

ABERDEEN EMERGING MARKETS TELECOMMUNICATIONS & INFRASTRUCTURE FUND, INC.
Form N-PX
August 21, 2012

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-PX

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

Investment Company Act file number: **811-08076**

**Aberdeen Emerging Markets Telecommunications and Infrastructure
Fund, Inc.**

(Exact name of registrant as specified in charter)

1735 Market Street, 32nd Floor

Philadelphia, PA 19103

(Address of principal executive offices) (Zip code)

Lucia Sitar, Esq.

c/o Aberdeen Asset Management Inc

1735 Market Street, 32nd Floor

Philadelphia, PA 19103

(Name and address of agent for service)

Registrant's telephone number, including area code: **(866) 839-5205**

Date of fiscal year end: **October 31st**

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

PROXY VOTING RECORD

FOR PERIOD JULY 1, 2011 TO JUNE 30, 2012

Shares Voted	Company Name	Ticker	ISIN	Meeting Date	Record Date	Meeting Type	Ballot Status	Shares Available to Vote	Item Number	Proposal	Pr
1,997,765	Advanced Info Service PCL	ADVANC	TH0268010Z03	28-Mar-12	24-Feb-12	Annual	Confirmed	1,997,765	1	Matters to be Informed	Mar
1,997,765	Advanced Info Service PCL	ADVANC	TH0268010Z03	28-Mar-12	24-Feb-12	Annual	Confirmed	1,997,765	2	Approve Minutes of Previous Meeting	Mar
1,997,765	Advanced Info Service PCL	ADVANC	TH0268010Z03	28-Mar-12	24-Feb-12	Annual	Confirmed	1,997,765	3	Acknowledge Directors Report	Mar
1,997,765	Advanced Info Service PCL	ADVANC	TH0268010Z03	28-Mar-12	24-Feb-12	Annual	Confirmed	1,997,765	4	Accept Financial Statements	Mar
1,997,765	Advanced Info Service PCL	ADVANC	TH0268010Z03	28-Mar-12	24-Feb-12	Annual	Confirmed	1,997,765	5	Approve Allocation of Income and Dividend of THB 8.43 Per Share	Mar
1,997,765	Advanced Info Service PCL	ADVANC	TH0268010Z03	28-Mar-12	24-Feb-12	Annual	Confirmed	1,997,765	6	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mar
1,997,765	Advanced Info Service PCL	ADVANC	TH0268010Z03	28-Mar-12	24-Feb-12	Annual	Confirmed	1,997,765	7.1	Elect Somprasong Boonyachai as Director	Mar
1,997,765	Advanced Info Service PCL	ADVANC	TH0268010Z03	28-Mar-12	24-Feb-12	Annual	Confirmed	1,997,765	7.2	Elect Aviruth Wongbuddhapitak as Director	Mar
1,997,765	Advanced Info Service PCL	ADVANC	TH0268010Z03	28-Mar-12	24-Feb-12	Annual	Confirmed	1,997,765	7.3	Elect Tasanee Manorot as Director	Mar
1,997,765	Advanced Info Service PCL	ADVANC	TH0268010Z03	28-Mar-12	24-Feb-12	Annual	Confirmed	1,997,765	7.4	Elect Allen Lew Yoong Keong as Director	Mar
1,997,765	Advanced Info Service PCL	ADVANC	TH0268010Z03	28-Mar-12	24-Feb-12	Annual	Confirmed	1,997,765	8	Elect Montchai Noosong as Director	Mar
1,997,765	Advanced Info Service PCL	ADVANC	TH0268010Z03	28-Mar-12	24-Feb-12	Annual	Confirmed	1,997,765	9	Approve Remuneration of Directors	Mar
1,997,765	Advanced Info Service PCL	ADVANC	TH0268010Z03	28-Mar-12	24-Feb-12	Annual	Confirmed	1,997,765	10	Other Business	Mar
596,996	America Movil S.A.B. de C.V.	AMXL	MXP001691213	25-Apr-12	13-Apr-12	Special	Confirmed	596,996	1	Elect Directors for Series L Shares	Mar
596,996	America Movil S.A.B. de C.V.	AMXL	MXP001691213	25-Apr-12	13-Apr-12	Special	Confirmed	596,996	2	Authorize Board to Ratify and Execute Approved Resolutions	Mar
7,000,000	Ayala Land, Inc.	ALI	PHY0488F1004	18-Apr-12	20-Feb-12	Annual	Confirmed	7,000,000	1	Approve the Minutes of Previous Stockholders Meeting	Mar
7,000,000	Ayala Land, Inc.	ALI	PHY0488F1004	18-Apr-12	20-Feb-12	Annual	Confirmed	7,000,000	2	Approve the Annual Report	Mar
7,000,000	Ayala Land, Inc.	ALI	PHY0488F1004	18-Apr-12	20-Feb-12	Annual	Confirmed	7,000,000	3	Ratify All Acts and Resolutions of the Board of Directors and of the Executive Committee	Mar

7,000,000	Ayala Land, Inc.	ALI	PHY0488F1004	18-Apr-12	20-Feb-12	Annual	Confirmed	7,000,000	4.1	Adopted During the Preceding Year Elect Fernando Zobel de Ayala as a Director	Mar
7,000,000	Ayala Land, Inc.	ALI	PHY0488F1004	18-Apr-12	20-Feb-12	Annual	Confirmed	7,000,000	4.2	Elect Jaime Augusto Zobel de Ayala as a Director	Mar
7,000,000	Ayala Land, Inc.	ALI	PHY0488F1004	18-Apr-12	20-Feb-12	Annual	Confirmed	7,000,000	4.3	Elect Antonino T. Aquino as a Director	Mar
7,000,000	Ayala Land, Inc.	ALI	PHY0488F1004	18-Apr-12	20-Feb-12	Annual	Confirmed	7,000,000	4.4	Elect Delfin L. Lazaro as a Director	Mar
7,000,000	Ayala Land, Inc.	ALI	PHY0488F1004	18-Apr-12	20-Feb-12	Annual	Confirmed	7,000,000	4.5	Elect Aurelio R. Montinola III as a Director	Mar
7,000,000	Ayala Land, Inc.	ALI	PHY0488F1004	18-Apr-12	20-Feb-12	Annual	Confirmed	7,000,000	4.6	Elect Mercedita S. Nollado as a Director	Mar
7,000,000	Ayala Land, Inc.	ALI	PHY0488F1004	18-Apr-12	20-Feb-12	Annual	Confirmed	7,000,000	4.7	Elect Francis G. Estrada as a Director	Mar
7,000,000	Ayala Land, Inc.	ALI	PHY0488F1004	18-Apr-12	20-Feb-12	Annual	Confirmed	7,000,000	4.8	Elect Jaime C. Laya as a Director	Mar
7,000,000	Ayala Land, Inc.	ALI	PHY0488F1004	18-Apr-12	20-Feb-12	Annual	Confirmed	7,000,000	4.9	Elect Oscar S. Reyes as a Director	Mar
7,000,000	Ayala Land, Inc.	ALI	PHY0488F1004	18-Apr-12	20-Feb-12	Annual	Confirmed	7,000,000	5.a	Approve the Amendment to the Seventh Article of the Articles of Incorporation Re: Changing the Non-Redeemable Feature of the Preferred Shares to Redeemable	Mar
7,000,000	Ayala Land, Inc.	ALI	PHY0488F1004	18-Apr-12	20-Feb-12	Annual	Confirmed	7,000,000	5.b	Approve the Amendment to the Seventh Article of the Articles of Incorporation Re: Reclassification of 1.965 Billion Unissued Non-Voting Preferred Shares Into a New Class of Preferred Shares	Mar
7,000,000	Ayala Land, Inc.	ALI	PHY0488F1004	18-Apr-12	20-Feb-12	Annual	Confirmed	7,000,000	5.c	Approve the Amendment to the Seventh Article of the Articles of Incorporation Re: Increase in Authorized Capital Stock from PHP21.5 Billion to PHP22.803 Billion by Way of Additional Voting Preferred Shares	Mar
7,000,000	Ayala Land, Inc.	ALI	PHY0488F1004	18-Apr-12	20-Feb-12	Annual	Confirmed	7,000,000	5.d	Approve the Amendment to the Seventh Article of the Articles of Incorporation Re: Decrease in	Mar

