

# EXCEL CHINA FUND

## PROXY VOTING DISCLOSURE

FOR 12 MONTHS ENDED JUNE 30, 2011

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

### Cosco International Holdings (frmrl. Shun Shing Holdings)

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
20-Jul-10	Hong Kong	G8114Z101	Special	06-Jul-10	5,192,000	5,192,000	5,192,000	0
<b>CUSIP:</b> G8114Z101		<b>ISIN:</b> BMG8114Z1014		<b>SEDOL:</b> 6806280				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Share Transfer Agreement	For	For	For
2	Approve Connected Transaction with a Related Party and Annual Caps	For	For	For

#### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	2,596,000	2,596,000
COSMOS01, COSMOS01	EXTF1003002	Confirmed	2,596,000	2,596,000
<b>Totals:</b>			<b>5,192,000</b>	<b>5,192,000</b>

### China National Materials Co., Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
26-Jul-10	Hong Kong	Y15048104	Special	24-Jun-10	3,391,000	3,391,000	3,391,000	0
<b>CUSIP:</b> Y15048104		<b>ISIN:</b> CNE100000874		<b>SEDOL:</b> B29MX56				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Tan Zhongming as Executive Director and Authorize the Remuneration Committee to Fix His Remuneration	For	For	For
2	Elect Zhou Yuxian as Executive Director and Authorize the Remuneration Committee to Fix His Remuneration	For	For	For
3	Elect Li Xinhua as Executive Director and Authorize the Remuneration Committee to Fix His Remuneration	For	For	For
4	Elect Yu Shiliang as Non-Executive Director and Authorize the Remuneration Committee to Fix His Remuneration	For	For	For
5	Elect Liu Zhijiang as Non-Executive Director and Authorize the Remuneration Committee to Fix His Remuneration	For	For	For
6	Elect Chen Xiaozhou as Non-Executive Director and Authorize the Remuneration Committee to Fix His Remuneration	For	For	For

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

7	Elect Leung Chong Shun as Independent Non-Executive Director and Authorize the Remuneration Committee to Fix His Remuneration	For	For	For
8	Elect Shi Chungui as Independent Non-Executive Director and Authorize the Remuneration Committee to Fix His Remuneration	For	For	For
9	Elect Lu Zhengfei as Independent Non-Executive Director and Authorize the Remuneration Committee to Fix His Remuneration	For	For	For
10	Elect Wang Shimin as Independent Non-Executive Director and Authorize the Remuneration Committee to Fix His Remuneration	For	For	For
11	Elect Zhou Zude as Independent Non-Executive Director and Authorize the Remuneration Committee to Fix His Remuneration	For	For	For
12	Elect Xu Weibing as Shareholders' Representative Supervisor and Authorize the Remuneration Committee to Fix Her Remuneration	For	For	For
13	Elect Zhang Renjie as Shareholders' Representative Supervisor and Authorize the Remuneration Committee to Fix His Remuneration	For	For	For
14	Elect Wang Jianguo as a Shareholders' Representative Supervisor and Authorize the Remuneration Committee to Fix His Remuneration	For	For	For
15	Authorize the Remuneration Committee to Determine the Remuneration of Yu Xingmin and Qu Xiaoli, who are the Employees' Representative Supervisors	For	For	For
16	Reappoint SHINEWING (HK) CPA Limited and ShineWing Certified Public Accountants Co., Ltd. as International and Domestic Auditors, Respectively, and Authorize the Audit Committee to Determine Their Remuneration	For	For	For

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	3,391,000	3,391,000
<b>Totals:</b>			<b>3,391,000</b>	<b>3,391,000</b>

## Kaisun Energy Group Ltd

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
30-Jul-10	Hong Kong	G8310R101	Annual	16-Jul-10	5,590,000	5,590,000	5,590,000	0
<b>CUSIP:</b> G8310R101		<b>ISIN:</b> KYG8310R1011		<b>SEDOL:</b> 6728641				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For	For

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

2a	Reelect Chan Nap Kee, Joseph as Director	For	For	For
2b	Reelect Siu Siu Ling, Robert as Director	For	For	For
2c	Reelect Wong Yun Kuen as Director	For	For	For
2d	Authorize the Board to Fix the Remuneration of the Directors	For	For	For
3	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
6	Authorize Reissuance of Repurchased Shares	For	Against	Against

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	5,590,000	5,590,000
<b>Totals:</b>			<b>5,590,000</b>	<b>5,590,000</b>

## Lenovo Group Limited (formerly Legend Group Limited)

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
30-Jul-10	Hong Kong	Y5257Y107	Annual	27-Jul-10	6,244,000	6,244,000	6,244,000	0
<b>CUSIP:</b> Y5257Y107		<b>ISIN:</b> HK0992009065		<b>SEDOL:</b> 6218089				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For	For
2	Approve Final Dividend	For	For	For
3a	Reelect Nicholas C. Allen as Director	For	For	For
3b	Reelect Yang Yuanqing as Director	For	For	For
3c	Reelect Zhu Linan as Director	For	For	For
3d	Reelect James G. Coulter as Director	For	For	For
3e	Reelect Ting Lee Sen as Director	For	For	For
3f	Authorize Board to Fix Remuneration of Directors	For	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

7 Authorize Reissuance of Repurchased Shares For Against Against

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	6,244,000	6,244,000
<b>Totals:</b>			<b>6,244,000</b>	<b>6,244,000</b>

## Vtech Holdings Ltd

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
30-Jul-10	Hong Kong	G9400S108	Annual	22-Jul-10	210,000	210,000	210,000	0
<b>CUSIP:</b> G9400S108		<b>ISIN:</b> BMG9400S1329		<b>SEDOL:</b> 6928560				

Mgmt Rec ISS Rec Vote Instruction

		Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For	For
2	Approve Final Dividend	For	For	For
3a	Reelect Pang King Fai as Director	For	For	For
3b	Reelect William Fung Kwok Lun as Director	For	Against	Against
3c	Reelect Michael Tien Puk Sun as Director	For	Against	Against
3d	Approve Remuneration of Directors	For	For	For
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
7	Authorize Reissuance of Repurchased Shares	For	Against	Against

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	210,000	210,000
<b>Totals:</b>			<b>210,000</b>	<b>210,000</b>

## SINA Corporation

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
02-Aug-10	Cayman Islands	G81477104	Annual	14-Jun-10	18,500	18,500	18,500	0
<b>CUSIP:</b> G81477104		<b>ISIN:</b> KYG814771047		<b>SEDOL:</b> 2579230				

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## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

		Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Ter Fung Tsao	For	For	For
1.2	Elect Director Yichen Zhang	For	For	For
2	Ratify the Appointment of Pricewaterhousecoopers Zhong Tian CPAs Limited as Independent Auditors	For	For	For
3	Approve the Amendment and Restatement of the Company's 2007 Share Plan	For	For	For

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	B01EXTF1003002C	Confirmed	18,500	18,500
<b>Totals:</b>			<b>18,500</b>	<b>18,500</b>

## Hisense Kelon Electrical Holdings Ltd(formerly Guangdong Kelon Electrical Hldgs

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
16-Aug-10	Hong Kong	Y3226R105	Special	16-Jul-10	6,172,000	6,172,000	6,172,000	0
<b>CUSIP:</b> Y3226R105		<b>ISIN:</b> CNE100000353		<b>SEDOL:</b> 6391935				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Amend Articles of Association	For	For	For

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	3,086,000	3,086,000
COSMOS01, COSMOS01	EXTF1003002	Confirmed	3,086,000	3,086,000
<b>Totals:</b>			<b>6,172,000</b>	<b>6,172,000</b>

## Bank of China Limited

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
20-Aug-10	Hong Kong	Y0698A107	Special	20-Jul-10	3,117,000	3,117,000	3,117,000	0
<b>CUSIP:</b> Y0698A107		<b>ISIN:</b> CNE1000001Z5		<b>SEDOL:</b> B154564				

		Mgmt Rec	ISS Rec	Vote Instruction

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

Special Business				
1a	Approve Type and Nominal Value of the Rights Shares	For	For	For
1b	Approve Proportion and Number of the Rights Shares to be Issued	For	For	For
1c	Approve Subscription Price for the Rights Shares	For	For	For
1d	Approve Target Subscribers for the Rights Issue	For	For	For
1e	Approve Use of Proceeds	For	For	For
1f	Approve Effective Period of the Resolution	For	For	For
1g	Approve Authorization for the Rights Issue	For	For	For
Ordinary Business				
2	Approve Proposal in Relation to Arrangement for Accumulated Undistributed Profits of the Bank Prior to the Rights Issue	For	For	For
3	Approve Feasibility Analysis Report on the Use of Proceeds Raised from the Rights Issue	For	For	For
4	Approve Report on the Use of Proceeds Raised from the Previous Issuance of Securities by the Bank	For	For	For
5a	Reelect Hong Zhihua as Non-Executive Director	For	For	For
5b	Reelect Huang Haibo as Non-Executive Director	For	For	For
5c	Reelect Cai Haoyi as Non-Executive Director	For	For	For
5d	Elect Sun Zhijun as Non-Executive Director	For	For	For
5e	Elect Liu Lina as Non-Executive Director	For	For	For
5f	Elect Jiang Yansong as Non-Executive Director	For	For	For
5g	Elect Chow Man Yiu, Paul as Independent Non-Executive Director	For	For	For
6	Approve Remuneration Plan for the Chairman, Executive Directors, Chairman of the Board of Supervisors and Supervisors of 2009	For	For	For

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	3,117,000	3,117,000
<b>Totals:</b>			<b>3,117,000</b>	<b>3,117,000</b>

## Bank of China Limited

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
20-Aug-10	Hong Kong	Y0698A107	Special	20-Jul-10	3,117,000	3,117,000	3,117,000	0
<b>CUSIP:</b> Y0698A107		<b>ISIN:</b> CNE1000001Z5		<b>SEDOL:</b> B154564				

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## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

	Mgmt Rec	ISS Rec	Vote Instruction	
Class Meeting for H Shareholders				
Special Business				
1a	Approve Type and Nominal Value of the Rights Shares	For	For	For
1b	Approve Proportion and Number of the Rights Shares to be Issued	For	For	For
1c	Approve Subscription Price for the Rights Shares	For	For	For
1d	Approve Target Subscribers for the Rights Issue	For	For	For
1e	Approve Use of Proceeds	For	For	For
1f	Approve Effective Period of the Resolution	For	For	For
1g	Approve Authorisation for the Rights Issue	For	For	For
<b>Accounts and Shares</b>				
Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	3,117,000	3,117,000
<b>Totals:</b>			<b>3,117,000</b>	<b>3,117,000</b>

## Aluminum Corporation of China Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
23-Aug-10	Hong Kong	Y0094N109	Special	23-Jul-10	1,692,000	1,692,000	1,692,000	0
<b>CUSIP:</b> Y0094N109		<b>ISIN:</b> CNE1000001T8		<b>SEDOL:</b> 6425395				

	Mgmt Rec	ISS Rec	Vote Instruction	
Class Meeting for H Shareholders				
Special Business				
1	Approve Extension Validity Period of the A Share Issue	For	For	For
<b>Accounts and Shares</b>				
Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	846,000	846,000
COSMOS01, COSMOS01	EXTF1003002	Confirmed	846,000	846,000
<b>Totals:</b>			<b>1,692,000</b>	<b>1,692,000</b>

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

### BYD Company Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
30-Aug-10	Hong Kong	Y1023R104	Special	30-Jul-10	160,000	160,000	160,000	0
<b>CUSIP:</b> Y1023R104		<b>ISIN:</b> CNE100000296		<b>SEDOL:</b> 6536651				

Mgmt Rec	ISS Rec	Vote Instruction
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Special Business

1	Approve 12-month Extension Validity Period of the A Share Issue	For	For	For
2	Authorized Board to Ratify and Execute Approved Resolutions	For	For	For

#### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	160,000	160,000
<b>Totals:</b>			<b>160,000</b>	<b>160,000</b>

### BYD Company Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
30-Aug-10	Hong Kong	Y1023R104	Special	30-Jul-10	160,000	160,000	160,000	0
<b>CUSIP:</b> Y1023R104		<b>ISIN:</b> CNE100000296		<b>SEDOL:</b> 6536651				

Mgmt Rec	ISS Rec	Vote Instruction
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Class Meeting for H Shareholders

Special Business

1	Approve 12-month Extension Validity Period of the A Share Issue	For	For	For
2	Authorized Board to Ratify and Execute Approved Resolutions	For	For	For

#### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	160,000	160,000
<b>Totals:</b>			<b>160,000</b>	<b>160,000</b>

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

### Skyworth Digital Holdings Ltd

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
07-Sep-10	Hong Kong	G8181C100	Annual	25-Aug-10	2,880,000	2,880,000	2,880,000	0
<b>CUSIP:</b> G8181C100		<b>ISIN:</b> BMG8181C1001		<b>SEDOL:</b> 6228828				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For	For
2	Approve and Declare Final Dividend with Scrip Option	For	For	For
3a	Reelect Leung Chi Ching, Frederick as an Executive Director	For	For	For
3b	Reelect Yang Dongwen as an Executive Director	For	For	For
3c	Reelect Lu Rongchang as an Executive Director	For	For	For
3d	Relect So Hon Cheung, Stephen as an Independent Non-Executive Director	For	For	For
3e	Reelect Chan Wai Kay, Katherine as an Independent Non-Executive Director	For	For	For
4	Authorize Board to Fix the Remuneration of Directors	For	For	For
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	For
6	Approve the Refreshment of Limit on Grant of Options under the Share Option Scheme	For	Against	Against
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	For

#### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	2,880,000	2,880,000
<b>Totals:</b>			<b>2,880,000</b>	<b>2,880,000</b>

