

MORGAN STANLEY EMERGING MARKETS FUND INC  
Form N-PX  
August 28, 2014

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

**FORM N-PX**

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

Investment Company Act file number 811-06403

Morgan Stanley Emerging Markets Fund, Inc.  
(Exact name of registrant as specified in charter)

522 Fifth Avenue, New York, New York 10036  
(Address of principal executive offices) (Zip code)

Joseph Benedetti, Esq.

Managing Director

Morgan Stanley Investment Management Inc.

522 Fifth Avenue

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New York, New York 10036  
(Name and address of agent for service)

Registrant's telephone number, including area code: 800-231-2608

Date of fiscal year end: 12/31

Date of reporting period: 7/1/13 – 6/30/14

FORM N-PX

ICA File Number: 811-06403

Registrant Name: Morgan Stanley Emerging Markets Fund, Inc.

Reporting Period: 07/01/2013 - 06/30/2014

## Morgan Stanley Emerging Markets Fund, Inc.

ADVANCED INFO SERVICE PCL				
Meeting Date: MAR 26, 2014				
Record Date: FEB 25, 2014				
Meeting Type: ANNUAL				
Ticker: ADVANC				
Security ID: Y0014U183				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Matters to be Informed	Management	None	None
2	Approve Minutes of Previous Meeting	Management	For	For
3	Acknowledge 2013 Operating Results	Management	None	None
4	Accept Financial Statements	Management	For	For
5	Approve Allocation of Income and Dividend of THB 12.15 Per Share	Management	For	For
6	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7.1	Elect Somprasong Boonyachai as Director	Management	For	For
7.2	Elect Ng Ching-Wah as Director	Management	For	For
7.3	Elect Tasanee Manorot as Director	Management	For	For
8	Elect Krairit Euchukanonchai as Director	Management	For	For
9	Approve Remuneration of Directors	Management	For	For
10	Approve Letter to Confirm Prohibitive Characters in Connection with Foreign Dominance	Management	For	For
11	Approve Issuance of Warrants to Directors and Employees of the Company and its Subsidiaries	Management	For	For
12	Approve Issuance of Shares for the Conversion of Warrants to be Issued to Directors and Employees of the Company and its Subsidiaries	Management	For	For
13.1	Approve Issuance of Warrants to Wichian Mektrakarn	Management	For	For
13.2	Approve Issuance of Warrants to Suwimol Kaewkoon	Management	For	For
13.3	Approve Issuance of Warrants to Ponga-amorn Nimpoonsawat	Management	For	For
13.4	Approve Issuance of Warrants to Somchai Lertsutiwong	Management	For	For
13.5	Approve Issuance of Warrants to Vilasinee Puddhikarant	Management	For	For
13.6		Management	For	For

	Approve Issuance of Warrants to Kriengsak Wanichnatee			
13.7	Approve Issuance of Warrants to Walan Norasetpakdi	Management	For	For
13.8	Approve Issuance of Warrants to Weerawat Kiattipongthaworn	Management	For	For
13.9	Approve Issuance of Warrants to Issara Dejakaisaya	Management	For	For
14	Other Business	Management	For	Against

ALFA S.A.B. DE C.V.  
Meeting Date: DEC 02, 2013  
Record Date: NOV 19, 2013  
Meeting Type: SPECIAL

Ticker: ALFAA  
Security ID: P0156P117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Dividends	Management	For	For
2	Appoint Legal Representatives	Management	For	For
3	Approve Minutes of Meeting	Management	For	For

AMBEV SA  
Meeting Date: JAN 02, 2014  
Record Date: DEC 09, 2013  
Meeting Type: SPECIAL

Ticker: ABEV3  
Security ID: 02319V103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Agreement to Absorb Companhia de Bebidas das Americas - Ambev	Management	For	For
2	Appoint Independent Firm to Appraise Proposed Transaction	Management	For	For
3	Approve Independent Firm's Appraisal	Management	For	For
4	Approve Absorption of Companhia de Bebidas das Americas - Ambev	Management	For	For
5	Approve Acquisition Agreement between the Company and Ambev Brasil Bebidas S.A. (Ambev Brasil)	Management	For	For
6	Appoint Independent Firm to Appraise Proposed Transaction	Management	For	For
7	Approve Independent Firm's Appraisal	Management	For	For
8		Management	For	For

	Approve Acquisition of Ambev Brasil and Issuance of Shares in Connection with Acquisition			
9	Amend Article 5 to Reflect Changes in Capital	Management	For	For
10	Amend Corporate Purpose	Management	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
12.1	Elect Victorio Carlos de Marchi as Director	Management	For	For
12.2	Elect Carlos Alves de Brito as Director	Management	For	For
12.3	Elect Marcel Herrmann Telles as Director	Management	For	For
12.4	Elect Jose Heitor Attilio Gracioso as Director	Management	For	For
12.5	Elect Vicente Falconi Campos as Director	Management	For	For
12.6	Elect Luis Felipe Pedreira Dutra Leite as Director	Management	For	For
12.7	Elect Roberto Moses Thompson Motta as Director	Management	For	For
12.8	Elect Alvaro Antonio Cardoso de Sousa as Director	Management	For	For
12.9	Elect Paulo Alberto Lemman as Director	Management	For	For
12.10	Elect Antonio Carlos Augusto Ribeiro Bonchristiano as Director	Management	For	For
12.11	Elect Marcos de Barros Lisboa as Director	Management	For	For
12.12	Elect Luiz Fernando Ziegler de Saint Edmond as Alternate Director	Management	For	For
13	Consolidate Bylaws	Management	For	For

## AMERICA MOVIL S.A.B. DE C.V.

Meeting Date: APR 28, 2014

Record Date: APR 07, 2014

Meeting Type: SPECIAL

Ticker: AMXL

Security ID: 02364W105

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Directors for Series L Shares	Management	For	Abstain
2	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

## ASTRO MALAYSIA HOLDINGS BHD.

Meeting Date: JUL 03, 2013

Record Date: JUN 25, 2013

Meeting Type: ANNUAL

Ticker: ASTRO

Security ID: Y04323104

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Final Dividend of MYR 0.01 Per Share	Management	For	For
2	Elect Chin Kwai Yoong as Director	Management	For	For
3	Elect Mohamed Khadar Bin Merican as Director	Management	For	For
4	Elect Zaki Bin Tun Azmi as Director	Management	For	For
5	Elect Hisham Bin Zainal Mokhtar as Director	Management	For	For
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Mohamed Khadar Bin Merican to Continue Office as Independent Non-Executive Director	Management	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

## ASTRO MALAYSIA HOLDINGS BHD.

Meeting Date: JUL 03, 2013

Record Date: JUN 25, 2013

Meeting Type: SPECIAL

Ticker: ASTRO

Security ID: Y04323104

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Utilization of Transponder Capacity on the MEASAT-3c Satellite by MEASAT Broadcast Network Systems Sdn. Bhd., A Wholly-Owned Subsidiary of the Company	Management	For	For
2	Approve Shareholders' Ratification for Recurrent Related Party Transactions	Management	For	For
3	Approve Shareholders' Mandate for Recurrent Related Party Transactions with Usaha Tegas Sdn. Bhd and/or its Affiliates	Management	For	For
4	Approve Shareholders' Mandate for Recurrent Related Party Transactions with Maxis Bhd. and/or its Affiliates	Management	For	For
5	Approve Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT Global Bhd. and/or its Affiliates	Management	For	For
6	Approve Shareholders' Mandate for Recurrent Related Party Transactions with Astro Holdings Sdn. Bhd. and/or its Affiliates	Management	For	For
7	Approve Shareholders' Mandate for Recurrent Related Party Transactions with New Delhi Television Ltd. and/or its Affiliates	Management	For	For

8	Approve Shareholders' Mandate for Recurrent Related Party Transactions with ASN Asia Ltd. and/or its Affiliates	Management	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Sun TV Network Ltd. and/or its Affiliates	Management	For	For
ASTRO MALAYSIA HOLDINGS BHD. Meeting Date: JUN 19, 2014 Record Date: JUN 13, 2014 Meeting Type: SPECIAL				
Ticker: ASTRO Security ID: Y04323104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Share Repurchase Program	Management	For	For
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Usaha Tegas Sdn Bhd and/or its Affiliates	Management	For	For
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Maxis Bhd and/or its Affiliates	Management	For	For
4	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT Global Bhd and/or its Affiliates	Management	For	For
5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Astro Holdings Sdn Bhd and/or its Affiliates	Management	For	For
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with New Delhi Television Ltd and/or its Affiliates	Management	For	For
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Sun TV Network Ltd and/or its Affiliates	Management	For	For
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with GS Home Shopping Inc. and/or its Affiliates	Management	For	For
ASTRO MALAYSIA HOLDINGS BHD. Meeting Date: JUN 19, 2014 Record Date: JUN 13, 2014 Meeting Type: ANNUAL				
Ticker: ASTRO				



Security ID: Y04323104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Final Dividend of MYR 0.01 Per Share	Management	For	For
2	Elect Augustus Ralph Marshall as Director	Management	For	For
3	Elect Rohana Binti Tan Sri Datuk Haji Rozhan as Director	Management	For	For
4	Elect Yau Ah Lan @ Fara Yvonne as Director	Management	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Mohamed Khadar Bin Merican to Continue Office as Independent Non-Executive Director	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
BANCO BRADESCO S.A. Meeting Date: MAR 10, 2014 Record Date: Meeting Type: SPECIAL				
Ticker: BBDC4 Security ID: P1808G117				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Nominated by Preferred Shareholders	Shareholder	None	Did Not Vote
2	Elect Fiscal Council Member(s) Nominated by Preferred Shareholders	Shareholder	None	Did Not Vote
BANCOLOMBIA SA Meeting Date: MAR 17, 2014 Record Date: Meeting Type: ANNUAL				
Ticker: PFBCOLOM Security ID: P1329P158				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting/Verify Quorum	Management	None	None
2	Approve Meeting Agenda/Notice	Management	For	For
3	Elect Meeting Approval Committee	Management	For	For
4	Approve Board and Chairman Reports	Management	For	For
5		Management	For	For

	Present Individual and Consolidated Financial Statements			
6	Accept External Auditor's Report	Management	For	For
7	Approve Financial Statements and Management Report	Management	For	For
8	Approve Allocation of Income	Management	For	For
9	Elect Directors	Management	For	Abstain
10	Approve Remuneration of Directors	Management	For	For
11	Appoint Auditors for Period 2014-2016	Management	For	For
12	Authorize Board to Fix Remuneration of Auditor	Management	For	For
13	Approve Donations	Management	For	Abstain
14	Other Business (Voting)	Management	For	Against

## BANK OF AYUDHYA PUBLIC CO. LTD.

Meeting Date: OCT 31, 2013

Record Date: OCT 09, 2013

Meeting Type: SPECIAL

Ticker: BAY

Security ID: Y0644Q115

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Minutes of Previous Meeting	Management	For	For
2	Acknowledge Interim Dividend	Management	For	For
3	Acknowledge Project Summary on Investment by Bank of Tokyo-Mitsubishi UFJ Ltd. in the Company	Management	For	For
4	Amend Articles of Association	Management	For	For
5	Approve Acquisition of Bank of Tokyo-Mitsubishi UFJ Ltd. Bangkok Branch (Proposed Acquisition)	Management	For	For
6	Reduce Registered Capital and Amend Memorandum of Association to Reflect Reduction in Registered Capital	Management	For	For
7	Increase Registered Capital and Amend Memorandum of Association to Reflect Increase in Registered Capital	Management	For	For
8	Approve Issuance of Shares to Bank of Tokyo-Mitsubishi UFJ Ltd. in Connection with the Proposed Acquisition	Management	For	For
9	Other Business	Management	For	Against

## BANK OF CHINA LIMITED

Meeting Date: MAR 25, 2014

Record Date: FEB 21, 2014

Meeting Type: SPECIAL

Ticker: 03988 Security ID: Y0698A107				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Chen Siqing as Director	Management	For	For
BANK OF CHINA LIMITED Meeting Date: JUN 12, 2014 Record Date: MAY 12, 2014 Meeting Type: ANNUAL				
Ticker: 03988 Security ID: Y0698A107				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept 2013 Work Report of the Board of Directors	Management	For	For
2	Accept 2013 Work Report of the Board of Supervisors	Management	For	For
3	Accept 2013 Annual Financial Statements	Management	For	For
4	Approve 2013 Profit Distribution Plan	Management	For	For
5	Approve 2014 Annual Budget for Fixed Assets Investment	Management	For	For
6	Appoint Ernst & Young Hua Ming as External Auditors	Management	For	For
7	Approve Capital Management Plan of Bank of China for 2013-2016	Management	For	For
8a	Elect Zhang Xiangdong as Director	Management	For	For
8b	Elect Zhang Qi as Director	Management	For	For
8c	Elect Jackson Tai as Director	Management	For	For
8d	Elect Liu Xianghui as Director	Management	For	For
9a	Elect Mei Xingbao as Supervisor	Management	For	For
9b	Elect Bao Guoming as Supervisor	Management	For	For
10	Approve Remuneration Plan for the Chairman, Executive Directors, Chairman of Board of Supervisors and Shareholder Representative Supervisors of 2012	Management	For	For
11	Amend Articles of Association	Shareholder	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Shareholder	For	Against
13a	Approve Type of Securities to be Issued and Issue Size in Relation to the Non-Public Issuance of Domestic Preference Shares	Shareholder	For	For
13b	Approve Par Value and Issue Price in Relation to the Non-Public Issuance of Domestic Preference Shares	Shareholder	For	For

13c	Approve Term in Relation to the Non-Public Issuance of Domestic Preference Shares	Shareholder	For	For
13d	Approve Method of Issuance and Target Investors in Relation to the Non-Public Issuance of Domestic Preference Shares	Shareholder	For	For
13e	Approve Mechanism of Participation by Holders of Preference Shares in Dividend Distribution in Relation to the Non-Public Issuance of Domestic Preference Shares	Shareholder	For	For
13f	Approve Compulsory Conversion in Relation to the Non-Public Issuance of Domestic Preference Shares	Shareholder	For	For
13g	Approve Terms of Conditional Redemption in Relation to the Non-Public Issuance of Domestic Preference Shares	Shareholder	For	For
13h	Approve Restrictions on Voting Rights of Holders of Preference Shares and Recovery of Voting Rights in Relation to the Non-Public Issuance of Domestic Preference Shares	Shareholder	For	For
13i	Approve Order of Priority and Method of Liquidation in Relation to the Non-Public Issuance of Domestic Preference Shares	Shareholder	For	For
13j	Approve Rating Arrangement in Relation to the Non-Public Issuance of Domestic Preference Shares	Shareholder	For	For
13k	Approve Security for the Issuance of Preference Shares in Relation to the Non-Public Issuance of Domestic Preference Shares	Shareholder	For	For
13l	Approve Term of Restrictions on Trade and Transfer of Preference Shares in Relation to the Non-Public Issuance of Domestic Preference Shares	Shareholder	For	For
13m	Approve Validity Period of the Resolution in Relation to the Non-Public Issuance of Domestic Preference Shares	Shareholder	For	For
13n	Approve Trading Arrangement in Relation to the Non-Public Issuance of Domestic Preference Shares	Shareholder	For	For
13o	Approve Use of Proceeds in Relation to the Non-Public Issuance of Domestic Preference Shares	Shareholder	For	For
13p	Approve Matters Relating to the Authorization in Relation to the Non-Public Issuance of Domestic Preference Shares	Shareholder	For	For
14a	Approve Type of Securities to be Issued and Issue Size in Relation to the Non-Public Issuance of Offshore Preference Shares	Shareholder	For	For
14b	Approve Par Value and Issue Price in Relation to the Non-Public Issuance of Offshore Preference Shares	Shareholder	For	For

14c	Approve Term in Relation to the Non-Public Issuance of Offshore Preference Shares	Shareholder	For	For
14d	Approve Method of Issuance and Target Investors in Relation to the Non-Public Issuance of Offshore Preference Shares	Shareholder	For	For
14e	Approve Mechanism of Participation by Holders of Preference Shares in Dividend Distribution in Relation to the Non-Public Issuance of Offshore Preference Shares	Shareholder	For	For
14f	Approve Compulsory Conversion in Relation to the Non-Public Issuance of Offshore Preference Shares	Shareholder	For	For
14g	Approve Terms of Conditional Redemption in Relation to the Non-Public Issuance of Offshore Preference Shares	Shareholder	For	For
14h	Approve Restrictions on Voting Rights of Holders of Preference Shares and Recovery of Voting Rights in Relation to the Non-Public Issuance of Offshore Preference Shares	Shareholder	For	For
14i	Approve Order of Priority and Method of Liquidation in Relation to the Non-Public Issuance of Offshore Preference Shares	Shareholder	For	For
14j	Approve Rating Arrangement in Relation to the Non-Public Issuance of Offshore Preference Shares	Shareholder	For	For
14k	Approve Security for the Issuance of Preference Shares in Relation to the Non-Public Issuance of Offshore Preference Shares	Shareholder	For	For
14l	Approve Lock-up Period in Relation to the Non-Public Issuance of Offshore Preference Shares	Shareholder	For	For
14m	Approve Validity Period of the Resolution in Relation to the Non-Public Issuance of Offshore Preference Shares	Shareholder	For	For
14n	Approve Trading/Listing Arrangement in Relation to the Non-Public Issuance of Offshore Preference Shares	Shareholder	For	For
14o	Approve Use of Proceeds in Relation to the Non-Public Issuance of Offshore Preference Shares	Shareholder	For	For
14p	Approve Matters of Authorization in Relation to the Non-Public Issuance of Offshore Preference Shares	Shareholder	For	For
15	Approve Bank of China Limited Shareholder Return Plan for 2014 to 2016	Shareholder	For	For
16	Approve Dilution of Current Returns and Remedial Measures Upon Issuance of Preference Shares	Shareholder	For	For

BANK ZACHODNI WBK SA Meeting Date: APR 16, 2014 Record Date: MAR 31, 2014 Meeting Type: ANNUAL				
Ticker: BZW Security ID: X0646L107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Meeting Chairman	Management	For	For
3	Acknowledge Proper Convening of Meeting	Management	None	None
4	Approve Agenda of Meeting	Management	For	For
5	Approve Management Board Report on Company's Operations in Fiscal 2013 and Financial Statements	Management	For	For
6	Approve Management Board Report on Group's Operations in Fiscal 2013 and Consolidated Financial Statements	Management	For	For
7	Approve Allocation of Income	Management	For	For
8.1	Approve Discharge of Mateusz Morawiecki (Bank Zachodni WBK S.A. CEO)	Management	For	For
8.2	Approve Discharge of Andrzej Burliga (Bank Zachodni WBK S.A. Management Board Member)	Management	For	For
8.3	Approve Discharge of Eamonn Crowley (Bank Zachodni WBK S.A. Management Board Member)	Management	For	For
8.4	Approve Discharge of Michael McCarthy (Bank Zachodni WBK S.A. Management Board Member)	Management	For	For
8.5	Approve Discharge of Piotr Partyga (Bank Zachodni WBK S.A. Management Board Member)	Management	For	For
8.6	Approve Discharge of Juan de Porras Aguirre (Bank Zachodni WBK S.A. Management Board Member)	Management	For	For
8.7	Approve Discharge of Marcin Prell (Bank Zachodni WBK S.A. Management Board Member)	Management	For	For
8.8	Approve Discharge of Marco Antonio Silva Rojas (Bank Zachodni WBK S.A. Management Board Member)	Management	For	For
8.9	Approve Discharge of Mirosław Skiba (Bank Zachodni WBK S.A. Management Board Member)	Management	For	For
8.10	Approve Discharge of Feliks Szyszkowiak (Bank Zachodni WBK S.A. Management Board Member)	Management	For	For
9.1	Approve Discharge of Maciej Bardan (Kredyt Bank S.A. CEO)	Management	For	For
9.2		Management	For	For

	Approve Discharge of Umberto Arts (Kredyt Bank S.A. Management Board Member)			
9.3	Approve Discharge of Mariusz Kaczmarek (Kredyt Bank S.A. Management Board Member)	Management	For	For
9.4	Approve Discharge of Zbigniew Kudas (Kredyt Bank S.A. Management Board Member)	Management	For	For
9.5	Approve Discharge of Jerzy Sledziewski (Kredyt Bank S.A. Management Board Member)	Management	For	For
9.6	Approve Discharge of Piotr Sztrauch (Kredyt Bank S.A. Management Board Member)	Management	For	For
10	Approve Supervisory Board Reports	Management	For	For
11.1	Approve Discharge of Gerry Byrne (Bank Zachodni WBK S.A. Supervisory Board Chairman)	Management	For	For
11.2	Approve Discharge of Jose Antonio Alvarez (Bank Zachodni WBK S.A. Supervisory Board Member)	Management	For	For
11.3	Approve Discharge of David R. Hexter (Bank Zachodni WBK S.A. Supervisory Board Member)	Management	For	For
11.4	Approve Discharge of Witold Jurcewicz (Bank Zachodni WBK S.A. Supervisory Board Member)	Management	For	For
11.5	Approve Discharge of Guy Libot (Bank Zachodni WBK S.A. Supervisory Board Member)	Management	For	For
11.6	Approve Discharge of Jose Luis De Mora (Bank Zachodni WBK S.A. Bank Zachodni WBK S.A. Supervisory Board Member)	Management	For	For
11.7	Approve Discharge of John Power (Bank Zachodni WBK S.A. Supervisory Board Member)	Management	For	For
11.8	Approve Discharge of Jerzy Surma (Bank Zachodni WBK S.A. Supervisory Board Member)	Management	For	For
11.9	Approve Discharge of Jose Manuel Varela (Bank Zachodni WBK S.A. Supervisory Board Member)	Management	For	For
12.1	Approve Discharge of Andrzej Witkowski (Kredyt Bank S.A. Supervisory Board Chairman)	Management	For	For
12.2	Approve Discharge of Adam Noga (Kredyt Bank S.A. Supervisory Board Member)	Management	For	For
12.3	Approve Discharge of Stefan Kawalec (Kredyt Bank S.A. Supervisory Board Member)	Management	For	For
12.4	Approve Discharge of Marko Voljc (Kredyt Bank S.A. Supervisory Board Member)	Management	For	For
12.5	Approve Discharge of Guy Libot (Kredyt Bank S.A. Supervisory Board Member)	Management	For	For
12.6	Approve Discharge of Ronny Delchambre (Kredyt Bank S.A. Supervisory Board Member)	Management	For	For

