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JF CHINA REGION FUND INC Form N-PX August 29, 2007 UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM N-PX
ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY
Investment Company Act file number <u>811-06686</u>
JF China Region Fund, Inc.
(Exact name of registrant as specified in charter)
73 Tremont Street
Boston, MA 02108
(Address of principal executive offices) (Zip code)
Cleary, Gottlieb, Steen & Hamilton
1 Liberty Plaza
New York, NY 10006
(Name and address of agent for service)
Registrant s telephone number, including area code 800-441-9800
Date of fiscal year end: December 31
Date of reporting period: July 1, 2006 June 30, 2007

Item 1. Proxy Voting Record.

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
		AIR CHINA	Hong	08/22/06			Approve Sale of Dragonair Shares by CNAC Ltd to Cathay in Consideration of Cathay Issuing New Cathay Shares and Cash; and Purchase of 40.1 Million and 359.2 Million Cathay Shares by the Company from SPAC and CITIC Pacific at HK\$13.5 Per			
753 HK	B04KNF1	LTD AIR CHINA		(14:00) 08/22/06	EGM	1	Approve Issuance of 1.2 Billion H Shares by the Company to Cathay at an Aggregate Subscription Price of HK\$4.07 Billion, Representing HK\$3.45 Per Share, or Issuance of Such Other Securities to Cathay Which may be Convertible to	Mgmt	For	For
753 HK	B04KNF1	LTD AIR CHINA	Kong	(14:00) 08/22/06	EGM	2	Approve Issuance of 1.2 Billion H Shares or Such Other Securities by the Company to Cathay which	Mgmt	For	For
753 HK	B04KNF1		Hong Kong	(14:30)	EGM	1	may be Convertible into 1.2 Billion H Shares	Mgmt	For	For
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU Zijin Mining	Hong Kong	08/18/06	EGM	1	Amend Articles of Association	Mgmt	For	Abstain
2899 HK	6725299	Group Co Ltd (formerly FUJIAN ZIJIN MINING	Hong Kong	08/18/06	EGM	2 a	Elect Chen Jinghe as Director	Mamt	For	Abstain
2099 1110	0123277	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN	Hong	06/10/00	LGM				. 0.	21034411
2899 НК	6725299	INDU Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING	Kong Hong	08/18/06	EGM	2b	Elect Liu Xiaochu as Director	Mgmt	For	Abstain
2899 HK	6725299	INDU Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN	Kong	08/18/06	EGM	2c	Elect Luo Yingnan as Director	Mgmt	For	Abstain
	i	MINING	Hong Kong		Ī	I	Elect Lan Fusheng as Director	Ī	I	ı

		1				_		1		
		Zijin Mining								
		Group Co Ltd								
		(formerly								
		FUJIAN ZIJIN								
		MINING	Hong				Elect Huang Xiaodong as			
2899 HK	6725299	INDU	Kong	08/18/06	EGM	2e	Director	Mgmt	For	Abstain
20,7,1111	0,20255	Zijin Mining	riong	00/10/00	2011		D N COURT			10500
		Group Co Ltd								
		(formerly								
		FUJIAN								
		ZIJIN								
		MINING	Hong				Elect Zou Laichang as			
2899 HK	6725299	INDU	Kong	08/18/06	EGM	2f	Director	Mgmt	For	Abstain
		Zijin Mining								
		Group Co Ltd								
		(formerly FUJIAN								
		ZIJIN								
		MINING	Hong							
2899 HK	6725299	INDU	Kong	08/18/06	EGM	2g	Elect Ke Xiping as Director	Mgmt	For	Abstain
		Zijin Mining								
		Group Co Ltd		1						
		(formerly								
		FUJIAN								
		ZIJIN								
2899 HK	6725299	MINING INDU	Hong Kong	08/18/06	EGM	2h	Elect Su Congfu as Director	Mgmt	For	Abstain
2099 HK	0123299	Zijin Mining	Kong	06/16/00	EGM	211	Elect Su Congru as Director	wigiii	roi	Abstain
		Group Co Ltd								
		(formerly								
		FUJIAN								
		ZIJIN								
		MINING	Hong				Elect Chen Yichuan as			
2899 HK	6725299	INDU	Kong	08/18/06	EGM	2i	Director	Mgmt	For	Abstain
		Zijin Mining								
		Group Co Ltd								
		(formerly FUJIAN								
		ZIJIN								
		MINING	Hong							
2899 HK	6725299	INDU	Kong	08/18/06	EGM	2i	Elect Lin Yongjing as Director	Mgmt	For	Abstain
		Zijin Mining								
		Group Co Ltd								
		(formerly								
		FUJIAN								
		ZIJIN					L			
2000 1117	(725200	MINING	Hong	00/10/06	ECM	01-	Elect Loong Ping Kwan as	N /	F	A 14-:
2899 HK	6725299	INDU	Kong	08/18/06	EGM	2k	Director	Mgmt	For	Abstain
		Zijin Mining Group Co Ltd								
		(formerly								
		FUJIAN								
		ZIJIN					Elect Zheng Jingxing as			
		MINING	Hong				Supervisor Representing			
2899 HK	6725299	INDU	Kong	08/18/06	EGM	3a1	Shareholders	Mgmt	For	Abstain
		Zijin Mining		1						
		Group Co Ltd								
		(formerly		1						
		FUJIAN		1						
		ZIJIN MINING	Hong	1			Elect Xu Qiang as Supervisor			
2899 HK	6725299	INDU	Kong	08/18/06	EGM	3a2		Mgmt	For	Abstain
2899 HK	6725299		Hong	08/18/06		3a3	Elect Lin Jingtian as	Mgmt	For	Abstain
	3123277	Group Co Ltd	Kong	00/10/00	2011	Ju.J	Supervisor Representing	5	101	Lostain
		(formerly		1			Shareholders			
		FUJIAN		1						
		ZIJIN		1						
I		1	I	I	l	1	1	l	J	

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

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country		Meeting Type	Agenda Item	Description		Management Recommendation	Fund Vote
2899 HK	6725299		Hong Kong	08/18/06	EGM	5	Authorize Board to Fix the Remuneration of Directors and Supervisors	Mgmt	For	Abstain
347 HK	6015644	Angang New Steel Company	Hong Kong		EGM	1	Approve the Bayuquan Facility Proposal	Mgmt	For	Abstain
341 HK	6160953	Holdings Ltd.	Hong Kong	11/9/2006	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
341 HK	6160953	Holdings Ltd.	Hong Kong	11/9/2006	AGM	2	Approve Final Dividend and Special Dividend	Mgmt	For	Abstain
341 HK	6160953	Holdings Ltd.	Hong Kong	11/9/2006	AGM	3a	Reelect Chan Yue Kwong, Michael as Director	Mgmt	For	Abstain
341 HK	6160953	Holdings Ltd.	Hong Kong Hong	11/9/2006	AGM	3b	Reelect Lo Hoi Kwong, Sunny as Director Reelect Lo Tak Shing, Peter	Mgmt	For	Abstain
341 HK	6160953	Holdings Ltd.	Kong Hong	11/9/2006	AGM	3c	as Director Reelect Lo Tang Seong,	Mgmt	For	Abstain
341 HK	6160953	Holdings Ltd.	Kong Hong	11/9/2006	AGM	3d	Victor as Director Authorize Board to Fix the	Mgmt	For	Abstain
341 HK	6160953	Holdings Ltd.	Kong	11/9/2006	AGM	3e	Remuneration of Directors Reappoint	Mgmt	For	Abstain
241 1117	C1 C00 52	Cafe De Coral	Hong	11/0/2006			PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their			A1
341 HK	6160953	Holdings Ltd. Cafe De Coral	Kong Hong	11/9/2006	AGM	4	Remuneration Approve Issuance of Equity or Equity-Linked Securities	Mgmt	For	Abstain
341 HK	6160953	Holdings Ltd. Cafe De Coral	Kong Hong	11/9/2006	AGM	5	without Preemptive Rights Authorize Repurchase of Up to 10 Percent of Issued Share	Mgmt	For	Abstain
341 HK	6160953	Holdings Ltd.	Kong	11/9/2006	AGM	6	Capital Authorize Reissuance of	Mgmt	For	Abstain
341 HK	6160953		Hong Kong	11/9/2006	AGM	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain

		Cafe De Coral	Hong							
341 HK	6160953	Holdings Ltd.	Kong	11/9/2006	AGM	8	Amend Bylaws	Mgmt	For	Abstain
		CHINA					Approve Acquisition by China Resources Power Hldgs. Co. Ltd. (the Company) of 55.0 Percent Effective Interest in Fuyang			
		RESOURCES POWER					China Resources Power Co., Ltd. from China Resources			
836 HK	6711566	HOLDINGS CO LTD	Hong Kong	4/9/2006	EGM	1	(Hldgs) Co. Ltd. (CRH) (Fuyang Acquisition)	Mgmt	For	Abstain
836 HK	6711566	CHINA RESOURCES POWER HOLDINGS CO LTD	Hong Kong	4/9/2006	EGM	2	Approve Acquisition by the company of 65.0 Percent Effective Interest in Yunnan China Resources Power (Honghe) Co., Ltd. from CRH (Yunpeng Acquisition)	Mgmt	For	Abstain
030 HK	0711300	Shangri-la Asia	Hong	7/2000	LOW		Reelect Wong Kai Man as	wigiit	I OI	Abstani
6771032	6771032	Ltd.	Kong	1/9/2006	EGM	1	Director Approve Connected	Mgmt	For	For
6771032	6771032	Shangri-la Asia Ltd.	Hong Kong	1/9/2006	EGM	2	Transactions Among the Company, Kerry Properties Ltd., and Allgreen Properties Ltd., Relating to Share Transfer Agreement and Joint Venture Contract	Mgmt	For	For
939 HK	DOI MTO2	China Construction Bank Corporation	Hong Kong	10/20/06	EGM	1	Approve Acquisition of the Entire Issued Capital of Bank of America (Asia) Ltd. from Bank of America Corp.	Mgmt	For	For
939 HK	BOLWIQS	China Construction Bank	Hong	10/20/00	EGIVI	1	Elect Zhang Jianguo as an	wigint	I OI	roi
939 HK	B0LMTQ3	Corporation Corporation	Kong	10/20/06	EGM	2	Executive Director	Mgmt	For	For
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	10/16/06	EGM	1a	Approve Issuance of A Shares	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	10/16/06	EGM	1b	Approve Issuance of Not More Than 1.5 Billion A Shares	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	10/16/06	EGM	1c	Approve Nominal Value of Each A Share at RMB 1.0 Each	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	10/16/06	EGM	1d	Approve Target Subscribers of A Shares	Mgmt	For	Abstain

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	U	_	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	U	10/16/06	EGM	1e	Approve Issue Price of A Shares	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	C	10/16/06	EGM		Approve Shanghai Stock Exchange as Place of Listing of A Shares	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	C	10/16/06	EGM		Approve Use of Proceeds from the A Share Issue	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO	. 0	10/16/06	EGM	1h	Approve Entitlement to Accumulated Retained	Mgmt	For	Abstain

1	Í	LTD	Ī	I	I	I	Earnings of the Company	l	ī	l '
		LID					of Existing and New			
							Shareholders Whose			
							Names Appear on the			
							Register of Members of the			
							Company after Completion			
	_			1		1	of A Share Issue			
		CHINA LIEE					Approve Effectivity of A Share Issue for a Period of			
		CHINA LIFE INSURANCE CO	Hong				12 Months from the Date of			
2628 HK	6718976	LTD	Kong	10/16/06	EGM	1i	Approval	Mgmt	For	Abstain
2020 1110	0710770	LID	Rong	10/10/00	LOW	11	Authorize Board to	wigiii	1 01	2 tostam
							Determine and Deal with,			
							at Their Discretion and Full			
		CHINA LIFE					Authority, Matters in			
		INSURANCE CO	Hong				Relation to the A Share			
2628 HK	6718976	LTD	Kong	10/16/06	EGM	1j	Issue	Mgmt	For	Abstain
							Authorize Board to			
		CHINA LIFE					Determine Matters in			
	C710076	INSURANCE CO		104606	- G. 1		Relation to Strategic			
2628 HK	6718976	LTD	Kong	10/16/06	EGM	1k	Investors	Mgmt	For	Abstain
		CHINIA LIEE					Authorize Board to Execute			
		CHINA LIFE INSURANCE CO	Hone				All Documents and Do All			
2628 HK	6718976	LTD	Hong Kong	10/16/06	EGM	11	Acts Necessary to Give Effect to A Share Issue	Mgmt	For	Abstain
2020 IIK	0/109/0	CHINA LIFE	rrong	10/10/00	1۷۱ کتا	11	Effect to A Shale issue	ıvığını	1.01	AUSTAIII
			Hong				Amend Articles Re: A			
2628 HK	6718976	LTD	Kong	10/16/06	EGM	2	Share Issuance	Mgmt	For	Abstain
		CHINA LIFE					Adopt Procedural Rules of			
			Hong				the Shareholders' General			
2628 HK	6718976	LTD	Kong	10/16/06	EGM	3	Meetings	Mgmt	For	Abstain
		CHINA LIFE								
		INSURANCE CO	Hong				Adopt Procedural Rules of			
2628 HK	6718976	LTD	Kong	10/16/06	EGM	4	the Board Meetings	Mgmt	For	Abstain
		CHINA LIFE					Adopt Procedural Rules of			
			Hong				the Supervisory Committee			
2628 HK	6718976	LTD	Kong	10/16/06	EGM	5	Meetings	Mgmt	For	Abstain
		CHINA LIFE	L				Approve Establishment of			
0.00 1117	(71007)		Hong	10/16/06	ECM		the China Life Charity	3.6		A1
2628 HK	6718976	LTD	Kong	10/16/06	EGM	О	Fund	Mgmt	For	Abstain
728 HK	6559335	China Telecom Corporation Ltd	Hong Kong	10/25/06	ECM	1	Approve Engineering Framework Agreements	Mgmt	For	Abstain
/20 HK	0339333	China Telecom		10/23/00	EGM	1		wigiii	101	Abstani
728 HK	6559335		Hong Kong	10/25/06	EGM	2.	Approve Interconnection Agreement	Mgmt	For	Abstain
720 HK	0337333	Corporation Ltu	Rong	10/23/00	LOW		Approve Proposed Annual	ivigiiit	1 01	Aostain
							Caps for the Engineering			
							Framework Agreements for			
		China Telecom	Hong				the Years Ending Dec. 31,			
728 HK	6559335	Corporation Ltd	Kong	10/25/06	EGM	3	2007 and Dec. 31, 2008	Mgmt	For	Abstain
							Approve Proposed No			
							Annual Cap for the			
		G					Interconnection Agreement			
720 1117	6550225	China Telecom	Hong	10/05/06	ECM	4	for the Years Ending Dec.			A1
728 HK	6559335	Corporation Ltd	Kong	10/25/06	EGM	4	31, 2007 and Dec. 31, 2008	Mgmt	For	Abstain
728 HK	6559335	China Telecom Corporation Ltd	Hong Kong	10/25/06	EGM	5	Approve Strategic Aggreement	Mgmt	For	Abstain
120 FIX	0559555	Corporation Ltd	rxong	10/23/00	ECIVI	P		ıvıgını	rui	Abstain
							Approve Subscription Agreement between Hunan			
							Zhuye Torch Metals Co.			
							Ltd. (Zhuye Torch) and			
							Zhuzhou Smelter Group			
							Co. Ltd. (Zhuzhou) in			
		HUNAN					Relation to the Subscription			
		NONFERROUS					by Zhuzhou of Not Less			
		METALS CORP	Hong		L		Than 77.0 Million New		L	
0 / 0 / T		II TT)	Kong	10/27/06	IEG M	11	Zhuye Torch A-Shares	Mgmt	For	Abstain
2626 HK 2626 HK	B0ZSH52 B0ZSH52	LID	Rong	10/27/06		2		Mgmt	For	Abstain

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

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date		Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
		China					Approve Disposal by Preparis Ltd. of the Entire Equity Interest in China Resources Petrochems Hldgs Ltd. to China Resources Petrochem Gas Group Ltd. at a			
			Hong				Consideration of HK\$2.8			
291 HK	6972459	Enterprises, Ltd.	_	11/27/06	EGM	1	Billion	Mgmt	For	For
2)1 IIK	0)1243)	New World	Hong	11/2//00	EGW	1	Accept Financial Statements and Statutory	rvigint	1 01	I OI
17 HK	6633767	-	Kong	11/24/06	AGM	1	Reports	Mgmt	For	Abstair
17 HK	6633767	*	Hong Kong	11/24/06	AGM	2	Approve Final Dividend	Mgmt	For	Abstair
		-	Hong				Reelect Cheng Kar-Shun,			
17 HK	6633767	New World	Kong	11/24/06	AGM	3a	Henry as Director	Mgmt	For	Abstair
17 HK	6633767	*	Hong Kong	11/24/06	AGM	3b	Reelect Leung Chi-Kin, Stewart as Director	Mgmt	For	Abstair
17 HK	6633767	Development Co. Ltd.	Hong Kong	11/24/06	AGM	3c	Reelect Cheng Kar-Shing, Peter as Director	Mgmt	For	Abstair
17 HK	6633767		Hong Kong	11/24/06	AGM.	3d	Reelect Sandberg, Michael as Director	Mgmt	For	Abstair
		New World Development	Hong				Reelect Cha Mou-Sing,			
17 HK	6633767	New World	Kong Hong	11/24/06	AGM	3e	Payson as Director Authorize Board to Fix the	Mgmt	For	Abstair
17 HK	6633767	Co. Ltd. New World	Kong	11/24/06	AGM	3f	Remuneration of Directors Reappoint Joint Auditors	Mgmt	For	Abstair
			Hong				and Authorize Board to Fix			
17 HK	6633767	New World	Kong	11/24/06	AGM	4	Their Remuneration Authorize Repurchase of	Mgmt	For	Abstair
17 HK	6633767	Co. Ltd.	Hong Kong	11/24/06	AGM	5		Mgmt	For	Abstair
17 HK	6633767		Hong Kong	11/24/06	AGM	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Abstair
17.111/	((2275		Hong	11/04/07	A CN S		Authorize Reissuance of	24		
17 HK 17 HK	6633767 6633767	New World	Kong Hong Kong	11/24/06 11/24/06		8	Repurchased Shares Approve Share Option Scheme	Mgmt Mgmt	For For	Abstair Abstair

	1	Co. Ltd.	I	Ī	Ī	ĺ				
		New World								
		Development	Hong				Amend NWS Share Option			
17 HK	6633767	Co. Ltd.	Kong	11/24/06	AGM	9	Scheme	Mgmt	For	Abstain
.,	0000707	NINE	riong	11,21,00	101/1	_	Benefite	g	1 01	- Tootum
		DRAGONS								
							A scort Einensiel			
		PAPER					Accept Financial			
2600 1117	DOWGODO	HOLDINGS	Hong	11/17/06	A CN	1	Statements and Statutory		r	A1
2689 HK	B0WC2B8	1	Kong	11/17/06	AGM	1	Reports	Mgmt	For	Abstain
		NINE								
		DRAGONS								
		PAPER								
		HOLDINGS	Hong							
2689 HK	B0WC2B8	LTD	Kong	11/17/06	AGM	2	Approve Final Dividend	Mgmt	For	Abstain
		NINE								
		DRAGONS								
		PAPER								
		HOLDINGS	Hong				Reelect Cheung Yan as			
2689 HK	B0WC2B8		Kong	11/17/06	AGM	3a1	Director	Mgmt	For	Abstain
2007 TIK	BOW C2B0	1	Rong	11/1//00	7 1 G 1 V 1	Jui	Director	wigiii	1 01	2 tostam
ĺ		NINE								
İ		DRAGONS								
		PAPER								
		HOLDINGS	Hong				Reelect Liu Ming Chung as		L	
2689 HK	B0WC2B8	LTD	Kong	11/17/06	AGM	3a2	Director	Mgmt	For	Abstain
		NINE								
		DRAGONS								
		PAPER								
		HOLDINGS	Hong				Reelect Zhang Cheng Fei			
2689 HK	B0WC2B8	LTD	Kong	11/17/06	AGM	3a3	as Director	Mgmt	For	Abstain
		NINE								
		DRAGONS								
		PAPER								
			Homo				Dealast Cas line as			
2600 1112	DOWGODO	HOLDINGS	Hong	11/17/06	A CM	2 - 4	Reelect Gao Jing as	M4	F	A 14-:
2689 HK	B0WC2B8		Kong	11/17/06	AGM	3a4	Director	Mgmt	For	Abstain
		NINE								
		DRAGONS								
		PAPER								
		HOLDINGS	Hong				Reelect Wang Hai Ying as			
2689 HK	B0WC2B8	LTD	Kong	11/17/06	AGM	3a5	Director	Mgmt	For	Abstain
		NINE								
		DRAGONS								
		PAPER								
		HOLDINGS	Hong				Reelect Lau Chun Shun as			
2689 HK	B0WC2B8	LTD	Kong	11/17/06	AGM	3a6	Director	Mgmt	For	Abstain
	_ : 0250	NINE			1					- Iostani
		DRAGONS								
									1	
		PAPER	П.				Dealest Tom W-: Cl			
0600 1117	DOWGODO	HOLDINGS	Hong	11/17/06	A C3 4	2-7	Reelect Tam Wai Chu,	Μ 1	ļ.,	A1
2689 HK	B0WC2B8	1	Kong	11/17/06	AGM	3a7	Maria as Director	Mgmt	For	Abstain
		NINE							1	
		DRAGONS							1	
		PAPER								
		HOLDINGS	Hong				Reelect Chung Shui Ming,		1	
2689 HK	B0WC2B8	LTD	Kong	11/17/06	AGM	3a8		Mgmt	For	Abstain
		NINE								
		DRAGONS								
		PAPER								
		HOLDINGS	Hong				Reelect Cheng Chi Pang as		1	
2680 HV	BUMCABO			11/17/06	A CIM	300		Mamt	For	A batain
2689 HK	B0WC2B8		Kong	11/1//06	AUM	3a9	Director	Mgmt	For	Abstain
		NINE								
		DRAGONS								
		PAPER							1	
		HOLDINGS	Hong				Reelect Wang Hong Bo as			
2689 HK		LTD	Kong	11/17/06	ACM	3a10	Director	Mgmt	For	Abstain

