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

Item 1. Proxy Voting Record.

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

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2899 HK 6725299 NDU Kong 88/18/06 EGM 24 Director Mgmt For Abstraction Abstr				Hong				Elect Huang Xiaodong as			
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Group Co Ltd Kong Supervisor Representing Shareholders							_				Abstain
(formerly Shareholders	2899 HK	6725299	Croup Co. Ltd.	Hong Kong	08/18/06	EGM	3a3		Mgmt	For	Abstain
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		MINING INDU								
2899 HK	6725299		Hong Kong	08/18/06	EGM	3b	Elect Lan Liying as Supervisor Representing the Staff and Workers	Mgmt	For	Abstain
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING		08/18/06	EGM	3c	Elect Zhang Yumin as Supervisor Representing the Staff and Workers	Mgmt	For	Abstain
2899 HK	6725299		Hong Kong	08/18/06	EGM	4	Authorize Board to Enter into Service Contract and/or Appointment Letter With Each of the Newly Elected Directors and Supervisors, Respectively		For	Abstain

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country		Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
2899 HK	6725299		Hong Kong	08/18/06	EGM	5	Authorize Board to Fix the Remuneration of Directors and Supervisors	Mgmt	For	Abstain
347 HK	6015644	Angang New Steel Company	Hong Kong		EGM	1	Approve the Bayuquan Facility Proposal	Mgmt	For	Abstain
341 HK	6160953	Holdings Ltd.	Hong Kong	11/9/2006	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
341 HK	6160953	Holdings Ltd.	Hong Kong	11/9/2006	AGM	2	Approve Final Dividend and Special Dividend	Mgmt	For	Abstain
341 HK	6160953	Holdings Ltd.	Hong Kong	11/9/2006	AGM	3a	Reelect Chan Yue Kwong, Michael as Director	Mgmt	For	Abstain
341 HK	6160953	Holdings Ltd.	Hong Kong Hong	11/9/2006	AGM	3b	Reelect Lo Hoi Kwong, Sunny as Director Reelect Lo Tak Shing, Peter	Mgmt	For	Abstain
341 HK	6160953	Holdings Ltd.	Hong Kong Hong	11/9/2006	AGM	3c	as Director Reelect Lo Tang Seong,	Mgmt	For	Abstain
341 HK	6160953	Holdings Ltd.	Kong Hong	11/9/2006	AGM	3d	Victor as Director Authorize Board to Fix the	Mgmt	For	Abstain
341 HK	6160953	Holdings Ltd.	Kong	11/9/2006	AGM	3e	Remuneration of Directors Reappoint	Mgmt	For	Abstain
241 1117	(1,(00.52)	Cafe De Coral	Hong	11/0/2006			PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their			
341 HK	6160953	Holdings Ltd. Cafe De Coral	Kong Hong	11/9/2006	AGM	4	Remuneration Approve Issuance of Equity or Equity-Linked Securities	Mgmt	For	Abstain
341 HK	6160953	Holdings Ltd. Cafe De Coral	Kong Hong	11/9/2006	AGM	5	without Preemptive Rights Authorize Repurchase of Up to 10 Percent of Issued Share	Mgmt	For	Abstain
341 HK	6160953	Holdings Ltd.	Kong	11/9/2006	AGM	6	Capital Authorize Reissuance of	Mgmt	For	Abstain
341 HK	6160953		Hong Kong	11/9/2006	AGM	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain

