

MORGAN STANLEY EMERGING MARKETS FUND INC  
Form N-PX  
August 25, 2010

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  
(Address of principal executive offices)

10036  
(Zip code)

Stefanie V. Chang Yu, Esq.  
Managing Director  
Morgan Stanley Investment Management Inc.  
522 Fifth Avenue  
New York, New York 10036  
(Name and address of agent for service)

Registrant's telephone number, including area code: 800-548-7786

Date of fiscal year end: 12/31

Date of reporting period: 7/1/09 - 6/30/10

\*\*\*\*\* FORM N-Px REPORT \*\*\*\*\*

ICA File Number: 811-06403  
Reporting Period: 07/01/2009 - 06/30/2010  
Morgan Stanley Emerging Markets Fund, Inc.

===== MORGAN STANLEY EMERGING MARKETS FUND, INC. =====

ACER INC.

Ticker: 2353 Security ID: Y0003F171  
Meeting Date: JUN 18, 2010 Meeting Type: Annual  
Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report For and Financial Statements		For	Management

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2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve the Issuance of New Shares from Retained Earnings	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Issuance of Employee Stock Options under Market Price	For	For	Management

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AKBANK

Ticker: AKBNK.E Security ID: M0300L106  
 Meeting Date: MAR 26, 2010 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	None	Did Not Vote	Management
2	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
3	Approve Financial Statements and Discharge of Board and Auditors	For	Did Not Vote	Management
4	Approve Allocation of Income	For	Did Not Vote	Management
5	Approve the Appointment of Directors to Fill Vacancies	For	Did Not Vote	Management
6	Re-Elect Directors and Approve Their Remuneration	For	Did Not Vote	Management
7	Ratify External Auditors for the 2010, 2011 and 2012 Financial Years	For	Did Not Vote	Management
8	Authorize Issuance of Bonds and/or Commercial Papers	For	Did Not Vote	Management
9	Receive Information on Charitable Donations	None	Did Not Vote	Management
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management

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

Ticker: AMXL Security ID: 02364W105  
 Meeting Date: APR 7, 2010 Meeting Type: Special  
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors for Class L Shares	For	Abstain	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

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

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Ticker: AMXL Security ID: 02364W105  
 Meeting Date: MAR 17, 2010 Meeting Type: Special  
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Carry Out Operations that Represent 20 Percent or More of the Assets of the Consolidated Group, in Compliance with Clause 17 of Company Bylaws and Article 47 of the Mexican Stock Exchange Law	For	Against	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	Against	Management

### AMOREPACIFIC CORP.

Ticker: 90430 Security ID: Y01258105  
 Meeting Date: MAR 19, 2010 Meeting Type: Annual  
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 5500 per Common Share and KRW 5550 per Preferred Share	For	For	Management
2	Elect Three Outside Directors who will also Serve as Members of Audit Committee	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

### ANADOLU EFES

Ticker: AEFES.E Security ID: M10225106  
 Meeting Date: APR 29, 2010 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting and Provide Authorization to Sign Minutes	For	Did Not Vote	Management
2	Accept Statutory Reports	For	Did Not Vote	Management
3	Accept Financial Statements	For	Did Not Vote	Management
4	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
5	Approve Allocation of Income	For	Did Not Vote	Management
6	Elect Board of Directors and Internal Auditors and Approve Their Fees	For	Did Not Vote	Management
7	Receive Information on Charitable Donations	None	Did Not Vote	Management
8	Receive Information on Profit Distribution Policy	None	Did Not Vote	Management
9	Ratify External Auditors	For	Did Not Vote	Management
10	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	Did Not Vote	Management
11	Amend Company Articles	For	Did Not Vote	Management
12	Grant Permission for Board Members to Engage in Commercial Transactions with	For	Did Not Vote	Management

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Company and Be Involved with Companies  
with Similar Corporate Purpose

13	Close Meeting	None	Did Not Vote Management
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### ANGLO PLATINUM LTD

Ticker:           AMS                   Security ID: S9122P108  
Meeting Date: MAR 29, 2010   Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 31 December 2009	For	For	Management
2.1	Re-elect Tshamano Phaswana as Director	For	For	Management
2.2	Re-elect Richard Dunne as Director	For	For	Management
2.3	Re-elect Rene Medori as Director	For	For	Management
2.4	Elect Wendy Lucas-Bull as Director	For	For	Management
3	Reappoint the Members of the Audit Committee	For	For	Management
4	Reappoint Deloitte & Touche as Auditors of the Company and Graeme Berry as the Designated Audit Partner to Hold Office for the Ensuing Year	For	For	Management
5	Approve Non-Executive Directors Fees with Effect from 1 January 2010	For	For	Management
6	Approve Remuneration Policy	For	Against	Management
7	Place Authorised But Unissued Shares under Control of Directors	For	Against	Management
1	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
2	Cancel the Terms and Conditions of the Preference Shares; Cancel 836,235 Convertible Perpetual Cumulative Preference Shares in the Authorised Share Capital of the Company	For	For	Management

### ANGLOGOLD ASHANTI LTD

Ticker:           AGA                   Security ID: ZAE000043485  
Meeting Date: JUL 30, 2009   Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Place 15,384,615 Ord. Shares in Auth. But Unissued Share Cap. Under the Control of Directors and Allot Such Shares for Purpose of Conversion of USD 732,500,000 3.5 Percent Convertible Bonds Due 2014 Issued by AngloGold Ashanti Holdings Finance plc	For	For	Management

### AU OPTRONICS CORP

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Ticker: 2409 Security ID: Y0451X104  
 Meeting Date: JUN 18, 2010 Meeting Type: Annual  
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Statement of Profit & Loss Appropriation	For	For	Management
3.1	Elect Vivien Huey-Juan Hsieh with ID Number P200062523 as Independent Director	For	For	Management
3.2	Elect Mei-Yue Ho with ID Number Q200495032 as Independent Director	For	For	Management
3.3	Elect Bing-He Yang with ID Number E101549010 as Independent Director	For	For	Management
3.4	Elect Kuen-Yao (KY) Lee with ID Number K101577037 as Director	For	For	Management
3.5	Elect Hsuan Bin (HB) Chen with ID Number J101514119 as Director	For	For	Management
3.6	Elect Lai-Juh Chen with ID Number A121498798 as Director	For	For	Management
3.7	Elect Shuang-Lang Peng with ID Number J120870365 as Director	For	For	Management
3.8	Elect Representative of Qisda Corporation, Ko-Yung (Eric) Yu with ID Number M101480996 as Director	For	For	Management
3.9	Elect Representative of Qisda Corporation, Hui Hsiung with ID Number Y100138545 as Director	For	For	Management
3.10	Elect Representative of BenQ Foundation, Ronald Jen-Chuan Chwang with ID Number A125990480 as Director	For	For	Management
3.11	Elect Representative of An Ji Biomedical Corporation, Chang-Hai Tsai with ID Number Q100928070 as Director	For	For	Management
4	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
6	Transact Other Business	None	None	Management

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 AXIATA GROUP BHD.

Ticker: AXIATA Security ID: Y0488A101  
 Meeting Date: JUN 22, 2010 Meeting Type: Annual  
 Record Date: JUN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	For	For	Management
2	Elect Jamaludin Ibrahim as Director	For	For	Management
3	Elect Ghazzali Sheikh Abdul Khalid as Director	For	For	Management
4	Elect Farid Mohamed Sani as Director	For	For	Management
5	Approve Remuneration of Directors in	For	For	Management

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the Amount of MYR 2.01 Million for the  
Financial Year Ended Dec. 31, 2009

6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

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### AXIS BANK LTD.

Ticker: 532215 Security ID: INE238A01026  
Meeting Date: SEP 8, 2009 Meeting Type: Special  
Record Date: AUG 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appointment and Remuneration of S. Sharma, Managing Director and CEO	For	For	Management
2	Approve Appointment and Remuneration of M.M. Agrawal, Deputy Managing Director (Designate)	For	For	Management
3	Approve Increase in Board Size to 15 Members	For	For	Management
4	Amend Articles of Association Re: Board Size	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 71.4 Million Equity Equity Shares	For	For	Management

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### AYALA CORPORATION

Ticker: AC Security ID: Y0486V115  
Meeting Date: APR 16, 2010 Meeting Type: Annual  
Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Determination of Quorum	None	None	Management
2	Approve Minutes of Previous Stockholder's Meeting	For	For	Management
3	Approve Annual Report of Management	For	For	Management
4	Ratify All the Acts and Resolutions of the Board of Directors and Executive Committee	For	For	Management
5.1	Approve Amendments to the Seventh Article of the Articles of Incorporation Re: Reclassification of 4 Million Unissued Shares, Par Value PHP 50 Per Share to 200 Million Voting Preferred Shares, Par Value PHP 1 Per Share	For	For	Management
5.2	Approve the Denial of Pre-Emptive Rights to Issues of Common Shares in Exchange for Properties Needed for Corporate Purposes and to Issues or Re-Issues of Treasury or Redeemed	For	Against	Management

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Shares				
6.1	Elect Jaime Augusto Zobel de Ayala as Director	For	For	Management
6.2	Elect Fernando Zobel de Ayala as Director	For	For	Management
6.3	Elect Nobuya Ichiki as Director	For	For	Management
6.4	Elect Delfin L. Lazaro as Director	For	For	Management
6.5	Elect Mercedesita S. Nollado as Director	For	For	Management
6.6	Elect Ramon R. del Rosario, Jr. as Director	For	For	Management
6.7	Elect Xavier P. Loinaz as Director	For	For	Management
7	Appoint Sycip Gorres Velayo & Co. as Independent Auditors and Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

BANCO BRADESCO S.A.

Ticker: BBD Security ID: P1808G117  
 Meeting Date: MAR 10, 2010 Meeting Type: Annual/Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Cancel Treasury Shares and Amend Article 6 Accordingly	For	For	Management
2	Reduce Executive Board Minimum Size to 52 from 59 and Amend Article 12 Accordingly	For	For	Management
3	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Elect Directors	For	Against	Management
6	Elect Fiscal Council Members	For	Against	Management
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

BANK AUDI S.A.L. (FRMLY BANQUE AUDI)

Ticker: AUSR Security ID: 066705302  
 Meeting Date: MAY 31, 2010 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Confirm Issuance of 1.25 Million Preferred Shares Approved by Shareholders at March 2, 2010 EGM	For	Did Not Vote	Management
2	Confirm Effectiveness of 10:1 Stock Split Approved by Shareholders at March 2, 2010 EGM	For	Did Not Vote	Management

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BANK HANDLOWY W WARSZAWIE SA

Ticker: BHW Security ID: PLBH00000012  
 Meeting Date: NOV 20, 2009 Meeting Type: Special  
 Record Date: NOV 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Meeting Chairman	For	Did Not Vote	Management
3	Acknowledge Proper Convening of Meeting	None	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Elect Members of Vote Counting Commission	For	Did Not Vote	Management
6.1	Elect Supervisory Board Member	For	Did Not Vote	Management
6.2	Amend Statute Re: Corporate Purpose; Procedure of Submission of Shareholder Proposals; Other Amendments	For	Did Not Vote	Management
6.3	Amend Regulations on General Meetings	For	Did Not Vote	Management
7	Close Meeting	None	Did Not Vote	Management

BANK HANDLOWY W WARSZAWIE SA

Ticker: BHW Security ID: X05318104  
 Meeting Date: JUN 28, 2010 Meeting Type: Annual  
 Record Date: JUN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6.1	Approve Management Board Report on Company's Operations in Fiscal 2009 and Financial Statements	For	For	Management
6.2	Approve Supervisory Board Report	For	For	Management
6.3	Approve Management Board Report on Group's Operations in Fiscal 2009 and Consolidated Financial Statements	For	For	Management
6.4a	Approve Discharge of Iwona Dudzinska (Management Board Member)	For	For	Management
6.4b	Approve Discharge of Michal Mrozek (Management Board Member)	For	For	Management
6.4c	Approve Discharge of Peter Rossiter (Management Board Member)	For	For	Management
6.4d	Approve Discharge of Slawomir Sikora (Management Board Member)	For	For	Management
6.4e	Approve Discharge of Sonia Wedrychowicz-Horbatowska (Management Board Member)	For	For	Management
6.4f	Approve Discharge of Witold Zielinski (Management Board Member)	For	For	Management
6.5a	Approve Discharge of Shirish Apte (Supervisory Board Member)	For	For	Management
6.5b	Approve Discharge of Susan Blaikie (Supervisory Board Member)	For	For	Management
6.5c	Approve Discharge of Igor Chalupec (Supervisory Board Member)	For	For	Management

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6.5d	Approve Discharge of Sanjeeb Chaudhuri (Supervisory Board Member)	For	For	Management
6.5e	Approve Discharge of Goran Collert (Supervisory Board Member)	For	For	Management
6.5f	Approve Discharge of Mirosław Gryszka (Supervisory Board Member)	For	For	Management
6.5g	Approve Discharge of Sabine Hansen (Supervisory Board Member)	For	For	Management
6.5h	Approve Discharge of Andrzej Olechowski (Supervisory Board Member)	For	For	Management
6.5i	Approve Discharge of Krzysztof Opolski (Supervisory Board Member)	For	For	Management
6.5j	Approve Discharge of Aneta Polk (Supervisory Board Member)	For	For	Management
6.5k	Approve Discharge of Michael Schlein (Supervisory Board Member)	For	For	Management
6.5l	Approve Discharge of Stephen Simcock (Supervisory Board Member)	For	For	Management
6.5m	Approve Discharge of Wiesław Smulski (Supervisory Board Member)	For	For	Management
6.5n	Approve Discharge of Stanisław Soltysinski (Supervisory Board Member)	For	For	Management
6.5o	Approve Discharge of Alberto Verme (Supervisory Board Member)	For	For	Management
6.5p	Approve Discharge of Stephen Volk (Supervisory Board Member)	For	For	Management
6.6	Approve Allocation of Income and Dividends of PLN 3.77 per Share	For	For	Management
6.7	Amend Nov. 20, 2009, EGM, Resolution Re: Amendments to Regulations on General Meetings	For	For	Management
6.8	Elect Supervisory Board Member	For	Abstain	Management
7	Close Meeting	None	None	Management

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BANK OF CHINA LIMITED

Ticker: 601988 Security ID: Y0698A107  
Meeting Date: MAR 19, 2010 Meeting Type: Special  
Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2a	Approve Issuance of Convertible Corporate Bonds (Convertible Bonds)	For	For	Management
2b	Approve Issue Size of Convertible Bonds	For	For	Management
2c	Approve Par Value and Issue Price of Convertible Bonds	For	For	Management
2d	Approve Term of Convertible Bonds	For	For	Management
2e	Approve Interest Rate of Convertible Bonds	For	For	Management
2f	Approve Method and Timing of Interest Payment of Convertible Bonds	For	For	Management
2g	Approve Conversion Period of Convertible Bonds	For	For	Management
2h	Approve Conversion Price and Adjustment of Convertible Bonds	For	For	Management
2i	Approve Downward Adjustment to	For	For	Management

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2j	Convertible Bonds' Conversion Price Approve Conversion Method of Fractional Share of the Convertible Bonds	For	For	Management
2k	Approve Terms of Redemption of the Convertible Bonds	For	For	Management
2l	Approve Redemption at the Option of Holders of Convertible Bonds	For	For	Management
2m	Approve Dividend Rights of the Year of Conversion	For	For	Management
2n	Approve Method of Issuance and Target Subscribers	For	For	Management
2o	Approve Subscription Arrangement for Existing A Shareholders	For	For	Management
2p	Approve Convertible Bonds' Holders and Meetings	For	For	Management
2q	Approve Use of Proceeds from Fund Raising Activities	For	For	Management
2r	Approve Special Provisions in Relation to Supplementary Capital	For	For	Management
2s	Approve Guarantee and Security of the Convertible Bonds	For	For	Management
2t	Approve Validity Period of the Resolution of the Convertible Bonds' Issue	For	For	Management
2u	Approve Matters Relating to Authorization in Connection with the Convertible Bonds' Issue	For	For	Management
3	Approve Capital Management Plan (2010 to 2012)	For	For	Management
4	Approve Feasibility Analysis Report on the Use of Proceeds of the Public Issuance of A Share Convertible Corporate Bonds by the Bank	For	For	Management
5	Approve Utilization Report on the Bank's Use of Proceeds from the Previous Issuance of Securities by the Bank	For	For	Management
6	Elect Li Jun as Supervisor	For	For	Management

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BANK OF CHINA LIMITED

Ticker: 601988 Security ID: Y0698A107  
 Meeting Date: MAY 27, 2010 Meeting Type: Annual  
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2009 Working Report of the Board of Directors	For	For	Management
2	Accept 2009 Working Report of the Supervisors	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve the 2009 Profit Distribution Plan	For	For	Management
5	Approve the 2010 Annual Budget	For	For	Management
6	Approve PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers Hong Kong as Auditors	For	For	Management

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7a	Reelect Xiao Gang as an Executive Director	For	For	Management
7b	Reelect Li Lihui as an Executive Director	For	For	Management
7c	Reelect Li Zaohang as an Executive Director	For	For	Management
7d	Reelect Zhou Zaiqun as an Executive Director	For	Against	Management
7e	Reelect Anthony Francis Neoh as an Independent Non-Executive Director	For	For	Management
7f	Reelect Huang Shizhong as an Independent Non-Executive Director	For	For	Management
7g	Reelect Huang Danhan as an Independent Non-Executive Director	For	For	Management
8a	Elect Qin Rongsheng as an External Supervisor	For	For	Management
8b	Elect Bai Jingming as an External Supervisor	For	For	Management
8c1	Reelect Wang Xueqiang as a Shareholders Representative Supervisor of the Bank	None	For	Shareholder
8c2	Reelect Liu Wanming as a Shareholders Representative Supervisor of the Bank	None	For	Shareholder
9	Approve Remuneration Scheme for the External Supervisors	For	For	Management
10	Amend Articles of Association	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
12	Approve Adjustments of Several Items of the Delegation of Authorities by the Shareholders Meeting to the Board of Directors	None	For	Shareholder

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BANK ZACHODNI WBK SA

Ticker: BZW Security ID: X0646L107  
 Meeting Date: APR 21, 2010 Meeting Type: Annual  
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive and Approve Financial Statements and Management Board Report on Company's Operations in Fiscal 2009	For	For	Management
6	Receive and Approve Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2009	For	For	Management
7	Approve Allocation of Income and Dividend of PLN 4 per Share	For	For	Management
8.1	Approve Discharge of Mateusz Morawiecki (CEO)	For	For	Management
8.2	Approve Discharge of Andrzej Burliga (Management Board)	For	For	Management
8.3	Approve Discharge of Paul Barry	For	For	Management

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	(Management Board)			
8.4	Approve Discharge of Declan Flynn (Management Board)	For	For	Management
8.5	Approve Discharge of Justyn Konieczny (Management Board)	For	For	Management
8.6	Approve Discharge of Janusz Krawczyk (Management Board)	For	For	Management
8.7	Approve Discharge of Jacek Marcinowski (Management Board)	For	For	Management
8.8	Approve Discharge of Michael McCarthy (Management Board)	For	For	Management
8.9	Approve Discharge of Marcin Prell (Management Board)	For	For	Management
8.10	Approve Discharge of Mirosław Skiba (Management Board)	For	For	Management
8.11	Approve Discharge of Feliks Szyszkowiak (Management Board)	For	For	Management
9	Receive and Approve Supervisory Board Reports	For	For	Management
10.1	Approve Discharge of Aleksander Szwarc (Supervisory Board Chairman)	For	For	Management
10.2	Approve Discharge of Gerry Byrne (Supervisory Board)	For	For	Management
10.3	Approve Discharge of Waldemar Frackowiak (Supervisory Board)	For	For	Management
10.4	Approve Discharge of Aleksander Tadeusz Galos (Supervisory Board)	For	For	Management
10.5	Approve Discharge of James Edward O'Leary (Supervisory Board)	For	For	Management
10.6	Approve Discharge of Maeliosa OhOgartaigh (Supervisory Board)	For	For	Management
10.7	Approve Discharge of John Power (Supervisory Board)	For	For	Management
10.8	Approve Discharge of Jacek Slotala (Supervisory Board)	For	For	Management
11	Approve Changes in Composition of Supervisory Board	For	Abstain	Management
12	Amend Statute	For	For	Management
13	Adopt Consolidated Text of Statute	For	For	Management
14	Amend Regulations on General Meetings	For	For	Management
15	Close Meeting	None	None	Management

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### BEIJING ENTERPRISES HOLDINGS

Ticker: 392 Security ID: Y07702122  
 Meeting Date: JUN 10, 2010 Meeting Type: Annual  
 Record Date: JUN 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Wang Dong as Director	For	For	Management
3b	Reelect Lei Zhengang as Director	For	Against	Management
3c	Reelect Jiang Xinhao as Director	For	For	Management
3d	Reelect Tam Chun Fai as Director	For	For	Management
3e	Reelect Wu Jiesi as Director	For	Against	Management
3f	Reelect Lam Hoi Ham as Director	For	For	Management
3g	Authorize Board to Fix Remuneration of	For	For	Management

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	Directors			
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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BELLE INTERNATIONAL HOLDINGS LTD

Ticker: 1880 Security ID: G09702104  
 Meeting Date: MAY 26, 2010 Meeting Type: Annual  
 Record Date: MAY 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
4a1	Reelect Tang Yiu as Executive Director	For	For	Management
4a2	Reelect Gao Yu as Non-Executive Director	For	For	Management
4a3	Elect Ho Kwok Wah, George as Independent Non-Executive Director	For	For	Management
4b	Authorize the Board to Fix Remuneration of Directors	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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BHARAT HEAVY ELECTRICALS LTD.

Ticker: 500103 Security ID: INE257A01018  
 Meeting Date: SEP 17, 2009 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of INR 8.00 Per Share	For	For	Management
3	Reappoint A. Sachdev as Director	For	For	Management
4	Reappoint B.P. Rao as Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Appoint A.K. Basu as Director	For	For	Management

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7	Appoint M.A. Pathan as Director	For	For	Management
8	Appoint R. Nayyar as Director	For	For	Management
9	Appoint R. Bansal as Director	For	For	Management
10	Appoint S. Chandra as Director	For	For	Management

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 BLOM BANK SAL

Ticker: BLBD Security ID: 093688109  
 Meeting Date: JUN 21, 2010 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Split	For	For	Management
2	Amend Articles to Reflect Stock Split	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
4	Other Business	For	Against	Management

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 BRF - BRASIL FOODS SA

Ticker: BRFS3 Security ID: BRPRGAACNOR4  
 Meeting Date: JUL 8, 2009 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to BRF - Brasil Foods SA, and Amend Article 1 Accordingly	For	For	Management
2	Change Location of Company Headquarters to Itajai in Santa Catarina, and Amend Article 2 Accordingly	For	For	Management
3	Increase Size of the Board From Eight to a Minumum of Nine and a Maximum of 11 Members, and Amend Article 16 Accordingly	For	For	Management
4	Create Temporary Position of Co-Chairman of the Board and Amend Article 51 Accordingly	For	For	Management
5	Elect Three New Directors, Including the Co-Chairman	For	For	Management
6	Increase Authorized Capital from 250 Million Common Shares to 500 Million Common Shares, and Amend Article 5 Accordingly	For	For	Management
7	Amend Articles 18 to Transfer the Responsibility of Approving the Opening and Closing of Company Offices from the Board of Directors to the Executive Officer Board	For	For	Management
8	Approve Agreement to Acquire HFF Participacoes SA	For	For	Management
9	Appoint Independent Firms to Appraise Proposed Acquisition	For	For	Management
10	Approve Appraisal Reports Produced by Independent Firms	For	For	Management
11	Approve Acquisition of HFF	For	For	Management

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Participacoes SA

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BRF - BRASIL FOODS SA

Ticker: BRF3 Security ID: BRPRGAACNOR4  
Meeting Date: AUG 18, 2009 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Acquire All Common and Preferred Shares of Sadia SA Not Already Held by the Company	For	For	Management
2	Appoint Banco de Investimentos Credit Suisse SA to Evaluate Share Swap Ratio, and Appoint Planconsult Planejamento e Consultoria Ltda to Evaluate Increase in Share Capital	For	For	Management
3	Approve Reports by Credit Suisse and Planconsult	For	For	Management
4	Approve Acquisition of Sadia SA and Amend Article 5 to Reflect Increase in Share Capital	For	For	Management

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BRF - BRASIL FOODS SA

Ticker: BRF3 Security ID: P1905C100  
Meeting Date: MAR 31, 2010 Meeting Type: Annual/Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Approve Dividends	For	For	Management
3	Elect Roberto Faldini as Director	For	Against	Management
4	Elect Fiscal Council and Audit Committee	For	For	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Abstain	Management
6	Approve Issuance of Shares without Preemptive Rights	For	For	Management
7	Approve Share-Based Plan and Stock Option Plan for BRF Executive Officers	For	Against	Management
8	Approve Share-Based Plan and Stock Option Plan for Sadia Executive Officers	For	For	Management
9	Approve 1:2 Stock Split	For	For	Management
10	Ratify Auditors	For	For	Management
11	Appoint Independent Firm to Appraise Proposed Absorption	For	For	Management
12	Approve Absorption of Avipal Nordeste SA and HHF Participacoes SA by BRF	For	For	Management
13	Designate Newspapers to Publish Company Announcements	For	For	Management

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CATHAY FINANCIAL HOLDING CO., LTD.