	Security									
		1						Management		
	ID							or		
	(ISIN /	Company		Meeting	Meeting			Shareholder	Management	Fund
Ticker Symbol	Sedol)	Name	Country	Date	Type	Item	Description	Proposal	Recommendation	Vote
		NINE								
		DRAGONS								
		PAPER	L				l			
2 < 0.0 *****	DOWN GOD O	HOLDINGS	Hong	4.4.4.7.10.6			Approve Remuneration of		-	
2689 HK	B0WC2B8		Kong	11/17/06	AGM	3b	Directors	Mgmt	For	Abstair
		NINE								
		DRAGONS					5			
		PAPER HOLDINGS					Reappoint Auditors and Authorize Board to Fix			
2689 HK	B0WC2B8		Hong Kong	11/17/06	AGM	4	Their Remuneration	Mgmt	For	Abstair
2009 HK	DOWC2D6	NINE	Kong	11/1//00	AUM	+	Their Kemuneration	wigiii	1.01	Austan
		DRAGONS								
		PAPER					Approve Issuance of Equity			
		HOLDINGS	Hong				or Equity-Linked Securities			
2689 HK	B0WC2B8		Kong	11/17/06	AGM	5a	without Preemptive Rights	Mgmt	For	Abstair
- 50,7 III		NINE		22,17,00						. 100um
		DRAGONS								
		PAPER					Authorize Repurchase of			
		HOLDINGS	Hong				Up to 10 Percent of Issued			
2689 HK	B0WC2B8		Kong	11/17/06	AGM	5b	Share Capital	Mgmt	For	Abstair
		NINE								
		DRAGONS								
		PAPER								
		HOLDINGS	Hong				Authorize Reissuance of			
2689 HK	B0WC2B8		Kong	11/17/06	AGM	5c	Repurchased Shares	Mgmt	For	Abstair
		NINE					Approve Grant to Cheung			
		DRAGONS					Yan of Options to			
		PAPER					Subscribe for 41.5 Million			
		HOLDINGS	Hong				Shares Pursuant to the			
2689 HK	B0WC2B8	LTD	Kong	11/17/06	EGM	1	Share Option Scheme	Mgmt	For	Abstair
		NINE					Approve Grant to Liu Ming			
		DRAGONS					Chung of Options to			
		PAPER					Subscribe for 41.5 Million			
		HOLDINGS	Hong				Shares Pursuant to the			
2689 HK	B0WC2B8	LTD	Kong	11/17/06	EGM	2	Share Option Scheme	Mgmt	For	Abstair
		NINE					Approve Grant to Zhang			
		DRAGONS					Cheng Fei of Options to			
		PAPER					Subscribe for 41.5 Million			
		HOLDINGS	Hong				Shares Pursuant to the			
2689 HK	B0WC2B8	LTD	Kong	11/17/06	EGM	3	Share Option Scheme	Mgmt	For	Abstair
							Approve Continuing			
							Connected Transactions			
							Arising from the			
							Acquisition of a 67 Percent			
							Interest in PetroKazakhstan			
							Inc. by PetroChina Co. Ltd.			
							through CNPC Exploration			
		Datus : 1: 1:					and Development Co. Ltd.			
		Petrochina Company	Uor~		I		within the Scope of the			1
857 HK	6226576	Company Limited	Hong	1/11/2006	ECM	1	Amended Comprehensive	Mamt	For	For
OJ IIK	6226576	Lillilled	Kong	1/11/2000	ECIVI	1	Agreement	Mgmt	i OI	For
							Approve Revision of			
					I		Existing Annual Caps of			1
							Each of the Continuing Connected Transaction			
					I		Under the Amended			1
							Comprehensive Agreement			
		Petrochina			I		as a Result of the			1
		Company	Hong				Acquisition of			
857 HK	6226576	Limited	Kong	1/11/2006	EGM	2	Petrokazakhstan Inc.	Mgmt	For	For
	6226576			1/11/2006		3		Mgmt	For	For
857 HK										

Ī	Ī	Petrochina	Hong	1		1	Approve Revision of	Ī	Ī	1 1
		Company	Kong				Existing Annual Caps of			
		Limited	110115				Each of the Continuing			
		Limited					Connected Transaction			
							Under the Amended			
							Comprehensive Agreement			
							as a Result of Changes to			
							Production and Operational			
							Environment of PetroChina			
							Co. Ltd.			
							Approve Revision of			
							Existing Annual Caps in			
							Respect of the Products and			
							Services to be Provided by			
							PetroChina Co. Ltd. and its			
		Petrochina					Subsidiaries to China			
		Company	Hong				Railway Materials and			
857 HK	6226576	Limited	Kong	1/11/2006	ECM	4	Suppliers Corp.	Mgmt	For	For
637 FIK	0220370	1	Kong	1/11/2000	EGM	+	Suppliers Corp.	wigiiii	FOI	FOI
1		Petrochina Company	Hong				Amend Articles Re: Scope			
857 HK	6226576	Limited	Kong	1/11/2006	EGM	5	of Business	Mgmt	For	For
03 / TIK	0220370	PING AN	rong	1/11/2000	LOW	,	or Duamicas	4*1 <u>5</u> 111t	1 01	1.01
		INSURANCE								
		(GROUP) CO.					1.			
		OF CHINA,	Hong		EGM		Approve Issuance of A			
2318 HK	B01FLR7	LTD.	Kong	11/13/06	(10:00)	1a	Shares	Mgmt	For	Abstain
		PING AN								
		INSURANCE								
		(GROUP) CO.					Approve Issuance of Not			
		OF CHINA,	Hong		EGM		More Than 1.15 Billion A			
2318 HK	B01FLR7	LTD.	Kong	11/13/06	(10:00)	1b	Shares	Mgmt	For	Abstain
		PING AN								
		INSURANCE								
		(GROUP) CO.					Approve Nominal Value of			
		OF CHINA,	Hong		EGM		Each A Share at RMB 1.0			
2318 HK	B01FLR7	LTD.	Kong	11/13/06	(10:00)	1c	Each	Mgmt	For	Abstain
		PING AN								
		INSURANCE								
		(GROUP) CO.								
		OF CHINA,	Hong		EGM		Approve Target Subscribers			
2318 HK	B01FLR7	LTD.	Kong	11/13/06	(10:00)	1d	of A Shares	Mgmt	For	Abstain
2J10 IIK	DUITEK/		rong	11/13/00	(10.00)	ıu	of A Shares	ivigiiit	1.01	AUStaill
		PING AN					ĺ			
		INSURANCE								
		(GROUP) CO.								
		OF CHINA,	Hong		EGM		Approve Issue Price of A			
2318 HK	B01FLR7	LTD.	Kong	11/13/06	(10:00)	1e	Shares	Mgmt	For	Abstain
		PING AN								
		INSURANCE					ĺ			
		(GROUP) CO.								
		OF CHINA,	Hong		EGM		Approve Use of Proceeds			
2318 HK	B01FLR7	LTD.	Kong	11/13/06		1f	from the A Share Issue	Mgmt	For	Abstain
		PING AN			1					
		INSURANCE								
		(GROUP) CO.					Approve Shanghai Stock			
		OF CHINA,	Hong		EGM		Exchange as Place of			
2318 HK	B01FLR7	LTD.	Kong	11/13/06		1g	Listing of A Shares	Mgmt	For	Abstain
2310 IIIX	DOTT-LIX/	ட1υ.	rrong	11/13/00	(10.00)	15	Listing of A Shares	141 ZIIII	1 01	AUstaill

	Security ID (ISIN /			Marking	D/1 - 4	A d-		Management or	M	F d
Ticker Symbol		Company Name		Meeting Date	U	_				Fund Vote
2318 HK	B01FLR7		Hong Kong	11/13/06	EGM (10:00)		Approve Entitlement to Undistributed Retained	Mgmt	For	Abstain

		(GROUP) CO. OF CHINA, LTD.					Profits of the Company of Existing and New Shareholders Whose Names Appear on the Register of Members of the			
							Company after Completion of A Share Issue			
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (10:00)	1i	Approve Effectivity of A Share Issue for a Period of 12 Months from the Date of Approval	Mgmt	For	Abstain
2310111	BOIT EIX	PING AN INSURANCE (GROUP) CO. OF CHINA,	Hong	11/13/00	EGM		Authorize Board to Determine and Deal with, at Their Discretion and Full Authority, Matters in Relation to the A Share Issue and Listing on the	rigint	IO	prostan
2318 HK	B01FLR7	LTD.	Kong	11/13/06	(10:00)	1j	Shanghai Stock Exchange	Mgmt	For	Abstain
2318 HK	DOLEI DZ	PING AN INSURANCE (GROUP) CO. OF CHINA,	Hong Kong	11/13/06	EGM	11-	Authorize Board to Execute All Documents and Do All Acts Necessary to Give Effect to A Share Issue and Listing on the Shanghai Stock Exchange	Manet	Eor	Abstain
2318 HK	B01FLR7	PING AN	Kong	11/13/06	(10:00)	1k	Snangnai Stock Exchange	Mgmt	For	Abstain
2318 HK	B01FLR7	INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (10:00)	2	Amend Articles Re:A Share Issuance	Mgmt	For	Abstain
		PING AN INSURANCE (GROUP) CO. OF CHINA,	Hong		EGM		Adopt Procedural Rules of the Shareholders' General			
2318 HK	B01FLR7	LTD. PING AN	Kong	11/13/06	(10:00)	3a1	Meetings	Mgmt	For	Abstain
2318 HK	B01FLR7	INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (10:00)	3a2	Adopt Procedural Rules of the Board Meetings	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (10:00)	3a3	Adopt Procedural Rules of the Supervisory Committee Meetings	Mgmt	For	Abstain
		PING AN INSURANCE (GROUP) CO. OF CHINA,	Hong		EGM		Authorize Board to Make Any Necessary, Appropriate, and Relevant Adjustment to the Procedural Rules of Shareholders' Meetings and the Procedural Rules of			
2318 HK	B01FLR7	LTD. PING AN INSURANCE (GROUP) CO.	Kong	11/13/06		3b	Authorize Supervisory Committee to Make Any Necessary, Appropriate, and Relevant Adjustment to the Procedural Rules of	Mgmt	For	Abstain
2318 HK	B01FLR7	OF CHINA, LTD.	Hong Kong	11/13/06	EGM (10:00)	3c	Supervisory Committee Meetings	Mgmt	For	Abstain
2210 147	D0151 52	PING AN INSURANCE (GROUP) CO. OF CHINA,	Hong	11/12/04	EGM	1	Approve Issuance of A	M	E- :-	A1
2318 HK 2318 HK	B01FLR7 B01FLR7	LTD. PING AN INSURANCE (GROUP) CO.	Kong Hong Kong	11/13/06 11/13/06		2	Shares Approve Issuance of Not More Than 1.15 Billion A Shares	Mgmt Mgmt	For For	Abstain Abstain

[OF CHINA, LTD.								
		PING AN INSURANCE (GROUP) CO. OF CHINA,	Hong		EGM		Approve Nominal Value of Each A Share at RMB 1.0			
2318 HK	B01FLR7	LTD. PING AN INSURANCE (GROUP) CO.	Kong	11/13/06	(11:00)	3		Mgmt	For	Abstain
2318 HK	B01FLR7		Hong Kong	11/13/06	EGM (11:00)	4	Approve Target Subscribers of A Shares	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (11:00)	5	Approve Issue Price of A Shares	Mgmt	For	Abstain
2010 1117	D01E/ B7	PING AN INSURANCE (GROUP) CO. OF CHINA,	Hong	11/12/06	EGM		Approve Use of Proceeds			
2318 HK 2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Kong Hong Kong	11/13/06	EGM	6 7	Approve Shanghai Stock Exchange as Place of	Mgmt Mgmt	For	Abstain Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (11:00)	8	Approve Entitlement to Undistributed Retained Profits of the Company of Existing and New Shareholders Whose Names Appear on the Register of Members of the Company after Completion	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (11:00)	9	Approve Effectivity of A Share Issue for a Period of 12 Months from the Date of Approval	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA,	Hong Kong	11/13/06	EGM	10	Authorize Board to Determine and Deal with, at Their Discretion and Full Authority, Matters in Relation to the A Share Issue and Listing on the		For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (11:00)	11	Authorize Board to Execute All Documents and Do All Acts Necessary to Give Effect to A Share Issue and Listing on the Shanghai Stock Exchange	Mgmt	For	Abstain

	Company Name	Country		Meeting Type	0				Fund Vote
297 НК	Sinochem Hong Kong Holdings Limited (formerly Wah	_	11/16/06	EGM		Change Company Name to Sinofert Holdings Limited and Adopt New Chinese Name	Mgmt	For	Abstain

	1	Tak Fung H		1				I	İ	1
		Tak Tung II					Approve Non-Exempt			
							Continuing Connected			
							Transactions and Proposed			
							Annual Caps for Each of the			
		AIR CHINA	Hong				Three Years Ending Dec. 31,			
753 HK	B04KNF1	LTD	Kong	12/28/06	EGM	1	2007, 2008 and 2009	Mgmt	For	Abstain
		AIR CHINA	Hong				Authorize Board to Form an	Ĭ		
753 HK	B04KNF1	LTD	Kong	12/28/06	EGM	2	Aviation Safety Committee	Mgmt	For	Abstain
							Authorize All Board			
							Committees to Engage Both			
							Internal and External Experts			
							to Provide Professional			
		AIR CHINA	Hong				Support for Their			
753 HK	B04KNF1	LTD	Kong	12/28/06	EGM	3	Decision-Making	Mgmt	For	Abstain
							Approve Directors and Senior			
							Management Share			
		AIR CHINA	Hong				Appreciation Rights			
753 HK	B04KNF1	LTD	Kong	12/28/06	EGM	4	Administrative Handbook	Mgmt	For	Abstain
		AIR CHINA	Hong				Appoint Chen Nan Lok Philip			
753 HK	B04KNF1	LTD	Kong	12/28/06	EGM	5	as Non-Executive Director	Mgmt	For	Abstain
, 55 1111	DO-IXIVI I	LID	rong	12120100			Special Business: Amend	1,151111	1 01	AUstaili
							Articles of Association and		- [l
		AIR CHINA	Hong				Approve Increase in Size of		- [
753 HK	B04KNF1	LTD	Kong	12/28/06	EGM	1	Board from 12 to 13	Mgmt	For	Abstain
733 IIK	DO-IKIVI I		Rong	12/26/00	LOW	1	Board from 12 to 15	wigiii	1 01	Abstani
		CHINA LIFE INSURANCE	Llong				Approve Employee Share			
2628 HK	6718976	CO LTD	Hong Kong	12/29/06	EGM	1	Incentive Plan	Mgmt	For	Abstain
2026 FIK	0/169/0	1	Kong	12/29/00	EGM	1		wigiii	roi	Austani
		CHINA LIFE	Homo				Elect Ngai Wai Fung as			
2628 HK	6718976	INSURANCE	Hong	12/29/06	EGM	2	Independent Non-Executive Director	Mamt	Eo.	Ahatain
2026 FK	0/189/0	CO LTD	Kong	12/29/00	EGW			Mgmt	For	Abstain
		CNIDC II					Approve Continuing			
135 HK	(240079	CNPC Hong	Hong	12/15/06	ECM	1	Connected Transactions and	Manus	F	F
133 HK	6340078	Kong Ltd.	Kong	12/13/06	EGM	1	Proposed Annual Caps	Mgmt	For	For
220 1117	(221(42		Hong	5/12/2006			Accept Financial Statements		E.	
330 HK	6321642	Esprit Holdings	Kong	5/12/2006	AGM	1	and Statutory Reports	Mgmt	For	Abstain
220 7777	<221 < 12		Hong	~ / 1 0 / 2 0 0 c			Approve Final Dividend of			
330 HK	6321642	Esprit Holdings		5/12/2006	AGM	2	HK\$0.73 Per Share	Mgmt	For	Abstain
			Hong				Approve Special Dividend of			
330 HK	6321642	Esprit Holdings	Kong	5/12/2006	AGM	3	HK\$1.08 Per Share	Mgmt	For	Abstain
							Reelect Heinz Jurgen			
							KROGNER-KORNALIK as			
			Hong				Director and Authorize Board			
330 HK	6321642	Esprit Holdings	Kong	5/12/2006	AGM	4a	to Fix His Remuneration	Mgmt	For	Abstain
							Reelect Jurgen Alfred Rudolf			
							FRIEDRICH as Director and			
		L	Hong				Authorize Board to Fix His	L	L	
330 HK	6321642	Esprit Holdings	Kong	5/12/2006	AGM	4b	Remuneration	Mgmt	For	Abstain
							Reelect Paul CHENG Ming			
							Fun as Director and			
220 1117	(221(42		Hong	5/12/2006		L	Authorize Board to Fix His		E.	
330 HK	6321642	Esprit Holdings	Kong	5/12/2006	AGM	4c	Remuneration	Mgmt	For	Abstain
							Reappoint			
							PricewaterhouseCoopers as			
							Auditors and Authorize			1
220 1117	6221642	Commit II-1-1:	Hong	5/12/2006	ACM	5	Board to Fix Their	Mamt	Eo.	A 1 ·
330 HK	6321642	Esprit Holdings	Kong	5/12/2006	AGM	D	Remuneration	Mgmt	For	Abstain
							Authorize Repurchase of Up			1
220 1117	(221/12	E	Hong	E/10/0005	A C3.5		to 10 Percent of Issued Share	M	F.	[,,
330 HK	6321642	Esprit Holdings	Kong	5/12/2006	AGM	6	Capital	Mgmt	For	Abstain
							Approve Issuance of Equity			1
220 *			Hong			L	or Equity-Linked Securities	l.	L	.
330 HK	6321642	Esprit Holdings		5/12/2006	AGM	/	without Preemptive Rights	Mgmt	For	Abstain
			Hong	1	I		Authorize Reissuance of	I		1
									_	
330 HK 148 HK	6321642 6491318	Esprit Holdings		5/12/2006 8/12/2006		8	Repurchased Shares	Mgmt Mgmt	For For	Abstain Abstain

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

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country		Meeting Type		Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
*		Sun Hung Kai Properties					Reelect Po-shing			
16 HK	6859927	Ltd.	Kong	7/12/2006	AGM	3a2	Woo as Director	Mgmt	For	Abstair
							Reelect Kwan			
		Sun Hung Kai Properties	_				Cheuk-yin, William		L	
16 HK	6859927	Ltd.	Kong	7/12/2006	AGM	3a3	as Director	Mgmt	For	Abstair
							Reelect Lo			
16 1117	(050027	Sun Hung Kai Properties	_	7/12/2006	A CD I	2 4	Chiu-chun, Clement		Г	A1
16 HK	6859927	Ltd.	Kong	7/12/2006	AGM	3a4	as Director	Mgmt	For	Abstair
		C H V-: D	T T				Reelect Kwok			
16 HK	6859927	Sun Hung Kai Properties Ltd.		7/12/2006	ACM	3a5	Ping-kwong, Thomas as Director	Mgmt	For	Abstair
		Sun Hung Kai Properties	Hong				Approve Remuneration of HK\$100,000 to Each Director, HK\$110,000 to Each Vice-Chairman and HK\$120,000 to the Chairman for the Year Ending June 30,			
16 HK	6859927	Ltd.		7/12/2006	AGM	3b	2007	Mgmt	For	Abstair
16 HK	6859927	Sun Hung Kai Properties Ltd. Sun Hung Kai Properties	Kong	7/12/2006	AGM	4	Reappoint Auditors and Authorize Board to Fix Their Remuneration Authorize Repurchase of Up to 10 Percent of Issued	Mgmt	For	Abstair
16 HK	6859927	Ltd.	Kong	7/12/2006	AGM	5	Share Capital	Mgmt	For	Abstain
16 HK	6859927	Sun Hung Kai Properties Ltd.	Hong Kong	7/12/2006	AGM	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
							Authorize			
		Sun Hung Kai Properties	_	= 11 2 12 0 0 0 0			Reissuance of		_	
16 HK	6859927		Kong Hong	7/12/2006		/	Approve 2006-2008 Agreement Between Bayannaoer Zijin and Gansu Jianxin Enterprise Group Co.		For	Abstair
2899 HK	6725299	ZIJIN MINING INDU	Kong	1	EGM	1	Ltd.	Mgmt	For	Abstain
2899 НК	6725299		Hong Kong	12/28/06	EGM	2	Approve Annual Caps for the 2006-2008 Agreement for Each of the Three Years	Mgmt	For	Abstain