12.7	Approve Discharge of Lidia Jablonowska-Luba (Kredyt Bank S.A. Supervisory Board Member)	Management	For	For
13	Amend Statute Re: Corporate Purpose	Management	For	For
14	Approve Issuance of Shares without Preemptive Rights	Management	For	For
15	Fix Maximum Variable Compensation Ratio	Management	For	For
16	Elect Supervisory Board Member	Management	For	Abstain
17	Elect Chairman of Supervisory Board	Management	For	Abstain
18	Approve Remuneration of Supervisory Board Members	Management	For	Abstain
19	Close Meeting	Management	None	None

## BANK ZACHODNI WBK SA

Meeting Date: JUN 30, 2014

Record Date: JUN 14, 2014

Meeting Type: SPECIAL

Ticker: BZW

Security ID: X0646L107

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Open Meeting	Management	None	None
2	Elect Meeting Chairman	Management	For	For
3	Acknowledge Proper Convening of Meeting	Management	None	None
4	Approve Agenda of Meeting	Management	For	For
5	Approve Issuance of Series L Shares without Preemptive Rights; Amend Statute Accordingly	Management	For	For
6	Approve Incentive Plan	Management	For	For
7	Close Meeting	Management	None	None

## BANPU PCL

Meeting Date: SEP 09, 2013

Record Date: AUG 15, 2013

Meeting Type: SPECIAL

Ticker: BANPU

Security ID: Y0697Z111

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Acknowledge Minutes of Previous Meeting	Management	None	None
2	Approve Stock Split	Management	For	For
3	Amend Memorandum of Association to Reflect Changes in Registered Capital	Management	For	For
4	Other Business	Management	None	None



BDO UNIBANK INC. Meeting Date: APR 25, 2014 Record Date: MAR 14, 2014 Meeting Type: ANNUAL				
Ticker: BDO Security ID: Y07775102				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
3	Approve Minutes of the Annual Shareholders' Meeting Held on April 19, 2013	Management	For	For
4	Approve Report of the President and Audited Financial Statements as of Dec. 31, 2013	Management	For	For
6	Approve and Ratify All Acts of the Board of Directors, Board Committees, and Management During Their Term in the Office	Management	For	For
7.1	Elect Teresita T. Sy as a Director	Management	For	For
7.2	Elect Jesus A. Jacinto, Jr. as a Director	Management	For	For
7.3	Elect Nestor V. Tan as a Director	Management	For	For
7.4	Elect Josefina N. Tan as a Director	Management	For	For
7.5	Elect Christopher A. Bell-Knight as a Director	Management	For	For
7.6	Elect Cheo Chai Hong as a Director	Management	For	For
7.7	Elect Antonio C. Pacis as a Director	Management	For	For
7.8	Elect Jose F. Buenaventura as a Director	Management	For	For
7.9	Elect Jones M. Castro, Jr. as a Director	Management	For	For
7.10	Elect Jimmy T. Tang as a Director	Management	For	For
7.11	Elect Gilbert C. Teodoro as a Director	Management	For	For
8	Appoint External Auditor	Management	For	For
BEIJING ENTERPRISES HOLDINGS LTD. Meeting Date: NOV 08, 2013 Record Date: NOV 06, 2013 Meeting Type: SPECIAL				
Ticker: 00392 Security ID: Y07702122				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Sale and Purchase Agreement and the Supplemental Agreement	Management	For	For
BEIJING ENTERPRISES HOLDINGS LTD. Meeting Date: JUN 18, 2014				

Record Date: JUN 12, 2014 Meeting Type: ANNUAL				
Ticker: 00392 Security ID: Y07702122				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a	Elect Hou Zibo as Director	Management	For	For
3b	Elect Zhou Si as Director	Management	For	For
3c	Elect Li Fucheng as Director	Management	For	For
3d	Elect Li Yongcheng as Director	Management	For	For
3e	Elect Liu Kai as Director	Management	For	For
3f	Elect E Meng as Director	Management	For	For
3g	Elect Robert A. Theleen as Director	Management	For	Against
3h	Elect Yu Sun Say as Director	Management	For	For
3i	Authorize Board to Fix Directors' Remuneration	Management	For	For
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Against
BRF SA Meeting Date: APR 03, 2014 Record Date: Meeting Type: ANNUAL				
Ticker: BRFS3 Security ID: P1905C100				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Fiscal Council Members	Management	For	For
BRF SA Meeting Date: APR 03, 2014				

Record Date: Meeting Type: SPECIAL				
Ticker: BRFS3 Security ID: P1905C100				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Director	Management	For	For
2	Approve Remuneration of Company's Management	Management	For	For
3	Amend Stock Option Plan	Management	For	For
4	Approve Stock Option Performance Plan	Management	For	For
BRF SA Meeting Date: APR 03, 2014 Record Date: Meeting Type: SPECIAL				
Ticker: BRFS3 Security ID: P1905C100				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Amend Articles	Management	For	For
CCR S.A. Meeting Date: APR 15, 2014 Record Date: Meeting Type: ANNUAL				
Ticker: CCRO3 Security ID: P1413U105				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	Management	For	For
2	Approve Capital Budget	Management	For	For
3	Approve Allocation of Income and Dividends	Management	For	For
4	Fix Board Size and Elect Directors	Management	For	For
5	Install Fiscal Council and Elect Members	Management	For	For
6	Approve Remuneration of Company's Management	Management	For	Against
CEMENTOS ARGOS SA Meeting Date: MAR 21, 2014 Record Date: Meeting Type: ANNUAL				

Ticker: CEMARGOS Security ID: P2216Y112				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Verify Quorum	Management	For	For
2	Approve Meeting Agenda	Management	For	For
3	Elect Meeting Approval Committee	Management	For	For
4	Present Board of Directors and Chairman's Report	Management	None	None
5	Present Financial Statements	Management	None	None
6	Present Auditor's Report	Management	None	None
7	Approve Financial Statements and Statutory Reports	Management	For	For
8	Approve Allocation of Income and Dividends	Management	For	For
9	Report on International Financial Standards	Management	None	None
10	Amend Bylaws	Management	For	For
11	Elect Directors and Approve Their Remuneration	Management	For	Abstain
12	Appoint Auditors and Fix Their Remuneration	Management	For	Abstain
13	Approve Donations	Management	For	Abstain
14	Other Business	Management	For	Against
CEMEX LATAM HOLDINGS SA Meeting Date: MAY 14, 2014 Record Date: MAY 09, 2014 Meeting Type: ANNUAL				
Ticker: CLH Security ID: E28096100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements	Management	For	For
2	Approve Discharge of Board	Management	For	For
3	Approve Allocation of Income	Management	For	For
4	Approve Remuneration of Directors	Management	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
6	Approve Minutes of Meeting	Management	None	None
CEMEX S.A.B. DE C.V. Meeting Date: MAR 20, 2014 Record Date: FEB 10, 2014 Meeting Type: ANNUAL/SPECIAL				

Ticker: CEMEXCPO Security ID: 151290889				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Authorize Increase in Variable Portion of Capital via Capitalization of Reserves and Issuance of Treasury Shares	Management	For	For
4	Elect Directors, Members and Chairmen of Audit, Corporate Practices and Finance Committees	Management	For	Abstain
5	Approve Remuneration of Directors and Members of Audit, Corporate Practices and Finance Committees	Management	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
1	Expand Corporate Purpose and Amend Article 2 Accordingly	Management	For	Abstain
2	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
CHAILEASE HOLDING COMPANY LIMITED Meeting Date: MAY 30, 2014 Record Date: MAR 31, 2014 Meeting Type: ANNUAL				
Ticker: 5871 Security ID: G20288109				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve 2013 Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on 2013 Profit Distribution	Management	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	Management	For	For
4	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Management	For	For
5	Approve Amendments to Articles of Association	Management	For	For
6	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
7	Amend Trading Procedures Governing Derivatives Products	Management	For	For
8	Approve Adjustment to Number of Directors	Management	For	For

9.1	Elect Non-independent Director No.1	Shareholder	None	Against
9.2	Elect Non-independent Director No.2	Shareholder	None	Against
9.3	Elect Non-independent Director No.3	Shareholder	None	Against
9.4	Elect Non-independent Director No.4	Shareholder	None	Against
9.5	Elect Steven Jeremy Goodman, with ID No. 195912**ST, as Independent Director	Management	For	For
9.6	Elect Dar-Yeh Hwang, with ID No. K101459***, as Independent Director	Management	For	For
9.7	Elect Chin Fock Hong, with ID No. 194807**CH, as Independent Director	Management	For	For
10	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	Against

CHEIL INDUSTRIES INC.  
Meeting Date: NOV 01, 2013  
Record Date: OCT 09, 2013  
Meeting Type: SPECIAL

Ticker: 001300

Security ID: Y1296J102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Sale of Fashion Business Unit	Management	For	For

CHEIL WORLDWIDE INC.  
Meeting Date: MAR 14, 2014  
Record Date: DEC 31, 2013  
Meeting Type: ANNUAL

Ticker: 030000

Security ID: Y1296G108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Re-elect Kim Chun-Soo as Inside Director	Management	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
4	Authorize Board to Fix Remuneration of Internal Auditor	Management	For	For

CHEMICAL WKS OF RICHTER GEDEON PLC  
Meeting Date: APR 24, 2014  
Record Date: APR 22, 2014

Meeting Type: ANNUAL				
Ticker: RICHTER				
Security ID: X3124S107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Use of Electronic Vote Collection Method	Management	For	For
2	Authorize Company to Produce Sound Recording of Meeting Proceedings	Management	For	For
3	Elect Meeting Officials	Management	For	For
4	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
5	Approve Management Board Report on Company's Operations	Management	For	For
6	Approve Dividends of HUF 57 per Share	Management	For	For
7	Approve Allocation of Income	Management	For	For
8	Accept Financial Statements and Statutory Reports	Management	For	For
9	Approve Company's Corporate Governance Statement	Management	For	For
10	Decision on the Application of the New Civil Code to the Company and Amend Bylaws	Management	For	For
11	Adopt Consolidated Text of Bylaws	Management	For	For
12	Authorize Share Repurchase Program	Management	For	For
13	Reelect William de Gelsey as Management Board Member	Management	For	For
14	Reelect Erik Bogsch as Management Board Member	Management	For	For
15	Reelect Laszlo Kovacs, Dr. as Management Board Member	Management	For	For
16	Reelect Gabor Perjes, Dr. as Management Board Member	Management	For	For
17	Reelect E. Szilveszter Vizi, Prof., Dr. as Management Board Member	Management	For	For
18	Elect Janos Csak as Management Board Member	Management	For	For
19	Elect Kriszta Zolnay, Dr. as Management Board Member	Management	For	For
20	Approve Remuneration of Management Board Members	Management	For	For
21	Approve Remuneration of Supervisory Board Members	Management	For	For
22	Ratify PricewaterhouseCoopers Auditing Ltd as Auditor	Management	For	For
23	Approve Remuneration of Auditor	Management	For	For
CHINA CONSTRUCTION BANK CORPORATION				
Meeting Date: OCT 24, 2013				

Record Date: SEP 23, 2013 Meeting Type: SPECIAL				
Ticker: 00939 Security ID: Y1397N101				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Remuneration Distribution and Settlement Plan for Directors and Supervisors	Management	For	For
2	Elect Zhang Long as Director	Management	For	For
3	Elect Zhang Yanling as Director	Management	For	For
4	Elect Guo Yanpeng as Director	Management	For	For
CHINA CONSTRUCTION BANK CORPORATION Meeting Date: JUN 26, 2014 Record Date: MAY 26, 2014 Meeting Type: ANNUAL				
Ticker: 00939 Security ID: Y1397N101				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Report of Board of Directors	Management	For	For
2	Accept Report of Board of Supervisors	Management	For	For
3	Accept Final Financial Accounts	Management	For	For
4	Approve Profit Distribution Plan	Management	For	For
5	Approve Budget of 2014 Fixed Assets Investment	Management	For	For
6	Appoint Accounting Firm for 2014	Management	For	For
7	Elect Dong Shi as Director	Management	For	For
8	Elect Guo You as Shareholder Representative Supervisor	Management	For	For
9	Approve Plan on Authorisation to the Board of Directors Granted by Shareholders' General Meeting	Management	For	For
CHINA LIFE INSURANCE CO. LIMITED Meeting Date: MAY 29, 2014 Record Date: APR 28, 2014 Meeting Type: ANNUAL				
Ticker: 02628 Security ID: Y1477R204				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Report of the Board of Directors	Management	For	For



2	Accept Report of the Supervisory Committee	Management	For	For
3	Accept Financial Report for the Year 2013	Management	For	For
4	Approve Profit Distribution Plan	Management	For	For
5	Approve Remuneration of Directors and Supervisors	Management	For	For
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Elect Su Hengxuan as Director	Management	For	For
8	Elect Miao Ping as Director	Management	For	For
9	Approve Cap Amounts in Respect of the Framework Agreement with China Guangfa Bank Co. Ltd.	Management	For	For
10	Approve Capital Injection to China Life Property and Casualty Insurance Company Limited	Management	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
12	Approve Extension of the Validity Period of the Resolution on the Issue of Subordinated Debt Financing Instruments Outside the PRC	Management	For	For
13	Approve Company Framework Agreement, Pension Company Framework Agreement, and Annual Caps	Management	For	For
14	Approve CLIC Framework Agreement, the P&C Company Framework Agreement, and Annual Caps	Management	For	For
15	Amend Articles of Association of the Company	Management	For	For

## CHINA LIFE INSURANCE CO., LTD

Meeting Date: JUN 17, 2014

Record Date: APR 18, 2014

Meeting Type: ANNUAL

Ticker: 2823

Security ID: Y1478C107

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve 2013 Financial Statements	Management	For	For
2	Approve Plan on 2013 Profit Distribution	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Approve Capitalization of Profit and Capital Reserves	Management	For	For
5	Approve Long Term Fund Raising Plan	Management	For	For
6	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
7.1	Elect Alan Wang, a Representative of Tai Li Investment, with Shareholder No.213450, as Non-Independent Director	Management	For	For

7.2	Elect Stephanie Hwang, a Representative of Tai Li Investment, with Shareholder No.213450, as Non-Independent Director	Management	For	For
7.3	Elect Yu Ling Kuo, a Representative of VIDEOLAND Inc., with Shareholder No.157891, as Non-Independent Director	Management	For	For
7.4	Elect Tony T.M. Hsu, a Representative of Lan Wan Investment Corporation, with Shareholder No.271780, as Non-Independent Director	Management	For	For
7.5	Elect Jin-Lung Peng, a Representative of Lan Wan Investment Corporation, with Shareholder No.271780, as Non-Independent Director	Management	For	For
7.6	Elect Robert C.H. Chen, a Representative of EVER-RICH Co., Ltd., with Shareholder No.382796, as Non-Independent Director	Management	For	For
7.7	Elect Louis T. Kung, with ID No.A10302****, as Independent Director	Management	For	For
7.8	Elect Wei-Ta, Pan, with ID No.A10428****, as Independent Director	Management	For	For
7.9	Elect Wen-Yen Hsu, with ID No.C12028****, as Independent Director	Management	For	For
8	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	Management	For	For
9	Transact Other Business (Non-Voting)	Management	None	None

## CHINA MENGNIU DAIRY CO., LTD.

Meeting Date: JUL 16, 2013

Record Date: JUL 12, 2013

Meeting Type: SPECIAL

Ticker: 02319

Security ID: G21096105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition of the Entire Issued Capital of Yashili International Holdings Ltd. and the Related Transactions	Management	For	For

## CHINA MENGNIU DAIRY CO., LTD.

Meeting Date: MAR 20, 2014

Record Date:

Meeting Type: SPECIAL

<p>Ticker: 02319 Security ID: G21096105</p>				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Subscription Agreement, Specific Mandate, Whitewash Waiver, and Related Transactions	Management	For	For
<p>CHINA MENGNIU DAIRY CO., LTD. Meeting Date: JUN 06, 2014 Record Date: JUN 03, 2014 Meeting Type: ANNUAL</p>				
<p>Ticker: 02319 Security ID: G21096105</p>				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a	Elect Ning Gaoning as Director and Authorize Board to Fix His Remuneration	Management	For	Against
3b	Elect Yu Xubo as Director and Authorize Board to Fix His Remuneration	Management	For	For
3c	Elect Christian Neu as Director and Authorize Board to Fix His Remuneration	Management	For	For
3d	Elect Zhang Xiaoya as Director and Authorize Board to Fix His Remuneration	Management	For	For
3e	Elect Liao Jianwen as Director and Authorize Board to Fix His Remuneration	Management	For	For
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
<p>CHINA MOBILE LIMITED Meeting Date: MAY 22, 2014 Record Date: MAY 16, 2014 Meeting Type: ANNUAL</p>				
<p>Ticker: 00941 Security ID: Y14965100</p>				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>

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1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a	Elect Xi Guohua as Director	Management	For	For
3b	Elect Sha Yuejia as Director	Management	For	For
3c	Elect Liu Aili as Director	Management	For	For
4a	Elect Lo Ka Shui as Director	Management	For	For
4b	Elect Paul Chow Man Yiu as Director	Management	For	For
5	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
8	Authorize Reissuance of Repurchased Shares	Management	For	Against
9	Amend Articles of Association	Management	For	Against

CHINA OILFIELD SERVICES LTD.

Meeting Date: DEC 20, 2013

Record Date: NOV 29, 2013

Meeting Type: SPECIAL

Ticker: 02883

Security ID: Y15002101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Master Agreement and Related Caps	Management	For	For
2	Elect Li Feilong as Director	Management	For	For
3	Amend Articles Re: Business Scope	Management	For	For

CHINA OILFIELD SERVICES LTD.

Meeting Date: MAY 23, 2014

Record Date: APR 30, 2014

Meeting Type: ANNUAL

Ticker: 02883

Security ID: Y15002101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Profit Distribution Plan and Annual Dividend	Management	For	For
3	Accept Report of the Board of Directors	Management	For	For

4	Accept Report of the Supervisory Committee	Management	For	For
5	Elect Law Hong Ping, Lawrence as Director	Management	For	For
6	Appoint Deloitte Touche Tohmatsu CPA LLP and Deloitte Touche Tohmatsu as Domestic and International Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

## CHINA OVERSEAS LAND &amp; INVESTMENT LTD.

Meeting Date: MAY 26, 2014

Record Date: MAY 22, 2014

Meeting Type: ANNUAL

Ticker: 00688

Security ID: Y15004107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a	Elect Chen Yi as Director	Management	For	For
3b	Elect Luo Liang as Director	Management	For	For
3c	Elect Nip Yun Wing as Director	Management	For	For
3d	Elect Zheng Xuexuan as Director	Management	For	For
3e	Elect Lam Kwong Siu as Director	Management	For	For
4	Authorize Board to Fix Remuneration of Directors	Management	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
8	Authorize Reissuance of Repurchased Shares	Management	For	Against
9	Adopt New Articles of Association	Management	For	Against

## CHINA PACIFIC INSURANCE (GROUP) CO., LTD

Meeting Date: MAY 29, 2014

Record Date: APR 25, 2014

Meeting Type: ANNUAL

Ticker: 601601

Security ID: Y1505Z103

	Proposal	Proposed By		
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<b>Proposal No</b>			<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Report of the Board of Directors	Management	For	For
2	Approve Report of the Board of Supervisors	Management	For	For
3	Approve 2013 Annual Report of A Shares	Management	For	For
4	Approve 2013 Annual Report of H Shares	Management	For	For
5	Approve Financial Statements and Statutory Reports	Management	For	For
6	Approve 2013 Profit Distribution Plan	Management	For	For
7	Appoint Auditors for the Year 2014	Management	For	For
8	Approve 2013 Directors' Due Diligence Report	Management	For	For
9	Approve Report on Performance of the Independent Directors	Management	For	For
10	Elect Ha Erman as Director	Management	For	For
11	Elect Gao Shanwen as Director	Management	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

**CHINA PETROLEUM & CHEMICAL CORP.**

Meeting Date: NOV 26, 2013

Record Date: OCT 25, 2013

Meeting Type: SPECIAL

Ticker: 00386

Security ID: Y15010104

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Extension of the Term of Validity of the Proposal Regarding the Issuance of A Share Convertible Bonds and Other Related Matters	Management	For	For

**CHONGQING CHANGAN AUTOMOBILE CO., LTD.**

Meeting Date: DEC 05, 2013

Record Date: NOV 27, 2013

Meeting Type: SPECIAL

Ticker: 000625

Security ID: Y1583S104

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve the Company to Sign D Series Powertrain Technology Licensing Contracts and Technical Service Support Contract with Harbin Dongan Automotive Engine Manufacturing Co., Ltd	Management	For	For

CHONGQING CHANGAN AUTOMOBILE CO., LTD.				
Meeting Date: MAY 08, 2014				
Record Date: APR 29, 2014				
Meeting Type: ANNUAL				
Ticker: 000625				
Security ID: Y1583S104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2013 Report of the Board of Directors	Management	For	For
2	Approve 2013 Report of the Board of Supervisors	Management	For	For
3	Approve 2013 Annual Report and Summary	Management	For	For
4	Approve 2013 Financial Statements and 2014 Financial Budget Report	Management	For	For
5	Approve 2013 Profit Distribution	Management	For	For
6	Approve Estimated Amount of 2014 Daily Related Party Transactions	Management	For	For
7	Approve 2014 Investment Plan	Management	For	For
8	Approve 2014 Financing Plan	Management	For	For
9	By-elect Non-independent Director Ren Qiang	Shareholder	For	For
10	Approve Appointment of 2014 External Auditor	Management	For	For
11	Approve Appointment of 2014 Internal Auditor	Management	For	For
12	Approve Financial Service Agreement with China South Industries Group Finance Co., Ltd.	Management	For	Against
13	Approve the Proposal to Carry-out Trade Financing through United Prosperity Investment Co., Ltd.	Management	For	For
CIMB GROUP HOLDINGS BHD				
Meeting Date: APR 15, 2014				
Record Date: APR 10, 2014				
Meeting Type: ANNUAL				
Ticker: CIMB				
Security ID: Y1636J101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Elect Md Nor Yusof as Director	Management	For	For
3	Elect Nazir Razak as Director	Management	For	For
4	Approve Remuneration of Directors	Management	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme	Management	For	For
8	Authorize Share Repurchase Program	Management	For	For
CLEANAWAY COMPANY LTD Meeting Date: JUN 19, 2014 Record Date: APR 18, 2014 Meeting Type: ANNUAL				
Ticker: 8422 Security ID: Y16688106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2013 Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on 2013 Profit Distribution	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
COCA-COLA HBC AG Meeting Date: JUN 25, 2014 Record Date: Meeting Type: ANNUAL				
Ticker: CCH Security ID: H1512E100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	Against
3	Approve Remuneration Policy	Management	For	Against
4	Approve Allocation of Income and Dividends	Management	For	For
5	Approve Discharge of Board and Senior Management	Management	For	For
6	Amend Articles of Association Re: Ordinance Against Excessive Remuneration at Listed Companies	Management	For	Against
7.1.1	Elect George David as Director and as Board Chairman	Management	For	For
7.1.2	Elect Antonio D'Amato as Director and as Member of the Remuneration Committee	Management	For	For
7.1.3	Elect Sir Michael Llewellyn-Smith as Director and as Member of the Remuneration Committee	Management	For	For