		Cafe De Coral	Hong							
341 HK	6160953	Holdings Ltd.	Kong	11/9/2006	AGM	8	Amend Bylaws	Mgmt	For	Abstain
		, , , , , , , , , , , , , , , , , , ,					Approve Acquisition by			
							China Resources Power			
							Hldgs. Co. Ltd. (the			
							Company) of 55.0 Percent			
		CHINA								
		CHINA					Effective Interest in Fuyang			
		RESOURCES					China Resources Power Co.,			
		POWER					Ltd. from China Resources			
		HOLDINGS	Hong				(Hldgs) Co. Ltd. (CRH)			
836 HK	6711566	CO LTD	Kong	4/9/2006	EGM	1	(Fuyang Acquisition)	Mgmt	For	Abstain
							Approve Acquisition by the			
		CHINA					company of 65.0 Percent			
		RESOURCES					Effective Interest in Yunnan			
		POWER					China Resources Power			
		HOLDINGS	Hong				(Honghe) Co., Ltd. from			
836 HK	6711566	CO LTD	Kong	4/9/2006	EGM	2.	CRH (Yunpeng Acquisition)	Mgmt	For	Abstain
0001111	0,11200	Shangri-la Asia	Hong	.,,,2000	20111	f	Reelect Wong Kai Man as	giiii	1 01	10044111
6771032	6771032	Ltd.	Kong	1/9/2006	EGM	1	Director	Mgmt	For	For
0771032	07/1032	Liu.	Kong	1/9/2000	EGW	1		Migilit	1.01	roi
							Approve Connected			
							Transactions Among the			
							Company, Kerry Properties			
							Ltd., and Allgreen Properties			
							Ltd., Relating to Share			
		Shangri-la Asia					Transfer Agreement and Joint			
6771032	6771032	Ltd.	Kong	1/9/2006	EGM	2	Venture Contract	Mgmt	For	For
		China					Approve Acquisition of the			
		Construction					Entire Issued Capital of Bank			
		Bank	Hong				of America (Asia) Ltd. from			
939 HK	B0LMTO3	Corporation	Kong	10/20/06	EGM	1	Bank of America Corp.	Mgmt	For	For
		China				1				
		Construction								
		Bank	Hama				Elect Zhang Jianguo as an			
020 1117	DOLMTO2		Hong	10/20/06	ECM	2.	0 0	N f 4	F	F
939 HK	BULM1Q3	Corporation	Kong	10/20/06	EGM	2	Executive Director	Mgmt	For	For
		CHINA LIFE								
		INSURANCE	Hong				Approve Issuance of A			
2628 HK	6718976	CO LTD	Kong	10/16/06	EGM	1a	Shares	Mgmt	For	Abstain
		CHINA LIFE					Approve Issuance of Not			
		INSURANCE	Hong				More Than 1.5 Billion A			
2628 HK	6718976	CO LTD	Kong	10/16/06	EGM	1b	Shares	Mgmt	For	Abstain
		CHINA LIFE					Approve Nominal Value of	Ĭ		
		INSURANCE	Hong	1	I		Each A Share at RMB 1.0			
2628 HK	6718976	CO LTD	Kong	10/16/06	EGM	1c	Each	Mgmt	For	Abstain
2020 IIIX	0/10//0	1	riong	10/10/00	LOM	10	120011	ıvığını	1 01	Austaili
		CHINA LIFE					A T (S. 1)			l
2620 1117	(71007)	INSURANCE	Hong	10/1/2/02	EG. (l.,	Approve Target Subscribers		_	
2628 HK	6718976	CO LTD	Kong	10/16/06	EGM	1d	of A Shares	Mgmt	For	Abstain

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

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

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

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

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

	Security									
	1	1						Management		
	ID							or		
	(ISIN /	Company		Meeting	Meeting			Shareholder	Management	Fund
Ticker Symbol	Sedol)	Name	Country	Date	Type	Item	Description	Proposal	Recommendation	Vote
		NINE								
		DRAGONS								
		PAPER								
2400 1117	DOWGODO	HOLDINGS	Hong	11/17/06	1 C) 1		Approve Remuneration of		г.	A1
2689 HK	B0WC2B8		Kong	11/17/06	AGM	3b	Directors	Mgmt	For	Abstain
		NINE								
		DRAGONS PAPER					Reappoint Auditors and			
		HOLDINGS	Hong				Authorize Board to Fix			
2689 HK	B0WC2B8		Kong	11/17/06	AGM	4	Their Remuneration	Mgmt	For	Abstain
2007 HK	DO W CZBO	NINE	Rong	11/1//00	TOM		Then Remaneration	wigiiit	1 01	2 TOStain
I		DRAGONS								
I		PAPER					Approve Issuance of Equity			
I		HOLDINGS	Hong				or Equity-Linked Securities			
2689 HK	B0WC2B8		Kong	11/17/06	AGM	5a	without Preemptive Rights	Mgmt	For	Abstain
·		NINE	-				, , , ,	Ī		
Ì		DRAGONS								
		PAPER					Authorize Repurchase of			
l		HOLDINGS	Hong				Up to 10 Percent of Issued			
2689 HK	B0WC2B8	LTD	Kong	11/17/06	AGM	5b	Share Capital	Mgmt	For	Abstain
		NINE								
		DRAGONS								
		PAPER								
		HOLDINGS	Hong				Authorize Reissuance of			
2689 HK	B0WC2B8	LTD	Kong	11/17/06	AGM	5c	Repurchased Shares	Mgmt	For	Abstain
		NINE					Approve Grant to Cheung			
		DRAGONS					Yan of Options to			
		PAPER					Subscribe for 41.5 Million			
		HOLDINGS	Hong				Shares Pursuant to the			
2689 HK	B0WC2B8	i	Kong	11/17/06	EGM	1	Share Option Scheme	Mgmt	For	Abstain
		NINE					Approve Grant to Liu Ming			
		DRAGONS					Chung of Options to			
		PAPER					Subscribe for 41.5 Million			
2689 HK	B0WC2B8	HOLDINGS	Hong Kong	11/17/06	EGM	2	Shares Pursuant to the Share Option Scheme	Mgmt	For	Abstain
2009 ПК	DUW C2D8	i	Kong	11/1//00	EGM	Z		Mgiiit	ror	Abstain
		NINE DRAGONS					Approve Grant to Zhang Cheng Fei of Options to			
		PAPER					Subscribe for 41.5 Million			
		HOLDINGS	Hong				Shares Pursuant to the			
2689 HK	B0WC2B8		Kong	11/17/06	EGM	3	Share Option Scheme	Mgmt	For	Abstain
	200200			- 1, 1, 1, 00			Approve Continuing			Losum
							Connected Transactions			
							Arising from the			
							Acquisition of a 67 Percent			
							Interest in PetroKazakhstan			
							Inc. by PetroChina Co. Ltd.			
							through CNPC Exploration			
							and Development Co. Ltd.			
		Petrochina					within the Scope of the			
	L	Company	Hong	l		.	Amended Comprehensive	L		L
857 HK	6226576	Limited	Kong	1/11/2006	EGM	1	Agreement	Mgmt	For	For
							Approve Revision of			
							Existing Annual Caps of			
							Each of the Continuing			
							Connected Transaction			
							Under the Amended			
		D-41-'					Comprehensive Agreement			
		Petrochina	11				as a Result of the			
057 UV	6226576	Company Limited	Hong	1/11/2006	ECM		Acquisition of Petrokazakhstan Inc.	Mamt	For	For
857 HK	6226576 6226576	Lillited	Kong	1/11/2006 1/11/2006		3		Mgmt Mgmt	For For	For For
857 HK										