		J	9							
							Ending Dec. 31, 2008 of RMB 75.0 Million, RMB 1.2 Billion and RMB 1.2 Billion Respectively			
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	12/28/06	EGM	3	Authorize Any Director to Execute All Other Documents and Do All Acts Incidental to the Non-Exempt Continuing Connected Transaction	Mgmt	For	Abstain
		BANK OF COMMUNICATIONS	Hong				Approve Issuance of Equity or Equity-Linked Securities without			
3328 HK	B0B8Z29		Kong	9/1/2007	EGM	1a	Preemptive Rights	Mgmt	For	Abstain
3328 HK	B0B8Z29	BANK OF COMMUNICATIONS CO LTD	Hong Kong	9/1/2007	EGM	1b	Authorize Board to Increase Registered Capital and Amend Articles of Association to Reflect Such Changes	Mgmt	For	Abstain
3328 HK	B0B8Z29	BANK OF COMMUNICATIONS CO LTD	Hong Kong	9/1/2007	EGM	2	Approve Public Offering of A Shares on the Shanghai Stock Exchange	Mgmt	For	Abstain
3328 HK	B0B8Z29	BANK OF COMMUNICATIONS	Hong Kong	9/1/2007	EGM	3	Amend Articles of Association	Mgmt	For	Abstain
3328 HK	B0B8Z29	BANK OF COMMUNICATIONS CO LTD	Hong Kong	9/1/2007	EGM	4	Amend Procedural Rules of Shareholders General Meeting	Mgmt	For	Abstain
3328 HK	B0B8Z29	BANK OF COMMUNICATIONS CO LTD	Hong Kong	9/1/2007	EGM	5	Amend Procedural Rules of the Board	Mgmt	For	Abstain
		BANK OF COMMUNICATIONS	Hong				Amend Procedural Rules of the Supervisory			
3328 HK	B0B8Z29		Kong	9/1/2007	EGM	6	Committee Approve Issuance of Subordinated Bonds in an Aggregate	Mgmt	For	Abstain
3328 HK	B0B8Z29	BANK OF COMMUNICATIONS CO LTD	Hong Kong	9/1/2007	EGM	7	Principal Amount Not Exceeding RMB 25 Billion	Mgmt	For	Abstain
		BANK OF COMMUNICATIONS	Hong				Elect Li Ka-cheung, Eric as Independent Non-Executive Director and Authorize Board to Fix His			
3328 HK	B0B8Z29	CO LTD	Kong	9/1/2007	EGM	8	Remuneration	Mgmt	For	Abstain
386 HK	6291819	China Petroleum & Chemical Corp.	Hong Kong	01/22/07	EGM	1	Accept the Report of the Board of Directors	Mgmt	For	Abstain
386 HK	6291819	China Petroleum & Chemical Corp.	Hong Kong	01/22/07	EGM	2	Accept the Report of the Supervisory Committee	Mgmt	For	Abstain
	6291819	China Petroleum & Chemical Corp.	Hong Kong	01/22/07	EGM		Accept Financial Statements and			Abstain
386 HK	0291619	Chemical Corp.	rong	01/22/07	EGM	3	Statutory Reports	Mgmt	For	Austain

	d	China Petroleum &	Hong		Approve Profit		ı
	(Chemical Corp.	Kong		Distribution Plan and		i
			_		Final Dividend		

	Security ID (ISIN /			Meeting	Meeting	Agenda		Management or Shareholder	Management	Fund
Ticker Symbol	Sedol)	Company Name	Country	Date	Туре	Item	Description	Proposal	Recommendation	Vote
		China Petroleum	Hong				Approve KPMG Huazhen and KPMG as Domestic and Overseas Auditors and Authorize Board to Fix Their			
386 HK	6291819	& Chemical Corp.		01/22/07	EGM	5	Remuneration	Mgmt	For	Abstain
			Hong				Approve Sichuan-to-East			
386 HK	6291819	& Chemical Corp.	Kong	01/22/07	EGM	6	China Gas Project	Mgmt	For	Abstain
386 HK	6291819	China Petroleum & Chemical Corp.	Hong Kong	01/22/07	EGM	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
		China Petroleum	Hong				Approve Issuance of			
386 HK	6291819	& Chemical Corp.		01/22/07	EGM	8	Corporate Bonds	Mgmt	For	Abstain
		China Petroleum	Hong				Authorize Board to Deal with All Matters in Connection with the Issuance of Corporate Bonds and Formulation and Execution of All Necessary Legal			
386 HK	6291819	& Chemical Corp.	Kong	01/22/07	EGM	9	Documents for Such Purpose	Mgmt	For	Abstain
3323 HK		China National Building Material Co Ltd China National	Kong	02/28/07	EGM	1	Authorize Issuance of Domestic Corporate Bonds Authorize Board to Deal with All Matters in Connection	Mgmt	For	Abstain
3323 HK	B0Y91C1	Building Material		02/28/07	EGM	2	with the Issuance of Domestic Corporate Bonds	Mgmt	For	Abstain
2626 HK	B0ZSH52	HUNAN NONFERROUS METALS CORP	Hong Kong	5/2/2007		1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
		Angang Steel	Hong				Elect Zhang Xiaogang as			
347 HK	6015644	Company Limited	Kong	03/26/07	EGM	1	Executive Director	Mgmt	For	Abstain
1398 HK	B1G1QD8	Industrial and Commercial Bank of China		03/21/07	EGM	1	Amend Procedural Rules of Shareholders' General Meeting	Mgmt	For	Abstain
1398 HK	B1G1QD8	Industrial and Commercial Bank of China		03/21/07	EGM	2	Amend Procedural Rules of the Board	Mgmt	For	Abstain
1200 HIZ		Industrial and Commercial Bank		02/21/07	ECM	n	Amend Procedural Rules of	Manut	F- :-	A 1
1398 HK 1398 HK	B1G1QD8 B1G1QD8	Industrial and Commercial Bank	Hong	03/21/07		3	the Supervisory Committee Approve Purchase by Directors and Officers of Liability Insurance at an Aggregate Insured Amount of \$50 Million for One Year's Coverage	Mgmt Mgmt	For For	Abstain Abstain
1398 HK	B1G1QD8	Industrial and Commercial Bank	Hong	03/21/07		5	Adopt Standard Policy for Determining the Amount of Allowance to be Paid to the Independent Non-Executive Directors and External Supervisors	Mgmt	For	Abstain
1398 HK	B1G1QD8			03/21/07		6	5 apoi (15015	Mgmt	For	Abstain
1370 HK	מוטוטוטו			03121101	LOIVI	ľ		1,12111t		raustalli

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

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

		LIFESTYLE					Authorize Repurchase of			
		INTERNATIONAL	Hong				Up to 10 Percent of Issued			
1212 HK	B00LN47	HOLDINGS LTD	Kong	04/23/07	AGM	5a	Share Capital	Mgmt	For	For
							Approve Issuance of			
		LIFESTYLE					Equity or Equity-Linked			
		INTERNATIONAL	Hong				Securities without			
1212 HK	B00LN47	HOLDINGS LTD	Kong	04/23/07	AGM	5b	Preemptive Rights	Mgmt	For	Against
		LIFESTYLE								
1212 HV	DOOL N/47	INTERNATIONAL HOLDINGS LTD	Hong	04/22/07	ACM	5.0	Authorize Reissuance of Repurchased Shares	Mamt	Eo.	Against
1212 HK	B00LN47	PACIFIC BASIN	Kong	04/23/07	AGM	5c	Accept Financial	Mgmt	For	Against
		SHIPPING	Hong				Statements and Statutory			
2343 HK	B01RQM3		Kong	4/4/2007	AGM	1	Reports	Mgmt	For	Abstain
20 10 1111	Borregins	PACIFIC BASIN	110115	., ., 2007	10111	İ	reports	.,,,,,,,,,	- 01	1034411
		SHIPPING	Hong							
2343 HK	B01RQM3	LIMITED	Kong	4/4/2007	AGM	2	Approve Final Dividend	Mgmt	For	Abstain
		PACIFIC BASIN					Reelect Christopher R.			
		SHIPPING	Hong				Buttery as Executive			
2343 HK	B01RQM3	LIMITED	Kong	4/4/2007	AGM	3a	Director	Mgmt	For	Abstain
		PACIFIC BASIN								
22.42 1117		SHIPPING	Hong	1/1/2007	A CD I	21	Reelect Klaus Nyborg as		г	A1
2343 HK	B01RQM3		Kong	4/4/2007	AGM	3b	Executive Director	Mgmt	For	Abstain
		PACIFIC BASIN	Hana				Daglast Wong Chunlin as			
2343 HK	B01RQM3	SHIPPING LIMITED	Hong Kong	4/4/2007	AGM	3c	Reelect Wang Chunlin as Executive Director	Mgmt	For	Abstain
2343 IIIX	BOTRQMS	PACIFIC BASIN	Kong	7/7/2007	AGW	50	Executive Director	wigiii	1 01	Abstani
		SHIPPING	Hong				Reelect Jan Rindbo as			
2343 HK	B01RQM3		Kong	4/4/2007	AGM	3d	Executive Director	Mgmt	For	Abstain
		PACIFIC BASIN					Reelect Daniel R.			
		SHIPPING	Hong				Bradshaw as			
2343 HK	B01RQM3	LIMITED	Kong	4/4/2007	AGM	3e	Non-Executive Director	Mgmt	For	Abstain
		PACIFIC BASIN					Reelect Robert C.			
		SHIPPING	Hong				Nicholson as Independent			
2343 HK	B01RQM3		Kong	4/4/2007	AGM	3f	Non-Executive Director	Mgmt	For	Abstain
		PACIFIC BASIN	L				Reelect Patrick B. Paul as			
2242 1117	DOIDOM2	SHIPPING	Hong	4/4/2007	A CM	2 -	Independent	N f 4	F	A 14-:
2343 HK	B01RQM3		Kong	4/4/2007	AGM	3g	Non-Executive Director Reelect David M.	Mgmt	For	Abstain
		PACIFIC BASIN SHIPPING	Hong				Turnbull as Independent			
2343 HK	B01RQM3		Kong	4/4/2007	AGM	3h	Non-Executive Director	Mgmt	For	Abstain
23 13 1111	Bontonis	PACIFIC BASIN	rong	17 17 2007	210111		TYON EXCEUTIVE BIRECTOR	ivi giiit	1 01	2 Tostani
		SHIPPING	Hong				Authorize Board to Fix			
2343 HK	B01RQM3	LIMITED	Kong	4/4/2007	AGM	3i	Remuneration of Directors	Mgmt	For	Abstain
							Reappoint			
							PricewaterhouseCoopers			
		PACIFIC BASIN					as Auditors and Authorize			
22.42.1117	D01D0143	SHIPPING	Hong	4/4/2007	. 63.4	L	Board to Fix Their		E.	
2343 HK	B01RQM3	LIMITED	Kong	4/4/2007	AGM	4	Remuneration	Mgmt	For	Abstain
		PACIFIC BASIN					Approve Issuance of Equity or Equity-Linked			
		SHIPPING	Hong				Securities without			
2343 HK	B01ROM3		Kong	4/4/2007	AGM	5		Mgmt	For	Abstain
		PACIFIC BASIN					Authorize Repurchase of	8		
		SHIPPING	Hong				Up to 10 Percent of Issued			
2343 HK	B01RQM3		Kong	4/4/2007	AGM	6	*	Mgmt	For	Abstain
		PACIFIC BASIN								
		SHIPPING	Hong				Authorize Reissuance of			
2343 HK	B01RQM3	LIMITED	Kong	4/4/2007	AGM	7		Mgmt	For	Abstain
							Approve Renewal of the 2			
		DACIEIC DACIN					Percent Annual Cap			
			Hono							
2343 HK	B01ROM3		_	4/4/2007	AGM	8		Momt	For	Abstain
2343 HK	B01RQM3	PACIFIC BASIN SHIPPING LIMITED	Hong Kong	4/4/2007	AGM	8	Within the Issue Mandate Under the Long Term	Mgmt	For	Abete

	Security ID							Management		
Ticker Symbol	(ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	or Shareholder Proposal	Management Recommendation	Fund Vote
		Shanghai Zhenhua Port Machinery					Approve Qualification for the Public Offer of			
900947 CH	6018256	Group	China	10/4/2007	EGM	1	Ordinary A Shares	Mgmt	For	Abstain
		Shanghai Zhenhua Port Machinery					Approve Issue Type of			
900947 CH	6018256	Group	China	10/4/2007	EGM	2.1	Ordinary A Shares	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	ECM	2.2	Approve Face Value of Ordinary A Shares	Mgmt	For	Abstain
900947 CH	0018230	Shanghai Zhenhua Port	China	10/4/2007	EGW	2.2	Approve Issuance of Not	Mgmt	FOI	Abstain
900947 CH	6018256	Machinery Group	China	10/4/2007	EGM	2.3	More Than 200 Million Ordinary A Shares	Mgmt	For	Abstain
000047 CH	(01925)	Shanghai Zhenhua Port Machinery	China	10/4/2007	ECM	D 4	Approve Target Subscribers of Ordinary	Manus	E	A l4-:
900947 CH	6018256	Group Shanghai	China	10/4/2007	EGM	2.4	A Shares	Mgmt	For	Abstain
000047 CH	(01005)	Zhenhua Port Machinery	CI :	10/4/2007	ECM	2.5	Approve Issuing Method		F	
900947 CH	6018256	Group Shanghai Zhenhua Port	China	10/4/2007	EGM	2.5	of Ordinary A Shares Approve Issue Price and	Mgmt	For	Abstain
900947 CH	6018256	Machinery Group	China	10/4/2007	EGM	2.6	Pricing Method of Ordinary A Shares	Mgmt	For	Abstain
7007 IV CII	0010230	Shanghai Zhenhua Port Machinery	Cinnu	10/ 1/2007	DGIVI	2.0	Approve Listing of the Ordinary A Shares in the	rigin.	<u>r</u> 01	riosum
900947 CH	6018256	Group	China	10/4/2007	EGM	2.7	Shanghai Stock Exchange	Mgmt	For	Abstain
		Shanghai Zhenhua Port Machinery					Approve Use of Proceeds			
900947 CH	6018256	Group Shanghai Zhenhua Port	China	10/4/2007	EGM	2.8	from the A Share Issue Approve Effectivity of A Share Issue for a Period	Mgmt	For	Abstain
900947 CH	6018256	Machinery Group	China	10/4/2007	EGM	2.9	of 12 Months from the Date of Approval	Mgmt	For	Abstain
	5040055	Shanghai Zhenhua Port Machinery					Approve Allocation of Income Gained Prior to the A Share Issue to All Shareholders Based on Their Shareholdings After			
900947 CH	6018256	Group Shanghai Zhenhua Port	China	10/4/2007	EGM	2.1	the A Share Issue Authorize Board to Determine All Matters in	Mgmt	For	Abstain
900947 CH	6018256	Machinery Group	China	10/4/2007	EGM	3	Relation to the A Share Issue	Mgmt	For	Abstain
		Shanghai Zhenhua Port Machinery					Approve Feasibility Report on the Use of Proceeds from the A			
900947 CH	6018256	Group	China	10/4/2007	EGM	4	Share Issue	Mgmt	For	Abstain
00001=		Shanghai Zhenhua Port Machinery		10/4/2002			Approve Use of Proceeds from Previous Share		-	
900947 CH	6018256	Group	China	10/4/2007	1) 6	Placement	Mgmt Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery	China	10/4/2007	EGM	О	Approve Guidelines on the Usage and Management of Raised	Mgmt	For	Abstain

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

		Company Name	Country	Meeting Date	_	_	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
813 HK	B16YNS1		Hong Kong	04/26/07	AGM		Reelect Hui Wing Mau as Executive Director	Mgmt	For	Abstain
	B16YNS1	SHIMAO PROPERTY HOLDINGS	Hong	04/26/07			Reelect Hui Sai Tan, Jason as Executive Director	Mgmt	For	Abstain
813 HK	B16YNS1		Hong Kong	04/26/07	AGM		Reelect Lu Hong Bing as Independent Non-Executive Director	Mgmt	For	Abstain

		SHIMAO PROPERTY								
		HOLDINGS	Hong		l	L	Authorize Board to Fix the			
313 HK	B16YNS1	LIMITED	Kong	04/26/07	AGM	3d	Remuneration of Directors	Mgmt	For	Abstair
		SHIMAO					Reappoint			
		PROPERTY					PricewaterhouseCoopers as			
012 1117	D16VNC1	HOLDINGS	Hong	04/26/07	A CM	4	Auditors and Authorize Board to Fix Their Remuneration	Mamt	Eo.	A hatais
813 HK	B16YNS1	1	Kong	04/26/07	AGM	4	to Fix Their Remuneration	Mgmt	For	Abstair
		SHIMAO PROPERTY					Approve Issuance of Equity or			
		HOLDINGS	Hong				Equity-Linked Securities			
813 HK	B16YNS1	LIMITED	Kong	04/26/07	AGM	5	without Preemptive Rights	Mgmt	For	Abstair
013 1110	BIOTING	SHIMAO	Rong	04/20/07	TOM		without i reemptive regits	Wigint	1 01	2 1031111
		PROPERTY					Authorize Repurchase of Up to			
		HOLDINGS	Hong				10 Percent of Issued Share			
813 HK	B16YNS1	LIMITED	Kong	04/26/07	AGM	6	Capital	Mgmt	For	Abstair
		SHIMAO								
		PROPERTY								
		HOLDINGS	Hong				Authorize Reissuance of			
813 HK	B16YNS1	LIMITED	Kong	04/26/07	AGM	7	Repurchased Shares	Mgmt	For	Abstair
		AIR CHINA	Hong				Accept the Report of the Board			
753 HK	B04KNF1	LTD	Kong	05/30/07	AGM	1	of Directors	Mgmt	For	Abstair
		AIR CHINA	Hong				Accept the Report of the			
753 HK	B04KNF1	LTD	Kong	05/30/07	AGM	2	Supervisory Committee	Mgmt	For	Abstair
		AIR CHINA	Hong				Accept Financial Statements			
753 HK	B04KNF1	LTD	Kong	05/30/07	AGM	3	and Statutory Reports	Mgmt	For	Abstair
							Approve Profit Distribution			
		AIR CHINA	Hong				Proposal and Dividends			
753 HK	B04KNF1	LTD	Kong	05/30/07	AGM	4	Distribution Proposal	Mgmt	For	Abstair
							Reappoint Ernst & Young and			
							Ernst & Young Hua Ming			
							CPAs Ltd. Co. as International			
							and Domestic Auditors,			
		. The Grant					Respectively, and Authorize			
552 1117	DO HAVE	AIR CHINA	Hong	05/00/07	4 63 4	_	Board to Fix Their			
753 HK	B04KNF1	LTD	Kong	05/30/07	AGM	5	Remuneration	Mgmt	For	Abstair
		A ID CHINA					Approve Issuance of Equity or			
753 HK	B04KNF1	AIR CHINA	Hong Kong	05/30/07	ACM	60	Equity-Linked Securities without Preemptive Rights	Mgmt	Eo.	Abstair
/33 NK	DU4KNF1	LID	Kong	03/30/07	AGM	6a		Mgmi	For	Abstan
							Approve Increase in Registered Capital and Amend Articles to			
		AIR CHINA	Hong				Reflect Such Increase in			
753 HK	B04KNF1		Kong	05/30/07	AGM	6b	Registered Capital	Mgmt	For	Abstair
755 1110		AIR CHINA	Hong	03/30/07	TOM	00	Amend Articles Re: Scope of	wigiiit	1 01	71031111
753 HK	B04KNF1	I TD	Kong	05/30/07	AGM	6c	Business	Mgmt	For	Abstair
, , , , , , , , , , , , , , , , , , , ,	DO HEI II I	Angang Steel	210115	33/30/07	10111	-	Approve Class and Par Value	,	1 01	2 103(411
		Company	Hong		EGM		of Shares to be Issued Pursuant			
347 HK	6015644	Limited	Kong	05/29/07		1	to the Proposed Rights Issue	Mgmt	For	Abstair
		Angang Steel		22.27.07	(22.00)	İ	Approve Ratio and Number of	-,,,		11004411
		Company	Hong		EGM		Shares to be Issued Pursuant to			
347 HK	6015644	Limited	Kong	05/29/07		2	the Proposed Rights Issue	Mgmt	For	Abstair
		Angang Steel			ĺ		Approve Pricing of Shares to be			
		Company	Hong	1	EGM		Issued Pursuant to the Proposed			
347 HK	6015644	Limited	Kong	05/29/07		3	Rights Issue	Mgmt	For	Abstair
		Angang Steel					Approve Target Subscribers of			
		Company	Hong	1	EGM		Shares to be Issued Pursuant to			
347 HK	6015644	Limited	Kong	05/29/07	(11:00)	4	the Proposed Rights Issue	Mgmt	For	Abstair
		Angang Steel								
		Company	Hong	1	EGM		Approve Use of Proceeds from			
347 HK	6015644	Limited	Kong	05/29/07	(11:00)	5	the Proposed Rights Issue	Mgmt	For	Abstair
		Angang Steel								
		Company	Hong		EGM		Approve Validity of the			
347 HK		Limited	Kong	05/29/07	(11:00)	6	Proposed Rights Issue	Mgmt	For	Abstair
347 HK	6015644	Angang Steel	Hong	05/29/07	EGM	7	Authorize Board to Take Any	Mgmt	For	Abstair
1		Company	Kong	1	(11:00)		Action and Execute Any			
		Limited		1			Document Necessary to			
		•			•		Implement the Proposed Rights			

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

Ficker Symbol	Security ID (ISIN / Sedol)	Company Name		Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
		Angang Steel Company	Hong		EGM		Approve Ratio and Number of Shares to be Issued Pursuant to the Proposed			
347 HK	6015644		Kong	05/29/07	(9:00)	1b	Rights Issue	Mgmt	For	Abstair
347 HK	6015644	Angang Steel Company Limited	Hong Kong	05/29/07	EGM (9:00)	1b	Approve Ratio and Number of Shares to be Issued Pursuant to the Proposed Rights Issue	Mgmt	For	Abstai
347 HK	6015644		Hong Kong	05/29/07	EGM (9:00)	1c	Approve Ratio and Number of Shares to be Issued Pursuant to the Proposed Rights Issue	Mgmt	For	Abstair
		1 .	Hong		EGM		Approve Target Subscribers of Shares to be Issued Pursuant to the Proposed			
347 HK	6015644	Angang Steel Company	Kong Hong	05/29/07	(9:00) EGM	1d	Rights Issue Approve Use of Proceeds from the Proposed Rights	Mgmt	For	Abstair
347 HK 347 HK	6015644	Angang Steel Company	Kong Hong Kong	05/29/07 05/29/07	(9:00) EGM (9:00)	1e 1f	Issue Approve Validity of the Proposed Rights Issue	Mgmt Mgmt	For For	Abstai:
347 HK	6015644	Angang Steel Company			EGM (9:00)	1g	Authorize Board to Take Any Action and Execute Any Document Necessary to Implement the Proposed Rights Issue	Mgmt	For	Abstai
347 HK	6015644		Hong Kong	05/29/07	EGM (9:00)	2	Approve Use of Proceeds from the Proposed Rights Issue for the Bayuquan Project	Mgmt	For	Abstai
347 HK	6015644	1 .	Hong Kong	05/29/07	EGM (9:00)	3	Approve Distribution of Undistributed Retained Profits Accrued Before the Completion of the Proposed Rights Issue	Mgmt	For	Abstai
347 HK	6015644	Angang Steel Company	Hong Kong	05/29/07	EGM	4	Approve the Previous Fund			
		Cheung Kong	Hong			1	Accept Financial Statements	Mgmt	For	Abstai
1 HK 1 HK		Cheung	Kong Hong Kong		AGM AGM	n	and Statutory Reports Declare Final Dividend	Mgmt	For	Abstai
		Cheung Kong	Hong			20	Elect Ip Tak Chuen,	Mgmt	For	Abstai
I HK			Kong Hong		AGM	3a	Elect Woo Chia Ching,	Mgmt	For	Abstai
1 HK 1 HK	6190273	Cheung	Kong Hong Kong	1	AGM AGM	3b 3c	Grace as Director Elect Chiu Kwok Hung, Justin as Director	Mgmt Mgmt	For For	Abstai Abstai