										Capital Stock from PHP22.803 Billion to PHP21.5 Billion by Way of Retirement of the 13 Billion Redeemed Non-Voting Preferred Shares Elect Sycip Gorres Velayo & Co. as Independent Auditors and Fix Their Remuneration	Mar
7,000,000	Ayala Land, Inc.	ALI	PHY0488F1004	18-Apr-12	20-Feb-12	Annual	Confirmed	7,000,000	6		
7,000,000	Ayala Land, Inc.	ALI	PHY0488F1004	18-Apr-12	20-Feb-12	Annual	Confirmed	7,000,000	7	Other Business	Mar

1,135,920	Bharti Airtel Ltd.	532454	INE397D01024	1-Sep-11	19-Aug-11	Annual	Confirmed	1,135,920	1	Accept Financial Statements and	Management	For	For
1,135,920	Bharti Airtel Ltd.	532454	INE397D01024	1-Sep-11	19-Aug-11	Annual	Confirmed	1,135,920	2	Approve Final Dividend of INR 1.00 Per Share	Management	For	For
1,135,920	Bharti Airtel Ltd.	532454	INE397D01024	1-Sep-11	19-Aug-11	Annual	Confirmed	1,135,920	3	Reappoint A. Lal as Director	Management	For	For
1,135,920	Bharti Airtel Ltd.	532454	INE397D01024	1-Sep-11	19-Aug-11	Annual	Confirmed	1,135,920	4	Reappoint A.K. Gupta as Director	Management	For	For
1,135,920	Bharti Airtel Ltd.	532454	INE397D01024	1-Sep-11	19-Aug-11	Annual	Confirmed	1,135,920	5	Reappoint N. Kumar as Director	Management	For	For
1,135,920	Bharti Airtel Ltd.	532454	INE397D01024	1-Sep-11	19-Aug-11	Annual	Confirmed	1,135,920	6	Approve S.R. Batliboi & Associates as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
1,135,920	Bharti Airtel Ltd.	532454	INE397D01024	1-Sep-11	19-Aug-11	Annual	Confirmed	1,135,920	7	Appoint E.M. Davies as Director	Management	For	For
1,135,920	Bharti Airtel Ltd.	532454	INE397D01024	1-Sep-11	19-Aug-11	Annual	Confirmed	1,135,920	8	Appoint Hui Weng Cheong as Director	Management	For	For
1,135,920	Bharti Airtel Ltd.	532454	INE397D01024	1-Sep-11	19-Aug-11	Annual	Confirmed	1,135,920	9	Appoint Tan Yong Choo as Director	Management	For	For
1,135,920	Bharti Airtel Ltd.	532454	INE397D01024	1-Sep-11	19-Aug-11	Annual	Confirmed	1,135,920	10	Appoint Tsun-yan Hsieh as Director	Management	For	For
1,135,920	Bharti Airtel Ltd.	532454	INE397D01024	1-Sep-11	19-Aug-11	Annual	Confirmed	1,135,920	11	Appoint S.A. Salim as Director	Management	For	For
1,135,920	Bharti Airtel Ltd.	532454	INE397D01024	1-Sep-11	19-Aug-11	Annual	Confirmed	1,135,920	12	Approve Reappointment and Remuneration of S.B. Mittal as Managing Director	Management	For	For
27,000	Check Point Software Technologies Ltd.	CPW	IL0010824113	7-Jun-12	30-Apr-12	Annual	Confirmed	27,000	1	Reelect Directors	Management	For	Abstain
27,000	Check Point Software Technologies Ltd.	CPW	IL0010824113	7-Jun-12	30-Apr-12	Annual	Confirmed	27,000	2		Management	For	Abstain

Items 1 & 2 are now bundled elections prior year when elections directors unbundle This was as a simplification given there are no controversy directors justification misses the point that judgment should be made by shareholders and not the company have email to encourage the company to unbundle again as best practice

Check Point
Software
Technologies
Ltd.

Reelect External
Directors

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27,000	Check Point Software Technologies Ltd.	CPW	IL0010824113	7-Jun-12	30-Apr-12	Annual	Confirmed	27,000	2a	Indicate Personal/Controlling Interest in Proposed Agenda Item	Management	None	Against	
27,000	Check Point Software Technologies Ltd.	CPW	IL0010824113	7-Jun-12	30-Apr-12	Annual	Confirmed	27,000	3	Approve Auditors and Authorize Board to Fix Their Remuneration; Review Consolidated Financial Statements	Management	For	For	
27,000	Check Point Software Technologies Ltd.	CPW	IL0010824113	7-Jun-12	30-Apr-12	Annual	Confirmed	27,000	4	Approve Compensation of Chairman/CEO Including Option Grant	Management	For	For	
27,000	Check Point Software Technologies Ltd.	CPW	IL0010824113	7-Jun-12	30-Apr-12	Annual	Confirmed	27,000	4a	Indicate Personal Interest in Proposed Agenda Item	Management	None	Against	
27,000	Check Point Software Technologies Ltd.	CPW	IL0010824113	7-Jun-12	30-Apr-12	Annual	Confirmed	27,000	5	Reauthorize Board Chairman to Serve as CEO	Management	For	Against	A vote ag is warran as we dic in 2009 v it was las for vote, the groun that sepa the roles improves oversight managem which is positive t as minor sharehol Have wri to IR to continue urge the

											separate roles.			
27,000	Check Point Software Technologies Ltd.	CPW	IL0010824113	7-Jun-12	30-Apr-12	Annual	Confirmed	27,000	5a	Indicate Personal/Controlling Interest in Proposed Agenda Item	Management	None	Against	
1,385,172	China Mobile Limited	941	HK0941009539	16-May-12	9-May-12	Annual	Confirmed	1,385,172	1	Accept Financial Statements and Statutory Reports	Management	For	For	
1,385,172	China Mobile Limited	941	HK0941009539	16-May-12	9-May-12	Annual	Confirmed	1,385,172	2	Declare Final Dividend	Management	For	For	
1,385,172	China Mobile Limited	941	HK0941009539	16-May-12	9-May-12	Annual	Confirmed	1,385,172	3a	Reelect Xi Guohua as Director	Management	For	For	
1,385,172	China Mobile Limited	941	HK0941009539	16-May-12	9-May-12	Annual	Confirmed	1,385,172	3b	Reelect Sha Yuejia as Director	Management	For	For	
1,385,172	China Mobile Limited	941	HK0941009539	16-May-12	9-May-12	Annual	Confirmed	1,385,172	3c	Reelect Liu Aili as Director	Management	For	For	
1,385,172	China Mobile Limited	941	HK0941009539	16-May-12	9-May-12	Annual	Confirmed	1,385,172	3d	Reelect Frank Wong Kwong Shing as Director	Management	For	For	
1,385,172	China Mobile Limited	941	HK0941009539	16-May-12	9-May-12	Annual	Confirmed	1,385,172	3e	Reelect Moses Cheng Mo Chi as Director	Management	For	For	
1,385,172	China Mobile Limited	941	HK0941009539	16-May-12	9-May-12	Annual	Confirmed	1,385,172	4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
1,385,172	China Mobile Limited	941	HK0941009539	16-May-12	9-May-12	Annual	Confirmed	1,385,172	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For	
1,385,172	China Mobile Limited	941	HK0941009539	16-May-12	9-May-12	Annual	Confirmed	1,385,172	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against	Above or 10% limi
1,385,172	China Mobile Limited	941	HK0941009539	16-May-12	9-May-12	Annual	Confirmed	1,385,172	7	Authorize Reissuance of Repurchased Shares	Management	For	Against	Above or 10% limi