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

	Security									
	ID							Management		
	שו							or		
	(ISIN /			Meeting	Meeting	Agenda		Shareholder	Management	Fund
Ticker Symbol	Sedol)	Company Name	Country	Date	Type	Item	Description	Proposal	Recommendation	Vote
2318 HK	B01FLR7	PING AN	Hong	11/13/06	EGM	1h	Approve Entitlement to	Mgmt	For	Abstain
		INSURANCE	Kong		(10:00)		Undistributed Retained	C		
					()					

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

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

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

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

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

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

		J	Ü							
							Ending Dec. 31, 2008 of RMB 75.0 Million, RMB 1.2 Billion and RMB 1.2 Billion Respectively			
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	12/28/06	EGM	3	Authorize Any Director to Execute All Other Documents and Do All Acts Incidental to the Non-Exempt Continuing Connected Transaction	Mgmt	For	Abstain
		BANK OF COMMUNICATIONS	Hong				Approve Issuance of Equity or Equity-Linked Securities without			
3328 HK	B0B8Z29	CO LTD	Kong	9/1/2007	EGM	1a	Preemptive Rights	Mgmt	For	Abstain
3328 HK	B0B8Z29	BANK OF COMMUNICATIONS CO LTD	Hong Kong	9/1/2007	EGM	1b	Authorize Board to Increase Registered Capital and Amend Articles of Association to Reflect Such Changes	Mgmt	For	Abstain
3328 HK	B0B8Z29	BANK OF COMMUNICATIONS	Hong Kong	9/1/2007	EGM	2	Approve Public Offering of A Shares on the Shanghai Stock Exchange	Mgmt	For	Abstain
3320 HK	B0B0ZZ)	BANK OF	rong	2/1/2007	LOW		Stock Exchange	Manne	1 01	rostani
3328 HK	B0B8Z29	COMMUNICATIONS CO LTD	Hong Kong	9/1/2007	EGM	3	Amend Articles of Association	Mgmt	For	Abstain
3328 HK	B0B8Z29	BANK OF COMMUNICATIONS CO LTD	Hong Kong	9/1/2007	EGM	4	Amend Procedural Rules of Shareholders General Meeting	Mgmt	For	Abstain
3328 HK	B0B8Z29	BANK OF COMMUNICATIONS CO LTD	Hong Kong	9/1/2007	EGM	5	Amend Procedural Rules of the Board	Mgmt	For	Abstain
		BANK OF COMMUNICATIONS	Hong				Amend Procedural Rules of the Supervisory			
3328 HK	B0B8Z29	COLID	Kong	9/1/2007	EGM	6	Committee Approve Issuance of Subordinated Bonds in an Aggregate	Mgmt	For	Abstain
3328 HK	B0B8Z29	BANK OF COMMUNICATIONS CO LTD	Hong Kong	9/1/2007	EGM	7	Principal Amount Not Exceeding RMB 25 Billion	Mgmt	For	Abstain
		BANK OF COMMUNICATIONS	Hong				Elect Li Ka-cheung, Eric as Independent Non-Executive Director and Authorize Board to Fix His			
3328 HK	B0B8Z29	CO LTD	Kong	9/1/2007	EGM	8	Remuneration	Mgmt	For	Abstain
386 HK	6291819	China Petroleum & Chemical Corp.	Hong Kong	01/22/07	EGM	1	Accept the Report of the Board of Directors	Mgmt	For	Abstain
		·			1		Accept the Report of			
386 HK	6291819	China Petroleum & Chemical Corp.	Hong Kong	01/22/07	EGM	2	the Supervisory Committee	Mgmt	For	Abstain
386 HK	6291819	China Petroleum & Chemical Corp.	Hong Kong	01/22/07	EGM	3	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain