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

		Company Name	Country	Meeting Date	8	0		Management or Shareholder Proposal	Management Recommendation	Fund Vote
1919 HK	B0B8Z18	CHINA COSCO HOLDINGS CO., LTD	Hong Kong	05/15/07	AGM	1	Accept Report of the Board of Directors	Mgmt	For	Abstair
1919 HK	B0B8Z18	CHINA COSCO HOLDINGS CO., LTD	Hong Kong	05/15/07	AGM	2	Accept Report of the Supervisory Committee	Mgmt	For	Abstain
1919 HK	B0B8Z18	CHINA COSCO HOLDINGS CO., LTD	Hong Kong	05/15/07	AGM	3	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstair
1919 HK	B0B8Z18	CHINA COSCO HOLDINGS CO., LTD	Hong	05/15/07	AGM		Reappoint PricewaterhouseCoopers as International Auditors and BDO Reanda Certified Public Accountants as PRC Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstaiı
1919 HK	B0B8Z18	CHINA COSCO HOLDINGS CO., LTD	Hong Kong	05/15/07	AGM	5a1	Elect Xu Lirong as Non-Executive Director	Mgmt	For	Abstair
1919 HK	B0B8Z18	CHINA COSCO	Hong Kong	05/15/07	AGM	5a2	Elect Zhang Liang as Non-Executive Director	Mgmt	For	Abstaiı

I		HOLDINGS	1	1		1	1	1	1	1 1
		CO., LTD								
		CHINA								
		COSCO					A d d B d B			
1010 1117	D0D0710	HOLDINGS	Hong	05/15/07	ACM	£1-	Authorize Board to Fix Remuneration of Directors	N f 4	F	A 14-:
1919 HK	BUB8Z18	CO., LTD	Kong	05/15/07	AGM	5b		Mgmt	For	Abstain
		CHINA					Authorize Board to Enter Into			
		COSCO HOLDINGS	Homo				Service Contracts with Each of			
1919 HK	B0B8718	CO., LTD	Hong Kong	05/15/07	AGM	5c	the Newly Elected Non-Executive Directors	Mgmt	For	Abstain
1919 HK	DODOZIO	CHINA	Kong	03/13/07	AGM	50	Non-Executive Directors	wigiii	1.01	Austain
		COSCO								
		HOLDINGS	Hong				Approve Profit Appropriation			
1919 HK	B0B8Z18	CO., LTD	Kong	05/15/07	AGM	6	Proposal for 2006	Mgmt	For	Abstain
19191111	BoBoZio	CO., E1D	rong	03/13/07	10101		Approve Special Distribution	ingine .	1 01	2 10 5 10 11
							Proposal and Authorize Board			
		CHINA					to Make Necessary Adjustment			
		COSCO					to the Exercise Method of the			
		HOLDINGS	Hong				Outstanding Share Appreciation			
1919 HK	B0B8Z18	CO., LTD	Kong	05/15/07	AGM	7	Rights	Mgmt	For	Abstain
		CHINA				l				
		COSCO		1			Approve Amendments to the			
		HOLDINGS	Hong	1			Term of the Proposed A Share			
1919 HK	B0B8Z18	CO., LTD	Kong	05/15/07	AGM	8	Issue	Mgmt	For	Abstain
		CHINA						l		
		COSCO								
		HOLDINGS	Hong				Amend Articles Re: Board			
1919 HK	B0B8Z18	CO., LTD	Kong	05/15/07	AGM	9	Composition	Mgmt	For	Abstain
		China Mobile								
		(Hong Kong)	Hong				Accept Financial Statements			
941 HK	6073556	Limited	Kong	05/16/07	AGM	1	and Statutory Reports	Mgmt	For	Abstain
		China Mobile								
		(Hong Kong)	Hong							
941 HK	6073556	Limited	Kong	05/16/07	AGM	2a	Approve Final Dividend	Mgmt	For	Abstain
		China Mobile								
		(Hong Kong)	Hong							
941 HK	6073556	Limited	Kong	05/16/07	AGM	2b	Approve Special Dividend	Mgmt	For	Abstain
		China Mobile								
		(Hong Kong)	Hong				Reelect Wang Jianzhou as			
941 HK	6073556	Limited	Kong	05/16/07	AGM	3a	Director	Mgmt	For	Abstain
		China Mobile								
		(Hong Kong)	Hong							
941 HK	6073556	Limited	Kong	05/16/07	AGM	3b	Reelect Li Yue as Director	Mgmt	For	Abstain
		China Mobile								
L			Hong	1	I		Reelect Zhang Chenshuang as		L	
941 HK	6073556	Limited	Kong	05/16/07	AGM	3c	Director	Mgmt	For	Abstain
		China Mobile		1						
		(Hong Kong)	Hong	L	l	L.	Reelect Frank Wong Kwong	L	L	
941 HK	6073556	Limited	Kong	05/16/07	AGM	3d	Shing as Director	Mgmt	For	Abstain
		China Mobile	L							
0.44 ****	(0 7 0	(Hong Kong)	Hong	05 (1.5 :==			Reelect Paul Michael Donovan		L	
941 HK	6073556	Limited	Kong	05/16/07	AGM	3e	as Director	Mgmt	For	Abstain
		China Mobile		1			Reappoint KPMG as Auditors			
041 1177	(072556	(Hong Kong)	Hong	05/1/2/07	. 63.6		and Authorize Board to Fix		F	
941 HK	6073556	Limited	Kong	05/16/07	AGM	4	Their Remuneration	Mgmt	For	Abstain
		China Mobile					Authorize Repurchase of Up to			
041 1117	(07255)	(Hong Kong)	Hong	05/1/2/07	A C3.5	_	10 Percent of Issued Share	M- :	l.	A1
941 HK	6073556	Limited	Kong	05/16/07	AGM	p	Capital	Mgmt	For	Abstain
		China Mobile	ļ.,	1			Approve Issuance of Equity or			
041 117	(07255)	(Hong Kong)	Hong	05/1/2/07	A C3.4		Equity-Linked Securities	M	F	A1
941 HK	6073556	Limited	Kong	05/16/07	AGM	О	without Preemptive Rights	Mgmt	For	Abstain
1		China Mobile	11				Authoriza Deiesses			
041 1117	6072556	(Hong Kong)	Hong	05/16/07	ACM	7	Authorize Reissuance of	Mame	Ean	A L -4-:
941 HK	6073556	Limited	Kong	05/16/07	AUM	/	Repurchased Shares	Mgmt	For	Abstain

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	Security									
	ID							Management		
	(ISIN /	Company		Meeting	Meeting	Agenda		or Shareholder	Management	Fund
Ticker Symbol	Sedol)	Name	Country	Date	Туре	Item	Description	Proposal	Recommendation	Vote
		China								
		Petroleum & Chemical	Hong				Accept the Report of the			
386 HK	6291819		Kong	05/29/07	AGM	1	Board of Directors	Mgmt	For	Abstain
		China						.,		
		Petroleum &								
206 1117	(201010	Chemical	Hong	05/00/05	. 63.4	_	Accept the Report of the		E	
386 HK	6291819	Corp.	Kong	05/29/07	AGM	2	Supervisory Committee	Mgmt	For	Abstain
		China Petroleum &								
		Chemical	Hong				Accept Financial Statements			
386 HK	6291819	Corp.	Kong	05/29/07	AGM	3	and Statutory Reports	Mgmt	For	Abstain
		China								
		Petroleum &	TT				A			
386 HK	6291819	Chemical Corp.	Hong Kong	05/29/07	AGM	4	Approve Profit Distribution Plan and Final Dividend	Mgmt	For	Abstain
230 1111	0271017	Согр.	- Long	55127101	10.111	ľ	Approve KPMG Huazhen and	5	- 01	2 10014111
		China					KPMG as Domestic and			
		Petroleum &					Overseas Auditors and			
206 1117	(201010	Chemical	Hong	05/00/05		_	Authorize Board to Fix Their		E	
386 HK	6291819	Corp.	Kong	05/29/07	AGM	ס	Remuneration	Mgmt	For	Abstain
		China Petroleum &								
		Chemical	Hong				Approve Sichuan-to-East			
386 HK	6291819	Corp.	Kong	05/29/07	AGM	6	China Gas Project	Mgmt	For	Abstain
		China								
		Petroleum &					Approve Issuance of Equity or			
386 HK	6291819	Chemical Corp.	Hong Kong	05/29/07	AGM	7	Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
300 TIK	0271017	China	Kong	03127101	AGM	′	without i reemptive Rights	wigint	1 01	Abstani
		Petroleum &								
		Chemical	Hong				Approve Issuance of			
386 HK	6291819	Corp.	Kong	05/29/07	AGM	8	Corporate Bonds	Mgmt	For	Abstain
							Authorize Board to Deal with			
							All Matters in Connection with the Issuance of Corporate			
		China					Bonds and Formulation and			
		Petroleum &					Execution of All Necessary			
		Chemical	Hong				Legal Documents for Such			
386 HK	6291819	Corp.	Kong	05/29/07	AGM	9	Purpose	Mgmt	For	Abstain
		China Resources								
		Enterprises,	Hong				Accept Financial Statements			
291 HK	6972459	Ltd.	Kong	05/31/07	AGM	1	and Statutory Reports	Mgmt	For	Abstain
		China								
		Resources								
291 HK	6972459	Enterprises, Ltd.	Hong Kong	05/31/07	AGM	2	Approve Final Dividend	Mgmt	For	Abstain
∠71 1IK	071439	Ltd. China	AOH	03/31/0/	AUM	۷	Approve Filiai Dividelid	ıvığını	ı OI	AUSIAIII
		Resources								
		Enterprises,	Hong							
291 HK	6972459	Ltd.	Kong	05/31/07	AGM	3a	Reelect Wang Qun as Director	Mgmt	For	Abstain
		China								
		Resources Enterprises	Hong				Daalact I an Dale Chine as			
291 HK	6972459	Enterprises, Ltd.	Hong Kong	05/31/07	AGM	3b	Reelect Lau Pak Shing as Director	Mgmt	For	Abstain
		China		,2,21,07				-8		
		Resources								
		Enterprises,	Hong				Reelect Qiao Shibo as		L	
291 HK	6972459	Ltd.	Kong	05/31/07	AGM	3с	Director	Mgmt	For	Abstain

		la.	1	1	T .	1	T	1	<u> </u>	1
		China								
		Resources								
291 HK	6972459	Enterprises,	Hong	05/31/07	A CM	3d	Reelect Yan Biao as Director	Mgmt	F	A 14-:
291 HK	0972439	Ltd.	Kong	05/31/07	AGM	30	Reelect Yan Biao as Director	Mgmt	For	Abstain
		China								
		Resources								
	6070450	Enterprises,	Hong	05/04/05						
291 HK	6972459	Ltd.	Kong	05/31/07	AGM	3e	Reelect Jiang Wei as Director	Mgmt	For	Abstain
		China								
		Resources								
		Enterprises,	Hong				Reelect Chan Po Fun, Peter as			
291 HK	6972459	Ltd.	Kong	05/31/07	AGM	3f	Director	Mgmt	For	Abstain
		China								
		Resources								
		Enterprises,	Hong				Reelect Bernard Charnwut			
291 HK	6972459	Ltd.	Kong	05/31/07	AGM	3g	Chan as Director	Mgmt	For	Abstain
		China								
		Resources								
		Enterprises,	Hong				Reelect Siu Kwing Chue,			
291 HK	6972459	Ltd.	Kong	05/31/07	AGM	3h	Gordon as Director	Mgmt	For	Abstain
		China								
		Resources								
		Enterprises,	Hong				Authorize Board to Fix the			
291 HK	6972459	Ltd.	Kong	05/31/07	AGM	3i	Remuneration of Directors	Mgmt	For	Abstain
		China								
		Resources					Reappoint Auditors and			
		Enterprises,	Hong				Authorize Board to Fix Their			
291 HK	6972459	Ltd.	Kong	05/31/07	AGM	4	Remuneration	Mgmt	For	Abstain
		China	Ī			1				
		Resources					Authorize Repurchase of Up			
		Enterprises,	Hong				to10 Percent of Issued Share			
291 HK	6972459		Kong	05/31/07	AGM	5	Capital	Mgmt	For	Abstain
		China								
		Resources					Approve Issuance of Equity or			
		Enterprises,	Hong				Equity-Linked Securities			
291 HK	6972459	Ltd.	Kong	05/31/07	AGM	6	without Preemptive Rights	Mgmt	For	Abstain
	65.2165	China		20,01,07	101.1	Ť	git		. 01	- Testam
		Resources								
		Enterprises,	Hong				Authorize Reissuance of			
291 HK	6972459	Ltd.	Kong	05/31/07	AGM	7	Repurchased Shares	Mgmt	For	Abstain
∠/1 111X	071477	ட	rrong	03131101	4 10111	1/	reputchased shares	µvigiii	1 01	Austaili

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

		CHINA								
		RESOURCES								
		POWER								
		HOLDINGS CO	Hong				Reelect Tang Cheng as			
836 HK	6711566	LTD	Kong	05/30/07	AGM	3a	Director	Mgmt	For	Abstain
		CHINA								
		RESOURCES								
		POWER								
026 1117	(711566	HOLDINGS CO	Hong	05/20/07	A C M	21	Reelect Zhang Shen Wen		г	A1
836 HK	6711566	LTD	Kong	05/30/07	AGM	3b	as Director	Mgmt	For	Abstain
		CHINA								
		RESOURCES								
		POWER HOLDINGS CO	Homo				Declart Liona Wai or			
836 HK	6711566	LTD	Hong Kong	05/30/07	۸GM	3c	Reelect Jiang Wei as Director	Mgmt	For	Abstain
030 HK	0711300	CHINA	Kong	03/30/07	AGM	50	Director	wigiiii	1.01	Austain
		RESOURCES								
		POWER								
		HOLDINGS CO	Hong				Reelect Anthony H.			
836 HK	6711566	LTD	Kong	05/30/07	AGM	3d	Adams as Director	Mgmt	For	Abstain
000 1111	0711000	CHINA	riong	00,00,0,0	10111	-	raams as Breeter	g	- 01	1004411
		RESOURCES								
		POWER								
		HOLDINGS CO	Hong				Reelect Ma Chiu-Cheung,			
836 HK	6711566	LTD	Kong	05/30/07	AGM	3e	Andrew as Director	Mgmt	For	Abstain
		CHINA	Ĭ							
		RESOURCES								
		POWER								
		HOLDINGS CO	Hong				Authorize Board to Fix the			
836 HK	6711566	LTD	Kong	05/30/07	AGM	3f	Remuneration of Directors	Mgmt	For	Abstain
		CHINA								
		RESOURCES					Reappoint Deloitte Touche			
		POWER					Tohmatsu as Auditors and			
		HOLDINGS CO	Hong				Authorize Board to Fix			
836 HK	6711566	LTD	Kong	05/30/07	AGM	4	Their Remuneration	Mgmt	For	Abstain
		CHINA								
		RESOURCES					1			
		POWER	L				Authorize Repurchase of			
026 1117	(711566	HOLDINGS CO	Hong	05/20/07	A C M	_	Up to 10 Percent of Issued		г	A1
836 HK	6711566	LTD	Kong	05/30/07	AGM	ס	Share Capital	Mgmt	For	Abstain
		CHINA					A T C			
		RESOURCES					Approve Issuance of			
		POWER	Homo				Equity or Equity-Linked Securities without			
836 HK	6711566	HOLDINGS CO		05/30/07	ΔGM	6	Preemptive Rights	Mamt	For	Abetain
836 HK	6711566	CHINA	Kong	05/30/07	AUM	6	i reempuve Rigitts	Mgmt	For	Abstain
		CHINA RESOURCES				1				
		POWER								
		HOLDINGS CO	Hong				Authorize Reissuance of			
836 HK	6711566	LTD	Kong	05/30/07	AGM	7	Repurchased Shares	Mgmt	For	Abstain
		Formosa		3,07	1	1				
		International					Accept 2006 Operating			
		Hotels					Results and Financial			
2707 TT	6107574	Corporation	Taiwan	05/30/07	AGM	1	Statements	Mgmt	For	Abstain
		Formosa								
		International								
		Hotels					Approve 2006 Profit			
2707 TT	6107574	Corporation	Taiwan	05/30/07	AGM	2	Distribution Plan	Mgmt	For	Abstain
		Formosa								
		International	1				Amend Procedures			
		Hotels					Governing the Acquisition			
2707 TT	6107574	Corporation	Taiwan	05/30/07	AGM	3	or Disposal of Assets	Mgmt	For	Abstain
		GOLDEN					Accept Financial			
		EAGLE RETAIL	Hong				Statements and Statutory			
3308 HK	B10S7M1	GROUP LTD	Kong	05/30/07	AGM	1	Reports	Mgmt	For	Abstain
		GOLDEN								
		EAGLE RETAIL	Hong				Approve Final Dividend of			
3308 HK	B10S7M1	GROUP LTD	Kong	05/30/07	AGM	2	RMB 0.025 Per Share	Mgmt	For	Abstain
				_	_			_		

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

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

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		Hutchison Whampoa Limited	Hong Kong				Reelect George Colin Magnus as Director			
13 HK	6448068	Hutchison Whampoa Limited	Hong Kong	05/17/07	AGM	4	Appoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
		Hutchison Whampoa	Hong				Approve Issuance of Equity or Equity-Linked Securities			
13 HK	6448068	Limited Hutchison	Kong	05/17/07	AGM	5a	without Preemptive Rights Authorize Repurchase of	Mgmt	For	Abstain
13 HK	6448068	Whampoa Limited Hutchison	Hong Kong	05/17/07	AGM	5b	Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
13 HK	6448068	Whampoa Limited	Hong Kong	05/17/07	AGM	5c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain
13 HK	6448068	Hutchison Whampoa Limited	Hong Kong	05/17/07	AGM	5d	Approve Employee Share Option Plan of Hutchison Telecommunications (Australia) Ltd.	Mgmt	For	Abstain
13 HK	6448068	Hutchison Whampoa Limited	Hong Kong	05/17/07	AGM	5e	Amend Articles of Association	Mgmt	For	Abstain
JM SP	BMG507361001	Jardine Matheson Holdings	Rermuda	10/5/2007	AGM	1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
JWI SF	BMG307301001	Jardine Matheson Holdings	Bermuda	10/3/2007	AGW	1	Reelect Jenkin Hui as	wigint	POI	roi
JM SP	BMG507361001	Ltd. Jardine	Bermuda	10/5/2007	AGM	2	Director	Mgmt	For	For
JM SP	BMG507361001	Matheson Holdings	Darmuda	10/5/2007	ACM	2	Reelect Adam Keswick as	Mamt	For	Against
JM SP	BNG307301001	Jardine Matheson Holdings	Беппица	10/3/2007	AUM	<u>Б</u>	Director Reelect Ben Keswick as	Mgmt	FOI	Against
JM SP	BMG507361001		Bermuda	10/5/2007	AGM	4	Director	Mgmt	For	Against
JM SP	BMG507361001	Jardine Matheson Holdings Ltd.	Rarmuda	10/5/2007	AGM	5	Reelect Lord Leach of Fairford as Director	Mgmt	For	Against
JIVI SI	BWG307301001	Jardine Matheson	Bermuda	10/3/2007	AGW			ivigint	I OI	Against
JM SP	BMG507361001		Bermuda	10/5/2007	AGM	6	Reelect James Riley as Director	Mgmt	For	Against
JM SP	BMG507361001	Jardine Matheson Holdings Ltd.	Bermuda	10/5/2007	AGM	7	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
		Jardine Matheson Holdings					Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 51.3 Million and without Pre-emptive Rights up to Aggregate Nominal			
JM SP	BMG507361001	Jardine Matheson	Bermuda	10/5/2007	AGM	8	Amount of USD 7.7 Million	Mgmt	For	For
JM SP	BMG507361001	Holdings Ltd.	Bermuda	10/5/2007	AGM	9	Authorize Share Repurchase Program	Mgmt	For	For
683 HK	6486314	Kerry Properties Ltd	Hong Kong	3/5/2007	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain

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	Security ID							Management		
Ticker Symbol	(ISIN /	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	or Shareholder Proposal	Management Recommendation	Fund Vote
Ticker Symbol	Seu01)	Kerry	Country	Date	Турс	Item	Description	i Toposai	Recommendation	Vote
		Properties	Hong							
683 HK	6486314	Ltd	Kong	3/5/2007	AGM	2	Approve Final Dividend	Mgmt	For	Abstain
		Kerry Properties	Hong				Reelect Ma Wing Kai, William			
683 HK	6486314	Ltd	Kong	3/5/2007	AGM	3a	as Director	Mgmt	For	Abstain
		Kerry								
		Properties	Hong				Reelect Lau Ling Fai, Herald			
683 HK	6486314	Ltd	Kong	3/5/2007	AGM	3b	as Director	Mgmt	For	Abstain
		Kerry Properties	Hong				Approve Remuneration of			
683 HK	6486314	Ltd	Kong	3/5/2007	AGM	4	Directors	Mgmt	For	Abstain
							Reappoint			
		Kerry	L				PricewaterhouseCoopers as			
683 HK	6486314	Properties Ltd	Hong Kong	3/5/2007	AGM	5	Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
003 11K	0400314	Lta Kerry	rong	31314007	AUM	5	Approve Issuance of Equity or	ıvıgını	ı OI	AUSTAIII
		Properties	Hong				Equity-Linked Securities		1	
683 HK	6486314	Ltd	Kong	3/5/2007	AGM	6a	without Preemptive Rights	Mgmt	For	Abstain
		Kerry					Authorize Repurchase of Up to			
(02 1117	(49/214	Properties	Hong	21512007	A CM	CI-	10 Percent of Issued Share	N. f 4	F	A 14 - :
683 HK	6486314	Ltd Kerry	Kong	3/5/2007	AGM	6b	Capital	Mgmt	For	Abstain
		Properties	Hong				Authorize Reissuance of			
683 HK	6486314	Ltd	Kong	3/5/2007	AGM	6c	Repurchased Shares	Mgmt	For	Abstain
		Li & Fung	Hong				Accept Financial Statements			
494 HK	6286257	Limited	Kong	05/15/07	AGM	1	and Statutory Reports	Mgmt	For	Abstain
404 1117	(20(257	Li & Fung	Hong	05/15/07	A CM	2	Approve Final Dividend of	N. f.	E	A1
494 HK	6286257	Limited Li & Fung	Kong Hong	05/15/07	AGM	2	HK\$0.39 Per Share Reelect Victor Fung Kwok	Mgmt	For	Abstain
494 HK	6286257	Li & Fung Limited	Kong	05/15/07	AGM	3a	King as Director	Mgmt	For	Abstain
		Li & Fung	Hong				Reelect Paul Edward	8		
494 HK	6286257	Limited	Kong	05/15/07	AGM	3b	Selway-Swift as Director	Mgmt	For	Abstain
		Li & Fung	Hong				Reelect Bruce Philip			
494 HK	6286257	Limited	Kong	05/15/07	AGM	3c	Rockowitz as Director	Mgmt	For	Abstain
494 HK	6286257	Li & Fung Limited	Hong Kong	05/15/07	AGM	3d	Reelect Annabella Leung Wai Ping as Director	Mgmt	For	Abstain
7)4 IIK	0200237	Limited	Kong	03/13/07	AGM	Ju	Reappoint	wigint	1 01	Abstain
							PricewaterhouseCoopers as			
		Li & Fung	Hong				Auditors and Authorize Board			
494 HK	6286257	Limited	Kong	05/15/07	AGM	4		Mgmt	For	Abstain
		Li & Fung	Hong				Authorize Repurchase of Up to 10 Percent of Issued Share			
494 HK	6286257	Limited	Kong	05/15/07	AGM	5	Capital	Mgmt	For	Abstain
			1				Approve Issuance of Equity or			
		Li & Fung	Hong	<u></u>			Equity-Linked Securities			l
494 HK	6286257	Limited	Kong	05/15/07	AGM	6	without Preemptive Rights	Mgmt	For	Abstain
494 HK	6286257	Li & Fung Limited	Hong Kong	05/15/07	AGM	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain
+74 NK	0200237	PARKSON	ixong	03/13/07	AUM	′	reputchased shares	wigiiit	For	AUSTAIN
1		RETAIL							1	
		GROUP	Hong				Accept Financial Statements		1	
3368 HK	B0HZZ57	LTD	Kong	05/17/07	AGM	1	and Statutory Reports	Mgmt	For	Abstain
		PARKSON								
		RETAIL GROUP	Hong				Declare Final Dividend of		1	
3368 HK	B0HZZ57	LTD	Kong	05/17/07	AGM	2	RMB 0.27 Per Share	Mgmt	For	Abstain
3368 HK	1	PARKSON	Hong	05/17/07		3a1		Mgmt	For	Abstain
		RETAIL	Kong				Director		1	

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

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date		0	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
3368 HK		PARKSON RETAIL GROUP	Hong	05/17/07			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstair
3368 HK	B0HZZ57	PARKSON RETAIL GROUP LTD	Hong Kong	05/17/07	AGM		Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstair
857 HK	6226576	Petrochina Company Limited	Hong Kong	05/16/07	AGM		Accept Report of the Board of Directors	Mgmt	For	For
857 HK	6226576	Petrochina Company Limited	Hong Kong	05/16/07	AGM	2	Accept Report of the Supervisory Committee	Mgmt	For	For
857 HK	6226576	Petrochina Company Limited	Hong Kong	05/16/07	AGM	3	Accept Financial Statements and Statutory Reports	Mgmt	For	For
857 HK	6226576	Petrochina Company Limited	Hong Kong	05/16/07	AGM	4	Approve Final Dividend	Mgmt	For	For
857 HK	6226576	Petrochina Company Limited	Hong Kong	05/16/07	AGM		Authorize Board to Determine the Distribution of Interim Dividends for the Year 2007	Mgmt	For	For
857 HK	6226576	Petrochina Company Limited	Hong Kong	05/16/07	AGM		Reappoint PricewaterhouseCoopers,CPA and PricewaterhouseCoopers Zhong Tian CPAs Co. Ltd., CPA as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Mgmt	For	For
857 HK	6226576		Hong Kong	05/16/07	AGM	7	Reelect Jiang Jiemin as Director	Mgmt	For	For
857 HK	6226576			05/16/07			Reelect Zhou Jiping as Director	Mgmt	For	For

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		Petrochina Company Limited	Hong Kong							
		Petrochina	 							
		Company	Hong							
857 HK	6226576	Limited	Kong	05/16/07	AGM	9	Reelect Duan Wende as Director	Mgmt	For	For
		Petrochina Company	Hong				Reelect Sun Xianfeng as			
857 HK	6226576	Limited	Kong	05/16/07	AGM	10	Supervisor	Mgmt	For	For
		Petrochina								
857 HK	6226576	Company Limited	Hong Kong	05/16/07	ΔGM	11	Reelect Zhang Jinzhu as Supervisor	Mamt	For	For
037 TIK	0220370	Petrochina	Kong	03/10/07	AGM	11	Approve Issuance of Equity or	wigint	1 01	1 01
		Company	Hong				Equity-Linked Securities without			
857 HK	6226576	Limited	Kong	05/16/07	AGM	12	Preemptive Rights	Mgmt	For	Against
		Petrochina					Approve Disposal of 70 Percent Equity Interest in China National			
		Company	Hong				United Oil Corporation to China			
857 HK	6226576	Limited	Kong	05/16/07	AGM	13	National Petroleum Corporation	Mgmt	For	For
		Petrochina Company	Hong							
857 HK	6226576	Limited	Kong	05/16/07	AGM	14	Other Business (Voting)	Mgmt	For	Against
		Shanghai								
		Zhenhua Port								
		Machinery								
900947 CH	6018256	Co. Ltd.	China	05/18/07	AGM	1	Accept Directors' Report	Mgmt	For	Abstain
		Shanghai Zhenhua								
		Port								
		Machinery								
900947 CH	6018256	Co. Ltd.	China	05/18/07	AGM	2	Accept Supervisors' Report	Mgmt	For	Abstain
		Shanghai Zhenhua								
		Port					Accept Report on the Job			
900947 CH	6018256	Machinery Co. Ltd.	China	05/18/07	۸GM	2	Description of Independent Directors	Mgmt	For	Abstain
900947 CH	0018230	Shanghai	Cillia	03/16/07	AGM	5	Directors	Mgiiit	ror	Abstain
		Zhenhua								
		Port Machinery					Accept 2006 Report on the Performance of the President and			
900947 CH	6018256	Co. Ltd.	China	05/18/07	AGM	4	2007 Work Plan	Mgmt	For	Abstain
		Shanghai								
		Zhenhua Port								
		Machinery								
900947 CH	6018256	Co. Ltd.	China	05/18/07	AGM	5	Accept 2006 Financial Statements	Mgmt	For	Abstain
		Shanghai								
		Zhenhua Port								
		Machinery					Approve Allocation of Income and			
900947 CH	6018256	Co. Ltd.	China	05/18/07	AGM	6	Dividend	Mgmt	For	Abstain
		Shanghai Zhenhua								
		Port								
000047.011	6010056	Machinery	Ch:	05/10/07	ACM		Amond Anti-1f A - ' '	Mass	Eo-	A 1
900947 CH	6018256	Co. Ltd. Shanghai	China	05/18/07	AUM	/	Amend Articles of Association	Mgmt	For	Abstain
		Zhenhua								
		Port					Andrei I			
900947 CH	6018256	Machinery Co. Ltd.	China	05/18/07	AGM	8	Authorize Issuance of Short-Term Financing Bonds	Mgmt	For	Abstain
, , , , , , , , , , , , , , , , , , , ,	0010230	Shanghai	Jiiiu	33,10,07	10111	Ĩ	I maioring Donato		1 01	2 10314111
		Zhenhua								
		Port Machinery					Amend Accounting Policy and			
900947 CH	6018256	Co. Ltd.	China	05/18/07	AGM	9	Estimate	Mgmt	For	Abstain

								Management		
	Security ID	Company		Meeting	Meeting	Agenda		or Shareholder	Management	Fund
Ticker Symbol	(ISIN / Sedol)	Name	Country	Date	Туре	Item	Description	Proposal	Recommendation	Vote
		Shanghai								
		Zhenhua Port					Approve Auditors and			
900947 CH	6018256	Machinery Co. Ltd.	China	05/18/07	۸GM	10	Authorize Board to Fix Their Remuneration	Mgmt	For	Abstair
900947 CII	0018230	Shanghai	Cillia	03/16/07	AGM	10	Their Kemuneration	wigiiit	1.01	Austan
		Zhenhua Port					Approve Status on the Use			
		Machinery					of Proceeds from Previous			
900947 CH	6018256	Co. Ltd.	China	05/18/07	AGM	11	Share Placement	Mgmt	For	Abstair
		Standard					Accept Financial			
am	GD 000 100 20 15	Chartered		2/5/2005			Statements and Statutory		_	_
STAN LN	GB0004082847	1	U.K.	3/5/2007	AGM	1	Reports	Mgmt	For	For
		Standard Chartered					Approve Final Dividend of 50.21 US Cents Per			
STAN LN	GB0004082847		U.K.	3/5/2007	AGM	2.	Ordinary Share	Mgmt	For	For
J.1.1.1 E.1.1	020001002017	Standard	0.111	0,0,200,	101/1		oramary smare	.,,,,,,,,		1 01
		Chartered					Approve Remuneration			
STAN LN	GB0004082847	PLC	U.K.	3/5/2007	AGM	3	Report	Mgmt	For	For
		Standard								
		Chartered					Re-elect Sir CK Chow			
STAN LN	GB0004082847		U.K.	3/5/2007	AGM	4	Director	Mgmt	For	For
		Standard					De aleat Issaila Donadas as			
STAN LN	GB0004082847	Chartered PLC	U.K.	3/5/2007	AGM	5	Re-elect Jamie Dundas as Director	Mgmt	For	For
STAIN EIN	GB0004002047	Standard	U.K.	31312001	AGM	5	Director	wigiiit	i oi	1 01
		Chartered					Re-elect Ruth Markland as			
STAN LN	GB0004082847		U.K.	3/5/2007	AGM	6	Director	Mgmt	For	For
		Standard								
		Chartered					Re-elect Richard Meddings			
STAN LN	GB0004082847		U.K.	3/5/2007	AGM	7	as Director	Mgmt	For	For
		Standard								
CTANLIN	GB0004082847	Chartered	II IZ	3/5/2007	ACM.	o	Re-elect Kai Nargolwala as Director		For	Eo.
STAN LN	GB0004082847	Standard	U.K.	3/3/2007	AGM	0	Director	Mgmt	FOL	For
		Chartered					Re-elect Paul Skinner as			
STAN LN	GB0004082847		U.K.	3/5/2007	AGM	9	Director	Mgmt	For	For
		Standard								
		Chartered					Elect Lord Adair Turner as			
STAN LN	GB0004082847	PLC	U.K.	3/5/2007	AGM	10	Director	Mgmt	For	For
		Standard					Reappoint KPMG Audit			
STAN LN	GB0004082847	Chartered	U.K.	3/5/2007	A GM	11	Plc as Auditors of the Company	Mgmt	For	For
SIAN LIN	GB0004062647	Standard	U.K.	3/3/2007	AGM	11	Company	wigiii	roi	1.01
		Chartered					Authorise Board to Fix			
STAN LN	GB0004082847		U.K.	3/5/2007	AGM	12		Mgmt	For	For
							Authorise Issue of Equity			
							or Equity-Linked			
							Securities with			
							Pre-emptive Rights up to			
							Aggregate Nominal Amount of USD			
							230,794,344 (Relevant			
							Securities and Scrip			
		Standard					Dividend Scheme);			
am	gp.000 (2222 :-	Chartered					Otherwise up to USD			
STAN LN	GB0004082847			3/5/2007		13	138,476,606	Mgmt	For _	For
STAN LN	GB0004082847		U.K.	3/5/2007	AGM	14		Mgmt	For	For
		Chartered PLC					or Equity-Linked Securities with			
	I	ı LC	Ī		Ī		Securines with	1		

•	1			Ī	ī		•	ī		
							Pre-emptive Rights up to			
							Aggregate Nominal			
							Amount Equal to the			
							Company's Share Capital			
							Repurchased by the			
							Company Pursuant to			
							Resolution 16			
							Subject to the Passing of			
							Resolution 13, Authorise			
							Issue of Equity or			
							Equity-Linked Securities			
							without Pre-emptive Rights			
		Standard					up to Aggregate Nominal			
		Chartered					Amount of USD			
STAN LN	GB0004082847	PLC	U.K.	3/5/2007	AGM	15	34,619,151	Mgmt	For	For
		Standard					Authorise 138,476,606			
		Chartered					Ordinary Shares for Market			
STAN LN	GB0004082847	PLC	U.K.	3/5/2007	AGM	16		Mgmt	For	For
							Authorise 7,500 Dollar			
							Preference Shares and			
		Standard		1		1				1
							195,285,000 Sterling			
		Chartered					Preference Shares for	L		
STAN LN	GB0004082847	PLC	U.K.	3/5/2007	AGM	17		Mgmt	For	For
							Authorise the Company to			
							Make EU Political			
							Organisation Donations up			
							to GBP 100,000 and to			
		Standard					Incur EU Political			
		Chartered					Expenditure up to GBP			
STAN LN	GB0004082847		U.K.	3/5/2007	AGM	18	100,000	Mgmt	For	For
						Ť	Authorise Standard			
							Chartered Bank to Make			
							EU Political Organisation			
							Donations up to GBP			
		Standard					100,000 and to Incur EU			
		Chartered					Political Expenditure up to			
STAN LN	GB0004082847	PLC	U.K.	3/5/2007	AGM	19	GBP 100,000	Mgmt	For	For
							Approve the Waiver in			
							Respect of the Reporting			
							and Annual Review			
							Requirements in Respect of			
							Ongoing Banking			
							Transactions with			
							Associates of Temasek			
		Standard					Holdings (Private) Limited			
		Chartered					that the Company has not			1
STAN LN	GB0004082847	PLC	U.K.	3/5/2007	AGM	20	been Able to Identify	Mgmt	For	For
							Approve the Waiver in			
				1		1	Respect of the			
				1		1	Requirement to Enter into			
				1		1	Fixed-Term Written			
				1		1	Agreements with Temasek			1
				1		1	C			1
		g, , .		1		1	Holdings (Private) Limited			1
		Standard		1		1	and its Associates in			1
		Chartered		1		1	Respect of Ongoing			
STAN LN	GB0004082847	PLC	U.K.	3/5/2007	AGM	21	•	Mgmt	For	For
				1		1	Approve the Ratification of			1
				1		1	Past Ongoing Banking			1
		Standard		1		1	Transactions with Temasek			
		Chartered		1		1	Holdings (Private) Limited			1
STAN LN	GB0004082847		U.K.	3/5/2007	AGM	22a		Mgmt	For	For
TAN LIN	OD0004062647	டிட்ட	$\cup .\Lambda$.	21212007	AUM	∠∠a	and its Associates	uvigiiit	II '01	1.01

Ticker Symbol	Security ID	Company	Country	Meeting	Meeting	Agenda	Description	Management	Management	Fund
5 Security ID	occurrey 12	Name		Date	Type	Item		or	Recommendation	Vote
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	(ISIN / Sedol)							Shareholder Proposal		
							Approve Future Ongoing Banking Transactions with Temasek Holdings (Private) Limited and its Associates, Including the Waiver in Respect of the	•		
STAN LN	GB0004082847	Standard Chartered PLC	U.K.	3/5/2007	AGM	22b	Requirement to Set an Annual Cap	Mgmt	For	For
19 HK	6867748	Swire Pacific Limited	Hong Kong	10/5/2007	AGM	1	Approve Final Dividend	Mgmt	For	Abstain
19 HK	6867748	Swire Pacific Limited	Hong Kong	10/5/2007	AGM	2a	Reelect P A Johansen as Director	Mgmt	For	Abstain
	6867748	Swire Pacific	Hong	10/5/2007		2b	Reelect Adrian Swire as Director		For	
19 HK		Limited Swire Pacific	Kong Hong			20	Reelect J R Slosar as	Mgmt	ror	Abstain
19 HK	6867748	Limited Swire Pacific	Kong	10/5/2007	AGM	2c	Director Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their	Mgmt	For	Abstain
19 HK	6867748	Limited	Hong Kong	10/5/2007	AGM	3	Remuneration	Mgmt	For	Abstain
40 ****	co c== 10	Swire Pacific	Hong	101710007			Authorize Repurchase of Up to 10 Percent of Issued			
19 HK	6867748	Limited	Kong	10/5/2007	AGM	4	Share Capital Approve Issuance of Equity or Equity-Linked Securities without	Mgmt	For	Abstain
19 HK	6867748	Swire Pacific Limited	Hong Kong	10/5/2007	AGM	5	Preemptive Rights	Mgmt	For	Abstain
19 HK	6867748	Swire Pacific Limited	Hong Kong	10/5/2007	AGM	6	Approve Remuneration of Directors	Mgmt	For	Abstain
		Taiwan Semiconductor Manufacturing			AGM		Accept 2006 Business Report and Financial			
2330 TT	6889106	Co. Taiwan Semiconductor Manufacturing	Taiwan	7/5/2007	09:30 AGM	1	Statements Approve 2006 Profit	Mgmt	For	Abstain
2330 TT	6889106	Co. Taiwan Semiconductor Manufacturing	Taiwan	7/5/2007	09:30 AGM	2	Distribution Approve Capitalization of 2006 Dividends, Employee Profit Sharing, and Capitalization of	Mgmt	For	Abstain
2330 TT	6889106	Co. Taiwan Semiconductor	Taiwan	7/5/2007	09:30	3	Capital Surplus	Mgmt	For	Abstain
2330 TT	6889106	Manufacturing Co. Taiwan Semiconductor	Taiwan	7/5/2007	AGM 09:30	4	Amend Articles of Association	Mgmt	For	Abstain
2330 TT	6889106	Manufacturing Co. TENCENT	Taiwan	7/5/2007	AGM 09:30	5	Amend Internal Rules and Policies Accept Financial	Mgmt	For	Abstain
700 HK	B01CT30	HOLDINGS LIMITED TENCENT	Hong Kong	05/16/07	AGM	1	Statements and Statutory Reports	Mgmt	For	For
700 HK	B01CT30	HOLDINGS LIMITED TENCENT	Hong Kong	05/16/07	AGM	2	Approve Final Dividend	Mgmt	For	For
700 HK	В01СТ30	HOLDINGS LIMITED TENCENT	Hong Kong	05/16/07	AGM	3a1		Mgmt	For	For
700 HK	B01CT30	HOLDINGS LIMITED	Hong Kong		AGM	3a2	Reelect Charles St Leger Searle as Director	Mgmt	For	For
700 HK	B01CT30	TENCENT HOLDINGS	Hong Kong	05/16/07	AGM	3a3	Reelect Lau Chi Ping Martin as Director	Mgmt	For	For

		LIMITED								
700 HK	В01СТ30	TENCENT HOLDINGS LIMITED	Hong Kong	05/16/07	AGM	3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
700 HK	В01СТ30	TENCENT HOLDINGS LIMITED	Hong Kong	05/16/07	AGM	4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
700 HK	B01CT30	TENCENT HOLDINGS LIMITED	Hong Kong	05/16/07	AGM	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
700 HK	В01СТ30	TENCENT HOLDINGS LIMITED	Hong Kong	05/16/07	AGM	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
700 HK	В01СТ30	TENCENT HOLDINGS LIMITED	Hong Kong	05/16/07	AGM	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
700 HK	B01CT30	TENCENT HOLDINGS LIMITED	Hong Kong	05/16/07	AGM	8	Approve New Share Option Scheme and Terminate Existing Share Option Scheme	Mgmt	For	For
2311 TT	6056074	Advanced Semiconductor Engineering Inc.	Taiwan	06/28/07	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
2311 TT	6056074	Advanced Semiconductor Engineering Inc.	Taiwan	06/28/07	AGM	2	Approve Allocation of Income and Dividends	Mgmt	For	Abstain

	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	_	_		Management or Shareholder Proposal	Management Recommendation	Fund Vote
2311 TT	6056074	Advanced Semiconductor Engineering Inc.	Taiwan	06/28/07	A CM	2	Approve Capitalization of 2006 Dividends and Employee Profit Sharing	Mgmt	For	Abstain
		Advanced Semiconductor Engineering Inc.		06/28/07		4	Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt, or Public Offer of New Ordinary Shares Through Book Building, or Issuance of Domestic or Overseas	8	For	Abstain
		Advanced Semiconductor Engineering Inc.		06/28/07		~	Amend Procedures Governing the Acquisition	Mgmt	For	Abstain
		Advanced Semiconductor Engineering Inc.		06/28/07		6	Amend Articles of	Mgmt	For	Abstain
538 HK		AJISEN (CHINA) HOLDINGS	Cayman Islands	06/29/07	AGM	1	Accept Financial Statements and Statutory	Mgmt	For	Abstain
538 HK	B1TNRD8	AJISEN (CHINA) HOLDINGS LTD	Cayman Islands	06/29/07	AGM	2A.i	Elect Poon Wai as Director	Mgmt	For	Abstain