420,000	AS	Cimsa Cimento Sanayi Ve Ticaret	CIMSASAN	TRACIMSASAN	24-Apr-12	Annual	Confirmed	420,000	1	Open Meeting and Elect Presiding Council of	Management	For	For	
420,000	AS	Cimsa Cimento Sanayi Ve Ticaret	CIMSASAN	TRACIMSASAN	24-Apr-12	Annual	Confirmed	420,000	2	Authorize Presiding Council to Sign Minutes of	Management	For	For	
420,000	AS	Cimsa Cimento Sanayi Ve Ticaret	CIMSASAN	TRACIMSASAN	24-Apr-12	Annual	Confirmed	420,000	3	Receive Statutory Reports	Management			
420,000	AS	Cimsa Cimento Sanayi Ve Ticaret	CIMSASAN	TRACIMSASAN	24-Apr-12	Annual	Confirmed	420,000	4	Receive Information on Charitable Donations	Management			
420,000	AS	Cimsa Cimento Sanayi Ve Ticaret	CIMSASAN	TRACIMSASAN	24-Apr-12	Annual	Confirmed	420,000	5	Receive Information on Related Party Transactions	Management			
420,000	AS	Cimsa Cimento Sanayi Ve Ticaret	CIMSASAN	TRACIMSASAN	24-Apr-12	Annual	Confirmed	420,000	6	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	Management			
420,000	AS	Cimsa Cimento Sanayi Ve Ticaret	CIMSASAN	TRACIMSASAN	24-Apr-12	Annual	Confirmed	420,000	7	Approve Remuneration Policy	Management	For	For	
420,000	AS	Cimsa Cimento Sanayi Ve Ticaret	CIMSASAN	TRACIMSASAN	24-Apr-12	Annual	Confirmed	420,000	8	Approve Financial Statements and Income Allocation	Management	For	For	
420,000	AS	Cimsa Cimento Sanayi Ve Ticaret	CIMSASAN	TRACIMSASAN	24-Apr-12	Annual	Confirmed	420,000	9	Approve Director Appointments Made During the Year	Management	For	For	
420,000	AS	Cimsa Cimento Sanayi Ve Ticaret	CIMSASAN	TRACIMSASAN	24-Apr-12	Annual	Confirmed	420,000	10	Approve Discharge of Board and Auditors	Management	For	For	
420,000	AS	Cimsa Cimento Sanayi Ve Ticaret	CIMSASAN	TRACIMSASAN	24-Apr-12	Annual	Confirmed	420,000	11	Amend Company Articles	Management	For	For	
420,000	AS	Cimsa Cimento Sanayi Ve Ticaret	CIMSASAN	TRACIMSASAN	24-Apr-12	Annual	Confirmed	420,000	12	Elect Directors	Management	For	Abstain	Cimsa re-appoint of 3 directors (namely Mehmed Gocmen Sabanci Mustafa Bozfaki well as 3 additional members with the new status two of which are inde

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420,000	AS	Cimsa Cimento Sanayi Ve Ticaret	CIMSASAN	TRACIMSASAN91F9	24-Apr-12	Annual	Confirmed	420,000	13	Approve Director Remuneration	Management	For	For
420,000	AS	Cimsa Cimento Sanayi Ve Ticaret	CIMSASAN	TRACIMSASAN91F9	24-Apr-12	Annual	Confirmed	420,000	14	Ratify External Auditors	Management	For	For
420,000	AS	Cimsa Cimento Sanayi Ve Ticaret	CIMSASAN	TRACIMSASAN91F9	24-Apr-12	Annual	Confirmed	420,000	15	Approve Related Party Transactions	Management	For	Abstain
420,000	AS	Cimsa Cimento Sanayi Ve Ticaret	CIMSASAN	TRACIMSASAN91F9	24-Apr-12	Annual	Confirmed	420,000	16	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Management	For	For
813,000	Digi.com Berhad (formerly Digi Swisscom)	Digi.com Berhad (formerly Digi Swisscom)	DIGI	MYL694700005	9-Nov-11	Special	Confirmed	813,000	1	Approve Subdivision of Every One Ordinary Share of MYR 0.10 Each into Ten	Management	For	For

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									Ordinary Shares of MYR 0.01 Each				
									Amend Clause 5 of the Memorandum of Association and Article 3 of the Articles of Association to Reflect Changes in Authorized Share Capital	Management	For	For	
813,000	Digi.com Berhad (formerly Digi Swisscom)	DIGI	MYL6947OO005	9-Nov-11		Special	Confirmed	813,000	1				
									Accept Financial Statements and Statutory Reports	Management	For	For	
8,130,000	Digi.com Berhad (formerly Digi Swisscom)	DIGI	MYL6947OO005	8-May-12	30-Apr-12	Annual	Confirmed	8,130,000	1				
									Elect Sigve Brekke as Director	Management	For	For	
8,130,000	Digi.com Berhad (formerly Digi Swisscom)	DIGI	MYL6947OO005	8-May-12	30-Apr-12	Annual	Confirmed	8,130,000	2				
									Elect Lars Erik Tellmann as Director	Management	For	For	
8,130,000	Digi.com Berhad (formerly Digi Swisscom)	DIGI	MYL6947OO005	8-May-12	30-Apr-12	Annual	Confirmed	8,130,000	3				
									Elect Morten Tengs as Director	Management	For	For	
8,130,000	Digi.com Berhad (formerly Digi Swisscom)	DIGI	MYL6947OO005	8-May-12	30-Apr-12	Annual	Confirmed	8,130,000	4				
									Elect Leo Moggie as Director	Management	For	For	
8,130,000	Digi.com Berhad (formerly Digi Swisscom)	DIGI	MYL6947OO005	8-May-12	30-Apr-12	Annual	Confirmed	8,130,000	5				
									Approve Remuneration of Directors	Management	For	For	
8,130,000	Digi.com Berhad (formerly Digi Swisscom)	DIGI	MYL6947OO005	8-May-12	30-Apr-12	Annual	Confirmed	8,130,000	6				
									Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
8,130,000	Digi.com Berhad (formerly Digi Swisscom)	DIGI	MYL6947OO005	8-May-12	30-Apr-12	Annual	Confirmed	8,130,000	7				
									Approve Implementation of Shareholders Mandate for Recurrent Related Party Transactions	Management	For	For	
8,130,000	Digi.com Berhad (formerly Digi Swisscom)	DIGI	MYL6947OO005	8-May-12	30-Apr-12	Annual	Confirmed	8,130,000	8				
									Accept Annual Report, Financial Statements and Statutory Reports for Fiscal Year	Management	For	For	
100,132	Empresa Nacional de Telecomunicaciones S.A. ENTEL	ENTEL	CLP371151059	26-Apr-12		Annual	Confirmed	100,132	1				