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

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

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

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

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

	Security ID							Management		
Ticker Symbol	(ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	or Shareholder Proposal	Management Recommendation	Fund Vote
ricker Symbol	ocuoi)	Shanghai	Country	Date	Турс	Item	Description	Торозаг	Recommendation	Voic
		Zhenhua Port					Approve Qualification for			
		Machinery					the Public Offer of			
900947 CH	6018256	Group	China	10/4/2007	EGM	1	Ordinary A Shares	Mgmt	For	Abstair
		Shanghai								
		Zhenhua Port					Ammous Issue Type of			
900947 CH	6018256	Machinery Group	China	10/4/2007	EGM	2.1	Approve Issue Type of Ordinary A Shares	Mgmt	For	Abstair
700747 CII	0010230	Shanghai	Cililia	10/4/2007	LOM	2.1	Ordinary 74 Shares	Mighit	1 01	2 TOSTAIL
		Zhenhua Port								
		Machinery					Approve Face Value of			
900947 CH	6018256	Group	China	10/4/2007	EGM	2.2	Ordinary A Shares	Mgmt	For	Abstain
		Shanghai								
		Zhenhua Port					Approve Issuance of Not			
200047 611	(01005(Machinery	C1 ·	10/4/2007	ECM	2 2	More Than 200 Million		F	A1
900947 CH	6018256	Group	China	10/4/2007	EGM	2.3	Ordinary A Shares	Mgmt	For	Abstair
		Shanghai Zhenhua Port					Approve Target			
		Machinery					Subscribers of Ordinary			
900947 CH	6018256	Group	China	10/4/2007	EGM	2.4	A Shares	Mgmt	For	Abstair
		Shanghai								
		Zhenhua Port								
		Machinery					Approve Issuing Method			
900947 CH	6018256	Group	China	10/4/2007	EGM	2.5	of Ordinary A Shares	Mgmt	For	Abstair
		Shanghai					l			
		Zhenhua Port					Approve Issue Price and			
900947 CH	6018256	Machinery Group	China	10/4/2007	EGM	2.6	Pricing Method of Ordinary A Shares	Mgmt	For	Abstair
7007 4 7 CH	0010230	Shanghai	Cillia	10/4/2007	LOM	2.0	Ordinary A Shares	wigiiit	1 01	Austan
		Zhenhua Port					Approve Listing of the			
		Machinery					Ordinary A Shares in the			
900947 CH	6018256	Group	China	10/4/2007	EGM	2.7	Shanghai Stock Exchange	Mgmt	For	Abstair
		Shanghai								
		Zhenhua Port								
000047 CH	(01005(Machinery	CI :	10/4/2007	ECM	2.0	Approve Use of Proceeds		F	
900947 CH	6018256	Group	China	10/4/2007	EGM	2.8	from the A Share Issue	Mgmt	For	Abstain
		Shanghai Zhenhua Port					Approve Effectivity of A Share Issue for a Period			
		Machinery					of 12 Months from the			
900947 CH	6018256	Group	China	10/4/2007	EGM	2.9		Mgmt	For	Abstain
							Approve Allocation of			
							Income Gained Prior to			
		Shanghai					the A Share Issue to All			
		Zhenhua Port					Shareholders Based on			
900947 CH	6018256	Machinery Group	China	10/4/2007	FGM	2.1	Their Shareholdings After the A Share Issue	Mgmt	For	Abstain
700747 CII	0010230	Shanghai	Ciliiu	10/4/2007	LOM	2.1	Authorize Board to	ivigint	1 01	rostan
		Zhenhua Port					Determine All Matters in			
		Machinery					Relation to the A Share			
900947 CH	6018256	Group	China	10/4/2007	EGM	3		Mgmt	For	Abstair
		Shanghai					Approve Feasibility			
		Zhenhua Port					Report on the Use of			
000047 CH	6019256	Machinery Group	China	10/4/2007	ECM	1	Proceeds from the A	Mamt	For	A bata!
900947 CH	6018256	Group	China	10/4/2007	EUM	r+	Share Issue	Mgmt	For	Abstair
		Shanghai Zhenhua Port					Approve Use of Proceeds			
		Machinery					from Previous Share			
900947 CH	6018256	Group	China	10/4/2007	EGM	5	Placement Placement	Mgmt	For	Abstair
	6018256	Shanghai	China	10/4/2007		6			For	Abstair
· -		Zhenhua Port					the Usage and			
	1	Machinery			1		Management of Raised			1

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

		Company Name	Country	Meeting Date	U	_	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
		SHIMAO PROPERTY								
			Hong				Reelect Hui Wing Mau as			
813 HK	B16YNS1	LIMITED	Kong	04/26/07	AGM	3a	Executive Director	Mgmt	For	Abstain
813 HK	B16YNS1		Hong Kong	04/26/07	AGM		Reelect Hui Sai Tan, Jason as Executive Director	Mgmt	For	Abstain
			Hong				Reelect Lu Hong Bing as Independent Non-Executive			
813 HK	B16YNS1	LIMITED	Kong	04/26/07	AGM	3c	Director	Mgmt	For	Abstain