### Dongfang Electric Corp. Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
08-Sep-10	Hong Kong	Y20958107	Special	06-Aug-10	844,800	844,800	844,800	0
<b>CUSIP:</b> Y20958107		<b>ISIN:</b> CNE100000304		<b>SEDOL:</b> 6278566				

		Mgmt Rec	ISS Rec	Vote Instruction
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## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
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### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	844,800	844,800
<b>Totals:</b>			<b>844,800</b>	<b>844,800</b>

## ZTE Corporation (formerly SHENZHEN ZHONGXING TELECOM CO LTD)

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
10-Sep-10	Hong Kong	Y0004F121	Special	10-Aug-10	0	0	0	0
<b>CUSIP:</b> Y0004F121		<b>ISIN:</b> CNE000000TK5		<b>SEDOL:</b> 6073062				

	Mgmt Rec	ISS Rec		Vote Instruction
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1	Approve Investment in and Construction of ZTE Heyuan Production and Research and Development Training Base Project and the Execution of the Relevant Investment Contract	For	For	For
2	Approve Application for Investment Limits in Foreign Exchange Derivative Products for Value-Protection	For	For	For

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	AutoApproved	0	0
<b>Totals:</b>			<b>0</b>	<b>0</b>

## Li & Fung Limited

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
13-Sep-10	Hong Kong	G5485F144	Special		150,000	150,000	150,000	0
<b>CUSIP:</b> G5485F144		<b>ISIN:</b> BMG5485F1445		<b>SEDOL:</b> 6286257				

	Mgmt Rec	ISS Rec		Vote Instruction
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1	Approve Scheme of Arrangement	For	For	For
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## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	150,000	150,000
<b>Totals:</b>			<b>150,000</b>	<b>150,000</b>

## China Construction Bank Corporation

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
15-Sep-10	Hong Kong	Y1397N101	Special	13-Aug-10	10,725,000	10,725,000	10,725,000	0
<b>CUSIP:</b> Y1397N101		<b>ISIN:</b> CNE1000002H1		<b>SEDOL:</b> B0LMTQ3				

Mgmt Rec	ISS Rec	Vote Instruction
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1 Elect Zhang Furong as Shareholder Representative Supervisor

For	For	For
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### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	10,725,000	10,725,000
<b>Totals:</b>			<b>10,725,000</b>	<b>10,725,000</b>

## Kunlun Energy Company Ltd

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
21-Sep-10	Hong Kong	G5320C108	Special		3,698,000	3,698,000	3,698,000	0
<b>CUSIP:</b> G2237F126		<b>ISIN:</b> BMG5320C1082		<b>SEDOL:</b> 6340078				

Mgmt Rec	ISS Rec	Vote Instruction
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1 Approve Acquisition of 75 Percent Equity Interest in PetroChina Dalian LNG Company Ltd. from PetroChina Company Ltd. for a Consideration of RMB 2.2 Billion

For	For	For
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### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	3,698,000	3,698,000
<b>Totals:</b>			<b>3,698,000</b>	<b>3,698,000</b>

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

### Gome Electrical Appliances Holdings Ltd (formerly CHINA EAGL)

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
28-Sep-10	Hong Kong	G3978C124	Special	22-Sep-10	6,916,000	6,916,000	6,916,000	0
<b>CUSIP:</b> G3978C124		<b>ISIN:</b> BMG3978C1249		<b>SEDOL:</b> B01Z8S7				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Reelect Zhu Jia as Non-Executive Director	For	For	For
2	Reelect Ian Andrew Reynolds as Non-Executive Director	For	For	For
3	Reelect Wang Li Hong as Non-Executive Director	For	For	For
4	Revoke Existing General Mandate to Issue Shares	Against	For	Against
5	Remove Chen Xiao as Executive Director and Chairman of the Board	Against	Against	Against
6	Remove Sun Yi Ding as Executive Director	Against	Against	Against
7	Elect Zou Xiao Chun as Executive Director	Against	Against	Against
8	Elect Huang Yan Hong as Director	Against	Against	Against

#### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	6,916,000	6,916,000
<b>Totals:</b>			<b>6,916,000</b>	<b>6,916,000</b>

### Comba Telecom Systems Holdings Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
29-Sep-10	Hong Kong	G22972114	Special		3,428,600	3,428,600	3,428,600	0
<b>CUSIP:</b> G22972106		<b>ISIN:</b> KYG229721140		<b>SEDOL:</b> 6651576				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Approve WTAP Agreement and Related Annual Caps	For	For	For
2	Approve WTAP-Components Agreement and Related Annual Caps	For	For	For
3	Authorize Bonus Issue on the Basis of One New Bonus Share for Every Ten Existing Shares Held	For	For	For

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	3,428,600	3,428,600
<b>Totals:</b>			<b>3,428,600</b>	<b>3,428,600</b>

## China CITIC Bank Corporation Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
30-Sep-10	Hong Kong	Y1434M108	Special	30-Aug-10	3,450,000	3,450,000	3,450,000	0
<b>CUSIP:</b> Y1434M108		<b>ISIN:</b> CNE1000001Q4		<b>SEDOL:</b> B1W0JF2				

			Mgmt Rec	ISS Rec	Vote Instruction
Special Business					
1a	Approve Class and Par Value of Shares to be Issued Under the Proposed Rights Issue		For	For	For
1b	Approve Proportion and Number of the Rights Shares to be Issued		For	For	For
1c	Approve Subscription Price for the Rights Shares		For	For	For
1d	Approve Target Subscribers for the Rights Issue		For	For	For
1e	Approve Use of Proceeds Under the Proposed Rights Issue		For	For	For
1f	Approve Authorization for the Rights Issue		For	For	For
1g	Approve Validity of Rights Issue		For	For	For
2	Approve Proposal in Relation to Undistributed Profits Prior to the Completion of the A Share Rights Issue and/or the H Share Rights Issue		For	For	For
3	Approve Proposal in Relation to the Feasibility Study Report on the Use of Proceeds of the A Share Rights and H Share Rights Issue		For	For	For
4	Approve Proposal in Relation to the Report on the Use of Proceeds from the Previous Fund Raising		For	For	For
5	Approve Mid-Term Plan of Capital Management Plan		For	For	For
6	Approve Connected Transaction with a Related Party and Proposed Annual Caps		For	For	For

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	3,450,000	3,450,000
<b>Totals:</b>			<b>3,450,000</b>	<b>3,450,000</b>

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

### China CITIC Bank Corporation Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
30-Sep-10	Hong Kong	Y1434M108	Special	30-Aug-10	3,450,000	3,450,000	3,450,000	0
<b>CUSIP:</b> Y1434M108		<b>ISIN:</b> CNE1000001Q4		<b>SEDOL:</b> B1W0JF2				

Mgmt Rec	ISS Rec	Vote Instruction
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Meeting for Holders of H Share

Special Business

1a	Approve Class and Par Value of Shares to be Issued Under the Proposed Rights Issue	For	For	For
1b	Approve Proportion and Number of the Rights Shares to be Issued	For	For	For
1c	Approve Subscription Price for the Rights Shares	For	For	For
1d	Approve Target Subscribers for the Rights Issue	For	For	For
1e	Approve Use of Proceeds from Fund Raising Activities	For	For	For
1f	Approve Authorization for the Rights Issue	For	For	For
1g	Approve Validity of Rights Issue	For	For	For

#### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	3,450,000	3,450,000
<b>Totals:</b>			<b>3,450,000</b>	<b>3,450,000</b>

### Cosco International Holdings (frmrl. Shun Shing Holdings)

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
30-Sep-10	Hong Kong	G8114Z101	Special		2,596,000	2,596,000	2,596,000	0
<b>CUSIP:</b> G8114Z101		<b>ISIN:</b> BMG8114Z1014		<b>SEDOL:</b> 6806280				

Mgmt Rec	ISS Rec	Vote Instruction
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1	Approve Disposal Mandate in Relation to the Future Disposal of Shares in Sino-Ocean Land Holdings Ltd.	For	For	For
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## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	2,596,000	2,596,000
<b>Totals:</b>			<b>2,596,000</b>	<b>2,596,000</b>

## China National Materials Co., Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
22-Oct-10	Hong Kong	Y15048104	Special	21-Sep-10	3,391,000	3,391,000	3,391,000	0
<b>CUSIP:</b> Y15048104		<b>ISIN:</b> CNE100000874		<b>SEDOL:</b> B29MX56				

Mgmt Rec	ISS Rec	Vote Instruction
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1	Approve Share Appreciation Rights Scheme	For	For	For
2	Approve Application to the Headquarter of China Minsheng Banking Corp., Ltd. for a Credit Facility of RMB 5 Billion	For	For	For

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	3,391,000	3,391,000
<b>Totals:</b>			<b>3,391,000</b>	<b>3,391,000</b>

## Shanda Games Limited

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
22-Oct-10	Cayman Islands	81941U105	Annual	22-Sep-10	109,300	109,300	109,300	0
<b>CUSIP:</b> 81941U105		<b>ISIN:</b> US81941U1051		<b>SEDOL:</b> B4JTX51				

Mgmt Rec	ISS Rec	Vote Instruction
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### Meeting for ADR Holders

1	Reelect Qunzhao Tan as Director	For	Against	Against
2	Reelect Tianqiao Chen as Director	For	Against	Against
3	Reelect Danian Chen as Director	For	Against	Against
4	Reelect Lai Xing Cai as Director	For	For	For
5	Reelect Andy Lin as Director	For	For	For

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

Item	Description	For	Against	Abstain
6	Reelect Heng Wing Chan as Director	For	For	For
7	Elect Grace Wu as Director	For	Against	Against
8	Amend the Company's 2008 Amended and Restated Equity Compensation Plan by Increasing the Number of Authorized Shares Available for Grant from 44,000,000 Class A Ordinary Shares to 54,750,000 Class A Ordinary Shares	For	Against	Against
9	Ratify Pricewaterhousecoopers Zhongtian Cpas Limited Company as Auditors	For	For	For

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	B01EXTF1003002C	Confirmed	109,300	109,300
<b>Totals:</b>			<b>109,300</b>	<b>109,300</b>

## China Resources Gas Group Ltd

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
25-Oct-10	Hong Kong	G2113B108	Special		1,860,000	1,860,000	1,860,000	0
<b>CUSIP:</b> G2113B108		<b>ISIN:</b> BMG2113B1081		<b>SEDOL:</b> 6535517				

Mgmt Rec	ISS Rec	Vote Instruction
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Item	Description	For	Against	Abstain
1	Approve Sale and Purchase Agreement Between Powerfaith Enterprises Ltd., the Company, and China Resources Gas (Holdings) Ltd.	For	For	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	1,860,000	1,860,000
<b>Totals:</b>			<b>1,860,000</b>	<b>1,860,000</b>

## Sino Land Company Ltd

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
28-Oct-10	Hong Kong	Y80267126	Annual	22-Oct-10	0	0	0	0
<b>CUSIP:</b> Y80267126		<b>ISIN:</b> HK0083000502		<b>SEDOL:</b> 6810429				

Mgmt Rec	ISS Rec	Vote Instruction
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## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

Item	Description	For	Against	Abstain
1	Accept Financial Statements and Statutory Reports	For	For	For
2	Declare Final Dividend of HK\$0.3 Per Share with Option for Scrip Dividend	For	For	For
3a	Reelect Ronald Joseph Arculli as Director	For	For	For
3b	Reelect Thomas Tang Wing Yung as Director	For	For	For
3c	Reelect Daryl Ng Win Kong as Director	For	Against	Against
3d	Authorize Board to Fix Remuneration of Directors	For	For	For
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	For
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5c	Authorize Reissuance of Repurchased Shares	For	Against	Against

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	AutoApproved	0	0
<b>Totals:</b>			<b>0</b>	<b>0</b>

## CPMC Holdings Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
01-Nov-10	Hong Kong	Y17739106	Special	28-Oct-10	1,963,000	1,963,000	1,963,000	0
<b>CUSIP:</b> Y17739106		<b>ISIN:</b> HK0000057171		<b>SEDOL:</b> B562TV8				

Mgmt Rec	ISS Rec	Vote Instruction
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1	Approve Financial Services Agreement and Related Caps	For	Against	Against
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### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	1,963,000	1,963,000
<b>Totals:</b>			<b>1,963,000</b>	<b>1,963,000</b>

## Ping An Insurance (Group) Co. of China, Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
01-Nov-10	Hong Kong	Y69790106	Special	29-Sep-10	181,000	181,000	181,000	0

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

**CUSIP:** Y69790106

**ISIN:** CNE1000003X6

**SEDOL:** B01FLR7

		Mgmt Rec	ISS Rec	Vote Instruction
Ordinary Business				
1	Approve Adjustment of Remuneration Domestic Persons of the Company Acting as Independent Non-Executive Directors	For	For	For
Special Business				
2a	Approve Means of Major Asset Restructuring, Object of the Transaction, and Parties to the Transaction	For	For	For
2b	Approve Transaction Price and Basis of Pricing Involved in the Major Asset Restructuring	For	For	For
2c	Approve Vesting of Profit or Loss from the Relevant Assets from the Base Date of Asset Pricing to the Completion Date	For	For	For
2d	Approve Contract Obligations and Default Liabilities under the Transfer of Ownership of Relevant Assets	For	For	For
2e	Approve Validity Period of the Resolution of the Major Asset Restructuring	For	For	For
3	Approve Supplemental Agreement to the Share Subscription Agreement between the Company and SDB	For	For	For
4	Approve Profits Forecast Compensation Agreement between the Company and SDB	For	For	For
5	Authorize Board to Process Matter Relating to the Major Asset Restructuring of the Company	For	For	For

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	181,000	181,000
<b>Totals:</b>			<b>181,000</b>	<b>181,000</b>