100,132	Empresa Nacional de Telecomunicaciones	ENTEL	CLP371151059	26-Apr-12	Annual	Confirmed	100,132	2	Approve Final Dividend for Fiscal Year 2011	Management	For	For	
100,132	Empresa Nacional de Telecomunicaciones S.A. ENTEL	ENTEL	CLP371151059	26-Apr-12	Annual	Confirmed	100,132	3	Accept Dividend Policy	Management	For	For	
100,132	Empresa Nacional de Telecomunicaciones S.A. ENTEL	ENTEL	CLP371151059	26-Apr-12	Annual	Confirmed	100,132	4	Approve Investment and Financing Policy	Management	For	For	
100,132	Empresa Nacional de Telecomunicaciones S.A. ENTEL	ENTEL	CLP371151059	26-Apr-12	Annual	Confirmed	100,132	5	Elect Directors	Management	For	Against	Names were not disclosed ahead of the meeting.
100,132	Empresa Nacional de Telecomunicaciones S.A. ENTEL	ENTEL	CLP371151059	26-Apr-12	Annual	Confirmed	100,132	6	Approve Remuneration of Directors	Management	For	For	
100,132	Empresa Nacional de Telecomunicaciones S.A. ENTEL	ENTEL	CLP371151059	26-Apr-12	Annual	Confirmed	100,132	7	Approve Remuneration and Budget of Directors Committee	Management	For	For	
100,132	Empresa Nacional de Telecomunicaciones S.A. ENTEL	ENTEL	CLP371151059	26-Apr-12	Annual	Confirmed	100,132	8	Elect External Auditors and Internal Statutory Auditors	Management	For	For	
100,132	Empresa Nacional de Telecomunicaciones S.A. ENTEL	ENTEL	CLP371151059	26-Apr-12	Annual	Confirmed	100,132	9	Designate Risk Assessment Companies	Management	For	For	
100,132	Empresa Nacional de Telecomunicaciones S.A. ENTEL	ENTEL	CLP371151059	26-Apr-12	Annual	Confirmed	100,132	10	Receive Special Auditors Report Regarding Related-Party Transactions	Management			
100,132	Empresa Nacional de Telecomunicaciones S.A. ENTEL	ENTEL	CLP371151059	26-Apr-12	Annual	Confirmed	100,132	11	Designate Newspaper to Publish Meeting Announcements	Management	For	For	
100,132	Empresa Nacional de Telecomunicaciones S.A. ENTEL	ENTEL	CLP371151059	26-Apr-12	Annual	Confirmed	100,132	12	Other Business (Voting)	Management	For	Against	We are unable to make an informed decision due to the lack of disclosure.
5,600,000	Enersis S.A.	ENERSIS	CLP371861061	26-Apr-12	Annual	Confirmed	5,600,000	1	Accept Financial Statements, Statutory and Reports of External Auditors and Internal Statutory Auditors for Fiscal Year 2011	Management	For	For	
5,600,000	Enersis S.A.	ENERSIS	CLP371861061	26-Apr-12	Annual	Confirmed	5,600,000	2	Approve Allocation of Income and Distribution of Dividends	Management	For	For	
5,600,000	Enersis S.A.	ENERSIS	CLP371861061	26-Apr-12	Annual	Confirmed	5,600,000	3	Approve Remuneration of Directors	Management	For	Abstain	Current amount seems reasonable but no disclosure

was given ahead of the meeting and no response has been received from the company so far.

Current amount seems reasonable but no disclosure was given ahead of the meeting and no response has been received from the company so far.

5,600,000	Enersis S.A.	ENERSIS	CLP371861061	26-Apr-12	Annual	Confirmed	5,600,000	4	Approve Remuneration and Budget of Directors Committee for Fiscal Year 2012 Management	For	Abstain	
5,600,000	Enersis S.A.	ENERSIS	CLP371861061	26-Apr-12	Annual	Confirmed	5,600,000	5	Present Information on Board Reports on Board Expenses, Annual Management, Expenditures and Activities of the Directors Committee	Management		
5,600,000	Enersis S.A.	ENERSIS	CLP371861061	26-Apr-12	Annual	Confirmed	5,600,000	6	Elect External Auditors	Management	For	For
5,600,000	Enersis S.A.	ENERSIS	CLP371861061	26-Apr-12	Annual	Confirmed	5,600,000	7	Elect Two Internal Statutory Auditors and their Respective Alternates; Approve their Remunerations	Management	For	For
5,600,000	Enersis S.A.	ENERSIS	CLP371861061	26-Apr-12	Annual	Confirmed	5,600,000	8	Designate Risk Assessment Companies	Management	For	For
5,600,000	Enersis S.A.	ENERSIS	CLP371861061	26-Apr-12	Annual	Confirmed	5,600,000	9	Approve Investment and Financing Policy	Management	For	For
5,600,000	Enersis S.A.	ENERSIS	CLP371861061	26-Apr-12	Annual	Confirmed	5,600,000	10	Present Information on Dividend Policy and Procedures for Dividend Distribution	Management		
5,600,000	Enersis S.A.	ENERSIS	CLP371861061	26-Apr-12	Annual	Confirmed	5,600,000	11	Receive Special Auditors Report Regarding Related-Party Transactions	Management		
5,600,000	Enersis S.A.	ENERSIS	CLP371861061	26-Apr-12	Annual	Confirmed	5,600,000	12	Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law	Management		
5,600,000	Enersis S.A.	ENERSIS	CLP371861061	26-Apr-12	Annual	Confirmed	5,600,000	13		Management	For	Against

									Other Business (Voting)				Insufficient information.
5,600,000	Enersis S.A.	ENERSIS	CLP371861061	26-Apr-12	Annual	Confirmed	5,600,000	14	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For	
1,137,318	Enka Insaat ve Sanayi A.S.	ENKAI	TREENKA00011	18-Apr-12	Annual	Confirmed	1,137,318	1	Elect Presiding Council of Meeting	Management	For	For	
1,137,318	Enka Insaat ve Sanayi A.S.	ENKAI	TREENKA00011	18-Apr-12	Annual	Confirmed	1,137,318	2	Authorize Presiding Council to Sign Minutes of Meeting	Management	For	For	
1,137,318	Enka Insaat ve Sanayi A.S.	ENKAI	TREENKA00011	18-Apr-12	Annual	Confirmed	1,137,318	3	Receive Board and Internal Audit Reports	Management			
1,137,318	Enka Insaat ve Sanayi A.S.	ENKAI	TREENKA00011	18-Apr-12	Annual	Confirmed	1,137,318	4	Receive External Audit Report	Management			
1,137,318	Enka Insaat ve Sanayi A.S.	ENKAI	TREENKA00011	18-Apr-12	Annual	Confirmed	1,137,318	5	Receive Information on Charitable Donations	Management			
1,137,318	Enka Insaat ve Sanayi A.S.	ENKAI	TREENKA00011	18-Apr-12	Annual	Confirmed	1,137,318	6	Accept Financial Statements and Approve Discharge of Board and Auditors	Management	For	For	
1,137,318	Enka Insaat ve Sanayi A.S.	ENKAI	TREENKA00011	18-Apr-12	Annual	Confirmed	1,137,318	7	Approve Remuneration Policy	Management	For	For	
1,137,318	Enka Insaat ve Sanayi A.S.	ENKAI	TREENKA00011	18-Apr-12	Annual	Confirmed	1,137,318	8	Elect Directors	Management	For	Abstain	Whilst the new appointments and disclosure of each appointee's name is encouraging, it is prudent to abstain given the bundled nature of the resolution.

1,137,318	Enka Insaat ve Sanayi A.S.	ENKAI	TREENKA00011	18-Apr-12	Annual	Confirmed	1,137,318	9	Approve Director Remuneration	Management	For	Abstain
1,137,318	Enka Insaat ve Sanayi A.S.	ENKAI	TREENKA00011	18-Apr-12	Annual	Confirmed	1,137,318	10	Appoint Internal Statutory Auditors and Approve Their Remuneration	Management	For	Against
1,137,318	Enka Insaat ve Sanayi A.S.	ENKAI	TREENKA00011	18-Apr-12	Annual	Confirmed	1,137,318	11	Approve Allocation of Income	Management	For	For
1,137,318	Enka Insaat ve Sanayi A.S.	ENKAI	TREENKA00011	18-Apr-12	Annual	Confirmed	1,137,318	12	Approve Profit Distribution Policy	Management	For	For
1,137,318	Enka Insaat ve Sanayi A.S.	ENKAI	TREENKA00011	18-Apr-12	Annual	Confirmed	1,137,318	13	Approve Company Policy on Charitable Donations	Management	For	For
1,137,318	Enka Insaat ve Sanayi A.S.	ENKAI	TREENKA00011	18-Apr-12	Annual	Confirmed	1,137,318	14	Ratify External Auditors	Management	For	For
1,137,318	Enka Insaat ve Sanayi A.S.	ENKAI	TREENKA00011	18-Apr-12	Annual	Confirmed	1,137,318	15	Amend Company Articles	Management	For	For
1,137,318	Enka Insaat ve Sanayi A.S.	ENKAI	TREENKA00011	18-Apr-12	Annual	Confirmed	1,137,318	16	Amend Corporate Purpose	Management	For	For
1,137,318	Enka Insaat ve Sanayi A.S.	ENKAI	TREENKA00011	18-Apr-12	Annual	Confirmed	1,137,318	17	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	Management		
1,137,318	Enka Insaat ve Sanayi A.S.	ENKAI	TREENKA00011	18-Apr-12	Annual	Confirmed	1,137,318	18	Grant Permission for Board Members to Engage in Commercial Transactions with	Management	For	For