		AHCEN	1	1	1	T	T	1	T	1
		AJISEN (CHINA)								
		HOLDINGS	Cayman				Elect Poon Ka Man, Jason			
538 HK	B1TNRD8		Islands	06/29/07	AGM	2A.ii	as Director	Mgmt	For	Abstain
		AJISEN								
		(CHINA)								
		HOLDINGS	Cayman				Elect Yin Yibing as			
538 HK	B1TNRD8		Islands	06/29/07	AGM	2A.ii	Director	Mgmt	For	Abstain
		AJISEN								
		(CHINA)								
£20 HIZ	DITNIDDO	HOLDINGS	Cayman	06/20/07	A CM	A :	Elect Katsuaki Shigemitsu	Manus	F	A 14-:
538 HK	B1TNRD8		Islands	06/29/07	AGM	2A.iv	as Director	Mgmt	For	Abstain
		AJISEN (CHINA)								
		HOLDINGS	Cayman				Elect Wong Hin Sun,			
538 HK	B1TNRD8		Islands	06/29/07	AGM	2A.v	Eugene as Director	Mgmt	For	Abstain
		AJISEN						Ĭ		
		(CHINA)								
		HOLDINGS	Cayman							
538 HK	B1TNRD8		Islands	06/29/07	AGM	2A.vi	Elect Lo Peter as Director	Mgmt	For	Abstain
		AJISEN				1				
		(CHINA)	C			1				
538 HK	B1TNRD8	HOLDINGS	Cayman	06/29/07	A CM	0 4 ***	Elect Jen Shek Voon as Director	Mamt	Eom	Abatain
)36 HK	DIINKD6	AJISEN	Islands	06/29/07	AGM	2A.vi	Director	Mgmt	For	Abstain
		AJISEN (CHINA)								
		HOLDINGS	Cayman							
538 HK	B1TNRD8		Islands	06/29/07	AGM	2A.vi	Elect Yan Yu as Director	Mgmt	For	Abstain
		AJISEN								
		(CHINA)								
		HOLDINGS	Cayman				Authorize Board to Fix			
538 HK	B1TNRD8	LTD	Islands	06/29/07	AGM	2B	Director's Remuneration	Mgmt	For	Abstain
		AJISEN					Approve Deloitte Touche			
		(CHINA)	G				Tohmatsu as Auditors and			
538 HK	B1TNRD8	HOLDINGS	Cayman	06/29/07	A CM	2	Authorize Board to Fix	Mamt	Eom	Ahatain
338 HK	BIINKD8	AJISEN	Islands	06/29/07	AGM	3	Their Remuneration	Mgmt	For	Abstain
		AJISEN (CHINA)					Approve Issuance of Equity			
		HOLDINGS	Cayman				or Equity-Linked Securities			
538 HK	B1TNRD8		Islands	06/29/07	AGM	4A	without Preemptive Rights	Mgmt	For	Abstain
		AJISEN								
		(CHINA)								
		HOLDINGS	Cayman				Authorize Share			
538 HK	B1TNRD8		Islands	06/29/07	AGM	4B	Repurchase Program	Mgmt	For	Abstain
		AJISEN				1				
		(CHINA)	C				Authoriza Dei		1	
538 HK	B1TNRD8	HOLDINGS LTD	Cayman Islands	06/29/07	ΔGM	4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain
230 IIIX	סמאוווים	Angang Steel	istanus	JUI 47101	AUM		reputchased shales	1*1 <u>5</u> 1111	1 01	AUStaill
		Company	Hong				Accept Report of the Board		1	
347 HK	6015644	Limited	Kong	8/6/2007	AGM	1	of Directors	Mgmt	For	Abstain
		Angang Steel						Ĭ		
		Company	Hong			1	Accept Report of the			
347 HK	6015644	Limited	Kong	8/6/2007	AGM	2	Supervisory Committee	Mgmt	For	Abstain
		Angang Steel					Accept Financial			
L		Company	Hong		l		Statements and Statutory		L	
347 HK	6015644	Limited	Kong	8/6/2007	AGM	3	Reports	Mgmt	For	Abstain
		Angang Steel				1				
247 1117	6015644	Company	Hong	0/6/2007	ACM	1	Approve Proposed	Mamt	Eom	A 14- ·
347 HK	6015644	Limited	Kong	8/6/2007	AUM	+	Distribution of Profits	Mgmt	For	Abstain
		Angang Steel Company	Hong				Approve Remuneration of Directors and Senior		1	
347 HK	6015644	Company Limited	Hong Kong	8/6/2007	AGM	5	Management	Mgmt	For	Abstain
17 1113	0013044	Angang Steel	rions	5/ 5/ 2007	10111			,	1 01	2 10314111
				1		1		1	I	1
		Company	Hong				Approve Remuneration of			

					T		T	1		
	Security							Management		
	ID							or		
L	(ISIN /	Company		Meeting	_	_		Shareholder	Management	Fund
Ticker Symbol	Sedol)	Name	Country	Date	Туре	Item	Description	Proposal	Recommendation	Vote
							Appoint KPMG and KPMG Huazhen as Overseas and			
							Domestic Auditors,			
		Angang Steel					Respectively, and Authorize			
	.017.11	Company	Hong	01612007			Board to Fix Their		_	
347 HK	6015644	Limited	Kong	8/6/2007	AGM	7	Remuneration	Mgmt	For	Abstain
1102 TT	6056331	Asia Cement Corporation	Taiwan	7/6/2007	AGM	1	Accept 2006 Financial Statements	Mgmt	For	Abstain
		Asia Cement		.,,,,,			Approve Allocation of Income			
1102 TT	6056331	Corporation	Taiwan	7/6/2007	AGM	2	and Dividends	Mgmt	For	Abstain
		Asia Cement					Approve Capitalization of 2006			
1102 TT	6056331	Corporation	Taiwan	7/6/2007	AGM	3	Dividends	Mgmt	For	Abstain
		Asia Cement					Amend Procedures Governing the Acquisition or Disposal of			
1102 TT	6056331	Corporation	Taiwan	7/6/2007	AGM	4		Mgmt	For	Abstain
							Approve Release of Restrictions			
		Asia Cement					of Competitive Activities of			
1102 TT	6056331	Corporation	Taiwan	7/6/2007	AGM	5	Directors	Mgmt	For	Abstain
		BANK OF CHINA LTD,	Hong				Accept Annual Report of the			
3988 HK	B154564	BEIJING	Kong	06/14/07	AGM	1	Bank	Mgmt	For	Abstain
		BANK OF								
		CHINA LTD,	_				Accept Report of the Board of			
3988 HK	B154564	BEIJING	Kong	06/14/07	AGM	2	Directors	Mgmt	For	Abstain
		BANK OF CHINA LTD,					A + D + + D			
3988 HK	B154564	CHINA LTD, BEIJING	Kong	06/14/07	AGM	3	Accept Report of the Board of Supervisors	Mgmt	For	Abstain
		BANK OF								
		CHINA LTD,	Hong				Accept Financial Statements			
3988 HK	B154564	BEIJING	Kong	06/14/07	AGM	4	and Statutory Reports	Mgmt	For	Abstain
		BANK OF	Hono							
3988 HK	B154564	CHINA LTD, BEIJING	Kong	06/14/07	AGM	5	Approve 2007 Annual Budget	Mgmt	For	Abstain
0,001111	210.00.	BANK OF	riong	00/11/07	101/1		ripprove 2007 i minuai Bauger			10000
		CHINA LTD,	_				Approve Profit Distribution			
3988 HK	B154564	BEIJING	Kong	06/14/07	AGM	6	Plan	Mgmt	For	Abstain
							Reappoint PricewaterhouseCoopers Zhong			
		BANK OF					Tian CPAs Ltd. and			
		CHINA LTD,					PricewaterhouseCoopers Hong			
3988 HK	B154564	BEIJING	Kong	06/14/07	AGM	7	Kong as External Auditors	Mgmt	For	Abstain
		BANK OF CHINA LTD,					Amend Procedural Rules of			
3988 HK	B154564	CHINA LTD, BEIJING	Hong Kong	06/14/07	AGM	8	Shareholders' Meetings	Mgmt	For	Abstain
		BANK OF		, , , , , , , , , , , , , , , , , , , ,	- 31.1			-8		
		CHINA LTD,	U				Amend Procedural Rules for			
3988 HK	B154564	BEIJING	Kong	06/14/07	AGM	9	Board of Directors	Mgmt	For	Abstain
		BANK OF CHINA LTD,	Hone				Amend Procedural Rules for			
3988 HK	B154564	CHINA LTD, BEIJING	Hong Kong	06/14/07	AGM	10	Board of Supervisors	Mgmt	For	Abstain
	2.301	BANK OF	1					-		
		CHINA LTD,	_				Reelect Xiao Gang as Executive			
3988 HK	B154564	BEIJING	Kong	06/14/07	AGM	11a1	Director	Mgmt	For	Abstain
		BANK OF CHINA LTD,	Hone				Reelect Li Lihui as Executive			
3988 HK	B154564	CHINA LTD, BEIJING	Hong Kong	06/14/07	AGM	11a2	Director	Mgmt	For	Abstain
		BANK OF	5							
		CHINA LTD,					Reelect Hua Qingshan as			
3988 HK	B154564	BEIJING	Kong	06/14/07	AGM	11a3	Executive Director	Mgmt	For	Abstain

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

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type		Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
3988 HK	B154564	BANK OF CHINA LTD, BEIJING	Hong Kong	06/14/07	AGM		Elect Lin Yongze as Non-Executive Director	Mgmt	For	Abstain
3988 HK	B154564		Hong Kong	06/14/07	AGM		Elect Wang Gang as Non-Executive Director	Mgmt	For	Abstain
3988 HK	B154564	BANK OF CHINA LTD, BEIJING	Hong Kong	06/14/07	AGM		Reelect Liu Ziqiang as Supervisor	Mgmt	For	Abstain
3988 HK	B154564		Hong Kong	06/14/07	AGM	11b2	Reelect Wang Xueqiang as Supervisor	Mgmt	For	Abstain
3988 HK	B154564	BANK OF CHINA LTD, BEIJING	Hong Kong	06/14/07	AGM		Reelect Liu Wanming as Supervisor	Mgmt	For	Abstain
3988 HK	B154564		Hong Kong	06/14/07	AGM	12a	Approve Remuneration Schemes for the Chairman of the Board of Directors and the Chairman of the Board of Supervisors	Mgmt	For	Abstain
3988 HK	B154564	BANK OF CHINA LTD,	Hong Kong		AGM		Approve Remuneration Scheme for Independent Non-Executive Directors	Mgmt	For	Abstain
3988 HK	B154564		Hong Kong		AGM	13a	Approve 2006 Performance Appraisal Results and Performance Bonus Plan for the Chairman of the Board of Directors	Mgmt	For	Abstain
3988 HK	в154564		Hong Kong	06/14/07	AGM		Approve 2006 Performance Appraisal Results and Performance Bonus Plan for the	Mgmt	For	Abstain

							Chairman of the Board of Supervisors			
		BANK OF CHINA LTD,	Hong				Approve 2006 Performance Appraisal Results and Performance Bonus Plan for the			
3988 HK	B154564	BEIJING BANK OF	Kong	06/14/07	AGM	13c	Supervisors Accept Duty Report of	Mgmt	For	Abstair
2000 1117	D154564	CHINA LTD,	Hong Kong	06/14/07	A CM	14	Independent Non-Executive Directors	Mount	Eon.	Ahatain
3988 HK	D134304	BEIJING BANK OF	Kong	00/14/07	AGM	14	Non-Executive Directors	Mgmt	For	Abstair
		CHINA LTD,	Hong				Amend Articles of			
3988 HK	B154564	BEIJING	Kong	06/14/07	AGM	15	Association	Mgmt	For	Abstair
3988 HK	B154564	BANK OF CHINA LTD, BEIJING	Hong Kong	06/14/07	AGM	16	Authorize Issuance of Renminbi Denominated Bonds for an Amount Not Exceeding RMB 3.0 Billion	Mgmt	For	Abstair
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	510.001	Catcher	110115	00,11,07	110111	10	5			11054411
Í		Technology Co					Accept 2006 Financial			
2474 TT	6186669	Ltd	Taiwan	06/28/07	AGM	1	Statements	Mgmt	For	Abstair
		Catcher Technology Co					Approve 2006 Profit			
2474 TT	6186669	Ltd	Taiwan	06/28/07	AGM	2	Distribution Plan	Mgmt	For	Abstair
		Catcher								
L		Technology Co	L .				Amend Articles of			
2474 TT	6186669	Ltd	Taiwan	06/28/07	AGM	3	Association	Mgmt	For	Abstair
		Catcher Technology Co					Approve Capitalization of 2006 Dividends and			
2474 TT	6186669	Ltd	Taiwan	06/28/07	AGM	4	Employee Profit Sharing	Mgmt	For	Abstair
		Catcher					Amend Endorsement and			
		Technology Co	L .			L	Guarantee Operating			
2474 TT	6186669	Ltd	Taiwan	06/28/07	AGM	5	Guidelines	Mgmt	For	Abstair
		Catcher Technology Co					Amend Operating Procedures for Loan of			
2474 TT	6186669	Ltd	Taiwan	06/28/07	AGM	6	Funds to Other Parties	Mgmt	For	Abstair
		Catcher					Amend Procedures			
		Technology Co	L.			L	Governing the Acquisition			
2474 TT	6186669	Ltd	Taiwan	06/28/07	AGM	7	or Disposal of Assets Amend Rules and	Mgmt	For	Abstair
		Catcher Technology Co					Procedures Regarding			
2474 TT	6186669	Ltd	Taiwan	06/28/07	AGM	8	Shareholder Meeting	Mgmt	For	Abstair
		Catcher Technology Co								
2474 TT	6186669	Ltd	Taiwan	06/28/07	AGM	9	Other Business	Mgmt	For	Abstair
		CATHAY FINANCIAL HOLDING CO.,					Accept 2006 Operating Results and Financial			
2882 TT	6425663	LTD.	Taiwan	06/15/07	AGM	1	Statements	Mgmt	For	Abstair
		CATHAY FINANCIAL HOLDING CO.,					Approve 2006 Profit			
2882 TT	6425663	LTD.	Taiwan	06/15/07	AGM	2	Distribution Plan	Mgmt	For	Abstair
		CATHAY FINANCIAL								
2882 TT	6425663	HOLDING CO., LTD.	Taiwan	06/15/07	AGM	3	Amend Articles of Association	Mgmt	For	Abstair
2002 11	0423003	CATHAY FINANCIAL HOLDING CO.,	Taiwaii	00/13/07	AOM	5	Amend Procedures Governing the Acquisition		roi	Austan
2882 TT	6425663	LTD.	Taiwan	06/15/07	AGM	4	or Disposal of Assets	Mgmt	For	Abstair
		CATHAY FINANCIAL					Amend Election Rules of			
		HOLDING CO.					Amena Licentin Rules of			
2882 TT	6425663	HOLDING CO., LTD.	Taiwan	06/15/07	AGM	5	Directors and Supervisors	Mgmt	For	Abstair

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

	Security							Management		
	ID							or		
	(ISIN /				Meeting	_		Shareholder	Management	Fund
Ticker Symbol	Sedol)		Country	Date	Туре	Item	Description	Proposal	Recommendation	Vote
		Chang Hwa					2006 7 6			
2001 777	(107055	Commercial Bank	m ·	064507			Approve 2006 Profit			41
2801 TT	6187855	Ltd.	Taiwan	06/15/07	AGM	2	Distribution Plan	Mgmt	For	Abstain
		Chang Hwa					A 1 A t.: -1 £			
2801 TT	6187855	Commercial Bank Ltd.	Taiwan	06/15/07	AGM	2	Amend Articles of Association	Mamt	For	Abstoin
2001 11	010/033		Tarwan	00/13/07	AUM	J		Mgmt	F01	Abstain
		Chang Hwa Commercial Bank					Amend Election Rules of Directors and			
2801 TT	6187855		Taiwan	06/15/07	AGM	4	Supervisors	Mgmt	For	Abstain
2001 11	0107033	Liu.	1 ai w aii	00/13/07	AGM		Amend Procedures	wigiiit	1 01	Austain
		Chang Hwa					Governing the			
		Commercial Bank					Acquisition or Disposal			
2801 TT	6187855	Ltd.	Taiwan	06/15/07	AGM	5	of Assets	Mgmt	For	Abstain
2001 11	0107000	200	1 41 17 411	00/10/07	10111		Accept Financial		. 01	110000111
							Statements and			
							Statutory Reports and			
		China					Approve Provisionary			
		Communications	Hong				Budget and Strategy			
552 HK	B1HVJ16	Services Corp.Ltd	Kong	11/6/2007	AGM	1	for Fiscal Year 2007	Mgmt	For	Abstain
		China								
		Communications	Hong				Approve Profit			
552 HK	B1HVJ16	Services Corp.Ltd	Kong	11/6/2007	AGM	2	Distribution Proposal	Mgmt	For	Abstain
							Reappoint KPMG and			
							KPMG Huazhen as			
							International and			
		China					Domestic Auditors and			
550 HW	D1113/11/		Hong	11/6/2007	A CM	,	Authorize Board to Fix	M	F	A 14-:
552 HK	B1HVJ16		Kong	11/6/2007	AGM	3	Their Remuneration	Mgmt	For	Abstain
		China Communications	Hong				Approve Adoption of Share Appreciation			
552 HK	B1HVJ16		Kong	11/6/2007	۸GM	4	Rights Scheme	Mgmt	For	Abstain
552 HK	DIIIVJIO	China	Kong	11/0/2007	AGM	+	Rights Scheme	wigiiit	1.01	Austain
			Hong				Amend Articles Re:			
552 HK	B1HVJ16		Kong	11/6/2007	AGM	5	Capital Structure	Mgmt	For	Abstain
552 HK	D111 v 310	Services Corp.Eta	Rong	11/0/2007	TOM		Approve Issuance of	Manu	1 01	2 tostani
							Equity or			
		China					Equity-Linked			
			Hong				Securities without			
552 HK	B1HVJ16			11/6/2007	AGM	6	Preemptive Rights	Mgmt	For	Abstain
		China								
			Hong				Approve Increase in			
552 HK	B1HVJ16		Kong	11/6/2007	AGM	7	Registered Capital	Mgmt	For	Abstain
_		China Construction					Accept Report of the			
939 HK			Kong	06/13/07	AGM	1	Board of Directors	Mgmt	For	Abstain
		China Construction	Hong				Accept Report of the			
939 HK	B0LMTQ3		Kong	06/13/07	AGM	2	Board of Supervisors	Mgmt	For	Abstain
_		China Construction	Hong				Reelect Guo Shuqing			
939 HK	B0LMTQ3		Kong	06/13/07	AGM	3a	as Executive Director	Mgmt	For	Abstain

		China Construction	Hong				Reelect Zhang Jianguo			
939 HK	B0LMTQ3		Kong	06/13/07	AGM	3ь	as Executive Director	Mgmt	For	Abstain
	,	China Construction	Hong				Reelect Zhao Lin as			
939 HK	B0LMTQ3	Bank Corporation	Kong	06/13/07	AGM	3c	Executive Director	Mgmt	For	Abstain
		China Construction	Hong				Reelect Luo Zhefu as			
939 HK	B0LMTQ3	Bank Corporation	Kong	06/13/07	AGM	3d	Executive Director	Mgmt	For	Abstain
							Reelect Wang Shumin			
		China Construction	Hong				as Non-Executive			
939 HK	B0LMTQ3	Bank Corporation	Kong	06/13/07	AGM	3e	Director	Mgmt	For	Abstain
							Reelect Wang			
							Yonggang as			
		China Construction					Non-Executive	L	L	
939 HK	B0LMTQ3	Bank Corporation	Kong	06/13/07	AGM	3f	Director	Mgmt	For	Abstain
							Reelect Liu Xianghui			
020 1117	DOLLATION	China Construction		06/12/07	A CD I	,	as Non-Executive		-	A1
939 HK	B0LM1Q3	Bank Corporation	Kong	06/13/07	AGM	3g	Director	Mgmt	For	Abstain
							Reelect Zhang			
		China Construction	Llong				Xiangdong as Non-Executive			
939 HK	BOLMTO3		Kong	06/13/07	AGM	3h	Director	Mgmt	For	Abstain
)3) IIK	B0LW1Q3	Bank Corporation	Kong	00/13/07	AGW	JII	Reelect Gregory L.	wigiiit	1 01	Abstani
		China Construction	Hong				Curl as Non-Executive			
939 HK	B0LMTO3		Kong	06/13/07	AGM	3i	Director	Mgmt	For	Abstain
,0,1111	202.11 Q	Dame Corporation	riong	00/15/07	1101/1		Reelect Song	g	. 01	110044111
							Fengming as			
							Independent			
		China Construction	Hong				Non-Executive			
939 HK	B0LMTQ3	Bank Corporation	Kong	06/13/07	AGM	3j	Director	Mgmt	For	Abstain
							Reelect Tse Hau Yin,			
							Aloysius as			
							Independent			
		China Construction					Non-Executive	L	L	
939 HK	B0LMTQ3	Bank Corporation	Kong	06/13/07	AGM	3k	Director	Mgmt	For	Abstain
							Reelect Elaine La			
							Roche as Independent			
939 HK	DOLMTO2	China Construction	Hong Kong	06/13/07	ACM	31	Non-Executive	Manus	r	A 14-:
939 NK	DULWI1Q3	Bank Corporation	Kong	00/13/07	AGM	51	Director	Mgmt	For	Abstain
				1			Reelect Peter Levene as Independent			
		China Construction	Hong				Non-Executive			
939 HK	B0LMTO3		Kong	06/13/07	AGM	3m	Director	Mgmt	For	Abstain
	20231120	corporation		00,10,07	10111	2.11	Elect Wang Yong as			210000111
		China Construction	Hong				Non-Executive			
939 HK	B0LMTO3		Kong	06/13/07	AGM	3n	Director	Mgmt	For	Abstain

