization of Income and Dividends and Issuance of New Shares	Management	For		Abstain	
6444066	TW0002886009	Mega Financial Holding Co. Ltd. (frm CTB FINANCIAL HOLDING C	28-Jun-11	4	Amend Articles of Association	Management	For		Abstain	
6444066	TW0002886009	Mega Financial Holding Co. Ltd. (frm CTB FINANCIAL HOLDING C	28-Jun-11	5	Approve Release of Restrictions of Competitive Activities of Directors	Management	For		Abstain	
6433912	TW0002884004	E.SUN Financial Holding Co., Ltd.	28-Jun-11	1	Approve 2010 Business Operations Report and Financial Statements	Management	For		Abstain	
6433912	TW0002884004	E.SUN Financial Holding Co., Ltd.	28-Jun-11	2	Approve Change of the Utilization of Funds Raised via Corporate Bond Issuance	Management	For		Abstain	
6433912	TW0002884004	E.SUN Financial Holding Co., Ltd.	28-Jun-11	3	Approve 2010 Allocation of Income and Dividends	Management	For		Abstain	
6433912	TW0002884004	E.SUN Financial Holding Co., Ltd.	28-Jun-11	4	Approve Capitalization of Income and Dividends and Issuance of New Shares	Management	For		Abstain	
6433912	TW0002884004	E.SUN Financial Holding Co., Ltd.	28-Jun-11	5	Approve Increase of Cash Capital	Management	For		Abstain	
6433912	TW0002884004	E.SUN Financial Holding Co., Ltd.	28-Jun-11	6	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	Management	For		Abstain	

6433912	TW0002884004	E.SUN Financial Holding Co., Ltd.	28-Jun-11	7.1	Elect Chen-En Ko with Shareholder Number 66168 as Independent Director	Management	For	Abstain
6433912	TW0002884004	E.SUN Financial Holding Co., Ltd.	28-Jun-11	7.2	Elect Chi-Jen Lee with Shareholder Number 66178 as Independent Director	Management	For	Abstain

Ticker/ SEDOL	ISIN	Company Name	Meeting Date	Item No	Proposal	Proponent	Management Recommendation	Vote Instruction
6433912	TW0002884004	E.SUN Financial Holding Co., Ltd.	28-Jun-11	7.3	Elect Jen-Jen Chang Lin with Shareholder Number 66188 as Independent Director	Management	For	Abstain
6433912	TW0002884004	E.SUN Financial Holding Co., Ltd.	28-Jun-11	7.4	Elect Hsin-I Lin with Shareholder Number 66198 as Independent Director	Management	For	Abstain
6633563	CNE1000003P2	Lianhua Supermarket Holdings Co., Ltd.	28-Jun-11	1	Approve Bonus Issue	Management	For	Abstain
6633563	CNE1000003P2	Lianhua Supermarket Holdings Co., Ltd.	28-Jun-11	2	Approve Increase of the Registered Capital of the Company as a Result of the Bonus Issue	Management	For	Abstain
6633563	CNE1000003P2	Lianhua Supermarket Holdings Co., Ltd.	28-Jun-11	3a	Amend Article 21 of the Articles of Association of the Company	Management	For	Abstain
6633563	CNE1000003P2	Lianhua Supermarket Holdings Co., Ltd.	28-Jun-11	3b	Amend Article 25 of the Articles of Association of the Company	Management	For	Abstain
B00GWP6	KYG0420V1068	AMVIG Holdings Ltd	28-Jun-11	1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
B00GWP6	KYG0420V1068	AMVIG Holdings Ltd	28-Jun-11	2	Approve Final Dividend of HK\$0.0114 Per Share of HK\$0.01 Each	Management	For	Abstain
B00GWP6	KYG0420V1068	AMVIG Holdings Ltd	28-Jun-11	3a	Reelect Ng Sai Kit as Director	Management	For	Abstain
B00GWP6	KYG0420V1068	AMVIG Holdings Ltd	28-Jun-11	3b	Reelect David John Cleveland Hodge as Director	Management	For	Abstain
B00GWP6	KYG0420V1068	AMVIG Holdings Ltd	28-Jun-11	3c	Reelect Ralf Klaus Wunderlich as Director	Management	For	Abstain
B00GWP6	KYG0420V1068	AMVIG Holdings Ltd	28-Jun-11	3d	Reelect Oh Choon Gan, Eric as Director	Management	For	Abstain
B00GWP6	KYG0420V1068	AMVIG Holdings Ltd	28-Jun-11	3e	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
B00GWP6	KYG0420V1068	AMVIG Holdings Ltd	28-Jun-11	4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	Abstain
B00GWP6	KYG0420V1068	AMVIG Holdings Ltd	28-Jun-11	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
B00GWP6	KYG0420V1068	AMVIG Holdings Ltd	28-Jun-11	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Abstain
B00GWP6	KYG0420V1068	AMVIG Holdings Ltd	28-Jun-11	7	Authorize Reissuance of Repurchased Shares	Management	For	Abstain
6056074	TW0002311008	Advanced Semiconductor Engineering Inc.	28-Jun-11	1	Approve 2010 Business Operations Report and Financial Statements	Management	For	Abstain
6056074	TW0002311008	Advanced Semiconductor Engineering Inc.	28-Jun-11	2	Approve 2010 Allocation of Income and Dividends	Management	For	Abstain
6056074	TW0002311008	Advanced Semiconductor Engineering Inc.	28-Jun-11	3	Approve Capitalization of Income and Dividends and Issuance of New Shares	Management	For	Abstain
6056074	TW0002311008	Advanced Semiconductor Engineering Inc.	28-Jun-11	4	Approve Increase of Cash Capital to Participate in the Issuance of Global Depository Receipt or Increase of Cash Capital in Domestic, or Issuance of Convertible Bonds at Home and Abroad to Raise Funds	Management	For	Abstain
6056074	TW0002311008	Advanced Semiconductor	28-Jun-11	5	Amend Articles of Association	Management	For	Abstain