7.1.4	Elect Susan Kilsby as Director and as Member of the Remuneration Committee	Management	For	For
7.1.5	Elect Dimitris Lois as Director	Management	For	For
7.1.6	Elect Anastassis David as Director	Management	For	For
7.1.7	Elect Irial Finan as Director	Management	For	For
7.1.8	Elect Christos Ioannou as Director	Management	For	For
7.1.9	Elect Nigel Macdonald as Director	Management	For	For
7.2.1	Elect Anastasios Leventis as Director	Management	For	For
7.2.2	Elect Christo Leventis as Director	Management	For	For
7.2.3	Elect Jose Octavio Reyes as Director	Management	For	For
7.2.4	Elect John Sechi as Director	Management	For	For
8	Designate Ines Poeschel as Independent Proxy	Management	For	For
9.1	Appoint PricewaterhouseCoopers AG as Auditors	Management	For	For
9.2	Advisory Vote on Re-Appointment of the Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK and US Purposes	Management	For	For
9.3	Ratify Auditor Ernst & Young AG for Audits of Capital Increases	Management	For	For
10	Transact Other Business (Voting)	Management	For	Against

## COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV

Meeting Date: JUL 30, 2013

Record Date: JUL 01, 2013

Meeting Type: SPECIAL

Ticker: AMBV4

Security ID: 20441W203

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Company's Reorganization Plan and Stock Swap Merger	Management	For	For
2	Amend Articles to Reflect Changes in Capital	Management	For	For
3	Approve Cancellation of Treasury Shares	Management	For	For
4	Consolidate Bylaws	Management	For	For

## COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV

Meeting Date: APR 28, 2014

Record Date: APR 10, 2014

Meeting Type: ANNUAL/SPECIAL

Ticker: ABEV3

Security ID: 02319V103

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Fiscal Council Members	Management	For	For
4	Ratify Remuneration Paid for Fiscal Year 2013 and Approve Remuneration of Company's Management	Management	For	For
1	Authorize Capitalization of Fiscal Benefits and Issue New Shares	Management	For	For
2	Authorize Capitalization of Fiscal Benefits without Issuing New Shares	Management	For	For
3	Amend Article 5 to Reflect Changes in Capital	Management	For	For
COSMAX CO. Meeting Date: JAN 29, 2014 Record Date: NOV 30, 2013 Meeting Type: SPECIAL Ticker: 044820 Security ID: Y17652101				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Spin-Off Agreement	Management	For	For
2	Amend Articles of Incorporation	Management	For	Against
3.1	Elect Moon, Sung-Gi as Inside Director	Management	For	For
3.2	Elect Kim, Joon-Baei as Inside Director	Management	For	For
3.3	Elect Hwang, Young-Il as Outside Director	Management	For	For
COSMAX CO. Meeting Date: MAR 21, 2014 Record Date: DEC 31, 2013 Meeting Type: ANNUAL Ticker: 044820 Security ID: Y17652101				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 330 per Share	Management	For	For
2	Reelect Seo Sung-Suk as Inside Director	Management	For	For
3	Reappoint Ko Gwang-Se as Internal Auditor	Management	For	For
4		Management	For	For

	Approve Total Remuneration of Inside Directors and Outside Director			
5	Authorize Board to Fix Remuneration of Internal Auditor	Management	For	For

COWAY CO. LTD.  
Meeting Date: MAR 21, 2014  
Record Date: DEC 31, 2013  
Meeting Type: ANNUAL

Ticker: 021240

Security ID: Y1786S109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,660 per Share	Management	For	For
2	Approve Stock Option Grants For Board Directors	Management	For	For
3	Approve Stock Option Grants For Executives	Management	For	For
4	Amend Articles of Incorporation	Management	For	For
5	Reelect Two Outside Directors (Bundled)	Management	For	For
6	Approve Total Remuneration of Inside Directors and Outside Director	Management	For	For
7	Authorize Board to Fix Remuneration of Internal Auditor	Management	For	For

CREDICORP LTD.  
Meeting Date: MAR 31, 2014  
Record Date: FEB 11, 2014  
Meeting Type: ANNUAL

Ticker: BAP

Security ID: G2519Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Present 2013 Annual Report	Management	None	None
2	Approve Audited Consolidated Financial Statements of Credicorp and its Subsidiaries for FY 2013, Including External auditors' Report	Management	For	For
3.1	Elect Dionisio Romero Paoletti as Director	Management	For	For
3.2	Elect Raimundo Morales Dasso as Director	Management	For	For
3.3	Elect Fernando Fort Marie as Director	Management	For	For
3.4	Elect Reynaldo A. Llosa Barber as Director	Management	For	For
3.5	Elect Juan Carlos Verme Giannoni as Director	Management	For	For

3.6	Elect Luis Enrique Yarur Rey as Director	Management	For	For
3.7	Elect Benedicto Ciguenas Guevara as Director	Management	For	For
3.8	Elect Martin Perez Monteverde as Director	Management	For	For
4	Approve Remuneration of Directors	Management	For	For
5	Appoint Ernst & Young Global as External Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

## DELTA ELECTRONICS INC.

Meeting Date: JUN 10, 2014

Record Date: APR 11, 2014

Meeting Type: ANNUAL

Ticker: 2308

Security ID: Y20263102

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve 2013 Financial Statements	Management	For	For
2	Approve Plan on 2013 Profit Distribution	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
6	Transact Other Business (Non-Voting)	Management	None	None

## DKSH HOLDING AG

Meeting Date: APR 15, 2014

Record Date:

Meeting Type: ANNUAL

Ticker: DKSH

Security ID: H2012M121

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2.1	Approve Allocation of Income	Management	For	For
2.2	Approve Ordinary Dividends of CHF 0.95 per Share and Special Dividends of CHF 0.15 per Share from Capital Contribution Reserves	Management	For	For
3	Approve Discharge of Board and Senior Management	Management	For	For
4.1.1	Reelect Adrian Keller as Director	Management	For	For
4.1.2	Reelect Rainer-Marc Frey as Director	Management	For	For

4.1.3	Reelect Frank Gulich as Director	Management	For	For
4.1.4	Reelect Andreas Keller as Director	Management	For	For
4.1.5	Reelect Robert Peugeot as Director	Management	For	Against
4.1.6	Reelect Theo Siegert as Director	Management	For	For
4.1.7	Reelect Hans Tanner as Director	Management	For	For
4.1.8	Reelect Joerg Wolle as Director	Management	For	For
4.1.9	Elect David Kamenetzky as Director	Management	For	For
4.2	Elect Adrian Keller as Board Chairman	Management	For	For
4.3.1	Appoint Andreas Keller as Member of the Nomination and Compensation Committee	Management	For	For
4.3.2	Appoint Frank Gulich as Member of the Compensation Committee	Management	For	For
4.3.3	Appoint Robert Peugeot as Member of the Compensation Committee	Management	For	Against
4.4	Ratify Ernst & Young AG as Auditors	Management	For	For
4.5	Designate Ernst A. Widmer as Independent Proxy	Management	For	For

DMCI HOLDINGS INC.  
Meeting Date: JUL 31, 2013  
Record Date: JUN 17, 2013  
Meeting Type: ANNUAL

Ticker: DMC  
Security ID: Y2088F100

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve the Minutes of the Previous Annual Meeting of Stockholders Held on July 25, 2012	Management	For	For
2	Ratify All Acts and Resolutions of the Board of Directors, Officers, and Management of the Corporation from the Last Fiscal Year to Date	Management	For	For
3	Approve the Selection of SyCip Gorres Velayo & Co. as Independent Auditors	Management	For	For
4.1	Elect David M. Consunji as a Director	Management	For	For
4.2	Elect Cesar A. Buenaventura as a Director	Management	For	For
4.3	Elect Isidro A. Consunji as a Director	Management	For	For
4.4	Elect Jorge A. Consunji as a Director	Management	For	For
4.5	Elect Victor A. Consunji as a Director	Management	For	For
4.6	Elect Herbert M. Consunji as a Director	Management	For	For
4.7	Elect Ma. Edwina C. Laperal as a Director	Management	For	For
4.8	Elect Honorio O. Reyes-Lao as a Director	Management	For	For

4.9	Elect Antonio Jose U. Periquet as a Director	Management	For	For
5	Other Matters	Management	For	Against
ECLAT TEXTILE CO., LTD. Meeting Date: JUN 17, 2014 Record Date: APR 18, 2014 Meeting Type: ANNUAL				
Ticker: 1476 Security ID: Y2237Y109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2013 Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on 2013 Profit Distribution	Management	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	Management	For	For
4	Approve Amendments to Articles of Association	Management	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
6	Amend Trading Procedures Governing Derivatives Products	Management	For	For
7	Amend Rules and Procedures for Election of Directors and Supervisors	Management	For	For
ERSTE GROUP BANK AG Meeting Date: MAY 21, 2014 Record Date: MAY 11, 2014 Meeting Type: ANNUAL				
Ticker: EBS Security ID: A19494102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
2	Approve Allocation of Income	Management	For	For
3	Approve Discharge of Management Board	Management	For	For
4	Approve Discharge of Supervisory Board	Management	For	For
5	Approve Remuneration of Supervisory Board Members	Management	For	For
6.1	Approve Increase of Board Size	Management	For	For
6.2	Elect Bettina Breiteneder as Supervisory Board Member	Management	For	For
6.3	Elect Jan Homann as Supervisory Board Member	Management	For	For

6.4	Elect Juan Maria Nin Genova as Supervisory Board Member	Management	For	Against
6.5	Elect Friedrich Roedler as Supervisory Board Member	Management	For	For
6.6	Elect Elisabeth Bleyleben-Koren as Supervisory Board Member	Management	For	For
6.7	Elect Gunter Griss as Supervisory Board Member	Management	For	For
6.8	Elect Elisabeth Krainer Senger-Weiss as Supervisory Board Member	Management	For	For
7	Ratify Ernst & Young as Auditors	Management	For	For
8	Approve Creation of EUR 171.8 Million Pool of Capital without Preemptive Rights	Management	For	For
9	Amend Articles	Management	For	For
EURASIA DRILLING COMPANY LTD. Meeting Date: SEP 23, 2013 Record Date: AUG 08, 2013 Meeting Type: ANNUAL				
Ticker: EDCL Security ID: 29843U202				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Reelect Richard Anderson as Director	Management	For	Against
1b	Reelect Rene Huck as Director	Management	For	For
1c	Reelect Richard Matzke as Director	Management	For	For
1d	Elect Igor Belikov as Director	Management	For	For
1e	Elect Edward J. DiPaolo as Director	Management	For	For
2	Reappoint KPMG Limited as Auditors	Management	For	For
FOMENTO ECONOMICO MEXICANO S.A.B. DE C.V. FEMSA Meeting Date: DEC 06, 2013 Record Date: NOV 25, 2013 Meeting Type: SPECIAL				
Ticker: FEMSAUBD Security ID: 344419106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Dividends of MXN 0.33 per Class B Share, MXN 0.42 per Class D Share, MXN 1.67 per B Unit and MXN 2 per BD Unit	Management	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

FOMENTO ECONOMICO MEXICANO S.A.B. DE C.V. FEMSA				
Meeting Date: MAR 14, 2014				
Record Date: FEB 26, 2014				
Meeting Type: ANNUAL				
Ticker: FEMSAUBD				
Security ID: 344419106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Accept Report on Adherence to Fiscal Obligations	Management	For	For
3	Approve Allocation of Income	Management	For	For
4	Set Aggregate Nominal Share Repurchase Reserve	Management	For	For
5	Elect Directors and Secretaries, Verify Independence of Directors, and Approve their Remuneration	Management	For	Abstain
6	Elect Members and Chairmen of Finance and Planning, Audit, and Corporate Practices Committees; Approve Their Remuneration	Management	For	Abstain
7	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
8	Approve Minutes of Meeting	Management	For	For
FUBON FINANCIAL HOLDING CO. LTD.				
Meeting Date: JUN 06, 2014				
Record Date: APR 07, 2014				
Meeting Type: ANNUAL				
Ticker: 2881				
Security ID: Y26528102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2013 Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on 2013 Profit Distribution	Management	For	For
3	Approve Company's Plan on Raising Long-term Funds	Management	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
5.1	Elect Daniel Tsai, a Representative of Ming Dong Industrial Co., Ltd. with Shareholder No. 72, as Non-independent Director	Management	For	For
5.2	Elect Richard Tsai, a Representative of Ming Dong Industrial Co., Ltd. with Shareholder No. 72, as Non-independent Director	Management	For	For
5.3		Management	For	For



	Elect Ying-Rong Chen, a Representative of Taipei City Government with Shareholder No. 297306, as Non-independent Director			
5.4	Elect Yeh-Shin Chen, a Representative of Taipei City Government with Shareholder No. 297306, as Non-independent Director	Management	For	For
5.5	Elect Li-Wen Tsai, a Representative of Taipei City Government with Shareholder No. 297306, as Non-independent Director	Management	For	For
5.6	Elect Victor Kung, a Representative of Ming Dong Industrial Co., Ltd. with Shareholder No. 72, as Non-independent Director	Management	For	For
5.7	Elect Peng-Yuan Cheng, a Representative of Ming Dong Industrial Co., Ltd. with Shareholder No. 72, as Non-independent Director	Management	For	For
5.8	Elect Jen-Shou Hsu, a Representative of Ming Dong Industrial Co., Ltd. with Shareholder No. 72, as Non-independent Director	Management	For	For
5.9	Elect Jerry Harn, a Representative of Ming Dong Industrial Co., Ltd. with Shareholder No. 72, as Non-independent Director	Management	For	For
5.10	Elect Chi-Yan Cheung, with ID No. E880****, as Independent Director	Management	For	For
5.11	Elect Shau-Kong Jaw, with ID No. D1000****, as Independent Director	Management	For	For
5.12	Elect Ming-Tze Tang, with ID No. 255756, as Independent Director	Management	For	For
5.13	Elect Wen-Ssn Chuang, with ID No. F10227****, as Independent Director	Management	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Management	For	For
7	Transact Other Business (Non-Voting)	Management	None	None
<p>GAMUDA BHD.  Meeting Date: DEC 05, 2013  Record Date: NOV 29, 2013  Meeting Type: ANNUAL</p> <p>Ticker: GAMUDA  Security ID: Y2679X106</p>				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Remuneration of Directors	Management	For	For
2	Elect Lin Yun Ling as Director	Management	For	Against

3	Elect Ha Tiing Tai as Director	Management	For	For
4	Elect Eleena binti Sultan Azlan Shah as Director	Management	For	For
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Share Repurchase Program	Management	For	For
8	Approve Zainul Ariff bin Haji Hussain to Continue Office as Independent Non-Executive Director	Management	For	For

## GINKO INTERNATIONAL CO., LTD.

Meeting Date: JUN 18, 2014

Record Date: APR 18, 2014

Meeting Type: ANNUAL

Ticker: 8406

Security ID: G39010106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2013 Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on 2013 Profit Distribution	Management	For	For
3	Approve Change of Plan of the First Issuance of Unsecured Convertible Bonds	Management	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
5.1	Elect JING QIAN, with Shareholder No.49, as Non-Independent Director	Shareholder	None	Against
5.2	Elect HU, CHIH-KAI, with ID No.N12039XXXX, as Supervisor	Shareholder	None	Against
6	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	Management	For	Against

## GLENMARK PHARMACEUTICALS LTD.

Meeting Date: AUG 02, 2013

Record Date:

Meeting Type: ANNUAL

Ticker: 532296

Security ID: Y2711C144

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For

2	Approve Dividend of INR 2.00 Per Share	Management	For	For
3	Reelect D.R. Mehta as Director	Management	For	For
4	Reelect S. Gorthi as Director	Management	For	For
5	Reelect J.F. Ribeiro as Director	Management	For	For
6	Approve Walker, Chandiok & Co. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

## GRUPO DE INVERSIONES SURAMERICANA SA

Meeting Date: MAR 27, 2014

Record Date:

Meeting Type: ANNUAL

Ticker: GRUPOSURA

Security ID: P4950L108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Verify Quorum	Management	None	None
2	Approve Meeting Agenda	Management	For	For
3	Elect Meeting Approval Committee	Management	For	For
4	Present Board of Directors and Chairman's Report	Management	For	For
5	Present Financial Statements	Management	For	For
6	Present Auditor's Report	Management	For	For
7	Approve Financial Statements and Statutory Reports	Management	For	For
8	Approve Allocation of Income and Dividends	Management	For	For
9	Elect Directors	Management	For	Abstain
10	Appoint Auditors	Management	For	For
11	Approve Remuneration of Directors and Auditors	Management	For	For
12	Approve Dematerialization of Shares	Management	For	For
13	Amend Bylaws	Management	For	Abstain
14	Other Business	Management	For	Against

## GRUPO FINANCIERO BANORTE S.A.B. DE C.V.

Meeting Date: OCT 14, 2013

Record Date: OCT 01, 2013

Meeting Type: SPECIAL

Ticker: GFNORTEO

Security ID: P49501201

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Dividends of MXN 0.7852 Per Share	Management	For	For

2	Receive Board's Report on Public Offering of Shares and Capital Increase	Management	None	None
3	Receive External Auditor's Report on Fiscal Obligations	Management	None	None
4	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

GRUPO FINANCIERO BANORTE S.A.B. DE C.V.

Meeting Date: DEC 20, 2013

Record Date: DEC 06, 2013

Meeting Type: SPECIAL

Ticker: GFNORTEO

Security ID: P49501201

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Resolution Related to Dividend Payment Dates of Jan. 23, 2014 and April 23, 2014 as Approved at Oct. 14, 2013 Ordinary Shareholder Meeting	Management	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

GRUPO FINANCIERO BANORTE S.A.B. DE C.V.

Meeting Date: APR 25, 2014

Record Date: APR 11, 2014

Meeting Type: ANNUAL

Ticker: GFNORTEO

Security ID: P49501201

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income	Management	For	For
3.a1	Elect Guillermo Ortiz Martinez as Board Chairman	Management	For	For
3.a2	Elect Graciela Gonzalez Moreno as Director	Management	For	For
3.a3	Elect David Villarreal Montemayor as Director	Management	For	For
3.a4	Elect Everardo Elizondo Almaguer as Director	Management	For	For
3.a5	Elect Alfredo Elias Ayub as Director	Management	For	For
3.a6	Elect Herminio Blanco Mendoza as Director	Management	For	For
3.a7	Elect Adrian Sada Cueva as Director	Management	For	For
3.a8	Elect Patricia Armendariz Guerra as Director	Management	For	For
3.a9	Elect Armando Garza Sada as Director	Management	For	For
3.a10	Elect Hector Reyes Retana y Dahl as Director	Management	For	For

3.a11	Elect Juan Carlos Braniff Hierro as Director	Management	For	For
3.a12	Elect Miguel Aleman Magnani as Director	Management	For	For
3.a13	Elect Alejandro Burillo Azcarraga as Director	Management	For	For
3.a14	Elect Juan Antonio Gonzalez Moreno as Director	Management	For	For
3.a15	Elect Alejandro Valenzuela del Rio as Director	Management	For	For
3.a16	Elect Jesus O. Garza Martinez as Alternate Director	Management	For	For
3.a17	Elect Alejandro Hank Gonzalez as Alternate Director	Management	For	For
3.a18	Elect Jose Maria Garza Trevino as Alternate Director	Management	For	For
3.a19	Elect Alberto Halabe Hamui as Alternate Director	Management	For	For
3.a20	Elect Isaac Becker Kabacnik as Alternate Director	Management	For	For
3.a21	Elect Manuel Aznar Nicolin as Alternate Director	Management	For	For
3.a22	Elect Eduardo Livas Cantu as Alternate Director	Management	For	For
3.a23	Elect Roberto Kelleher Vales as Alternate Director	Management	For	For
3.a24	Elect Ramon A. Leal Chapa as Alternate Director	Management	For	For
3.a25	Elect Julio Cesar Mendez Rubio as Alternate Director	Management	For	For
3.a26	Elect Guillermo Mascarenas Milmo as Alternate Director	Management	For	For
3.a27	Elect Lorenzo Lazo Margain as Alternate Director	Management	For	For
3.a28	Elect Alejandro Orvananos Alatorre as Alternate Director	Management	For	For
3.a29	Elect Juan Antonio Gonzalez Marcos as Alternate Director	Management	For	For
3.a30	Elect Jose Marcos Ramirez Miguel as Alternate Director	Management	For	For
3.b	Approve Directors Liability and Indemnification	Management	For	For
3.c	Elect Hector Avila Flores as Board Secretary; Elect Jose Morales Martinez as Undersecretary Who Will Not Be Part of Board	Management	For	For
4	Approve Remuneration of Directors	Management	For	For
5.a	Elect Hector Reyes Retana y Dahl as Chairman of Audit and Corporate Practices Committee	Management	For	For
5.b	Elect Herminio Blanco Mendoza as Member of Audit and Corporate Practices Committee	Management	For	For
5.c	Elect Manuel Aznar Nicolin as Member of Audit and Corporate Practices Committee	Management	For	For
5.d	Elect Patricia Armendariz Guerra as Member of Audit and Corporate Practices Committee	Management	For	For
5.e	Elect Julio Cesar Mendez Rubio as Member of Audit and Corporate Practices Committee	Management	For	For
6.a		Management	For	For