## China State Construction International Holdings Limited

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
05-Nov-10	Hong Kong	G21677136	Special	02-Nov-10	2,038,000	2,038,000	2,038,000	0
<b>CUSIP:</b> G21677136		<b>ISIN:</b> KYG216771363		<b>SEDOL:</b> B0BM5T8				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Acquisition by Ever Power Group Ltd. of the Entire Equity Interest of China Overseas Technology Holdings Ltd. from China Overseas Road & Bridge Holdings Ltd. for a Consideration of HK\$1.7 Billion	For	For	For

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	2,038,000	2,038,000
<b>Totals:</b>			<b>2,038,000</b>	<b>2,038,000</b>

### Industrial and Commercial Bank of China (Asia) Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
09-Nov-10	Hong Kong	Y3991T104	Special	01-Nov-10	1,051,000	1,051,000	1,051,000	0
<b>CUSIP:</b> Y3991T104		<b>ISIN:</b> HK0349001625		<b>SEDOL:</b> 6912530				

Mgmt Rec	ISS Rec	Vote Instruction
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Special Business

1	Approve Scheme of Arrangement	For	For	For
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### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	1,051,000	1,051,000
<b>Totals:</b>			<b>1,051,000</b>	<b>1,051,000</b>

### Industrial and Commercial Bank of China (Asia) Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
09-Nov-10	Hong Kong	Y3991T104	Court	01-Nov-10	1,051,000	1,051,000	1,051,000	0
<b>CUSIP:</b> Y3991T104		<b>ISIN:</b> HK0349001625		<b>SEDOL:</b> 6912530				

Mgmt Rec	ISS Rec	Vote Instruction
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Court Meeting

1	Approve Scheme of Arrangement	For	For	For
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### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	1,051,000	1,051,000
<b>Totals:</b>			<b>1,051,000</b>	<b>1,051,000</b>

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

### CNOOC Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
24-Nov-10	Hong Kong	Y1662W117	Special	19-Nov-10	1,098,000	1,098,000	1,098,000	0
<b>CUSIP:</b> Y1662W117		<b>ISIN:</b> HK0883013259		<b>SEDOL:</b> B00G055				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Non-Exempt Continuing Connected Transactions	For	For	For
2	Approve Proposed Caps for Each Category of Non-Exempt Continuing Connected Transactions	For	For	For

#### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	1,098,000	1,098,000
<b>Totals:</b>			<b>1,098,000</b>	<b>1,098,000</b>

### Sun Hung Kai Properties Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
02-Dec-10	Hong Kong	Y82594121	Annual	24-Nov-10	116,000	116,000	116,000	0
<b>CUSIP:</b> Y82594121		<b>ISIN:</b> HK0016000132		<b>SEDOL:</b> 6859927				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For	For
2	Approve Final Dividend	For	For	For
3a1	Reelect Fung Kwok-lun, William as Director	For	For	For
3a2	Reelect Lee Shau-kee as Director	For	For	For
3a3	Reelect Wong Yick-kam, Michael as Director	For	For	For
3a4	Reelect Kwok Ping-luen, Raymond as Director	For	For	For
3a5	Reelect Chan Kai-ming as Director	For	For	For
3a6	Reelect Chan Kui-yuen, Thomas as Director	For	For	For
3a7	Reelect Kwong Chun as Director	For	Against	Against
3b	Authorize Board to Fix Remuneration of Directors	For	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	For

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
7	Authorize Reissuance of Repurchased Shares	For	Against	Against

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	116,000	116,000
<b>Totals:</b>			<b>116,000</b>	<b>116,000</b>

## Phoenix Satellite Television Holdings

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
09-Dec-10	Hong Kong	G70645109	Special	03-Dec-10	5,890,000	5,890,000	5,890,000	0
<b>CUSIP:</b> G70645109		<b>ISIN:</b> KYG706451096		<b>SEDOL:</b> 6263056				

Mgmt Rec	ISS Rec	Vote Instruction
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1	Approve New Media CCT and the Annual Caps	For	For	For
2	Relect Sha Yuejia as Director and Authorize Board to Fix His Remuneration	For	Against	Against

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	5,890,000	5,890,000
<b>Totals:</b>			<b>5,890,000</b>	<b>5,890,000</b>

## Brilliance China Automotive Holdings Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
17-Dec-10	Hong Kong	G1368B102	Special		3,296,000	3,296,000	3,296,000	0
<b>CUSIP:</b> G1368B102		<b>ISIN:</b> BMG1368B1028		<b>SEDOL:</b> 6181482				

Mgmt Rec	ISS Rec	Vote Instruction
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1	Approve Cross Guarantee Agreement between Shenyang XingYuanDong Automobile Component Co., Ltd. and Huachen Automotive Group Holdings Company Limited	For	For	For
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## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	3,296,000	3,296,000
<b>Totals:</b>			<b>3,296,000</b>	<b>3,296,000</b>

## Gome Electrical Appliances Holdings Ltd (formerly CHINA EAGL)

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
17-Dec-10	Hong Kong	G3978C124	Special		8,012,000	8,012,000	8,012,000	0
<b>CUSIP:</b> G3978C124		<b>ISIN:</b> BMG3978C1249		<b>SEDOL:</b> B01Z8S7				

					Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Increase in Size of Board from 11 to 13				For	For	For
2	Elect Zou Xiao Chun as Executive Director				For	For	For
3	Elect Huang Yan Hong as Non-Executive Director				For	For	For

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	8,012,000	8,012,000
<b>Totals:</b>			<b>8,012,000</b>	<b>8,012,000</b>

## China Shipping Development Co., Ltd. (Fmrl. Shanghai Hai Xing)

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
20-Dec-10	Hong Kong	Y1503Y108	Special	19-Nov-10	754,000	754,000	754,000	0
<b>CUSIP:</b> Y1503Y108		<b>ISIN:</b> CNE1000002S8		<b>SEDOL:</b> 6782045				

Email sent TO [bamglobalevents@barings.com] and CC [brian.dunleavy@barings.com]

Test

Attachment(s): [Printer Friendly Report, ISS]

					Mgmt Rec	ISS Rec	Vote Instruction
1	Approve the 12 Agreements, All Dated Sept. 28, 2010, Entered into Between the Company, China Shipping Industrial Co., Ltd., and China Shipping Industrial (Jiangsu) Co., Ltd.				For	For	For

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	754,000	754,000
<b>Totals:</b>			<b>754,000</b>	<b>754,000</b>

## China Resources Gas Group Ltd

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
22-Dec-10	Hong Kong	G2113B108	Special		2,116,000	2,116,000	2,116,000	0
<b>CUSIP:</b> G2113B108		<b>ISIN:</b> BMG2113B1081		<b>SEDOL:</b> 6535517				

Mgmt Rec	ISS Rec	Vote Instruction
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1 Approve Master Lending Agreements and the Related Annual Caps

For	Against	Against
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### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	2,116,000	2,116,000
<b>Totals:</b>			<b>2,116,000</b>	<b>2,116,000</b>

## COSCO International Holdings Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
23-Dec-10	Hong Kong	G8114Z101	Special		0	0	0	0
<b>CUSIP:</b> G8114Z101		<b>ISIN:</b> BMG8114Z1014		<b>SEDOL:</b> 6806280				

Mgmt Rec	ISS Rec	Vote Instruction
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1 Approve New Master Supply Agreement and Annual Caps

For	For	For
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2 Approve New Master Purchase Agreement and Annual Caps

For	For	For
-----	-----	-----

3 Approve New Financial Services Master Agreement and Annual Caps

For	Against	Against
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4 Approve New Fuel Oil Master Agreement and Annual Caps

For	For	For
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## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	0	0
<b>Totals:</b>			<b>0</b>	<b>0</b>

## Kunlun Energy Company Ltd

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
23-Dec-10	Hong Kong	G5320C108	Special		2,628,000	2,628,000	2,628,000	0

**CUSIP:** G2237F126

**ISIN:** BMG5320C1082

**SEDOL:** 6340078

Email sent TO [bamglobalevents@barings.com] and CC [brian.dunleavy@barings.com]

Attachment(s): [Printer Friendly Report, ISS]

		Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Huagang Capital Increase in Relation to the Supplemental Equity Joint Venture Agreement	For	For	For
2	Approve Chuangang Second Stage Non-Cash Assets Injection in Relation to the Supplemental Agreement	For	For	For

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	2,628,000	2,628,000
<b>Totals:</b>			<b>2,628,000</b>	<b>2,628,000</b>

## China Resources Cement Holdings Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
28-Dec-10	Cayman Islands	G2113L106	Special		4,772,000	4,772,000	4,772,000	0

**CUSIP:** G2113L106

**ISIN:** KYG2113L1068

**SEDOL:** B41XC98

		Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Master Lending Agreements and the Related Annual Caps	For	Against	Against

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	4,772,000	4,772,000
<b>Totals:</b>			<b>4,772,000</b>	<b>4,772,000</b>

## Poly (Hong Kong) Investments Limited (formerly Continental M

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
30-Dec-10	Hong Kong	Y70620102	Special		3,370,000	3,370,000	3,370,000	0
<b>CUSIP:</b> Y70620102		<b>ISIN:</b> HK0119000674		<b>SEDOL:</b> 6220987				

					Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Renewal of the Financial Framework Agreement				For	Against	Against
2	Approve Proposed Annual Caps for the Financial Framework Agreement				For	Against	Against
3	Approve Renewal of the Construction Agreement				For	For	For
4	Approve Proposed Annual Caps for the Construction Agreement				For	For	For

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	3,370,000	3,370,000
<b>Totals:</b>			<b>3,370,000</b>	<b>3,370,000</b>

## Sparkle Roll Group Ltd

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
31-Dec-10	Hong Kong	G8310J109	Special	30-Dec-10	9,432,000	9,432,000	9,432,000	0
<b>CUSIP:</b> G8310J109		<b>ISIN:</b> BMG8310J1099		<b>SEDOL:</b> 6545527				

					Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Interim Dividend of HK\$0.003 Per Share out of Contributed Surplus Account				For	For	For
2	Authorize Directors to Pay Dividends or Make Distribution out of Contributed Surplus Account				For	For	For
3	Approve Refreshment of General Limit Under Share Option Scheme				For	Against	Against

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	9,432,000	9,432,000
<b>Totals:</b>			<b>9,432,000</b>	<b>9,432,000</b>

## PICC Property and Casualty Co., Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
17-Jan-11	Hong Kong	Y6975Z103	Special	17-Dec-10	1,842,000	1,842,000	1,842,000	0
<b>CUSIP:</b> Y6975Z103		<b>ISIN:</b> CNE100000593		<b>SEDOL:</b> 6706250				

					Mgmt Rec	ISS Rec	Vote Instruction
1	Reelect Wu Yan as Executive Director				For	For	For
2	Reelect Wang Yincheng as Executive Director				For	For	For
3	Elect Guo Shengchen as Executive Director				For	For	For
4	Elect Wang He as Executive Director				For	For	For
5	Reelect Zhou Shurui as Non-Executive Director				For	For	For
6	Elect Yu Xiaoping as Non-Executive Director				For	For	For
7	Reelect Li Tao as Non-Executive Director				For	For	For
8	Reelect Tse Sze-Wing, Edmund as Non-Executive Director				For	For	For
9	Elect Ip Shu Kwan, Stephen as Independent Non-Executive Director				For	For	For
10	Elect Liao Li as Independent Non-Executive Director				For	For	For
11	Elect Zhou Liqun as Supervisor				For	For	For
12	Reelect Sheng Hetai as Supervisor				For	For	For
13	Elect Lu Zhengfei Independent Supervisor				For	For	For

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	1,842,000	1,842,000
<b>Totals:</b>			<b>1,842,000</b>	<b>1,842,000</b>

## China Shipping Development Co., Ltd. (Frmrl. Shanghai Hai Xing)

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
25-Jan-11	Hong Kong	Y1503Y108	Special	24-Dec-10	754,000	754,000	754,000	0

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

**CUSIP:** Y1503Y108

**ISIN:** CNE1000002S8

**SEDOL:** 6782045

		Mgmt Rec	ISS Rec	Vote Instruction	
1	Appoint Baker Tilly Hong Kong Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	For	
<b>Accounts and Shares</b>					
Institutional Account Detail (IA Name, IA Number)		Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01		EXTF1003002	Confirmed	754,000	754,000
<b>Totals:</b>				<b>754,000</b>	<b>754,000</b>

## Yanzhou Coal Mining Company Limited

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
18-Feb-11	Hong Kong	Y97417102	Special	18-Jan-11	1,028,000	1,028,000	1,028,000	0
<b>CUSIP:</b> Y97417102		<b>ISIN:</b> CNE1000004Q8		<b>SEDOL:</b> 6109893				

		Mgmt Rec	ISS Rec	Vote Instruction	
1	Appoint Grant Thornton Jingdu Tianhua as International Auditors and Authorize Board to Fix Their Remuneration	For	For	For	
2	Amend Articles of Association of the Company	For	For	For	
3	Amend Rules of Procedures for the Shareholders' Meeting	For	For	For	
4	Amend Rules of Procedures for the Board of Directors	For	For	For	
<b>Accounts and Shares</b>					
Institutional Account Detail (IA Name, IA Number)		Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01		EXTF1003002	Confirmed	1,028,000	1,028,000
<b>Totals:</b>				<b>1,028,000</b>	<b>1,028,000</b>

## China Oilfield Services Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
08-Mar-11	Hong Kong	Y15002101	Special	15-Feb-11	818,000	818,000	818,000	0
<b>CUSIP:</b> Y15002101		<b>ISIN:</b> CNE1000002P4		<b>SEDOL:</b> 6560995				