											Company and Be Involved with Companies with Similar Corporate Purpose		
1,137,318	Enka Insaat ve Sanayi A.S.	ENKAI	TREENKA00011	18-Apr-12		Annual	Confirmed	1,137,318	19	Wishes	Management		
114,000	Grupo Aeroportuario del Centro Norte S.A.B. de C.V.	OMAB	MX01OM000018	18-Apr-12	23-Mar-12	Annual/Special	Confirmed	114,000	1	Accept Financial Statements and Statutory Reports for Fiscal Year 2011	Management	For	For
114,000	Grupo Aeroportuario del Centro Norte S.A.B. de C.V.	OMAB	MX01OM000018	18-Apr-12	23-Mar-12	Annual/Special	Confirmed	114,000	2	Present CEO and External Auditor Report for Fiscal Year 2011	Management	For	For
114,000	Grupo Aeroportuario del Centro Norte S.A.B. de C.V.	OMAB	MX01OM000018	18-Apr-12	23-Mar-12	Annual/Special	Confirmed	114,000	3	Present Board of Directors Report in Accordance with Art. 28, Section IV of Stock Market Law Including Tax Report	Management	For	For
114,000	Grupo Aeroportuario del Centro Norte S.A.B. de C.V.	OMAB	MX01OM000018	18-Apr-12	23-Mar-12	Annual/Special	Confirmed	114,000	4	Authorize Board to Ratify and Execute Approved Resolutions in Proposals 1 and 2 of this Agenda	Management	For	For
114,000	Grupo Aeroportuario del Centro Norte S.A.B. de C.V.	OMAB	MX01OM000018	18-Apr-12	23-Mar-12	Annual/Special	Confirmed	114,000	5	Approve Allocation of Income, Increase in Reserves and Set Aggregate Nominal Amount of Share Repurchase	Management	For	For
114,000	Grupo Aeroportuario del Centro Norte S.A.B. de C.V.	OMAB	MX01OM000018	18-Apr-12	23-Mar-12	Annual/Special	Confirmed	114,000	6	Elect Directors and Chairman of Audit, Corporate Practices, Finance and Planning Committee; Elect Board Secretary and Deputy Secretary	Management	For	Abstain
114,000	Grupo Aeroportuario del Centro Norte S.A.B. de C.V.	OMAB	MX01OM000018	18-Apr-12	23-Mar-12	Annual/Special	Confirmed	114,000	1	Amend Article 6 of Bylaws to Reflect Changes in Capital	Management	For	For
114,000	Grupo Aeroportuario del Centro Norte S.A.B. de C.V.	OMAB	MX01OM000018	18-Apr-12	23-Mar-12	Annual/Special	Confirmed	114,000	2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For

de C.V.													
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	10	HK0010000088	18-Oct-11	13-Oct-11	Annual	Confirmed	586,000	1	Accept Financial Statements and Statutory Reports	Management	For	For	
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	10	HK0010000088	18-Oct-11	13-Oct-11	Annual	Confirmed	586,000	2	Approve Final Dividend	Management	For	For	
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	10	HK0010000088	18-Oct-11	13-Oct-11	Annual	Confirmed	586,000	3a	Reelect Gerald Lokchung Chan as Director	Management	For	For	
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	10	HK0010000088	18-Oct-11	13-Oct-11	Annual	Confirmed	586,000	3b	Reelect Laura Lok Yee Chen as Director	Management	For	Against	
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	10	HK0010000088	18-Oct-11	13-Oct-11	Annual	Confirmed	586,000	3c	Reelect Ronnie Chichung Chan as Director	Management	For	For	
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	10	HK0010000088	18-Oct-11	13-Oct-11	Annual	Confirmed	586,000	3d	Authorize Board to Fix the Remuneration of Directors	Management	For	For	
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	10	HK0010000088	18-Oct-11	13-Oct-11	Annual	Confirmed	586,000	4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	

586,000	Hang Lung Group Limited (Fm. Hang Lung Development Co.).	10	HK0010000088	18-Oct-11	13-Oct-11	Annual	Confirmed	586,000	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For	
586,000	Hang Lung Group Limited (Fm. Hang Lung Development Co.).	10	HK0010000088	18-Oct-11	13-Oct-11	Annual	Confirmed	586,000	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against	Dilution above our threshold of 10%.
586,000	Hang Lung Group Limited (Fm. Hang Lung Development Co.).	10	HK0010000088	18-Oct-11	13-Oct-11	Annual	Confirmed	586,000	7	Authorize Reissuance of Repurchased Shares	Management	For	Against	Dilution above our threshold of 10%.
586,000	Hang Lung Group Limited (Fm. Hang Lung Development Co.).	10	HK0010000088	18-Oct-11	13-Oct-11	Annual	Confirmed	586,000	8	Amend Articles of Association of the Company	Management	For	For	
586,000	Hang Lung Group Limited (Fm. Hang Lung Development Co.).	10	HK0010000088	18-Apr-12	13-Apr-12	Annual	Confirmed	586,000	1	Accept Financial Statements and Statutory Reports	Management	For	For	
586,000	Hang Lung Group Limited (Fm. Hang Lung Development Co.).	10	HK0010000088	18-Apr-12	13-Apr-12	Annual	Confirmed	586,000	2	Declare Final Dividend	Management	For	For	
586,000	Hang Lung Group Limited (Fm. Hang Lung Development Co.).	10	HK0010000088	18-Apr-12	13-Apr-12	Annual	Confirmed	586,000	3a	Reelect Shang Shing Yin as Director	Management	For	Against	Shang Shing Yin is an independent director of both Hang Lung Group and subsidiary, Hang Lung Properties, i.e. potential conflict of interest.
586,000	Hang Lung Group Limited (Fm. Hang Lung Development Co.).	10	HK0010000088	18-Apr-12	13-Apr-12	Annual	Confirmed	586,000	3b	Reelect Philip Nan Lok Chen as Director	Management	For	For	
586,000	Hang Lung Group Limited (Fm. Hang Lung Development Co.).	10	HK0010000088	18-Apr-12	13-Apr-12	Annual	Confirmed	586,000	3c	Reelect William Pak Yau Ko as Director	Management	For	For	
586,000	Hang Lung Group Limited (Fm. Hang Lung Development Co.).	10	HK0010000088	18-Apr-12	13-Apr-12	Annual	Confirmed	586,000	3d	Authorize Board to Fix Directors Fees	Management	For	For	

586,000	Hang Lung Development Co.).	10	HK0010000088	18-Apr-12	13-Apr-12	Annual	Confirmed	586,000	4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
586,000	Hang Lung Group Limited (Fm. Hang Lung Development Co.).	10	HK0010000088	18-Apr-12	13-Apr-12	Annual	Confirmed	586,000	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
586,000	Hang Lung Group Limited (Fm. Hang Lung Development Co.).	10	HK0010000088	18-Apr-12	13-Apr-12	Annual	Confirmed	586,000	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against 10%.
586,000	Hang Lung Group Limited (Fm. Hang Lung Development Co.).	10	HK0010000088	18-Apr-12	13-Apr-12	Annual	Confirmed	586,000	7	Authorize Reissuance of Repurchased Shares	Management	For	Against 10%.
586,000	Hang Lung Group Limited (Fm. Hang Lung Development Co.).	10	HK0010000088	18-Apr-12	13-Apr-12	Annual	Confirmed	586,000	8	Adopt New Share Option Scheme of Hang Lung Properties Limited	Management	For	For
38,000	Infosys Ltd.	500209	INE009A01021	11-Oct-11	26-Aug-11	Special	Confirmed	38,000	1	Approve Revocation of Resolution 17 Passed at the AGM Held on June 12, 2004 Re: Establish a New Welfare Trust	Management	For	For
38,000	Infosys Ltd.	500209	INE009A01021	11-Oct-11	26-Aug-11	Special	Confirmed	38,000	2	Approve Restricted Stock Unit Plan 2011 (RSU Plan 2011)	Management	For	For
38,000	Infosys Ltd.	500209	INE009A01021	11-Oct-11	26-Aug-11	Special	Confirmed	38,000	3	Approve Grant of Restricted Stock Units to Employees of the Company's Subsidiaries Under the RSU Plan 2011	Management	For	For
50,400	Infosys Ltd.	500209	INE009A01021	9-Jun-12	25-May-12	Annual	Confirmed	50,400	1	Accept Financial Statements and Statutory Reports	Management	For	For
50,400	Infosys Ltd.	500209	INE009A01021	9-Jun-12	25-May-12	Annual	Confirmed	50,400	2	Approve Final Dividend of INR 22.00 Per Share and Special Dividend of INR 10.00 Per Share	Management	For	For