		SHIMAO PROPERTY								
		HOLDINGS	Hong		l		Authorize Board to Fix the			
813 HK	B16YNS1	LIMITED	Kong	04/26/07	AGM	3d	Remuneration of Directors	Mgmt	For	Abstair
		SHIMAO					Reappoint			
		PROPERTY					PricewaterhouseCoopers as			
012 1117	D16VNC1	HOLDINGS	Hong	04/26/07	ACM	4	Auditors and Authorize Board to Fix Their Remuneration	Mamt	Eo.	A hatais
813 HK	B16YNS1		Kong	04/26/07	AGM	4	to Fix Their Remuneration	Mgmt	For	Abstair
		SHIMAO PROPERTY					Approve Issuance of Equity or			
		HOLDINGS	Hong				Equity-Linked Securities			
813 HK	B16YNS1	LIMITED	Kong	04/26/07	AGM	5	without Preemptive Rights	Mgmt	For	Abstair
010 1111	21011101	SHIMAO	110119	0 1/20/07	10111	ĺ	william Free Figure	g		10000
		PROPERTY					Authorize Repurchase of Up to			
		HOLDINGS	Hong				10 Percent of Issued Share			
813 HK	B16YNS1	LIMITED	Kong	04/26/07	AGM	6	Capital	Mgmt	For	Abstair
		SHIMAO								
		PROPERTY								
		HOLDINGS	Hong				Authorize Reissuance of			
813 HK	B16YNS1	LIMITED	Kong	04/26/07	AGM	7	Repurchased Shares	Mgmt	For	Abstair
		AIR CHINA	Hong	l			Accept the Report of the Board			
753 HK	B04KNF1		Kong	05/30/07	AGM	1	of Directors	Mgmt	For	Abstair
		AIR CHINA	Hong				Accept the Report of the	l.	L	1
753 HK	B04KNF1		Kong	05/30/07	AGM	2	Supervisory Committee	Mgmt	For	Abstair
		AIR CHINA	Hong				Accept Financial Statements	l.	L	1
753 HK	B04KNF1	LTD	Kong	05/30/07	AGM	3	and Statutory Reports	Mgmt	For	Abstair
							Approve Profit Distribution			
750 1117	DO HAVE	AIR CHINA	Hong	05/00/07	4 63 4	,	Proposal and Dividends			
753 HK	B04KNF1	LTD	Kong	05/30/07	AGM	4	Distribution Proposal	Mgmt	For	Abstair
							Reappoint Ernst & Young and			
							Ernst & Young Hua Ming CPAs Ltd. Co. as International			
							and Domestic Auditors,			
							Respectively, and Authorize			
		AIR CHINA	Hong				Board to Fix Their			
753 HK	B04KNF1		Kong	05/30/07	AGM	5	Remuneration	Mgmt	For	Abstair
							Approve Issuance of Equity or			
		AIR CHINA	Hong				Equity-Linked Securities			
753 HK	B04KNF1	LTD	Kong	05/30/07	AGM	6a	without Preemptive Rights	Mgmt	For	Abstair
							Approve Increase in Registered			
							Capital and Amend Articles to			
		AIR CHINA	Hong				Reflect Such Increase in			
753 HK	B04KNF1		Kong	05/30/07	AGM	6b	Registered Capital	Mgmt	For	Abstair
		AIR CHINA	Hong				Amend Articles Re: Scope of			
753 HK	B04KNF1		Kong	05/30/07	AGM	6c	Business	Mgmt	For	Abstair
		Angang Steel	L.	1			Approve Class and Par Value			
247 1117	(015(44	Company	Hong		EGM	,	of Shares to be Issued Pursuant	M		
347 HK	6015644	Limited	Kong	05/29/07	(11:00)	1	to the Proposed Rights Issue	Mgmt	For	Abstair
		Angang Steel	Hor -	1	ECM		Approve Ratio and Number of			
347 HK	6015644	Company Limited	Hong Kong	05/29/07	EGM (11:00)	2	Shares to be Issued Pursuant to the Proposed Rights Issue	Mgmt	For	Abstair
∪+/ ∏K	0013044		rong	03129101	(11.00)	_		rvigilit	I OI	AUStall
		Angang Steel Company	Hong		EGM		Approve Pricing of Shares to be Issued Pursuant to the Proposed			
347 HK	6015644	Company Limited	Kong	05/29/07		3	Rights Issue	Mgmt	For	Abstair
· // 1111	0013017	Angang Steel	210115	33127101	(11.00)		Approve Target Subscribers of	5	1 01	1 tostan
		Company	Hong		EGM		Shares to be Issued Pursuant to			
347 HK	6015644	Limited	Kong	05/29/07		4		Mgmt	For	Abstair
		Angang Steel			/					
		Company	Hong		EGM		Approve Use of Proceeds from			
347 HK	6015644	Limited	Kong	05/29/07		5	the Proposed Rights Issue	Mgmt	For	Abstair
		Angang Steel	1		ĺ			_		Ī
		Company	Hong		EGM		Approve Validity of the			
347 HK	6015644	Limited	Kong	05/29/07	(11:00)	6	Proposed Rights Issue	Mgmt	For	Abstair
347 HK	6015644	Angang Steel	Hong	05/29/07	EGM	7	Authorize Board to Take Any	Mgmt	For	Abstair
		Company	Kong		(11:00)		Action and Execute Any	1		
	1	Limited		1			Document Necessary to			
		-	-			-	Implement the Proposed Rights			