		Mgmt Rec	ISS Rec	Vote Instruction

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

Special Business

1	Approve Change in Use of Proceeds in Relation to the A Share Issue	For	For	For
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### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	818,000	818,000
<b>Totals:</b>			<b>818,000</b>	<b>818,000</b>

## China Oilfield Services Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
08-Mar-11	Hong Kong	Y15002101	Special	15-Feb-11	818,000	818,000	818,000	0
<b>CUSIP:</b> Y15002101		<b>ISIN:</b> CNE1000002P4		<b>SEDOL:</b> 6560995				

	Mgmt Rec	ISS Rec	Vote Instruction
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Class Meeting for H Shareholders

Special Business

1	Approve Change in Use of Proceeds in Relation to the A Share Issue	For	For	For
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### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	818,000	818,000
<b>Totals:</b>			<b>818,000</b>	<b>818,000</b>

## Kunlun Energy Company Ltd

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
11-Mar-11	Hong Kong	G5320C108	Special		982,000	982,000	982,000	0
<b>CUSIP:</b> G2237F126		<b>ISIN:</b> BMG5320C1082		<b>SEDOL:</b> 6340078				

	Mgmt Rec	ISS Rec	Vote Instruction
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1	Approve Acquisition by the Company of the 60 Percent Equity Interest in PetroChina Beijing Gas Pipeline Co., Ltd. from PetroChina Company Ltd. and the Issuance of Consideration Shares	For	For	For
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\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

2	Approve Connected Transaction with a Related Party and Revised Annual Caps	For	For	For
3	Approve Increase of the Authorized Share Capital from HK\$80 Million to HK\$160 Million by the Creation of 8 Billion Shares of HK\$0.10 Each	For	Against	Against

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	982,000	982,000
<b>Totals:</b>			<b>982,000</b>	<b>982,000</b>

## PICC Property and Casualty Co., Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
15-Apr-11	Hong Kong	Y6975Z103	Special	15-Mar-11	1,842,000	1,842,000	1,842,000	0
<b>CUSIP:</b> Y6975Z103		<b>ISIN:</b> CNE100000593		<b>SEDOL:</b> 6706250				

Mgmt Rec	ISS Rec	Vote Instruction
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Special Business

1	Approve Issuance of 10-Year Subordinated Term Debts with an Aggregate Principal Amount of Not Exceeding RMB 5 Billion	For	For	For
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### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	1,842,000	1,842,000
<b>Totals:</b>			<b>1,842,000</b>	<b>1,842,000</b>

## Kingdee International Software Group Co. Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
20-Apr-11	Hong Kong	G52568147	Annual	15-Apr-11	6,904,000	6,904,000	6,904,000	0
<b>CUSIP:</b> G52568147		<b>ISIN:</b> KYG525681477		<b>SEDOL:</b> 6327587				

Mgmt Rec	ISS Rec	Vote Instruction
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1	Accept Financial Statements and Statutory Reports	For	For	For
2	Approve Final Dividend	For	For	For
3a	Reelect Feng Guo Hua as Director	For	For	For

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

3b	Reelect Gary Clark Biddle as Director	For	For	For
3c	Reelect James Ming King as Director	For	For	For
3d	Reelect Wu Cheng as Director	For	For	For
4	Authorize Board to Fix the Remuneration of Directors	For	For	For
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
6	Approve Bonus Issue on the Basis of Two Bonus Shares for Every Ten Existing Shares of HK\$0.025 Each in the Share Capital	For	For	For
7a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
7b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
7c	Authorize Reissuance of Repurchased Shares	For	Against	Against

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	6,904,000	6,904,000
<b>Totals:</b>			<b>6,904,000</b>	<b>6,904,000</b>

## China Rongsheng Heavy Industries Group Holdings Ltd

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
28-Apr-11	Cayman Islands	G21187102	Annual		2,213,500	2,213,500	2,213,500	0
<b>CUSIP:</b> N/A		<b>ISIN:</b> N/A		<b>SEDOL:</b> N/A				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	For
2	Approve Dividends	For	For	For
3a	Elect Mr. ZHANG Zhi Rong as Director	For	For	For
3b	Elect Mr. CHEN Qiang as Director	For	For	For
3c	Elect Mr. WU Zhen Guo as Director	For	Against	Against
3d	Elect Mr. DENG Hui as Director	For	For	For
4	Approve Remuneration of Directors	For	For	For
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

6B	Authorize Share Repurchase Program	For	For	For
6C	Authorize Reissuance of Repurchased Shares	For	Against	Against

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	2,213,500	2,213,500
<b>Totals:</b>			<b>2,213,500</b>	<b>2,213,500</b>

## Sunac China Holdings Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
29-Apr-11	Cayman Islands	G8569A106	Annual	20-Apr-11	5,116,000	5,116,000	5,116,000	0
<b>CUSIP:</b> N/A		<b>ISIN:</b> N/A		<b>SEDOL:</b> N/A				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	For
2a1	Reelect Sun Hongbin as Director	For	For	For
2a2	Reelect Li Shaozhong as Director	For	For	For
2a3	Reelect Wang Mengde as Director	For	For	For
2a4	Reelect Chi Xun as Director	For	For	For
2a5	Reelect Shang Yu as Director	For	Against	Against
2a6	Reelect Hu Xiaoling as Director	For	For	For
2a7	Reelect Zhu Jia as Director	For	For	For
2a8	Reelect Kan Lai Kuen, Alice as Director	For	For	For
2a9	Reelect Li Qin as Director	For	For	For
2a10	Reelect Ma Lishan as Director	For	For	For
2b	Approve Remuneration of Directors	For	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
4B	Authorize Share Repurchase Program	For	For	For
4C	Authorize Reissuance of Repurchased Shares	For	Against	Against
5	Approve Post-IPO Share Option Scheme	For	For	For

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	5,116,000	5,116,000
<b>Totals:</b>			<b>5,116,000</b>	<b>5,116,000</b>

### China Corn Oil Co Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
04-May-11	Cayman Islands	G21118107	Annual		2,774,000	2,774,000	2,774,000	0
<b>CUSIP:</b> N/A		<b>ISIN:</b> KYG211181071		<b>SEDOL:</b> B5043H4				

					Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports				For	For	For
2	Declare Final Dividend of HK\$0.07 Per Share				For	For	For
3a	Reelect Wang Mingxing as Director				For	For	For
3b	Reelect Wang Aiguo as Director				For	For	For
3c	Authorize Board to Fix the Remuneration of Directors				For	For	For
4	Reappoint BDO Limited as Auditors and Authorize Board to Fix Their Remuneration				For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights				For	Against	Against
6	Authorize Repurchase of up to 10 Percent of Issued Share Capital				For	For	For
7	Authorize Reissuance of Repurchased Shares				For	Against	Against

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	2,774,000	2,774,000
<b>Totals:</b>			<b>2,774,000</b>	<b>2,774,000</b>

### China Resources Cement Holdings Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
06-May-11	Cayman Islands	G2113L106	Annual	29-Apr-11	2,906,000	2,906,000	2,906,000	0
<b>CUSIP:</b> G2113L106		<b>ISIN:</b> KYG2113L1068		<b>SEDOL:</b> B41XC98				

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

		Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For	For
2	Approve Final Dividend of HK\$0.045 Per Share	For	For	For
3a	Reelect Zhou Junqing as Director	For	For	For
3b	Reelect Du Wenmin as Director	For	For	For
3c	Reelect Wei Bin as Director	For	For	For
3d	Reelect Ip Shu Kwan Stephen as Director	For	For	For
3e	Reelect Shek Lai Him Abraham as Director	For	For	For
3f	Reelect Xu Yongmo as Director	For	For	For
3g	Authorize Board to Fix the Remuneration of Directors	For	For	For
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
7	Authorize Reissuance of Repurchased Shares	For	Against	Against

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	2,906,000	2,906,000
		<b>Totals:</b>	<b>2,906,000</b>	<b>2,906,000</b>

## China ZhengTong Auto Services Holdings Ltd

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
06-May-11	Cayman Islands	G215A8108	Annual	03-May-11	1,642,500	1,642,500	1,642,500	0
<b>CUSIP:</b> N/A		<b>ISIN:</b> N/A		<b>SEDOL:</b> N/A				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	For
2a	Reelect Wang Kunpeng as Director	For	For	For
2b	Reelect Li Zhubo as Director	For	For	For
2c	Reelect Cao Limin as Director	For	For	For

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

2d	Reelect Liu Dongli as Director	For	For	For
2e	Reelect Wang Muqing as Director	For	For	For
2f	Reelect Chen Tao as Director	For	For	For
2g	Reelect Wong Tin Yau, Kelvin as Director	For	For	For
2h	Reelect Tan Xiangyong as Director	For	For	For
2i	Reelect Zhang Yansheng as Director	For	For	For
3	Approve Remuneration of Directors	For	For	For
4	Approve KPMG and Authorize Board to Fix Their Remuneration	For	For	For
5	Authorize Share Repurchase Program	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
7	Authorize Reissuance of Repurchased Shares	For	Against	Against

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	1,642,500	1,642,500
<b>Totals:</b>			<b>1,642,500</b>	<b>1,642,500</b>

## Poly (Hong Kong) Investments Limited (formerly Continental M

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
06-May-11	Hong Kong	Y70620102	Annual		2,828,000	2,828,000	2,828,000	0
<b>CUSIP:</b> Y70620102		<b>ISIN:</b> HK0119000674		<b>SEDOL:</b> 6220987				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For	For
2	Approve Final Dividend	For	For	For
3a	Reelect Wang Xu as a Director	For	Against	Against
3b	Reelect Han Qing Tao as a Director	For	For	For
3c	Reelect Yao Kang as a Director	For	For	For
3d	Reelect Leung Sau Fan, Sylvia as a Director	For	For	For
3e	Authorize Board to Fix Remuneration of Directors	For	For	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
5c	Authorize Reissuance of Repurchased Shares	For	Against	Against
6	Approve Increase in Authorized Share Capital	For	Against	Against

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	2,828,000	2,828,000
<b>Totals:</b>			<b>2,828,000</b>	<b>2,828,000</b>

## Xinyi Glass Holdings Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
06-May-11	Hong Kong	G9828G108	Annual	29-Apr-11	3,682,000	3,682,000	3,682,000	0
<b>CUSIP:</b> G9828G108		<b>ISIN:</b> KYG9828G1082		<b>SEDOL:</b> B05NXN7				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For	For
2	Approve Final Dividend of HK\$0.13 Per Share	For	For	For
3a1	Reelect Lee Yin Yee, M. H. as Executive Director	For	For	For
3a2	Reelect Tung Ching Bor as Executive Director	For	For	For
3a3	Reelect Tung Ching Sai as Executive Director	For	For	For
3a4	Reelect Lee Shing Kan as Executive Director	For	Against	Against
3a5	Reelect Li Ching Wai as Non-Executive Director	For	For	For
3b	Authorize Board to Fix Remuneration of Directors	For	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5c	Authorize Reissuance of Repurchased Shares	For	Against	Against

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	3,682,000	3,682,000
<b>Totals:</b>			<b>3,682,000</b>	<b>3,682,000</b>

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

### Dah Chong Hong Holdings Ltd

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
11-May-11	Hong Kong	Y19197105	Annual	03-May-11	3,278,000	3,278,000	3,278,000	0
<b>CUSIP:</b> Y19197105		<b>ISIN:</b> HK1828040670		<b>SEDOL:</b> B284BK4				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For	For
2	Approve Final Dividend	For	For	For
3a	Reelect Yip Moon Tong as Director	For	For	For
3b	Reelect Glenn Robert Sturrock Smith as Director	For	Against	Against
3c	Reelect Kwok Man Leung as Director	For	For	For
3d	Reelect Hsu Hsung, Adolf as Director	For	For	For
3e	Reelect Yeung Yue Man as Director	For	For	For
4	Reappoint KPMG as Auditors and Authorize the Board to Fix Their Remuneration	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
7	Authorize Reissuance of Repurchased Shares	For	Against	Against
8	Approve Remuneration of Directors and Board Committee Members	For	For	For

#### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	3,278,000	3,278,000
<b>Totals:</b>			<b>3,278,000</b>	<b>3,278,000</b>

### Haitian International Holdings Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
11-May-11	Hong Kong	G4232C108	Annual	03-May-11	2,312,364	2,312,364	2,312,364	0
<b>CUSIP:</b> G4232C108		<b>ISIN:</b> KYG4232C1087		<b>SEDOL:</b> B1L2RC2				

		Mgmt Rec	ISS Rec	Vote Instruction
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\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

Item	Description	Mgmt Rec	ISS Rec	Vote
1	Accept Financial Statements and Statutory Reports	For	For	For
2	Approve Final Dividend of HK\$0.18 Per Share	For	For	For
3	Reelect Zhang Jingzhang as Director and Authorize Board to Fix His Remuneration	For	For	For
4	Reelect Helmut Helmar Franz as Director and Authorize Board to Fix His Remuneration	For	For	For
5	Reelect Chen Ningning as Director and Authorize Board to Fix Her Remuneration	For	Against	Against
6	Reelect Hu Guiqing as Director and Authorize Board to Fix His Remuneration	For	For	For
7	Reelect Pan Chaoyang as Director and Authorize Board to Fix His Remuneration	For	For	For
8	Authorize Board to Fix the Remuneration of Directors	For	For	For
9	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
12	Authorize Reissuance of Repurchased Shares	For	Against	Against

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	2,312,364	2,312,364
<b>Totals:</b>			<b>2,312,364</b>	<b>2,312,364</b>

## Tencent Holdings Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
11-May-11	Hong Kong	G87572148	Annual	04-May-11	246,200	246,200	246,200	0