50,400	Infosys Ltd.	500209	INE009A01021	9-Jun-12	25-May-12	Annual	Confirmed	50,400	3	Reelect S. Gopalakrishnan as Director	Management	For	For
50,400	Infosys Ltd.	500209	INE009A01021	9-Jun-12	25-May-12	Annual	Confirmed	50,400	4	Reelect K.V. Kamath as Director	Management	For	For
50,400	Infosys Ltd.	500209	INE009A01021	9-Jun-12	25-May-12	Annual	Confirmed	50,400	5	Reelect D.L. Boyles as Director	Management	For	For
50,400	Infosys Ltd.	500209	INE009A01021	9-Jun-12	25-May-12	Annual	Confirmed	50,400	6	Reelect J.S. Lehman as Director	Management	For	For
50,400	Infosys Ltd.	500209	INE009A01021	9-Jun-12	25-May-12	Annual	Confirmed	50,400	7	Approve BSR & Co. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
50,400	Infosys Ltd.	500209	INE009A01021	9-Jun-12	25-May-12	Annual	Confirmed	50,400	8	Elect A.M. Fudge as Director	Management	For	For
50,400	Infosys Ltd.	500209	INE009A01021	9-Jun-12	25-May-12	Annual	Confirmed	50,400	9	Elect V. Balakrishnan as Executive Director and Approve His Remuneration	Management	For	For
50,400	Infosys Ltd.	500209	INE009A01021	9-Jun-12	25-May-12	Annual	Confirmed	50,400	10	Elect A. Vemuri as Executive Director and Approve His Remuneration	Management	For	For
50,400	Infosys Ltd.	500209	INE009A01021	9-Jun-12	25-May-12	Annual	Confirmed	50,400	11	Elect B.G. Srinivas as Executive Director and Approve His Remuneration	Management	For	For
50,400	Infosys Ltd.	500209	INE009A01021	9-Jun-12	25-May-12	Annual	Confirmed	50,400	12	Approve Commission Remuneration for Non-Executive Directors	Management	For	For
332,000	Itissalat Al-Maghrib (Maroc Telecom)	IAM	MA0000011488	24-Apr-12		Annual/Special	Confirmed	332,000	1	Accept Financial Statements and Statutory Reports	Management	For	For
332,000	Itissalat Al-Maghrib (Maroc Telecom)	IAM	MA0000011488	24-Apr-12		Annual/Special	Confirmed	332,000	2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
332,000	Itissalat Al-Maghrib (Maroc Telecom)	IAM	MA0000011488	24-Apr-12		Annual/Special	Confirmed	332,000	3	Approve Related Party Transactions	Management	For	For
332,000	Itissalat Al-Maghrib (Maroc Telecom)	IAM	MA0000011488	24-Apr-12		Annual/Special	Confirmed	332,000	4	Approve Allocation of Income and Dividends	Management	For	For
332,000	Itissalat Al-Maghrib (Maroc Telecom)	IAM	MA0000011488	24-Apr-12		Annual/Special	Confirmed	332,000	5	Elect Nizar Baraka as Supervisory Board Member	Management	For	For
332,000	Itissalat Al-Maghrib (Maroc Telecom)	IAM	MA0000011488	24-Apr-12		Annual/Special	Confirmed	332,000	6	Elect Niza Mohand Laenser as	Management	For	For

Telecom)								Supervisory Board Member			
Itissalat Al-Maghrib (Maroc Telecom)	IAM	MA0000011488	24-Apr-12	Annual/Special	Confirmed	332,000	7	Authorize Issuance of Bonds	Management	For	For
Itissalat Al-Maghrib (Maroc Telecom)	IAM	MA0000011488	24-Apr-12	Annual/Special	Confirmed	332,000	8	Authorize Share Repurchase Program	Management	For	For

332,000	Itissalat Al-Maghrib (Maroc Telecom)	IAM	MA0000011488	24-Apr-12	Annual/Special	Confirmed	332,000	1	Approve Executive Share Option Plan	Management	For
332,000	Itissalat Al-Maghrib (Maroc Telecom)	IAM	MA0000011488	24-Apr-12	Annual/Special	Confirmed	332,000	2	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For
332,000	Itissalat Al-Maghrib (Maroc Telecom)	IAM	MA0000011488	24-Apr-12	Annual/Special	Confirmed	332,000	3	Authorize Filing of Required Documents and Other Formalities	Management	For
772,000	Lafarge Malayan Cement Berhad (firmly Malayan Cement Bhd)	LMCEMNT	MYL3794OO004	30-May-12 24-May-12	Annual	Confirmed	772,000	1	Elect Yusof bin Hussin as Director	Management	For
772,000	Lafarge Malayan Cement Berhad (firmly Malayan Cement Bhd)	LMCEMNT	MYL3794OO004	30-May-12 24-May-12	Annual	Confirmed	772,000	2	Elect Chen Theng Aik as Director	Management	For
772,000	Lafarge Malayan Cement Berhad (firmly Malayan Cement Bhd)	LMCEMNT	MYL3794OO004	30-May-12 24-May-12	Annual	Confirmed	772,000	3	Elect Saw Ewe Seng as Director	Management	For
772,000	Lafarge Malayan Cement Berhad (firmly Malayan Cement Bhd)	LMCEMNT	MYL3794OO004	30-May-12 24-May-12	Annual	Confirmed	772,000	4	Elect Christian Herrault as Director	Management	For
772,000	Lafarge Malayan Cement Berhad (firmly Malayan Cement Bhd)	LMCEMNT	MYL3794OO004	30-May-12 24-May-12	Annual	Confirmed	772,000	5	Elect Louis Chavane as Director	Management	For
772,000	Lafarge Malayan Cement Berhad (firmly Malayan Cement Bhd)	LMCEMNT	MYL3794OO004	30-May-12 24-May-12	Annual	Confirmed	772,000	6	Approve Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	Management	For
772,000	Lafarge Malayan Cement Berhad (firmly Malayan Cement Bhd)	LMCEMNT	MYL3794OO004	30-May-12 24-May-12	Annual	Confirmed	772,000	7	Approve Implementation of Shareholders Mandate for Recurrent Related Party Transactions	Management	For