	Elect Juan Carlos Braniff Hierro as Chairman of Risk Policies Committee			
6.b	Elect Alfredo Elias Ayub as Member of Risk Policies Committee	Management	For	For
6.c	Elect Hector Reyes Retana y Dahl as Member of Risk Policies Committee	Management	For	For
6.d	Elect Everardo Elizondo Almaguer as Member of Risk Policies Committee	Management	For	For
6.e	Elect Eduardo Livas Cantu as Member of Risk Policies Committee	Management	For	For
6.f	Elect Manuel Aznar Nicolín as Member of Risk Policies Committee	Management	For	For
6.g	Elect Alejandro Valenzuela del Río as Member of Risk Policies Committee	Management	For	For
6.h	Elect Manuel Romo Villafuerte as Member of Risk Policies Committee	Management	For	For
6.i	Elect Fernando Solís Soberón as Member of Risk Policies Committee	Management	For	For
6.j	Elect Gerardo Zamora Nanez as Member of Risk Policies Committee	Management	For	For
6.k	Elect José Marcos Ramírez Miguel as Member of Risk Policies Committee	Management	For	For
6.l	Elect David Aaron Margolin Schabes as Secretary of Risk Policies Committee	Management	For	For
7	Approve Report on Share Repurchase; Set Aggregate Nominal Amount of Share Repurchase Program	Management	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
GRUPO FINANCIERO BANORTE SAB DE CV Meeting Date: JUL 03, 2013 Record Date: JUN 20, 2013 Meeting Type: SPECIAL				
Ticker: GFNORTEO Security ID: P49501201				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Increase in Variable Portion of Capital via Issuance of Shares without Preemptive Rights	Management	For	For
2	Approve Public Offering of Shares in Mexico, the United States and Other Markets	Management	For	For
3		Management	For	For

	Authorize Board to Ratify and Execute Approved Resolutions			
GRUPO FINANCIERO SANTANDER MEXICO S.A.B. DE C.V. Meeting Date: DEC 13, 2013 Record Date: OCT 21, 2013 Meeting Type: SPECIAL				
Ticker: SANMEXB Security ID: 40053C105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Resolutions Related to Dividend Payment Date of Feb. 25, 2014 as Approved at Aug. 20, 2013 Ordinary Shareholder Meeting	Management	For	For
2	Approve Cash Dividends	Management	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
1	Approve Spin-Off of Gestion Santander SA de CV, Sociedad Operadora de Sociedades de Inversion; Approve Termination of Sole Responsibility Agreement	Management	For	Abstain
2	Approve Modifications of Sole Responsibility Agreement	Management	For	Abstain
3	Reform Articles of Association	Management	For	Abstain
4	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
GRUPO FINANCIERO SANTANDER MEXICO S.A.B. DE C.V. Meeting Date: APR 25, 2014 Record Date: APR 14, 2014 Meeting Type: ANNUAL/SPECIAL				
Ticker: SANMEXB Security ID: 40053C105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Accept Chairman's and CEO's Report	Management	For	For
4	Accept Board's Opinion on President's and CEO Report	Management	For	For
5	Accept Board Report on Major Accounting and Disclosure Criteria and Policies	Management	For	For
6	Accept Report on Adherence to Fiscal Obligations for Fiscal Year 2012	Management	For	For

7	Accept Report on Board Operations and Activities	Management	For	For
8	Accept Board Report on Audit and Corporate Governance Committees' Activities	Management	For	For
9	Elect Chairman of Corporate Practice, Nominating and Remuneration Committee	Management	For	For
10	Elect and Ratify Directors and Their Respective Alternate Representatives of Class F and B Shareholders; Fix Their Remuneration	Management	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
1	Elect or Ratify Directors Representing Class B Shares	Management	For	Abstain
2	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
GRUPO FINANCIERO SANTANDER MEXICO SAB DE CV Meeting Date: AUG 20, 2013 Record Date: AUG 05, 2013 Meeting Type: SPECIAL				
Ticker: SANMEXB Security ID: 40053C105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Resolutions 9 and 10 as Stated in Minutes of April 18, 2013 AGM	Management	For	For
2	Elect and Ratify Directors and Their Respective Alternate Representatives of Class F Shareholders	Management	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
GS RETAIL COMPANY LTD. Meeting Date: MAR 21, 2014 Record Date: DEC 31, 2013 Meeting Type: ANNUAL				
Ticker: 007070 Security ID: Y2915J101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 450 per Share	Management	For	For
2.1	Reelect Huh Seung-Jo as Inside Director	Management	For	For
2.2	Elect Huh Yun-Soo as Inside Director	Management	For	For
2.3	Elect Shin Dong-Gyoo as Outside Director	Management	For	For



2.4	Reelect Lee Gyung-Sang as Outside Director	Management	For	For
2.5	Reelect Kim Dong-Hoon as Outside Director	Management	For	For
3.1	Elect Shin Dong-Gyoo as Member of Audit Committee	Management	For	For
3.2	Reelect Lee Gyung-Sang as Member of Audit Committee	Management	For	For
3.3	Reelect Kim Dong-Hoon as Member of Audit Committee	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

## HANA FINANCIAL GROUP INC.

Meeting Date: MAR 21, 2014

Record Date: DEC 31, 2013

Meeting Type: ANNUAL

Ticker: 086790

Security ID: Y29975102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements	Management	For	For
2	Approve Appropriation of Income and Dividend of KRW 250 per Share	Management	For	For
3	Amend Articles of Incorporation	Management	For	For
4.1	Elect Five Outside Directors (Bundled)	Management	For	For
4.2	Elect Five Members of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

## HDFC BANK LIMITED

Meeting Date: MAR 06, 2014

Record Date: JAN 17, 2014

Meeting Type: SPECIAL

Ticker: 500180

Security ID: Y3119P174

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appointment and Remuneration of P. Sukthankar as Deputy Managing Director	Management	For	For
2	Approve Appointment and Remuneration of K. Bharucha as Executive Director	Management	For	For
3	Approve Appointment and Remuneration of C.M. Vasudev as Director and Part-Time Chairman	Management	For	For

4	Approve Increase in Borrowing Powers	Management	For	For
HDFC BANK LIMITED Meeting Date: JUN 25, 2014 Record Date: Meeting Type: ANNUAL  Ticker: 500180 Security ID: Y3119P174				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 6.85 Per Share	Management	For	For
3	Reelect R. Karnad as Director	Management	For	For
4	Reelect K. Mistry as Director	Management	For	For
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Elect P. Datta as Independent Non-Executive Director	Management	For	For
7	Elect P. Palande as Independent Non-Executive Director	Management	For	For
8	Elect B. Parikh as Independent Non-Executive Director	Management	For	For
9	Elect A.N. Roy as Independent Non-Executive Director	Management	For	For
10	Elect C.M. Vasudev as Independent Non-Executive Director	Management	For	For
11	Elect V. Merchant as Independent Non-Executive Director	Management	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
13	Approve Increase in Limit on Foreign Shareholdings	Management	For	For
HERMES MICROVISION INC Meeting Date: JUN 06, 2014 Record Date: APR 04, 2014 Meeting Type: ANNUAL  Ticker: 3658 Security ID: 42751U205				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Approve 2013 Business Operations Report and Financial Statements	Management	For	For
1.2	Approve Plan on 2013 Profit Distribution	Management	For	For
2.1	Approve Amendments to Articles of Association	Management	For	For

2.2	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
3.1	Elect Independent Director Liang Kai-Tai	Management	For	For
3.2	Elect Independent Director Hu Han-Liang	Management	For	For
3.3	Elect Independent Director Tu Huai-Chi	Management	For	For
3.4	Elect Independent Director Kin Lien-Fang	Management	For	For
3.5	Elect Non-Independent Director No.1	Shareholder	None	Against
3.6	Elect Non-Independent Director No.2	Shareholder	None	Against
3.7	Elect Non-Independent Director No.3	Shareholder	None	Against
3.8	Elect Non-Independent Director No.4	Shareholder	None	Against
3.9	Elect Non-Independent Director No.5	Shareholder	None	Against
4	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	Management	For	Against

## HOTEL SHILLA CO.

Meeting Date: MAR 14, 2014

Record Date: DEC 31, 2013

Meeting Type: ANNUAL

Ticker: 008770

Security ID: Y3723W102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 150 per Share	Management	For	For
2	Reelect Two Inside Directors (Bundled)	Management	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
4	Authorize Board to Fix Remuneration of Internal Auditor	Management	For	For

## HUADIAN POWER INTERNATIONAL CORPORATION LTD.

Meeting Date: MAY 30, 2014

Record Date: APR 30, 2014

Meeting Type: ANNUAL

Ticker: 600027

Security ID: Y3738Y101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

2a1	Approve Issuance of Short-Term Debentures	Management	For	For
2a2	Approve Issuance of Medium-Term Notes	Management	For	For
2a3	Approve Issuance of Non-Public Placed Bonds	Management	For	For
2a4	Approve Issuance of Short-Term Commercial Papers	Management	For	For
2a5	Approve Issuance of Corporate Bonds and/or RMB-Denominated Bonds in Hong Kong	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Approve Loan Guarantee to Subsidiary	Management	For	Abstain
5	Accept Report of the Board of Directors	Management	For	For
6	Accept Report of the Supervisory Committee	Management	For	For
7	Accept Financial Statements and Statutory Reports	Management	For	For
8	Approve Profit Distribution Proposal	Management	For	For
9a	Approve Deloitte Touche Tohmatsu CPA and Deloitte Touche Tohmatsu CPA LLP as International and Domestic Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9b	Approve Deloitte Touche Tohmatsu CPA LLP as Auditor of the Company's Internal Control and Authorize Board to Fix Their Remuneration	Management	For	For
10	Accept Performance Report of Independent Non-Executive Directors	Management	For	For
11a	Elect Li Qingkui as Director and Authorize Board to Fix Directors' Remuneration	Management	For	For
11b	Elect Chen Jianhua as Director and Authorize Board to Fix Directors' Remuneration	Management	For	For
11c	Elect Chen Dianlu as Director and Authorize Board to Fix Directors' Remuneration	Management	For	For
11d	Elect Geng Yuanzhu as Director and Authorize Board to Fix Directors' Remuneration	Management	For	For
11e	Elect Wang Yingli as Director and Authorize Board to Fix Directors' Remuneration	Management	For	For
11f	Elect Chen Bin as Director and Authorize Board to Fix Directors' Remuneration	Management	For	For
11g	Elect Gou Wei as Director and Authorize Board to Fix Directors' Remuneration	Management	For	For
11h	Elect Chu Yu as Director and Authorize Board to Fix Directors' Remuneration	Management	For	For
11i	Elect Wang Yuesheng as Director and Authorize Board to Fix Directors' Remuneration	Management	For	For
11j	Elect Ning Jiming as Director and Authorize Board to Fix Directors' Remuneration	Management	For	For

11k	Elect Yang Jinguang as Director and Authorize Board to Fix Directors' Remuneration	Management	For	For
11l	Elect Ding Huiping as Director and Authorize Board to Fix Directors' Remuneration	Shareholder	None	For
12a	Elect Li Xiaopeng as Supervisor and Authorize Board to Fix Directors' Remuneration	Management	For	For
12b	Elect Peng Xingyu as Supervisor and Authorize Board to Fix Directors' Remuneration	Management	For	For

## HYUNDAI DEPARTMENT STORE CO.

Meeting Date: MAR 21, 2014

Record Date: DEC 31, 2013

Meeting Type: ANNUAL

Ticker: 069960

Security ID: Y38306109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 650 per Share	Management	For	For
2	Elect Three Inside Directors and Three Outside Directors (Bundled)	Management	For	For
3	Elect Two Members of Audit Committee	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

## HYUNDAI ENGINEERING &amp; CONSTRUCTION CO LTD.

Meeting Date: MAR 14, 2014

Record Date: DEC 31, 2013

Meeting Type: ANNUAL

Ticker: 000720

Security ID: Y38382100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Share	Management	For	For
2	Elect Four Outside Directors(Bundled)	Management	For	For
3	Elect Four Members of Audit Committee	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

## HYUNDAI GLOVIS CO.

Meeting Date: MAR 21, 2014

Record Date: DEC 31, 2013 Meeting Type: ANNUAL				
Ticker: 086280 Security ID: Y27294100				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,500 per Share	Management	For	For
2	Elect Han Yong-Bin as Inside Director	Management	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
HYUNDAI HEAVY INDUSTRIES CO. Meeting Date: MAR 21, 2014 Record Date: DEC 31, 2013 Meeting Type: ANNUAL				
Ticker: 009540 Security ID: Y3838M106				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 2,000 per Share	Management	For	For
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	Management	For	For
3	Elect Lee Jang-Young as Member of Audit Committee	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
HYUNDAI MOTOR CO. Meeting Date: MAR 14, 2014 Record Date: DEC 31, 2013 Meeting Type: ANNUAL				
Ticker: 005380 Security ID: Y38472109				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,950 per Share	Management	For	For
2	Reelect Jung Mong-Goo as Inside Director and Reelect Oh Se-Bin as Outside Director	Management	For	For
3	Reelect Oh Se-Bin as Member of Audit Committee	Management	For	For
4		Management	For	For

	Approve Total Remuneration of Inside Directors and Outside Directors			
<p>HYUNDAI ROTEM CO.  Meeting Date: MAR 21, 2014  Record Date: DEC 31, 2013  Meeting Type: ANNUAL</p>				
<p>Ticker: 064350  Security ID: Y3R36Z108</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 125 per Share	Management	For	For
2.1	Elect Two Inside Directors (Bundled)	Management	For	For
2.2	Elect Two Outside Directors (Bundled)	Management	For	For
3	Elect Ha Bok-Dong as Member of Audit Committee	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
<p>ICICI BANK LIMITED  Meeting Date: JUN 30, 2014  Record Date:  Meeting Type: ANNUAL</p>				
<p>Ticker: 532174  Security ID: Y38575109</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend on Preference Shares	Management	For	For
3	Approve Dividend of INR 23.00 Per Equity Share	Management	For	For
4	Reelect K. Ramkumar as Director	Management	For	For
5	Approve BSR & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Elect V.K. Sharma as Independent Non-Executive Director	Management	For	For
8	Approve Reappointment and Remuneration of R. Sabharwal as Executive Director	Management	For	For
9	Amend Articles of Association	Management	For	For
10	Approve Increase in Borrowing Powers	Management	For	For

11	Approve Issuance of Debt Securities	Management	For	For
<p>IDEA CELLULAR LTD  Meeting Date: SEP 16, 2013  Record Date:  Meeting Type: ANNUAL</p> <p>Ticker: 532822  Security ID: Y3857E100</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 0.30 Per Share	Management	For	For
3	Reelect R. Birla as Director	Management	For	Against
4	Reelect T. Vakil as Director	Management	For	For
5	Reelect B.A. Subramanian as Director	Management	For	For
6	Reelect R. Jain as Director	Management	For	For
7	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Elect S.S.H. Wijayasuriya as Director	Management	For	For
9	Approve Employee Stock Option Scheme - 2013 (ESOS - 2013)	Management	For	For
10	Approve Stock Option Plan Grants to Employees of Holding/Subsidiary Companies Under the ESOS - 2013	Management	For	For
11	Approve Issuance of Equity Shares without Preemptive Rights	Management	For	For
<p>IDEA CELLULAR LTD  Meeting Date: DEC 26, 2013  Record Date:  Meeting Type: SPECIAL</p> <p>Ticker: 532822  Security ID: Y3857E100</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Increase in Limit on Foreign Shareholdings	Management	For	For
2	Approve Increase in Remuneration of H. Kapania, Managing Director	Management	For	For
<p>IHH HEALTHCARE BERHAD  Meeting Date: JUN 20, 2014  Record Date: JUN 13, 2014</p>				



Meeting Type: ANNUAL				
Ticker: IHH				
Security ID: Y374AH103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve First and Final Dividend of MYR 0.02 Per Share	Management	For	For
2	Elect Satoshi Tanaka as Director	Management	For	For
3	Elect Mehmet Ali Aydinlar as Director	Management	For	Against
4	Elect Tan See Leng as Director	Management	For	For
5	Elect Abu Bakar bin Suleiman as Director	Management	For	For
6	Approve Remuneration of Non-Executive Directors for the Financial Year Ended Dec. 31, 2013	Management	For	For
7	Approve Remuneration of Non-Executive Directors Effective from Jan. 1, 2014	Management	For	For
8	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
10	Approve Allocation of Units to Abu Bakar bin Suleiman, Executive Chairman, Under the Long Term Incentive Plan (LTIP)	Management	For	For
11	Approve Allocation of Units to Tan See Leng, Managing Director and CEO, Under the LTIP	Management	For	For
12	Approve Allocation of Units to Mehmet Ali Aydinlar, Executive Director, Under the LTIP	Management	For	For
13	Approve Allocation of Units to Ahmad Shahizam bin Shariff, Executive Director, Under the LTIP	Management	For	For
IJM CORP. BHD.				
Meeting Date: AUG 27, 2013				
Record Date: AUG 20, 2013				
Meeting Type: ANNUAL				
Ticker: IJM				
Security ID: Y3882M101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Abdul Halim bin Ali as Director	Management	For	For
2	Elect Tan Boon Seng @ Krishnan as Director	Management	For	For
3	Elect Pushpanathan a/l S A Kanagarayar as Director	Management	For	For
4	Elect Hamzah bin Hasan as Director	Management	For	For

5	Elect Soam Heng Choon as Director	Management	For	For
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Remuneration of Directors	Management	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
9	Approve Share Repurchase Program	Management	For	For
10	Approve LTIP Grant to Soam Heng Choon, Deputy CEO & Deputy Managing Director	Management	For	Against

## INDUSIND BANK LIMITED

Meeting Date: FEB 14, 2014

Record Date: JAN 03, 2014

Meeting Type: SPECIAL

Ticker: 532187

Security ID: Y3990M134

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Amend Memorandum of Association	Management	For	For

## INDUSIND BANK LIMITED

Meeting Date: JUN 27, 2014

Record Date:

Meeting Type: ANNUAL

Ticker: 532187

Security ID: Y3990M134

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 3.50 Per Share	Management	For	For
3	Reelect A. Hinduja as Director	Management	For	For
4	Approve BSR & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Elect T.A. Narayanan as Independent Non-Executive Director	Management	For	For
6	Elect S.C. Tripathi as Independent Non-Executive Director	Management	For	For
7	Elect A. Kini as Independent Non-Executive Director	Management	For	Against
8	Elect K. Chitale as Independent Non-Executive Director	Management	For	For
9	Elect V. Vaid as Independent Non-Executive Director	Management	For	For

INFOSYS LTD.				
Meeting Date: JUN 14, 2014				
Record Date:				
Meeting Type: ANNUAL				
Ticker: 500209				
Security ID: Y4082C133				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of INR 43.00 Per Share and Confirm Interim Dividend of INR 20.00 Per Share	Management	For	For
3	Reelect B.G. Srinivas as Director	Management	None	None
4	Reelect S. Gopalakrishnan as Director	Management	For	For
5	Approve BSR & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Elect U.B.P. Rao as Director and Approve Appointment and Remuneration of U.B.P. Rao as Executive Director	Management	For	For
7	Elect K. Mazumdar-Shaw as Independent Non-Executive Director	Management	For	For
8	Elect C.M. Browner as Independent Non-Executive Director	Management	For	For
9	Elect R. Venkatesan as Independent Non-Executive Director	Management	For	For
10	Approve Sale, Transfer, and/or Disposal of the Products, Platforms and Solutions Business to Edgeverve Systems Ltd., a Wholly-Owned Subsidiary of the Company, for a Consideration of USD 80 Million	Management	For	For
11	Approve Vacancy on the Board Resulting from the Retirement of A.M. Fudge	Management	For	For
ING VYSYA BANK LTD.				
Meeting Date: JUN 24, 2014				
Record Date:				
Meeting Type: ANNUAL				
Ticker: 531807				
Security ID: Y9383Q129				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 6 Per Share	Management	For	For
3	Reelect Mark Edwin Newman as Director	Management	For	Against
4		Management	For	For

	Approve BSR & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration			
5	Amend Articles of Association	Management	For	For
INTERNATIONAL CONTAINER TERMINAL SERVICES, INC. Meeting Date: APR 10, 2014 Record Date: MAR 07, 2014 Meeting Type: ANNUAL				
Ticker: ICT Security ID: Y41157101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
3	Approve Minutes of the Annual Stockholders' Meeting Held on April 18, 2013	Management	For	For
5	Approve the Chairman's Report and the 2013 Audited Financial Statements	Management	For	For
6	Ratify the Acts, Contracts, Investments, and Resolutions of the Board of Directors and Management Since the Last Annual Stockholders' Meeting	Management	For	For
7.1	Elect Enrique K. Razon, Jr. as a Director	Management	For	For
7.2	Elect Jon Ramon Aboitiz as a Director	Management	For	For
7.3	Elect Octavio Victor R. Espiritu as a Director	Management	For	For
7.4	Elect Joseph R. Higdon as a Director	Management	For	For
7.5	Elect Jose C. Ibazeta as a Director	Management	For	For
7.6	Elect Stephen A. Paradies as a Director	Management	For	For
7.7	Elect Andres Soriano III as a Director	Management	For	For
8	Appoint External Auditors	Management	For	For
ITC LTD. Meeting Date: JUL 26, 2013 Record Date: Meeting Type: ANNUAL				
Ticker: 500875 Security ID: Y4211T171				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 5.25 Per Share	Management	For	For
3.1	Reelect S. Banerjee as Director	Management	For	For
3.2	Reelect A.V.G. Kumar as Director	Management	For	Against

3.3	Reelect H.G. Powell as Director	Management	For	For
3.4	Reelect B. Sen as Director	Management	For	For
3.5	Reelect B. Vijayaraghavan as Director	Management	For	For
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Elect M. Shankar as Director	Management	For	For
6	Elect S.S. Habib-ur-Rehman as Director	Management	For	For
7	Reelect D.K. Mehtrotra as Director	Management	For	Against
8	Reelect S.B. Mathur as Director	Management	For	For
9	Reelect P.B. Ramanujam as Director	Management	For	For
10	Reelect K.N. Grant as Director; and Approve Reappointment and Remuneration of K.N. Grant as Executive Director	Management	For	For
11	Approve Commission Remuneration for Non-Executive Directors	Management	For	For

## ITC LTD.

Meeting Date: MAR 19, 2014

Record Date: JAN 31, 2014

Meeting Type: COURT

Ticker: 500875

Security ID: Y4211T171

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	For

## JERONIMO MARTINS SGPS S.A

Meeting Date: DEC 18, 2013

Record Date: DEC 11, 2013

Meeting Type: SPECIAL

Ticker: JMT

Security ID: X40338109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors	Management	For	For
2	Elect Board Chairman	Management	For	For

