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# FORM N-PX

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

Investment Company Act file number 811-04710

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# The Asia Pacific Fund, Inc.

(Exact name of registrant as specified in charter)

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100 Mulberry Street, Gateway Center Three, 4<sup>th</sup> Floor, Newark, NJ 07102  
(Address of principal executive offices) (Zip Code)

**Deborah A. Docs, Esq.**  
(Name and address of agent for service)

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Registrant's telephone number, including area code: 973-367-7521

Date of fiscal year-end: March 31, 2005

Date of reporting period: June 30, 2005

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**Item 1. Proxy Voting Record**

In determining votes against management, any ballot that management did not make a recommendation is considered to be 'FOR' regardless of the vote cast. Any 'Abstain' vote cast is considered as voted, and to be against the management recommendation.

**Form N-PX Proxy Voting Record 7/1/2004 — 6/30/2005**

**The Asia Pacific Fund, Inc.**  
**811-04710**

<u>Company</u>	<u>Meeting Date</u>	<u>Proposal</u>	<u>Item Description</u>	<u>Category</u>	<u>Meeting Type</u>	<u>Voted</u>	<u>Vote Cast</u>	<u>Mgmt Rec</u>	<u>Comments</u>
Malayan Banking Berhad	11-Aug-04	1	Approve Employee Share Option Scheme	Non-Salary Comp.	EGM	Voted	For	For	
Malayan Banking Berhad	11-Aug-04	2	Approve Grant of Options to Mohamed Basir bin Ahmad	Non-Salary Comp.	EGM	Voted	For	For	
Malayan Banking Berhad	11-Aug-04	3	Approve Grant of Options to Richard Ho Ung Hun	Non-Salary Comp.	EGM	Voted	For	For	
Malayan Banking Berhad	11-Aug-04	4	Approve Grant of Options to Amirsham A Aziz	Non-Salary Comp.	EGM	Voted	For	For	
Malayan Banking Berhad	11-Aug-04	5	Approve Grant of Options to Muhammad Alias bin Raja Muhd. Ali	Non-Salary Comp.	EGM	Voted	For	For	
Malayan Banking Berhad	11-Aug-04	6	Approve Grant of Options to Mohammad bin Abdullah	Non-Salary Comp.	EGM	Voted	For	For	
Malayan Banking Berhad	11-Aug-04	7	Approve Grant of Options to Haji Mohd. Hashir bin Haji Abdullah	Non-Salary Comp.	EGM	Voted	For	For	
Malayan Banking Berhad	11-Aug-04	8	Approve Grant of Options to Teh Soon Poh	Non-Salary Comp.	EGM	Voted	For	For	
Malayan Banking Berhad	11-Aug-04	9	Approve Grant of Options to Haji Abdul Rahman bin Mohd. Ramli	Non-Salary Comp.	EGM	Voted	For	For	
Malayan Banking Berhad	11-Aug-04	10	Approve Grant of Options to Mohammed Hussein	Non-Salary Comp.	EGM	Voted	For	For	
Malayan Banking Berhad	11-Aug-04	11	Approve Grant of Options to Hooi Lai Hoong	Non-Salary Comp.	EGM	Voted	For	For	
Malayan Banking Berhad	11-Aug-04	12	Approve Grant of Options to Alizakri bin Raja Muhammad Alias	Non-Salary Comp.	EGM	Voted	For	For	
Malayan Banking Berhad	11-Aug-04	13	Approve Increase in Authorized Share Capital from MYR4 Billion to MYR10 Billion	Capitalization	EGM	Voted	For	For	
Malayan Banking Berhad	11-Aug-04	14	Amend Clause 5 of the Memorandum of Association and Articles 3 (1) Re: Change in Capital from MYR4 Billion to MYR10 Billion and 6(3) of the Articles of Association Re: No Director Shall Participate in an Issue of Shares Pursuant to a Share Option Scheme	Routine/Business	EGM	Voted	For	For	