772,000	Malayan Cement Bhd)	LMCEMNT	MYL3794OO004	30-May-12	24-May-12	Annual	Confirmed	772,000	8	Approve Share Repurchase Program	Management	For	F
524,000	Mobile Telesystems OJSC	MTSS	RU0007775219	27-Jun-12	10-May-12	Annual	Confirmed	524,000	1	Approve Meeting Procedures	Management	For	F
524,000	Mobile Telesystems OJSC	MTSS	RU0007775219	27-Jun-12	10-May-12	Annual	Confirmed	524,000	2	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 14.71 per Share	Management	For	F
524,000	Mobile Telesystems OJSC	MTSS	RU0007775219	27-Jun-12	10-May-12	Annual	Confirmed	524,000	3	Approve New Edition of Charter	Management	For	F
524,000	Mobile Telesystems OJSC	MTSS	RU0007775219	27-Jun-12	10-May-12	Annual	Confirmed	524,000	4	Approve New Edition of Regulations on Board of Directors	Management	For	Ag
524,000	Mobile Telesystems OJSC	MTSS	RU0007775219	27-Jun-12	10-May-12	Annual	Confirmed	524,000	5.1	Elect Anton Abugov as Director	Management	None	Ag
524,000	Mobile Telesystems OJSC	MTSS	RU0007775219	27-Jun-12	10-May-12	Annual	Confirmed	524,000	5.2	Elect Aleksey Buyanov as Director	Management	None	Ag
524,000	Mobile Telesystems OJSC	MTSS	RU0007775219	27-Jun-12	10-May-12	Annual	Confirmed	524,000	5.3	Elect Andrey Dubovskov as Director	Management	None	Ag
524,000	Mobile Telesystems OJSC	MTSS	RU0007775219	27-Jun-12	10-May-12	Annual	Confirmed	524,000	5.4	Elect Ron Sommer as Director	Management	None	Ag
524,000	Mobile Telesystems OJSC	MTSS	RU0007775219	27-Jun-12	10-May-12	Annual	Confirmed	524,000	5.5	Elect Stanley Miller as Director	Management	None	F
524,000	Mobile Telesystems OJSC	MTSS	RU0007775219	27-Jun-12	10-May-12	Annual	Confirmed	524,000	5.6	Elect Paul Ostling as Director	Management	None	F
524,000	Mobile Telesystems OJSC	MTSS	RU0007775219	27-Jun-12	10-May-12	Annual	Confirmed	524,000	5.7	Elect Vsevolod Rozanov as Director	Management	None	Ag
524,000	Mobile Telesystems OJSC	MTSS	RU0007775219	27-Jun-12	10-May-12	Annual	Confirmed	524,000	5.8	Elect Gregor Kharter as Director	Management	None	Ag
524,000	Mobile Telesystems OJSC	MTSS	RU0007775219	27-Jun-12	10-May-12	Annual	Confirmed	524,000	5.9	Elect Mikhail Shamolin as Director	Management	None	Ag
524,000	Mobile Telesystems OJSC	MTSS	RU0007775219	27-Jun-12	10-May-12	Annual	Confirmed	524,000	6.1	Elect Maksim Mamonov as Member of Audit	Management	For	F

524,000	OJSC	MTSS	RU0007775219	27-Jun-12	10-May-12	Annual	Confirmed	524,000	6.2	Commission of Audit	Management	For	
524,000	OJSC	MTSS	RU0007775219	27-Jun-12	10-May-12	Annual	Confirmed	524,000	6.3	Elect Aleksandr Obermeister as Member of Audit Commission	Management	For	
524,000	OJSC	MTSS	RU0007775219	27-Jun-12	10-May-12	Annual	Confirmed	524,000	7	Elect Vasily Platoshin as Member of Audit Commission	Management	For	
793,791	Ltd	MTN	ZAE000042164	29-May-12	18-May-12	Annual	Confirmed	793,791	1	Ratify Deloitte and Touche CIS as Auditor	Management	For	
793,791	Ltd	MTN	ZAE000042164	29-May-12	18-May-12	Annual	Confirmed	793,791	2	Re-elect Alan Harper as Director	Management	For	
793,791	Ltd	MTN	ZAE000042164	29-May-12	18-May-12	Annual	Confirmed	793,791	3	Re-elect Dawn Marole as Director	Management	For	
793,791	Ltd	MTN	ZAE000042164	29-May-12	18-May-12	Annual	Confirmed	793,791	4	Re-elect Peter Mageza as Director	Management	For	
793,791	Ltd	MTN	ZAE000042164	29-May-12	18-May-12	Annual	Confirmed	793,791	5	Re-elect Alan van Biljon as Director	Management	For	
793,791	Ltd	MTN	ZAE000042164	29-May-12	18-May-12	Annual	Confirmed	793,791	6	Re-elect Alan van Biljon as Chairman of the Audit Committee	Management	For	
793,791	Ltd	MTN	ZAE000042164	29-May-12	18-May-12	Annual	Confirmed	793,791	7	Re-elect Jeff van Rooyen as Member of the Audit Committee	Management	For	
793,791	Ltd	MTN	ZAE000042164	29-May-12	18-May-12	Annual	Confirmed	793,791	8	Re-elect Peter Mageza as Member of the Audit Committee	Management	For	
793,791	Ltd	MTN	ZAE000042164	29-May-12	18-May-12	Annual	Confirmed	793,791	9	Re-elect Johnson Njeke as Member of the Audit Committee	Management	For	
793,791	Ltd	MTN	ZAE000042164	29-May-12	18-May-12	Annual	Confirmed	793,791	10	Reappoint PricewaterhouseCoopers Inc and SizweNtsalubaGobodo Inc as Joint Auditors	Management	For	
793,791	Ltd	MTN	ZAE000042164	29-May-12	18-May-12	Annual	Confirmed	793,791	10	Place Authorised but Unissued Shares under Control of Directors	Management	For	

793,791	MTN Group Ltd	MTN	ZAE000042164	29-May-12	18-May-12	Annual	Confirmed	793,791	11	Approve Remuneration Philosophy	Management	For	Absta
793,791	MTN Group Ltd	MTN	ZAE000042164	29-May-12	18-May-12	Annual	Confirmed	793,791	12	Approve Remuneration of Non-Executive Directors	Management	For	For
793,791	MTN Group Ltd	MTN	ZAE000042164	29-May-12	18-May-12	Annual	Confirmed	793,791	13	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For
793,791	MTN Group Ltd	MTN	ZAE000042164	29-May-12	18-May-12	Annual	Confirmed	793,791	14	Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities and to Directors, Prescribed Officers and Other Persons Participating in Share or Other Employee Incentive Schemes	Management	For	For
169,000	Imobiliarios S.A	MULT3	BRMULTACNOR5	30-Apr-12		Special	Confirmed	169,000	1	Amend Articles	Management	For	For
169,000	Imobiliarios S.A	MULT3	BRMULTACNOR5	30-Apr-12		Special	Confirmed	169,000	2	Consolidate Bylaws	Management	For	For
169,000	Imobiliarios S.A	MULT3	BRMULTACNOR5	30-Apr-12		Annual	Confirmed	169,000	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Management	For	For
169,000	Imobiliarios S.A	MULT3	BRMULTACNOR5	30-Apr-12		Annual	Confirmed	169,000	2	Approve Allocation of Income and Dividends	Management	For	For
169,000	Imobiliarios S.A	MULT3	BRMULTACNOR5	30-Apr-12		Annual	Confirmed	169,000	3	Elect Directors	Management	For	Absta
169,000	Imobiliarios S.A	MULT3	BRMULTACNOR5	30-Apr-12		Annual	Confirmed	169,000	4	Approve Remuneration of Company s Management	Management	For	For
3,788,000	Pacific Basin Shipping Ltd	2343	BMG684371393	19-Apr-12		Annual	Confirmed	3,788,000	1	Accept Financial Statements and Statutory Reports	Management	For	For
3,788,000	Pacific Basin Shipping Ltd	2343	BMG684371393	19-Apr-12		Annual	Confirmed	3,788,000	2	Approve Final Dividend	Management	For	For
3,788,000	Pacific Basin Shipping Ltd	2343	BMG684371393	19-Apr-12		Annual	Confirmed	3,788,000	3a	Reelect Jan Rindbo as Executive Director	Management	For	For
3,788,000	Pacific Basin Shipping Ltd	2343	BMG684371393	19-Apr-12		Annual	Confirmed	3,788,000	3b	Reelect Patrick B. Paul as Independent Non-Executive Director	Management	For	For
3,788,000	Pacific Basin Shipping Ltd	2343	BMG684371393	19-Apr-12		Annual	Confirmed	3,788,000	3c		Management	For	Absta