## JERONIMO MARTINS SGPS S.A

Meeting Date: APR 10, 2014

Record Date: APR 03, 2014

Meeting Type: ANNUAL

Ticker: JMT Security ID: X40338109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Individual Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
4	Approve Discharge of Management and Supervisory Boards	Management	For	For
5	Approve Remuneration Policy	Management	For	For
6	Elect Chairman of General Meeting	Management	For	For
KOMERCNI BANKA A.S. Meeting Date: JAN 28, 2014 Record Date: JAN 21, 2014 Meeting Type: SPECIAL				
Ticker: BAAKOMB Security ID: X45471111				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2.1	Approve Meeting Procedures	Management	For	For
2.2	Elect Meeting Chairman and Other Meeting Officials	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Close Meeting	Management	None	None
KOMERCNI BANKA A.S. Meeting Date: APR 30, 2014 Record Date: APR 23, 2014 Meeting Type: ANNUAL				
Ticker: BAAKOMB Security ID: X45471111				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Management Board Report on Company's Operations and State of Its Assets in Fiscal 2013	Management	For	For
2	Receive Report on Defensive Structure and Mechanisms in Case of Takeover Bid	Management	None	None
3		Management	None	None

	Receive Management Board Report on Relations Among Related Entities			
4	Receive Financial Statements, Consolidated Financial Statements, and Allocation of Income Proposal	Management	None	None
5	Receive Supervisory Board Reports	Management	None	None
6	Receive Audit Committee's Report	Management	None	None
7	Approve Financial Statements	Management	For	For
8	Approve Allocation of Income and Dividend of CZK 230 per Share	Management	For	For
9	Approve Consolidated Financial Statements	Management	For	For
10	Approve Agreements with Supervisory Board Members	Management	For	For
11	Approve Agreements with Audit Committee Board Members	Management	For	For
12	Approve Share Repurchase Program	Management	For	For
13	Ratify Ernst and Young Audit s.r.o. as Auditor	Management	For	For
<p>KT SKYLIFE CO LTD.  Meeting Date: MAR 28, 2014  Record Date: DEC 31, 2013  Meeting Type: ANNUAL</p>				
<p>Ticker: 053210  Security ID: Y498CM107</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 455 per Share	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Elect One Inside Director, Two Outside Directors, and Three Non-independent Non-executive Directors (Bundled)	Management	For	For
4	Elect Three Members of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
6	Authorize Board to Fix Remuneration of Internal Auditor	Management	For	For
<p>LAND &amp; HOUSES PUBLIC CO. LTD.  Meeting Date: APR 24, 2014  Record Date: MAR 14, 2014  Meeting Type: ANNUAL</p>				

Ticker: LH Security ID: Y5172C198				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Minutes of Previous Meeting	Management	For	For
2	Acknowledge 2013 Operating Results	Management	For	For
3	Accept Financial Statements	Management	For	For
4	Approve Allocation of Income and Dividend of THB 0.40 Per Share	Management	For	For
5.1	Elect Pakhawat Kovithvathanaphong as Director	Management	For	For
5.2	Elect Wisanu Subsompon as Director	Management	For	For
5.3	Elect Adisorn Thananan-narapool as Director	Management	For	Against
6	Approve Remuneration of Directors	Management	For	For
7	Approve Ernst and Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Authorize Issuance of Debentures	Management	For	For
9	Approve Issuance of Warrants to Existing Shareholders	Management	For	For
10	Reduce Registered Capital and Amend Memorandum of Association to Reflect the Decrease in Registered Capital	Management	For	For
11	Increase Registered Capital and Amend Memorandum of Association to Reflect Increase in Registered Capital	Management	For	For
12	Approve Issuance of Shares on Conversion of the Warrants	Management	For	For
13	Other Business	Management	For	Against
LARSEN & TOUBRO LTD Meeting Date: JUL 03, 2013 Record Date: Meeting Type: SPECIAL				
Ticker: 500510 Security ID: Y5217N159				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Bonus Issue	Management	For	For
LARSEN & TOUBRO LTD Meeting Date: AUG 12, 2013 Record Date: Meeting Type: COURT				



<p>Ticker: 500510 Security ID: Y5217N159</p>				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Scheme of Arrangement	Management	For	For
<p>LARSEN &amp; TOUBRO LTD Meeting Date: AUG 22, 2013 Record Date: Meeting Type: ANNUAL</p>				
<p>Ticker: 500510 Security ID: Y5217N159</p>				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 18.50 Per Share	Management	For	For
3	Approve Vacancy on the Board Resulting from the Retirement of B. Ramani	Management	For	For
4	Reelect S. Bhargava as Director	Management	For	For
5	Elect S. Roy as Director	Management	For	For
6	Elect R.S. Raman as Director	Management	For	For
7	Reelect M.M. Chitale as Director	Management	For	For
8	Elect M. Damodaran as Director	Management	For	For
9	Elect V.S. Mehta as Director	Management	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
11	Amend Clause 3(b) of the Explanatory Statement Item 10 Included in the Notice of Meeting for the AGM on Aug. 26, 2011	Management	For	For
12	Approve Sharp & Tannan as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Against
<p>LG HOUSEHOLD &amp; HEALTH CARE LTD. Meeting Date: MAR 14, 2014 Record Date: DEC 31, 2013 Meeting Type: ANNUAL</p>				
<p>Ticker: 051900 Security ID: Y5275R100</p>				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1		Management	For	For

	Approve Financial Statements, Allocation of Income, and Dividend of KRW 3,750 per Share			
2.1	Elect Jung Ho-Young as Inside Director	Management	For	For
2.2	Elect Pyo In-Soo as Outside Director	Management	For	For
2.3	Elect Hahm Jae-Bong as Outside Director	Management	For	For
3.1	Elect Han Sang-Lin as a Member of Audit Committee	Management	For	For
3.2	Elect Pyo In-Soo as a Member of Audit Committee	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

LG UPLUS CORP.  
Meeting Date: MAR 14, 2014  
Record Date: DEC 31, 2013  
Meeting Type: ANNUAL

Ticker: 032640  
Security ID: Y5276R125

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 150 per Share	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Elect One Inside Director and Reelect One Outside Director	Management	For	For
4	Reelect Member of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

LIFE HEALTHCARE GROUP HOLDINGS LTD.  
Meeting Date: JAN 30, 2014  
Record Date: JAN 24, 2014  
Meeting Type: ANNUAL

Ticker: LHC  
Security ID: S4682C100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2013	Management	For	For
2.1	Re-elect Fran du Plessis as Director	Management	For	For
2.2	Re-elect Joel Netshitenzhe as Director	Management	For	For
2.3	Elect Marian Jacobs as Director	Management	For	For
2.4	Elect Royden Vice as Director	Management	For	For

3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with FJ Lombard as the Designated Audit Partner	Management	For	For
4.1	Re-elect Peter Golesworthy as Chairman of the Audit Committee	Management	For	For
4.2	Elect Fran du Plessis as Member of the Audit Committee	Management	For	For
4.3	Re-elect Louisa Mojela as Member of the Audit Committee	Management	For	For
4.4	Elect Royden Vice as Member of the Audit Committee	Management	For	For
5	Approve Remuneration Policy	Management	For	For
6	Authorise Board to Fix Remuneration of Auditors	Management	For	For
7	Place Authorised but Unissued Shares Under Control of Directors	Management	For	Against
8	Authorise Board to Ratify and Execute Approved Resolutions	Management	For	For
9	Authorise Repurchase of Up to Five Percent of Issued Share Capital	Management	For	For
10	Approve Remuneration of Non-Executive Directors	Management	For	For
11	Approve Financial Assistance to Related and Inter-related Companies	Management	For	For
12	Adopt New Memorandum of Incorporation	Management	For	For
<p>LOJAS ARAPUA S.A  Meeting Date: APR 28, 2014  Record Date:  Meeting Type: ANNUAL</p>				
<p>Ticker:  Security ID: P6327T102</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	Management	For	Against
2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Remuneration of Company's Management	Management	For	For
<p>LT GROUP, INC.  Meeting Date: JUN 09, 2014  Record Date: MAY 02, 2014  Meeting Type: ANNUAL</p>				

Ticker: LTG Security ID: Y5342M100				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
3	Approve the Minutes of the Previous Meeting	Management	For	For
4	Approve the Management Report	Management	For	For
5	Ratify All Acts, Transactions, and Resolutions by the Board of Directors and Management in 2013	Management	For	For
6a	Approve Amendment to the Articles of Incorporation to Change the Principal Office	Management	For	For
6b	Approve Amendment to the Articles of Incorporation to Increase the Number of Directors	Management	For	For
7.1	Elect Lucio C. Tan as a Director	Management	For	For
7.2	Elect Carmen K. Tan as a Director	Management	For	For
7.3	Elect Harry C. Tan as a Director	Management	For	For
7.4	Elect Michael G. Tan as a Director	Management	For	For
7.5	Elect Lucio K. Tan, Jr. as a Director	Management	For	For
7.6	Elect Juanita Tan Lee as a Director	Management	For	For
7.7	Elect Washington Z. Sycip as a Director	Management	For	Against
7.8	Elect Antonino L. Alindogan, Jr. as a Director	Management	For	For
7.9	Elect Wilfrido E. Sanchez as a Director	Management	For	For
7.10	Elect Florencia G. Tarriela as a Director	Management	For	For
7.11	Elect Joseph T. Chua as a Director	Management	For	For
7.12	Elect Peter Y. Ong as a Director	Management	For	For
7.13	Elect Robin C. Sy as a Director	Management	For	For
LUKOIL OAO Meeting Date: SEP 30, 2013 Record Date: AUG 15, 2013 Meeting Type: SPECIAL				
Ticker: LKOH Security ID: 677862104				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Interim Dividends of RUB 50 per Share for First Six Months of Fiscal 2013	Management	For	For
2	Amend Charter	Management	For	For
3	Amend Regulations on Board of Directors	Management	For	For

MEDIATEK INC. Meeting Date: JUN 12, 2014 Record Date: APR 11, 2014 Meeting Type: ANNUAL				
Ticker: 2454 Security ID: Y5945U103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2013 Business Operations Report and Financial Statements (Voting)	Management	For	For
2	Approve 2013 Plan on Profit Distribution	Management	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
4	Amend Procedures for Lending Funds to Other Parties	Management	For	For
5	Transact Other Business (Non-Voting)	Management	None	None
MEGAFON OJSC Meeting Date: SEP 12, 2013 Record Date: AUG 07, 2013 Meeting Type: SPECIAL				
Ticker: MFON Security ID: 58517T209				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Remuneration of Independent Directors	Management	For	For
2	Approve Related-Party Transaction Re: Acquisition of 100 percent of Share Capital of Maxiten Co Limited	Management	For	Abstain
3	Approve Regulations on General Meetings	Management	For	For
MEGAFON OJSC Meeting Date: SEP 27, 2013 Record Date: JUL 09, 2013 Meeting Type: SPECIAL				
Ticker: MFON Security ID: 58517T209				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Early Termination of Powers of Board of Directors	Management	For	For
2.1	Elect Per-Arne Blomquist as Director	Management	None	Against
2.2	Elect Kenneth Karlberg as Director	Management	None	Against

2.3	Elect Johan Dannelind as Director	Management	None	Against
2.4	Elect Christian Luiga as Director	Management	None	Against
2.5	Elect Jan Rudberg as Director	Management	None	For
2.6	Elect Paul Myners as Director	Management	None	For
2.7	Elect Jan Erixon as Director	Management	None	Against
2.8	Elect Sergey Soldatenkov as Director	Management	None	Against
2.9	Elect Vladimir Streshinsky as Director	Management	None	Against

MEGAFON OJSC  
Meeting Date: OCT 30, 2013  
Record Date: SEP 24, 2013  
Meeting Type: SPECIAL

Ticker: MFON  
Security ID: 58517T209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Related-Party Transaction Re: Liability Insurance for Company, Directors, General Directors and Other Officials	Management	For	For
2	Fix Size of Management Board; Elect Members of Management Board	Management	For	For

MEGAFON OJSC  
Meeting Date: FEB 07, 2014  
Record Date: DEC 31, 2013  
Meeting Type: SPECIAL

Ticker: MFON  
Security ID: 58517T209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Related-Party Transaction Re: Purchase of Property from OOO Skartel	Management	For	For

MEGAFON OJSC  
Meeting Date: MAR 17, 2014  
Record Date: DEC 23, 2013  
Meeting Type: SPECIAL

Ticker: MFON  
Security ID: 58517T209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Early Termination of Powers of Board of Directors	Management	For	For
2.1	Elect Gustav Bengtsson as Director	Management	None	Against
2.2	Elect Berndt Karlberg as Director	Management	None	Against
2.3	Elect Sergey Kulikov as Director	Management	None	Against
2.4	Elect Nikolay Krylov as Director	Management	None	Against
2.5	Elect Carl Luiga as Director	Management	None	Against
2.6	Elect Paul Myners as Director	Management	None	For
2.7	Elect Jan Rudberg as Director	Management	None	For
2.8	Elect Sergey Soldatenkov as Director	Management	None	Against
2.9	Elect Ingrid Stenmark as Director	Management	None	Against
2.10	Elect Vladimir Streshinsky as Director	Management	None	Against
2.11	Elect Bjorn Hannervall as Director	Management	None	Against
2.12	Elect Erik Hallberg as Director	Management	None	Against
2.13	Elect Jan Erixon as Director	Management	None	Against

## METRO PACIFIC INVESTMENTS CORPORATION

Meeting Date: MAY 30, 2014

Record Date: APR 30, 2014

Meeting Type: ANNUAL

Ticker: MPI

Security ID: Y60305102

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve the Audited Financial Statements for the Year Ended Dec. 31, 2013	Management	For	For
2	Ratify All Acts of the Board of Directors and Management for the Year 2013	Management	For	For
3.1	Elect Manuel V. Pangilinan as a Director	Management	For	Against
3.2	Elect Jose Ma. K. Lim as a Director	Management	For	For
3.3	Elect David J. Nicol as a Director	Management	For	For
3.4	Elect Edward S. Go as a Director	Management	For	For
3.5	Elect Augusto P. Palisoc, Jr. as a Director	Management	For	For
3.6	Elect Antonio A. Picazo as a Director	Management	For	For
3.7	Elect Amado R. Santiago, III as a Director	Management	For	For
3.8	Elect Artemio V. Panganiban as a Director	Management	For	Against
3.9	Elect Ramoncito S. Fernandez as a Director	Management	For	For
3.10	Elect Lydia B. Echaz as a Director	Management	For	For
3.11	Elect Edward A. Tortorici as a Director	Management	For	Against

3.12	Elect Ray C. Espinosa as a Director	Management	For	For
3.13	Elect Robert C. Nicholson as a Director	Management	For	Against
3.14	Elect Victorico P. Vargas as a Director	Management	For	For
3.15	Elect Washington Z. Sycip as a Director	Management	For	Against
4	Appoint External Auditor of the Company for the Year 2014	Management	For	For
5	Approve Other Matters	Management	For	Against

MEXICHEM S.A.B. DE C.V.  
Meeting Date: NOV 11, 2013  
Record Date: NOV 01, 2013  
Meeting Type: SPECIAL

Ticker: MEXCHEM  
Security ID: P57908132

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Cash Dividends of MXN 0.50 Per Share	Management	For	For
2	Approve Merger by Absorption of One or More Company Subsidiaries	Management	For	Abstain
3	Amend Article 3 Re: Corporate Purpose	Management	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

MINOR INTERNATIONAL PCL  
Meeting Date: APR 02, 2014  
Record Date: MAR 06, 2014  
Meeting Type: ANNUAL

Ticker: MINT  
Security ID: Y6069M133

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Minutes of Previous Meeting	Management	For	For
2	Acknowledge Annual Report and Directors' Report	Management	None	None
3	Accept Financial Statements	Management	For	For
4	Approve Allocation of Income and Dividend of THB 0.35 Per Share	Management	For	For
5.1	Elect Khunying Jada Wattanasiritham as Director	Management	For	For
5.2	Elect Emmanuel Jude Dillipraj Rajakarier as Director	Management	For	For
5.3	Elect John Scott Heinecke as Director	Management	For	For
6	Approve Remuneration of Directors	Management	For	For



7	Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Reduce Registered Capital	Management	For	For
MONDI PLC Meeting Date: MAY 14, 2014 Record Date: MAY 12, 2014 Meeting Type: ANNUAL				
Ticker: MNDI Security ID: G6258S107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Fred Phaswana as Director	Management	For	For
2	Re-elect Stephen Harris as Director	Management	For	For
3	Re-elect David Hathorn as Director	Management	For	For
4	Re-elect Andrew King as Director	Management	For	For
5	Re-elect Imogen Mkhize as Director	Management	For	For
6	Re-elect John Nicholas as Director	Management	For	For
7	Re-elect Peter Oswald as Director	Management	For	For
8	Re-elect Anne Quinn as Director	Management	For	For
9	Re-elect David Williams as Director	Management	For	For
10	Re-elect Stephen Harris as Member of the DLC Audit Committee	Management	For	For
11	Re-elect John Nicholas as Member of the DLC Audit Committee	Management	For	For
12	Re-elect Anne Quinn as Member of the DLC Audit Committee	Management	For	For
13	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2013	Management	For	For
14	Approve Remuneration Policy	Management	For	For
15	Approve Remuneration of Non-executive Directors	Management	For	For
16	Approve Final Dividend	Management	For	For
17	Reappoint Deloitte & Touche as Auditors of the Company with Bronwyn Kilpatrick as the Registered Auditor	Management	For	For
18	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Management	For	For
19	Approve Financial Assistance to Related or Inter-related Company or Corporation	Management	For	For

20	Place Authorised but Unissued Ordinary Shares Under Control of Directors	Management	For	For
21	Place Authorised but Unissued Special Converting Shares Under Control of Directors	Management	For	For
22	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	Management	For	For
23	Authorise Repurchase of Issued Share Capital	Management	For	For
24	Accept Financial Statements and Statutory Reports	Management	For	For
25	Approve Remuneration Policy	Management	For	For
26	Approve Remuneration Report	Management	For	For
27	Approve Final Dividend	Management	For	For
28	Reappoint Deloitte LLP as Auditors	Management	For	For
29	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Management	For	For
30	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
31	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
32	Authorise Market Purchase of Ordinary Shares	Management	For	For

MTN GROUP LTD  
Meeting Date: MAY 27, 2014  
Record Date: MAY 16, 2014  
Meeting Type: ANNUAL

Ticker: MTN  
Security ID: S8039R108

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Re-elect Koosum Kalyan as Director	Management	For	For
2	Re-elect Johnson Njeke as Director	Management	For	For
3	Re-elect Jeff van Rooyen as Director	Management	For	For
4	Re-elect Jan Strydom as Director	Management	For	Against
5	Re-elect Alan van Biljon as Director	Management	For	For
6	Elect Phuthuma Nhleko as Director	Management	For	Against
7	Elect Brett Goschen as Director	Management	For	For
8	Re-elect Alan van Biljon as Member of the Audit Committee	Management	For	For
9	Re-elect Jeff van Rooyen as Member of the Audit Committee	Management	For	For
10	Re-elect Peter Mageza as Member of the Audit Committee	Management	For	For
11		Management	For	For

	Re-elect Johnson Njeke as Member of the Audit Committee			
12	Reappoint PricewaterhouseCoopers Inc and SizweNtsalubaGobodo Inc as Joint Auditors of the Company	Management	For	For
13	Place Authorised but Unissued Shares under Control of Directors	Management	For	For
14	Approve Remuneration Philosophy	Management	For	For
15	Approve Increase in Non-executive Directors' Remuneration	Management	For	For
16	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For
17	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
18	Authorise Specific Repurchase of Treasury Shares from Mobile Telephone Networks Holdings Propriety Limited	Management	For	For
<p>NASPERS LTD  Meeting Date: AUG 30, 2013  Record Date: AUG 16, 2013  Meeting Type: ANNUAL</p>				
<p>Ticker: NPN  Security ID: S53435103</p>				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2013	Management	For	For
2	Approve Dividends for N Ordinary and A Ordinary Shares	Management	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Anton Wentzel as Individual Registered Auditor	Management	For	For
4.1	Re-elect Lourens Jonker as Director	Management	For	For
4.2	Re-elect Fred Phaswana as Director	Management	For	For
4.3	Re-elect Ben van der Ross as Director	Management	For	For
4.4	Re-elect Ton Vosloo as Director	Management	For	For
4.5	Re-elect Francine-Ann du Plessis as Director	Management	For	For
5.1	Re-elect Francine-Ann du Plessis as Member of the Audit Committee	Management	For	For
5.2		Management	For	For

	Re-elect Ben van der Ross as Member of the Audit Committee			
5.3	Re-elect Boetie van Zyl as Member of the Audit Committee	Management	For	For
6	Approve Remuneration Policy	Management	For	For
7	Place Authorised but Unissued Shares under Control of Directors	Management	For	Against
8	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	Management	For	For
9	Authorise Board to Ratify and Execute Approved Resolutions	Management	For	For
1.1	Approve Remuneration of Board Chairman	Management	For	For
1.2.1	Approve Remuneration of Board Member (South African Resident)	Management	For	For
1.2.2	Approve Remuneration of Board Member (Non-South African Resident)	Management	For	For
1.2.3	Approve Remuneration of Board Member (Consultation Fee for Non-South African Resident)	Management	For	For
1.2.4	Approve Remuneration of Board Member (Daily Fee)	Management	For	For
1.3	Approve Remuneration of Audit Committee Chairman	Management	For	For
1.4	Approve Remuneration of Audit Committee Member	Management	For	For
1.5	Approve Remuneration of Risk Committee Chairman	Management	For	For
1.6	Approve Remuneration of Risk Committee Member	Management	For	For
1.7	Approve Remuneration of Human Resources and Remuneration Committee Chairman	Management	For	For
1.8	Approve Remuneration of Human Resources and Remuneration Committee Member	Management	For	For
1.9	Approve Remuneration of Nomination Committee Chairman	Management	For	For
1.10	Approve Remuneration of Nomination Committee Member	Management	For	For
1.11	Approve Remuneration of Social and Ethics Committee Chairman	Management	For	For
1.12	Approve Remuneration of Social and Ethics Committee Member	Management	For	For
1.13	Approve Remuneration of Naspers Representatives on Media24 Safety, Health and Environmental Committee	Management	For	For
1.14	Approve Remuneration of Trustees of Group Share Schemes/Other Personnel Funds	Management	For	For
1.15	Approve Remuneration of Chairman of Media24 Pension Fund	Management	For	For