**CUSIP:** G87572148

**ISIN:** KYG875721485

**SEDOL:** B01CT30

Item	Description	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For	For
2	Declare Final Dividend	For	For	For
3a1	Reelect Lau Chi Ping Martin as Director	For	For	For
3a2	Reelect Antonie Andries Roux as Director	For	For	For
3b	Authorize Board to Fix the Remuneration of Directors	For	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	For

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
7	Authorize Reissuance of Repurchased Shares	For	Against	Against
8	Authorize Board to Establish Further Employee Incentive Schemes	For	Against	Against

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	246,200	246,200
<b>Totals:</b>			<b>246,200</b>	<b>246,200</b>

## CITIC Pacific Ltd

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
12-May-11	Hong Kong	Y1639J116	Annual	04-May-11	323,000	323,000	323,000	0
<b>CUSIP:</b> Y1639J116		<b>ISIN:</b> HK0267001375		<b>SEDOL:</b> 6196152				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	For
2	Declare Final Dividend for the Year Ended Dec. 31, 2010	For	For	For
3a	Reelect Carl Yung Ming Jie as Director	For	For	For
3b	Reelect Kwok Man Leung as Director	For	Against	Against
3c	Reelect Andre Desmarais as Director	For	For	For
3d	Resolve Not to Fill Up Vacated Offices Resulted from the Retirement of Li Shilin and Wang Ande as Directors	For	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5	Adopt CITIC Pacific Share Incentive Plan 2011	For	Against	Against
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
8	Authorize Reissuance of Repurchased Shares	For	Against	Against
9	Approve Removal of Fees of Executive Directors and Fix Directors' Fees of Each Non-Executive Director at HK\$350,000	For	For	For

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	323,000	323,000
<b>Totals:</b>			<b>323,000</b>	<b>323,000</b>

### O-Net Communications (Group) Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
12-May-11	Cayman Islands	G6771C100	Annual		4,897,000	4,897,000	4,897,000	0
<b>CUSIP:</b> N/A		<b>ISIN:</b> KYG6771C1006		<b>SEDOL:</b> B67RR59				

				Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports			For	For	For
2a	Reelect Na Qinglin as Director			For	For	For
2b	Reelect Xue Yahong as Director			For	For	For
2c	Reelect Tam Man Chi as Director			For	For	For
2d	Reelect Chen Zhujiang as Director			For	For	For
2e	Reelect Huang Bin as Director			For	For	For
2f	Reelect Ong Chor Wei as Director			For	For	For
2g	Reelect Bai Xiaoshu as Director			For	For	For
2h	Reelect Deng Xinping as Director			For	For	For
2i	Approve Remuneration of Directors			For	For	For
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration			For	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights			For	Against	Against
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital			For	For	For
6	Authorize Reissuance of Repurchased Shares			For	Against	Against

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	4,897,000	4,897,000
<b>Totals:</b>			<b>4,897,000</b>	<b>4,897,000</b>

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

### China Petroleum & Chemical Corp.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
13-May-11	Hong Kong	Y15010104	Annual	13-Apr-11	1,740,000	1,740,000	1,740,000	0
<b>CUSIP:</b> Y15010104		<b>ISIN:</b> CNE1000002Q2		<b>SEDOL:</b> 6291819				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Report of the Board of Directors	For	For	For
2	Accept Report of the Supervisory Committee	For	For	For
3	Accept Consolidated Financial Statements	For	For	For
4	Approve Plan for Allocating Surplus Common Reserve Funds of RMB 20 Billion From the After-Tax Profits	For	For	For
5	Approve the Profit Distribution Plan for the Year Ended Dec. 31, 2010	For	For	For
6	Authorize the Board to Determine the Interim Profit Distribution Plan for 2011	For	For	For
7	Reappoint KPMG Huazhen and KPMG as Domestic and Overseas Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	For
8	Authorize Board to Determine the Proposed Plan for Issuance of Debt Financing Instruments	For	Against	Against
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
10	Elect Fu Chengyu as Non-Executive Director	For	For	For

#### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	1,740,000	1,740,000
<b>Totals:</b>			<b>1,740,000</b>	<b>1,740,000</b>

### Sany Heavy Equipment International Holdings Co., Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
13-May-11	Hong Kong	G78163105	Annual	06-May-11	428,000	428,000	428,000	0
<b>CUSIP:</b> G78163105		<b>ISIN:</b> KYG781631059		<b>SEDOL:</b> B56HH42				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For	For

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

2	Approve Final Dividend of HK\$0.076 Per Share	For	For	For
3a	Reelect Zhou Wanchun as Executive Director	For	For	For
3b	Reelect Xiang Wenbo as Non-Executive Director	For	For	For
3c	Reelect Ngai Wai Fung as Independent Non-Executive Director	For	For	For
4	Authorize Board to Fix Remuneration of Directors	For	For	For
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	For
6	Approve Increase in Authorized Share Capital	For	For	For
7	Authorize Capitalization of Reserves for Bonus Issue	For	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
10	Authorize Reissuance of Repurchased Shares	For	Against	Against

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	428,000	428,000
<b>Totals:</b>			<b>428,000</b>	<b>428,000</b>

## Cosco Pacific Limited

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
16-May-11	Hong Kong	G2442N104	Annual	09-May-11	1,240,000	1,240,000	1,240,000	0
<b>CUSIP:</b> G2442N104		<b>ISIN:</b> BMG2442N1048		<b>SEDOL:</b> 6354251				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For	For
2	Declare Final Dividend	For	For	For
3a1	Reelect Xu Minjie as Director	For	For	For
3a2	Reelect He Jiale as director	For	For	For
3a3	Reelect Wang Zenghua as Director	For	Against	Against
3a4	Reelect Feng Jinhua as Director	For	For	For
3a5	Reelect Wang Haimin as Director	For	Against	Against
3a6	Reelect Gao Ping as Director	For	For	For
3a7	Reelect Wong Tin Yau, Kelvin as Director	For	For	For

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

Item	Description	For	Against	Abstain
3a8	Reelect Chow Kwong Fai, Edward as Director	For	Against	Against
3a9	Reelect Fan Hsu Lai Tai, Rita as Director	For	For	For
3b	Authorize Board to Fix Remuneration of Directors	For	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5	Approve Increase in Authorized Share Capital from HK\$300 Million to HK\$400 Million by the Creation of Additional 1 Billion Shares	For	Against	Against
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
6c	Authorize Reissuance of Repurchased Shares	For	Against	Against
7	Amend Bylaws	For	For	For

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	1,240,000	1,240,000
<b>Totals:</b>			<b>1,240,000</b>	<b>1,240,000</b>

## Dongfang Electric Corp. Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
17-May-11	Hong Kong	Y20958107	Annual	15-Apr-11	844,800	844,800	844,800	0
<b>CUSIP:</b> Y20958107		<b>ISIN:</b> CNE100000304		<b>SEDOL:</b> 6278566				

Mgmt Rec	ISS Rec	Vote Instruction
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### Ordinary Business

Item	Description	For	Against	Abstain
1	Accept Report of the Board of Directors	For	For	For
2	Accept Report of the Supervisory Committee	For	For	For
3	Approve Proposal for Profit Distribution and Final Dividends	For	For	For
4	Accept Financial Statements and Statutory Reports	For	For	For
5	Reappoint ShineWing Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
<b>Special Business</b>				
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	844,800	844,800
<b>Totals:</b>			<b>844,800</b>	<b>844,800</b>

## Midland Holdings Ltd

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
17-May-11	Hong Kong	G4491W100	Annual	11-May-11	1,924,000	1,924,000	1,924,000	0
<b>CUSIP:</b> G4491W100		<b>ISIN:</b> BMG4491W1001		<b>SEDOL:</b> 6597700				

			Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports		For	For	For
2	Declare Final Dividend and Special Cash Bonus for the Year Ended Dec. 31, 2010		For	For	For
3a1	Reelect Cheung Kam Shing as Director		For	Against	Against
3a2	Reelect Ip Kit Yee, Kitty as Director		For	Against	Against
3a3	Reelect Koo Fook Sun, Louis as Director		For	For	For
3a4	Reelect Sun Tak Chiu as Director		For	For	For
3a5	Reelect Wang Ching Miao, Wilson as Director		For	For	For
3b	Authorize Board to Fix Remuneration of Directors		For	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital		For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
7	Authorize Reissuance of Repurchased Shares		For	Against	Against

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	1,924,000	1,924,000
<b>Totals:</b>			<b>1,924,000</b>	<b>1,924,000</b>

## Springland International Holdings Ltd.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
17-May-11	Cayman Islands	G83785108	Annual	12-May-11	3,387,000	3,387,000	3,387,000	0
<b>CUSIP:</b> N/A		<b>ISIN:</b> N/A		<b>SEDOL:</b> N/A				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	For
2	Approve Final Dividend	For	For	For
3a	Reelect Chen Jianqiang as Director	For	For	For
3b	Reelect Tao Qingrong as Director	For	For	For
3c	Reelect Fung Hiu Lai as Director	For	For	For
3d	Reelect Wang Lin as Director	For	For	For
3e	Reelect Fung Hiu Chuen, John as Director	For	For	For
3f	Reelect Lin Zhijun as Director	For	For	For
3g	Reelect Zhang Weijiong as Director	For	For	For
3h	Reelect Wang Shuaiting as Director	For	For	For
4	Authorize Board to Fix Remuneration of Directors	For	For	For
5	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
8	Authorize Reissuance of Repurchased Shares	For	Against	Against

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	3,387,000	3,387,000
<b>Totals:</b>			<b>3,387,000</b>	<b>3,387,000</b>

## China Pacific Insurance (Group) Co., Ltd

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
18-May-11	China	Y1505R119	Annual	15-Apr-11	854,600	854,600	854,600	0
<b>CUSIP:</b> Y1505R119		<b>ISIN:</b> CNE1000008M8		<b>SEDOL:</b> B29WFR2				

	Mgmt Rec	ISS Rec	Vote Instruction

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

### MEETING FOR HOLDERS OF H SHARES

Item	For	For	For
1 Approve 2010 Directors' Report	For	For	For
2 Approve 2010 Supervisors' Report	For	For	For
3 Approve 2010 Annual Report and Annual Report Summary of A Shares	For	For	For
4 Approve 2010 Annual Report of H Shares	For	For	For
5 Approve 2010 Financial Statements Report	For	For	For
6 Approve 2010 Allocation of Income and Dividends	For	For	For
7 Approve to Appoint Company's 2011 Audit Firm	For	For	For
8 Approve Remuneration Management System of Directors and Supervisors	For	For	For
9 Approve 2010 Directors' Due Diligence Report	For	For	For
10 Approve 2010 Report on Performance of Independent Directors	For	For	For
11 Amend Articles of Association	For	For	For
12 Approve to Amend Rules and Procedures Regarding Shareholder's Meeting	For	For	For
13 Approve Authorization to the Board With the General Mandate on the Issue of New Shares	For	For	For
14 Approve Amendments to the Company's Connected Transaction Management Measures For H Shares	For	For	For

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	854,600	854,600
<b>Totals:</b>			<b>854,600</b>	<b>854,600</b>

## Hunan Nonferrous Metals Corp. Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
18-May-11	Hong Kong	Y3767E109	Annual	14-Apr-11	2,126,000	2,126,000	2,126,000	0
<b>CUSIP:</b> Y3767E109		<b>ISIN:</b> CNE1000003F3		<b>SEDOL:</b> B0ZSH52				

	Mgmt Rec	ISS Rec	Vote Instruction
1 Accept Report of the Board of Directors	For	For	For
2 Accept Report of the Supervisory Committee	For	For	For
3 Accept Financial Statements and Statutory Reports	For	For	For

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
6	Other Business	For	Against	Against

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	2,126,000	2,126,000
<b>Totals:</b>			<b>2,126,000</b>	<b>2,126,000</b>

## Petrochina Company Limited

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
18-May-11	Hong Kong	Y6883Q138	Annual	09-May-11	598,000	598,000	598,000	0
<b>CUSIP:</b> Y6883Q138		<b>ISIN:</b> CNE1000007Q1		<b>SEDOL:</b> B28SLD9				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Report of the Board of Directors	For	For	For
2	Accept Report of the Supervisory Committee	For	For	For
3	Accept Financial Statements and Statutory Reports	For	For	For
4	Approve Final Dividends	For	For	For
5	Authorize Board to Determine the Distribution of Interim Dividends for the Year 2011	For	For	For
6	Reappoint PricewaterhouseCoopers, Certified Public Accountants and PricewaterhouseCoopers Zhong Tian CPAs Company Limited, Certified Public Accountants as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	For
7a	Elect Jiang Jiemin as Director	For	For	For
7b	Elect Zhou Jiping as Director	For	For	For
7c	Elect Wang Yilin as Director			
7d	Elect Li Xinhua as Director	For	For	For
7e	Elect Liao Yongyuan as Director	For	For	For
7f	Elect Wang Guoliang as Director	For	For	For
7g	Elect Wang Dongjin as Director	For	For	For
7h	Elect Yu Baocai as Director	For	For	For
7i	Elect Ran Xinquan as Director	For	For	For

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

7j	Elect Liu Hongru as Independent Director	For	For	For
7k	Elect Franco Bernabè as Independent Director	For	For	For
7l	Elect Li Yongwu as Independent Director	For	For	For
7m	Elect Cui Junhui as Independent Director	For	For	For
7n	Elect Chen Zhiwu as Independent Director	For	For	For
8a	Elect Chen Ming as Supervisor	For	For	For
8b	Elect Guo Jinping as Supervisor	For	For	For
8c	Elect Wen Qingshan as Supervisor	For	For	For
8d	Elect Sun Xianfeng as Supervisor	For	For	For
8e	Elect Li Yuan as Independent Supervisor	For	For	For
8f	Elect Wang Daocheng as Independent Supervisor	For	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
10	Approve Issuance of Debt Financing Instruments in the Aggregate Principal Amount of up to RMB 100 Billion	For	For	For