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

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

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

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

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

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

		la.	1	1	T .	1	T	1	<u> </u>	1
		China								
		Resources								
291 HK	6972459	Enterprises,	Hong	05/31/07	ACM	3d	Reelect Yan Biao as Director	Mgmt	F	A 14-:
291 HK	0972439	Ltd.	Kong	05/31/07	AGM	30	Reelect Yan Biao as Director	Mgmt	For	Abstain
		China								
		Resources								
	6070450	Enterprises,	Hong	05/04/05						
291 HK	6972459	Ltd.	Kong	05/31/07	AGM	3e	Reelect Jiang Wei as Director	Mgmt	For	Abstain
		China								
		Resources								
		Enterprises,	Hong				Reelect Chan Po Fun, Peter as			
291 HK	6972459	Ltd.	Kong	05/31/07	AGM	3f	Director	Mgmt	For	Abstain
		China								
		Resources								
		Enterprises,	Hong				Reelect Bernard Charnwut			
291 HK	6972459	Ltd.	Kong	05/31/07	AGM	3g	Chan as Director	Mgmt	For	Abstain
		China								
		Resources								
		Enterprises,	Hong				Reelect Siu Kwing Chue,			
291 HK	6972459	Ltd.	Kong	05/31/07	AGM	3h	Gordon as Director	Mgmt	For	Abstain
		China								
		Resources								
		Enterprises,	Hong				Authorize Board to Fix the			
291 HK	6972459	Ltd.	Kong	05/31/07	AGM	3i	Remuneration of Directors	Mgmt	For	Abstain
		China								
		Resources					Reappoint Auditors and			
		Enterprises,	Hong				Authorize Board to Fix Their			
291 HK	6972459	Ltd.	Kong	05/31/07	AGM	4	Remuneration	Mgmt	For	Abstain
		China	Ī			1				
		Resources					Authorize Repurchase of Up			
		Enterprises,	Hong				to10 Percent of Issued Share			
291 HK	6972459		Kong	05/31/07	AGM	5	Capital	Mgmt	For	Abstain
		China								
		Resources					Approve Issuance of Equity or			
		Enterprises,	Hong				Equity-Linked Securities			
291 HK	6972459	Ltd.	Kong	05/31/07	AGM	6	without Preemptive Rights	Mgmt	For	Abstain
	65.2165	China		20,01,07	101.1	Ť	git		. 01	- Testam
		Resources								
		Enterprises,	Hong				Authorize Reissuance of			
291 HK	6972459	Ltd.	Kong	05/31/07	AGM	7	Repurchased Shares	Mgmt	For	Abstain
△/1 11IX	071477	ட	rrong	03131101	4 10111	1/	reputchased shares	µvigiii	101	Austaili

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

		CHINA								
		RESOURCES								
		POWER								
		HOLDINGS CO	Hong				Reelect Tang Cheng as			
836 HK	6711566	LTD	Kong	05/30/07	AGM	3a	Director	Mgmt	For	Abstain
		CHINA								
		RESOURCES								
		POWER								
026 1117	(7115()	HOLDINGS CO	Hong	05/20/07	A C M	21	Reelect Zhang Shen Wen		г	A1
836 HK	6711566	LTD	Kong	05/30/07	AGM	3b	as Director	Mgmt	For	Abstain
		CHINA								
		RESOURCES								
		POWER HOLDINGS CO	Homo				Declart Liona Wai or			
836 HK	6711566	LTD	Hong Kong	05/30/07	۸GM	3c	Reelect Jiang Wei as Director	Mgmt	For	Abstain
030 HK	0711300	CHINA	Kong	03/30/07	AGM	50	Director	wigiiii	1.01	Austani
		RESOURCES								
		POWER								
		HOLDINGS CO	Hong				Reelect Anthony H.			
836 HK	6711566	LTD	Kong	05/30/07	AGM	3d	Adams as Director	Mgmt	For	Abstain
000 1111	0,11000	CHINA	riong	00/00/07	10111		raams as Breeter	g	- 01	- I TOSTAIN
		RESOURCES								
		POWER								
		HOLDINGS CO	Hong				Reelect Ma Chiu-Cheung,			
836 HK	6711566	LTD	Kong	05/30/07	AGM	3e	Andrew as Director	Mgmt	For	Abstain
		CHINA								
		RESOURCES								
		POWER								
		HOLDINGS CO	Hong				Authorize Board to Fix the			
836 HK	6711566	LTD	Kong	05/30/07	AGM	3f	Remuneration of Directors	Mgmt	For	Abstain
		CHINA								
		RESOURCES					Reappoint Deloitte Touche			
		POWER					Tohmatsu as Auditors and			
		HOLDINGS CO	Hong				Authorize Board to Fix			
836 HK	6711566	LTD	Kong	05/30/07	AGM	4	Their Remuneration	Mgmt	For	Abstain
		CHINA								
		RESOURCES					1			
		POWER	L				Authorize Repurchase of			
026 1117	(7115()	HOLDINGS CO	Hong	05/20/07	A C M	_	Up to 10 Percent of Issued		г	A1
836 HK	6711566	LTD	Kong	05/30/07	AGM	ס	Share Capital	Mgmt	For	Abstain
		CHINA								
		RESOURCES					Approve Issuance of			
		POWER	Homo				Equity or Equity-Linked Securities without			
836 HK	6711566	HOLDINGS CO		05/30/07	ΔGM	6	Preemptive Rights	Mamt	For	Abetain
836 HK	6711566	CHINA	Kong	05/30/07	AUM	6	a reempure Rigitts	Mgmt	For	Abstain
		CHINA RESOURCES				1				
		POWER		1						
		HOLDINGS CO	Hong	1			Authorize Reissuance of			
836 HK	6711566	LTD	Kong	05/30/07	AGM	7	Repurchased Shares	Mgmt	For	Abstain
		Formosa	1	3,507	1					
		International		1			Accept 2006 Operating			
		Hotels		1			Results and Financial			
2707 TT	6107574	Corporation	Taiwan	05/30/07	AGM	1	Statements	Mgmt	For	Abstain
		Formosa				1				
		International		1						
		Hotels		1			Approve 2006 Profit			
2707 TT	6107574	Corporation	Taiwan	05/30/07	AGM	2	Distribution Plan	Mgmt	For	Abstain
		Formosa								
		International		1			Amend Procedures			
		Hotels		1			Governing the Acquisition			
2707 TT	6107574	Corporation	Taiwan	05/30/07	AGM	3	or Disposal of Assets	Mgmt	For	Abstain
		GOLDEN					Accept Financial			
		EAGLE RETAIL	Hong	1			Statements and Statutory			
3308 HK	B10S7M1	GROUP LTD	Kong	05/30/07	AGM	1	Reports	Mgmt	For	Abstain
		GOLDEN								
		EAGLE RETAIL	Hong	1			Approve Final Dividend of			
3308 HK	B10S7M1	GROUP LTD	Kong	05/30/07	AGM	2		Mgmt	For	Abstain
				_	_	_				