1.16	Approve Remuneration of Trustees of Media24 Pension Fund	Management	For	For
1.1	Approve Remuneration of Board Chairman	Management	For	For
1.2.1	Approve Remuneration of Board Member (South African Resident)	Management	For	For
1.2.2	Approve Remuneration of Board Member (Non-South African Resident)	Management	For	For
1.2.3	Approve Remuneration of Board Member (Consultation Fee for Non-South African Resident)	Management	For	For
1.2.4	Approve Remuneration of Board Member (Daily Fee)	Management	For	For
1.3	Approve Remuneration of Audit Committee Chairman	Management	For	For
1.4	Approve Remuneration of Audit Committee Member	Management	For	For
1.5	Approve Remuneration of Risk Committee Chairman	Management	For	For
1.6	Approve Remuneration of Risk Committee Member	Management	For	For
1.7	Approve Remuneration of Human Resources and Remuneration Committee Chairman	Management	For	For
1.8	Approve Remuneration of Human Resources and Remuneration Committee Member	Management	For	For
1.9	Approve Remuneration of Nomination Committee Chairman	Management	For	For
1.10	Approve Remuneration of Nomination Committee Member	Management	For	For
1.11	Approve Remuneration of Social and Ethics Committee Chairman	Management	For	For
1.12	Approve Remuneration of Social and Ethics Committee Member	Management	For	For
1.13	Approve Remuneration of Naspers Representatives on Media24 Safety, Health and Environmental Committee	Management	For	For
1.14	Approve Remuneration of Trustees of Group Share Schemes/Other Personnel Funds	Management	For	For
1.15	Approve Remuneration of Chairman of Media24 Pension Fund	Management	For	For
1.16	Approve Remuneration of Trustees of Media24 Pension Fund	Management	For	For
2	Amend Memorandum of Incorporation	Management	For	For
3	Approve Financial Assistance to a Director or Prescribed Officer of the Company or to a Related or Inter-related Company or Corporation	Management	For	For
4	Approve Financial Assistance to Related or Inter-related Company or Corporation	Management	For	For
5	Authorise Repurchase of N Ordinary Shares	Management	For	For

6	Authorise Repurchase of A Ordinary Shares	Management	For	For
NAVER CORP. Meeting Date: MAR 21, 2014 Record Date: DEC 31, 2013 Meeting Type: ANNUAL Ticker: 035420 Security ID: Y62579100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 734 per Share	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3.1	Reelect Kim Sang-Hun as Inside Director	Management	For	For
3.2	Reelect Hwang In-Joon as Inside Director	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
NCSOFT CORP. Meeting Date: MAR 28, 2014 Record Date: DEC 31, 2013 Meeting Type: ANNUAL Ticker: 036570 Security ID: Y6258Y104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 600 per Share	Management	For	For
2	Reelect Lee Hee-Sang as Inside Director	Management	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
NEXON CO.,LTD. Meeting Date: MAR 25, 2014 Record Date: DEC 31, 2013 Meeting Type: ANNUAL Ticker: 3659 Security ID: J4914X104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Owen Mahoney	Management	For	For

1.2	Elect Director Jiwon Park	Management	For	For
1.3	Elect Director Jungju Kim	Management	For	For
1.4	Elect Director Honda, Satoshi	Management	For	For
1.5	Elect Director Kuniya, Shiro	Management	For	For
2	Approve Adjustment to Aggregate Compensation Ceiling for Directors	Management	For	For
3	Approve Deep Discount Stock Option Plan	Management	For	For
4	Approve Stock Option Plan	Management	For	For
NOVATEK OAO Meeting Date: APR 18, 2014 Record Date: MAR 14, 2014 Meeting Type: ANNUAL				
Ticker: NVTK Security ID: 669888109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report, Financial Statements, Allocation of Income and Terms of Dividends Payment	Management	For	For
2.1	Elect Andrei Akimov as Director	Management	None	Against
2.2	Elect Burckhard Bergmann as Director	Management	None	Against
2.3	Elect Yves Louis Darricarrere as Director	Management	None	Against
2.4	Elect Vladimir Dmitriyev as Director	Management	None	For
2.5	Elect Leonid Mikhelson as Director	Management	None	Against
2.6	Elect Alexander Natalenko as Director	Management	None	For
2.7	Elect Viktor Orlov as Director	Management	None	Against
2.8	Elect Gennady Timchenko as Director	Management	None	Against
2.9	Elect Andrey Sharonov as Director	Management	None	Against
3.1	Elect Olga Belyaeva as Member of Audit Commission	Management	For	For
3.2	Elect Maria Panasenko as Member of Audit Commission	Management	For	For
3.3	Elect Igor Ryaskov as Member of Audit Commission	Management	For	For
3.4	Elect Nikolai Shulikin as Member of Audit Commission	Management	For	For
4	Ratify Auditor	Management	For	For
5	Approve Remuneration of Directors	Management	For	For
6	Approve Remuneration of Members of Audit Commission	Management	For	For
7	Amend Charter	Management	For	For
8	Amend Regulations on General Meetings	Management	For	For

9	Amend Regulations on Board of Directors	Management	For	For
10	Approve Related-Party Transactions	Management	For	Abstain
<p>OOREDOO QSC  Meeting Date: MAR 30, 2014  Record Date: MAR 26, 2014  Meeting Type: ANNUAL</p>				
<p>Ticker: ORDS  Security ID: M8180V102</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Board Report on Company Operations and Future Business Plans	Management	For	For
2	Approve Auditors' Report on Company Financial Statements	Management	For	For
3	Accept Financial Statements	Management	For	For
4	Approve Dividends	Management	For	For
5	Approve Corporate Governance Report	Management	For	For
6	Approve Discharge of Directors and Fix their Remuneration	Management	For	For
7	Ratify Auditors and Fix Their Remuneration	Management	For	For
8	Elect Director	Management	For	Abstain
<p>ORANGE POLSKA S.A.  Meeting Date: APR 10, 2014  Record Date: MAR 25, 2014  Meeting Type: ANNUAL</p>				
<p>Ticker: OPL  Security ID: X5984X100</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Meeting Chairman	Management	For	For
3	Acknowledge Proper Convening of Meeting	Management	None	None
4	Approve Agenda of Meeting	Management	For	For
5	Elect Members of Vote Counting Commission	Management	For	For
6.1	Receive Management Board Report on Operations of Orange Polska S.A. in Fiscal 2013 and Financial Statements	Management	None	None
6.2	Receive Allocation of Orange Polska S.A. Income Proposal	Management	None	None



6.3	Receive Supervisory Board Report on Review of Management Board Report on Operations of Orange Polska S.A. in Fiscal 2013 , Financial Statements and Management Board Proposal on Allocation of 2013 Income	Management	None	None
6.4	Receive Management Board Report on Group Operations of Orange Polska S.A. in Fiscal 2013 and Consolidated Financial Statements	Management	None	None
6.5	Receive Supervisory Board Report on Review of Management Board Report on Group Operations of Orange Polska S.A. in Fiscal 2013 and Consolidated Financial Statements	Management	None	None
6.6	Receive Supervisory Board Report on Company's Standing in Fiscal 2013 and Board's Activities in Fiscal 2013	Management	None	None
7.1	Receive Management Board Report on Operations of Polska Telefonia Komorkowa - Centertel sp. z o.o. in Fiscal 2013 and Financial Statements	Management	None	None
7.2	Receive Allocation of Income Proposal of Polska Telefonia Komorkowa - Centertel sp. z o.o.	Management	None	None
7.3	Receive Supervisory Board Report on Review of Management Board Report on Operations of Polska Telefonia Komorkowa - Centertel sp. z o.o. in Fiscal 2013, Financial Statements and Management Board Proposal on Allocation of 2013 Income	Management	None	None
8.1	Recieve Management Board Report on Operations of Orange Polska sp. z o.o. in Fiscal 2013 and Financial Statements	Management	None	None
8.2	Recieve Treatment of Net Loss Proposal of Orange Polska sp. z o.o.	Management	None	None
8.3	Receive Supervisory Board Report on Review of Management Board Report on Operations of Orange Polska sp. z o.o. in Fiscal 2013 , Financial Statements and Management Board Proposal on Allocation of 2013 Income	Management	None	None
9.1	Approve Management Board Report on Operations of Orange Polska S.A. in Fiscal 2013	Management	For	For
9.2	Approve Financial Statements of Orange Polska S.A	Management	For	For
9.3	Approve Allocation of Income and Dividends of PLN 0.50 per Share	Management	For	For
9.4	Approve Management Board Report on Group Operations of Orange Polska S.A in Fiscal 2013	Management	For	For
9.5	Approve Consolidated Financial Statements	Management	For	For
9.6a	Approve Discharge of Supervisory Board Members	Management	For	For

9.6b	Approve Discharge of Management Board Members	Management	For	For
9.7	Approve Management Board Report on Operations of Polska Telefonia Komorkowa - Centertel sp. z o.o. in Fiscal 2013	Management	For	For
9.8	Approve Financial Statements of Polska Telefonia Komorkowa - Centertel sp. z o.o.	Management	For	For
9.9	Approve Allocation of Income of Polska Telefonia Komorkowa - Centertel sp. z o.o.	Management	For	For
9.10	Approve Discharge of Management Board Members of Polska Telefonia Komorkowa - Centertel sp. z o.o.	Management	For	For
9.11	Approve Management Board Report on Operations of Orange Polska sp. z o.o. in Fiscal 2013	Management	For	For
9.12	Approve Financial Statements of Orange Polska sp. z o.o.	Management	For	For
9.13	Approve Treatment of Net Loss of Orange Polska sp. z o.o.	Management	For	For
9.14	Approve Discharge of Management Board Members of Orange Polska sp. z o.o.	Management	For	For
10	Approve Changes in Composition of Supervisory Board	Management	For	Abstain
11	Close Meeting	Management	None	None

## ORION CORP.

Meeting Date: MAR 28, 2014

Record Date: DEC 31, 2013

Meeting Type: ANNUAL

Ticker: 001800

Security ID: Y88860104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 3,000 per Share	Management	For	For
2	Elect One Inside Director and Reelect One Outside Director (Bundled)	Management	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
4	Authorize Board to Fix Remuneration of Internal Auditor	Management	For	For
5	Amend Terms of Severance Payments to Executives	Management	For	For

## PARADISE CO.

Meeting Date: MAR 21, 2014

Record Date: DEC 31, 2013

Meeting Type: ANNUAL				
Ticker: 034230 Security ID: Y6727J100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 350 per Share	Management	For	For
2.1	Reelect Lee Hyuk-Byung as Inside Director	Management	For	For
2.2	Reelect Choi Jong-Hwan as Inside Director	Management	For	For
2.3	Reelect Choi Young-II as Outside Director	Management	For	For
3	Reappoint Lee Chang-Min as Internal Auditor	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
5	Authorize Board to Fix Remuneration of Internal Auditor	Management	For	For
PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES				
Meeting Date: OCT 25, 2013 Record Date: Meeting Type: SPECIAL				
Ticker: PDGR3 Security ID: P7649U108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Fiscal Council Member	Management	For	For
PEKAO BANK SA (BANK POLSKA KASA OPIEKI SPOLKA AKCYJNA)				
Meeting Date: JUN 12, 2014 Record Date: MAY 27, 2014 Meeting Type: ANNUAL				
Ticker: PEO Security ID: X0641X106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Meeting Chairman	Management	For	For
3	Acknowledge Proper Convening of Meeting	Management	None	None
4	Elect Members of Vote Counting Commission	Management	For	For
5	Approve Agenda of Meeting	Management	For	For
6	Receive Management Board Report on Company's Operations in Fiscal 2013	Management	None	None

7	Receive Financial Statements	Management	None	None
8	Receive Management Board Report on Group's Operations in Fiscal 2013	Management	None	None
9	Receive Consolidated Financial Statements	Management	None	None
10	Receive Management Board Report on Allocation of Income	Management	None	None
11	Receive Supervisory Board Reports	Management	None	None
12.1	Approve Management Board Report on Company's Operations in Fiscal 2013	Management	For	For
12.2	Approve Financial Statements	Management	For	For
12.3	Approve Management Board Report on Group's Operations in Fiscal 2013	Management	For	For
12.4	Approve Consolidated Financial Statements	Management	For	For
12.5	Approve Allocation of Income	Management	For	For
12.6	Approve Supervisory Board Report	Management	For	For
12.7a	Approve Discharge of Jerzy Woznicki (Supervisory Board Chairman)	Management	For	For
12.7b	Approve Discharge of Roberto Nicastro (Supervisory Board Member)	Management	For	For
12.7c	Approve Discharge of Leszek Pawlowicz (Supervisory Board Member)	Management	For	For
12.7d	Approve Discharge of Alessandro Decio (Supervisory Board Member)	Management	For	For
12.7e	Approve Discharge of Malgorzata Adamkiewicz (Supervisory Board Member)	Management	For	For
12.7f	Approve Discharge of Pawel Dangel (Supervisory Board Member)	Management	For	For
12.7g	Approve Discharge of Laura Penna (Supervisory Board Member)	Management	For	For
12.7h	Approve Discharge of Wioletta Rosolowska (Supervisory Board Member)	Management	For	For
12.7i	Approve Discharge of Doris Tomanek (Supervisory Board Member)	Management	For	For
12.8a	Approve Discharge of Luigi Lovaglio (CEO)	Management	For	For
12.8b	Approve Discharge of Diego Biondo (Management Board Member)	Management	For	For
12.8c	Approve Discharge of Marco Iannaccone (Management Board Member)	Management	For	For
12.8d	Approve Discharge of Andrzej Kopyrski (Management Board Member)	Management	For	For
12.8e		Management	For	For

	Approve Discharge of Stefano Santini (Management Board Member)			
12.8f	Approve Discharge of Grzegorz Piwowar (Management Board Member)	Management	For	For
12.8g	Approve Discharge of Marian Wazynski (Management Board Member)	Management	For	For
13	Close Meeting	Management	None	None

## PETROLEO BRASILEIRO SA-PETROBRAS

Meeting Date: SEP 30, 2013

Record Date:

Meeting Type: SPECIAL

Ticker: PETR4

Security ID: P78331132

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Sale of Innova SA	Management	For	For
2	Approve Absorption of Comperj Participacoes S.A. (COMPERJPAP)	Management	For	For
3	Approve Absorption of Comperj Estirenicos S.A. (EST)	Management	For	For
4	Approve Absorption of Comperj Meg S.A.(MEG)	Management	For	For
5	Approve Absorption of Comperj Poliolefinas S.A.(POL)	Management	For	For
6	Approve Absorption of SFE - Sociedade Fluminense de Energia Ltda. (SFE)	Management	For	For
7	Waive Petrobras' Preemptive Rights to Subscribe Convertible Debentures to be Issued by Sete Brasil Participacoes SA	Management	For	For

## PETROLEO BRASILEIRO SA-PETROBRAS

Meeting Date: SEP 30, 2013

Record Date: SEP 13, 2013

Meeting Type: SPECIAL

Ticker: PETR4

Security ID: 71654V408

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Sale of Innova SA	Management	For	For
2	Approve Absorption of Comperj Participacoes S.A. (COMPERJPAP)	Management	For	For
3	Approve Absorption of Comperj Estirenicos S.A. (EST)	Management	For	For
4	Approve Absorption of Comperj Meg S.A.(MEG)	Management	For	For

5	Approve Absorption of Comperj Poliolefinas S.A.(POL)	Management	For	For
6	Approve Absorption of SFE - Sociedade Fluminense de Energia Ltda. (SFE)	Management	For	For
7	Waive Petrobras' Preemptive Rights to Subscribe Convertible Debentures to be Issued by Sete Brasil Participacoes SA	Management	For	For

## PETROLEO BRASILEIRO SA-PETROBRAS

Meeting Date: DEC 16, 2013

Record Date:

Meeting Type: SPECIAL

Ticker: PETR4

Security ID: P78331132

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Absorption of Refinaria Abreu e Lima S.A. (RNEST)	Management	For	For
2	Approve Absorption of Companhia de Recuperacao Secundaria (CRSec)	Management	For	For
3	Approve Partial Spin-Off of Petrobras International Finance Company S.A. (PIIFCO)	Management	For	For

## PETROLEO BRASILEIRO SA-PETROBRAS

Meeting Date: DEC 16, 2013

Record Date: NOV 22, 2013

Meeting Type: SPECIAL

Ticker: PETR4

Security ID: 71654V408

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Absorption of Refinaria Abreu e Lima S.A. (RNEST)	Management	For	For
2	Approve Absorption of Companhia de Recuperacao Secundaria (CRSec)	Management	For	For
3	Approve Partial Spin-Off of Petrobras International Finance Company S.A. (PIIFCO)	Management	For	For

## PETROLEO BRASILEIRO SA-PETROBRAS

Meeting Date: APR 02, 2014

Record Date:

Meeting Type: ANNUAL

Ticker: PETR4

Security ID: P78331132				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	Management	For	For
2	Approve Capital Budget for Upcoming Fiscal Year	Management	For	For
3	Approve Allocation of Income and Dividends	Management	For	For
4.a	Elect Directors Appointed by Controlling Shareholder	Management	For	For
4.b	Elect Mauro Gentile Rodrigues da Cunha as Director Appointed by Minority Ordinary Shareholders	Shareholder	None	For
5	Elect Board Chairman	Management	For	For
6.a	Elect Fiscal Council Members Appointed by Controlling Shareholder	Management	For	For
6.b	Elect Reginaldo Ferreira Alexandre and Mario Cordeiro Filho (Alternate) as Fiscal Council Members Appointed by Minority Ordinary Shareholders	Shareholder	None	For
PETROLEO BRASILEIRO SA-PETROBRAS Meeting Date: APR 02, 2014 Record Date: Meeting Type: SPECIAL				
Ticker: PETR4 Security ID: P78331132				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Remuneration of Company's Management	Management	For	For
2	Authorize Capitalization of Reserves	Management	For	For
3	Approve Absorption of Termoacu S.A. (Termoacu)	Management	For	For
4	Approve Absorption of Termoceara Ltda (Termoceara)	Management	For	For
5	Approve Absorption of Companhia Locadora de Equipamentos Petroliferos (CLEP)	Management	For	For
PETROLEO BRASILEIRO SA-PETROBRAS Meeting Date: APR 02, 2014 Record Date: Meeting Type: ANNUAL				
Ticker: PETR4 Security ID: P78331140				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1		Shareholder	None	For

	Elect Jose Guimaraes Monforte as Director Nominated by Preferred Shareholders			
1.2	Elect Jose Gerdau Johannpeter as Director Nominated by Preferred Shareholders	Shareholder	None	Did Not Vote
2	Elect Walter Luis Bernardes Albertoni and Roberto Lamb (Alternate) as Fiscal Council Members Nominated by Preferred Shareholders	Shareholder	None	For
PETROLEO BRASILEIRO SA-PETROBRAS Meeting Date: APR 02, 2014 Record Date: MAR 14, 2014 Meeting Type: ANNUAL/SPECIAL				
Ticker: PETR4 Security ID: 71654V408				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	Management	For	For
2	Approve Capital Budget for Upcoming Fiscal Year	Management	For	For
3	Approve Allocation of Income and Dividends	Management	For	For
4.a	Elect Directors Appointed by Controlling Shareholder	Management	For	For
4.b	Elect Mauro Gentile Rodrigues da Cunha as Director Appointed by Minority Ordinary Shareholders	Shareholder	None	For
5	Elect Board Chairman	Management	For	For
6.a	Elect Fiscal Council Members Appointed by Controlling Shareholder	Management	For	For
6.b	Elect Reginaldo Ferreira Alexandre and Mario Cordeiro Filho (Alternate) as Fiscal Council Members Appointed by Minority Ordinary Shareholders	Shareholder	None	For
1	Approve Remuneration of Company's Management	Management	For	For
2	Authorize Capitalization of Reserves	Management	For	For
3	Approve Absorption of Termoacu S.A. (Termoacu)	Management	For	For
4	Approve Absorption of Termoceara Ltda (Termoceara)	Management	For	For
5	Approve Absorption of Companhia Locadora de Equipamentos Petroliferos (CLEP)	Management	For	For
PICK N PAY STORES LTD Meeting Date: FEB 12, 2014 Record Date: FEB 07, 2014 Meeting Type: SPECIAL				



TICKER: PIK SECURITY ID: S60947108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Forfeitable Share Plan	Management	For	For
1	Approve Issuance of Shares for the Purposes of the Forfeitable Share Plan and the 1997 Employee Share Option Scheme	Management	For	For
2.1	Elect Audrey Mothupi as Director	Management	For	For
2.2	Elect David Friedland as Director	Management	For	For
2.3	Elect John Gildersleeve as Director	Management	For	For
3	Authorise Board to Ratify and Execute Approved Resolutions	Management	For	For
PICK N PAY STORES LTD Meeting Date: JUN 02, 2014 Record Date: MAY 23, 2014 Meeting Type: ANNUAL				
TICKER: PIK SECURITY ID: S60947108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Reappoint KPMG Inc as Auditors of the Company	Management	For	For
2.1	Re-elect Gareth Ackerman as Director	Management	For	For
2.2	Re-elect Hugh Herman as Director	Management	For	For
2.3	Re-elect Ben van der Ross as Director	Management	For	For
3.1	Re-elect Jeff van Rooyen as Member of the Audit Committee	Management	For	For
3.2	Re-elect Ben van der Ross as Member of the Audit Committee	Management	For	For
3.3	Re-elect Hugh Herman as Member of the Audit Committee	Management	For	For
3.4	Elect Audrey Mothupi as Member of the Audit Committee	Management	For	For
1	Approve Remuneration Report	Management	For	For
1	Approve Director's Fees for the 2015 and 2016 Annual Financial Periods	Management	For	For
2.1	Approve Financial Assistance to Related or Inter-related Companies or Corporations	Management	For	For
2.2	Approve Financial Assistance to an Employee of the Company or its Subsidiaries	Management	For	For