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	598,000	598,000
<b>Totals:</b>			<b>598,000</b>	<b>598,000</b>

## China National Materials Co., Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
20-May-11	Hong Kong	Y15048104	Annual	19-Apr-11	2,454,000	2,454,000	2,454,000	0
<b>CUSIP:</b> Y15048104		<b>ISIN:</b> CNE100000874		<b>SEDOL:</b> B29MX56				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Report of the Board of Directors	For	For	For
2	Accept Report of Supervisory Committee	For	For	For
3	Accept Financial Statements and Statutory Reports	For	For	For
4	Approve Profit Distribution Proposal and Payment of Final Dividend of RMB 0.04 Per Share	For	For	For
5	Approve Application to Zhongguancun Science Park Branch of Bank of Beijing Co., Ltd. for Credit Facility Amounting to RMB 5 Billion	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	2,454,000	2,454,000
<b>Totals:</b>			<b>2,454,000</b>	<b>2,454,000</b>

## Glorious Property Holdings Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
20-May-11	Cayman Islands	G3940K105	Annual	12-May-11	7,570,000	7,570,000	7,570,000	0
<b>CUSIP:</b> G3940K105		<b>ISIN:</b> KYG3940K1058		<b>SEDOL:</b> B3B9H94				

					Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Directors' and Auditors' Reports				For	For	For
2a1	Reelect Liu Ning as Director				For	Against	Against
2a2	Reelect Yan Zhi Rong as Director				For	Against	Against
2a3	Reelect Wo Rui Fang as Director				For	Against	Against
2b	Elect Yu Xiu Yang as Director				For	For	For
3	Authorize Board to Fix the Remuneration of Directors				For	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration				For	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights				For	Against	Against
5b	Authorize Share Repurchase Program				For	For	For
5c	Authorize Reissuance of Repurchased Shares				For	Against	Against

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	7,570,000	7,570,000
<b>Totals:</b>			<b>7,570,000</b>	<b>7,570,000</b>

## Techtronic Industries Co., Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
20-May-11	Hong Kong	Y8563B159	Annual	17-May-11	2,334,000	2,334,000	2,334,000	0
<b>CUSIP:</b> Y8563B159		<b>ISIN:</b> HK0669013440		<b>SEDOL:</b> B0190C7				

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

		Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For	For
2	Declare Final Dividend of HK\$0.0625 Per Share	For	For	For
3a	Reelect Horst Julius Pudwill as Group Executive Director	For	For	For
3b	Reelect Joseph Galli, Jr. as Group Executive Director	For	For	For
3c	Reelect Christopher Patrick Langley as Independent Non-Executive Director	For	For	For
3d	Reelect Peter David Sullivan as Independent Non-Executive Director	For	For	For
3e	Authorize Board to Fix Remuneration of Directors	For	For	For
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
7	Authorize Reissuance of Repurchased Shares	For	Against	Against

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	2,334,000	2,334,000
<b>Totals:</b>			<b>2,334,000</b>	<b>2,334,000</b>

## Yanzhou Coal Mining Company Limited

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
20-May-11	Hong Kong	Y97417102	Annual	19-Apr-11	1,028,000	1,028,000	1,028,000	0
<b>CUSIP:</b> Y97417102		<b>ISIN:</b> CNE1000004Q8		<b>SEDOL:</b> 6109893				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Report of the Board of Directors	For	For	For
2	Accept Report of the Supervisory Committee	For	For	For
3	Accept Financial Statements and Statutory Reports	For	For	For
4	Approve Proposed Profit Distribution Plan and Authorize Board to Distribute an Aggregate Cash Dividend of RMB 2.9 Billion	For	For	For
5a	Reelect Li Weimin as Director	For	For	For

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

5b	Reelect Wang Xin as Director	For	For	For
5c	Elect Zhang Yingmin as Director	For	For	For
5d	Reelect Shi Xuerang as Director	For	For	For
5e	Reelect Wu Yuxiang as Director	For	For	For
5f	Reelect Zhang Baocai as Director	For	For	For
6a	Elect Wang Xianzheng as Independent Non-Executive Director	For	For	For
6b	Elect Cheng Faguang as Independent Non-Executive Director	For	For	For
6c	Elect Wang Xiaojun as Independent Non-Executive Director	For	For	For
6d	Elect Xue Youzhi as Independent Non-Executive Director	For	For	For
7a	Reelect Song Guo as Non-Worker Representative Supervisors	For	For	For
7b	Reelect Zhou Shoucheng as Non-Worker Representative Supervisors	For	For	For
7c	Reelect Zhang Shengdong as Non-Worker Representative Supervisors	For	For	For
7d	Reelect Zhen Ailan as Non-Worker Representative Supervisors	For	For	For
8	Approve Remuneration of Directors and Supervisors	For	For	For
9	Approve Purchase of Liability Insurance for Directors	For	Against	Against
10	Approve Bidding by the Company for the Mining Rights of Zhuan Longwan Coal Mine Field in Inner Mongolia	For	For	For
11	Appoint Grant Thornton Jingdu Tianhua and Shine Wing Certified Public Accountants as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	For
12	Authorize Company to Handle Matters in Relation to Financing Activities at Fixed Interest Rate	None	Against	Against
13	Amend Articles of Association, Rules of Procedure for Shareholders' Meetings, and Rules of Procedures for the Board	For	For	For
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	1,028,000	1,028,000
<b>Totals:</b>			<b>1,028,000</b>	<b>1,028,000</b>

## Yanzhou Coal Mining Company Limited

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
20-May-11	Hong Kong	Y97417102	Special	19-Apr-11	1,028,000	1,028,000	1,028,000	0

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

**CUSIP:** Y97417102

**ISIN:** CNE1000004Q8

**SEDOL:** 6109893

		Mgmt Rec	ISS Rec	Vote Instruction
Class Meeting for H Shareholders				
Special Business				
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
<b>Accounts and Shares</b>				
Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	1,028,000	1,028,000
<b>Totals:</b>			<b>1,028,000</b>	<b>1,028,000</b>

## AAC Acoustic Technologies Holdings Inc.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
21-May-11	Hong Kong	G2953L109	Annual	16-May-11	834,000	834,000	834,000	0
<b>CUSIP:</b> G2953L109		<b>ISIN:</b> KYG2953L1095		<b>SEDOL:</b> B0F8Z58				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For	For
2	Declare Final Dividend of HK\$0.237 Per Share	For	For	For
3a	Reelect Mok Joe Kuen Richard as Director	For	For	For
3b	Reelect Ingrid Chunyuan Wu as Director	For	For	For
3c	Reelect Koh Boon Hwee as Director	For	For	For
3d	Authorize Board to Fix the Remuneration of Directors	For	For	For
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
7	Authorize Reissuance of Repurchased Shares	For	Against	Against
8	Change Company Name to AAC Technologies Holdings Inc. and Adopt New Chinese Name	For	For	For

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	834,000	834,000
<b>Totals:</b>			<b>834,000</b>	<b>834,000</b>

## Brilliance China Automotive Holdings Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
23-May-11	Hong Kong	G1368B102	Annual	18-May-11	4,052,000	4,052,000	4,052,000	0
<b>CUSIP:</b> G1368B102		<b>ISIN:</b> BMG1368B1028		<b>SEDOL:</b> 6181482				

					Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports				For	For	For
2a1	Reelect Tan Chengxu as Director				For	For	For
2a2	Reelect Lei Xiaoyang as Director				For	For	For
2a3	Reelect Xu Bingjin as Director				For	For	For
2a4	Reelect Song Jian as Director				For	For	For
2a5	Reelect Jiang Bo as Director				For	For	For
2b	Authorize Board to Fix Remuneration of Directors				For	For	For
3	Appoint Auditors and Authorize Board to Fix Their Remuneration				For	For	For
4a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights				For	Against	Against
4b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital				For	For	For
4c	Authorize Reissuance of Repurchased Shares				For	Against	Against

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	4,052,000	4,052,000
<b>Totals:</b>			<b>4,052,000</b>	<b>4,052,000</b>

## China Oilfield Services Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
23-May-11	Hong Kong	Y15002101	Annual	29-Apr-11	818,000	818,000	818,000	0
<b>CUSIP:</b> Y15002101		<b>ISIN:</b> CNE1000002P4		<b>SEDOL:</b> 6560995				

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

		Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For	For
2	Approve Profit Distribution Plan and Dividend for the Year Ended Dec. 31, 2010	For	For	For
3	Approve the Director's Report for the Year Ended Dec. 31, 2010	For	For	For
4	Approve the Supervisory Committee's Report for the Year Ended Dec. 31, 2010	For	For	For
5	Reappoint Ernst & Young Hua Ming and Ernst & Young as the Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	For
6	Approve the Performance Evaluation of the Stock Appreciation Rights Scheme for the Senior Management	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
8	Amend Articles Re: Business Scope of the Company	For	For	For
9	Approve Extension of the Validity Period of Resolutions in Relation to the A Share Issue	For	For	For

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	818,000	818,000
<b>Totals:</b>			<b>818,000</b>	<b>818,000</b>

## China Oilfield Services Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
23-May-11	Hong Kong	Y15002101	Special	29-Apr-11	818,000	818,000	818,000	0
<b>CUSIP:</b> Y15002101		<b>ISIN:</b> CNE1000002P4		<b>SEDOL:</b> 6560995				

		Mgmt Rec	ISS Rec	Vote Instruction
Class Meeting for H Shareholders				
Special Business				
1	Approve Extension of the Validity Period of Resolutions in Relation to the A Share Issue	For	For	For

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	818,000	818,000
<b>Totals:</b>			<b>818,000</b>	<b>818,000</b>

## Comba Telecom Systems Holdings Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
23-May-11	Hong Kong	G22972114	Annual	19-May-11	3,962,460	3,962,460	3,962,460	0
<b>CUSIP:</b> G22972106		<b>ISIN:</b> KYG229721140		<b>SEDOL:</b> 6651576				

					Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports				For	For	For
2	Approve Final Dividend of HK\$0.08 Per Share				For	For	For
3	Approve Special Dividend of HK\$0.04 Per Share				For	For	For
4a	Reelect Zhang Yue Jun as Executive Director				For	For	For
4b	Reelect Wu Jiang Cheng as Executive Director				For	For	For
4c	Reelect Yan Ji Ci as Executive Director				For	For	For
4d	Reelect Yeung Pui Sang, Simon as Executive Director				For	Against	Against
4e	Authorize Board to Fix Remuneration of Directors				For	For	For
5	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration				For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights				For	Against	Against
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital				For	For	For
8	Authorize Reissuance of Repurchased Shares				For	Against	Against
9	Approve Refreshment of Scheme Mandate Limit under the Share Option Scheme				For	Against	Against
10	Approve Bonus Issue on the Basis of One Bonus Share for Every 10 Existing Shares Held				For	For	For

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	3,962,460	3,962,460
<b>Totals:</b>			<b>3,962,460</b>	<b>3,962,460</b>

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

### Comba Telecom Systems Holdings Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
23-May-11	Hong Kong	G22972114	Special	19-May-11	3,962,460	3,962,460	3,962,460	0
<b>CUSIP:</b> G22972106		<b>ISIN:</b> KYG229721140		<b>SEDOL:</b> 6651576				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Grant of 3.3 Million Shares to 12 Selected Persons Under the Share Award Scheme	For	For	For

#### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	3,962,460	3,962,460
<b>Totals:</b>			<b>3,962,460</b>	<b>3,962,460</b>

### China Unicom (Hong Kong) Ltd

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
24-May-11	Hong Kong	Y1519S111	Annual	19-May-11	1,348,000	1,348,000	1,348,000	0
<b>CUSIP:</b> Y1519S111		<b>ISIN:</b> HK0000049939		<b>SEDOL:</b> 6263830				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For	For
2	Declare Final Dividend	For	For	For
3a1	Reelect Lu Yimin as Director	For	For	For
3a2	Reelect Li Fushen as Director	For	For	For
3a3	Reelect Cesareo Alierta Izuel as Director	For	Against	Against
3a4	Reelect Wong Wai Ming as Director	For	For	For
3a5	Reelect Cai Hongbin as Director	For	For	For
3b	Authorize Board to Fix Remuneration of Directors	For	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

7	Authorize Reissuance of Repurchased Shares	For	Against	Against
8	Amend Articles of Association	For	For	For

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	1,348,000	1,348,000
<b>Totals:</b>			<b>1,348,000</b>	<b>1,348,000</b>

## China Overseas Land & Investment Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
27-May-11	Hong Kong	Y15004107	Annual	25-May-11	0	0	0	0
<b>CUSIP:</b> Y15004107		<b>ISIN:</b> HK0688002218		<b>SEDOL:</b> 6192150				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For	For
2	Approve Dividends of HK\$0.17 Per Share	For	For	For
3a	Reelect Hao Jian Min as Director	For	For	For
3b	Reelect Wu Jianbin as Director	For	For	For
3c	Reelect Chen Bin as Director	For	Against	Against
3d	Reelect David Li Kwok-po as Director	For	Against	Against
3e	Reelect Fan Hsu Lai Tai, Rita as Director	For	For	For
4	Authorize Board to Fix Remuneration of Directors	For	For	For
5	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
8	Authorize Reissuance of Repurchased Shares	For	Against	Against

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	AutoApproved	0	0
<b>Totals:</b>			<b>0</b>	<b>0</b>

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

### CNOOC Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
27-May-11	Hong Kong	Y1662W117	Annual	19-May-11	2,169,000	2,169,000	2,169,000	0
<b>CUSIP:</b> Y1662W117		<b>ISIN:</b> HK0883013259		<b>SEDOL:</b> B00G055				