Ticker: 2882 Security ID: Y11654103  
 Meeting Date: JUN 18, 2010 Meeting Type: Annual  
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve the Issuance of New Shares	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Elect Directors and Independent Directors	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

CENTRAL EUROPEAN DISTRIBUTION CORPORATION

Ticker: CEDC Security ID: 153435102  
 Meeting Date: APR 29, 2010 Meeting Type: Annual  
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Carey	For	For	Management
1.2	Elect Director David Bailey	For	For	Management
1.3	Elect Director N. Scott Fine	For	For	Management
1.4	Elect Director Marek Forysiak	For	For	Management
1.5	Elect Director Robert P. Koch	For	For	Management
1.6	Elect Director William Shanahan	For	For	Management
1.7	Elect Director Markus Sieger	For	For	Management
1.8	Elect Director Sergey Kupriyanov	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

CEZ A.S.

Ticker: BAACEZ Security ID: X2337V121  
 Meeting Date: JUN 29, 2010 Meeting Type: Annual  
 Record Date: JUN 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Meeting Chairman and Other Meeting Officials	For	Did Not Vote	Management
2	Receive Board of Directors Report	None	Did Not Vote	Management
3	Receive Supervisory Board Report	None	Did Not Vote	Management
4	Receive Audit Committee Report	None	Did Not Vote	Management
5	Accept Financial Statements and Consolidated Financial Statements	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Amend Articles of Association	For	Did Not Vote	Management
8	Approve Contract of Deposit of Part of Enterprise Power Plant Chvaletice to	For	Did Not Vote	Management

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	Subsidiary		
9	Approve Charitable Donations	For	Did Not Vote Management
10	Recall and Elect Supervisory Board Member	For	Did Not Vote Management
11	Approve Contracts on Performance of Functions with Supervisory Board Members	For	Did Not Vote Management
12	Recall and Elect Members of Audit Committee	For	Did Not Vote Management
13	Approve Contracts on Performance of Functions with Members of Audit Committee	For	Did Not Vote Management
14	Close Meeting	None	Did Not Vote Management

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CHECK POINT SOFTWARE TECHNOLOGIES LTD.

Ticker: CHKP Security ID: M22465104  
 Meeting Date: JUL 29, 2009 Meeting Type: Annual  
 Record Date: JUN 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director Gil Shwed	For	For	Management
1.2	Director Marius Nacht	For	For	Management
1.3	Director Jerry Ungerman	For	For	Management
1.4	Director Dan Propper	For	For	Management
1.5	Director David Rubner	For	For	Management
1.6	Director Tal Shavit	For	For	Management
2	Reelection Of Outside Director: Yoav Chelouche	For	For	Management
3	Reelection Of Outside Director: Guy Gecht	For	For	Management
4	Authorize The Chairman Of The Board Of Directors To Continue Serving As Chairman Of The Board Of Directors And The Chief Executive Officer For Up To Three Years	For	Against	Management
5	Ratify The Appointment And Compensation Of Check Point's Independent Public Accountants	For	For	Management
6	Approve Compensation To Check Point's Chief Executive Officer Who Is Also The Chairman Of The Board Of Directors	For	Against	Management
7	I Am A Controlling Shareholder	None	Against	Management
8	I Have A Personal Interest in Item 6	None	Against	Management

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CHEIL INDUSTRIES INC.

Ticker: 1300 Security ID: Y1296J102  
 Meeting Date: MAR 19, 2010 Meeting Type: Annual  
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 750 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Inside Directors and Two	For	For	Management

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	Outside Directors (Bundled)			
4	Elect Three Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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CHEIL WORLDWIDE INC. (EX CHEIL COMMUNICATIONS INC.)

Ticker: 30000 Security ID: Y1296G108  
 Meeting Date: MAR 19, 2010 Meeting Type: Annual  
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 8500 per Share	For	For	Management
2	Approve Stock Split	For	For	Management
3	Amend Articles of Incorporation	For	For	Management
4	Elect One Inside Director and One Outside Director (Bundle)	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

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CHINA CITIC BANK CORPORATION LTD.

Ticker: 601998 Security ID: Y1434M116  
 Meeting Date: FEB 5, 2010 Meeting Type: Special  
 Record Date: JAN 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Angel Cano Fernandez as a Non-Executive Director	For	For	Management
2	Approve Issuance of Subordinated Bonds and/or Hybrid Capital Bonds	For	For	Shareholder

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CHINA CITIC BANK CORPORATION LTD.

Ticker: 601998 Security ID: Y1434M116  
 Meeting Date: APR 23, 2010 Meeting Type: Special  
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Zhao Xiaofan as an Executive Director	For	For	Management
2	Elect Wu Beiyong as a Supervisor	For	For	Management

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CHINA CITIC BANK CORPORATION LTD.

Ticker: 601998 Security ID: Y1434M116  
 Meeting Date: JUN 23, 2010 Meeting Type: Annual

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Record Date: MAY 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Board of Supervisors	For	For	Management
3	Accept Annual Report	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Profit Distribution Plan	For	For	Management
6	Approve Financial Budget Plan for the Year 2010	For	For	Management
7	Reappoint KPMG Huazhen Accounting Firm and KPMG as Domestic Accounting Firm and International Accounting Firm, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management

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### CHINA COAL ENERGY COMPANY LIMITED

Ticker: 601898 Security ID: Y1434L100  
 Meeting Date: JUN 25, 2010 Meeting Type: Annual  
 Record Date: MAY 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan for the Year 2009	For	For	Management
5	Approve Capital Expenditure Budget for the Year 2010	For	For	Management
6	Approve Remuneration of Directors and Supervisors	For	For	Management
7	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers, Certified Public Accountants as Domestic Auditors and International Auditors, Respectively, and Authorize the Board to Fix Their Remuneration	For	For	Management
8	Amend Articles of Association	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Amend Articles of Association	For	For	Management

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### CHINA COMMUNICATIONS SERVICES CORP.LTD

Ticker: 552 Security ID: CNE1000002G3  
 Meeting Date: JUL 31, 2009 Meeting Type: Special  
 Record Date: JUN 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1a	Reelect Li Ping as Director and Authorize Board to Fix His Remuneration	For	For	Management
1b	Reelect Zhang Zhiyong as Director and Authorize Board to Fix His Remuneration	For	For	Management
1c	Reelect Yuan Jianxing as Director and Authorize Board to Fix His Remuneration	For	For	Management
1d	Reelect Liu Aili as Director and Authorize Board to Fix His Remuneration	For	For	Management
1e	Reelect Zhang Junan as Director and Authorize Board to Fix His Remuneration	For	For	Management
1f	Reelect Wang Jun as Independent Director and Authorize Board to Fix His Remuneration	For	For	Management
1g	Reelect Chan Mo Po, Paul as Independent Director and Authorize to Fix His Remuneration	For	For	Management
1h	Reelect Zhao Chunjun as Independent Director and Authorize Board to Fix His Remuneration	For	For	Management
1i	Reelect Wu Shangzhi as Independent Director and Authorize Board to Fix His Remuneration	For	For	Management
1j	Reelect Hao Weimin as Independent Director and Authorize Board to Fix His Remuneration	For	For	Management
2a	Reelect Xia Jianghua as Supervisor	For	For	Management
2b	Reelect Hai Liancheng as Supervisor	For	For	Management
2c	Authorize Board to Sign on Behalf of the Company's Supervisors' Service Contract and Authorize the Supervisory Committee to Determine the Supervisors' Remuneration	For	For	Management
3a	Amend Articles Re: Change of Shareholding in the Company	For	For	Management
3b	Amend Articles Re: Dispatch and Provision of Corporate Communication	For	For	Management

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CHINA COMMUNICATIONS SERVICES CORP.LTD

Ticker: 552 Security ID: Y1436A102  
 Meeting Date: DEC 29, 2009 Meeting Type: Special  
 Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Supplies Procurement Services Framework Agreement	For	For	Management
2	Approve 2009 Supplemental Strategic Agreement	For	For	Management

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CHINA DONGXIANG (GROUP) CO LTD

Ticker: 3818 Security ID: KYG2112Y1098  
 Meeting Date: SEP 25, 2009 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Subscription By Shanghai Gabanna Sporting Goods Co., Ltd. of a 30 Percent Equity Interest in Shanghai Yi Bo Tu Li Co. Ltd. Under the Cooperation Agreement	For	For	Management
2	Approve New Framework Agreement	For	For	Management
3	Approve Annual Caps Under the New Framework Agreement	For	For	Management

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### CHINA DONGXIANG (GROUP) CO., LTD.

Ticker: 3818 Security ID: G2112Y109  
 Meeting Date: MAY 12, 2010 Meeting Type: Annual  
 Record Date: MAY 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Approve Final Dividend	For	For	Management
2b	Approve Final Special Dividend	For	For	Management
3a1	Reelect Qin Dazhong as an Executive Director	For	For	Management
3a2	Reelect Gao Yu as a Non-Executive Director	For	For	Management
3b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Payout of Interim Dividends from the Share Premium Account	For	For	Management

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### CHINA LIFE INSURANCE CO. LIMITED

Ticker: 601628 Security ID: Y1477R204  
 Meeting Date: JUN 4, 2010 Meeting Type: Annual  
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution and Cash Dividend Distribution Plan for 2009	For	For	Management
5	Reappoint PricewaterhouseCoopers Zhong Tian Certified Public Accountants	For	For	Management

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	Limited Company and PricewaterhouseCoopers as PRC and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration			
6	Elect Anthony Francis Neoh as Independent Non-Executive Director	For	For	Management
7	Approve Renewal of Liability Insurance for Directors and Senior Management Officers	For	Against	Management
8	Amend Articles of Association	For	For	Management

### CHINA LONGYUAN POWER GROUP CORPORATION LTD.

Ticker: 916 Security ID: Y1501T101  
 Meeting Date: MAY 27, 2010 Meeting Type: Annual  
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Work Report of the Board of Directors for the Year Ended Dec. 31, 2009.	For	For	Management
2	Accept Supervisory Board's for the Year Ended Dec. 31, 2009.	For	For	Management
3	Approve Audited Financial Statements and the Auditor's Report for the Year Ended Dec. 31, 2009	For	For	Management
4	Accept Final Accounts for the Year Ended Dec. 31, 2009	For	For	Management
5	Accept the Budget Report for the Year Ended Dec. 31 2009	For	For	Management
6	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2009	For	For	Management
7	Approve Remuneration of Directors and Supervisors for the Year 2010	For	For	Management
8	Approve RSM China Certified Public Accountants Co. Ltd. and KPMG as PRC Auditors and Overseas Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Corporate Bonds Up to RMB 7 Billion	For	For	Management
10	Approve Issuance of Short-Term Debentures Up to RMB 8.9 Billion	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
12	Other Business (Voting)	For	Against	Management

### CHINA MOBILE LIMITED

Ticker: 941 Security ID: Y14965100  
 Meeting Date: MAY 12, 2010 Meeting Type: Annual  
 Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$1.458 Per Share	For	For	Management
3a	Reelect Li Yue as Director	For	For	Management
3b	Reelect Lu Xiangdong as Director	For	Against	Management
3c	Reelect Xin Fanfei as Director	For	For	Management
3d	Reelect Frank Wong Kwong Shing as Director	For	For	Management
4	Reappoint KMPG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHINA OILFIELD SERVICES LTD.

Ticker: 601808 Security ID: Y15002101  
 Meeting Date: MAY 28, 2010 Meeting Type: Annual  
 Record Date: MAY 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Proposed Profit Distribution and Annual Dividend	For	For	Management
3	Accept Report of the Board of Directors	For	For	Management
4	Accept Report of the Supervisory Committee	For	For	Management
5	Approve the Performance Evaluation of 2008 and 2009 of the Stock Appreciation Rights Scheme	For	For	Management
6	Reappoint Ernst & Young Hua Ming and Ernst & Young as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
7	Reelect Wu Mengei as a Non-Executive Director	For	For	Management
8	Elect Fong Wo, Felix as Independent Non-Executive Director	For	For	Management
9	Elect Chen Quansheng as Independent Non-Executive Director	For	For	Management
10	Elect An Xuefen as Supervisor	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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CHINA OILFIELD SERVICES LTD.

Ticker: 601808 Security ID: Y15002101

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Meeting Date: JUN 28, 2010 Meeting Type: Special

Record Date: JUN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Share Type in Relation to the A Share Issue	For	For	Management
1b	Approve Nominal Value in Relation to the A Share Issue	For	For	Management
1c	Approve Offering Size in Relation to the A Share Issue	For	For	Management
1d	Approve Target Subscribers in Relation to the A Share Issue	For	For	Management
1e	Approve Preemptive Rights of Existing A Share Shareholders in Relation to the A Share Issue	For	For	Management
1f	Approve Basis for Determining the Issue Price in Relation to the A Share Issue	For	For	Management
1g	Approve Method of Issue in Relation to the A Share Issue	For	For	Management
1h	Approve Accumulated Profit Arrangement in Relation to the A Share Issue	For	For	Management
1i	Approve Place of Listing in Relation to the A Share Issue	For	For	Management
1j	Approve Expected Time Table in Relation to the A Share Issue	For	For	Management
1k	Approve Use of Proceeds in Relation to the A Share Issue	For	For	Management
2	Authorize Board to Ratify and Execute the Approved Resolutions	For	For	Management

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### CHINA OILFIELD SERVICES LTD.

Ticker: 601808 Security ID: Y15002101

Meeting Date: JUN 28, 2010 Meeting Type: Special

Record Date: JUN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of A Share Issue	For	For	Management
2	Approve Feasibility Study Report for the Use of Proceeds from A Share Issue	For	For	Management
3	Approve Use of Proceeds from Fund Raising Activities	For	For	Management
4a	Approve Share Type in Relation to the A Share Issue	For	For	Management
4b	Approve Nominal Value in Relation to the A Share Issue	For	For	Management
4c	Approve Offering Size in Relation to the A Share Issue	For	For	Management
4d	Approve Target Subscribers in Relation to the A Share Issue	For	For	Management
4e	Approve Preemptive Rights of Existing A Share Shareholders in Relation to the A Share Issue	For	For	Management
4f	Approve Basis for Determining Issue Price in Relation to the A Share Issue	For	For	Management
4g	Approve Method of Issue in Relation to the A Share Issue	For	For	Management
4h	Approve Accumulated Profit Arrangement in Relation to the A Share Issue	For	For	Management

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4i	Approve Place of Listing in Relation to the A Share Issue	For	For	Management
4j	Approve Expected Time Table in Relation to the A Share Issue	For	For	Management
4k	Approve Use of Proceeds in Relation to the A Share Issue	For	For	Management
5	Authorize Board to Ratify and Execute the Approved Resolutions	For	For	Management

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

Ticker: 601601 Security ID: Y1505R101  
 Meeting Date: JUN 3, 2010 Meeting Type: Annual  
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Directors' Report	For	For	Management
2	Approve 2009 Supervisors' Report	For	For	Management
3	Approve 2009 Financial Statements	For	For	Management
4	Approve 2009 A Share Annual Report and Annual Report Summary	For	For	Management
5	Approve 2009 H Share Annual Report	For	For	Management
6	Approve 2009 Allocation of Income and Dividends	For	For	Management
7	Approve to Re-Appoint Ernst & Young as Company's Audit Firm	For	For	Management
8	Approve Remuneration Management System of Directors and Supervisors	For	For	Management
9	Approve 2009 Due Diligence Report of the Directors	For	For	Management
10	Approve 2009 Report on Performance of Independent Directors	For	For	Management
11	Elect Directors and Independent Directors	For	For	Management
11.1	Elect Gao Guofu as Director	For	For	Management
11.2	Elect Huo Lianhong as Director	For	For	Management
11.3	Elect Yang Xianghai as Director	For	For	Management
11.4	Elect Zhou Ciming as Director	For	For	Management
11.5	Elect Yang Xiaodong as Director	For	For	Management
11.6	Elect Feng Junyuan as Director	For	For	Management
11.7	Elect Wang Chengran as Director	For	For	Management
11.8	Elect Wu Jumin as Director	For	For	Management
11.9	Elect Zheng Anguo as Director	For	For	Management
11.10	Elect Xu Fei as Director	For	For	Management
11.11	Elect Xu Shanda as Independent Director	For	For	Management
11.12	Elect Chang Tso Tung Stephen as Independent Director	For	For	Management
11.13	Elect Li Ruoshan as Independent Director	For	For	Management
11.14	Elect Yuen Tin Fan as Independent Director	For	For	Management
11.15	Elect Xiao Wei as Independent Director	For	For	Management
12	Elect Supervisors	For	For	Management
12.1	Elect Zhang Jianwei as Supervisor	For	For	Management
12.2	Elect Lin Lichun as Supervisor	For	For	Management
12.3	Elect Zhou Zhuping as Supervisor	For	For	Management
13	Amend Articles of Association	For	For	Management
14	Approve to Amend Rules and Procedures Regarding Shareholder's Meeting	For	For	Management

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15	Approve Guidelines on H Share Related Party Transactions	For	For	Management
16	Approve to Authorize Board to Handle All Matters Related to the Share Issuance	For	For	Management

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CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 600028 Security ID: Y15010104  
 Meeting Date: MAY 18, 2010 Meeting Type: Annual  
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Consolidated Financial Statements	For	For	Management
4	Approve Plan for Allocating Surplus Common Reserve Funds of RMB 20 Billion From the After-Tax Profits	For	For	Management
5	Approve the Profit Distribution Plan for the Year Ended Dec. 31, 2009	For	For	Management
6	Authorize the Board to Determine the Interim Profit Distribution Plan for 2010	For	For	Management
7	Reappoint KPMG Huazhen and KPMG as Domestic and Overseas Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
8	Acquire Certain Equity Interest and Loans Held by Sinopec International Petroleum Exploration and Production Corp.	For	For	Management
9	Authorize Board to Determine the Proposed Plan for Issuance of Debt Financing Instruments	For	For	Management
10a	Approve Type of Securities to be Issued in Relation to the Issuance of the A Shares Convertible Corporate Bonds	For	For	Management
10b	Approve Issuance Size in Relation to the Issuance of the A Shares Convertible Corporate Bonds	For	For	Management
10c	Approve Nominal Value and Issue Price in Relation to the Issuance of the A Shares Convertible Corporate Bonds	For	For	Management
10d	Approve Term in Relation to the Issuance of the A Shares Convertible Corporate Bonds	For	For	Management
10e	Approve Interest Rate in Relation to the Issuance of the A Shares Convertible Corporate Bonds	For	For	Management
10f	Approve Method and Timing of Interest Payment in Relation to the Issuance of the A Shares Convertible Corporate Bonds	For	For	Management
10g	Approve Conversion Period in Relation to the Issuance of the A Shares Convertible Corporate Bonds	For	For	Management

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10h	Approve Determination and Adjustment of Conversion Price in Relation to the Issuance of the A Shares Convertible Corporate Bonds	For	For	Management
10i	Approve Downward Adjustment to Conversion Price in Relation to the Issuance of the A Shares Convertible Corporate Bonds	For	For	Management
10j	Approve Conversion Method of Fractional Share in Relation to the Issuance of the A Shares Convertible Corporate Bonds	For	For	Management
10k	Approve Terms of Redemption in Relation to the Issuance of the A Shares Convertible Corporate Bonds	For	For	Management
10l	Approve Terms of Sale Back in Relation to the Issuance of the A Shares Convertible Corporate Bonds	For	For	Management
10m	Approve Dividend Rights of the Year of Conversion in Relation to the Issuance of the A Shares Convertible Corporate Bonds	For	For	Management
10n	Approve Method of Issuance and Target Subscribers in Relation to the Issuance of the A Shares Convertible Corporate Bonds	For	For	Management
10o	Approve Subscription Arrangement for Existing Shareholders in Relation to the Issuance of the A Shares Convertible Corporate Bonds	For	For	Management
10p	Approve CB Holders and Bondholder Meetings in Relation to the Issuance of the A Shares Convertible Corporate Bonds	For	For	Management
10q	Approve Use of Proceeds from the Issuance of Convertible Bonds	For	For	Management
10r	Approve Guarantee in Relation to the Issuance of the A Shares Convertible Corporate Bonds	For	For	Management
10s	Approve Validity Period of the Resolutions in Relation to the Issuance of the A Shares Convertible Corporate Bonds	For	For	Management
10t	Approve Matters Relating to Authorisation in Relation to the Issuance of the A Shares Convertible Corporate Bonds	For	For	Management
10u	Accept Feasibility Analysis Report on the Use of Proceeds from the Issuance of the A Shares Convertible Corporate Bonds	For	For	Management
10v	Approve Report on the Use of Proceeds from the Last Issuance of Securities	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
12a	Elect Ma Weihua as Independent Non-Executive Director	For	For	Shareholder
12b	Elect Wu Xiaogen as Independent Non-Executive Director	For	For	Shareholder

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CHINA RESOURCES LAND LTD. (FRMRLY. CHINA RESOURCES BEIJING L

Ticker: 1109 Security ID: KYG2108Y1052  
 Meeting Date: AUG 28, 2009 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by the Company of the Entire Issued Share Capital of Day Rejoice Ltd. from Central New Investments Ltd.	For	For	Management

CHINA RESOURCES POWER HOLDINGS CO., LTD.

Ticker: 836 Security ID: Y1503A100  
 Meeting Date: JUN 8, 2010 Meeting Type: Annual  
 Record Date: JUN 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Wang Xiao Bin as Director	For	For	Management
3b	Reelect Anthony H. Adams as Director	For	For	Management
3c	Reelect Chen Ji Min as Director	For	For	Management
3d	Reelect Ma Chiu-Cheung, Andrew as Director	For	For	Management
3e	Reelect Shi Shanbo as Director	For	For	Management
3f	Reelect Elsie Leung Oi-sie as Director	For	For	Management
3g	Reelect Raymond K.F. Ch'ien as Director	For	Against	Management
3h	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA RESOURCES POWER HOLDINGS CO., LTD.