3	Authorise Repurchase of Up to Five Percent of Issued Share Capital	Management	For	For
4	Authorise Board to Ratify and Execute Approved Resolutions	Management	For	For
PING AN INSURANCE (GROUP) CO. OF CHINA, LTD. Meeting Date: JUN 12, 2014 Record Date: MAY 12, 2014 Meeting Type: ANNUAL				
Ticker: 02318 Security ID: Y69790106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Report of the Board of Directors	Management	For	For
2	Approve Report of the Supervisory Committee	Management	For	For
3	Approve Annual Report	Management	For	For
4	Approve Report of the Auditors and Audited Financial Statements	Management	For	For
5	Declare Final Dividend	Management	For	For
6	Reappoint PricewaterhouseCoopers Zhong Tian LLP as the PRC Auditor and PricewaterhouseCoopers as the International Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
7	Elect Cai Fangfang as Director	Management	For	For
8	Authorize Board to Fix Independent Supervisors' Remuneration	Management	For	For
9	Approve the General Mandate to Issue and Allot Additional H Shares and Amend Articles of Association Re: New Capital Structure Upon Allotment of H Shares	Management	For	Against
PKP CARGO SA Meeting Date: MAY 12, 2014 Record Date: APR 26, 2014 Meeting Type: ANNUAL				
Ticker: PKP Security ID: X65563110				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Prepare List of Shareholders	Management	None	None
3	Acknowledge Proper Convening of Meeting	Management	None	None

4	Approve Agenda of Meeting	Management	For	For
5.1	Receive Supervisory Board Report on Financial Statements and Management Board Report on Company's Operations in Fiscal 2013	Management	None	None
5.2	Receive Supervisory Board Report on Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2013	Management	None	None
5.3	Receive Supervisory Board Opinion on Management's Proposal of Net Income Allocation	Management	None	None
5.4	Receive Supervisory Board Opinion on Internal Controlling System and Risk Management	Management	None	None
6	Approve Financial Statements and Management Board Report on Company's Operations in Fiscal 2013	Management	For	For
7	Approve Consolidated Financial Statements Management Board Report on Group's Operations in Fiscal 2013	Management	For	For
8	Approve Allocation of Income	Management	For	For
9.1	Approve Discharge of Lukasz Boron (CEO)	Management	For	For
9.2	Approve Discharge of Adam Purwin (Management Board Member)	Management	For	For
9.3	Approve Discharge of Sylwester Sigieli (Management Board Member)	Management	For	For
9.4	Approve Discharge of Wojciech Balczun (Management Board Member)	Management	For	For
9.5	Approve Discharge of Marek Zalesny (Management Board Member)	Management	For	For
10.1	Approve Discharge of Jakub Karnowski (Chairperson)	Management	For	For
10.2	Approve Discharge of Michal Karczynki (Deputy Chairman)	Management	For	For
10.3	Approve Discharge of Krzysztof Czarnota (Supervisory Board Member)	Management	For	For
10.4	Approve Discharge of Piotr Fidos (Supervisory Board Member)	Management	For	For
10.5	Approve Discharge of Kazimierz Jamrozik (Supervisory Board Member)	Management	For	For
10.6	Approve Discharge of Artur Kawaler (Supervisory Board Member)	Management	For	For
10.7	Approve Discharge of Milena Pacia (Supervisory Board Member)	Management	For	For
10.8	Approve Discharge of Marek Podskalny (Supervisory Board Member)	Management	For	For
10.9		Management	For	For

	Approve Discharge of Danuta Tuskiewicz (Supervisory Board Member)			
10.10	Approve Discharge of Konrad Anuszkiewicz (Supervisory Board Member)	Management	For	For
10.11	Approve Discharge of Stanislaw Knaflewski (Supervisory Board Member)	Management	For	For
10.12	Approve Discharge of Pawel Ruka (Supervisory Board Member)	Management	For	For
10.13	Approve Discharge of Jerzy Wronka (Supervisory Board Member)	Management	For	For
11	Close Meeting	Management	None	None
POLSKIE GORNICtwo NAFTOWE I GAZOWNICTWO S.A. (PGNIG)				
Meeting Date: SEP 05, 2013				
Record Date: AUG 20, 2013				
Meeting Type: SPECIAL				
Ticker: PGN				
Security ID: X6582S105				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Open Meeting	Management	None	None
2	Elect Meeting Chairman	Management	For	For
3	Prepare List of Shareholders	Management	None	None
4	Acknowledge Proper Convening of Meeting	Management	None	None
5	Approve Agenda of Meeting	Management	For	For
6	Amend Statute	Management	For	For
7	Close Meeting	Management	None	None
PT BANK TABUNGAN NEGARA (PERSERO) TBK				
Meeting Date: FEB 25, 2014				
Record Date: FEB 07, 2014				
Meeting Type: ANNUAL				
Ticker: BBTN				
Security ID: Y71197100				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports of the Company and the Partnership and Community Development Program (PCDP)	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Approve Auditors of the Company and the PCDP	Management	For	For

4	Approve Remuneration of Directors and Commissioners	Management	For	For
5	Approve Increase in Issued and Paid-Up Capital for the Implementation of the Management & Employee Stock Option Plan	Management	For	For
6	Amend Articles of Association	Management	For	Abstain
7	Accept Report on the Use of Proceeds from the Shelf Registration Bonds I Phase II Year 2013	Management	For	Abstain
8	Elect Directors and Commissioners	Management	For	Abstain

PT INDOSAT TBK  
Meeting Date: MAY 22, 2014  
Record Date: MAY 06, 2014  
Meeting Type: ANNUAL

Ticker: ISAT  
Security ID: Y7127S120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration of Commissioners	Management	For	For
3	Approve Auditors	Management	For	For
4	Elect Directors and/or Commissioners	Management	For	Abstain

PT KALBE FARMA TBK  
Meeting Date: MAY 14, 2014  
Record Date: APR 28, 2014  
Meeting Type: ANNUAL

Ticker: KLBF  
Security ID: Y71287208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Directors' Report	Management	For	For
2	Approve Financial Statements and Discharge of Directors and Commissioners	Management	For	For
3	Approve Allocation of Income	Management	For	For
4	Elect Directors and Commissioners	Management	For	Abstain
5	Approve Remuneration of Directors and Commissioners	Management	For	For
6	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

PT MATAHARI DEPARTMENT STORE TBK  
Meeting Date: APR 11, 2014

Record Date: MAR 26, 2014 Meeting Type: ANNUAL				
Ticker: LPPF Security ID: Y7139L105				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements and Statutory Reports and Discharge Directors and Commissioners	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Amend Articles of Association	Management	For	Abstain
5	Elect Directors and Commissioners and Approve Their Remuneration	Management	For	Abstain
6	Reaffirm Composition of the Company's Shareholders	Management	For	For
PT MATAHARI DEPARTMENT STORE TBK Meeting Date: JUN 02, 2014 Record Date: MAY 14, 2014 Meeting Type: SPECIAL				
Ticker: LPPF Security ID: Y7139L105				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Pledging of Assets for Debt	Management	For	For
PT SEMEN INDONESIA (PERSERO) TBK Meeting Date: MAR 25, 2014 Record Date: MAR 07, 2014 Meeting Type: ANNUAL				
Ticker: SMGR Security ID: Y7142G168				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Annual Report and Financial Statements of the Company and Commissioners' Report and Discharge Directors and Commissioners from the Responsibilities of their Actions and Supervision in the Company During the Year 2013	Management	For	For
2	Approve Annual Report of the Partnership and Community Development Program (PCDP) and Discharge Directors and Commissioners from the	Management	For	For

	Responsibilities of their Actions and Supervision in the PCDP During the Year 2013			
3	Approve Allocation of Income	Management	For	For
4	Approve Remuneration of Directors and Commissioners	Management	For	For
5	Approve Auditors of the Company and the PCDP	Management	For	For
6	Approve Change in Position of Directors	Management	For	Abstain

RAIA DROGASIL S.A.  
Meeting Date: APR 23, 2014  
Record Date:  
Meeting Type: ANNUAL

Ticker: RADL3  
Security ID: P7942C102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Remuneration of Company's Management	Management	For	For

RAIA DROGASIL S.A.  
Meeting Date: APR 23, 2014  
Record Date:  
Meeting Type: SPECIAL

Ticker: RADL3  
Security ID: P7942C102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Article 7	Management	For	For
2	Elect Alternate Director	Management	For	For
3	Cancel Stock Option Plan	Management	For	For
4	Approve Restricted Stock Plan	Management	For	Against

RAIFFEISEN BANK INTERNATIONAL AG  
Meeting Date: JUN 04, 2014  
Record Date: MAY 25, 2014  
Meeting Type: ANNUAL

Ticker: RBI  
Security ID: A7111G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
2	Approve Allocation of Income	Management	For	For
3	Approve Discharge of Management Board	Management	For	For
4	Approve Discharge of Supervisory Board	Management	For	For
5	Approve Remuneration of Supervisory Board Members	Management	For	For
6	Ratify KPMG as Auditors	Management	For	For
7.1	Elect Martin Schaller to the Supervisory Board	Management	For	Against
7.2	Elect Kurt Geiger to the Supervisory Board	Management	For	For
7.3	Reelect Martina Selden to the Supervisory Board	Management	For	For
8	Approve Creation of Authorized Capital without Preemptive Rights	Management	For	Against
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
10	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	Management	For	For
11	Amend Articles Re: Corporate Purpose and Right of Attendance and Voting	Management	For	For

## ROBINSON DEPARTMENT STORE PCL

Meeting Date: APR 03, 2014

Record Date: MAR 06, 2014

Meeting Type: ANNUAL

Ticker: ROBINS

Security ID: Y7318V148

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Minutes of Previous Meeting	Management	For	For
2	Acknowledge Operating Results	Management	None	None
3	Accept Financial Statements	Management	For	For
4	Approve Dividend of THB 0.90 Per Share	Management	For	For
5.1	Elect Piya Nguiakaramahawongse as Director	Management	For	For
5.2	Elect Vithaya Chavananand as Director	Management	For	For
5.3	Elect Charan Mongkolchan as Director	Management	For	For
5.4	Elect Yodhin Anavil as Director	Management	For	For
6	Approve Remuneration of Directors	Management	For	For
7	Approve KPMG Poomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Amend Memorandum of Association by Adding New Business	Management	For	For



9	Other Business	Management	For	Against
S.A.C.I. FALABELLA Meeting Date: APR 29, 2014 Record Date: APR 23, 2014 Meeting Type: ANNUAL				
Ticker: FALABELLA Security ID: P3880F108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Approve Dividend Policy	Management	For	For
4	Elect Directors	Management	For	For
5	Approve Remuneration of Directors	Management	For	For
6	Appoint Auditors and Designate Risk Assessment Companies	Management	For	For
7	Designate Newspaper to Publish Meeting Announcements	Management	For	For
8	Approve Report Regarding Related-Party Transactions	Management	For	For
9	Approve Remuneration and Budget of Directors' Committee; Receive Directors Committee's Report	Management	For	For
10	Other Business (Voting)	Management	For	Against
SABMILLER PLC Meeting Date: JUL 25, 2013 Record Date: JUL 23, 2013 Meeting Type: ANNUAL				
Ticker: SAB Security ID: G77395104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Guy Elliott as Director	Management	For	For
4	Re-elect Mark Armour as Director	Management	For	For
5	Re-elect Geoffrey Bible as Director	Management	For	For
6	Re-elect Alan Clark as Director	Management	For	For
7	Re-elect Dinyar Devitre as Director	Management	For	For
8	Re-elect Lesley Knox as Director	Management	For	For

9	Re-elect Graham Mackay as Director	Management	For	For
10	Re-elect John Manser as Director	Management	For	For
11	Re-elect John Manzoni as Director	Management	For	For
12	Re-elect Miles Morland as Director	Management	For	For
13	Re-elect Dr Dambisa Moyo as Director	Management	For	For
14	Re-elect Carlos Perez Davila as Director	Management	For	For
15	Re-elect Alejandro Santo Domingo Davila as Director	Management	For	For
16	Re-elect Helen Weir as Director	Management	For	For
17	Re-elect Howard Willard as Director	Management	For	For
18	Re-elect Jamie Wilson as Director	Management	For	For
19	Approve Final Dividend	Management	For	For
20	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
21	Authorise Board to Fix Remuneration of Auditors	Management	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
24	Authorise Market Purchase of Ordinary Shares	Management	For	For
25	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Against

## SACI FALABELLA

Meeting Date: AUG 27, 2013

Record Date: AUG 21, 2013

Meeting Type: SPECIAL

Ticker: FALABELLA

Security ID: P3880F108

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Authorize Share Repurchase Program in Accordance with Article 27 of Law No. 18.046 for Compensation Plan	Management	For	Abstain
2	Set Aggregate Nominal Amount, Objective and Duration of Share Repurchase Program	Management	For	Abstain
3	Authorize Board to Set Price of Shares Repurchase Program	Management	For	Abstain
4	Adopt All Necessary Agreements to Execute Approved Resolutions	Management	For	Abstain

## SAMSONITE INTERNATIONAL S.A.

Meeting Date: JUN 05, 2014

Record Date: MAY 30, 2014

Meeting Type: ANNUAL				
Ticker: 01910 Security ID: L80308106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Results for the Year 2013	Management	For	For
3	Approve Cash Distribution	Management	For	For
4a	Elect Kyle Francis Gendreau as Director	Management	For	For
4b	Elect Ying Yeh as Director	Management	For	For
5	Elect Tom Korbas as Director	Management	For	For
6	Renew Mandate Granted to KPMG Luxembourg S.a.r.l. as Statutory Auditor	Management	For	For
7	Approve Appointment of KPMG LLP as External Auditor	Management	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
9	Approve Repurchase of Up to 10 Percent of Issued Capital	Management	For	For
10	Approve Discharge of Directors and Auditors	Management	For	For
11	Approve Remuneration of Directors	Management	For	For
12	Authorize Board to Fix the Remuneration of KPMG Luxembourg S.a r.l.	Management	For	For
SAMSUNG ELECTRONICS CO. LTD.				
Meeting Date: MAR 14, 2014 Record Date: DEC 31, 2013 Meeting Type: ANNUAL				
Ticker: 005930 Security ID: Y74718100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 13,800 per Share	Management	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
SASOL LTD				
Meeting Date: NOV 22, 2013 Record Date: NOV 15, 2013 Meeting Type: ANNUAL				

Ticker: SOL Security ID: 803866102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Re-elect Nolitha Fakude as Director	Management	For	For
1.2	Re-elect Mandla Gantsho as Director	Management	For	For
1.3	Re-elect Imogen Mkhize as Director	Management	For	For
1.4	Re-elect JJ Njeke as Director	Management	For	Against
2	Elect Paul Victor as Director	Management	For	For
3	Appoint PricewaterhouseCoopers Inc as Auditors of the Company	Management	For	For
4.1	Re-elect Colin Beggs as Member of the Audit Committee	Management	For	For
4.2	Elect Imogen Mkhize as Member of the Audit Committee	Management	For	For
4.3	Re-elect JJ Njeke as Member of the Audit Committee	Management	For	For
4.4	Re-elect Stephen Westwell as Member of the Audit Committee	Management	For	For
5	Approve Remuneration Policy	Management	For	For
6	Approve Non-Executive Directors' Remuneration	Management	For	For
7	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For
8	Authorise Repurchase of Issued Share Capital from a Director and/or a Prescribed Officer of the Company	Management	For	For
SHINHAN FINANCIAL GROUP CO. LTD. Meeting Date: MAR 26, 2014 Record Date: DEC 31, 2013 Meeting Type: ANNUAL				
Ticker: 055550 Security ID: Y7749X101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 650 per Share	Management	For	For
2.1	Reelect Han Dong-Woo as Inside Director	Management	For	For
2.2	Reelect Kwon Tae-Eun as Outside Director	Management	For	For
2.3	Reelect Kim Gi-Young as Outside Director	Management	For	For
2.4	Reelect Kim Suk-Won as Outside Director	Management	For	For
2.5	Reelect Namgoong Hoon as Outside Director	Management	For	For

2.6	Elect Lee Man-Woo as Outside Director	Management	For	For
2.7	Reelect Lee Sang-Gyung as Outside Director	Management	For	For
2.8	Elect Chung Jin as Outside Director	Management	For	For
2.9	Reelect Hirakawa Haruki as Outside Director	Management	For	For
2.10	Reelect Philippe Aguinier as Outside Director	Management	For	For
3.1	Reelect Kwon Tae-Eun as Member of Audit Committee	Management	For	For
3.2	Reelect Kim Suk-Won as Member of Audit Committee	Management	For	For
3.3	Elect Lee Man-Woo as Member of Audit Committee	Management	For	For
3.4	Reelect Lee Sang-Gyung as Member of Audit Committee	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

## SHREE CEMENTS LTD.

Meeting Date: JUN 12, 2014

Record Date: MAY 02, 2014

Meeting Type: SPECIAL

Ticker: 500387

Security ID: Y7757Y132

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles of Association	Management	For	For

## SIHUAN PHARMACEUTICAL HOLDINGS GROUP LTD.

Meeting Date: MAY 30, 2014

Record Date: MAY 23, 2014

Meeting Type: ANNUAL

Ticker: 00460

Security ID: G8162K113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a1	Elect Che Fengsheng as Director	Management	For	For
3a2	Elect Homer Sun as Director	Management	For	For
3a3	Elect Zhang Jionglong as Director	Management	For	For
3a4	Elect Tsang Wah Kwong as Director	Management	For	For
3a5	Elect Zhu Xun as Director	Management	For	For
3b	Authorize Board to Fix Directors' Remuneration	Management	For	For
4		Management	For	For

	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration			
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5b	Approve Repurchase of Up to 10 Percent of Issued Capital	Management	For	For
5c	Authorize Reissuance of Repurchased Shares	Management	For	Against
6	Approve Increase in Authorized Share Capital	Management	For	Against
7	Approve Bonus Issue of Shares	Management	For	Against

## SILICONWARE PRECISION INDUSTRIES CO., LTD.

Meeting Date: JUN 20, 2014

Record Date: APR 21, 2014

Meeting Type: ANNUAL

Ticker: 2325

Security ID: Y7934R109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2013 Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on 2013 Profit Distribution	Management	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
4.1	Elect Bough Lin, with ID No.C10051****, as Non-Independent Director	Management	For	For
4.2	Elect Chi-Wen Tsai, with ID No.M10004****, as Non-Independent Director	Management	For	For
4.3	Elect Wen-Lung Lin, with ID No.L10023****, as Non-Independent Director	Management	For	For
4.4	Elect Yen-Chun Chang, with ID No.L10028****, as Non-Independent Director	Management	For	For
4.5	Elect Randy Hsiao-Yu Lo, with ID No.A11004****, as Non-Independent Director	Management	For	For
4.6	Elect a Representative of Yang Fong Investment co., Ltd. with ID No.0019****, as Non-Independent Director	Management	For	For
4.7	Elect John Hsuan, with ID No.F10058****, as Independent Director	Management	For	For
4.8	Elect Tsai-Ding Lin, with ID No.F10092****, as Independent Director	Management	For	For
4.9	Elect William W.Sheng, with ID No.A12024****, as Independent Director	Management	For	For

5	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	Management	For	Against
6	Transact Other Business (Non-Voting)	Management	None	None
SINO BIOPHARMACEUTICAL LTD. Meeting Date: MAY 27, 2014 Record Date: MAY 23, 2014 Meeting Type: ANNUAL				
Ticker: 01177 Security ID: G8167W138				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a1	Elect Zhang Baowen as Director	Management	For	For
3a2	Elect Tao Huiqi as Director	Management	For	For
3a3	Elect He Huiyu as Director	Management	For	For
3a4	Elect Li Dakui as Director	Management	For	For
3b	Authorize Board to Fix Directors' Remuneration	Management	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5c	Authorize Reissuance of Repurchased Shares	Management	For	Against
SISTEMA JSFC Meeting Date: JUN 28, 2014 Record Date: MAY 16, 2014 Meeting Type: ANNUAL				
Ticker: AFKS Security ID: 48122U204				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Meeting Procedures	Management	For	For
2	Approve Annual Report and Financial Statements	Management	For	For
3	Approve Allocation of Income and Dividends of RUB 2.06 per Share	Management	For	For
4.1	Elect Aleksey Guryev as Member of Audit Commission	Management	For	For

4.2	Elect Natalia Demeshkina as Member of Audit Commission	Management	For	For
4.3	Elect Ekaterina Kuznetsova as Member of Audit Commission	Management	For	For
5.1	Elect Sergey Boev as Director	Management	None	Against
5.2	Elect Aleksandr Goncharuk as Director	Management	None	Against
5.3	Elect Brian Dickie as Director	Management	None	For
5.4	Elect Vladimir Evtushenkov as Director	Management	None	Against
5.5	Elect Dmitry Zubov as Director	Management	None	Against
5.6	Elect Robert Kocharyan as Director	Management	None	For
5.7	Elect Jeannot Krecke as Director	Management	None	For
5.8	Elect Peter Mandelson as Director	Management	None	For
5.9	Elect Roger Munnings as Director	Management	None	For
5.10	Elect Marc Holtzman as Director	Management	None	For
5.11	Elect Serge Tchuruk as Director	Management	None	For
5.12	Elect Mikhail Shamolin as Director	Management	None	Against
5.13	Elect David Yakobashvili as Director	Management	None	For
6.1	Ratify ZAO Deloitte and Touche CIS as Auditor for Russian Accounting Standards	Management	For	For
6.2	Ratify ZAO Deloitte and Touche CIS as Auditor for US GAAP	Management	For	For
SK HYNIX INC.				
Meeting Date: MAR 21, 2014				
Record Date: DEC 31, 2013				
Meeting Type: ANNUAL				
Ticker: 000660				
Security ID: Y8085F100				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements and Allocation of Income	Management	For	For
2.1	Elect Lim Hyung-Gyu as Inside Director	Management	For	For
2.2	Elect Choi Jong-Won as Outside Director	Management	For	For
3	Elect Choi Jong-Won as Member of Audit Committee	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
5	Amend Terms of Severance Payments to Executives	Management	For	For