		Mgmt Rec	ISS Rec	Vote Instruction
1a	Accept Financial Statements and Statutory Reports	For	For	For
1b	Declare Final Dividend	For	For	For
1c1	Reelect Wang Yilin as Non-Executive Director	For	For	For
1c2	Reelect Li Fanrong as Executive Director	For	For	For
1c3	Reelect Lawrence J. Lau as Independent Non-Executive Director	For	For	For
1c4	Reelect Wang Tao as Independent Non-Executive Director	For	For	For
1c5	Authorize Board to Fix Remuneration of Directors	For	For	For
1d	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	For
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
2c	Authorize Reissuance of Repurchased Shares	For	Against	Against

#### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	2,169,000	2,169,000
<b>Totals:</b>			<b>2,169,000</b>	<b>2,169,000</b>

### Lenovo Group Limited (formerly Legend Group Limited)

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
27-May-11	Hong Kong	Y5257Y107	Special		6,784,000	6,784,000	6,784,000	0
<b>CUSIP:</b> Y5257Y107		<b>ISIN:</b> HK0992009065		<b>SEDOL:</b> 6218089				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Connected Transaction with a Related Party	For	For	For

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	6,784,000	6,784,000
<b>Totals:</b>			<b>6,784,000</b>	<b>6,784,000</b>

## Trauson Holdings Company Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
27-May-11	Hong Kong	G90137103	Annual	24-May-11	3,101,000	3,101,000	3,101,000	0
<b>CUSIP:</b> N/A		<b>ISIN:</b> KYG901371032		<b>SEDOL:</b> B61H294				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For	For
2	Declare Final Dividend	For	For	For
3a1	Reelect Qian Fu Qing as Director	For	For	For
3a2	Reelect Ren Feng Mei as Director			
3a3	Reelect Cai Yong as Director	For	For	For
3a4	Reelect Xu Yan Hua as Director	For	For	For
3a5	Reelect Ng Ming Chee, James as Director	For	For	For
3a6	Reelect Chan Yuk Tong as Director	For	For	For
3a7	Reelect Lu Bing Heng as Director	For	For	For
3a8	Reelect Zhao Zi Lin as Director	For	For	For
3b	Authorize Board to Fix the Remuneration of Directors	For	For	For
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
5c	Authorize Reissuance of Repurchased Shares	For	Against	Against
6	Adopt Share Option Scheme	For	Against	Against

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	3,101,000	3,101,000
<b>Totals:</b>			<b>3,101,000</b>	<b>3,101,000</b>

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

### China Merchants Bank Co Ltd

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
30-May-11	Hong Kong	Y14896107	Annual	29-Apr-11	605,000	605,000	605,000	0
<b>CUSIP:</b> Y14896107		<b>ISIN:</b> CNE000001B33		<b>SEDOL:</b> 6518723				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Work Report of the Board of Directors	For	For	For
2	Approve Work Report of the Board of Supervisors	For	For	For
3	Approve Annual Report including Audited Financial Report	For	For	For
4	Approve Final Financial Report	For	For	For
5	Approve Profit Appropriation Plan with Payment of Final Dividend	For	For	For
6	Reappoint KPMG Huazhen for PRC Audit and KPMG for Overseas Audit and Approve their Remuneration	For	For	For
7	Elect Wong Kwai Lam as Independent Non-Executive Director	For	For	For
8	Elect Pan Ji as External Supervisor	For	For	For
9	Approve Assessment Report on Duty Performance of Directors	For	For	For
10	Approve Assessment Report on Duty Performance of Supervisors	For	For	For
11	Approve Duty Performance and Cross-Evaluation Reports of Independent Non-Executive Directors	For	For	For
12	Approve Related Party Transaction Report	For	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
14	Approve Issuance of Bonds Not Exceeding RMB 30 Billion	For	For	For

#### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	605,000	605,000
<b>Totals:</b>			<b>605,000</b>	<b>605,000</b>

### Aluminum Corporation of China Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
31-May-11	Hong Kong	Y0094N109	Annual	29-Apr-11	808,000	808,000	808,000	0
<b>CUSIP:</b> Y0094N109		<b>ISIN:</b> CNE1000001T8		<b>SEDOL:</b> 6425395				

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

		Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For	For
2	Approve Report of the Supervisory Committee	For	For	For
3	Accept Financial Statements and Statutory Reports	For	For	For
4	Approve Distribution of Final Dividend	For	For	For
5	Elect Liu Caiming as Executive Director	For	For	For
6	Approve Remuneration Standard for Directors and Supervisors for 2011	For	For	For
7	Approve Renewal of One-Year Liability Insurance for Directors, Supervisors, and Senior Management	For	Against	Against
8	Reappoint PricewaterhouseCoopers (Certified Public Accountants, Hong Kong) as International Auditors and PricewaterhouseCoopers Zhong Tian CPAs Company Limited as PRC Auditors and Authorize Audit Committee to Fix Their Remuneration	For	For	For
9	Approve Provision of Counter Guarantee	For	For	For
10	Approve Acquisition of 9.5 Percent Equity Interests in China Aluminum International Trading Co., Ltd.	For	For	For
11	Other Business (Voting)	For	Against	Against
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	808,000	808,000
<b>Totals:</b>			<b>808,000</b>	<b>808,000</b>

## China Taiping Insurance Holdings Co Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
31-May-11	Hong Kong	Y1456Z151	Annual	25-May-11	1,447,200	1,447,200	1,447,200	0
<b>CUSIP:</b> Y1456Z151		<b>ISIN:</b> HK0000055878		<b>SEDOL:</b> 6264048				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For	For
2a	Reelect Ng Yu Lam Kenneth as Director	For	For	For
2b	Reelect Lau Siu Mun Sammy as Director	For	Against	Against

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

2c	Reelect Li Tao as Director	For	For	For
2d	Reelect Wu Jiesi as Director	For	For	For
2e	Authorize Board to Fix Remuneration of Directors	For	For	For
3	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
6	Authorize Reissuance of Repurchased Shares	For	Against	Against

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	1,447,200	1,447,200
<b>Totals:</b>			<b>1,447,200</b>	<b>1,447,200</b>

## China Yurun Food Group Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
31-May-11	Hong Kong	G21159101	Annual	26-May-11	653,000	653,000	653,000	0
<b>CUSIP:</b> G21159101		<b>ISIN:</b> BMG211591018		<b>SEDOL:</b> B0D01C5				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For	For
2	Approve Final Dividend of HK\$0.20 Per Share	For	For	For
3	Reelect Zhu Yicai as Executive Director	For	For	For
4	Reelect Feng Kuande as Executive Director	For	Against	Against
5	Reelect Gao Hui as Independent Non-Executive Director	For	For	For
6	Reelect Qiao Jun as Independent Non-Executive Director	For	For	For
7	Authorize the Board to Fix the Remuneration of Directors	For	For	For
8	Reappoint KPMG as Auditors and Authorize the Board to Fix Their Remuneration	For	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
11	Authorize Reissuance of Repurchased Shares	For	Against	Against

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	653,000	653,000
<b>Totals:</b>			<b>653,000</b>	<b>653,000</b>

## Sino Biopharmaceutical Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
31-May-11	Hong Kong	G8167W138	Annual	27-May-11	10,476,000	10,476,000	10,476,000	0
<b>CUSIP:</b> G8167W138		<b>ISIN:</b> KYG8167W1380		<b>SEDOL:</b> B00XSF9				

					Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports				For	For	For
2	Approve Final Dividend				For	For	For
3a1	Reelect Zhang Baowen as Director				For	For	For
3a2	Reelect Tao Huiqi as Director				For	For	For
3a3	Reelect He Huiyu as Director				For	Against	Against
3a4	Reelect Lu Zhengfei as Director				For	For	For
3b	Authorize Board to Fix the Remuneration of Directors				For	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration				For	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights				For	Against	Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital				For	For	For
5c	Authorize Reissuance of Repurchased Shares				For	Against	Against

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	10,476,000	10,476,000
<b>Totals:</b>			<b>10,476,000</b>	<b>10,476,000</b>

## Trinity Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
01-Jun-11	Hong Kong	G90624100	Annual	27-May-11	2,972,000	2,972,000	2,972,000	0
<b>CUSIP:</b> G90624100		<b>ISIN:</b> BMG906241002		<b>SEDOL:</b> B5497Y0				

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

		Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For	For
2	Declare Final Dividend	For	For	For
3a	Reelect William Fung Kwok Lun as Director	For	Against	Against
3b	Reelect Sabrina Fung Wing Yee as Director	For	Against	Against
3c	Reelect Michael Lee Tze Hau as Director	For	For	For
3d	Reelect Danny Lau Sai Wing as Director	For	For	For
4	Reappoint PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
7	Authorize Reissuance of Repurchased Shares	For	Against	Against

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	2,972,000	2,972,000
<b>Totals:</b>			<b>2,972,000</b>	<b>2,972,000</b>

## Wharf (Holdings) Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
07-Jun-11	Hong Kong	Y8800U127	Annual	01-Jun-11	102,300	102,300	102,300	0
<b>CUSIP:</b> Y8800U127		<b>ISIN:</b> HK0004000045		<b>SEDOL:</b> 6435576				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statement and Directors' and Auditors' Reports	For	For	For
2	Approve Final Dividend	For	For	For
3a	Reelect Paul M. P. Chan as Director	For	For	For
3b	Reelect Vincent K. Fang as Director	For	For	For
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
7	Authorize Reissuance of Repurchased Shares	For	Against	Against
8	Approve Increase in the Authorized Share Capital of the Company	For	Against	Against
9	Adopt Share Option Scheme	For	Against	Against

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	102,300	102,300
<b>Totals:</b>			<b>102,300</b>	<b>102,300</b>

## Kunlun Energy Company Ltd

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
08-Jun-11	Hong Kong	G5320C108	Annual		0	0	0	0
<b>CUSIP:</b> G2237F126		<b>ISIN:</b> BMG5320C1082		<b>SEDOL:</b> 6340078				

			Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Directors' and Auditors' Reports		For	For	For
2	Declare Dividend		For	For	For
3a1	Reelect Cheng Cheng as Director		For	For	For
3a2	Reelect Lau Wah Sum as Director		For	For	For
3a3	Reelect Li Kwok Sing Aubrey as Director		For	For	For
3b	Authorize Board to Fix the Remuneration of Directors		For	For	For
4	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital		For	For	For
7	Authorize Reissuance of Repurchased Shares		For	Against	Against

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	AutoApproved	0	0
<b>Totals:</b>			<b>0</b>	<b>0</b>

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

### China Construction Bank Corporation

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
09-Jun-11	Hong Kong	Y1397N101	Annual	09-May-11	6,919,700	6,919,700	6,919,700	0
<b>CUSIP:</b> Y1397N101		<b>ISIN:</b> CNE1000002H1		<b>SEDOL:</b> B0LMTQ3				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Report of Board of Directors	For	For	For
2	Approve Report of Board of Supervisors	For	For	For
3	Approve Final Financial Accounts	For	For	For
4	Approve Fixed Assets Investment Budget for the Year 2011	For	For	For
5	Approve Profit Distribution Plan for 2010	For	For	For
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	For
7	Elect Dong Shi as Non-Executive Director	For	For	For
8	Approve Purchase of Head Office Business Processing Centre	For	For	For
9	Approve 2010 Final Emolument Distribution Plan for Directors and Supervisors	None	For	For

#### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	6,919,700	6,919,700
<b>Totals:</b>			<b>6,919,700</b>	<b>6,919,700</b>

### Jiangxi Copper Company Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
09-Jun-11	Hong Kong	Y4446C100	Annual	06-May-11	252,000	252,000	252,000	0
<b>CUSIP:</b> Y4446C100		<b>ISIN:</b> CNE1000003K3		<b>SEDOL:</b> 6000305				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Report of Board of Directors	For	For	For
2	Approve Report of Supervisory Committee	For	For	For
3	Approve Audited Financial Statements and Auditors' Report	For	For	For
4	Approve Profit Distribution Proposal	For	For	For

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

5	Appoint Ernst & Young Hua Ming and Ernst & Young as Domestic and Overseas Auditors and Authorize Board to Fix Their Remuneration	For	For	For
6	Approve Abolishment of Share Appreciation Rights and Formulation of Long-Term Incentive Pilot Program	For	For	For
7	Amend to the Rules of Procedures for the Board	For	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	252,000	252,000
<b>Totals:</b>			<b>252,000</b>	<b>252,000</b>

## TPK Holding Co., Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
09-Jun-11	Cayman Islands	G89843109	Annual	08-Apr-11	102,000	102,000	102,000	0
<b>CUSIP:</b> N/A		<b>ISIN:</b> KYG898431096		<b>SEDOL:</b> B5T7VM5				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Approve 2010 Business Operations Report and Financial Statements	For	For	For
2	Approve 2010 Allocation of Income and Dividends	For	For	For
3	Increase Authorized Common Stock	For	For	For
4	Approve Capitalization of 2010 Income and Dividends and Issuance of New Shares	For	For	For
5	Amend Articles of Association	For	For	For
6	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	For
7	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	For
8	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
9	Approve to Amend Trading Procedures Governing Derivatives Products	For	For	For
10	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	For	For	For
11	Approve Issuance of New Shares or Global Depositary Receipt for Capital Increase	For	For	For
12	Other Business (Voting)	For	Against	Against

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	102,000	102,000
<b>Totals:</b>			<b>102,000</b>	<b>102,000</b>

## Wintek Corporation

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
10-Jun-11	Taiwan	Y9664Q103	Annual	08-Apr-11	0	215,987	215,987	0
<b>CUSIP:</b> Y9664Q103		<b>ISIN:</b> TW0002384005		<b>SEDOL:</b> 6139607				

Mgmt Rec	ISS Rec	Vote Instruction
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Meeting for GDR Holders