Ticker: 836 Security ID: Y1503A100  
 Meeting Date: JUN 8, 2010 Meeting Type: Special  
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party and Annual Caps	For	For	Management

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### CHINA STEEL CORPORATION

Ticker: 2002 Security ID: Y15041109  
 Meeting Date: JUN 23, 2010 Meeting Type: Annual  
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve the Issuance of New Shares from Retained Earnings	For	For	Management
4	Amend Articles of Association	For	For	Management
5.1	Elect Chang, Chia Juch from Ministry of Economic Affairs R.O.C. with ID Number Y00001 as Director	For	For	Management
5.2	Elect Chen, Chao Yih from Ministry of Economic Affairs R.O.C. with ID Number Y00001 as Director	For	For	Management
5.3	Elect Fang, Liang Tung from Ministry of Economic Affairs R.O.C. with ID Number Y00001 as Director	For	For	Management
5.4	Elect Tsou, Jo Chi from Chiun Yu Investment Corporation with ID Number V01357 as Director	For	For	Management
5.5	Elect Chung, Lo Min from Ever Wealthy International Corporation with ID Number V02376 as Director	For	For	Management
5.6	Elect Weng, Cheng I from Hung Kao Investment Corporation with ID Number V05147 as Director	For	For	Management
5.7	Elect Wu, Shun Tsai from China Steel Labor Union with ID Number X00012 as Director	For	For	Management
5.8	Elect Ou, Chao Hua from Gau Ruei Investment Corporation with ID Number V01360 as Director	For	For	Management
5.9	Elect Li, Shen Yi with ID Number R100955005 as Independent Director	For	For	Management
5.10	Elect Chang, Tsu En with ID Number N103009187 as Independent Director	For	For	Management
5.11	Elect Liang Ting Peng with ID Number S101063589 as Independent Director	For	For	Management
5.12	Elect Teng, Ssu Tang with ID Number M100725978 as Supervisor	For	For	Management
5.13	Elect Cheng, I Lin with ID Number E100285651 as Supervisor	For	For	Management
5.14	Elect Wang, Ju-Hsuan with ID Number V01384 as Supervisor	For	Against	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

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### CHINA TELECOM CORPORATION LTD

Ticker: 728 Security ID: Y1505D102  
 Meeting Date: MAY 25, 2010 Meeting Type: Annual

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Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Profit Distribution Proposal and Final Dividend for the Year Ended December 31, 2009	For	For	Management
3	Reappoint KPMG and KPMG Huazhen as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
4a	Approve Issuance of Debentures	For	For	Management
4b	Authorize Board to Determine Specific Terms, Conditions and Other Matters of the Debentures	For	For	Management
5a	Approve Issuance of Bonds in One or More Tranches Not Exceeding RMB 30 Billion	For	For	Management
5b	Authorize Board to Determine Specific Terms, Conditions and Other Matters of the Company Bonds	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Board to Increase the Registered Capital of the Company and Amend the Articles of Association to Reflect Such Increase	For	Against	Management

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CHINA UNICOM (HONG KONG) LTD

Ticker: 762 Security ID: Y1519S111  
 Meeting Date: MAY 12, 2010 Meeting Type: Annual  
 Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Zuo Xunsheng as Director	For	For	Management
3a2	Reelect Tong Jilu as Director	For	For	Management
3a3	Reelect Cheung Wing Lam Linus as Director	For	For	Management
3b	Authorize the Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CIELO SA

Ticker: CIEL3 Security ID: P3063Y106  
 Meeting Date: DEC 14, 2009 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Cielo SA; Amend and Consolidate Company Bylaws Accordingly	For	For	Management
2	Elect Fiscal Council Members and Their Alternates for The Fiscal Year Ended on Dec 31, 2009	For	Abstain	Management

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CIELO SA

Ticker: CIEL3 Security ID: P2859E100  
 Meeting Date: APR 30, 2010 Meeting Type: Annual/Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management
5	Authorize Capitalization of Reserves without Issuing New Shares	For	For	Management
6	Amend Articles to Reflect Changes in Capital	For	For	Management
7	Amend the Term of Board Members	For	Against	Management
8	Amend the Term of Executive Officers	For	For	Management
9	Amend Article 13 to Reflect Change in the Term of Board Members	For	Against	Management
10	Amend Article 18 to Reflect Change in the Term of Executive Officers	For	For	Management

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CIMB GROUP HOLDINGS BHD

Ticker: CIMB Security ID: MYL102300000  
 Meeting Date: SEP 4, 2009 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name from Bumiputra-Commerce Holdings Bhd to CIMB Group Holdings Bhd	For	For	Management

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COCA COLA ICECEK SANAYI A.S.

Ticker: CCOLA.E Security ID: M253EL109

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Receive Statutory Reports	None	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	Did Not Vote	Management
8	Approve Allocation of Income	For	Did Not Vote	Management
9	Receive Information on Charitable Donations	None	Did Not Vote	Management
10	Approve Director Remuneration	For	Did Not Vote	Management
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
12	Ratify External Auditors	For	Did Not Vote	Management
13	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	Did Not Vote	Management
14	Amend Company Articles	For	Did Not Vote	Management
15	Close Meeting	None	Did Not Vote	Management

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COMMERCIAL INTERNATIONAL BANK (EGYPT) SAE

Ticker: COMI Security ID: M25561107

Meeting Date: MAR 17, 2010 Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Auditors' Report on Company Financial Statements	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Approve Discharge of Directors and Approve Their Remuneration	For	For	Management
6	Ratify Auditors and Fix Their Remuneration	For	For	Management
7	Approve Charitable Donations	For	For	Management
8	Ratify Board Committee Fees	For	For	Management
9	Elect Directors (Bundled)	For	For	Management
10	Approve EGP 15 Billion Increase in Authorized Capital	For	For	Management
11	Amend Articles to Reflect Changes in Capital	For	For	Management
12	Approve Delisting of Shares from Kuwait	For	For	Management

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and Abu Dhabi Stock Exchanges

## COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV

Ticker: AMBV3 Security ID: 20441W203  
 Meeting Date: APR 28, 2010 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	None	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	None	Did Not Vote	Management
3	Approve Remuneration of Executive Officers, Non-Executive Directors	None	Did Not Vote	Management
4	Elect Fiscal Council Members and Fix Their Remuneration	For	Did Not Vote	Management

## COMPANHIA DE CONCESSOES RODOVIARIAS

Ticker: CCRO3 Security ID: P1413U105  
 Meeting Date: APR 28, 2010 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Fix Number of Directors	For	For	Management
5	Elect Directors	For	For	Management
6	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management
7	Elect Fiscal Council Members	For	For	Management

## COMPANHIA DE CONCESSOES RODOVIARIAS

Ticker: CCRO3 Security ID: P1413U105  
 Meeting Date: MAY 31, 2010 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Deliberate about Agreement to Absorb Actua Servicos Compartilhados SA (Actua Servicos)	For	For	Management
2	Appoint Independent Firm to Appraise Proposed Absorption	For	For	Management
3	Approve Appraisal of the Proposed	For	For	Management

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	Absorption			
4	Approve Agreement to Absorb Actua Servicos Compartilhados SA (Actua Servicos)	For	For	Management
5	Approve Change of Address of the Company's Subsidiary	For	For	Management
6	Elect Mauro Martin Costa as an Alternate Director	For	For	Management

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### DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 991 Security ID: CNE1000002Z3  
 Meeting Date: AUG 10, 2009 Meeting Type: Special  
 Record Date: JUL 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Provision of Guarantee for the Borrowing of Inner Mongolia Datang International Zhuozi Windpower Co. Ltd.	For	For	Management
2	Approve Provision of Guarantee for the Borrowing of Jiangsu Datang International Lvsigang Power Generation Co. Ltd.	For	For	Management
3	Approve Provision of Guarantee for the Borrowing of Yunnan Datang International Lixianjiang Hydropower Development Co. Ltd.	For	For	Management
4	Approve Provision of Guarantee for the Borrowing of Inner Mongolia Datang International Hohhot Thermal Power Generation Co. Ltd.	For	For	Management
5	Approve Provision of Guarantee for the Borrowing of Inner Mongolia Datang International Renewable Energy Resource Development Co. Ltd.	For	For	Management

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### DECCAN CHRONICLE HOLDINGS LTD.

Ticker: 532608 Security ID: INE137G01027  
 Meeting Date: SEP 30, 2009 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend of INR 2.00 Per Share	For	For	Management
3	Reappoint T.V.R. Reddy as Director	For	For	Management
4	Reappoint G. Kumar as Director	For	For	Management
5	Approve C.B. Mouli & Associates as Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve BSR & Co. as Internal Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint N. Krishnan as Director	For	For	Management

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8	Approve Appointment and Remuneration of For N. Krishnan, Executive Director	For	For	Management
9	Appoint V. Suresh as Director	For	For	Management

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### DONGFENG MOTOR GROUP COMPANY LTD

Ticker: 489 Security ID: Y21042109  
 Meeting Date: JUN 18, 2010 Meeting Type: Annual  
 Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan and Final Dividend	For	For	Management
5	Authorize Board to Deal with All Issues in Relation of Interim Dividend for the Year 2010	For	For	Management
6	Reappoint Ernst & Young and Ernst & Young Hua Ming as International Auditors and PRC Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize the Board to Fix Remuneration of Directors and Supervisors	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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### DR. REDDY'S LABORATORIES

Ticker: 500124 Security ID: Y21089159  
 Meeting Date: MAY 28, 2010 Meeting Type: Court  
 Record Date: MAY 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

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### ELBIT SYSTEMS LTD.

Ticker: ESLT Security ID: IL0010811243  
 Meeting Date: AUG 11, 2009 Meeting Type: Annual  
 Record Date: JUL 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Moshe Arad as Director	For	Did Not Vote	Management
1.2	Elect Avraham Asheri as Director	For	Did Not Vote	Management
1.3	Elect Rina Baum as Director	For	Did Not Vote	Management
1.4	Elect David Federmann as Director	For	Did Not Vote	Management
1.5	Elect Michael Federmann as Director	For	Did Not Vote	Management

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1.6	Elect Yigal Neeman as Director	For	Did Not Vote Management
1.7	Elect Dov Ninveh as Director	For	Did Not Vote Management
2	Elect Yael Efron as External Director	For	Did Not Vote Management
2a	Indicate If You Are a Controlling Shareholder	None	Did Not Vote Management
3	Approve Director/Officer Liability and Indemnification Insurance	For	Did Not Vote Management
3a	Indicate Personal Interest in Proposed Agenda Item	None	Did Not Vote Management
4	Approve Director Liability and Indemnification Agreement	For	Did Not Vote Management
4a	Indicate Personal Interest in Proposed Agenda Item	None	Did Not Vote Management
5	Ratify Kost Forer Gabay and Kasierer as Auditors	For	Did Not Vote Management

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ELBIT SYSTEMS LTD.

Ticker: ESLT Security ID: M3760D101  
Meeting Date: MAR 4, 2010 Meeting Type: Special  
Record Date: FEB 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yehoshua Gleitman as External Director	For	For	Management
1a	Indicate If You Are a Controlling Shareholder	None	Against	Management

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EVERGREEN MARINE CORP.

Ticker: 2603 Security ID: Y23632105  
Meeting Date: JUN 18, 2010 Meeting Type: Annual  
Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management

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FOMENTO ECONOMICO MEXICANO S.A.B. DE C.V. (FEMSA)

Ticker: FEMSAUBD Security ID: 344419106  
Meeting Date: APR 26, 2010 Meeting Type: Annual  
Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposal to Exchange 100 Percent of Shares from the Beer Operations of the Company and/or its	For	For	Management

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	Subsidiaries for a Share Participation in Heineken Holdings N.V. and Heineken N.V.			
2	Accept Report of Board of Directors on Financial Statements and Statutory Reports for Fiscal Year 2009, Receive CEO's Report and Audit and Corporate Practices Committees Chairmen Report	For	For	Management
3	Approve Tax Report on Fiscal Obligations	For	For	Management
4	Approve Allocation of Income and Distribution of Dividends of MXN 0.13 per Series B Shares; MXN 0.16 per Series D Shares; Corresponding to a Total of MXN 0.65 per B Unit and MXN 0.78 per BD Unit	For	For	Management
5	Set Aggregate Nominal Share Repurchase Reserve to a Maximum Amount of up to MXN 3 Billion	For	For	Management
6	Elect Directors and Secretaries, Verify Independence of Directors, and Approve their Remuneration	For	For	Management
7	Elect Members and Chairmen of Finance and Planning Committee, Audit Committee and Corporate Practices Committee; Approve Their Remuneration	For	For	Management
8	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
9	Approve Minutes of Meeting	For	For	Management

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FUBON FINANCIAL HOLDING CO. LTD.

Ticker: 2881 Security ID: Y26528102  
 Meeting Date: JUN 25, 2010 Meeting Type: Annual  
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve the Issuance of New Shares from Retained Earnings	For	For	Management
4	Approve Long-Term Financing of the Company	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Amend Procedures Governing the Acquisition and Disposal of Assets	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

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FUSHAN INTERNATIONAL ENERGY GROUP LTD (FORMERLY FUSHAN HOLDI

Ticker: 639 Security ID: HK0639031506  
 Meeting Date: SEP 30, 2009 Meeting Type: Special  
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2	Approve Increase in Authorized Share Capital from HK\$500 Million to HK\$1 Billion by the Creation of an Additional 5 Billion Unissued Shares	For	For	Management

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FUSHAN INTERNATIONAL ENERGY GROUP LTD (FORMERLY FUSHAN HOLDI

Ticker: 639 Security ID: HK0639031506  
 Meeting Date: OCT 30, 2009 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 154.2 Million Shares of Mount Gibson Iron Ltd. from Sky Choice International Ltd. at a Consideration of HK\$1.2 Billion, and the Related Issuance of 213.9 Million New Consideration Shares	For	For	Management

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FUSHAN INTERNATIONAL ENERGY GROUP LTD (FORMERLY FUSHAN HOLDI

Ticker: 639 Security ID: HK0639031506  
 Meeting Date: NOV 13, 2009 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Second Revised Supply Contract and Related Annual Caps	For	For	Management
2	Approve the Intra-group Advances Master Contract and Related Annual Caps	For	Against	Management
3	Approve Provision of Guarantee to China Merchant Bank Company Ltd., Shenzhen Branch in Respect of a Loan Facility of Up to RMB 400 Million	For	For	Management

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FUSHAN INTERNATIONAL ENERGY GROUP LTD (FORMERLY FUSHAN HOLDI

Ticker: 639 Security ID: Y2677L104  
 Meeting Date: JUN 8, 2010 Meeting Type: Special  
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Loan Agreement of HK\$937 Million Between Jade Green Investments Limited and Xing Libin	For	For	Management

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FUSHAN INTERNATIONAL ENERGY GROUP LTD (FORMERLY FUSHAN HOLDI

Ticker: 639 Security ID: Y2677L104  
 Meeting Date: JUN 8, 2010 Meeting Type: Annual  
 Record Date: JUN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Wang Pingsheng as Director	For	For	Management
3b	Reelect Chen Zhouping as Director	For	For	Management
3c	Reelect Wong Lik Ping as Director	For	Against	Management
3d	Reelect So Kwok Hoo as Director	For	For	Management
3e	Reelect Chen Zhaoqiang as Director	For	Against	Management
3f	Reelect Liu Qingshan as Director	For	Against	Management
3g	Reelect Zhang Wenhui as Director	For	For	Management
3h	Reelect Zhang Yaoping as Director	For	For	Management
4	Authorize Board to Fix the Remuneration of Directors	For	For	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management
9	Adopt New Memorandum and Articles of Association	For	For	Management

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 GODREJ CONSUMER PRODUCTS LTD

Ticker: 532424 Security ID: Y2732X135  
 Meeting Date: FEB 9, 2010 Meeting Type: Special  
 Record Date: JAN 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment of up to INR 8.5 Billion in Godrej Sara Lee Ltd	For	For	Management
2	Approve Deployment of Unutilized Rights Issue Proceeds	For	For	Management
3	Approve Increase in Authorized Share Capital from INR 357 Million to INR 420 Million by the Creation of 62.9 Million New Equity Shares of INR 1.00 Each	For	For	Management
4	Amend Clause V of the Memorandum of Association to Reflect Increase in Capital	For	For	Management
5	Amend Article 3 of the Articles of Association to Reflect Increase in Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 30 Billion	For	Against	Management
7	Approve Pledging of Assets for Debt	For	For	Management

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8      Approve Increase in Borrowing Powers to For                      Management  
 INR 30 Billion in Excess of the  
 Company's Paid-Up Capital and Free  
 Reserves

### GODREJ CONSUMER PRODUCTS LTD

Ticker:            532424                      Security ID: Y2732X135  
 Meeting Date: MAY 21, 2010      Meeting Type: Special  
 Record Date:    MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Utilization of Rights Issue Proceeds for the Acquisition of Tura, Nigeria/Megasari, Indonesia	For	For	Management
2	Approve Acquisition of 51 Percent Equity Interest in Godrej Sara Lee Ltd. for a Consideration of up to INR 1.2 Billion	For	For	Management

### GOLDEN AGRI-RESOURCES LTD

Ticker:            E5H                                  Security ID: ADPV11073  
 Meeting Date: APR 27, 2010      Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.00495 Per Ordinary Share	For	Abstain	Management
3	Approve Directors' Fees of SGD 258,336 for the Year Ended Dec. 31, 2009 (2008: SGD 228,000)	For	For	Management
4	Reelect Frankle (Djafar) Widjaja as Director	For	For	Management
5	Reelect Simon Lim as Director	For	For	Management
6	Reelect Hong Pian Tee as Director	For	For	Management
7	Reappoint Moore Stephens LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Abstain	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Share	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Mandate for Transactions with Related Parties	For	For	Management

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GOME ELECTRICAL APPLIANCES HOLDINGS LTD (FORMERLY CHINA EAGL

Ticker: 493 Security ID: G3978C124  
 Meeting Date: MAY 11, 2010 Meeting Type: Annual  
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Ng Kin Wah as an Executive Director	For	Against	Management
2b	Reelect Zhu Jia as a Non-Executive Director	For	For	Management
2c	Reelect Ian Andrew Reynolds as a Non-Executive Director	For	For	Management
2d	Reelect Wang Li Hong as a Non-Executive Director	For	For	Management
2e	Reelect Sze Tsai Ping, Michael as an Independent Non-Executive Director	For	For	Management
2f	Reelect Chan Yuk Sang as an Independent Non-Executive Director	For	For	Management
2g	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management

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

Ticker: GFNORTEO Security ID: MXP370711014  
 Meeting Date: OCT 5, 2009 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cash Dividends of MXN 0.18 Per Share	For	For	Management
2	Approve External Auditor Report	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Approve Minutes of Meeting	For	For	Management

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

Ticker: GFNORTEO Security ID: P49501201  
 Meeting Date: FEB 15, 2010 Meeting Type: Special  
 Record Date: FEB 1, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cash Dividends of MXN 0.17 Per Share	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Minutes of Meeting	For	For	Management

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

Ticker: GFNORTEO Security ID: P49501201  
 Meeting Date: APR 23, 2010 Meeting Type: Annual  
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Dividends of MXN 0.17 Per Share	For	For	Management
4	Elect Directors; Verify Independence of Board Members	For	Abstain	Management
5	Approve Remuneration of Directors	For	Abstain	Management
6	Elect Members of Audit and Corporate Practices Committee	For	Abstain	Management
7	Present Report on Company's 2009 Share Repurchase Program; Set Maximum Nominal Amount of Share Repurchase Reserve for 2010	For	Abstain	Management
8	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
9	Approve Minutes of Meeting	For	For	Management

GRUPO TELEVISIA S.A.

Ticker: TV Security ID: 40049J206  
 Meeting Date: DEC 10, 2009 Meeting Type: Special  
 Record Date: NOV 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividends	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

GRUPO TELEVISIA S.A.

Ticker: TV Security ID: 40049J206  
 Meeting Date: APR 30, 2010 Meeting Type: Special  
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect or Ratify Directors for Class L Shareholders	For	Abstain	Management
2	Designate Inspector or Shareholder	For	For	Management

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Representative(s) of Minutes of Meeting

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## GVK POWER & INFRASTRUCTURE LTD

Ticker: 532708 Security ID: INE251H01024  
Meeting Date: JUL 28, 2009 Meeting Type: Annual  
Record Date: JUL 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint C.G.K. Murthy as Director	For	For	Management
3	Reappoint S. Narayan as Director	For	For	Management
4	Approve S.R. Batliboi & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Reappointment and Remuneration of G.V.K. Reddy, Chairman and Managing Director	For	For	Management

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## GVK POWER & INFRASTRUCTURE LTD

Ticker: 532708 Security ID: INE251H01024  
Meeting Date: NOV 20, 2009 Meeting Type: Special  
Record Date: SEP 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 18 Billion	For	For	Management

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## HACI OMER SABANCI HOLDING A.S

Ticker: SAHOL.E Security ID: TRASAOL91Q5  
Meeting Date: AUG 26, 2009 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Acquire Certain Assets of Other Companies	For	Did Not Vote	Management

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## HANJIN SHIPPING CO.

Ticker: 700 Security ID: KR7000700005  
Meeting Date: OCT 28, 2009 Meeting Type: Special  
Record Date: OCT 2, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	Did Not Vote	Management

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### HDFC BANK LIMITED

Ticker: 500180 Security ID: INE040A01018  
 Meeting Date: JUL 14, 2009 Meeting Type: Annual  
 Record Date: JUN 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 10.00 Per Share	For	For	Management
3	Reappoint A. Pande as Director	For	For	Management
4	Reappoint A. Samanta as Director	For	For	Management
5	Approve Haribhakti & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Revision in Remuneration of A. Puri, Managing Director	For	For	Management
7	Approve Appointment and Remuneration of J. Capoor, Chairman	For	For	Management
8	Amend Employees Stock Option Schemes VIII to XIII Re: Exercise Period	For	Against	Management

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### HDFC BANK LIMITED

Ticker: 500180 Security ID: Y3119P117  
 Meeting Date: JUN 30, 2010 Meeting Type: Annual  
 Record Date: JUN 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 12 Per Share	For	For	Management
3	Reappoint C.M. Vasudev as Director	For	For	Management
4	Reappoint P. Palande as Director	For	For	Management
5	Approve BSR & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Reappointment and Remuneration of A. Puri as Managing Director	For	For	Management
7	Approve Reappointment and Remuneration of H. Engineer as Executive Director	For	For	Management
8	Approve Reappointment and Remuneration of P. Sukthankar as Executive Director	For	For	Management
9	Approve Employee Stock Option Plan	For	Against	Management

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### HENGAN INTERNATIONAL GROUP CO. LTD.

Ticker: 1044 Security ID: G4402L151  
 Meeting Date: MAY 24, 2010 Meeting Type: Annual

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Record Date: MAY 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Sze Man Bok as Director	For	For	Management
3b	Reelect Hung Ching Shan as Director	For	For	Management
3c	Reelect Loo Hong Shing Vincent as Director	For	For	Management
3d	Reelect Wang Ming Fu as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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HERO HONDA MOTORS LTD.

Ticker: 500182 Security ID: INE158A01026  
Meeting Date: SEP 22, 2009 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 20.00 Per Share	For	For	Management
3	Reappoint V.P. Malik as Director	For	For	Management
4	Reappoint B.L. Munjal as Director	For	For	Management
5	Reappoint S.K. Munjal as Director	For	For	Management
6	Reappoint T. Nagai as Director	For	For	Management
7	Approve A.F. Ferguson & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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HINDUSTAN CONSTRUCTION CO. LTD

Ticker: 500185 Security ID: INE549A01026  
Meeting Date: DEC 4, 2009 Meeting Type: Special  
Record Date: OCT 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appointment and Remuneration of A. Dhawan, a Relative of a Director, as President - HCC Infrastructure Business of the Company	For	For	Management

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HINDUSTAN CONSTRUCTION CO. LTD

Ticker: 500185 Security ID: Y3213Q136  
 Meeting Date: JUN 11, 2010 Meeting Type: Annual  
 Record Date: MAY 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend on Equity Shares of INR 0.80 Per Share	For	For	Management
3	Reappoint D.M. Popat as Director	For	For	Management
4	Reappoint Y.H. Malegam as Director	For	For	Management
5	Approve K. S. Aiyar & Co. as Company Auditors, Appoint Branch Auditor, and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint K.G. Tendulkar as Director	For	For	Management
7	Appoint A.C. Singhvi as Director	For	For	Management
8	Approve Increase of Authorized Capital to INR 1 Billion Divided into 900 Million Equity Shares of INR 1.00 Each and 10 Million Redeemable Preference Shares of INR 10 Each and Amend Clause V of the Memorandum of Association to Reflect Increase in Capital	For	For	Management
9	Amend Article 6 of the Articles of Association to Reflect Increase in Authorized Share Capital	For	For	Management
10	Amend Articles of Association	For	For	Management

HINDUSTAN PETROLEUM

Ticker: 500104 Security ID: INE094A01015  
 Meeting Date: AUG 28, 2009 Meeting Type: Annual  
 Record Date: AUG 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 5.25 Per Share	For	For	Management
3	Reappoint P.V. Rajaraman as Director	For	For	Management
4	Reappoint P.G. Apte as Director	For	For	Management
5	Reappoint V. Viziasaradhi as Director	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint K. Murali as Director	For	For	Management

HINDUSTAN UNILEVER LIMITED.

Ticker: 500696 Security ID: INE030A01027  
 Meeting Date: JUL 3, 2009 Meeting Type: Annual  
 Record Date: JUN 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

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	Statutory Reports			
2	Confirm Interim Dividend of INR 3.50 Per Share and Approve Final Dividend of INR 4.00 Per Share	For	For	Management
3a	Reappoint H. Manwani as Director	For	For	Management
3b	Reappoint D.S. Parekh as Director	For	For	Management
3c	Reappoint C.K. Prahalad as Director	For	For	Management
3d	Reappoint A. Narayan as Director	For	For	Management
3e	Reappoint S. Ramadorai as Director	For	For	Management
3f	Reappoint R.A. Mashelkar as Director	For	For	Management
4	Approve Lovelock & Lewes as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Appoint D. Buch as Director	For	For	Management
6	Appoint G. Vittal as Director	For	For	Management
7	Appoint S. Ramamurthy as Director	For	For	Management
8	Approve Appointment and Remuneration of D. Buch, Executive Director	For	For	Management
9	Approve Appointment and Remuneration of G. Vittal, Executive Director	For	For	Management
10	Approve Appointment and Remuneration of S. Ramamurthy, Executive Director	For	For	Management

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HON HAI PRECISION INDUSTRY CO., LTD.