Ticker Symbol		Company Name	Country	Meeting Date	Meeting Type	_	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
939 HK		China Construction Bank Corporation	Hong Kong	06/13/07	AGM		Elect Li Xiaoling as Non-Executive Director	Mgmt	For	Abstain
939 HK		China Construction Bank Corporation	Hong Kong	06/13/07	AGM		Reelect Xie Duyang as Supervisor	Mgmt	For	Abstain
939 HK		China Construction Bank Corporation	Hong Kong	06/13/07	AGM		Reelect Liu Jin as Supervisor	Mgmt	For	Abstain
939 HK	B0LMTQ3	· ·		06/13/07		4c		Mgmt	For	Abstain

		China Construction Bank Corporation	Hong Kong				Reelect Jin Panshi as Supervisor			
		China Construction								
939 HK	B0LMTQ3	Bank Corporation	Hong Kong	06/13/07	AGM	4d	Reelect Guo Feng as External Supervisor	Mgmt	For	Abstain
		China Construction Bank	Hana				Elect Dei Demine es			
939 HK	B0LMTQ3	Corporation	Hong Kong	06/13/07	AGM	4e	Elect Dai Deming as External Supervisor	Mgmt	For	Abstain
		China Construction Bank	Hong				Approve Final Emoluments Distribution Plan for Directors and			
939 HK	B0LMTQ3	Corporation	Kong	06/13/07	AGM	5	Supervisors	Mgmt	For	Abstain
		China Construction Bank	Hong				Accept Financial Statements and Statutory			
939 HK	B0LMTQ3	Corporation	Kong	06/13/07	AGM	6	Reports	Mgmt	For	Abstain
020 1117	DOLMTO2	China Construction Bank	Hong	06/12/07	ACM		Approve Profit Distribution Plan and		r.	A1
939 HK	B0LM1Q3	Corporation China	Kong	06/13/07	AGM	/	Dividend Authorize Board to Deal with Matters Related to the Declaration of Interim Dividend of 2007, the Interim Dividend of 2007 Should be 45 Percent of	Mgmt	For	Abstain
		Construction Bank	Hong				the After-Tax Net Profit of the Bank in the First Half			
939 HK	B0LMTQ3	Corporation China	Kong	06/13/07	AGM	8	of 2007	Mgmt	For	Abstain
020 HW	DOLMTO2	Construction Bank	Hong	06/12/07	ACM	0	A count Fired A counts	Manut	Ear	A 1
939 HK	BULMIQS	Corporation China Construction Bank	Kong	06/13/07	AGM	9	Accept Final Accounts Approve Capital Expenditure Budget for	Mgmt	For	Abstain
939 HK	B0LMTQ3	Corporation	Hong Kong	06/13/07	AGM	10	2007	Mgmt	For	Abstain
939 HK	B0LMTO3	China Construction Bank Corporation	Hong Kong	06/13/07	AGM	11	Approve Cooperation Agreement Between the Company and Bank of America Corporation and Establishment of a Joint Venture	Mgmt	For	Abstain
020 HV		China Construction Bank	Hong		ACM	12	Authorize Directors to Deal with Matters Related to Liability Insurance of Directors, Supervisors and Senior Management in Accordance with Market	Mount	Eco	Abataia
939 HK	BULM1Q3	Corporation China Construction Bank	Kong	06/13/07	AGM	12	Practice Reappoint KPMG Huazhen and KPMG as Domestic and International Auditors Respectively and Authorize Board to Fix	Mgmt	For	Abstain
939 HK	B0LMTQ3	Corporation	Kong	06/13/07	AGM	13		Mgmt	For	Abstain
		China Construction Bank	Hong				Authorize Issuance of			
939 HK	B0LMTQ3	Corporation	Kong	06/13/07	AGM	14	Subordinated Bonds	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	12/6/2007	AGM	1	Accept Report of the Board of Directors	Mgmt	For	Abstain

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

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

		China National Building Material Co Ltd	Hong Kong							
3323 HK	B0Y91C1	1	Hong Kong	06/15/07	AGM	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
		China National Building Material Co	Hong				Amend Articles Re: Scope of Business Activities of the			
3323 HK	B0Y91C1	Ltd China Overseas	Kong	06/15/07	AGM	9	Company	Mgmt	For	Abstain
688 HK	6192150	Land & Investment Ltd.	Hong Kong	5/6/2007	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
688 HK	6192150	China Overseas Land & Investment Ltd.	Hong	5/6/2007	AGM	2a	Reelect Kong Qingping as Director	Mgmt	For	Abstain
688 HK	6192150	China Overseas Land & Investment Ltd.	Hong Kong	5/6/2007	AGM	2b	Reelect Xiao Xiao as Director	Mgmt	For	Abstain
688 HK	6192150	China Overseas Land & Investment Ltd.	Hong	5/6/2007	AGM	2c	Reelect Wang Man Kwan, Paul as Director	Mgmt	For	Abstain
000 1111	01/2100	China Overseas		0,012001	101/1		as Birettor	, igim		1 TOSTUM
688 HK	6192150	Land & Investment Ltd. China Overseas		5/6/2007	AGM	2d	Reelect Chen Bin as Director	Mgmt	For	Abstain
688 HK	6192150	Land & Investment Ltd.	Hong Kong	5/6/2007	AGM	2e	Reelect Zhu Yijian as Director	Mgmt	For	Abstain
688 HK	6192150	China Overseas Land & Investment Ltd.	Hong	5/6/2007	AGM	2f	Reelect Luo Liang as Director	Mgmt	For	Abstain
688 HK	6192150	China Overseas Land & Investment Ltd.	Hong	5/6/2007	AGM	3	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	Abstain
688 HK	6192150	China Overseas Land & Investment Ltd.	Hong	5/6/2007	AGM	4	Approve Final Dividend of HK\$0.06 Per Share	Mgmt	For	Abstain
688 HK	6192150	China Overseas Land & Investment Ltd.	Hong	5/6/2007	AGM	5	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
		China Overseas Land &	Hong				Authorize Repurchase of Up to 10 Percent of Issued Share			
688 HK	6192150	Investment Ltd. China Overseas		5/6/2007	AGM	6	Capital Approve Issuance of Equity or	Mgmt	For	Abstain
688 HK	6192150	Land & Investment Ltd.	Hong Kong	5/6/2007	AGM	7	Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
688 HK	6192150	China Overseas Land & Investment Ltd.	Hong	5/6/2007	AGM	8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain
2002 TT	6190950	China Steel Corporation	Taiwan	06/21/07	AGM	1	Accept 2006 Operating Results and Financial Statements	Mgmt	For	Abstain
2002 TT	6190950	China Steel Corporation			AGM	2	Approve 2006 Profit Distribution Plan	Mgmt	For	Abstain

	Security									
	ID							Management or		
	(ISIN/	Company		Meeting	Meeting	Agenda		8		Fund
Ticker Symbol	Sedol)	Name	Country	Date	Type	Item	Description	Proposal	Recommendation	Vote

							Approve Capitalization of			
2002 TT	6190950	China Steel Corporation	Taiwan	06/21/07	AGM	3	2006 Dividends and Employee Profit Sharing	Mgmt	For	Abstain
2002 11	0190930	China Steel	Taiwaii	00/21/07	AGM	3	Amend Articles of	wigiii	roi	Abstani
2002 TT	6190950	Corporation	Taiwan	06/21/07	AGM	4	Association	Mgmt	For	Abstain
2002 TT	6190950	China Steel Corporation	Taiwan	06/21/07	AGM	5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Abstain
		China Steel					Amend Election Rules of			
2002 TT	6190950	Corporation	Taiwan	06/21/07	AGM	6	Directors and Supervisors	Mgmt	For	Abstain
2002 TT	6190950	China Steel Corporation	Taiwan	06/21/07	AGM	7.1	Elect Yao-Chung Chiang, a Representative of the Ministry of Economic Affairs, R.O.C., as Director with Shareholder No. Y00001	Mgmt	For	Abstain
2002 11	0170750	Согрогаціон	T ut w uti	00/21/07	10111	,	Elect Fadah Hsieh, a	rigint	101	rostani
2002 TT	6190950	China Steel Corporation	Taiwan	06/21/07	AGM	7.2	Representative of the Ministry of Economic Affairs, R.O.C., as Director with Shareholder No. Y00001	Mgmt	For	Abstain
2002 11	0190930	Corporation	Taiwaii	00/21/07	AGM	1.2	Elect Jung-Chiou Hwang, a	wigiii	FOI	Abstaili
2002 TT	6190950	China Steel Corporation	Taiwan	06/21/07	AGM	7.3	Representative of the Ministry of Economic Affairs, R.O.C., as Director with Shareholder No. Y00001	Mgmt	For	Abstain
2002 11	0190930	Corporation	Taiwaii	00/21/07	AGM	1.3	Elect Yuan-Cheng Chen, a	wigiii	roi	Abstain
2002 TT	6190950	China Steel Corporation	Taiwan	06/21/07	AGM	7.4	Representative of Chiun Yu Investment Corporation., as Director with Shareholder No. V01357	Mgmt	For	Abstain
		China Steel					Elect Lo-Min Chung, a Representative of Ever Wealthy International Corporation, as Director with Shareholder No.			
2002 TT	6190950	Corporation	Taiwan	06/21/07	AGM	7.5	V02376	Mgmt	For	Abstain
2002 FFF	<100050	China Steel		0.610.1107			Elect Cheng-I Weng, a Representative of Gau Ruei Investment Corporation as Director with Shareholder			
2002 TT	6190950	Corporation	Taiwan	06/21/07	AGM	7.6	No. V01360 Elect Shun-Tsai Wu, a	Mgmt	For	Abstain
2002 TT	6190950	China Steel Corporation	Taiwan	06/21/07	AGM	7.7	Representative of China Steel Labor Union, as Director with Shareholder No. X00012	Mgmt	For	Abstain
		China Steel					Elect Ho-Chong Chen, a Representative of Shin Mao Investment Corporation, as Director with Shareholder			
2002 TT	6190950	Corporation	Taiwan	06/21/07	AGM	7.8	No. V01369	Mgmt	For	Abstain
		China Steel					Elect San-Shiung Hong as Independent Director with			
2002 TT	6190950	Corporation	Taiwan	06/21/07	AGM	7.9	ID No. A101349114	Mgmt	For	Abstain
		China Steel					Elect Ken H.C. Chiu as Independent Director with			
2002 TT	6190950		Taiwan	06/21/07	AGM	7.1	ID No. E100588951	Mgmt	For	Abstain
		China Steel					Elect Wei-Sheng Hwang as Independent Director with			
2002 TT		Corporation	Taiwan	1	AGM	7.11	ID No. T102103672	Mgmt	For	Abstain
2002 TT	6190950	China Steel Corporation	Taiwan	06/21/07	AGM	7.12	Elect Iuan-Yuan Lu, a Representative of Hung Chuan Investment Corporation, as Supervisor	Mgmt	For	Abstain

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

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

		CHONG HONG CONSTRUCTION CO LTD					Elect Directors and Supervisors			
		CHONG HONG CONSTRUCTION					Approve Release of Restrictions of Competitive Activities			
5534 TT	6511788	CO LTD	Taiwan	06/15/07	AGM	8	of Directors	Mgmt	For	Abstain
2880 HK	B12YMD3	DALIAN PORT (PDA) CO LTD	Hong Kong	12/6/2007	ΔGM	1	Accept Report of the Board of Directors	Mgmt	For	Abstain
2000 IIK	BIZINDS	DALIAN PORT	Hong	12/0/2007	TIGIVI	<u> </u>	Accept Report of the	wigint	1 01	71031111
2880 HK	B12YMD3	(PDA) CO LTD	Kong	12/6/2007	AGM	2	Supervisory Committe	Mgmt	For	Abstain
							Accept Financial			
	D. 4 2 7 7 7 D 2	DALIAN PORT	Hong	121612005			Statements and			
2880 HK	B12YMD3	(PDA) CO LTD	Kong	12/6/2007	AGM	3	Statutory Reports	Mgmt	For	Abstain
2880 HK	R12VMD3	DALIAN PORT (PDA) CO LTD	Hong Kong	12/6/2007	۸GM	4	Approve Final Dividend Distribution	Mamt	For	Abstain
	J. S. T. M. S.	DALIAN PORT	Hong	12002007			Appoint Deloitte Touche Tohmatsu CPA Ltd. and Deloitte Touche Tohmatsu as the PRC and International Auditors, Respectively, and Authorize Board to Fix Their			rosum
2880 HK	B12YMD3	(PDA) CO LTD	Kong	12/6/2007	AGM	5	Remuneration	Mgmt	For	Abstain
2880 HK	B12YMD3	DALIAN PORT (PDA) CO LTD	Hong Kong	12/6/2007	AGM	6	Approve Executive Directors' Remuneration and Adjustment of Independent Non-Executive Directors Remuneration	Mgmt	For	Abstain
							Approve Adjustment			
							of Independent			
2000 ****	D. 4 2 7 7 7 D 2	DALIAN PORT	Hong	121612005		L	Supervisors'			
2880 HK	B12YMD3	(PDA) CO LTD	Kong	12/6/2007	AGM	/	Remuneration	Mgmt	For	Abstain
2880 HK	B12YMD3	DALIAN PORT (PDA) CO LTD	Hong Kong	12/6/2007	AGM	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
2880 HK	B12YMD3	DALIAN PORT (PDA) CO LTD	Hong Kong	12/6/2007	AGM	9	Amend Articles Re: Scope of Business, Minutes of Shareholder's Meeting and Retirement by Rotation of Directors	Mgmt	For	Abstain
2200 777				0161000			Accept 2006 Financial		-	
2308 TT	6260734	Delta Electronics Inc.	Taiwan	8/6/2007	AGM	1	Statements	Mgmt	For	Abstain
2308 TT	6260734	Delta Electronics Inc.	Taiwan	8/6/2007	AGM	2	Approve 2006 Profit Distribution Plan	Mgmt	For	Abstain
2308 TT	6260734	Delta Electronics Inc.		8/6/2007	AGM	3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Abstain
2308 TT	6260734	Delta Electronics Inc.	Taiwan	8/6/2007	AGM	4	Approve Capitalization of 2006 Dividends and Employee Profit Sharing	Mgmt	For	Abstain
		The state of the s		5. 5007		Ť	Amend Articles of	-8	= +-	22000
2308 TT	6260734	Delta Electronics Inc.	Taiwan	8/6/2007	AGM	5	Association	Mgmt	For	Abstain
2308 TT	6260734	Delta Electronics Inc.	Taiwan	8/6/2007	AGM	6	Approve Release of Restrictions of Competitive Activities	Mgmt	For	Abstain

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

	Security ID							Management or		
	(ISIN /	C. N.	G 4		Meeting	_		Shareholder	Management	Fund
Ticker Symbol	Sedol)	Company Name	Country	Date	Type	Item		Proposal	Recommendation	Vote
		FOXCONN					Reelect Lu Fang Ming as Director and Authorize			
			Hong				Board to Fix His			
2038 HK	B05MBB8	HOLDINGS LTD	Kong	12/6/2007	AGM	2c		Mgmt	For	Abstain
							Reappoint Deloitte			
							Touche Tohmatsu as			
		FOXCONN					Auditors and Authorize			
			Hong				Board to Fix Their			
2038 HK	B05MBB8	HOLDINGS LTD	Kong	12/6/2007	AGM	3	Remuneration	Mgmt	For	Abstain
		FOXCONN					Authorize Repurchase of			
			Hong				Up to 10 Percent of		L	
2038 HK	B05MBB8	HOLDINGS LTD	Kong	12/6/2007	AGM	4	Issued Share Capital	Mgmt	For	Abstain
		FONGONN					Approve Issuance of			
		FOXCONN					Equity or Equity-Linked			
2038 HK	DOSMDDQ	INTERNATIONAL HOLDINGS LTD	Hong Kong	12/6/2007	A CM	5	Securities without Preemptive Rights	Mgmt	For	Abstain
2036 HK	DUSINIDDO	FOXCONN	Kong	12/0/2007	AUM	J	Freeinpuive Kights	wigiiii	roi	Austaiii
			Hong				Authorize Reissuance of			
2038 HK	B05MBB8	HOLDINGS LTD	Kong	12/6/2007	AGM	6	Repurchased Shares	Mgmt	For	Abstain
		FOXCONN					Approve Issuance of			
			Hong				Shares Pursuant to Share			
2038 HK	B05MBB8	HOLDINGS LTD	Kong	12/6/2007	AGM	7	Scheme	Mgmt	For	Abstain
		Foxconn Technology								
		Co. Ltd (Frmly								
		Q-RUN					Accept Financial			
		TECHNOLOGY CO	L.			L	Statements and Statutory		L	
2354 TT	6801779	LTD)	Taiwan	8/6/2007	AGM	1	Reports	Mgmt	For	Abstain
		Foxconn Technology								
		Co. Ltd (Frmly O-RUN								
		Q-KUN TECHNOLOGY CO					Approve Allocation of			
2354 TT	6801779	LTD)	Taiwan	8/6/2007	AGM	2	Income and Dividends	Mgmt	For	Abstain
		Foxconn Technology	- 31 // 411	5, 2 00 /			and 21, Ideilas			1000011
		Co. Ltd (Frmly								
		Q-RUN					Approve Capitalization of			
		TECHNOLOGY CO					2006 Dividends and			
2354 TT	6801779	LTD)	Taiwan	8/6/2007	AGM	3	Employee Profit Sharing	Mgmt	For	Abstain

		Foxconn Technology								
		Co. Ltd (Frmly Q-RUN								
		Q-RUN TECHNOLOGY CO					Amend Articles of			
2354 TT	6801779	LTD)	Taiwan	8/6/2007	AGM	4	Association	Mgmt	For	Abstain
		Foxconn Technology								
		Co. Ltd (Frmly								
		Q-RUN								
2354 TT	6801779	TECHNOLOGY CO LTD)	Taiwan	8/6/2007	AGM	5	Amend Election Rules of Directors and Supervisors	Mame	For	Ahatain
2334 11	0801779	Foxconn Technology		8/0/2007	AGM	5	Directors and Supervisors	Mgmt	FOI	Abstain
		Co. Ltd (Frmly					Amend Procedures			
		Q-RUN					Governing the			
		TECHNOLOGY CO					Acquisition or Disposal of			
2354 TT	6801779	LTD)	Taiwan	8/6/2007	AGM	6	Assets	Mgmt	For	Abstain
		Foxconn Technology								
		Co. Ltd (Frmly O-RUN								
		TECHNOLOGY CO					Elect Directors and			
2354 TT	6801779	LTD)	Taiwan	8/6/2007	AGM	7	Supervisors	Mgmt	For	Abstain
		Foxconn Technology								
		Co. Ltd (Frmly					Approve Release of			
		Q-RUN TECHNOLOGY CO					Restrictions of Competitive Activities of			
2354 TT	6801779	LTD)	Taiwan	8/6/2007	AGM	8	Directors	Mgmt	For	Abstain
		GUANGZHOU		51 51 2 5 5				8		
		R&F PROPERTIES	Hong		AGM		Accept the Report of the			
2777 HK	B19H8Y8	CO., LTD	Kong	06/18/07	(11:00)	1	Board of Directors	Mgmt	For	Abstain
		GUANGZHOU			. 63.6		A col D cold			
2777 HK	B19H8Y8	R&F PROPERTIES CO., LTD	Hong Kong	06/18/07	AGM (11:00)	2	Accept the Report of the Supervisory Committee	Mgmt	For	Abstain
2111 IIX	D1911010	GUANGZHOU	Kong	00/10/07	(11.00)		Accept Financial	wigiiii	1'01	Abstain
			Hong		AGM		Statements and Statutory			
2777 HK	B19H8Y8	CO., LTD	Kong	06/18/07	(11:00)	3	Reports	Mgmt	For	Abstain
		GUANGZHOU								
0777 1117	D 10110370	R&F PROPERTIES	Hong	06/10/07	AGM	,	Approve Final Dividend		Г	41
2777 HK	B19H8Y8	CO., LTD	Kong	06/18/07	(11:00)	4	of RMB 0.2 Per Share Reappoint	Mgmt	For	Abstain
							PricewaterhouseCoopers			
		GUANGZHOU					as Auditors and Authorize			
		R&F PROPERTIES	Hong		AGM		Board to Fix Their			
2777 HK	B19H8Y8	CO., LTD	Kong	06/18/07	(11:00)	5	Remuneration	Mgmt	For	Abstain
							Approve the Board to			
							Decide on Matters Relating to the Payment			
		GUANGZHOU					of Interim Dividend for			
			Hong		AGM		the 6 Months Ended June			
2777 HK	B19H8Y8	CO., LTD	Kong	06/18/07	(11:00)	6	30, 2007	Mgmt	For	Abstain
		GUANGZHOU	L.							
2777 HK	B19H8Y8	R&F PROPERTIES CO., LTD	Hong Kong	06/18/07	AGM (11:00)	7a	Reelect Zhang Lin as Non-Executive Director	Mgmt	For	Abstain
2/// NK	ртэпото	GUANGZHOU	rvong	00/18/0/	(11.00)	/a	INOH-EXECUTIVE DIRECTOR	rvigiiit	FOI	Austaln
			Hong		AGM		Reelect Liang Yinemei as			
2777 HK	B19H8Y8	CO., LTD	Kong	06/18/07		8a		Mgmt	For	Abstain
		GUANGZHOU								
			Hong		AGM		Reelect Zheng Ercheng as		L	
2777 HK	B19H8Y8	CO., LTD	Kong	06/18/07	(11:00)	8b	•	Mgmt	For	Abstain
		GHANGZUOU					Approve Issuance of Equity or Equity-Linked			
		GUANGZHOU R&F PROPERTIES	Hong		AGM		Securities without			
2777 HK	B19H8Y8	CO., LTD	Kong	06/18/07		9		Mgmt	For	Abstain
		GUANGZHOU					Approve Proposed A			
			Hong		EGM	L	Share Issue and Terms		L	
2777 HK	B19H8Y8	CO., LTD	Kong	06/18/07	(14:00)	1a	and Conditions	Mgmt	For	Abstain