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

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

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		Hutchison Whampoa Limited	Hong Kong				Reelect George Colin Magnus as Director			
13 HK	6448068	Hutchison Whampoa Limited	Hong Kong	05/17/07	AGM	4	Appoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
13111		Hutchison Whampoa	Hong			,	Approve Issuance of Equity or Equity-Linked Securities		I OI	71034111
13 HK	6448068	Limited Hutchison	Kong	05/17/07	AGM	5a	without Preemptive Rights Authorize Repurchase of	Mgmt	For	Abstain
13 HK	6448068	Whampoa Limited	Hong Kong	05/17/07	AGM	5b	Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
13 HK	6448068	Hutchison Whampoa Limited	Hong Kong	05/17/07	AGM	5c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain
13 HK	6448068	Hutchison Whampoa Limited	Hong Kong	05/17/07	AGM	5d	Approve Employee Share Option Plan of Hutchison Telecommunications (Australia) Ltd.	Mgmt	For	Abstain
13 HK	6448068	Hutchison Whampoa Limited	Hong Kong	05/17/07	AGM	5e	Amend Articles of Association	Mgmt	For	Abstain
JM SP	BMG507361001	Jardine Matheson Holdings	Rermudo	10/5/2007	AGM	1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
J 1 51	BNIG507501001	Jardine Matheson Holdings	Dermada	10/3/2007	710111		Reelect Jenkin Hui as	nigint .	101	
JM SP	BMG507361001		Bermuda	10/5/2007	AGM	2	Director	Mgmt	For	For
JM SP	DMC507261001	Jardine Matheson Holdings	Damouda	10/5/2007	ACM	2	Reelect Adam Keswick as	Momt	Eon	Against
JIMI SP	BMG507361001	Jardine Matheson	Bermuda	10/5/2007	AGM	3	Director	Mgmt	For	Against
JM SP	BMG507361001	Holdings Ltd.	Bermuda	10/5/2007	AGM	4	Reelect Ben Keswick as Director	Mgmt	For	Against
		Jardine Matheson Holdings					Reelect Lord Leach of			
JM SP	BMG507361001	Ltd. Jardine Matheson	Bermuda	10/5/2007	AGM	5	Fairford as Director	Mgmt	For	Against
JM SP	BMG507361001		Bermuda	10/5/2007	AGM	6	Reelect James Riley as Director	Mgmt	For	Against
JM SP	BMG507361001	Jardine Matheson Holdings Ltd.	Bermuda	10/5/2007	AGM	7	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
		Jardine Matheson Holdings					Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 51.3 Million and without Pre-emptive Rights up to Aggregate Nominal			
JM SP	BMG507361001	Jardine Matheson	Bermuda	10/5/2007	AGM	8	Amount of USD 7.7 Million	Mgmt	For	For
JM SP	BMG507361001	Holdings Ltd.	Bermuda	10/5/2007	AGM	9	Authorize Share Repurchase Program	Mgmt	For	For
683 HK	6486314	Kerry Properties Ltd	Hong Kong	3/5/2007	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
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	Security ID							Management		
Ticker Symbol	(ISIN /	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	or Shareholder Proposal	Management Recommendation	Fund Vote
Ticker Symbol	Seu01)	Kerry	Country	Date	Турс	Item	Description	i Toposai	Recommendation	Vote
		Properties	Hong							
683 HK	6486314	Ltd	Kong	3/5/2007	AGM	2	Approve Final Dividend	Mgmt	For	Abstain
		Kerry Properties	Hong				Reelect Ma Wing Kai, William			
683 HK	6486314	Ltd	Kong	3/5/2007	AGM	3a	as Director	Mgmt	For	Abstain