Ticker: 2317 Security ID: Y36861105  
 Meeting Date: JUN 8, 2010 Meeting Type: Annual  
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2009 Dividends and Issuance of New Shares	For	For	Management
4	Approve Increase of Cash Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Amend Articles of Association	For	For	Management
8.1	Elect Gou, Terry with ID Number 1 as Director	For	For	Management
8.2	Elect Tai, Jeng-Wu from Hon-Hsiao International Investment Co. with ID Number 16662 as Director	For	For	Management
8.3	Elect Lu, Sidney from Hon-Hsiao International Investment Co. with ID Number 16662 as Director	For	For	Management
8.4	Elect Chien, Mark from Hon-Jin International Investment Co. with ID Number 57132 as Director	For	For	Management
8.5	Elect Wu Yu-Chi with ID Number N120745520 as Independent Director	For	For	Management
8.6	Elect Liu, Cheng Yu with ID Number	For	For	Management

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8.7	E121186813 as Independent Director Elect Huang, Chin-Yuan with ID Number R101807553 as Supervisor	For	For	Management
8.8	Elect Chen Wan, Jui-Hsia from Fu rui International Investment Co., Ltd. with ID Number 18953 as Supervisor	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
10	Transact Other Business	None	None	Management

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HTC CORPORATION

Ticker: 2498 Security ID: Y3732M103  
Meeting Date: JUN 18, 2010 Meeting Type: Annual  
Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2009 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
8.1	Elect Cher Wang with ID Number 2 as Director	For	For	Management
8.2	Elect Wen-Chi Chen with ID Number 5 as Director	For	For	Management
8.3	Elect HT Cho with ID Number 22 as Director	For	For	Management
8.4	Elect Ho-Chen Tan with ID Number D101161444 as Director	For	For	Management
8.5	Elect Josef Felder with ID Number 19610425FE as Independent Director	For	For	Management
8.6	Elect Chen-Kuo Lin with ID Number F102690133 as Independent Director	For	For	Management
8.7	Elect Representative of Way-Chih Investment Co., Ltd. with ID Number 15 as Supervisor	For	For	Management
8.8	Elect Po-Cheng Ko with ID Number 14257 as Supervisor	For	For	Management
8.9	Elect Caleb Ou-Yang with ID Number D101424339 as Supervisor	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
10	Transact Other Business	None	None	Management

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HYUNDAI ENGINEERING & CONSTRUCTION CO LTD

Ticker: 720 Security ID: Y38382100

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Meeting Date: MAR 19, 2010 Meeting Type: Annual

Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 600 per Common Share and KRW 650 per Preferred Share	For	For	Management
2	Elect Four Outside Directors (Bundled)	For	For	Management
3	Elect Four Members of Audit Committee (Bundled)	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HYUNDAI MOBIS CO.

Ticker: 12330 Security ID: Y3849A109

Meeting Date: MAR 12, 2010 Meeting Type: Annual

Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1,250 per Share	For	For	Management
2	Elect Two Inside Directors and One Outside Director (Bundled)	For	Against	Management
3	Reelect Eo Yoon-Dae as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

IMPALA PLATINUM HOLDINGS LTD

Ticker: IMP Security ID: ZAE000083648

Meeting Date: OCT 22, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 30 June 2009	For	For	Management
2.1	Reelect Dawn Earp as Director	For	For	Management
2.2	Reelect Khotso Mokhele as Director	For	For	Management
2.3	Reelect Thandi Orleyn as Director	For	For	Management
3	Approve Remuneration of Non-Executive Directors	For	For	Management
4	Adopt Amended Trust Deed Constituting the Morokotso Trust in Substitution for the Existing Trust Deed	For	For	Management
5	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

IMPERIAL HOLDINGS LTD

Ticker: IPLJ Security ID: ZAE000067211

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Meeting Date: NOV 3, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 30 June 2009	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Reappoint Deloitte & Touche as Auditors of the Company and Appoint M Comber as Designated Partner	For	For	Management
4.1	Re-elect James McAlpine as Director	For	For	Management
4.2	Re-elect Ashley Tugendhaft as Director	For	Against	Management
4.3	Re-elect Phumzile Langeni as Director	For	For	Management
5	Approve Increase in Remuneration of Non-Executive Directors	For	For	Management
6	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
7	Place Authorised But Unissued Ordinary Shares under Control of Directors	For	For	Management
8	Place Authorised But Unissued Non-Redeemable Cumulative, Non-Participating Preference Shares under Control of Directors	For	For	Management
9	Amend Imperial Holdings Limited Share Appreciation Right Scheme, Imperial Holdings Limited Conditional Share Plan and Imperial Holdings Limited Deferred Bonus Plan	For	For	Management

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### INDUSIND BANK LIMITED

Ticker: 532187 Security ID: Y3990M134

Meeting Date: JUN 28, 2010 Meeting Type: Annual

Record Date: JUN 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 1.80 Per Share	For	For	Management
3	Reappoint R. Sundararaman as Director	For	For	Management
4	Reappoint T.T.R. Mohan as Director	For	For	Management
5	Reappoint S.C. Tripathi as Director	For	For	Management
6	Approve M.P. Chitale & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Reappoint R. Seshasayee as Part-Time Chairman	For	For	Management
8	Reappoint R. Sobti as Managing Director & CEO	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 25 Percent of the Authorized Equity Share Capital	For	For	Management

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### INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

## Edgar Filing: MORGAN STANLEY EMERGING MARKETS FUND INC - Form N-PX

Ticker: 601398 Security ID: CNE1000003G1  
 Meeting Date: SEP 2, 2009 Meeting Type: Special  
 Record Date: JUL 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Injection of an Amount Equivalent to RMB 3 Billion in ICBC Financial Leasing Co., Ltd.	For	For	Management

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### INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 601398 Security ID: CNE1000003G1  
 Meeting Date: NOV 27, 2009 Meeting Type: Special  
 Record Date: OCT 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale and Purchase Agreement Between Industrial and Commercial Bank of China Ltd. and Bangkok Bank Public Company Ltd. and the Voluntary Tender and Delisting Offers and Related Transactions	For	For	Management
2	Elect Malcolm Christopher McCarthy as Independent Non-Executive Director	For	For	Management
3	Elect Kenneth Patrick Chung as Independent Non-Executive Director	For	For	Management

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### INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 601398 Security ID: ADPV10686  
 Meeting Date: APR 8, 2010 Meeting Type: Special  
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Wang Lili as Executive Director	For	For	Management
2	Approve 2010 Fixed Assets Investment Budget	For	For	Management

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### INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 601398 Security ID: ADPV10686  
 Meeting Date: MAY 18, 2010 Meeting Type: Annual  
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Work Report of the Board of Directors	For	For	Management
2	Approve 2009 Work Report of the Board of Supervisors	For	For	Management
3	Approve 2009 Audited Accounts	For	For	Management
4	Approve 2009 Profit Distribution Plan	For	For	Management
5	Reappoint Ernst and Young and Ernst and For	For	For	Management

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	Young Hua Ming as Auditors and Fix the Total Audit Fees for 2010 at RMB 159.60 million			
6	Approve Capital Management Plan for Years 2010 to 2012	For	For	Management
7	Approve Issuance of H Shares and A Share Convertible Corporate Bonds (Convertible Bonds)	For	For	Management
8a	Approve Type of Securities to be Issued in Relation to the Issuance of the Convertible Bonds	For	For	Management
8b	Approve Issue Size in Relation to the Issuance of the Convertible Bonds	For	For	Management
8c	Approve Nominal Value and Issue Price in Relation to the Issuance of the Convertible Bonds	For	For	Management
8d	Approve Term in Relation to the Issuance of the Convertible Bonds	For	For	Management
8e	Approve Interest Rate in Relation to the Issuance of the Convertible Bonds	For	For	Management
8f	Approve Timing and Method of Interest Payment in Relation to the Issuance of the Convertible Bonds	For	For	Management
8g	Approve Conversion Period in Relation to the Issuance of the Convertible Bonds	For	For	Management
8h	Approve Method for Determining the Number of Shares for Conversion in Relation to the Issuance of the Convertible Bonds	For	For	Management
8i	Approve Determination and Adjustment of CB Conversion Price in Relation to the Issuance of the Convertible Bonds	For	For	Management
8j	Approve Downward Adjustment to CB Conversion Price in Relation to the Issuance of the Convertible Bonds	For	For	Management
8k	Approve Terms of Redemption in Relation to the Issuance of the Convertible Bonds	For	For	Management
8l	Approve Terms of Sale Back in Relation to the Issuance of the Convertible Bonds	For	For	Management
8m	Approve Dividend Rights of the Year of Conversion in Relation to the Issuance of the Convertible Bonds	For	For	Management
8n	Approve Method of Issuance and Target Investors in Relation to the Issuance of the Convertible Bonds	For	For	Management
8o	Approve Subscription Arrangement for the Existing Holders of A Shares in Relation to the Issuance of the Convertible Bonds	For	For	Management
8p	Approve CB Holders and CB Holders' Meetings in Relation to the Issuance of the Convertible Bonds	For	For	Management
8q	Approve Use of Proceeds in Relation to the Issuance of the Convertible Bonds	For	For	Management
8r	Approve Special Provisions in Relation to Supplementary Capital in Relation to the Issuance of the Convertible Bonds	For	For	Management
8s	Approve Security in Relation to the Issuance of the Convertible Bonds	For	For	Management

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8t	Approve Validity Period of the Resolution in Relation to the Issuance of the Convertible Bonds	For	For	Management
8u	Approve Matters Relating to Authorisation in Relation to the Issuance of the Convertible Bonds	For	For	Management
9	Approve Feasibility Analysis Report on the Use of Proceeds of the Public Issuance of A Share Convertible Corporate Bonds	For	For	Management
10	Approve Utilization Report on the Bank's Use of Proceeds from the Previous Issuance of Securities by the Bank	For	For	Management
11	Approve the Revised Plan on Authorisation of the Shareholders' General Meeting to the Board of Directors as Set Out in Appendix 1 to the Supplemental Circular of the Bank Dated 4 May 2010	None	For	Shareholder

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INFOSYS TECHNOLOGIES LTD

Ticker: 500209 Security ID: Y4082C133  
 Meeting Date: JUN 12, 2010 Meeting Type: Annual  
 Record Date: MAY 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 15 Per Share	For	For	Management
3	Reappoint N.R.N. Murthy as Director	For	For	Management
4	Reappoint M.G. Subrahmanyam as Director	For	For	Management
5	Reappoint S. Gopalakrishnan as Director	For	For	Management
6	Reappoint S.D. Shibulal as Director	For	For	Management
7	Reappoint T.V.M. Pai as Director	For	For	Management
8	Approve B.S.R. & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Reappointment and Remuneration of T.V M. Pai as Executive Director	For	For	Management
10	Approve Reappointment and Remuneration of S. Batni as Executive Director	For	For	Management

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ITAU UNIBANCO HOLDING SA

Ticker: BIHFI Security ID: P5968U113  
 Meeting Date: APR 26, 2010 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividends			
3	Elect Corporate Bodies	For	Against	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

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ITC LTD.

Ticker: 500875 Security ID: INE154A01025  
 Meeting Date: JUL 24, 2009 Meeting Type: Annual  
 Record Date: JUL 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 3.70 Per Share	For	For	Management
3a	Reappoint A. Singh as Director	For	For	Management
3b	Reappoint K. Vaidyanath as Director	For	For	Management
3c	Reappoint S.H. Khan as Director	For	For	Management
3d	Reappoint A. Baijal as Director	For	For	Management
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Appoint A. Ruys as Director	For	For	Management

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JAIPRAKASH ASSOCIATES LTD.

Ticker: 532532 Security ID: INE455F01025  
 Meeting Date: SEP 29, 2009 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividends of INR 0.60 Per Share and Approve Final Dividend of INR 0.40 Per Share	For	For	Management
3	Reappoint S. Gaur as Director	For	Against	Management
4	Reappoint S.C. Gupta as Director	For	For	Management
5	Reappoint G.K. Arora as Director	For	For	Management
6	Reappoint S.K. Jain as Director	For	Against	Management
7	Reappoint R. Singh as Director	For	For	Management
8	Approve M.P. Singh & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Jaypee Employee Stock Purchase Scheme 2009	For	Against	Management
10	Approve Investments of up to INR 5 Billion Surplus Funds in Debt Instruments/Securities	For	For	Management
11	Approve Investments of up to INR 2 Billion in Bhilal Jaypee Cement Ltd. and Bokaro Jaypee Cement Ltd.	For	For	Management
12	Approve Pledging of Assets for Debt in Favor of Punjab National Bank and IDBI Trusteeship Services Ltd in Respect of	For	For	Management

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Term Loans and Debentures Amounting to  
INR 19 Billion

JAIPRAKASH ASSOCIATES LTD.

Ticker: 532532 Security ID: INE455F01025  
Meeting Date: OCT 26, 2009 Meeting Type: Special  
Record Date: SEP 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Pledging of Equity Shares in Jaiprakash Hydro-Power Ltd (JHPL) Held by the Company in Favor of Lenders of JHPL, and Give Undertaking to Lenders of JHPL for Non Disposal of Equity Shares of JHPL Held by the Company	For	For	Management
2	Approve Pledging of Equity Shares in Jaiprakash Power Ventures Ltd (JPVL) Held by the Company in Favor of Lenders of JPVL, and Give Undertaking to Lenders of JPVL for Non Disposal of Equity Shares of JPVL Held by the Company	For	For	Management
3	Approve Pledging of Equity Shares in JPVL Held by the Company in Favor of ICICI Bank Ltd in Respect of Financial Assistance	For	For	Management
4	Approve Investments of up to INR 11 Billion in Sangam Power Generation Co Ltd and Prayagraj Power Generation Co Ltd	For	For	Management
5	Approve Investment of up to INR 4 Billion in Jaypee Agra Vikas Ltd, a Special Purpose Vehicle Company	For	For	Management
6	Approve Investment of up to INR 500 Million in a Joint Venture Company with Madhya Pradesh State Mining Corp Ltd	For	For	Management
7	Approve Investment of up to INR 3 Billion in a Joint Venture Company with Assam Mineral Development Corp Ltd	For	For	Management
8	Approve Pledging of Assets for Debt in Favor of State Bank of India in Respect of a Corporate Loan of INR 2.5 Billion and a Term Loan of INR 7.5 Billion	For	For	Management

JAIPRAKASH ASSOCIATES LTD.

Ticker: 532532 Security ID: INE455F01025  
Meeting Date: DEC 7, 2009 Meeting Type: Special  
Record Date: OCT 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of up to INR 1.41 Billion from the Reserves for Bonus Issue of up to 707 Million Equity Shares in the Proportion of One New	For	For	Management

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	Equity Share for Every Two Equity Shares Held			
2	Approve Pledging of Assets for Debt in Favor of IDBI Trusteeship Services Ltd in Respect of 4,000 Redeemable Non-Convertible Debentures Aggregating to INR 4 Billion	For	For	Management
3	Approve Pledging of Assets for Debt in Favor of ICICI Bank Ltd in Respect of Term Loans of INR 12 Billion	For	For	Management
4	Approve Pledging of Assets for Debt in Favor of L&T Finance Ltd in Respect of Term Loans of INR 1 Billion	For	For	Management
5	Approve Reappointment and Remuneration of S. Gaur, Managing Director (Cement)	For	For	Management
6	Approve Investment of up to INR 2.5 Billion in JPSK Sports Pvt Ltd, a Subsidiary Company	For	For	Management

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JAIPRAKASH ASSOCIATES LTD.

Ticker: 532532 Security ID: Y42539117  
 Meeting Date: DEC 7, 2009 Meeting Type: Special  
 Record Date: OCT 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of up to INR 1.41 Billion from the Reserves for Bonus Issue of up to 707 Million Equity Shares in the Proportion of One New Equity Share for Every Two Equity Shares Held	For	Did Not Vote	Management
2	Approve Pledging of Assets for Debt in Favor of IDBI Trusteeship Services Ltd in Respect of 4,000 Redeemable Non-Convertible Debentures Aggregating to INR 4 Billion	For	Did Not Vote	Management
3	Approve Pledging of Assets for Debt in Favor of ICICI Bank Ltd in Respect of Term Loans of INR 12 Billion	For	Did Not Vote	Management
4	Approve Pledging of Assets for Debt in Favor of L&T Finance Ltd in Respect of Term Loans of INR 1 Billion	For	Did Not Vote	Management
5	Approve Reappointment and Remuneration of S. Gaur, Managing Director (Cement)	For	Did Not Vote	Management
6	Approve Investment of up to INR 2.5 Billion in JPSK Sports Pvt Ltd, a Subsidiary Company	For	Did Not Vote	Management

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JAIPRAKASH ASSOCIATES LTD.

Ticker: 532532 Security ID: Y42539117  
 Meeting Date: MAR 11, 2010 Meeting Type: Special  
 Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Pledging of Equity Shares in Jaypee Infratech Ltd (JIL) Held by the Company in Favor of Lenders of JIL and Give Undertakings to Lenders of JIL	For	For	Management
2	Approve Commencement of Business Activities as Specified in Clauses 10, 17, and 35 of the Other Objects Clause of the Memorandum of Association	For	For	Management
3	Approve Investments of up to INR 2 Billion in the Equity Shares of Jaypee Industries & Fertilizers Ltd	For	For	Management

### KASIKORNBANK PCL

Ticker: KBANK                      Security ID: Y4591R118  
 Meeting Date: APR 7, 2010      Meeting Type: Annual  
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2009 Directors' Report	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 2.50 Per Share	For	For	Management
5.1	Elect Sukri Kaocharern as Director	For	For	Management
5.2	Elect Sarisdiguna Kitiyakara as Director	For	For	Management
5.3	Elect Banthoon Lamsam as Director	For	For	Management
5.4	Elect Prasarn Trairatvorakul as Director	For	For	Management
5.5	Elect Schwin Dhammanungune as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

### KB FINANCIAL GROUP INC

Ticker: KOKBFG                      Security ID: Y46007103  
 Meeting Date: MAR 26, 2010      Meeting Type: Annual  
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 230 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Four Outside Directors (Bundled)	For	For	Management
4	Elect Five Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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### KIA MOTORS

Ticker: 270 Security ID: Y47601102  
 Meeting Date: MAR 19, 2010 Meeting Type: Annual  
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 250 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Reelect Two Inside Directors and Outside Two Directors (Bundled)	For	For	Management
4	Elect Cho Dong-Sung as Member of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

### KOMERCNI BANKA A.S.

Ticker: BAAKOMB Security ID: X45471111  
 Meeting Date: APR 29, 2010 Meeting Type: Annual  
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2.1	Approve Meeting Procedures	For	Did Not Vote	Management
2.2	Elect Meeting Chairman and Other Meeting Officials	For	Did Not Vote	Management
3	Approve Management Board Report on Company's Operations and State of Assets	For	Did Not Vote	Management
4	Receive Financial Statements, Consolidated Financial Statements, and Allocation of Income	None	Did Not Vote	Management
5	Receive Supervisory Board Report on Financial Statements, Allocation of Income Proposal, Consolidated Financial Statements, and Results of Board's Activities	None	Did Not Vote	Management
6	Receive Audit Committee Report	None	Did Not Vote	Management
7	Approve Financial Statements	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividend of CZK 170 Per Share	For	Did Not Vote	Management
9	Approve Consolidated Financial Statements	For	Did Not Vote	Management
10	Approve Remuneration of Members of the Board of Directors	For	Did Not Vote	Management
11	Approve Share Repurchase Program	For	Did Not Vote	Management
12	Amend Articles of Association	For	Did Not Vote	Management
13	Ratify Auditor	For	Did Not Vote	Management
14	Close Meeting	None	Did Not Vote	Management

### KOREA EXCHANGE BANK

Ticker: 4940 Security ID: Y48585106

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Meeting Date: MAR 30, 2010 Meeting Type: Annual

Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 510 per Share	For	For	Management
2	Reelect One Inside Director and Two Outside Directors (Bundled)	For	For	Management
3	Elect Two Members of Audit Committee	For	For	Management
4	Approve Stock Option Previously Granted by Board	For	For	Management
5	Approve Stock Option Grants	For	For	Management

KOREA LIFE INSURANCE CO LTD.

Ticker: 88350 Security ID: Y4871N100

Meeting Date: JUN 18, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 100 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Kim Hyun-Cheol as Outside Director	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KUMBA IRON ORE LTD

Ticker: KIO Security ID: S4341C103

Meeting Date: MAR 31, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009	For	For	Management
2	Reappoint Deloitte & Touche as Auditors of the Company and Appoint G Krog as the Designated Auditor	For	For	Management
3.1	Re-elect Peter Matlare as Director	For	Against	Management
3.2	Re-elect Gert Gouws as Director	For	For	Management
3.3	Elect David Weston as Director	For	For	Management
4.1	Reappoint Zarina Bassa as Chairman of the Audit Committee	For	For	Management
4.2	Reappoint Allen Morgan as Member of the Audit Committee	For	For	Management
4.3	Appoint Dolly Mokgatle as Member of the Audit Committee	For	For	Management
5	Approve Non-executive Director Fees	For	For	Management
6	Amend the Management Share Purchase and Option Scheme, Share Appreciation Right Scheme, Long Term Incentive Plan and Deferred Bonus Plan	For	For	Management
7	Place Authorised but Unissued Shares	For	Against	Management

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	under Control of Directors in Terms of the Bonus Share Plan			
8	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
9	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
10	Authorise Repurchase of Shares in Terms of the Bonus Share Plan	For	For	Management
11	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

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LG CHEM LTD.

Ticker: 51910 Security ID: Y52758102  
 Meeting Date: MAR 19, 2010 Meeting Type: Annual  
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 3,500 per Common Share and KRW 3,550 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and Four Outside Directors	For	For	Management
4	Elect Three Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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LG DACOM CORPORATION (FRMLY DACOM CORP.)

Ticker: DACOM Security ID: KR7015940000  
 Meeting Date: NOV 27, 2009 Meeting Type: Special  
 Record Date: NOV 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with LG Telecom Limited and LG Powercom Corporation	For	For	Management

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LG DISPLAY CO.

Ticker: 34220 Security ID: Y5255T100  
 Meeting Date: MAR 12, 2010 Meeting Type: Annual  
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 500 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Inside Directors and One Outside Director	For	For	Management
4	Elect Ahn Tae-Sik as Member of Audit	For	For	Management

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	Committee			
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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LG DISPLAY CO.

Ticker: 34220                      Security ID: 50186V102  
 Meeting Date: MAR 12, 2010      Meeting Type: Annual  
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 500 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3a	Elect Director Young Soo Kwon	For	For	Management
3b	Elect Director Do Hyun Jung	For	For	Management
3c	Elect Director Tae Sik Ahn	For	For	Management
4	Elect Ahn Tae-Sik as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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LG TELECOM CO. LTD.

Ticker: 32640                      Security ID: Y5276R125  
 Meeting Date: JUN 29, 2010      Meeting Type: Special  
 Record Date: MAY 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Incorporation	For	For	Management

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LITE-ON TECHNOLOGY CORP.