	Security									
								Management		
	ID							or		
	(ISIN /			Meeting	Meeting	Agenda		Shareholder	Management	Fund
Ticker Symbol	Sedol)	Company Name	Country	Date	Туре	Item	Description	Proposal	Recommendation	Vote
							Authorize Board to			
							Determine and Deal with			
		GUANGZHOU					Matters and to Execute all			
		R&F					Relevant Agreements in			
		PROPERTIES	Hong		EGM		Relation to the Proposed A			
2777 HK	B19H8Y8	CO., LTD	Kong	06/18/07	(14:00)	1b	Share Issue	Mgmt	For	Abstair
		GUANGZHOU								
		R&F								
		PROPERTIES	Hong		EGM		Approve Effectivity of the			
2777 HK	B19H8Y8	CO., LTD	Kong	06/18/07	(14:00)	1c	Proposed A Share Issue	Mgmt	For	Abstaii
							Approve Share			
I							Consolidation on the Basis			
Ì							of Every Four Issued or			
I							Unissued Ordinary Shares			
I							into One Ordinary Shares			
I							of RMB 1.0 Each and			
I		GUANGZHOU					Authorize Board to Effect			
		R&F					the Share Consolidation of			
		PROPERTIES	Hong		EGM		Domestic Shares and H			
2777 HK	B19H8Y8	CO., LTD	Kong	06/18/07	(14:00)	2	Shares	Mgmt	For	Abstair
							Approve Capitalization of			
							Other Reserves and			
							Transfer to the Paid Up			
							Capital Account for the			
		GUANGZHOU					Issuance of 2.4 Billion			
		R&F					Shares and Authorize			
			Hong		EGM		Board to Effect the			
2777 HK	B19H8Y8		Kong	06/18/07	(14:00)	3	Capitalization Issue	Mgmt	For	Abstair
2/// IIK	D1711010		Kong	00/18/07	(14.00)	5	Capitalization issue	wigiiit	1'01	Austan
		GUANGZHOU R&F								
					ECM					
0777 1117	D 101103/0	PROPERTIES	Hong	06/19/07	EGM	4	Amend Articles of	M	F	A 14 - :
2777 HK	B19H8Y8		Kong	06/18/07	(14:00)	4	Association	Mgmt	For	Abstair
		GUANGZHOU								
		R&F					Amend Address and			
		PROPERTIES	Hong		EGM		Business Scope of the			
2777 HK	B19H8Y8	CO., LTD	Kong	06/18/07	(14:00)	5	Company	Mgmt	For	Abstair
		GUANGZHOU					Approve Sharing of			
		R&F					Accumulated Retained			
		PROPERTIES	Hong		EGM		Earnings at the Time of the			
2777 HK	B19H8Y8	CO., LTD	Kong	06/18/07	(14:00)	6	A Share Issue	Mgmt	For	Abstair
		GUANGZHOU					Approve and Adopt Rules			
		R&F					and Procedures of			
		PROPERTIES	Hong		EGM		Shareholder's General			
2777 HK	B19H8Y8		Kong	06/18/07	(14:00)	7	Meeting	Mgmt	For	Abstair
		GUANGZHOU			(21,00)					
		R&F	1			1	Approve and Adopt Rules			1
		PROPERTIES	Hong		EGM		and Procedures for Board	1		
2777 HK	B19H8Y8		Kong	06/18/07	(14:00)	0		Mgmt	For	Abstair
41111IX	D 1 2110 1 0		rong	00/10/0/	(14.00)	U	rviceting	rrigilit	ı ()I	AUSTAII
		GUANGZHOU					111.5	1		
		R&F			EG.		Approve and Adopt Rules	1		
2777 1117	Diomeric	PROPERTIES	Hong	06/10/05	EGM		and Procedures of the	L .		
2777 HK	B19H8Y8		Kong	06/18/07	(14:00)	y	Supervisory Board	Mgmt	For	Abstair
		GUANGZHOU	1			1	Approve and Adopt the			1
		R&F	1			1	Decision Making			1
		PROPERTIES	Hong		EGM		Procedures for Connected	1		
2777 HK	B19H8Y8	CO., LTD	Kong	06/18/07	(14:00)	10	Transactions	Mgmt	For	Abstair
		GUANGZHOU		1						1
		R&F	1			1	Approve and Adopt			1
			Hong		EGM		Independent Directors'	1		
2777 HK	B19H8Y8		Kong	06/18/07	(14:00)	11	Rules	Mgmt	For	Abstair
2777 HK	B19H8Y8	.,	1	06/18/07		12		Mgmt	For	Abstair
~ / / / IIIX	01711010			00/10/0/		1.2		171giiit	1 01	Austall

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

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date		Agenda Item			Management	Fund Vote
1398 HK		Industrial and Commercial Bank of China Limited	U	12/6/2007	AGM		Accept Report of the Board of Directors	Mgmt	For	Abstain
1398 HK		Industrial and Commercial Bank of China Limited	U	12/6/2007	AGM		Accept Report of the Board of Supervisors	Mgmt	For	Abstain
1398 HK		Industrial and Commercial Bank of China Limited	U	12/6/2007	AGM		Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain

		Industrial and					Approve Profit Distribution			
1398 HK	B1G10D8	Commercial Bank of China Limited	Hong Kong	12/6/2007	AGM	4	Plan and Dividend Recommendation	Mgmt	For	Abstain
1376 TIK	DIGIQDO	or China Emilica	Kong	12/0/2007	AGW	f	Reappoint Ernst & Young	wigint	I OI	Abstani
							and Ernst & Young Hua			
							Ming as International and			
							Domestic Auditors,			
		Industrial and	L				Respectively, and Authorize			
1200 1117	D1G10D0	Commercial Bank		10/6/0007	A CD I	_	Board to Fix Their		F	A1
1398 HK	BIGIQD8	1	Kong	12/6/2007	AGM)	Remuneration	Mgmt	For	Abstain
		Industrial and	T T				Elect Xu Shanda as			
1398 HK	R1G10D8	Commercial Bank of China Limited	Hong Kong	12/6/2007	ΔGM	6a	Independent Non-Executive Director	Mgmt	For	Abstain
1370 TIK	БТОТОВ	Industrial and	Rong	12/0/2007	AGW	oa	Elect Chen Xiaoyue as	wigiii	1 01	Abstani
		Commercial Bank	Hong				Independent Non-Executive			
1398 HK	B1G10D8		Kong	12/6/2007	AGM	6b	Director	Mgmt	For	Abstain
		Industrial and		, 0, 0 0 1						
		Commercial Bank	Hong				Approve 2007 Fixed Assets			
1398 HK	B1G1QD8		Kong	12/6/2007	AGM	7	Investment Budget	Mgmt	For	Abstain
		INTIME								
		DEPARTMENT					Accept Financial			
		STORE (GROUP)	-				Statements and Statutory			
1833 HK	B1SM7Z8	CO LTD	Islands	6/6/2007	AGM	1	Reports (Voting)	Mgmt	For	For
		INTIME								
		DEPARTMENT								
1833 HK	D1CM770	STORE (GROUP)		6/6/2007	AGM	2.1	Elect Shen Guojun as	Mamt	For	Eo.
1833 HK	B1SM7Z8	CO LTD	Islands	0/0/2007	AGM	2.1	Director	Mgmt	FOF	For
		INTIME DEPARTMENT								
		STORE (GROUP)	Cayman				Elect Joseph Chow as			
1833 HK	B1SM7Z8	CO LTD	-	6/6/2007	AGM	2.2	Director	Mgmt	For	For
1000 1111	BIBINI	COLID	ioraras	0,0,200,	101/1		Approve			- 01
		INTIME					PricewaterhouseCoopers as			
		DEPARTMENT					Auditors and Authorize			
		STORE (GROUP)	Cayman				Board to Fix Their			
1833 HK	B1SM7Z8	CO LTD	Islands	6/6/2007	AGM	3	Remuneration	Mgmt	For	For
		INTIME								
		DEPARTMENT								
	D 4 63 4 6 7 6	STORE (GROUP)	-			I.	Authorize Share			
1833 HK	B1SM7Z8	CO LTD	Islands	6/6/2007	AGM	4	Repurchase	Mgmt	For	For
		INTIME								
		DEPARTMENT STORE (GROUP)	Corimon				Approve Issuance of Equity or Equity-Linked Securities			
1833 HK	B1SM7Z8	` /	-	6/6/2007	AGM	5	without Preemptive Rights	Mamt	For	Against
1033 IIK	D13W17Z0	INTIME	isiands	0/0/2007	AGW		without Freeinpuve Rights	wigiii	1 01	Agamst
		DEPARTMENT								
		STORE (GROUP)	Cavman				Authorize Reissuance of			
1833 HK	B1SM7Z8	COLTD		6/6/2007	AGM	6	Repurchased Shares	Mgmt	For	Against
							Accept 2006 Operating			
							Results and Financial			
2454 TT	6372480	MediaTek Inc.	Taiwan	11/6/2007	AGM	1	Statements	Mgmt	For	For
							Approve 2006 Profit			
2454 TT	6372480	MediaTek Inc.	Taiwan	11/6/2007	AGM	2	Distribution Plan	Mgmt	For	For
						1	Approve Capitalization of			
0.45.4 ****			T	11/2/22			2006 Dividends and			
2454 TT	6372480	MediaTek Inc.	Taiwan	11/6/2007	AGM	3	Employee Profit Sharing	Mgmt	For	For
0.45.4.777	(272400	M P T I T	m ·	11/6/2007	4.03.5		Amend Articles of		F	L
2454 TT	6372480	MediaTek Inc.	Taiwan	11/6/2007	AGM	4	Association	Mgmt	For	For
							Amend Procedures			
2454 TT	6372480	MediaTek Inc.	Taiwan	11/6/2007	AGM	5	Governing the Acquisition or Disposal of Assets	Mamt	For	Eor
24J4 II	0372480	ivicula I ek IIIC.	ı aıwan	11/0/2007	AUN	b	Approve Increase of	Mgmt	For	For
						1	Approve Increase of Registered Capital and			
							Issuance of Ordinary Shares			
						1	to Participate in the			
						1	Issuance of Global			
2454 TT	6372480	MediaTek Inc.	Taiwan	11/6/2007	ΔGM	6	Depository Receipt	Mgmt	For	For

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

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
•					1		Accept Financial			
242 HK	6806633	Shun Tak Holdings	Hong Kong	06/14/07	ΔGM	1	Statements and Statutory Reports	Mgmt	For	Abstair
242 IIX	0000033	Shun Tak Holdings	Hong	00/14/07	AGM	1	Statutory Reports	wigint	1 01	Austan
242 HK	6806633	0	Kong	06/14/07	AGM	2	Approve Final Dividend	Mgmt	For	Abstair
		Shun Tak Holdings	Hong				Reelect Ho Chiu Fung,	8		
242 HK	6806633	U	Kong	06/14/07	AGM	3a	Daisy as Director	Mgmt	For	Abstaiı
		Shun Tak Holdings	Hong				Reelect So Shu Fai,			
242 HK	6806633	Ltd.	Kong	06/14/07	AGM	3b	Ambrose as Director	Mgmt	For	Abstaiı
		Shun Tak Holdings	Hong				Reelect Shum Hong			
242 HK	6806633		Kong	06/14/07	AGM	3c	Kuen, David as Director	Mgmt	For	Abstaiı
		Shun Tak Holdings	Hong	0 < 14 4 10 =			Reelect Ho Tsu Kwok,		-	
242 HK	6806633		Kong	06/14/07	AGM	3d	Charles as Director	Mgmt	For	Abstair
242 HK	6906622	Shun Tak Holdings	Hong	06/14/07	ACM	2.0	Reelect Yeh V-Nee as Director	Mamt	Eon	A hatair
242 HK	6806633	Lia.	Kong	06/14/07	AGM	3e		Mgmt	For	Abstair
							Reappoint H.C. Watt & Co. Ltd. as Auditors and			
		Shun Tak Holdings	Hong				Authorize Board to Fix			
242 HK	6806633	0	Kong	06/14/07	AGM	4	Their Remuneration	Mgmt	For	Abstair
							Authorize Repurchase			
		Shun Tak Holdings	Hong				of Up to 10 Percent of			
242 HK	6806633	Ltd.	Kong	06/14/07	AGM	5	Issued Share Capital	Mgmt	For	Abstair
							Approve Issuance of			
							Equity or Equity-Linked			
242 HK	6806633	Shun Tak Holdings	Hong Kong	06/14/07	٨GM	6a	Securities without Preemptive Rights	Mgmt	For	Abstair
242 HK	0800033	Shun Tak Holdings	Hong	00/14/07	AUM	0a	Authorize Reissuance of	wigiiit	roi	AUStali
242 HK	6806633		Kong	06/14/07	AGM	6b	Repurchased Shares	Mgmt	For	Abstair
242 HK		Shun Tak Holdings	Hong	06/14/07	•	7	Approve Directors' Fees		For	Abstair
2121111	0000033	Ltd.	Kong	00/1 1/0/	110111	ľ	for the Year Ending	ivigint	1 01	rostan
							Dec. 31, 2007 at			
							HK\$200,000 for Each			
							Independent			
							Non-Executive Director,			
							HK\$5,000 for Each			
							Other Director, and	1		

							Other Directors' Remuneration to be Fixed by the Board of Directors			
2325 TT	6808877	Siliconware Precision Industries Co. Ltd.	Taiwan	06/13/07	AGM	1	Accept 2006 Operating Results and Financial Statements	Mgmt	For	Abstain
2325 TT	6808877	Siliconware Precision Industries Co. Ltd.	Taiwan	06/13/07		2	Approve 2006 Profit Distribution Plan	Mgmt	For	Abstain
2325 TT		Siliconware Precision Industries Co. Ltd.	Taiwan	06/13/07		3	Approve Capitalization of 2006 Dividends and Employee Profit Sharing		For	Abstain
		Siliconware Precision					Amend Articles of			
2325 TT	6808877	Industries Co. Ltd. Siliconware Precision	Taiwan	06/13/07	AGM	4	Association Amend Procedures Governing the Acquisition or Disposal	Mgmt	For	Abstain
2325 TT	6808877	Industries Co. Ltd. Siliconware Precision	Taiwan	06/13/07	AGM	5	of Assets Approve Release of Restrictions of Competitive Activities	Mgmt	For	Abstain
2325 TT	6808877	Industries Co. Ltd. TRIPOD	Taiwan	06/13/07	AGM	6	of Directors Accept Financial	Mgmt	For	Abstain
3044 TT	6305721	TECHNOLOGY CORP	Taiwan	06/13/07	AGM	1	Statements and Statutory Reports	Mgmt	For	Abstain
3044 TT	6305721	TRIPOD TECHNOLOGY CORP	Taiwan	06/13/07	AGM	2	Approve Allocation of Income and Dividends	Mgmt	For	Abstain
3044 TT	6305721	TRIPOD TECHNOLOGY CORP	Taiwan	06/13/07	AGM	3	Approve Capitalization of 2006 Dividends and Employee Profit Sharing	Mgmt	For	Abstain
3044 TT	6305721	TRIPOD TECHNOLOGY CORP	Taiwan	06/13/07	۸GM	4	Amend Articles of Association	Mgmt	For	Abstain
3044 11	0303721	TRIPOD TECHNOLOGY	Taiwaii	00/13/07	AGW	+	Amend Procedures Governing the Acquisition or Disposal	wigint	101	Austani
3044 TT	6305721	CORP	Taiwan	06/13/07	AGM	5	of Assets Accept 2006 Financial	Mgmt	For	Abstain
3042 TT	6336248	TXC CORP	Taiwan	06/13/07	AGM	1	Statements Approve Allocation of	Mgmt	For	Abstain
3042 TT	6336248	TXC CORP	Taiwan	06/13/07	AGM	2	Income and Dividends	Mgmt	For	Abstain
3042 TT	6336248	TXC CORP	Taiwan	06/13/07	AGM	3	Approve Capitalization of 2006 Dividends and Employee Profit Sharing	Mgmt	For	Abstain
3042 TT	6336248	TXC CORP	Taiwan	06/13/07	AGM	4		Mgmt	For	Abstain
3042 TT	6336248	TXC CORP	Taiwan	06/13/07	AGM	5	Abolish Existing and Approve New Election Rules for Directors and Supervisors	Mgmt	For	Abstain
							Amend Rules and Procedures Regarding			
3042 TT	6336248	TXC CORP	Taiwan	06/13/07	AGM	6	Shareholder Meeting Amend Procedures Governing the	Mgmt	For	Abstain
3042 TT	6336248	TXC CORP	Taiwan	06/13/07	AGM	7	Acquisition or Disposal	Mgmt	For	Abstain
3042 TT	6336248	TXC CORP	Taiwan	06/13/07	AGM	8.1	Independent Director with ID No. H101242626	Mgmt	For	Abstain
3042 TT	6336248	TXC CORP	Taiwan	06/13/07		8.2	Elect Yu Shang-Wu as Independent Director with ID No. J120315449		For	Abstain
3042 TT	6336248	TXC CORP	Taiwan	06/13/07	AGM	8.3		Mgmt	For	Abstain

I	1	I	Ī	Ī	Ì	I	Elect Lin Jin-Bao as	ĺ	1	1
							Director with			
							Shareholder No. 1			
							Elect Hsu Der-Jun as			
3042 TT	6336248	TXC CORP	Taiwan	06/13/07	AGM	8.4	Director with Shareholder No. 7	Mgmt	For	Abstain
5042 11	0330240	TAC COR	I ai w aii	00/13/07	TOM	0.4	Elect Kuo Fa-Jin as	Wigint	I OI	rostani
							Director with			
3042 TT	6336248	TXC CORP	Taiwan	06/13/07	AGM	8.5	Shareholder No. 2	Mgmt	For	Abstain
							Elect Lin Wan-Shing			
20.42 FF	(22/240	TWG GODD	m ·	06/11/2/107		0.6	Director with			
3042 TT	6336248	TXC CORP	Taiwan	06/13/07	AGM	8.6	Shareholder No. 6	Mgmt	For	Abstain
							Elect Go Tien-Chong as Director with			
3042 TT	6336248	TXC CORP	Taiwan	06/13/07	AGM	8.7	Shareholder No. 45	Mgmt	For	Abstain
							Elect Kuo Shu-Hsin as			
							Director with			
3042 TT	6336248	TXC CORP	Taiwan	06/13/07	AGM	8.8	Shareholder No. 8	Mgmt	For	Abstain
							Elect Kuo Je-Hsiun as			
3042 TT	6226249	TXC CORP	Taiwan	06/13/07	A GM	8.9	Director with Shareholder No. 21	Mgmt	For	Abstain
JUT4 11	0330248	IAC CORI	1 al Wall	00/13/07	AUM	0.7	Elect Yang Min-Shou as	141 <u>5</u> 1111	1 01	AUStalli
							Supervisor with			1
3042 TT	6336248	TXC CORP	Taiwan	06/13/07	AGM	8.11	Shareholder No. 5	Mgmt	For	Abstain
							Elect Yang Du-An as			
			L.				Supervisor with			
3042 TT	6336248	TXC CORP	Taiwan	06/13/07	AGM	8.12	Shareholder No. 18	Mgmt	For	Abstain
							Elect Liu Cheng-Yi as Supervisor with ID No.			
3042 TT	6336248	TXC CORP	Taiwan	06/13/07	AGM	8.13	P120217835	Mgmt	For	Abstain
50.211	0220210	1110 0014	T tal 17 tall	00,10,07	101.1	0.12	Approve Release of	g.m	101	- Tookani
							Restrictions of			
							Competitive Activities			
3042 TT	6336248	TXC CORP	Taiwan	06/13/07	AGM	9	of Directors	Mgmt	For	Abstain
		VANGUARD					A+ 2006 Pi			
		INTERNATIONAL SEMICONDUCTOR					Accept 2006 Business Operation Report and			
5347 TT	6109677	CORP	Taiwan	06/13/07	AGM	1	Financial Statements	Mgmt	For	Abstain
		VANGUARD								
		INTERNATIONAL								
50.45 mm		SEMICONDUCTOR		0 < 11 2 10 =			Approve Allocation of			
5347 TT	6109677	CORP	Taiwan	06/13/07	AGM	2	Income and Dividends	Mgmt	For	Abstain
		VANGUARD INTERNATIONAL					Approve Capitalization			
		SEMICONDUCTOR					of 2006 Dividends and			
5347 TT	6109677	CORP	Taiwan	06/13/07	AGM	3	Employee Profit Sharing	Mgmt	For	Abstain
		VANGUARD								
		INTERNATIONAL					<u> </u>			1
52.47 TVT	(100(77	SEMICONDUCTOR	m ·	06/12/07	A CD I	1	Amend Articles of		F	A1
5347 TT	6109677	CORP VANGUARD	Taiwan	06/13/07	AGM	4	Association Amend Procedures	Mgmt	For	Abstain
		INTERNATIONAL					Governing the			
		SEMICONDUCTOR					Acquisition or Disposal			
5347 TT	6109677	CORP	Taiwan	06/13/07	AGM	5	of Assets	Mgmt	For	Abstain
							Accept 2006 Financial			
2221	 	THOMPON GG = -		06/21/25	1 67 5	<u> </u>	Statements and			<u> </u>
3231 TT	6672481	WISTRON CORP	Taiwan	06/21/07	AGM	1	Operating Results	Mgmt	For	Abstain
3231 TT	6672401	WISTRON CORP	Taiwan	06/21/07	ΔСМ		Approve 2006 Profit Distribution Plan	Mgmt	For	Abstain
J4J1 11	00/2401	TO I KON COKE	1 al Wâll	00/21/0/	AUNI		Approve Capitalization	141 <u>5</u> 1111	1 01	AUStalli
							of 2006 Dividends and			1
3231 TT	6672481	WISTRON CORP	Taiwan	06/21/07	AGM	3	Employee Profit Sharing	Mgmt	For	Abstain
							Amend Articles of			
3231 TT		WISTRON CORP	Taiwan	06/21/07		4	Association	Mgmt	For	Abstain
3231 TT	6672481	WISTRON CORP	Taiwan	06/21/07	AGM	5		Mgmt	For	Abstain
			1				Governing the			
1	Ī	1	I	1	I	1	Acquisition or Disposal			1

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

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.
Registrant JF China Region Fund, Inc.
By/s/ Simon Crinage
Simon Crinage, President
Date <u>August 17, 2007</u>