1	Approve 2010 Financial Statements	For	For	Do Not Vote
2	Approve 2010 Allocation of Income and Dividends	For	For	Do Not Vote
3	Approve Capitalization of Capital Reserve and Issuance of New Shares	For	For	Do Not Vote
4	Approve Increase of Cash Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	For	Do Not Vote
5	Amend Articles of Association	For	For	Do Not Vote
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Do Not Vote

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	AutoApproved	215,987	0
<b>Totals:</b>			<b>215,987</b>	<b>0</b>

## International Mining Machinery Holdings Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
14-Jun-11	Cayman Islands	G48858107	Annual	09-Jun-11	778,500	778,500	778,500	0
<b>CUSIP:</b> N/A		<b>ISIN:</b> KYG488581078		<b>SEDOL:</b> B62XVR2				

Mgmt Rec	ISS Rec	Vote Instruction
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## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

1	Accept Financial Statements and Statutory Reports	For	For	For
2	Declare Final Dividend	For	For	For
3a1	Reelect Kwong Ming Pierre Tsui as Director	For	For	For
3a2	Reelect Yinghui Wang as Director	For	For	For
3a3	Reelect Xuezheng Wang as Director	For	For	For
3a4	Reelect Fung Man, Norman Wai as Director	For	For	For
3b	Authorize Board to Fix Remuneration of Directors	For	For	For
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
5c	Authorize Reissuance of Repurchased Shares	For	Against	Against

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	778,500	778,500
<b>Totals:</b>			<b>778,500</b>	<b>778,500</b>

## Maanshan Iron & Steel Company Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
15-Jun-11	Hong Kong	Y5361G109	Annual	16-May-11	1,514,000	1,514,000	1,514,000	0
<b>CUSIP:</b> Y5361G109		<b>ISIN:</b> CNE1000003R8		<b>SEDOL:</b> 6600879				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Work Report of the Board of Directors	For	For	For
2	Approve Work Report of Supervisory Committee	For	For	For
3	Approve Audited Financial Statements	For	For	For
4	Approve Profit Distribution Plan	For	For	For
5	Appoint Ernst & Young Hua Ming as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
6	Approve Twelfth Five-Year Development Strategy and Plan	For	For	For
7	Approve Issuance of Corporate Bonds	For	For	For
7a	Approve Size of Issuance in Relation to the Issuance of Corporate Bonds	For	For	For

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

7b	Approve Arrangement for Placement with Holders of A Shares in Relation to the Issuance of Corporate Bonds	For	For	For
7c	Approve Term of Bonds in Relation to the Issuance of Corporate Bonds	For	For	For
7d	Approve Use of Proceeds in Relation to the Issuance of Corporate Bonds	For	For	For
7e	Approve Venue of Listing in Relation to the Issuance of Corporate Bonds	For	For	For
7f	Approve Terms of Guarantee in Relation to the Issuance of Corporate Bonds	For	For	For
7g	Approve Validity of the Resolution in Relation to the Issuance of Corporate Bonds	For	For	For
7h	Authorize Board to Handle Matters Relating to the Issuance of Corporate Bonds	For	For	For
7i	Approve Protective Measures for Paying Debts in Relation to the Issuance of Corporate Bonds	For	For	For
8	Amend Articles of Association	For	For	For

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	1,514,000	1,514,000
<b>Totals:</b>			<b>1,514,000</b>	<b>1,514,000</b>

## Ping An Insurance (Group) Co. of China, Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
16-Jun-11	Hong Kong	Y69790106	Annual	16-May-11	214,000	214,000	214,000	0
<b>CUSIP:</b> Y69790106		<b>ISIN:</b> CNE1000003X6		<b>SEDOL:</b> B01FLR7				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Report of the Board of Directors	For	For	For
2	Accept Report of Supervisory Committee	For	For	For
3	Approve Annual Report and its Summary for the Year Ended Dec. 31, 2010	For	For	For
4	Accept Financial Statements and Auditors' Report	For	For	For
5	Approve Profit Distribution Plan and Final Dividend	For	For	For
6	Reappoint Ernst & Young Hua Ming as PRC Auditors and Ernst & Young as International Auditors and Authorize Board to Fix Their Remuneration	For	For	For
7	Approve Redesignation of Cheung Chi Yan, Louis as Non-Executive Director	For	For	For

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

8	Elect Woo Ka Biu, Jackson as Independent Non-Executive Director	For	For	For
9	Amend Articles of Association	For	For	For

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	214,000	214,000
<b>Totals:</b>			<b>214,000</b>	<b>214,000</b>

## Phoenix Satellite Television Holdings

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
17-Jun-11	Hong Kong	G70645109	Annual	10-Jun-11	3,278,000	3,278,000	3,278,000	0
<b>CUSIP:</b> G70645109		<b>ISIN:</b> KYG706451096		<b>SEDOL:</b> 6263056				

Mgmt Rec	ISS Rec	Vote Instruction
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1	Accept Financial Statements and Statutory Reports	For	For	For
2	Declare Final Dividend of HK\$0.033 Per Share	For	For	For
3a	Reelect Wang Ji Yan as Executive Director and Authorize Board to Fix His Remuneration	For	Against	Against
3b	Reelect Lo Ka Shui as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	For
3c	Reelect Thaddeus Thomas Beczak as Independent Non-Executive Director Authorize Board to Fix His Remuneration	For	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
7	Authorize Reissuance of Repurchased Shares	For	Against	Against

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	3,278,000	3,278,000
<b>Totals:</b>			<b>3,278,000</b>	<b>3,278,000</b>

## Galaxy Entertainment Group Ltd (formerly K. Wah Construction

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
22-Jun-11	Hong Kong	Y2679D118	Annual		325,000	325,000	325,000	0
<b>CUSIP:</b> Y2679D118		<b>ISIN:</b> HK0027032686		<b>SEDOL:</b> 6465874				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For	For
2a	Reelect Joseph Chee Ying Keung as Director	For	For	For
2b	Reelect Paddy Tang Lui Wai Yu as Director	For	Against	Against
2c	Reelect William Yip Shue Lam as Director	For	For	For
2d	Authorize Board to Fix Directors' Remuneration	For	For	For
3	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
4b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
4c	Authorize Reissuance of Repurchased Shares	For	Against	Against
5	Adopt New Share Option Scheme and Terminate the Existing Share Option Scheme	For	Against	Against

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	325,000	325,000
<b>Totals:</b>			<b>325,000</b>	<b>325,000</b>

## Taiwan Fertilizer Co., Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
22-Jun-11	Taiwan	Y84171100	Annual	22-Apr-11	495,000	495,000	495,000	0
<b>CUSIP:</b> Y84171100		<b>ISIN:</b> TW0001722007		<b>SEDOL:</b> 6109439				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Approve 2010 Business Operations Report and Financial Statements	For	For	For
2	Approve 2010 Allocation of Income and Dividends	For	For	For
3	Amend Articles of Association	For	For	For

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

4 Transact Other Business (Non-Voting)

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	495,000	495,000
<b>Totals:</b>			<b>495,000</b>	<b>495,000</b>

### WPG Holdings Co., Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
22-Jun-11	Taiwan	Y9698R101	Annual	22-Apr-11	451,000	451,000	451,000	0
<b>CUSIP:</b> Y9698R101		<b>ISIN:</b> TW0003702007		<b>SEDOL:</b> B0P6L87				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Approve 2010 Business Operations Report and Financial Statements	For	For	For
2	Approve 2010 Allocation of Income and Dividends	For	For	For
3	Approve Proposal of Cash Dividend Distribution from Capital Reserves	For	For	For
4	Approve Capitalization of Capital Reserve and Issuance of New Shares	For	For	For
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	For
	ELECT 12 OUT OF 12 NOMINEES AS DIRECTORS AND 5 OUT OF 5 NOMINEES AS INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING			
6.1	Elect Simon Huang with Shareholder Number 1 as Director	For	For	For
6.2	Elect Mike Chang with Shareholder Number 5 as Director	For	For	For
6.3	Elect T.L. Lin with Shareholder Number 2 as Director	For	For	For
6.4	Elect K.Y. Chen with Shareholder Number 3 as Director	For	For	For
6.5	Elect Thomas Pai with Shareholder Number 6 as Director	For	For	For
6.6	Elect David Lai, a Representative of Fullerton Technology Co., with Shareholder Number 4 as Director	For	For	For
6.7	Elect Ken Hsu with Shareholder Number 9 as Director	For	For	For
6.8	Elect Henry Shaw, a Representative of Liang Xin Finance Co., Ltd., with Shareholder Number 20375 as Director	For	For	For
6.9	Elect Kai-Lu Cheng with Shareholder Number 70962 as Director	For	For	For
6.10	Elect Ming-Jen Hsu, a Representative of M & M Capital Co., Ltd., with Shareholder Number 104678 as Director	For	For	For

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

6.11	Elect K.D. TSENG with Shareholder Number 134074 as Director	For	For	For
6.12	Elect Peter Huang with Shareholder Number 134081 as Director	For	For	For
6.13	Elect Jack J. T. Huang with ID Number A100320106 as Independent Director	For	For	For
6.14	Elect Chin-Yeong Hwang with ID Number G120051153 as Independent Director	For	For	For
6.15	Elect Rong-Ruey Duh with ID Number D101417129 as Independent Director	For	For	For
6.16	Elect Yung-Hong Yu with ID Number F121292344 as Independent Director	For	For	For
6.17	Elect Chao-Tang Yue with ID Number E101392306 as Independent Director	For	For	For
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	For

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	451,000	451,000
<b>Totals:</b>			<b>451,000</b>	<b>451,000</b>

## Catcher Technology Co., Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
24-Jun-11	Taiwan	Y1148A101	Annual	25-Apr-11	266,000	266,000	266,000	0
<b>CUSIP:</b> Y1148A101		<b>ISIN:</b> TW0002474004		<b>SEDOL:</b> 6186669				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Approve 2010 Business Operations Report and Financial Statements	For	For	For
2	Approve 2010 Allocation of Income and Dividends	For	For	For
3	Approve Capital Increase and Issuance of New Shares or Domestic and Foreign Convertible Corporate Bonds to Raise Working Capital	For	For	For
ELECT 2 OUT OF 2 NOMINEES AS SUPERVISORS VIA CUMULATIVE VOTING				
4.1	Elect Lin, Chen-Mei with ID Number E220069904 as Supervisor	For	For	For
4.2	Elect Chen, Jiunn-Rong with ID Number D120885450 as Supervisor	For	For	For

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	266,000	266,000
<b>Totals:</b>			<b>266,000</b>	<b>266,000</b>

## PICC Property and Casualty Co., Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
24-Jun-11	Hong Kong	Y6975Z103	Annual	24-May-11	854,000	854,000	854,000	0
<b>CUSIP:</b> Y6975Z103		<b>ISIN:</b> CNE100000593		<b>SEDOL:</b> 6706250				

					Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Report of the Board of Directors				For	For	For
2	Approve Report of Supervisory Committee				For	For	For
3	Accept Financial Statements and Statutory Reports				For	For	For
4	Approve Profit Distribution Plan				For	For	For
5	Approve Directors' Fees for 2011				For	For	For
6	Approve Supervisors' Fees for 2011				For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights				For	Against	Against
8	Review the Duty Report of the Independent Directors for the Year 2010						
9	Reappoint Ernst & Young as International Auditors and Ernst & Young Hua Ming as Domestic Auditors of the Company and Authorize Board to Fix Their Remuneration				None	For	For

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	854,000	854,000
<b>Totals:</b>			<b>854,000</b>	<b>854,000</b>

## Spreadtrum Communications, Inc.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
24-Jun-11	Cayman Islands	849415203	Annual	18-May-11	79,200	79,200	79,200	0
<b>CUSIP:</b> 849415203		<b>ISIN:</b> US8494152031		<b>SEDOL:</b> B1YWT56				

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

		Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders			
1	Reelect Hao Chen as Director	For	For	For
2	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company as Auditors	For	For	For
<b>Accounts and Shares</b>				
Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	B01EXTF1003002C	Confirmed	79,200	79,200
<b>Totals:</b>			<b>79,200</b>	<b>79,200</b>

## China Shipping Container Lines Co. Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
28-Jun-11	Hong Kong	Y1513C104	Annual	27-May-11	2,000,000	2,000,000	2,000,000	0
<b>CUSIP:</b> Y1513C104		<b>ISIN:</b> CNE100000536		<b>SEDOL:</b> B018L76				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Audited Financial Statements and Auditors' Report and its Subsidiaries	For	For	For
2	Approve Profit Distribution Plan	For	For	For
3	Approve Report of Board of Directors	For	For	For
4	Approve Report of Supervisory Committee	For	For	For
5	Approve Annual Report	For	For	For
6	Appoint PricewaterhouseCoopers, Hong Kong, Certified Public Accountants as International Auditors and Authorize Audit Committee of the Board to Fix Their Remuneration	For	For	For
7	Appoint Vocation International Certified Public Accountants Co., Ltd. as PRC Auditors and Authorize Audit Committee of the Board to Fix Their Remuneration	For	For	For
8	Approve Remuneration of Directors and Supervisors	For	For	For
9	Approve Adjustment to the Remuneration of Executive Directors and the Staff Representative Supervisors	For	For	For
10	Approve Resignation of Yan Zhichong as Non-Executive Director	For	For	For
11	Elect Zhang Rongbiao as Non-Executive Director	For	For	For
12	Approve Purchase of Liability Insurance Policy for the Directors, Supervisors, and Senior Management	For	Against	Against

\* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

## Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): COSMOS01

### Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
COSMOS01, COSMOS01	EXTF1003002	Confirmed	2,000,000	2,000,000
<b>Totals:</b>			<b>2,000,000</b>	<b>2,000,000</b>