Ticker: 2301                      Security ID: Y5313K109  
 Meeting Date: JUN 15, 2010      Meeting Type: Annual  
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve the Issuance of New Shares from Retained Earnings	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
6.1	Elect Raymond Soong with ID Number 1 as Director	For	For	Management
6.2	Elect David Lin with ID Number 639 as Director	For	For	Management
6.3	Elect Joseph Lin from Dorcas Investment	For	For	Management

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	Co., Ltd. with ID Number 617 as Director			
6.4	Elect Warren Chen from Lite-On Capital Inc. with ID Number 28383 as Director	For	For	Management
6.5	Elect Keh-Shew Lu from Ta-Sung Investment Co., Ltd. with ID Number 59285 as Director	For	For	Management
6.6	Elect Rick Wu from Ta-Sung Investment Co., Ltd. with ID Number 59285 as Director	For	For	Management
6.7	Elect CH Chen from Yuan Pao Development & Investment Co. Ltd. with ID Number 103603 as Director	For	For	Management
6.8	Elect David Lee from Yuan Pao Development & Investment Co. Ltd. with ID Number 103603 as Director	For	For	Management
6.9	Elect Kuo-Feng Wu with ID Number 435271 as Director	For	For	Management
6.10	Elect Harvey Chang with ID Number 441272 as Director	For	For	Management
6.11	Elect Edward Yang with ID Number 435270 as Director	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business	None	None	Management

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LOJAS ARAPUA

Ticker: Security ID: P6327T102  
 Meeting Date: APR 30, 2010 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Executive Officers, Non-Executive Directors	For	Against	Management
4	Elect Directors	For	Against	Management
5	Elect Fiscal Council Members	For	Against	Management

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LUKOIL OAO

Ticker: LKOH Security ID: 677862104  
 Meeting Date: JUN 24, 2010 Meeting Type: Annual  
 Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 52 per Share	For	For	Management
2.1	Elect Vagit Alekperov as Director	None	Against	Management
2.2	Elect Igor Belikov as Director	None	For	Management
2.3	Elect Viktor Blazheyev as Director	None	Against	Management

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2.4	Elect Donald Evert Walette as Director	None	Against	Management
2.5	Elect Valery Grayfer as Director	None	Against	Management
2.6	Elect German Gref as Director	None	Against	Management
2.7	Elect Tatiana Esaulkova as Director	None	Against	Management
2.8	Elect Igor Ivanov as Director	None	Against	Management
2.9	Elect Ravil Maganov as Director	None	Against	Management
2.10	Elect Sergey Mikhaylov as Director	None	Against	Management
2.11	Elect Mark Mobius as Director	None	For	Management
2.12	Elect Aleksandr Shokhin as Director	None	Against	Management
3.1	Elect Lyubov Ivanova as Member of Audit Commission	For	For	Management
3.2	Elect Pavel Kondratyev as Member of Audit Commission	For	For	Management
3.3	Elect Vladimir Nikitenko as Member of Audit Commission	For	For	Management
4.1	Approve Remuneration of Directors	For	For	Management
4.2	Approve Additional Remuneration for Newly-Elected Directors for Their Participation in Conferences and Other Events upon Instructions of Board Chairman; Keep Remuneration Level Unchanged	For	For	Management
5.1	Approve Remuneration of Members of Audit Commission	For	For	Management
5.2	Keep Levels of Remuneration of Members of Audit Commission Unchanged	For	For	Management
6	Ratify ZAO KPMG as Auditor	For	For	Management
7	Amend Regulations on General Meetings	For	For	Management
8.1	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Guarantee Agreement	For	For	Management
8.2	Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	For	For	Management

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### MARUTI SUZUKI INDIA LTD

Ticker: 532500 Security ID: INE585B01010  
 Meeting Date: SEP 2, 2009 Meeting Type: Annual  
 Record Date: AUG 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 3.50 Per Share	For	For	Management
3	Reappoint R.C. Bhargava as Director	For	For	Management
4	Reappoint P. Shroff as Director	For	Against	Management
5	Reappoint S. Oishi as Director	For	For	Management
6	Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Contribution to the Provident and Pension Fund of S. Nakanishi, T. Ohashi, K. Asal, and S. Oishi, Executive Directors	For	For	Management
8	Approve Reappointment and Remuneration of S. Oishi, Executive Director and Managing Executive Officer (Marketing &	For	For	Management

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Sales)  
 9 Amend Articles of Association Re: For For Management  
 Authorized Share Capital and Right of  
 the Board to Appoint the Chairman

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 MEAD JOHNSON NUTRITION COMPANY

Ticker: MJN Security ID: 582839106  
 Meeting Date: MAY 11, 2010 Meeting Type: Annual  
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen W. Golsby	For	For	Management
1.2	Elect Director Dr. Steven M. Altschuler	For	For	Management
1.3	Elect Director Howard B. Bernick	For	For	Management
1.4	Elect Director James M. Cornelius	For	For	Management
1.5	Elect Director Peter G. Ratcliffe	For	For	Management
1.6	Elect Director Dr. Elliott Sigal	For	For	Management
1.7	Elect Director Robert S. Singer	For	For	Management
1.8	Elect Director Kimberly A. Casiano	For	For	Management
1.9	Elect Director Anna C. Catalano	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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 METRO PACIFIC INVESTMENTS CORPORATION

Ticker: MPI Security ID: PHY603051020  
 Meeting Date: NOV 12, 2009 Meeting Type: Special  
 Record Date: OCT 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify the Past Issuance of 4.77 Billion Common Shares at the Issue Price of PhP 3.00 Per Share to Metro Pacific Holdings, Inc Pursuant and in Relation to the Metro Pacific Holdings Re-Launch	For	Against	Management
2	Ratify the Past Issuance of 3.16 Billion Common Shares at the Issue Price of PhP 3.00 Per Share to Partially Fund the Acquisition by the Company of 113.31 Million Common Shares in Manila Electric Company	For	Against	Management
3	Ratify the Past Issuance of 1.31 Billion Common Shares at the Issue Price of PhP 3.00 Per Share to Metro Pacific Holdings, Inc to Fund the Acquisition by the Company of an Additional 31.07 Million Common Shares in Manila Electric Company from Crogan Ltd	For	Against	Management
4	Authorize the Capitalization by Metro Pacific Holdings, Inc of Its Advances to the Company in the Amount of PhP 2.02 Billion through the Issuance of 672.13 Million Common Shares in the	For	Against	Management

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	Company at the Issue Price of PhP 3.00 Per Share			
5	Approve the Increase in the Number of Directors to 15 and the Corresponding Amendment to Article Six of the Amended Articles of Incorporation of the Company	For	For	Management
6.1	Elect Edward A. Tortorici as a Director	For	For	Management
6.2	Elect Ray C. Espinosa as a Director	For	For	Management
6.3	Elect Robert C. Nicholson as a Director	For	For	Management
6.4	Elect Lydia Balatbat-Echaz as a Director	For	For	Management
7	Other Business	For	Against	Management

### METRO PACIFIC INVESTMENTS CORPORATION

Ticker: MPI                      Security ID: Y60305102  
Meeting Date: JUN 9, 2010      Meeting Type: Annual  
Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the President's Report and the Annual Report for the Year Ended Dec. 31, 2009	For	For	Management
2	Adopt the Audited Financial Statements for the Year Ended Dec. 31, 2009	For	For	Management
3	Ratify All Acts of the Board of Directors and Management for the Year 2009	For	For	Management
4.1	Elect Manuel V. Pangilinan as a Director	For	For	Management
4.2	Elect Jose Ma. K. Lim as a Director	For	For	Management
4.3	Elect Edward S. Go as a Director	For	For	Management
4.4	Elect Augusto P. Palisoc, Jr. as a Director	For	For	Management
4.5	Elect Antonio A. Picazo as a Director	For	Against	Management
4.6	Elect Amado R. Santiago, III as a Director	For	For	Management
4.7	Elect Alfred A. Xerez-Burgos as a Director	For	For	Management
4.8	Elect Albert F. Del Rosario as a Director	For	For	Management
4.9	Elect Artemio V. Panganiban as a Director	For	For	Management
4.10	Elect Rogelio T. Singson as a Director	For	For	Management
4.11	Elect Ramoncito S. Fernandez as a Director	For	For	Management
4.12	Elect Lydia B. Echaz as a Director	For	For	Management
4.13	Elect Edward A. Tortorici as a Director	For	For	Management
4.14	Elect Ray C. Espinosa as a Director	For	For	Management
4.15	Elect Robert C. Nicholson as a Director	For	For	Management
5	Appoint SyCip Gorres Velayo & Co. as External Auditor for the Year 2010	For	For	Management
6	Other Business	For	Against	Management

### METROPOLITAN BANK & TRUST COMPANY

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Ticker: MBT Security ID: Y6028G136  
 Meeting Date: APR 28, 2010 Meeting Type: Annual  
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Call to Order	None	None	Management
2	Certification of Notice and Quorum	None	None	Management
3	Approve the Minutes of the Previous Annual Stockholders' Meeting Held on April 29, 2009	For	For	Management
4	President's Report to Stockholders	None	None	Management
5	Ratify Corporate Acts	For	For	Management
6.1	Elect George S. K. Ty as Director	For	For	Management
6.2	Elect Antonio S. Abacan, Jr. as Director	For	For	Management
6.3	Elect Francisco C. Sebastian as Director	For	For	Management
6.4	Elect Arthur Ty as Director	For	For	Management
6.5	Elect Valentin A. Araneta as Director	For	For	Management
6.6	Elect Renato C. Valencia as Director	For	For	Management
6.7	Elect Remedios L. Macalincag as Director	For	For	Management
6.8	Elect Edmund A. Go as Director	For	For	Management
6.9	Elect Fabian S. Dee as Director	For	For	Management
6.10	Elect Amelia B. Cabal as Director	For	Against	Management
6.11	Elect Vy Tonne So as Director	For	For	Management
6.12	Elect David Go as Director	For	For	Management
7	Other Business	For	Against	Management

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### MOL HUNGARIAN OIL AND GAS PLC. (FORMERLY MOL MAGYAR OLAY-ES

Ticker: MOL Security ID: X5462R112  
 Meeting Date: APR 29, 2010 Meeting Type: Annual  
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Board of Directors Report on Company's 2009 Business Operations; Receive Financial Statements and Consolidated Financial Statements; Receive Proposal on Allocation of 2009 Income	None	Did Not Vote	Management
1.2	Receive Auditor's Report on 2009 Financial Statements	None	Did Not Vote	Management
1.3	Receive Supervisory Board Report on 2009 Financial Statements and on Allocation of Income Proposal	None	Did Not Vote	Management
1.4a	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.4b	Approve Allocation of Income and Omission of Dividends	For	Did Not Vote	Management
1.5	Approve Corporate Governance Statement	For	Did Not Vote	Management
2	Approve Discharge of Members of Board of Directors	For	Did Not Vote	Management
3	Ratify Ernst & Young Konyvvizsgalo Kft. as Auditor; Approve Auditor's	For	Did Not Vote	Management

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	Remuneration			
4	Authorize Share Repurchase Program	For	Did Not	Vote Management
5.1	Elect Zsigmond Jarai as Director	For	Did Not	Vote Management
5.2	Elect Laszlo Parragh as Director	For	Did Not	Vote Management
5.3	Elect Martin Roman as Director	For	Did Not	Vote Management
6	Elect Istvan Torocskei as Supervisory Board Member	For	Did Not	Vote Management

### MR PRICE GROUP LIMITED

Ticker: MPC Security ID: ZAE000026951  
 Meeting Date: AUG 27, 2009 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended March 31, 2009	For	For	Management
2	Reelect MM Blair as Director	For	For	Management
3	Reelect LJ Chiappini as Director	For	For	Management
4	Reelect SB Cohen as Director	For	For	Management
5	Reelect MR Johnston as Director	For	For	Management
6	Reelect WJ Swain as Director	For	Against	Management
7	Elect SI Bird as Director	For	For	Management
8	Elect RM Motanyane as Director	For	For	Management
9	Elect SEN Sebotsa as Director	For	For	Management
10	Elect M Tembe as Director	For	For	Management
11	Approve Ernst & Young Inc as Auditors of the Company and Appoint V Pillay as the Designated Auditor to Hold Office for the Ensuing Year	For	For	Management
12	Approve Remuneration of Non-Executive Directors with Effect from 1 April 2009	For	For	Management
13	Amend Mr Price Partners Share Trust and Scheme Rules	For	For	Management
14	Amend Mr Price General Staff Share Trust and Scheme Rules	For	For	Management
15	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

### MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: BRMRVEACNOR2  
 Meeting Date: SEP 30, 2009 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Joao Baptista de Abreu as an Independent Director	For	For	Management

### MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107

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Meeting Date: DEC 17, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2:1 Stock Split	For	For	Management
2	Amend Article 5 to Reflect Capital Stock Split	For	For	Management
3	Amend Stock Option Plan to Reflect Changes from Stock Split	For	Abstain	Management

MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107

Meeting Date: MAR 8, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Eduardo Luiz de Mascarenhas Picchioni as Director Following the Resignation of Robert Charles Gibbins	For	For	Management
2	Amend Article 24	For	For	Management
3	Consolidate Company Bylaws to Reflect Change in Article 24	For	For	Management

MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107

Meeting Date: APR 30, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management

MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107

Meeting Date: APR 30, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Creation of Legal Executive Officer and Investor Relations Executive Officer Positions	For	Against	Management
2	Amend Article 24 to Reflect the New Executive Positions	For	Against	Management
3	Approve Remuneration of Executive Officers, Non-Executive Directors	For	Against	Management

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NASPERS LTD

Ticker: NPN Security ID: ZAE000015889  
 Meeting Date: AUG 28, 2009 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 31 March 2009	For	For	Management
2	Approve Dividends for N Ordinary and A Ordinary Shares	For	For	Management
3	Approve Remuneration of Non-Executive Directors for the Year Ended 31 March 2009	For	For	Management
4	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and A Wentzel as Individual Registered Auditor	For	For	Management
5.1	Elect L P Retief as Director	For	For	Management
5.2	Elect S J Z Pacak as Director	For	For	Management
6.1	Reelect F-A du Plessis as Director	For	For	Management
6.2	Reelect R C C Jafta as Director	For	For	Management
6.3	Reelect T M F Phaswana as Director	For	For	Management
7	Place Authorized But Unissued Shares under Control of Directors	For	Against	Management
8	Authorize Issuance of Shares for Cash up to a Maximum of 5 Percent of Issued Capital	For	For	Management
1	Authorize Repurchase of Up to 20 Percent of N Ordinary Issued Share Capital	For	For	Management
2	Authorize Repurchase of A Ordinary Issued Shares	For	Against	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

NCSOFT CORP.

Ticker: 36570 Security ID: Y6258Y104  
 Meeting Date: MAR 19, 2010 Meeting Type: Annual  
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 500 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Two Inside Directors (Bundled)	For	For	Management
3.2	Elect Three Outside Directors (Bundled)	For	For	Management
3.3	Elect Members of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

NESTLE INDIA LTD. (EX-FOOD SPECIALITIES LTD.)

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Ticker: 500790 Security ID: Y6268T111  
 Meeting Date: APR 21, 2010 Meeting Type: Annual  
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 12.50 Per Share and Confirm Two Interim Dividends of INR 9.00 Per Share and INR 27.00 Per Share	For	For	Management
3	Reappoint R. Narain as Director	For	For	Management
4	Approve A.F. Ferguson & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Appointment and Remuneration of A.H. Waszyk, Managing Director	For	For	Management
6	Amend Articles of Association Re: Power to Appoint Additional Directors	For	For	Management

### NET SERVICOS DE COMUNICACAO S.A. (FRMLY GLOBO CABO S.A.)

Ticker: NETC Security ID: P7161A100  
 Meeting Date: APR 30, 2010 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	Against	Management
3	Elect Directors and Approve Their Remuneration	For	Against	Management
4	Elect Fiscal Council Members	For	For	Management

### NHN CORP.

Ticker: 35420 Security ID: Y6347M103  
 Meeting Date: MAR 19, 2010 Meeting Type: Annual  
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Elect Doh Hyun-Soon as Outside Director	For	For	Management
3	Elect Doh Hyun-Soon as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

### OCI COMPANY LTD

Ticker: 10060 Security ID: Y6435J103

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Meeting Date: MAR 12, 2010 Meeting Type: Annual

Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 2,000 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and Two Outside Directors	For	Against	Management
4	Elect Kim Jong-Shin as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

### OGX PETROLEO E GAS PARTICIPACOES SA

Ticker: OGP3 Security ID: P7356Y103

Meeting Date: APR 30, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors	For	Against	Management

### OGX PETROLEO E GAS PARTICIPACOES SA

Ticker: OGP3 Security ID: P7356Y103

Meeting Date: APR 30, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Grant of Shares Under Stock Option Plan	For	For	Management

### ORASCOM CONSTRUCTION INDUSTRIES

Ticker: OCIC Security ID: M7525D108

Meeting Date: MAY 24, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Bonds up to EGP 1.65 Billion	For	Did Not Vote	Management
2	Determine Board Powers to Provide Guarantees	For	Did Not Vote	Management

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ORASCOM CONSTRUCTION INDUSTRIES

Ticker: OCIC Security ID: M7525D108  
 Meeting Date: MAY 24, 2010 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	Did Not Vote	Management
2	Approve Auditors' Report on Company Financial Statements	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Allocation of Income	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Elect Directors (Bundled)	For	Did Not Vote	Management
7	Approve Related Party Transactions	For	Did Not Vote	Management
8	Approve Remuneration of Directors	For	Did Not Vote	Management
9	Ratify Auditors and Fix Their Remuneration	For	Did Not Vote	Management
10	Approve Charitable Donations	For	Did Not Vote	Management

ORASCOM CONSTRUCTION INDUSTRIES

Ticker: OCIC Security ID: 68554N106  
 Meeting Date: MAY 24, 2010 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	Did Not Vote	Management
2	Approve Auditors' Report on Company Financial Statements	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Allocation of Income	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Elect Directors (Bundled)	For	Did Not Vote	Management
7	Approve Related Party Transactions	For	Did Not Vote	Management
8	Approve Remuneration of Directors	For	Did Not Vote	Management
9	Ratify Auditors and Fix Their Remuneration	For	Did Not Vote	Management
10	Approve Charitable Donations	For	Did Not Vote	Management

ORASCOM CONSTRUCTION INDUSTRIES

Ticker: OCIC Security ID: 68554N106  
 Meeting Date: MAY 24, 2010 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Bonds up to EGP 1.65 Billion	For	Did Not Vote	Management
2	Determine Board Powers to Provide	For	Did Not Vote	Management

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## Guarantees

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### ORASCOM CONSTRUCTION INDUSTRIES (OCI)

Ticker: OCIC Security ID: M7525D108  
 Meeting Date: DEC 23, 2009 Meeting Type: Annual/Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Discharge of Directors	For	Did Not Vote	Management
2	Elect CEO Nassef Sawiris as Board Chairman	For	Did Not Vote	Management
3	Amend Board Powers due to Election of New Chairman	For	Did Not Vote	Management
4	Ratify Letters of Guarantee Issued During Ordinary Course of Business	For	Did Not Vote	Management
5	Ratify Terms of Corporate and Bank Guarantees Related to Joint Venture Orasqualia for Development of the New Cairo Waste Water Treatment Plant SAE	For	Did Not Vote	Management
1	Approve Amendments to Employee Stock Option Plan	For	Did Not Vote	Management
2	Approve Renewal of Capital Authorization for Employee Stock Option Plan	For	Did Not Vote	Management
3	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management

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### OTP BANK RT

Ticker: OTP Security ID: X60746181  
 Meeting Date: APR 30, 2010 Meeting Type: Annual  
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Amend Bylaws Re: Approve Board of Directors Proposal to Combine Amendments into Motions 1 and 2	For	Did Not Vote	Management
1.2	Amend Bylaws Re: Accept Combined Amendments Proposed under Motion 1	For	Did Not Vote	Management
1.3	Amend Bylaws Re: Accept Combined Amendments Proposed under Motion 2	For	Did Not Vote	Management
2	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
3	Approve Corporate Governance Report	For	Did Not Vote	Management
4	Approve Discharge of Members of Board of Directors	For	Did Not Vote	Management
5	Approve Board of Directors' Report on Company's Business Policy for Fiscal 2010	For	Did Not Vote	Management
6	Amend Regulations on Supervisory Board	For	Did Not Vote	Management
7	Ratify Auditor and Fix Auditor's Remuneration	For	Did Not Vote	Management
8	Approve Remuneration of Members of Board of Directors, Supervisory Board, and Audit Committee	For	Did Not Vote	Management

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9 Authorize Share Repurchase Program For Did Not Vote Management

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 PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: BRPDGRACNOR8  
 Meeting Date: AUG 31, 2009 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of up to BRL 300 Million in Non-Convertible Debentures	For	For	Management
2	Authorize Board of Directors to Set the Terms of the Debenture Issuance	For	For	Management
3	Authorize Executive Officers to Execute Resolutions to Issue Debentures	For	For	Management
4	Ratify the Acts Taken by the Board of Directors With Respect to the Issuance of Bonds and the Company's First Program of Securities Distribution	For	For	Management
5	Approve 1:2 Stock Split	For	For	Management
6	Approve Cancellation of Treasury Shares	For	For	Management

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 PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: BRPDGRACNOR8  
 Meeting Date: SEP 9, 2009 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Split	For	For	Management
2	Approve Cancellation of Treasury Shares	For	For	Management

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 PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108  
 Meeting Date: APR 29, 2010 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors	For	For	Management
5	Elect Fiscal Council Members	For	For	Management

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 PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

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Ticker: PDGR3 Security ID: P7649U108  
 Meeting Date: APR 29, 2010 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	Against	Management
2	Authorize Issuance of BRL 600 Million in Non-Convertible Debentures	For	For	Management
3	Authorize the Board to Set Terms of the Issuance of Debentures	For	For	Management
4	Authorize Executives to Carry Out Debenture Issuance	For	For	Management
5	Approve Discharge of Executive Officer Board	For	For	Management

### PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108  
 Meeting Date: JUN 10, 2010 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement between the Company and Agre Empreendimentos Imobiliarios SA	For	For	Management
2	Appoint Independent Firm to Appraise Proposed Merger	For	For	Management
3	Approve Appraisal of the Proposed Merger	For	For	Management
4	Approve Increase in Capital in Connection with Acquisition	For	For	Management
5	Amend Articles to Reflect Changes in Capital	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

### PETROCHINA COMPANY LIMITED

Ticker: 601857 Security ID: Y6883Q104  
 Meeting Date: MAY 20, 2010 Meeting Type: Annual  
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Final Dividends	For	For	Management
5	Authorize Board to Determine the Distribution of Interim Dividends for the Year 2010	For	For	Management
6	Reappoint PricewaterhouseCoopers as International Auditors and PricewaterhouseCoopers Zhong Tian CPAs	For	For	Management

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	Company Limited as Domestic Auditors and Authorize Board to Fix Their Remuneration			
7	Approve Subscription Agreement with China Petroleum Finance Co., Ltd. and China National Petroleum Corp.	For	Against	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

PETROLEO BRASILEIRO

Ticker: PBR Security ID: P78331140  
 Meeting Date: APR 22, 2010 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Elect Directors	For	Abstain	Management
5	Elect Board Chairman	For	Abstain	Management
6	Elect Fiscal Council Members	For	Abstain	Management
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Abstain	Management

PETROLEO BRASILEIRO

Ticker: PBR Security ID: 71654V408  
 Meeting Date: APR 22, 2010 Meeting Type: Annual/Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Elect Directors	For	Abstain	Management
5	Elect Board Chairman	For	Abstain	Management
6	Elect Fiscal Council Members	For	Abstain	Management
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Abstain	Management
1	Authorize Capitalization of Reserves	For	For	Management
2	Eliminate Preemptive Rights	For	For	Management

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PETROLEO BRASILEIRO

Ticker: PBR Security ID: 71654V408  
 Meeting Date: JUN 22, 2010 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company's Bylaws to Increase the Number of Authorized Preferred Shares	For	For	Management
2	Amend Company's Bylaws to Increase the Number of Authorized Common Shares	For	For	Management
3	Amend Company's Bylaws to Include Transitory Provision to Issue Shares with or without Preemptive Rights	For	For	Management
4	Amend Article 4 of Company's Bylaws to Reflect the Changes in its Capital Structure	For	For	Management

PHILIPPINE LONG DISTANCE TELEPHONE CO.

Ticker: TEL Security ID: 718252109  
 Meeting Date: JUN 8, 2010 Meeting Type: Annual  
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Audited Financial Statements Management for the Year Ended Dec. 31, 2009	For	For	Management
2.1	Elect Bienvenido F. Nebres, S.J. as Director	For	For	Management
2.2	Elect Oscar S. Reyes as Director	For	For	Management
2.3	Elect Pedro E. Roxas as Director	For	For	Management
2.4	Elect Alfred V. Ty as Director	For	For	Management
2.5	Elect Donald G. Dee as Director	For	For	Management
2.6	Elect Helen Y. Dee as Director	For	For	Management
2.7	Elect Ray C. Espinosa as Director	For	For	Management
2.8	Elect Tatsu Kono as Director	For	For	Management
2.9	Elect Takashi Ooi as Director	For	For	Management
2.10	Elect Napoleon L. Nazareno as Director	For	For	Management
2.11	Elect Manuel V. Pangilinan as Director	For	For	Management
2.12	Elect Albert F. del Rosario as Director	For	For	Management
2.13	Elect Tony Tan Caktiong as Director	For	For	Management

PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.

Ticker: 601318 Security ID: CNE1000003X6  
 Meeting Date: AUG 7, 2009 Meeting Type: Special  
 Record Date: JUL 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve a Specific Mandate to Allot and Issue Consideration Shares Under the Share Purchase Agreement	For	For	Management

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PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.