Pacific Basin Shipping Ltd										Reelect Alasdair G. Morrison as Independent Non-Executive Director			
3,788,000 Pacific Basin Shipping Ltd	2343	BMG684371393	19-Apr-12		Annual Confirmed	3,788,000	3d	Authorize Board to Fix Remuneration of Directors	Management	For	For		
3,788,000 Pacific Basin Shipping Ltd	2343	BMG684371393	19-Apr-12		Annual Confirmed	3,788,000	4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For		
3,788,000 Pacific Basin Shipping Ltd	2343	BMG684371393	19-Apr-12		Annual Confirmed	3,788,000	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For		
3,788,000 Pacific Basin Shipping Ltd	2343	BMG684371393	19-Apr-12		Annual Confirmed	3,788,000	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For		
3,788,000 Pacific Basin Shipping Ltd	2343	BMG684371393	19-Apr-12		Annual Confirmed	3,788,000	7	Approve Renewal of 2 Percent Annual Cap within the Issue Mandate Under the Long Term Incentive Scheme	Management	For	For		
3,788,000 Pacific Basin Shipping Ltd	2343	BMG684371393	19-Apr-12		Annual Confirmed	3,788,000	8	Amend Bye-laws of the Company	Management	For	For		
3,788,000 Pacific Basin Shipping Ltd	2343	BMG684371393	19-Apr-12		Annual Confirmed	3,788,000	9	Adopt New Bye-Laws of the Company	Management	For	For		
5,206,356 PT Indosat Tbk	ISAT	ID1000097405	14-May-12	26-Apr-12	Annual Confirmed	5,206,356	1	Approve Annual Report and Financial Statements	Management	For	For		
5,206,356 PT Indosat Tbk	ISAT	ID1000097405	14-May-12	26-Apr-12	Annual Confirmed	5,206,356	2	Approve Allocation of Income for Reserve Funds, Payment of Dividend, and Other Purposes	Management	For	For		
5,206,356 PT Indosat Tbk	ISAT	ID1000097405	14-May-12	26-Apr-12	Annual Confirmed	5,206,356	3	Approve Remuneration of Commissioners	Management	For	For		
5,206,356 PT Indosat Tbk	ISAT	ID1000097405	14-May-12	26-Apr-12	Annual Confirmed	5,206,356	4	Approve Auditors	Management	For	For		
5,206,356 PT Indosat Tbk	ISAT	ID1000097405	14-May-12	26-Apr-12	Annual Confirmed	5,206,356	5	Elect Commissioners and/or Directors	Management	For	Absta		
7,334,954 PT Telekomunikasi Indonesia Tbk	TLKM	ID1000099104	11-May-12	25-Apr-12	Annual Confirmed	7,334,954	1	Approve Directors Report	Management	For	For		
7,334,954 PT Telekomunikasi Indonesia Tbk	TLKM	ID1000099104	11-May-12	25-Apr-12	Annual Confirmed	7,334,954	2	Approve Financial Statements and Discharge of Directors and Commissioners	Management	For	For		
7,334,954 PT Telekomunikasi Indonesia Tbk	TLKM	ID1000099104	11-May-12	25-Apr-12	Annual Confirmed	7,334,954	3	Approve Report on the Use of Proceeds from the IPO Bond II TELKOM in 2010	Management	For	Absta		
7,334,954 PT Telekomunikasi Indonesia Tbk	TLKM	ID1000099104	11-May-12	25-Apr-12	Annual Confirmed	7,334,954	4	Approve Allocation of Income	Management	For	For		

7,334,954	PT Telekomunikasi Indonesia Tbk	TLKM	ID1000099104	11-May-12	25-Apr-12	Annual	Confirmed	7,334,954	5	Approve Remuneration of Directors and Commissioners	Management	For	For
7,334,954	PT Telekomunikasi Indonesia Tbk	TLKM	ID1000099104	11-May-12	25-Apr-12	Annual	Confirmed	7,334,954	6	Approve Auditors of the Company and Its Partnership and Community Development Program	Management	For	For
7,334,954	PT Telekomunikasi Indonesia Tbk	TLKM	ID1000099104	11-May-12	25-Apr-12	Annual	Confirmed	7,334,954	7	Amend Articles of Association	Management	For	Abstain
7,334,954	PT Telekomunikasi Indonesia Tbk	TLKM	ID1000099104	11-May-12	25-Apr-12	Annual	Confirmed	7,334,954	8	Elect Directors and Commissioners	Management	For	Abstain
106,089,400	Safaricom Limited	SAF	KE1000001402	8-Sep-11		Annual	Confirmed	106,089,400	1	Accept Financial Statements and Statutory Reports	Management	For	For
106,089,400	Safaricom Limited	SAF	KE1000001402	8-Sep-11		Annual	Confirmed	106,089,400	2	Approve First and Final Dividends of KES 0.20 per Share and KES 0.05 per Share	Management	For	For
106,089,400	Safaricom Limited	SAF	KE1000001402	8-Sep-11		Annual	Confirmed	106,089,400	3	Reelect Susan Mudhune as Director	Management	For	For
106,089,400	Safaricom Limited	SAF	KE1000001402	8-Sep-11		Annual	Confirmed	106,089,400	4	Ratify PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
106,089,400	Safaricom Limited	SAF	KE1000001402	8-Sep-11		Annual	Confirmed	106,089,400	5	Other Business	Management	For	Against
12,500	Samsung Electronics Co. Ltd.	5930	KR7005930003	16-Mar-12	31-Dec-11	Annual	Confirmed	12,500	1	Approve Financial Statements, Appropriation of Income and Year-End Dividend of KRW 5,000 per Common Share and KRW 5,050 per Preferred Share	Management	For	Do Not Vote
12,500	Samsung Electronics Co. Ltd.	5930	KR7005930003	16-Mar-12	31-Dec-11	Annual	Confirmed	12,500	2.1	Elect Three Outside Directors (Bundled)	Management	For	Do Not Vote
12,500	Samsung Electronics Co. Ltd.	5930	KR7005930003	16-Mar-12	31-Dec-11	Annual	Confirmed	12,500	2.2	Elect Three Inside Directors (Bundled)	Management	For	Do Not Vote
12,500	Samsung Electronics Co. Ltd.	5930	KR7005930003	16-Mar-12	31-Dec-11	Annual	Confirmed	12,500	2.3	Elect Two Members of Audit Committee (Bundled)	Management	For	Do Not Vote
12,500	Samsung Electronics Co.	5930	KR7005930003	16-Mar-12	31-Dec-11	Annual	Confirmed	12,500	3	Approve Total Remuneration of Inside	Management	For	Do Not Vote

Ltd.

Directors and Outside
Directors

12,500	Samsung Electronics Co. Ltd.	5930	KR7005930003	16-Mar-12	31-Dec-11	Annual	Confirmed	12,500	4	Approve Spinoff of LCD Business	Management	For	For
261,500	Swire Pacific Limited	19	HK0019000162	11-May-12	7-May-12	Annual	Confirmed	261,500	1a	Reelect C D Pratt as Director	Management	For	For
261,500	Swire Pacific Limited	19	HK0019000162	11-May-12	7-May-12	Annual	Confirmed	261,500	1b	Reelect J W J Hughes-Hallett as Director	Management	For	For
261,500	Swire Pacific Limited	19	HK0019000162	11-May-12	7-May-12	Annual	Confirmed	261,500	1c	Reelect P A Kilgour as Director	Management	For	For
261,500	Swire Pacific Limited	19	HK0019000162	11-May-12	7-May-12	Annual	Confirmed	261,500	1d	Reelect C K M Kwok as Director	Management	For	For
261,500	Swire Pacific Limited	19	HK0019000162	11-May-12	7-May-12	Annual	Confirmed	261,500	1e	Reelect M B Swire as Director	Management	For	For
261,500	Swire Pacific Limited	19	HK0019000162	11-May-12	7-May-12	Annual	Confirmed	261,500	1f	Reelect M M T Yang as Director	Management	For	For
261,500	Swire Pacific Limited	19	HK0019000162	11-May-12	7-May-12	Annual	Confirmed	261,500	1g	Elect G L Cundle as Director	Management	For	For
261,500	Swire Pacific Limited	19	HK0019000162	11-May-12	7-May-12	Annual	Confirmed	261,500	1h	Elect A K W Tang as Director	Management	For	For
261,500	Swire Pacific Limited	19	HK0019000162	11-May-12	7-May-12	Annual	Confirmed	261,500	2	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
261,500	Swire Pacific Limited	19	HK0019000162	11-May-12	7-May-12	Annual	Confirmed	261,500	3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
261,500	Swire Pacific Limited	19	HK0019000162	11-May-12	7-May-12	Annual	Confirmed	261,500	4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
183,050	Swire Properties Ltd.	1972	HK0000063609	10-May-12	4-May-12	Annual	Confirmed	183,050	1	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
183,050	Swire Properties Ltd.	1972	HK0000063609										