6633563	CNE1000003P2	Engineering Inc. Lianhua Supermarket Holdings Co., Ltd.	28-Jun-11	1	Approve Report of Board of Directors	Management	For	Abstain
6633563	CNE1000003P2	Lianhua Supermarket Holdings Co., Ltd.	28-Jun-11	2	Approve Report of Supervisory Committee	Management	For	Abstain
6633563	CNE1000003P2	Lianhua Supermarket Holdings Co., Ltd.	28-Jun-11	3	Accept Financial Statements and International Auditor's Reports	Management	For	Abstain
6633563	CNE1000003P2	Lianhua Supermarket Holdings Co., Ltd.	28-Jun-11	4	Approve Profit Distribution Proposal and Payment of Final Dividend of RMB 0.18 Per Share	Management	For	Abstain
6633563	CNE1000003P2	Lianhua Supermarket Holdings Co., Ltd.	28-Jun-11	5a	Elect Hua Guo-ping as Executive Director	Management	For	Abstain
6633563	CNE1000003P2	Lianhua Supermarket Holdings Co., Ltd.	28-Jun-11	5b	Elect Liang Wei as Executive Director	Management	For	Abstain
6633563	CNE1000003P2	Lianhua Supermarket Holdings Co., Ltd.	28-Jun-11	5c	Elect Xu Ling-ling as Executive Director	Management	For	Abstain
6633563	CNE1000003P2	Lianhua Supermarket Holdings Co., Ltd.	28-Jun-11	5d	Elect Cai Lan-ying as Executive Director	Management	For	Abstain
6633563	CNE1000003P2	Lianhua Supermarket Holdings Co., Ltd.	28-Jun-11	5e	Elect Tang Qi as Executive Director	Management	For	Abstain
6633563	CNE1000003P2	Lianhua Supermarket Holdings Co., Ltd.	28-Jun-11	5f	Elect Ma Xin-sheng as Non-Executive Director	Management	For	Abstain
6633563	CNE1000003P2	Lianhua Supermarket Holdings Co., Ltd.	28-Jun-11	5g	Elect Xu Bo as Non-Executive Director	Management	For	Abstain
6633563	CNE1000003P2	Lianhua Supermarket Holdings Co., Ltd.	28-Jun-11	5h	Elect Kazuyasu Misu as Non-Executive Director	Management	For	Abstain
6633563	CNE1000003P2	Lianhua Supermarket Holdings Co., Ltd.	28-Jun-11	5i	Elect Wong Tak Hung as Non-Executive Director	Management	For	Abstain
6633563	CNE1000003P2	Lianhua Supermarket Holdings Co., Ltd.	28-Jun-11	5j	Elect Xia Da-wei as Independent Non-Executive Director	Management	For	Abstain
6633563	CNE1000003P2	Lianhua Supermarket Holdings Co., Ltd.	28-Jun-11	5k	Elect Lee Kwok Ming, Don as Independent Non-Executive Director	Management	For	Abstain
6633563	CNE1000003P2	Lianhua Supermarket Holdings Co., Ltd.	28-Jun-11	5l	Elect Zhang Hui-ming as Independent Non-Executive Director	Management	For	Abstain
6633563	CNE1000003P2	Lianhua Supermarket Holdings Co., Ltd.	28-Jun-11	6a	Elect Chen Jian-jun as Supervisor	Management	For	Abstain
6633563	CNE1000003P2	Lianhua Supermarket Holdings Co., Ltd.	28-Jun-11	6b	Elect Wang Long-sheng as Supervisor	Management	For	Abstain
6633563	CNE1000003P2	Lianhua Supermarket Holdings Co., Ltd.	28-Jun-11	7	Approve Remuneration of Independent Non-Executive Directors	Management	For	Abstain
6633563	CNE1000003P2	Lianhua Supermarket Holdings Co., Ltd.	28-Jun-11	8	Reappoint Shanghai Certified Public Accountants and Deloitte Touche Tohmatsu as PRC and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	Abstain
6633563	CNE1000003P2	Lianhua Supermarket Holdings Co., Ltd.	28-Jun-11	9	Other Business (Voting)	Management	For	Abstain