Ticker: 601318 Security ID: CNE1000003X6  
 Meeting Date: AUG 7, 2009 Meeting Type: Special  
 Record Date: JUL 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve a Specific Mandate to Allot and For Issue Consideration Shares Under the Share Purchase Agreement		For	Management

PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.

Ticker: 601318 Security ID: Y69790106  
 Meeting Date: DEC 18, 2009 Meeting Type: Special  
 Record Date: NOV 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bank Deposits Arrangements Between the Company and its Subsidiaries (Group) and The Hongkong and Shanghai Banking Corp. Ltd. and Related Annual Caps	For	For	Management
2	Approve Bank Deposits Arrangements Between the Group and the Industrial and Commercial Bank of China Ltd. and Industrial and Commercial Bank of China (Asia) Ltd. and Related Annual Caps	For	For	Management
3	Approve Bank Deposits Arrangements Between the Group and Bank of Communications Co. Ltd. and Related Annual Caps	For	For	Management
4	Approve the Company's Policy on the Appointment of Auditors	For	For	Management
5	Elect Guo Limin as a Non-Executive Director	For	For	Management

PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.

Ticker: 601318 Security ID: Y69790106  
 Meeting Date: JUN 29, 2010 Meeting Type: Annual  
 Record Date: MAY 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Annual Report and Its Summary	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Profit Distribution Plan and Recommendation for Final Dividend for the Year Ended December 31, 2009	For	For	Management
6	Reappoint Ernst and Young Hua Ming and	For	For	Management

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	Ernst and Young as PRC and International Auditors, Respectively, and Authorize the Board to Fix Their Remuneration			
7	Elect David Fried as Non-Executive Director	For	For	Management
8	Amend Articles of Association	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Approve Final Dividend for H Shareholders	For	For	Shareholder
11	Amend Articles Re: Shareholding Structure and Registered Capital	For	For	Shareholder

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### POLSKI KONCERN NAFTOWY ORLEN

Ticker: PKN Security ID: X6922W204  
 Meeting Date: JUN 25, 2010 Meeting Type: Annual  
 Record Date: JUN 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
8	Receive Supervisory Board Report	None	None	Management
9	Approve Management Board Report on Company's Operations in Fiscal 2009 and Financial Statements	For	For	Management
10	Approve Management Board Report on Group's Operations in Fiscal 2009 and Consolidated Financial Statements	For	For	Management
11	Approve Allocation of Income to Reserves	For	For	Management
12.1	Approve Discharge of Dariusz Jacek Krawiec (CEO)	For	For	Management
12.2	Approve Discharge of Slawomir Robert Jedrzejczyk (Deputy CEO)	For	For	Management
12.3	Approve Discharge of Wojciech Robert Kotlarek (Management Board Member)	For	For	Management
12.4	Approve Discharge of Krystian Pater (Management Board Member)	For	For	Management
12.5	Approve Discharge of Marek Serafin (Management Board Member)	For	For	Management
13.1	Approve Discharge of Maciej Damian Mataczynski (Supervisory Board Chairman)	For	For	Management
13.2	Approve Discharge of Marek Karabula (Deputy Chairman of Supervisory Board)	For	For	Management
13.3	Approve Discharge of Grzegorz Borowiec (Supervisory Board Member)	For	For	Management
13.4	Approve Discharge of Krzysztof Kolach	For	For	Management

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	(Supervisory Board Member)			
13.5	Approve Discharge of Piotr Jan Wielowieyski (Supervisory Board Member)	For	For	Management
13.6	Approve Discharge of Grzegorz Michniewicz (Supervisory Board Member)	For	For	Management
13.7	Approve Discharge of Angelina Anna Sarota (Supervisory Board Member)	For	For	Management
13.8	Approve Discharge of Jaroslaw Stanislaw Roclawski (Supervisory Board Member)	For	For	Management
13.9	Approve Discharge of Janusz Zielinski (Supervisory Board Member)	For	For	Management
14.1	Amend Statute Re: Corporate Purpose	For	For	Management
14.2	Amend Statute Re: Election of Auditor	For	For	Management
14.3	Amend Statute Re: State Treasury Observers	For	For	Management
14.4	Approve Consolidated Text of Statute	For	For	Management
15	Approve Lease/Sale of Fixed Assets	For	For	Management
16	Fix Number of Supervisory Board Members	For	For	Management
17.1	Elect Chair of Supervisory Board	For	For	Management
17.2	Elect Supervisory Board Member	For	For	Management
17.3	Elect Supervisory Board Member	For	For	Management
18	Close Meeting	None	None	Management

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 POLSKIE GORNICtwo NAFTOWE I GAZOWNICTWO S.A. (PGNIG)

Ticker: PGN Security ID: PLPGNIG00014  
 Meeting Date: SEP 9, 2009 Meeting Type: Special  
 Record Date: AUG 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Meeting Chairman	For	Did Not Vote	Management
3	Acknowledge Proper Convening of Meeting	None	Did Not Vote	Management
4	Prepare List of Shareholders	None	Did Not Vote	Management
5	Approve Resolution Re: Non-Monetary Dividends for Fiscal 2008	For	Did Not Vote	Management
6	Close Meeting	None	Did Not Vote	Management

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 POLYUS GOLD OJSC

Ticker: PLZL Security ID: 678129107  
 Meeting Date: SEP 14, 2009 Meeting Type: Special  
 Record Date: AUG 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 6.55 per Share for First Six Months of Fiscal 2009	For	For	Management
2	Approve Related-Party Transaction with ZAO Polyus Re: Purchase of Additional Ordinary Shares of ZAO Polyus	For	For	Management

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 POLYUS GOLD OJSC

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Ticker: PLZL Security ID: US6781291074  
 Meeting Date: SEP 14, 2009 Meeting Type: Special  
 Record Date: AUG 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 6.55 per Share for First Six Months of Fiscal 2009	For	For	Management
2	Approve Related-Party Transaction with ZAO Polyus Re: Purchase of Additional Ordinary Shares of ZAO Polyus	For	For	Management

### POLYUS GOLD OJSC

Ticker: PLZL Security ID: 678129107  
 Meeting Date: MAY 21, 2010 Meeting Type: Annual  
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Financial Statements	For	For	Management
2	Approve Allocation of Income and Final 2009 Dividends of RUB 15.83	For	For	Management
3.1	Elect Anton Averin as Director	None	Against	Management
3.2	Elect Pavel Grachev as Director	For	Against	Management
3.3	Elect Evgeny Ivanov as Director	For	Against	Management
3.4	Elect Anna Kolonchina as Director	For	Against	Management
3.5	Elect Oleg Lipatov as Director	None	Against	Management
3.6	Elect Lord Patrick Gillford as Director	For	For	Management
3.7	Elect Alexander Mosionzhik as Director	For	Against	Management
3.8	Elect Mikhail Prokhorov as Director	For	Against	Management
3.9	Elect Zumrud Rustamova as Director	For	Against	Management
3.10	Elect Ekaterina Salnikova as Director	For	Against	Management
3.11	Elect Valery Senko as Director	None	Against	Management
3.12	Elect Mikhail Sosnovsky as Director	None	Against	Management
3.13	Elect Maxim Finsky as Director	For	Against	Management
4.1	Elect Andrey Zaytsev as Member of Audit Commission	For	For	Management
4.2	Elect Olga Rompel as Member of Audit Commission	For	For	Management
4.3	Elect Alexandr Spektor as Member of Audit Commission	For	For	Management
4.4	Elect Oleg Cherney as Member of Audit Commission	For	For	Management
4.5	Elect Alexey Shaimardanov as Member of Audit Commission	For	For	Management
5	Ratify Rosexpertiza LLC as Auditor	For	For	Management
6	Determine Cost of Liability Insurance for Directors	For	For	Management
7	Approve Related-Party Transaction Re: Liability Insurance for Directors Proposed under Item 6	For	For	Management
8	Approve Remuneration and Reimbursement of Expenses of Directors	For	For	Management

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POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI S.A.

Ticker: PKO Security ID: PLPK00000016  
 Meeting Date: AUG 31, 2009 Meeting Type: Special  
 Record Date: AUG 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Meeting Chairman	For	Did Not Vote	Management
3	Acknowledge Proper Convening of Meeting	None	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5.1a	Shareholder Proposal: Recall Supervisory Board Member(s)	None	Did Not Vote	Shareholder
5.1b	Shareholder Proposal: Elect Supervisory Board Member(s)	None	Did Not Vote	Shareholder
5.2	Amend June 30, 2009, AGM, Resolution Re: Increase in Capital via Issuance of Shares with Preemptive Rights	For	Did Not Vote	Management
6	Receive Management Board Report on Progress of Increase of Bank's Share Capital	None	Did Not Vote	Management
7	Close Meeting	None	Did Not Vote	Management

POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI S.A.

Ticker: PKO Security ID: X6919X108  
 Meeting Date: JUN 25, 2010 Meeting Type: Annual  
 Record Date: JUN 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Management Board Report on Company's Operations in Fiscal 2009, Financial Statements, and Management Board Proposal on Allocation of Income	None	None	Management
6	Receive Management Board Report on Group's Operations in Fiscal 2009 and Consolidated Financial Statements	None	None	Management
7	Receive Supervisory Board Report	None	None	Management
8.1	Approve Management Board Report on Company's Operations in Fiscal 2009	For	For	Management
8.2	Approve Financial Statements	For	For	Management
8.3	Approve Management Board Report on Group's Operations in Fiscal 2009	For	For	Management
8.4	Approve Consolidated Financial Statements	For	For	Management
8.5	Approve Supervisory Board Report	For	For	Management
8.6	Approve Allocation of Income	For	For	Management
8.7	Approve Dividends of PLN 0.80 per Share	For	For	Management
8.8a	Approve Discharge of Zbigniew Jagiello (CEO)	For	For	Management
8.8b	Approve Discharge of Bartosz Drabikowski (Deputy CEO)	For	For	Management
8.8c	Approve Discharge of Krzysztof Dresler (Deputy CEO)	For	For	Management
8.8d	Approve Discharge of Jaroslaw Myjak	For	For	Management

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	(Deputy CEO)			
8.8e	Approve Discharge of Wojciech Papierak (CEO)	For	For	Management
8.8f	Approve Discharge of Mariusz Zarzycki (Deputy CEO)	For	For	Management
8.8g	Approve Discharge of Jerzy Pruski (CEO)	For	For	Management
8.8h	Approve Discharge of Tomasz Mironczuk	For	For	Management
8.9a	Approve Discharge of Cezary Banasinski (Supervisory Board Chairman)	For	For	Management
8.9b	Approve Discharge of Tomasz Zganiacz (Deputy Chairman of Supervisory Board)	For	For	Management
8.9c	Approve Discharge of Jan Bossak (Supervisory Board Member)	For	For	Management
8.9d	Approve Discharge of Mirosław Czekał (Supervisory Board Member)	For	For	Management
8.9e	Approve Discharge of Ireneusz Fafara (Supervisory Board Member)	For	For	Management
8.9f	Approve Discharge of Blazej Lepczynski (Supervisory Board Member)	For	For	Management
8.9g	Approve Discharge of Alojzy Zbigniew Nowak (Supervisory Board Member)	For	For	Management
8.9h	Approve Discharge of Marzena Piszczek (Supervisory Board Chair)	For	For	Management
8.9i	Approve Discharge of Eligiusz Jerzy Krzesniak (Deputy Chairman of Supervisory Board)	For	For	Management
8.9j	Approve Discharge of Jacek Gdanski (Supervisory Board Member)	For	For	Management
8.9k	Approve Discharge of Epaminondas Jerzy Osiatynski (Supervisory Board Member)	For	For	Management
8.9l	Approve Discharge of Urszula Palaszek (Supervisory Board Member)	For	For	Management
8.9m	Approve Discharge of Roman Sobiecki (Supervisory Board Member)	For	For	Management
8.9n	Approve Discharge of Jerzy Stachowicz (Supervisory Board Member)	For	For	Management
8.9o	Approve Discharge of Ryszard Wierzba (Supervisory Board Member)	For	For	Management
9	Approve New Edition of Statute	For	For	Management
10	Amend Regulations on Supervisory Board	For	For	Management
11	Approve Remuneration of Supervisory Board Members	For	For	Management
12.1	Shareholder Proposal: Recall Supervisory Board Member(s)	None	Abstain	Shareholder
12.2	Shareholder Proposal: Elect Supervisory Board Member(s)	None	Abstain	Shareholder
13	Receive Supervisory Board Report on Results of Recruitment for Positions of CEO and Deputy CEO	None	None	Management
14	Approve Supervisory Board Report on Process of Disposing of Hotels and Offsite Training Centers	None	None	Management
15	Close Meeting	None	None	Management

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PRIME VIEW INTERNATIONAL CO., LTD.

Ticker: 8069 Security ID: Y70814101  
Meeting Date: JUN 18, 2010 Meeting Type: Annual  
Record Date: APR 19, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Statement of Profit & Loss Appropriation	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors and Their Representatives	For	For	Management
5	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management

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PT ASTRA INTERNATIONAL TBK

Ticker: ASII Security ID: Y7117N149  
 Meeting Date: MAR 1, 2010 Meeting Type: Special  
 Record Date: FEB 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	Abstain	Management

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PT ASTRA INTERNATIONAL TBK

Ticker: ASII Security ID: Y7117N149  
 Meeting Date: MAY 26, 2010 Meeting Type: Annual  
 Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Financial Statements	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Commissioners and Directors and Approve Their Remuneration	For	Abstain	Management
4	Appoint Auditors	For	Abstain	Management

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PT BANK CENTRAL ASIA TBK

Ticker: PBCRY Security ID: Y7123P138  
 Meeting Date: MAY 5, 2010 Meeting Type: Annual  
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, Commissioners' Report, and Discharge of Directors and Commissioners	For	For	Management
2	Approve Allocation of Income	For	Abstain	Management
3	Approve Remuneration of Directors and Commissioners	For	Abstain	Management
4	Appoint Auditors	For	For	Management
5	Approve Payment of Interim Dividend	For	Abstain	Management

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 PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U104  
 Meeting Date: MAY 20, 2010 Meeting Type: Annual  
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, Commissioners' Report, and Report on the Utilization of Proceeds from Public Offering	For	For	Management
2	Approve Report on the Partnership and Community Development Program (PCDP)	For	For	Management
3	Approve Allocation of Income	For	Abstain	Management
4	Approve Remuneration of Directors and Commissioners	For	Abstain	Management
5a	Appoint Auditors to Audit the Company's Financial Statements	For	Abstain	Management
5b	Appoint Auditors to Audit the PCDP's Financial Statements	For	Abstain	Management
6	Approve Increase in Capital for the Implementation of the MSOP	For	Abstain	Management
7	Elect Directors and Commissioners	For	Abstain	Management

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 PT BUMI RESOURCES TBK

Ticker: BUMI Security ID: Y7122M110  
 Meeting Date: JUN 24, 2010 Meeting Type: Annual/Special  
 Record Date: JUN 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report on the Duties of Directors	For	For	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income	For	Abstain	Management
4	Appoint Auditors	For	For	Management
1	Approve Pledging of Assets for Debt	For	For	Management
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
3	Elect Directors	For	Abstain	Management

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 PT INDOFOOD SUKSES MAKMUR TBK

Ticker: INDF Security ID: Y7128X128  
 Meeting Date: MAY 21, 2010 Meeting Type: Annual  
 Record Date: MAY 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income	For	Abstain	Management

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4	Approve Remuneration of Directors and Commissioners	For	Abstain	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	Abstain	Management

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### PT INDOSAT, INDONESIAN SATELLITE CORPORATION

Ticker: ISAT                      Security ID: Y7130D110  
 Meeting Date: JUN 22, 2010      Meeting Type: Annual  
 Record Date: JUN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Discharge of Directors and Commissioners	For	For	Management
2	Approve Allocation of Income for Reserve Funds, Payment of Dividend, and Other Purposes	For	Abstain	Management
3	Approve Remuneration of Commissioners	For	Abstain	Management
4	Appoint Auditors	For	For	Management
5	Elect Directors	For	Abstain	Management

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### PT PERUSAHAAN GAS NEGARA TBK

Ticker: PGAS                      Security ID: Y7136Y118  
 Meeting Date: JUN 17, 2010      Meeting Type: Annual  
 Record Date: JUN 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report of the Company, Annual Report of the Partnership and Community Development Program (PCDP), and Commissioners' Report for the Year 2009	For	For	Management
2	Approve Financial Statements of the Company and the PCDP, Commissioners' Report, and Discharge of Directors and Commissioners	For	For	Management
3	Approve Allocation of Income and Payment of Dividend	For	Abstain	Management
4	Appoint Auditors	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Elect Directors and Commissioners	For	Abstain	Management

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### PT TELEKOMUNIKASI INDONESIA TBK

Ticker: TLKM                      Security ID: Y71474137  
 Meeting Date: JUN 11, 2010      Meeting Type: Annual/Special  
 Record Date: MAY 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Supervisory	For	For	Management

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2	Duties' Report of Commissioners Approve Financial Statements, Annual Report of the Partnership and Community Development Program, and Discharge of Directors and Commissioners	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Appoint Auditors	For	For	Management
6	Amend Articles of Association	For	Against	Management
7	Approve Utilization of Treasury Stocks from the Share Buy Back I to III	For	Abstain	Management
1	Elect Directors and Commissioners	For	Abstain	Management

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### PTT EXPLORATION & PRODUCTION PCL

Ticker: PTTSEC Security ID: Y7145P165  
 Meeting Date: MAR 31, 2010 Meeting Type: Annual  
 Record Date: FEB 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge 2009 Performance Result and 2010 Work Plan	For	For	Management
2	Approve 2009 Financial Statements	For	For	Management
3	Approve Dividend of THB 2.68 Per Share	For	For	Management
4	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5.1	Elect Pichai Chunhavajira as Director	For	For	Management
5.2	Elect Chulasingh Vasantasingh as Director	For	For	Management
5.3	Elect Sommai Khawkachaporn as Director	For	For	Management
5.4	Elect Viraphol Jirapraditkul as Director	For	For	Management
5.5	Elect Pongsvas Svasti as Director	For	For	Management
6	Approve Remuneration of Directors and Sub-Committees	For	For	Management

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### PTT PUBLIC CO LTD

Ticker: PTT Security ID: Y6883U113  
 Meeting Date: APR 9, 2010 Meeting Type: Annual  
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve 2009 Net Profit Allocation Plan and Dividend Policy	For	For	Management
4	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6.1	Elect Benja Louichareon as Director	For	For	Management
6.2	Elect Pichai Chunhavajira as Director	For	For	Management

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6.3	Elect Krairit Nilkuha as Director	For	For	Management
6.4	Elect Nontigorn Kanchanachitra as Director	For	For	Management
6.5	Elect Piyawat Niyomrerks as Director	For	For	Management
7	Approve Five-Year External Fund Raising Plan of up to THB 80 Billion	For	Abstain	Management
8	Other Business	For	Against	Management

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### RELIANCE INDUSTRIES LTD.

Ticker: 500325 Security ID: Y72596102  
 Meeting Date: JUN 18, 2010 Meeting Type: Annual  
 Record Date: JUN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 7.00 Per Share	For	For	Management
3a	Reappoint H.R. Meswani as Director	For	For	Management
3b	Reappoint M.P. Modi as Director	For	For	Management
3c	Reappoint D.V. Kapur as Director	For	For	Management
3d	Reappoint R.A. Mashalkar as Director	For	Against	Management
4	Approve Chaturvedi & Shah, Deloitte Haskins and Sells, and Rajendra & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Appointment and Remuneration of P.K. Kapil as Executive Director	For	For	Management

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### RICHTER GEDEON RT

Ticker: RICHTER Security ID: X3124R133  
 Meeting Date: APR 28, 2010 Meeting Type: Annual  
 Record Date: MAR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
0.1	Approve Use of Computerized Voting Machine	For	Did Not Vote	Management
0.2	Authorize Company to Produce Sound Recording of Proceedings of Meeting	For	Did Not Vote	Management
0.3	Elect Chairman and Other Meeting Officials	For	Did Not Vote	Management
1	Approve Board of Directors Report on Company's Operations in Fiscal 2009	For	Did Not Vote	Management
2	Receive Auditor's Report	None	Did Not Vote	Management
3	Receive Supervisory Board Report, including Audit Committee Report	None	Did Not Vote	Management
4.1	Approve Dividends of HUF 770 per Share (HUF 14.3 billion in Aggregate)	For	Did Not Vote	Management
4.2	Approve Allocation of HUF 43 Billion to Reserves	For	Did Not Vote	Management
5	Approve Annual Report and Financial Statements	For	Did Not Vote	Management
6	Approve Consolidated Board of Directors Report on Richter Group's Operations in Fiscal 2009 Prepared in Accordance with	For	Did Not Vote	Management

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7	International Accounting Standards Receive Auditor's Report on Consolidated Report	None	Did Not	Vote	Management
8	Receive Supervisory Board Report, Including Audit Committee Report on Consolidated Report	None	Did Not	Vote	Management
9	Approve Consolidated Report	For	Did Not	Vote	Management
10	Approve Company's Corporate Governance Report	For	Did Not	Vote	Management
11	Authorize Share Repurchase Program	For	Did Not	Vote	Management
12.1	Amend Articles of Association Re: Corporate Purpose	For	Did Not	Vote	Management
12.2	Amend Articles of Association Re: Latest Date of AGM	For	Did Not	Vote	Management
12.3	Amend Articles of Association Re: Content of Meeting Notices	For	Did Not	Vote	Management
12.4	Amend Articles of Association Re: Right to Supplement General Meeting Agenda	For	Did Not	Vote	Management
12.5	Amend Articles of Association Re: Disclosure of Information Prior to General Meeting	For	Did Not	Vote	Management
12.6	Amend Articles of Association Re: Representation at General Meetings	For	Did Not	Vote	Management
12.7	Amend Articles to Reflect Changes in Capital	For	Did Not	Vote	Management
13	Approve Consolidated Text of Statute	For	Did Not	Vote	Management
14.1	Reelect Christopher William Long as Director	For	Did Not	Vote	Management
14.2	Reelect Jenő Koltay as Director	For	Did Not	Vote	Management
14.3	Reelect Istvan Somkuti as Director	For	Did Not	Vote	Management
14.4	Elect Gabor Gulacsi as Director	For	Did Not	Vote	Management
14.5	Elect Csaba Lantos as Director	For	Did Not	Vote	Management
15.1	Approve Remuneration of Members of Board of Directors	For	Did Not	Vote	Management
15.2	Shareholder Proposal: Approve Remuneration of President and Members of Board of Directors	None	Did Not	Vote	Shareholder
16	Approve Remuneration of Supervisory Board Members	For	Did Not	Vote	Management
17	Ratify PricewaterhouseCoopers Ltd. as Auditor	For	Did Not	Vote	Management
18	Approve Auditor's Remuneration	For	Did Not	Vote	Management
19	Transact Other Business	For	Did Not	Vote	Management

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ROSNEFT OIL COMPANY OJSC

Ticker: ROSN Security ID: 67812M207  
Meeting Date: JUN 18, 2010 Meeting Type: Annual  
Record Date: APR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends of RUB 2.30 per Share	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6.1	Elect Vladimir Bogdanov as Director	None	For	Management
6.2	Elect Sergey Bogdanchikov as Director	None	Against	Management
6.3	Elect Andrey Kostin as Director	None	For	Management

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6.4	Elect Sergey Kudryashov as Director	None	Against	Management
6.5	Elect Aleksandr Nekipelov as Director	None	For	Management
6.6	Elect Yury Petrov as Director	None	Against	Management
6.7	Elect Andrey Reous as Director	None	Against	Management
6.8	Elect Hans-Joerg Rudloff as Director	None	For	Management
6.9	Elect Igor Sechin as Director	None	Against	Management
6.10	Elect Nikolay Tokarev as Director	None	Against	Management
7.1	Elect Andrey Kobzev as Member of Audit Commission	For	For	Management
7.2	Elect Sergey Pakhomov as Member of Audit Commission	For	For	Management
7.3	Elect Konstantin Pesotskyas Member of Audit Commission	For	For	Management
7.4	Elect Tatiana Fisenko as Member of Audit Commission	For	For	Management
7.5	Elect Aleksandr Yugov as Member of Audit Commission	For	For	Management
8	Ratify ZAO Audit-Consulting Group RBS as Auditor	For	For	Management
9.1	Approve Related-Party Transaction with OOO RN-Yuganskneftegas Re: Production of Oil and Gas	For	For	Management
9.2	Approve Related-Party Transaction with OAO AK Transneft Re: Transportation of Crude Oil	For	For	Management
9.3	Approve Related-Party Transaction with OAO Russian Regional Development Bank Re: Deposit Agreements	For	For	Management
9.4	Approve Related-Party Transaction with OAO Bank VTB Re: Deposit Agreements	For	For	Management
9.5	Approve Related-Party Transaction with OAO Russian Regional Development Bank Re: Foreign Currency Exchange Agreements	For	For	Management
9.6	Approve Related-Party Transaction with OAO Bank VTB Re: Foreign Currency Exchange Agreements	For	For	Management
9.7	Approve Related-Party Transaction with OAO Russian Regional Development Bank Re: Credit Agreements	For	For	Management
9.8	Approve Related-Party Transaction with OAO Bank VTB Re: Credit Agreements	For	For	Management