		Kerry								
		Properties	Hong				Reelect Lau Ling Fai, Herald			
683 HK	6486314	Ltd	Kong	3/5/2007	AGM	3b	as Director	Mgmt	For	Abstain
		Kerry Properties	Hong				Approve Remuneration of			
683 HK	6486314	Ltd	Kong	3/5/2007	AGM	4	Directors	Mgmt	For	Abstain
							Reappoint			
		Kerry	L				PricewaterhouseCoopers as			
683 HK	6486314	Properties Ltd	Hong Kong	3/5/2007	AGM	5	Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
003 11K	0400314	Lta Kerry	rong	31314007	AUM	5	Approve Issuance of Equity or	ıvıgını	ı OI	Austani
		Properties	Hong				Equity-Linked Securities		1	
683 HK	6486314	Ltd	Kong	3/5/2007	AGM	6a	without Preemptive Rights	Mgmt	For	Abstain
		Kerry					Authorize Repurchase of Up to			
(02 1117	(49/214	Properties	Hong	21512007	A CM	CI-	10 Percent of Issued Share	Mount	F	A 14-:
683 HK	6486314	Ltd Kerry	Kong	3/5/2007	AGM	6b	Capital	Mgmt	For	Abstain
		Properties	Hong				Authorize Reissuance of			
683 HK	6486314	Ltd	Kong	3/5/2007	AGM	6c	Repurchased Shares	Mgmt	For	Abstain
		Li & Fung	Hong				Accept Financial Statements			
494 HK	6286257	Limited	Kong	05/15/07	AGM	1	and Statutory Reports	Mgmt	For	Abstain
404 1117	(20(257	Li & Fung	Hong	05/15/07	A C 3 4	2	Approve Final Dividend of	N. f.	E	A1
494 HK	6286257	Limited Li & Fung	Kong Hong	05/15/07	AGM	2	HK\$0.39 Per Share Reelect Victor Fung Kwok	Mgmt	For	Abstain
494 HK	6286257	Li & Fung Limited	Kong	05/15/07	AGM	3a	King as Director	Mgmt	For	Abstain
		Li & Fung	Hong				Reelect Paul Edward	8		
494 HK	6286257	Limited	Kong	05/15/07	AGM	3b	Selway-Swift as Director	Mgmt	For	Abstain
		Li & Fung	Hong				Reelect Bruce Philip			l
494 HK	6286257	Limited	Kong	05/15/07	AGM	3c	Rockowitz as Director	Mgmt	For	Abstain
494 HK	6286257	Li & Fung Limited	Hong Kong	05/15/07	AGM	3d	Reelect Annabella Leung Wai Ping as Director	Mgmt	For	Abstain
774 IIK	0200237	Limited	Kong	03/13/07	AGM	Ju	Reappoint	wigint	1 01	Austain
							PricewaterhouseCoopers as			
		Li & Fung	Hong				Auditors and Authorize Board			
494 HK	6286257	Limited	Kong	05/15/07	AGM	4		Mgmt	For	Abstain
		Li & Fung	Hong				Authorize Repurchase of Up to 10 Percent of Issued Share			
494 HK	6286257	Limited	Kong	05/15/07	AGM	5	Capital	Mgmt	For	Abstain
			1				Approve Issuance of Equity or			1
		Li & Fung	Hong	<u></u>			Equity-Linked Securities			1
494 HK	6286257	Limited	Kong	05/15/07	AGM	6	without Preemptive Rights	Mgmt	For	Abstain
494 HK	6286257	Li & Fung Limited	Hong Kong	05/15/07	AGM	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain
+74 NK	0200237	PARKSON	ixong	03/13/07	AUM	′	reputchased shares	wigiiit	For	Austain
1		RETAIL							1	
		GROUP	Hong				Accept Financial Statements		1	
3368 HK	B0HZZ57	LTD	Kong	05/17/07	AGM	1	and Statutory Reports	Mgmt	For	Abstain
		PARKSON								
		RETAIL GROUP	Hong				Declare Final Dividend of		1	
3368 HK	B0HZZ57	LTD	Kong	05/17/07	AGM	2	RMB 0.27 Per Share	Mgmt	For	Abstain
3368 HK	1	PARKSON	Hong	05/17/07		3a1		Mgmt	For	Abstain
		RETAIL	Kong				Director	-		

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

	Security ID		
Ticker Symbol	(ISIN / Sedol)	Company Name	Country