SK TELECOM CO.				
Meeting Date: MAR 21, 2014				
Record Date: DEC 31, 2013				
Meeting Type: ANNUAL				
Ticker: 017670				
Security ID: Y4935N104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 8,400 per Share	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3.1	Reelect Ha Sung-Min as Inside Director	Management	For	For
3.2	Reelect Chung Jay-Young as Outside Director	Management	For	For
3.3	Elect Lee Jae-Hoon as Outside Director	Management	For	For
3.4	Elect Ahn Jae-Hyun as Outside Director	Management	For	For
4	Elect Ahn Jae-Hyun as Member of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
SM INVESTMENTS CORPORATION				
Meeting Date: APR 30, 2014				
Record Date: MAR 31, 2014				
Meeting Type: ANNUAL				
Ticker: SM				
Security ID: Y80676102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Henry Sy, Sr. as a Director	Management	For	For
1.2	Elect Teresita T. Sy as a Director	Management	For	For
1.3	Elect Henry T. Sy, Jr. as a Director	Management	For	For
1.4	Elect Harley T. Sy as a Director	Management	For	For
1.5	Elect Jose T. Sio as a Director	Management	For	For
1.6	Elect Vicente S. Perez, Jr. as a Director	Management	For	For
1.7	Elect Ah Doo Lim as a Director	Management	For	For
1.8	Elect Joseph R. Higdon as a Director	Management	For	For
2	Approve Minutes of Previous Annual Stockholders' Meeting	Management	For	For
3	Approve Annual Report	Management	For	For
4	Ratify All Acts and Resolutions of the Board of Directors and Executive Officers	Management	For	For

5	Elect SyCip Gorres Velayo & Co. as Independent Auditors	Management	For	For
6	Amend the Articles of Incorporation to State the Specific Address of the Corporation's Principal Office	Management	For	For
7	Approve Other Matters	Management	For	Against
ST. SHINE OPTICAL CO., LTD. Meeting Date: JUN 11, 2014 Record Date: APR 11, 2014 Meeting Type: ANNUAL				
Ticker: 1565 Security ID: Y8176Z106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2013 Financial Statements	Management	For	For
2	Approve Plan on 2013 Profit Distribution	Management	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
SUN PHARMACEUTICAL INDUSTRIES LTD. Meeting Date: JUL 13, 2013 Record Date: MAY 31, 2013 Meeting Type: SPECIAL				
Ticker: 524715 Security ID: Y8523Y158				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Authorized Share Capital	Management	For	For
2	Amend Memorandum of Association to Reflect Increase in Authorized Share Capital	Management	For	For
3	Amend Articles of Association to Reflect Increase in Authorized Share Capital	Management	For	For
4	Approve Bonus Issue	Management	For	For
SUN PHARMACEUTICAL INDUSTRIES LTD. Meeting Date: SEP 30, 2013 Record Date: Meeting Type: ANNUAL				
Ticker: 524715 Security ID: Y8523Y158				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast

1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 2.50 Per Share	Management	For	For
3	Reelect D.S. Shanghvi as Director	Management	For	For
4	Reelect S.T. Desai as Director	Management	For	For
5	Reelect H.S. Shah as Director	Management	For	For
6	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Revision in the Remuneration of S.V. Valia, Executive Director	Management	For	For
8	Approve Reappointment and Remuneration of S.V. Valia as Executive Director	Management	For	For
9	Approve Reappointment and Remuneration of S.T. Desai as Executive Director	Management	For	For
10	Approve Reappointment and Remuneration of A.D. Shanghvi as Senior General Manager - International Business	Management	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
12	Approve Increase in Borrowing Powers	Management	For	For
13	Approve Loan, Corporate Guarantee, Security, and/or Investment in Other Bodies Corporate	Management	For	For

## SUN PHARMACEUTICAL INDUSTRIES LTD.

Meeting Date: SEP 30, 2013

Record Date:

Meeting Type: ANNUAL

Ticker: 524715

Security ID: Y8523Y158

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2012	Management	For	For
2	Approve Interim Dividend of INR 4.25 Per Share as Final Dividend for the Financial Year Ended March 31, 2012	Management	For	For

## SUN PHARMACEUTICAL INDUSTRIES LTD.

Meeting Date: MAY 05, 2014

Record Date:

Meeting Type: COURT

Ticker: 524715

Security ID: Y8523Y158

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Scheme of Arrangement and Reconstruction	Management	For	For
SUPALAI PUBLIC CO LTD Meeting Date: APR 22, 2014 Record Date: MAR 11, 2014 Meeting Type: ANNUAL Ticker: SPALI Security ID: Y8309K190				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Minutes of Previous Meeting	Management	For	For
2	Accept Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividend of THB 0.70 Per Share	Management	For	For
4.1	Elect Virach Aphimeteetamrong as Director	Management	For	For
4.2	Elect Anant Gatepithaya as Director	Management	For	For
4.3	Elect Ajchara Tangmatitham as Director	Management	For	For
5	Elect Krid Chancharoensuk as Director	Management	For	For
6	Approve Remuneration of Directors, Advisors to the Board, and Committees	Management	For	For
7	Approve Ernst and Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Authorize Issuance of Debentures	Management	For	For
9	Amend Certificate of Registration of the Company	Management	For	For
10	Amend Articles of Association	Management	For	For
11	Other Business	Management	None	None
SWATCH GROUP AG Meeting Date: MAY 14, 2014 Record Date: Meeting Type: ANNUAL Ticker: UHR Security ID: H83949141				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote

3	Approve Allocation of Income and Dividends of CHF 1.50 per Registered Share and CHF 7.50 per Bearer Share	Management	For	Did Not Vote
4.1	Reelect Nayla Hayek as Director	Management	For	Did Not Vote
4.2	Reelect Esther Grether as Director	Management	For	Did Not Vote
4.3	Reelect Ernst Tanner as Director	Management	For	Did Not Vote
4.4	Reelect Georges N. Hayek as Director	Management	For	Did Not Vote
4.5	Reelect Claude Nicollier as Director	Management	For	Did Not Vote
4.6	Reelect Jean-Pierre Roth as Director	Management	For	Did Not Vote
4.7	Reelect Nayla Hayek as Board Chairman	Management	For	Did Not Vote
5.1	Appoint Nayla Hayek as Member of the Compensation Committee	Management	For	Did Not Vote
5.2	Appoint Esther Grether as Member of the Compensation Committee	Management	For	Did Not Vote
5.3	Appoint Ernst Tanner as Member of the Compensation Committee	Management	For	Did Not Vote
5.4	Appoint Georges N. Hayek as Member of the Compensation Committee	Management	For	Did Not Vote
5.5	Appoint Claude Nicollier as Member of the Compensation Committee	Management	For	Did Not Vote
5.6	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	Did Not Vote
6	Designate Bernhard Lehmann as Independent Proxy	Management	For	Did Not Vote
7	Ratify PricewaterhouseCoopers Ltd as Auditors	Management	For	Did Not Vote

## TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Meeting Date: JUN 24, 2014

Record Date: APR 25, 2014

Meeting Type: ANNUAL

Ticker: 2330

Security ID: Y84629107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve 2013 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2013 Plan on Profit Distribution	Management	For	For
3	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets and Approve Amendments to Trading Procedures Governing Derivatives Products	Management	For	For
4	Transact Other Business (Non-Voting)	Management	None	None

## TATA CONSULTANCY SERVICES LTD.

Meeting Date: JUN 27, 2014

Record Date:

Meeting Type: ANNUAL

Ticker: 532540

Security ID: Y85279100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Confirm Interim Dividend of INR 12.00 Per Equity Share and Approve Final Dividend of INR 20.00 Per Equity Share	Management	For	For
3	Approve Dividend on Redeemable Preference Shares	Management	For	For
4	Reelect P. Vandrevalla as Director	Management	For	For
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Against
6	Elect V. Thyagarajan as Independent Non-Executive Director	Management	For	For
7	Elect C.M. Christensen as Independent Non-Executive Director	Management	For	Against
8	Elect R. Sommer as Independent Non-Executive Director	Management	For	For
9	Elect O.P. Bhatt as Independent Non-Executive Director	Management	For	For
10	Elect V. Kelkar as Independent Non-Executive Director	Management	For	For
11	Elect A. Mehta as Independent Non-Executive Director	Management	For	For
12	Approve Commission Remuneration for Non-Executive Directors	Management	For	For
13	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	Management	For	Against

## TELEFONICA S.A.

Meeting Date: MAY 29, 2014

Record Date: MAY 23, 2014 Meeting Type: ANNUAL				
Ticker: TEF Security ID: 879382109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated and Standalone Financial Statements, Allocation of Income, and Discharge of Board	Management	For	For
2	Renew Appointment of Ernst & Young as Auditor	Management	For	For
3	Authorize Capitalization of Reserves for Scrip Dividends	Management	For	For
4	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 25 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	Management	For	For
5	Authorize Share Repurchase Program	Management	For	For
6	Approve Restricted Stock Plan	Management	For	For
7	Approve Share Matching Plan	Management	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
9	Advisory Vote on Remuneration Policy Report	Management	For	For
TELEKOMUNIKACJA POLSKA S A Meeting Date: SEP 19, 2013 Record Date: SEP 03, 2013 Meeting Type: SPECIAL				
Ticker: TPS Security ID: X6669J101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Meeting Chairman	Management	For	For
3	Acknowledge Proper Convening of Meeting	Management	None	None
4	Approve Agenda of Meeting	Management	For	For
5	Elect Members of Vote Counting Commission	Management	For	For
6	Approve Changes in Composition of Supervisory Board	Management	For	Abstain
7	Close Meeting	Management	None	None
TELEKOMUNIKACJA POLSKA S A Meeting Date: NOV 07, 2013				

Record Date: OCT 22, 2013 Meeting Type: SPECIAL				
Ticker: TPS Security ID: X6669J101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Meeting Chairman	Management	For	For
3	Acknowledge Proper Convening of Meeting	Management	None	None
4	Approve Agenda of Meeting	Management	For	For
5	Elect Members of Vote Counting Commission	Management	For	For
6	Approve Merger with Orange Polska sp. z o.o. and Polska Telefonía Komorkowa-Centertel Sp. z o.o.	Management	For	For
7	Amend Statute	Management	For	For
8	Approve Consolidated Text of Statute	Management	For	For
9	Close Meeting	Management	None	None
TENCENT HOLDINGS LTD. Meeting Date: MAY 14, 2014 Record Date: MAY 09, 2014 Meeting Type: ANNUAL				
Ticker: 00700 Security ID: G87572148				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a1	Elect Lau Chi Ping Martin as Director	Management	For	For
3a2	Elect Charles St Leger Searle as Director	Management	For	For
3b	Authorize Board to Fix Directors' Remuneration	Management	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	Against
8	Approve Share Subdivision	Management	For	For
9	Adopt the Option Scheme of Riot Games, Inc.	Management	For	Against
10		Management	For	For



Amend Existing Memorandum and Articles of Association and Adopt Amended and Restated Memorandum and Articles of Association of the Company				
TOTAL ACCESS COMMUNICATION PCL. Meeting Date: MAR 26, 2014 Record Date: FEB 25, 2014 Meeting Type: ANNUAL				
Ticker: DTAC Security ID: Y8904F141				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Minutes of Previous Meeting	Management	For	For
2	Acknowledge 2013 Annual Report	Management	For	For
3	Accept Financial Statements	Management	For	For
4	Acknowledge Interim Dividends and Approve Omission of Final Dividend	Management	For	For
5	Approve List of Restricted Foreign Dominance Behaviours	Management	For	For
6	Approve Reduction of Legal Reserve and Premium on Ordinary Shares	Management	For	For
7.1	Elect Chulchit Bunyaketu as Director	Management	For	For
7.2	Elect Sigve Brekke as Director	Management	For	For
7.3	Elect Jon Travis Eddy as Director	Management	For	For
7.4	Elect Tanwadee Wongteratit as Director	Management	For	For
8	Approve Remuneration of Directors	Management	For	For
9	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
TSINGTAO BREWERY CO., LTD. Meeting Date: JUN 16, 2014 Record Date: MAY 16, 2014 Meeting Type: ANNUAL				
Ticker: 600600 Security ID: Y8997D102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles of Association and its Appendix	Management	For	For
2	Accept 2013 Work Report of Board of Directors	Management	For	For
3	Accept 2013 Work Report of Board of Supervisors	Management	For	For

4	Accept 2013 Audited Financial Statements	Management	For	For
5	Approve 2013 Profit Distribution Proposal and Distribution of Final Dividend	Management	For	For
6	Appoint PricewaterhouseCoopers Zhong Tian LLP as Auditors and Fix its Remunerations Not Exceeding RMB 6.6 Million	Management	For	For
7	Appoint PricewaterhouseCoopers Zhong Tian LLP as Internal Control Auditors and Fix its Remuneration Not Exceeding RMB 1.98 Million	Management	For	For
8a	Elect Sun Ming Bo as Director	Management	For	For
8b	Elect Huang Ke Xing as Director	Management	For	For
8c	Elect Jiang Hong as Director	Management	For	For
8d	Elect Yu Zhu Ming as Director	Management	For	For
8e	Elect Yasutaka Sugiura as Director	Management	For	For
8f	Elect Wang Xue Zheng as Director	Management	For	For
8g	Elect Ma Hai Tao as Director	Management	For	For
8h	Elect Ben Sheng Lin as Director	Management	For	For
8i	Elect Jiang Min as Director	Management	For	For
9a	Elect Duan Jia Jun as Supervisor	Management	For	For
9b	Elect Katsuyuki Kawatsura as Supervisor	Management	For	For
9c	Elect Li Yan as Supervisor	Management	For	For
9d	Elect Wang Ya Ping as Supervisor	Management	For	For
10	Authorize Board to Fix Remuneration of Directors and Supervisors	Management	For	For
11	Approve Purchasing of Liability Insurance for Directors, Supervisors and Senior Management Officers	Management	For	Abstain
<p>ULTRAPAR PARTICIPACOES S.A.  Meeting Date: JAN 31, 2014  Record Date:  Meeting Type: SPECIAL</p> <p>Ticker: UGPA3  Security ID: P94396127</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement between the Company and Imifarma Produtos Farmaceuticos S.A.	Management	For	Did Not Vote
2	Appoint Independent Firm to Appraise Proposed Transaction	Management	For	Did Not Vote
3	Approve Independent Firm's Appraisal	Management	For	

				Did Not Vote
4	Approve Issuance of Shares in Connection with Merger	Management	For	Did Not Vote
5	Amend Articles to Reflect Changes in Capital	Management	For	Did Not Vote
6	Approve Issuance of Subscription Warrants in Connection with Merger	Management	For	Did Not Vote
7	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Did Not Vote

## ULTRAPAR PARTICIPACOES S.A.

Meeting Date: APR 16, 2014

Record Date:

Meeting Type: ANNUAL

Ticker: UGPA3

Security ID: P94396127

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Remuneration of Company's Management	Management	For	For
4	Elect Fiscal Council Members and Approve their Remuneration	Management	For	For

## UNI-PRESIDENT CHINA HOLDINGS LTD.

Meeting Date: MAY 16, 2014

Record Date: MAY 09, 2014

Meeting Type: ANNUAL

Ticker: 00220

Security ID: G9222R106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a	Elect Lo Chih-Hsien as Director	Management	For	For
3b	Elect Chen Kuo-Hui as Director	Management	For	For
3c	Elect Chen Sun-Te as Director	Management	For	Against
3d	Elect Fan Ren-Da, Anthony as Director	Management	For	Against
4	Authorize Board to Fix Directors' Remuneration	Management	For	For

5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8	Authorize Reissuance of Repurchased Shares	Management	For	Against
UNI-PRESIDENT ENTERPRISES CORP. Meeting Date: JUN 24, 2014 Record Date: APR 25, 2014 Meeting Type: ANNUAL				
Ticker: 1216 Security ID: Y91475106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2013 Financial Statements	Management	For	For
2	Approve 2013 Plan on Profit Distribution	Management	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	Management	For	For
4	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt Depending on Market and Company Conditions	Management	For	For
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
7	Transact Other Business (Non-Voting)	Management	None	None
VIENNA INSURANCE GROUP AG Meeting Date: JUN 06, 2014 Record Date: MAY 27, 2014 Meeting Type: ANNUAL				
Ticker: VIG Security ID: A9142L128				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
2	Approve Allocation of Income	Management	For	For
3	Approve Discharge of Management Board	Management	For	For

4	Approve Discharge of Supervisory Board	Management	For	For
5	Ratify KPMG as Auditors	Management	For	For
6.1	Elect Bernhard Backovsky to the Supervisory Board	Management	For	For
6.2	Elect Martina Dobringer to the Supervisory Board	Management	For	For
6.3	Elect Rudolf Ertl to the Supervisory Board	Management	For	For
6.4	Elect Guenter Geyer to the Supervisory Board	Management	For	For
6.5	Elect Maria Kubitschek to the Supervisory Board	Management	For	For
6.6	Elect Heinz Oehler to the Supervisory Board	Management	For	For
6.7	Elect Reinhard Ortner to the Supervisory Board	Management	For	For
6.8	Elect Georg Riedl to the Supervisory Board	Management	For	For
6.9	Elect Karl Skyba to the Supervisory Board	Management	For	For
6.10	Elect Gertrude Tumpel-Gugerehl to the Supervisory Board	Management	For	For
YANDEX NV Meeting Date: MAY 21, 2014 Record Date: APR 23, 2014 Meeting Type: ANNUAL				
Ticker: YNDX Security ID: N97284108				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Adopt Financial Statements	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Approve Discharge of Board of Directors	Management	For	For
4	Elect Herman Gref as a Non-Executive Director	Management	For	For
5	Reelect Arkady Volozh as an Executive Director	Management	For	For
6	Reelect Alfred Fenaughty as a Non-Executive Director	Management	For	For
7	Reelect Elena Ivashenseva as a Non-Executive Director	Management	For	For
8	Reelect Rogier Rijnja as a Non-Executive Director	Management	For	For
9	Approve Cancellation of Class C Shares Held in Treasury	Management	For	For
10	Decrease Authorized Share Capital	Management	For	For
11	Amend Company's Equity Incentive Plan	Management	For	For
12	Ratify Zao Deloitte & Touche CIS as Auditors	Management	For	For
13	Grant Board Authority to Issue Shares	Management	For	Against
14	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 13	Management	For	Against
15		Management	For	For

	Authorize Repurchase of Up to 20 Percent of Issued Share Capital			
16	Other Business (Non-Voting)	Management	None	None
<p>YPF SOCIEDAD ANONIMA  Meeting Date: APR 30, 2014  Record Date: APR 15, 2014  Meeting Type: ANNUAL/SPECIAL</p> <p>Ticker: YPFD  Security ID: 984245100</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Designate Two Shareholders to Sign Minutes of Meeting	Management	For	For
2	Consider Employee Stock Option Plan Funded by Repurchase Shares	Management	For	Against
3	Consider Financial Statements and Statutory Reports	Management	For	For
4	Approve Allocation of Income and Dividends	Management	For	For
5	Approve Remuneration of Auditors for Fiscal Year 2013	Management	For	For
6	Approve Auditors for Fiscal Year 2014 and Fix Their Remuneration	Management	For	For
7	Extend Authorization Granted to Board to Set Terms and Conditions in Connection with Global Program for Debt Issuance	Management	For	For
8	Consider Discharge of Directors and Members of Internal Statutory Auditors Committee	Management	For	For
9	Approve Remuneration of Directors	Management	For	For
10	Approve Remuneration of Internal Statutory Auditors Committee	Management	For	For
11	Fix Number of Internal Statutory Auditors Committee Members and Alternates	Management	For	For
12	Elect One Member of Internal Statutory Auditors Committee and Alternate for Class A Shares	Management	For	For
13	Elect One Member of Internal Statutory Auditors Committee and Alternate for Class D Shares	Management	For	For
14	Fix Number of Directors and Alternates	Management	For	For
15	Elect One Director and Alternate for Class A Shares	Management	For	Against
16	Elect Directors and Their Alternates for Class D Shares	Management	For	For
17	Authorize Advance Remuneration of Directors and Internal Statutory Auditors Committee Members for	Management	For	For

	2014			
18	Consider Withdrawal of Corporate Liability Action Initiated by Company Against Antonio Brufau Niubo	Management	For	For
<p>YUM! BRANDS, INC.  Meeting Date: MAY 01, 2014  Record Date: MAR 03, 2014  Meeting Type: ANNUAL</p> <p>Ticker: YUM  Security ID: 988498101</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Michael J. Cavanagh	Management	For	For
1b	Elect Director David W. Dorman	Management	For	For
1c	Elect Director Massimo Ferragamo	Management	For	For
1d	Elect Director Mirian M. Graddick-Weir	Management	For	For
1e	Elect Director Bonnie G. Hill	Management	For	For
1f	Elect Director Jonathan S. Linen	Management	For	For
1g	Elect Director Thomas C. Nelson	Management	For	For
1h	Elect Director David C. Novak	Management	For	For
1i	Elect Director Thomas M. Ryan	Management	For	For
1j	Elect Director Jing-Shyh S. Su	Management	For	For
1k	Elect Director Robert D. Walter	Management	For	For
2	Ratify Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Executive Incentive Bonus Plan	Management	For	For
<p>ZEE ENTERTAINMENT ENTERPRISES LTD.  Meeting Date: JUL 25, 2013  Record Date:  Meeting Type: ANNUAL</p> <p>Ticker: 505537  Security ID: Y98893152</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 2.00 Per Share	Management	For	For
3	Reelect R. Vaidyanathan as Director	Management	For	For
4	Reelect A. Kurien as Director	Management	For	For

5	Approve MGB & Co. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Increase in Limit on Foreign Shareholdings	Management	For	For
ZEE ENTERTAINMENT ENTERPRISES LTD. Meeting Date: OCT 14, 2013 Record Date: Meeting Type: COURT				
Ticker: 505537 Security ID: Y98893152				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	For
ZEE ENTERTAINMENT ENTERPRISES LTD. Meeting Date: JUN 04, 2014 Record Date: Meeting Type: COURT				
Ticker: 505537 Security ID: Y98893152				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	For
ZEE ENTERTAINMENT ENTERPRISES LTD. Meeting Date: JUN 04, 2014 Record Date: Meeting Type: COURT				
Ticker: 505537 Security ID: Y98893186				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	For
ZEE ENTERTAINMENT ENTERPRISES LTD. Meeting Date: JUN 12, 2014 Record Date: MAY 02, 2014 Meeting Type: SPECIAL				
Ticker: 505537 Security ID: Y98893152				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast



1	Approve Scheme of Arrangement	Management	For	For

END NPX REPORT

**SIGNATURES**

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

(Registrant) Morgan Stanley Emerging Markets Fund, Inc.

By (Signature and Title)\*

/s/ John H. Gernon

John H. Gernon

President and Principal Executive Officer

Date August 28, 2014

\* Print the name and title of each signing officer under his or her signature.