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RUSHYDRO JSC

Ticker: Security ID: X34577100  
Meeting Date: JUN 30, 2010 Meeting Type: Annual  
Record Date: MAY 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Omission of Dividends	For	For	Management
2	Approve New Edition of Charter	For	For	Management
3	Approve New Edition of Regulations on General Meetings	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditor	For	For	Management

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6.1	Elect Andrey Kolyada as Member of Audit Commission	For	For	Management
6.2	Elect Aleksandr Kuryanov as Member of Audit Commission	For	For	Management
6.3	Elect Oleg Oreshkin as Member of Audit Commission	For	For	Management
6.4	Elect Mariya Tikhonova as Member of Audit Commission	For	For	Management
6.5	Elect Aleksandr Yugov as Member of Audit Commission	For	For	Management
7.1	Elect Anatoly Ballo as Director	None	Against	Management
7.2	Elect Sergey Belobrodov as Director	None	Against	Management
7.3	Elect Eduard Volkov as Director	None	Against	Management
7.4	Elect Evgeny Dod as Director	None	Against	Management
7.5	Elect Viktor Zimin as Director	None	Against	Management
7.6	Elect Boris Kovalchuk as Director	None	For	Management
7.7	Elect Viktor Kudryavy as Director	None	Against	Management
7.8	Elect Georgy Kutovoy as Director	None	For	Management
7.9	Elect Nikolay Kutyin as Director	None	Against	Management
7.10	Elect Andrey Malyshev as Director	None	For	Management
7.11	Elect Marina Seliverstova as Director	None	Against	Management
7.12	Elect Rashid Sharipov as Director	None	For	Management
7.13	Elect Sergey Shmatko as Director	None	Against	Management
7.14	Elect Viktor Danilov-Danilyan as Director	None	Against	Management
7.15	Elect Sergey Maslov as Director	None	Against	Management
7.16	Elect Sergey Serebryannikov as Director	None	Against	Management
7.17	Elect Vladimir Tatsiy as Director	None	Against	Management
7.18	Elect Andrey Sharonov as Director	None	Against	Management
7.19	Elect Vyacheslav Kravchenko as Director	None	Against	Management
7.20	Elect Grigory Kurtser as Director	None	Against	Management
7.21	Elect Christian Berndt as Director	None	Against	Management
7.22	Elect Vasily Titov as Director	None	Against	Management

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RUSHYDRO JSC

Ticker: Security ID: 466294105  
 Meeting Date: JUN 30, 2010 Meeting Type: Annual  
 Record Date: MAY 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Omission of Dividends	For	For	Management
2	Approve New Edition of Charter	For	For	Management
3	Approve New Edition of Regulations on General Meetings	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditor	For	For	Management
6.1	Elect Andrey Kolyada as Member of Audit Commission	For	For	Management
6.2	Elect Aleksandr Kuryanov as Member of Audit Commission	For	For	Management
6.3	Elect Oleg Oreshkin as Member of Audit Commission	For	For	Management
6.4	Elect Mariya Tikhonova as Member of Audit Commission	For	For	Management
6.5	Elect Aleksandr Yugov as Member of	For	For	Management

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	Audit Commission			
7.1	Elect Anatoly Ballo as Director	None	Against	Management
7.2	Elect Sergey Belobrodov as Director	None	Against	Management
7.3	Elect Eduard Volkov as Director	None	Against	Management
7.4	Elect Evgeny Dod as Director	None	Against	Management
7.5	Elect Viktor Zimin as Director	None	Against	Management
7.6	Elect Boris Kovalchuk as Director	None	For	Management
7.7	Elect Viktor Kudryavy as Director	None	Against	Management
7.8	Elect Georgy Kutovoy as Director	None	For	Management
7.9	Elect Nikolay Kutyin as Director	None	Against	Management
7.10	Elect Andrey Malyshev as Director	None	For	Management
7.11	Elect Marina Seliverstova as Director	None	Against	Management
7.12	Elect Rashid Sharipov as Director	None	For	Management
7.13	Elect Sergey Shmatko as Director	None	Against	Management
7.14	Elect Viktor Danilov-Danilyan as Director	None	Against	Management
7.15	Elect Sergey Maslov as Director	None	Against	Management
7.16	Elect Sergey Serebryannikov as Director	None	Against	Management
7.17	Elect Vladimir Tatsiy as Director	None	Against	Management
7.18	Elect Andrey Sharonov as Director	None	Against	Management
7.19	Elect Vyacheslav Kravchenko as Director	None	Against	Management
7.20	Elect Grigory Kurtser as Director	None	Against	Management
7.21	Elect Christian Berndt as Director	None	Against	Management
7.22	Elect Vasily Titov as Director	None	Against	Management

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### SABMILLER PLC

Ticker: SAB Security ID: GB0004835483  
 Meeting Date: JUL 31, 2009 Meeting Type: Annual  
 Record Date: JUL 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Dambisa Moyo as Director	For	For	Management
4	Re-elect Meyer Kahn as Director	For	For	Management
5	Re-elect Lord Robert Fellowes as Director	For	For	Management
6	Re-elect Geoffrey Bible as Director	For	For	Management
7	Re-elect Liz Doherty as Director	For	For	Management
8	Re-elect Miles Morland as Director	For	For	Management
9	Re-elect Carlos Perez Davila as Director	For	For	Management
10	Re-elect Cyril Ramaphosa as Director	For	For	Management
11	Re-elect Alejandro Santo Domingo Davila as Director	For	For	Management
12	Approve Final Dividend of 42 US Cents Per Ordinary Share	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 7,847,370	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without	For	For	Management

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	Pre-emptive Rights up to Aggregate Nominal Amount of USD 7,847,370				
17	Authorise 156,947,400 Ordinary Shares for Market Purchase	For	For	Management	
18	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	Against	Management	
19	Adopt New Articles of Association	For	For	Management	

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SABMILLER PLC

Ticker: SAB Security ID: G77395104  
Meeting Date: JAN 13, 2010 Meeting Type: Special  
Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve BBEE Transactions; Authorise Directors to Implement Exchange Agreement, Implementation Agreement and Additional Arrangements so that the Transaction can be Carried into Effect; Issue Equity with Rights up to USD 16,519,600.20 (Exchange Agreement)	For	For	Management
2	Subject to and Conditional Upon the Approval of Resolution 1, Authorise the Directors of The South African Breweries Ltd to Adopt The SAB Zanzele Employee Trust	For	For	Management

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SABMILLER PLC

Ticker: SAB Security ID: G77395104  
Meeting Date: JAN 13, 2010 Meeting Type: Court  
Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of its Ordinary Shares	For	For	Management

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SAMSUNG ELECTRONICS CO. LTD.

Ticker: 5930 Security ID: Y74718100  
Meeting Date: MAR 19, 2010 Meeting Type: Annual  
Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Year-End Dividends of KRW 7,500 per Common Share and KRW 7,550 per Preferred Share	For	For	Management
2.1	Elect Lee In-Ho as Outside Director	For	For	Management

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2.2	Elect Lee In-Ho as Member of Audit Committee	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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### SAMSUNG FIRE & MARINE INSURANCE CO.

Ticker: 810                                      Security ID: Y7473H108  
 Meeting Date: JUN 1, 2010                      Meeting Type: Annual  
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 3,000 per Common Share and KRW 3,005 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Inside Directors (Bundled)	For	For	Management
4	Elect Lee Jae-Sik as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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### SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO., LTD.

Ticker: 631                                      Security ID: G78163105  
 Meeting Date: JUN 25, 2010                      Meeting Type: Annual  
 Record Date: JUN 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Mao Zhongwu as Executive Director	For	For	Management
3b	Reelect Liang Jianyi as Executive Director	For	For	Management
3c	Reelect Xiang Wenbo as Non-Executive Director	For	For	Management
3d	Reelect Huang Jianlong as Non-Executive Director	For	For	Management
3e	Reelect Wu Jialiang as Non-Executive Director	For	For	Management
3f	Reelect Xu Yaxiong as Independent Non-Executive Director	For	For	Management
3g	Reelect Ngai Wai Fung as Independent Non-Executive Director	For	Against	Management
3h	Reelect Ng Yuk Keung as Independent Non-Executive Director	For	Against	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10	For	For	Management

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8	Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares	For	Against	Management
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### SBERBANK OF RUSSIA

Ticker: SBER03                      Security ID: X76318108  
 Meeting Date: JUN 4, 2010       Meeting Type: Annual  
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of RUB 0.08 per Ordinary Share and RUB 0.45 per Preferred Share	For	For	Management
4	Ratify ZAO Ernst & Young as Auditor	For	For	Management
5.1	Elect Sergey Ignatyev as Director	None	Against	Management
5.2	Elect Aleksey Ulyukayev as Director	None	Against	Management
5.3	Elect Georgy Luntovsky as Director	None	Against	Management
5.4	Elect Valery Tkachenko as Director	None	Against	Management
5.5	Elect Nadezhda Ivanova as Director	None	Against	Management
5.6	Elect Sergey Shvetsov as Director	None	Against	Management
5.7	Elect Konstantin Shor as Director	None	Against	Management
5.8	Elect Arkady Dvorkovich as Director	None	Against	Management
5.9	Elect Aleksey Kudrin as Director	None	Against	Management
5.10	Elect Elvira Nabiullina as Director	None	Against	Management
5.11	Elect Andrey Belousov as Director	None	Against	Management
5.12	Elect Aleksey Savatyugin as Director	None	Against	Management
5.13	Elect Sergey Guriyev as Director	None	For	Management
5.14	Elect Radzhat Gupta as Director	None	For	Management
5.15	Elect Kayrat Kelimbetov as Director	None	Against	Management
5.16	Elect Vladimir Mau as Director	None	For	Management
5.17	Elect German Gref as Director	None	Against	Management
5.18	Elect Bella Zlatkis as Director	None	Against	Management
6.1	Elect Vladimir Volkov as Member of Audit Commission	For	For	Management
6.2	Elect Lyudmila Zinina as Member of Audit Commission	For	For	Management
6.3	Elect Olga Polyakova as Member of Audit Commission	For	For	Management
6.4	Elect Valentina Tkachenko as Member of Audit Commission	For	For	Management
6.5	Elect Nataliya Polonskaya as Member of Audit Commission	For	For	Management
6.6	Elect Maksim Dolzhenkov as Member of Audit Commission	For	For	Management
6.7	Elect Yuliya Isakhanova as Member of Audit Commission	For	For	Management
7	Approve Remuneration of Directors and Members of Audit Commission	For	For	Management
8	Approve New Edition of Charter	For	For	Management
9	Approve New Edition of Regulations on Management	For	For	Management

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### SHANGHAI INDUSTRIAL HOLDINGS LTD

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Ticker: 363 Security ID: HK0363006039  
 Meeting Date: AUG 31, 2009 Meeting Type: Special  
 Record Date: AUG 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by the Company of the Entire Issued Share Capital in S.I. Technology Productions Hldgs. Ltd and Shareholders' Loan to Shanghai Industrial Financial (Holdings) Co. Ltd.	For	For	Management

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 SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: HK0363006039  
 Meeting Date: SEP 16, 2009 Meeting Type: Special  
 Record Date: SEP 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by S.I. Urban Development Hldgs. Ltd. of S.I. Feng Mao Properties (BVI) Ltd. and S.I. Feng Qi Properties (BVI) Ltd.; and Related Shareholder's Loan from Glory Shine Hldgs. Ltd. for an Aggregate Consideration of HK\$445.7 Million	For	For	Management

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 SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: HK0363006039  
 Meeting Date: NOV 16, 2009 Meeting Type: Special  
 Record Date: NOV 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Issue and Asset Acquisition; Share Swap Agreement; and the Undertakings	For	For	Management

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 SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107  
 Meeting Date: JAN 11, 2010 Meeting Type: Special  
 Record Date: JAN 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Feng Tao Agreement Between Glory Shine Hldgs. Ltd. (GSL) and S.I. Urban Development Hldgs. Ltd. (SIL) in Relation to the Acquisition by SIL of the Feng Tao Sale Share and the Feng Tao Sale Loan from GSL	For	For	Management
2	Approve Feng Shun Agreement Between GSL	For	For	Management

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	and SIL in Relation to the Acquisition by SIL of the Feng Shun Sale Share and the Feng Shun Sale Loan from GSL			
3	Approve Shen-Yu Agreement Between S.I. Infrastructure Hldgs. Ltd. (SIH) and SIIC CM Development Ltd. (SCM) in Relation to the Acquisition by SIH of the Shen-Yu Sale Share and the Shen-Yu Sale Loan	For	For	Management
4	Elect Qian Yi as an Executive Director	For	Against	Management

### SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107  
 Meeting Date: MAY 18, 2010 Meeting Type: Annual  
 Record Date: MAY 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Qian Shi Zheng as Director	For	Against	Management
3b	Reelect Lo Ka Shui as Director	For	For	Management
3c	Reelect Woo Chia-Wei as Director	For	For	Management
3d	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

### SHINHAN FINANCIAL GROUP CO. LTD.

Ticker: 55550 Security ID: Y7749X101  
 Meeting Date: MAR 24, 2010 Meeting Type: Annual  
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 400 per Common Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4.1	Reelect Ra Eung-Chan as Inside Director	For	For	Management
4.2	Elect Ryoo Shee-Yul as Inside Director	For	For	Management
4.3	Elect Kim Byung-Il as Outside Director	For	For	Management
4.4	Reelect Kim Yo-Koo as Outside Director	For	For	Management
4.5	Elect Kim Hwi-Muk as Outside Director	For	For	Management
4.6	Reelect Yun Ke-Sup as Outside Director	For	For	Management
4.7	Reelect Chun Sung-Bin as Outside	For	For	Management

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	Director			
4.8	Reelect Chung Haeng-Nam as Outside Director	For	For	Management
4.9	Elect Yoji Hirakawa as Outside Director	For	For	Management
4.10	Elect Philippe Aguinier as Outside Director	For	For	Management
5.1	Elect Kim Yo-Koo as Member of Audit Committee	For	For	Management
5.2	Elect Yun Ke-Sup as Member of Audit Committee	For	For	Management
5.3	Reelect Chun Sung-Bin as Member of Audit Committee	For	For	Management

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SHINSEGAE CO. (FORMERLY SHINSEGAE DEPARTMENT STORE)

Ticker: 4170 Security ID: Y77538109  
 Meeting Date: MAR 5, 2010 Meeting Type: Annual  
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1250 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Three Inside Directors and One Outside Director	For	For	Management
4	Reelect Mun Yeong-Ho as Member of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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SHREE RENUKA SUGARS LTD.

Ticker: 532670 Security ID: Y775A1106  
 Meeting Date: MAR 4, 2010 Meeting Type: Annual  
 Record Date: FEB 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint N. Puranik as Director	For	Against	Management
3	Reappoint S. K. Tuteja as Director	For	For	Management
4	Reappoint R. Taylor as Director	For	For	Management
5	Reappoint J. J. Bhagat as Director	For	Against	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Confirm Interim Dividend of INR 0.50 Per Share and One-Time Special Dividend of INR 0.50 Per Share	For	For	Management
8	Appoint G.K. Sood as Director	For	For	Management
9	Approve Appointment and Remuneration of G.K. Sood, Executive Director	For	For	Management
10	Approve Reappointment and Remuneration of V.M. Murkumbi, Chairman and Executive Director	For	For	Management
11	Approve Reappointment and Remuneration of N.V. Yalgi, Executive Director	For	For	Management

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12	Approve Increase in Remuneration of N.M. Murkumbi, Vice Chairman and Managing Director	For	For	Management
13	Approve Reappointment and Remuneration of N. Puranik, Executive Director	For	Against	Management
14	Approve Reclassification of Authorized Share Capital by Reclassifying 45 Million Preference Shares of INR 10.00 Each into 450 Million Equity Shares of INR 1.00 Each and Amend Clause V of the Memorandum of Association to Reflect Changes in Capital	For	For	Management
15	Approve Increase in Borrowing Powers to INR 48 Billion	For	For	Management
16	Authorize Capitalization of Capital Redemption Reserve, Share Premium and/or Other Reserves for Bonus Issue in the Proportion of One New Equity Share for Every One Existing Share Held	For	For	Management

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SHREE RENUKA SUGARS LTD.

Ticker: 532670 Security ID: Y775A1106  
 Meeting Date: APR 19, 2010 Meeting Type: Court  
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Amalgamation of Godavari Biofuel Pvt Ltd and Ratnaprabha Sugars Ltd with Shree Renuka Sugars Ltd	For	For	Management

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SIAM COMMERCIAL BANK PCL

Ticker: SCB Security ID: Y7905M113  
 Meeting Date: APR 2, 2010 Meeting Type: Annual  
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge Annual Report	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income as Legal Reserve and Payment of Dividend of THB 2.50 Per Share	For	For	Management
5	Approve Remuneration and Bonus of Directors	For	For	Management
6.1	Elect Sumate Tanthuanit as Director	For	For	Management
6.2	Elect Kannikar Chalitaporn as Director	For	For	Management
6.3	Elect Areepong Bhoocha-Oom as Director	For	For	Management
6.4	Elect Anand Panyarachun as Director	For	For	Management
6.5	Elect Vicharn Panich as Director	For	For	Management
6.6	Elect Chumpol NaLamlieng as Director	For	For	Management
7	Approve KPMG Poomchai Audit Co., Ltd. as Auditors and Authorize Board to Fix	For	For	Management

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8      Their Remuneration  
 Amend Clause 4 of the Memorandum of Association to Reflect the Conversion of Preferred Shares into Ordinary Shares      For      For      Management

### SILICONWARE PRECISION INDUSTRIES CO., LTD.

Ticker:            2325                      Security ID: Y7934R109  
 Meeting Date: JUN 15, 2010      Meeting Type: Annual  
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Transact Other Business	None	None	Management

### SM INVESTMENTS CORPORATION

Ticker:            SM                              Security ID: Y80676102  
 Meeting Date: APR 28, 2010      Meeting Type: Annual  
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Henry Sy, Sr. as Director	For	For	Management
1.2	Elect Teresita T. Sy as Director	For	For	Management
1.3	Elect Henry Sy, Jr. as Director	For	Against	Management
1.4	Elect Harley T. Sy as Director	For	For	Management
1.5	Elect Jose T. Sio as Director	For	Against	Management
1.6	Elect Gregory L. Domingo as Director	For	Against	Management
1.7	Elect Vicente S. Perez, Jr. as Director	For	For	Management
1.8	Elect Ah Doo Lim as Director	For	For	Management
2	Approve the Minutes of Previous Annual Stockholders' Meeting Held on April 29, 2009	For	For	Management
3	Approve Annual Report of Management for the Year 2009	For	For	Management
4	Ratify All Acts and Resolutions of the Board of Directors and Executive Officers from the Date of the Last Annual Stockholders' Meeting Up to the Date of This Meeting	For	For	Management
5	Appoint Sycip Gorres Velayo & Co. as Independent Auditors	For	For	Management
6	Other Business	For	Against	Management

### SSCP CO.

Ticker:            71660                      Security ID: Y8135T100  
 Meeting Date: MAR 26, 2010      Meeting Type: Annual

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Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Director	For	For	Management
4	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

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### STATE BANK OF INDIA

Ticker: 500112 Security ID: Y8161Z129  
 Meeting Date: JUN 16, 2010 Meeting Type: Annual  
 Record Date: JUN 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management

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### TAISHIN FINANCIAL HOLDING CO., LTD.

Ticker: 2887 Security ID: Y84086100  
 Meeting Date: JUN 18, 2010 Meeting Type: Annual  
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve the Issuance of New Shares from Retained Earnings	For	For	Management
5.1	Elect Thomas T.L. Wu from Bo-Rui Co., Ltd. with ID Number 016576 as Director	For	For	Management
5.2	Elect Weijian Shan from TPG Newbridge Taishin Holdings I, Ltd. with ID Number 323342 as Director	For	For	Management
5.3	Elect Jui-Sung Kuo from Tong Shan Investment Co. Ltd. with ID Number 014122 as Director	For	For	Management
5.4	Elect Cheng-Ching Wu from Tai-Ho Investment Co. Ltd. with ID Number 070384 as Director	For	For	Management
5.5	Elect Steve S.F. Shieh from Hsiang-Chao Investment Co. Ltd. with ID Number 345123 as Director	For	For	Management
5.6	Elect Keh-Hsiao Lin from Pan City Co., Ltd. with ID Number 000004 as Director	For	For	Management
5.7	Elect Chih Kang Wang with ID Number F103335168 as Independent Director	For	For	Management
5.8	Elect Lin Neng Pai with ID Number R100981774 as Independent Director	For	For	Management
5.9	Elect Chu-Chan Wang from Masyter Advisor Management Consulting Co., Ltd.	For	For	Management

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	with ID Number 014144 as Supervisor			
5.10	Elect Long-Su Lin from Taishin International Investment and Development Co. Ltd. with ID Number 276571 as Supervisor	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

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TAIWAN FERTILIZER CO., LTD.

Ticker: 1722 Security ID: Y84171100  
Meeting Date: JUN 17, 2010 Meeting Type: Annual  
Record Date: APR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
5	Transact Other Business	None	None	Management

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TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: Y84629107  
Meeting Date: JUN 15, 2010 Meeting Type: Annual  
Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Operating Procedures for Derivatives Transactions	For	For	Management
5	Transact Other Business	None	None	Management

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TAV HAVALIMANLARI HOLDING AS

Ticker: TAVHL.E Security ID: M8782T109  
Meeting Date: MAY 24, 2010 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Statutory Reports	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management

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5	Approve Allocation of Income	For	Did Not Vote Management
6	Amend Company Articles	For	Did Not Vote Management
7	Approve Discharge of Board and Auditors	For	Did Not Vote Management
8	Ratify Director Appointments	For	Did Not Vote Management
9	Elect Directors	For	Did Not Vote Management
10	Ratify External Auditors	For	Did Not Vote Management
11	Receive Information on Company Disclosure Policy	None	Did Not Vote Management
12	Receive Information on Related-Party Transactions	None	Did Not Vote Management
13	Receive Information on Charitable Donations	None	Did Not Vote Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote Management
15	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	Did Not Vote Management
16	Receive Information on Administrative Fine and Liability Suit	None	Did Not Vote Management
17	Wishes	None	Did Not Vote Management
18	Close Meeting	None	Did Not Vote Management

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TELECOM EGYPT SAE

Ticker: ETEL Security ID: M87886103  
Meeting Date: MAR 31, 2010 Meeting Type: Annual/Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	Did Not Vote Management	
2	Approve Auditors' Report on Company Financial Statements	For	Did Not Vote Management	
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote Management	
4	Approve Allocation of Income	For	Did Not Vote Management	
5	Approve Auditors and Fix Their Remuneration	For	Did Not Vote Management	
6	Approve Discharge of Directors	For	Did Not Vote Management	
7	Approve Charitable Donations	For	Did Not Vote Management	
8	Approve Remuneration of Directors	For	Did Not Vote Management	
9	Approve Related Party Transactions	For	Did Not Vote Management	
10	Approve Sale of Wireless Control Plant Land Parcel in Giza; Approve Sale of Sales and Collection Center in Helwan	For	Did Not Vote Management	
11	Approve Executive Reappointment of Abdel Hamid Mahmoud Hamdy as EVP Human Resources, Legal, and Administrative Affairs	For	Did Not Vote Management	
12	Amend Article 35	For	Did Not Vote Management	

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TELECOM EGYPT SAE

Ticker: ETEL Security ID: M87886103

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Meeting Date: JUN 20, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividends	For	Did Not Vote	Management
2	Reelect Mohamed Hassanein as Director	For	Did Not Vote	Management
3	Reelect Sayed Dessouky as Director	For	Did Not Vote	Management

### TELEFONICA O2 CZECH REPUBLIC

Ticker: BAATELEC Security ID: X89734101

Meeting Date: MAY 7, 2010 Meeting Type: Annual

Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Approve Rules and Procedures of General Meeting; Elect Meeting Chairman and Other Meeting Officials	For	Did Not Vote	Management
3	Approve Management Board Report on Company's Operations and Annual Report, Including Company's Assets in Fiscal 2009	For	Did Not Vote	Management
4	Approve Supervisory Board Report on Its Activities and Affiliated Persons	For	Did Not Vote	Management
5	Approve Financial Statements	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Amend Articles of Association Re: Amendments Resulting from Changes in Legal Regulations	For	Did Not Vote	Management
8	Recall Non-Employee Representatives from Supervisory Board	For	Did Not Vote	Management
9	Elect Supervisory Board Members	For	Did Not Vote	Management
10	Approve Agreements with Supervisory Board Members	For	Did Not Vote	Management
11	Recall Members of Audit Committee	For	Did Not Vote	Management
12	Elect Members of Audit Committee	For	Did Not Vote	Management
13	Approve Agreements with Audit Committee Members	For	Did Not Vote	Management
14	Close Meeting	None	Did Not Vote	Management

### TELEKOMUNIKACJA POLSKA S A

Ticker: TPS Security ID: X6669J101

Meeting Date: APR 23, 2010 Meeting Type: Annual

Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6.1	Receive Financial Statements and Management Board Report on Company	None	None	Management

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	Operations in Fiscal 2009			
6.2	Receive Management Board Proposal on Allocation of Income	None	None	Management
6.3	Receive Supervisory Board Report on Financial Statements, Management Board Report on Company's Operations in Fiscal 2009, and Management Board Proposal on Allocation of Income	None	None	Management
6.4	Receive Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2009	None	None	Management
6.5	Receive Supervisory Board Report on Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2009	None	None	Management
6.6	Receive Supervisory Board on Company's Standing in Fiscal 2009 and on Board's Activities in Fiscal 2009	None	None	Management
7.1	Approve Management Board Report on Company's Operations in Fiscal 2009	For	For	Management
7.2	Approve Financial Statements	For	For	Management
7.3	Approve Allocation of Income and Dividends	For	For	Management
7.4	Approve Management Board Report on Group's Operations in Fiscal 2009	For	For	Management
7.5	Approve Consolidated Financial Statements	For	For	Management
7.6a	Approve Discharge of Supervisory Board Members	For	For	Management
7.6b	Approve Discharge of Management Board Members	For	For	Management
8	Amend Statute	For	For	Management
9	Approve Consolidated Text of Statute	For	For	Management
10	Amend Regulations on General Meetings	For	For	Management
11	Approve Changes in Composition of Supervisory Board	For	Abstain	Management
12	Close Meeting	None	None	Management

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TENAGA NASIONAL BHD.