Company	Meeting Date	Proposal	Item Description	Category	Meeting Type	Voted	Vote Cast	Mgmt Rec	Comments
Malayan Banking Berhad	11-Aug-04	15	Amend Articles 118 and 119 of the Articles of Association Re: Payment Through a Crediting of Funds into a Specified Bank Account of Such Member or Senior Member	Routine/Business	EGM	Voted	For	For	
Commerce Asset-Holding Berhad	23-Aug-04		Special Business		EGM	Voted			
Commerce Asset-Holding Berhad	23-Aug-04	1	Adopt New Memorandum of Association and Articles of Association	Routine/Business	EGM	Voted	For	For	
Commerce Asset-Holding Berhad	23-Aug-04		Ordinary Business		EGM	Voted			
Commerce Asset-Holding Berhad	23-Aug-04	1	Approve Issuance of Up To \$125 Million Nominal Value 5-Year Guaranteed Redeemable Convertible Bonds by a Special Purpose Vehicle to be a Wholly-Owned Subsidiary of the Company which would be Incorporated in the Federal Territory of Labuan	Capitalization	EGM	Voted	For	For	
Commerce Asset-Holding Berhad	23-Aug-04	2	Amend Bye Laws Re: Increase in Maximum Number of New CAHB Shares to be Made Available Under the Scheme from 10 Percent to 15 Percent of Total Issued and Paid-Up Capital at the Time of the Offer and Participation of Non-Executive Directors in the Scheme	Routine/Business	EGM	Voted	For	For	
Commerce Asset-Holding Berhad	23-Aug-04	3	Approve Employees Share Option Scheme Grants to Mohd Desa Pachi	Non-Salary Comp.	EGM	Voted	For	For	
Commerce Asset-Holding Berhad	23-Aug-04	4	Approve Employees Share Option Scheme Grants to Anwar Aji	Non-Salary Comp.	EGM	Voted	For	For	
Commerce Asset-Holding Berhad	23-Aug-04	5	Approve Employees Share Option Scheme Grants to Mohd Salleh Mahmud	Non-Salary Comp.	EGM	Voted	For	For	
Commerce Asset-Holding Berhad	23-Aug-04	6	Approve Employees Share Option Scheme Grants to Asmat Kamaludin	Non-Salary Comp.	EGM	Voted	For	For	
Commerce Asset-Holding Berhad	23-Aug-04	7	Approve Employees Share Option Scheme Grants to Roslan A Ghaffar	Non-Salary Comp.	EGM	Voted	For	For	
Commerce Asset-Holding Berhad	23-Aug-04	8	Approve Employees Share Option Scheme Grants to Izlan bin Izhab	Non-Salary Comp.	EGM	Voted	For	For	
Kingboard Chemical Holdings Ltd	30-Sep-04	1	Approve Bonus Issue of Warrants	Capitalization	EGM	Voted	For	For	

PT INDOSAT, Indonesian Satellite Corporation	30-Sep-04	1	Amend Articles of Association	Routine/Business EGM	Voted For	For
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Company	Meeting Date	Proposal	Item Description	Category	Meeting Type	Voted	Vote Cast	Mgmt Rec	Comments
PT INDOSAT, Indonesian Satellite Corporation	30-Sep-04	2	Elect Directors	Directors Related	EGM	Voted	For	For	
Malayan Banking Berhad	11-Oct-04	1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2004	Routine/Business	AGM	Voted	For	For	
Malayan Banking Berhad	11-Oct-04	2	Approve Final Dividend of MYR0.25 Per Share Less 28 Percent Income Tax for the Financial Year Ended June 30, 2004	Routine/Business	AGM	Voted	For	For	
Malayan Banking Berhad	11-Oct-04	3	Elect Haji Mohd Hashir bin Haji Abdullah as Director	Directors Related	AGM	Voted	For	For	
Malayan Banking Berhad	11-Oct-04	4	Elect Teh Soon Poh as Director	Directors Related	AGM	Voted	For	For	
Malayan Banking Berhad	11-Oct-04	5	Elect Mohammed Hussein as Director	Directors Related	AGM	Voted	For	For	
Malayan Banking Berhad	11-Oct-04	6	Elect Megat Zaharuddin bin Megat Mohd Nor as Director	Directors Related	AGM	Voted	For	For	
Malayan Banking Berhad	11-Oct-04	7	Elect Md Agil bin Mohd Natt as Director	Directors Related	AGM	Voted	For	For	
Malayan Banking Berhad	11-Oct-04	8	Elect Richard Ho Ung Hun as Director	Directors Related	AGM	Voted	For	For	
Malayan Banking Berhad	11-Oct-04	9	Elect Muhammad Alias bin Raja Muhd. Ali. as Director	Directors Related	AGM	Voted	For	For	
Malayan Banking Berhad	11-Oct-04	10	Approve Remuneration of Directors in the Amount of MYR656,830.62 for the Financial Year Ended June 30, 2004	Directors Related	AGM	Voted	For	For	
Malayan Banking Berhad	11-Oct-04	11	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	AGM	Voted	For	For	
Malayan Banking Berhad	11-Oct-04	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	Capitalization	AGM	Voted	For	For	
Chinese Estates Holdings Ltd.	18-Oct-04	1	Approve Disposal of the Entire Issued Share Capital of Project King Ltd. and Assignment of Related Loans	Reorg. and Mergers	EGM	Voted	For	For	
Chinese Estates Holdings Ltd.	18-Oct-04	2	Approve Disposal of the Entire Issued Share Capital of Each of Sino Harbour Ltd., Great Kings Investments Ltd. and Glory Ocean Ltd. and Assignment of Related Loans	Reorg. and Mergers	EGM	Voted	For	For	
Chinese	18-Oct-04	3	Approve Disposal of the Entire Issued	Reorg. and	EGM	Voted	For	For	

Estates  
Holdings Ltd.