6633563	CNE1000003P2	Lianhua Supermarket Holdings Co., Ltd.	28-Jun-11	1	Approve Bonus Issue	Management	For	Abstain
6633563	CNE1000003P2	Lianhua Supermarket Holdings Co., Ltd.	28-Jun-11	2	Approve Increase of Registered Capital	Management	For	Abstain
6633563	CNE1000003P2	Lianhua Supermarket Holdings Co., Ltd.	28-Jun-11	3a	Amend Article 21 of the Articles of Association	Management	For	Abstain

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Ticker/ SEDOL	ISIN	Company Name	Meeting Date	Item No	Proposal	Proponet	Management Recommendation	Vote Instruction
6633563	CNE1000003P2	Lianhua Supermarket Holdings Co., Ltd.	28-Jun-11	3b	Amend Article 25 of the Articles of Association	Management	For	Abstain
6727284	BMG7541U1071	REXLot Holdings. Ltd.	29-Jun-11	1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
6727284	BMG7541U1071	REXLot Holdings. Ltd.	29-Jun-11	2	Approve Final Dividend	Management	For	Abstain
6727284	BMG7541U1071	REXLot Holdings. Ltd.	29-Jun-11	3a	Reelect Yuen Wai Ho as Director	Management	For	Abstain
6727284	BMG7541U1071	REXLot Holdings. Ltd.	29-Jun-11	3b	Reelect Lee Ka Lun as Director	Management	For	Abstain
6727284	BMG7541U1071	REXLot Holdings. Ltd.	29-Jun-11	4	Authorize Board to Fix the Remuneration of Directors	Management	For	Abstain
6727284	BMG7541U1071	REXLot Holdings. Ltd.	29-Jun-11	5	Reappoint Auditors and Authorize the Board to Fix Their Remuneration	Management	For	Abstain
6727284	BMG7541U1071	REXLot Holdings. Ltd.	29-Jun-11	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Abstain
6727284	BMG7541U1071	REXLot Holdings. Ltd.	29-Jun-11	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
6727284	BMG7541U1071	REXLot Holdings. Ltd.	29-Jun-11	8	Authorize Reissuance of Repurchased Shares	Management	For	Abstain
6727284	BMG7541U1071	REXLot Holdings. Ltd.	29-Jun-11	9	Approve Refreshment of Scheme Mandate Limit	Management	For	Abstain

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### SIGNATURES

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

Registrant JF China Region Fund, Inc.

By /s/Simon Crinage

Simon Crinage, President

Date August 26, 2011