Ticker: TENAGA Security ID: Y85859109

Meeting Date: DEC 15, 2009 Meeting Type: Annual

Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Aug. 31, 2009	For	For	Management
2	Approve Final Gross Dividend of MYR 0.10 Per Share and Tax Exempt Dividend of MYR 0.023 Per Share for the Financial Year Ended Aug. 31, 2009	For	For	Management
3	Approve Remuneration of Directors in the Amount of MYR 538,150 for the Financial Year Ended Aug. 31, 2009	For	For	Management
4	Elect Rukiah binti Abd Majid as Director	For	For	Management
5	Elect Lau Yin Pin @ Lau Yen Beng as Director	For	For	Management

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6	Elect Mohammad Zainal bin Shaari as Director	For	Against	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Shares Pursuant to the TNB Employees' Share Option Scheme II	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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TIGER BRANDS LTD

Ticker: TBS Security ID: ZAE000071080  
 Meeting Date: OCT 12, 2009 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Auth. Directors to Allot and Issue Shares for Cash(Tiger Brands Black Managers Trust No.II,Tiger Brands Foundation SPV,Thusani Empowerment Investment Holdings No.II and Tiger Brands Gen. Staff Share Trust); Place Such Shares Under the Control of Directors	For	For	Management
2	Allot and Issue 1,813,613 Ord. Shares for Cash to Business Venture Investments No 1323 (Proprietary) Ltd, in the Course of Changing its Name to Brimstone SPV (Proprietary) Ltd (Brimstone Subscription Agreement); Place Shares Under the Control of Directors	For	For	Management
3	Authorise Director to Allot and Issue 1,813,613 Ordinary Shares for Cash to Mapitso Funding SPV (Proprietary) Ltd Pursuant to Mapitso Subscription Agreement; Place Such Shares Under the Control of the Directors	For	For	Management
1	Authorise the Company to Grant Financial Assistance to Tiger Brands Black Managers Trust No. II, Tiger Brands Foundation SPV, Thusani Empowerment Investment Holdings No. II and Tiger Brands General Staff Share Trust	For	For	Management
2	Authorise Repurchase of Ordinary Shares in the Capital of the Company from Tiger Brands Black Managers Trust No. II, Tiger Brands Foundation SPV and Thusani Empowerment Investment Holdings No. II	For	For	Management
3	Authorise the Company to Grant Financial Assistance to Business Venture Investments No 1323 (Proprietary) Ltd, in the Course of Changing its Name to Brimstone SPV (Proprietary) Ltd	For	For	Management

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4	Authorise Repurchase of Ordinary Shares in the Capital of the Company from Business Venture Investments No 1323 (Proprietary) Ltd, in the Course of Changing its Name to Brimstone SPV (Proprietary) Ltd	For	For	Management
5	Authorise the Company to Grant Financial Assistance to Mapitso Funding SPV (Proprietary) Ltd	For	For	Management
6	Authorise Repurchase of Ordinary Shares in the Capital of the Company from Mapitso Funding SPV (Proprietary) Ltd	For	For	Management
4	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For	For	Management
5	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

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### TIGER BRANDS LTD

Ticker: TBS                      Security ID: S84594142  
 Meeting Date: FEB 16, 2010      Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 30 September 2009	For	For	Management
2	Re-elect Richard Dunne as Director	For	For	Management
3	Re-elect Bheki Sibiyi as Director	For	For	Management
4	Re-elect Lex van Vught as Director	For	For	Management
5	Re-elect Phil Roux as Director	For	For	Management
6	Elect Michael Fleming as Director	For	For	Management
7	Approve Non-executive Director Fees with Effect from 1 October 2009	For	For	Management
8	Approve Non-executive Director Fees who Participate in the Subcommittees of the Board	For	For	Management
9	Approve Non-executive Directors Per Meeting Fee in Respect of Special Meetings and Per Hour Fee in Respect of Any Additional Work Performed	For	For	Management
1	Authorise Repurchase of Up to 14.5 Percent of Issued Share Capital	For	For	Management

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### TIGER BRANDS LTD

Ticker: TBS                      Security ID: S84594142  
 Meeting Date: JUN 21, 2010      Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For	For	Management
2	Approve Cash Distribution to	For	For	Management

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	Shareholders by Way of Reduction of Share Premium Account				
3	Authorise Board to Ratify and Execute Approved Resolutions	For	For		Management

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### TSINGTAO BREWERY CO

Ticker: 600600 Security ID: Y8997D102  
 Meeting Date: JUN 17, 2010 Meeting Type: Annual  
 Record Date: MAY 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Work Report of the Board of Directors	For	For	Management
2	Accept Work Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Proposal for the Year 2009	For	For	Management
5	Reappoint PricewaterhouseCoopers Zhong Tian Certified Public Accountants Ltd. Co., and PricewaterhouseCoopers, Hong Kong as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Reward Proposal to Directors and Supervisors Awarded by Shanghai Stock Exchange	For	Against	Management

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### TURK TELEKOMUNIKASYON AS

Ticker: TTKOM.E Security ID: Y90033104  
 Meeting Date: APR 6, 2010 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Receive Board Report	None	Did Not Vote	Management
4	Receive Internal Audit Report	None	Did Not Vote	Management
5	Receive External Audit Report	None	Did Not Vote	Management
6	Accept Financial Statements	For	Did Not Vote	Management
7	Approve Discharge of Board	For	Did Not Vote	Management
8	Approve Discharge of Auditors	For	Did Not Vote	Management
9	Approve Allocation of Income	For	Did Not Vote	Management
10	Ratify External Auditors	For	Did Not Vote	Management
11	Receive Information on the Company's Ethics Policy	None	Did Not Vote	Management
12	Receive Information on Profit Distribution Policy	None	Did Not Vote	Management
13	Receive Information on External Auditor	None	Did Not Vote	Management
14	Receive Information on Company Disclosure Policy	None	Did Not Vote	Management

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15	Receive Information on Charitable Donations	None	Did Not Vote Management
16	Receive Information on Related Party Transactions	None	Did Not Vote Management
17	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	Did Not Vote Management
18	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote Management
19	Close Meeting	None	Did Not Vote Management

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TURK TELEKOMUNIKASYON AS

Ticker: TTKOM.E Security ID: Y90033104  
 Meeting Date: JUN 8, 2010 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	Did Not Vote Management	
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote Management	
3	Approve Acquisition of Assets	For	Did Not Vote Management	
4	Authorize Board to Make Acquisitions in Fiscal Year 2010	For	Did Not Vote Management	
5	Authorize Board to Complete Formalities in Connection with Item 3	For	Did Not Vote Management	

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TURKCELL ILETISIM HIZMETLERI AS

Ticker: TCELL.E Security ID: TRATCELL91M1  
 Meeting Date: OCT 2, 2009 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote Management	
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote Management	
3	Amend Corporate Purpose	For	Did Not Vote Management	
4	Approve Director Remuneration	For	Did Not Vote Management	
5	Close Meeting	None	Did Not Vote Management	

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TURKCELL ILETISIM HIZMETLERI AS

Ticker: TCELL.E Security ID: M8903B102  
 Meeting Date: APR 29, 2010 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding	For	Did Not Vote Management	

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	Council		
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote Management
3	Amend Company Articles Regarding Company Purpose and Matter	For	Did Not Vote Management
4	Receive Board Report	None	Did Not Vote Management
5	Receive Internal Audit Report	None	Did Not Vote Management
6	Receive External Audit Report	None	Did Not Vote Management
7	Accept Financial Statements	For	Did Not Vote Management
8	Approve Discharge of Board	For	Did Not Vote Management
9	Approve Discharge of Auditors	For	Did Not Vote Management
10	Ratify Director Appointments	For	Did Not Vote Management
11	Dismiss and Re-elect Board of Directors	For	Did Not Vote Management
12	Approve Director Remuneration	For	Did Not Vote Management
13	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	Did Not Vote Management
14	Approve Allocation of Income	For	Did Not Vote Management
15	Receive Information on Charitable Donations	None	Did Not Vote Management
16	Ratify External Auditors	For	Did Not Vote Management
17	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote Management
18	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	Did Not Vote Management
19	Wishes	None	Did Not Vote Management

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TURKIYE GARANTI BANKASI

Ticker:           GARAN.E           Security ID: TRAGARAN91N1  
Meeting Date: SEP 3, 2009   Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	Did Not Vote Management	
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote Management	
3	Approve Special Dividend	For	Did Not Vote Management	

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TURKIYE GARANTI BANKASI

Ticker:           GARAN.E           Security ID: M4752S106  
Meeting Date: APR 1, 2010   Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Chairman of Meeting	None	Did Not Vote Management	
2	Authorize Presiding Council to Sign Minutes of Meeting	None	Did Not Vote Management	
3	Receive Financial Statements and Audit Report	None	Did Not Vote Management	
4	Accept Financial Statements and Approve Income Allocation	For	Did Not Vote Management	

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5	Amend Company Articles	For	Did Not Vote	Management
6	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
7	Elect Board of Directors and Internal Auditors and Approve their Remuneration	For	Did Not Vote	Management
8	Ratify External Auditors	For	Did Not Vote	Management
9	Receive Information on Charitable Donations	None	Did Not Vote	Management
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management

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ULTRAPAR PARTICIPACOES S.A.

Ticker: UGP Security ID: P94396101  
 Meeting Date: APR 28, 2010 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Elect Directors and Approve Their Remuneration	For	For	Management
5	Elect Fiscal Council Members and Approve Their Remuneration	For	For	Management

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UNI-PRESIDENT ENTERPRISES CORP.

Ticker: 1216 Security ID: Y91475106  
 Meeting Date: JUN 23, 2010 Meeting Type: Annual  
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Increase in Indirect Investment in PRC	For	For	Management
4	Approve Increase in Capital and Issuance of New Shares	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
8	Approve Authorization to the Board to Increase of Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	For	Management

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	or Domestic Increase of Cash Capital			
9	Amend Articles of Association	For	For	Management
10.1	Elect Chin-Yen Kao from Kao Chyuan Inv. Co., Ltd with ID Number of 69100090 as Director	For	For	Management
10.2	Elect Kao-Huei Cheng from Joyful Investment Co., with ID Number of 69100010 as Director	For	For	Management
10.3	Elect Chang-Sheng Lin with ID Number of 15900071 as Director	For	For	Management
10.4	Elect Ping-Chih Wu from Taipo Investment Corp. with ID Number of 69100060 as Director	For	For	Management
10.5	Elect Hsiu-Jen Liu with ID Number of 52700020 as Director	For	For	Management
10.6	Elect Po-Ming Hou with ID Number of 23100014 as Director	For	For	Management
10.7	Elect Ying-Jen Wu with ID Number of 11100062 as Director	For	For	Management
10.8	Elect Chung-Ho Wu from Young Yun Inv. Co., Ltd. with ID Number of 69102650 as Director	For	For	Management
10.9	Elect Chih-Hsien Lo from Kao Chyuan Inv. Co.,Ltd. with ID Number of 69100090 as Director	For	For	Management
10.10	Elect Po-Yu Hou with ID Number 23100013 as Director	For	For	Management
10.11	Elect Kao-Keng Chen with ID Number 33100090 as Supervisor	For	For	Management
10.12	Elect Peng-Chih Kuo from Chau Chih Inv. Co.,Ltd. with ID Number 69105890 as Supervisor	For	For	Management
10.13	Elect Joe J.T. Teng with ID Number 53500011 as Supervisor	For	Against	Management
11	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
12	Transact Other Business	None	None	Management

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### UNITECH LIMITED

Ticker: 507878 Security ID: INE694A01020

Meeting Date: AUG 20, 2009 Meeting Type: Annual

Record Date: AUG 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 0.10 Per Share	For	For	Management
3	Reappoint A. Harish as Director	For	Against	Management
4	Reappoint M. Bahri as Director	For	For	Management
5	Reappoint R. Singhania as Director	For	Abstain	Management
6a	Approve Goel Garg & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6b	Approve A. Zalmat as Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Reappointment and Remuneration of R. Chandra, Executive Chairman	For	For	Management

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8	Approve Reappointment and Remuneration of A. Chandra, Managing Director	For	For	Management
9	Approve Reappointment and Remuneration of S. Chandra, Managing Director	For	For	Management
10	Approve Appointment and Remuneration of A.S. Johar, Executive Director	For	For	Management

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VALE S.A.

Ticker: VALE Security ID: P2605D109  
 Meeting Date: JAN 22, 2010 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Nomination of Alternate Member of Board of Directors	For	For	Management
2	Approve Agreement to Absorb Mineracao Estrela de Apolo and Mineracao Vale Corumba	For	For	Management
3	Appoint Domingues e Pinho Contadores to Appraise Proposed Merger	For	For	Management
4	Approve Appraisal of Proposed Merger	For	For	Management
5	Approve Absorption of Mineracao Estrela de Apolo and Mineracao Vale Corumba	For	For	Management

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VALE S.A.

Ticker: VALE.P Security ID: 91912E204  
 Meeting Date: JAN 22, 2010 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Nomination of Alternate Member of Board of Directors	For	For	Management
2	Approve Agreement to Absorb Mineracao Estrela de Apolo and Mineracao Vale Corumba	For	For	Management
3	Appoint Domingues e Pinho Contadores to Appraise Proposed Merger	For	For	Management
4	Approve Appraisal of Proposed Merger	For	For	Management
5	Approve Absorption of Mineracao Estrela de Apolo and Mineracao Vale Corumba	For	For	Management

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VALE S.A.

Ticker: VALE Security ID: P2605D109  
 Meeting Date: APR 27, 2010 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management

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2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council Members	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

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VALE S.A.

Ticker: VALE3 Security ID: 91912E204  
 Meeting Date: APR 27, 2010 Meeting Type: Annual/Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council Members	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management
1	Authorize Capitalization of Reserves	For	For	Management
2	Elect Director	For	Abstain	Management

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VALE S.A.

Ticker: RIO.PR Security ID: P2605D109  
 Meeting Date: MAY 19, 2010 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves without Issuance of Shares	For	For	Management

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VALE S.A.

Ticker: VALE Security ID: P2605D109  
 Meeting Date: JUN 22, 2010 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jose Mauro Mettrau Carneiro da Cunha as Director	For	For	Management

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VALE S.A.

Ticker: VALE3 Security ID: 91912E204  
 Meeting Date: JUN 22, 2010 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jose Mauro Mettrau Carneiro da Cunha as Director	For	For	Management

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VIMPEL COMMUNICATIONS OJSC

Ticker: VIMP Security ID: 68370R109  
 Meeting Date: DEC 17, 2009 Meeting Type: Special  
 Record Date: NOV 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 190.13 per Common Share for First Nine Months of Fiscal 2009	For	For	Management

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VIVO PARTICIPACOES SA (FRMLY TELESP CELULAR PARTICIPACOES)

Ticker: VIVO3 Security ID: 92855S200  
 Meeting Date: JUL 27, 2009 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Approve Acquisition Agreement between the Company and Telemig Celular Participacoes SA	For	For	Management
b	Appoint Independent Firms to Appraise Proposed Acquisition	For	For	Management
c	Approve Appraisal Reports by Independent Firms, and Amend Article 5 Accordingly	For	For	Management
d	Approve Acquisition of Telemig Celular Participacoes SA	For	For	Management

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WAL-MART DE MEXICO, S.A.B. DE C.V.

Ticker: WALMEXV Security ID: P98180105  
 Meeting Date: MAR 11, 2010 Meeting Type: Annual  
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Board of Directors Report	For	For	Management
2	Accept CEO's Report	For	For	Management
3	Accept Report of Audit and Corporate Governance Committees	For	For	Management
4	Approve Financial Statements for Fiscal Year Ended Dec. 31, 2009	For	For	Management
5	Present Report on the Share Repurchase Reserves	For	For	Management
6	Approve to Cancel Company Treasury Shares	For	For	Management
7	Approve Allocation of Income for Fiscal	For	For	Management

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Year Ended Dec. 31, 2009				
8	Approve Dividends of MXN 0.70 Per Share	For	For	Management
9	Amend Clause Five of Company Bylaws	For	Abstain	Management
10	Accept Report on Adherence to Fiscal Obligations	For	For	Management
11	Accept Report Re: Employee Stock Purchase Plan	For	For	Management
12	Accept Report Re: Wal-Mart de Mexico Foundation	For	For	Management
13	Accept Report on Acquisition and Integration Plan of Wal-mart Centroamerica	For	For	Management
14	Ratify Board of Directors' Actions Between Fiscal Year Jan. 1 - Dec. 31, 2009	For	For	Management
15	Elect Board Members	For	Abstain	Management
16	Elect Audit and Corporate Governance Committee Chairs	For	Abstain	Management
17	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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WANT WANT CHINA HOLDINGS LTD.

Ticker: 151 Security ID: G9431R103  
Meeting Date: APR 28, 2010 Meeting Type: Annual  
Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Tsai Shao-Chung as Director	For	For	Management
3b	Reelect Toh David Ka Hock as Director	For	For	Management
3c	Reelect Lin Feng-I as Director	For	For	Management
3d	Reelect Chien Wen-Guey as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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WIMM-BILL-DANN FOODS OJSC

Ticker: WBD Security ID: 97263M109  
Meeting Date: MAY 14, 2010 Meeting Type: Annual  
Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	Abstain	Management

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2	Approve Financial Statements	For	Abstain	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4.1	Ratify ZAO SV-Audit as Auditor	For	For	Management
4.2	Ratify Ernst and Young LLC as Auditor	For	For	Management
5.1	Elect Guy de Selliers as Director	None	For	Management
5.2	Elect Mikhail Dubinin as Director	None	Withhold	Management
5.3	Elect Igor Kostikov as Director	None	For	Management
5.4	Elect Michael O'Neill as Director	None	For	Management
5.5	Elect Aleksandr Orlov as Director	None	Withhold	Management
5.6	Elect Sergey Plastinin as Director	None	Withhold	Management
5.7	Elect Gavril Ushvaev as Director	None	Withhold	Management
5.8	Elect David Yakobashvili as Director	None	Withhold	Management
5.9	Elect Evgeny Yacin as Director	None	For	Management
5.10	Elect Marcus Rhodes as Director	None	For	Management
5.11	Elect Jacques Vincent as Director	None	For	Management
6.1	Elect Natalya Volkova as Member of Audit Commission	For	For	Management
6.2	Elect Irina Vershinina as Member of Audit Commission	For	For	Management
6.3	Elect Natalya Polikarpova as Member of Audit Commission	For	For	Management
6.4	Elect Ekaterina Peregudova as Member of Audit Commission	For	For	Management
6.5	Elect Evgeniya Solntseva as Member of Audit Commission	For	For	Management
6.6	Elect Natalya Kolesnikova as Member of Audit Commission	For	For	Management
6.7	Elect Tatyana Shavero as Member of Audit Commission	For	For	Management

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WIPRO LIMITED

Ticker: 507685 Security ID: Y96659142  
Meeting Date: JUN 2, 2010 Meeting Type: Special  
Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Share Capital from INR 3.55 Billion to INR 5.55 Billion by Creation of Additional 1 Billion Equity Shares of INR 2.00 Per Share and Amend Memorandum of Association to Reflect Increase in Authorized Share Capital	For	For	Management
2	Amend Articles of Association to Reflect Increase in Authorized Share Capital	For	For	Management
3	Authorize Capitalization of Reserves for Bonus Issue of Equity Shares on the Basis of Two Equity Shares for Every Three Equity Shares Held	For	For	Management

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WISTRON CORP.

Ticker: 3231 Security ID: Y96738102

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Meeting Date: JUN 18, 2010 Meeting Type: Annual

Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve the Issuance of New Shares from Retained Earnings	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
7	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
8	Approve Increase in Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Increase in Capital and Issuance of Ordinary Shares	For	For	Management
9	Approve Income Tax Exemption Regarding Increase in Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt and Issuance of New Shares from Retained Earnings	For	For	Management

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 WOONGJIN COWAY CO.

Ticker: 21240 Security ID: Y9694W104

Meeting Date: MAR 19, 2010 Meeting Type: Annual

Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1010 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Inside Directors (Bundled)	For	For	Management
4	Approve Stock Option Grants	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

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 X5 RETAIL GROUP NV

Ticker: FIVE Security ID: 98387E205

Meeting Date: JAN 15, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Christian Couvreur to Supervisory Board	For	For	Management

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3	Approve Remuneration of Supervisory Board	For	Against	Management
4	Reelect Lev Khasis to Executive Board	For	For	Management
5	Amend Articles Boards-Related	For	For	Management
6	Other Business (Non-Voting)	None	None	Management

### X5 RETAIL GROUP NV

Ticker: FIVE                      Security ID: 98387E205  
 Meeting Date: JUN 25, 2010      Meeting Type: Annual  
 Record Date: JUN 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Financial Statements	For	For	Management
6	Approve Allocation of Income and Omission of Dividends	For	For	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Reelect Herve Defforey to Supervisory Board	For	For	Management
10	Reelect David Gould to Supervisory Board	For	Against	Management
11	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Abstain	Management
12	Approve Grant of Restricted Stock Units to Supervisory Board Members	For	Against	Management
13	Grant Board Authority to Issue Shares	For	For	Management
14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	For	Against	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
16	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
17	Other Business (Non-Voting)	None	None	Management

### YUANTA FINANCIAL HOLDING CO. LTD

Ticker: 2885                      Security ID: Y2169H108  
 Meeting Date: JUN 18, 2010      Meeting Type: Annual  
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4.1	Elect Ching Chnag Yen from Tsun Chuen	For	For	Management

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	Investment Co., Ltd. with ID Number 366956 as Director			
4.2	Elect William Seetoo with ID Number A100862681 as Independent Director	For	For	Management
4.3	Elect Chao Lin Yang with ID Number Q100320341 as Independent Director	For	For	Management
4.4	Elect Cheng Ji Lin with ID Number B101447429 as Independent Director	For	For	Management
4.5	Elect Ling Long Shen with ID Number X100005317 as Independent Director	For	For	Management
5	Transact Other Business	None	None	Management

===== 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/ Randy Takian

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Randy Takian  
President and Principal Executive Officer

Date August 25, 2010

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