Share Capital of Jade Wall Ltd. and  
Assignment of Related Loans

Mergers

Company	Meeting Date	Proposal	Item Description	Category	Meeting Type	Voted	Vote Cast	Mgmt Rec	Comments
CHINA TELECOM CORP LTD	20-Oct-04	1	Elect Yang Jie and Sun Kangmin as Executive Directors and Authorize Board to Fix Their Remuneration	Directors Related	EGM	Voted	For	For	
CHINA TELECOM CORP LTD	20-Oct-04	2	Amend Articles Re: Capital Structure, Board Composition, Material Interest of Directors in Contracts Entered into by the Company	Routine/Business	EGM	Voted	For	For	
Kookmin Bank	29-Oct-04	1	Elect Executive Director	Directors Related	EGM	Voted	For	For	
Kookmin Bank	29-Oct-04	2	Ratify Stock Option Grants	Non-Salary Comp.	EGM	Voted	For	For	
Kookmin Bank	29-Oct-04	1	Elect Executive Director	Directors Related	EGM	Voted	For	For	
Kookmin Bank	29-Oct-04	2	Ratify Stock Option Grants	Non-Salary Comp.	EGM	Voted	For	For	
Hong Leong Bank Bhd.	2-Nov-04	1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Capitalization	EGM	Voted	For	For	
Hong Leong Bank Bhd.	2-Nov-04	2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad (HLCM) and Persons Connected with HLCM	Routine/Business	EGM	Voted	For	For	
Hong Leong Bank Bhd.	2-Nov-04	3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Chew Peng Cheng and Persons Connected with Him	Routine/Business	EGM	Voted	For	For	
Hong Leong Bank Bhd.	2-Nov-04	4	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with a Person Connected with Zaki bin Tun Azmi	Routine/Business	EGM	Voted	For	For	
Hong Leong Bank Bhd.	2-Nov-04	1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2004	Routine/Business	AGM	Voted	For	For	
Hong Leong Bank Bhd.	2-Nov-04	2	Approve Final Dividend of MYR0.16 Per Share Less Income Tax at 28 Percent for the Financial Year Ended June 30, 2004	Routine/Business	AGM	Voted	For	For	
Hong Leong Bank Bhd.	2-Nov-04	3	Approve Remuneration of Directors in the Amount of MYR431,038 for the Financial Year Ended June 30, 2004	Directors Related	AGM	Voted	For	For	

Hong Leong Bank Bhd.	2-Nov-04	4a	Elect Zulkiflee Hashim as Director	Directors Related	AGM	Voted For	For
Hong Leong Bank Bhd.	2-Nov-04	4b	Elect Kwek Leng Hai as Director	Directors Related	AGM	Voted For	For
Hong Leong Bank Bhd.	2-Nov-04	4c	Elect Kwek Leng Seng as Director	Directors Related	AGM	Voted For	For
Hong Leong Bank Bhd.	2-Nov-04	4d	Elect Tsui King Chung, David as Director	Directors Related	AGM	Voted For	For
Hong Leong Bank Bhd.	2-Nov-04	5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	AGM	Voted For	For
Hong Leong Bank Bhd.	2-Nov-04	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	Capitalization	AGM	Voted For	For
Sime Darby Berhad	4-Nov-04	1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2004	Routine/Business	AGM	Voted For	For

Company	Meeting Date	Proposal	Item Description	Category	Meeting Type	Voted	Vote Cast	Mgmt Rec	Comments
Sime Darby Berhad	4-Nov-04	2	Approve Final Dividend for the Financial Year Ended June 30, 2004	Routine/Business	AGM	Voted	For	For	
Sime Darby Berhad	4-Nov-04	3	Elect Ahmad bin Tunku Yahaya as Director	Directors Related	AGM	Voted	For	For	
Sime Darby Berhad	4-Nov-04	4	Elect Michael Wong Pakshong as Director	Directors Related	AGM	Voted	For	For	
Sime Darby Berhad	4-Nov-04	5	Elect Muhammad Alias bin Raja Muhammad Ali as Director	Directors Related	AGM	Voted	For	For	
Sime Darby Berhad	4-Nov-04	6	Elect Ahmad Zubair @ Ahmad Zubir bin Haji Murshid as Director	Directors Related	AGM	Voted	For	For	
Sime Darby Berhad	4-Nov-04	7	Elect Ahmad Sarji bin Abdul Hamid as Director	Directors Related	AGM	Voted	For	For	
Sime Darby Berhad	4-Nov-04	8	Elect Martin Giles Manen as Director	Directors Related	AGM	Voted	For	For	
Sime Darby Berhad	4-Nov-04	9	Elect Ahmad Tajuddin bin Ali as Director	Directors Related	AGM	Voted	For	For	
Sime Darby Berhad	4-Nov-04	10	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	AGM	Voted	For	For	
Sime Darby Berhad	4-Nov-04	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	Capitalization	AGM	Voted	For	For	
Sime Darby Berhad	4-Nov-04	12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Capitalization	AGM	Voted	For	For	
Sime Darby Berhad	4-Nov-04	13	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Routine/Business	AGM	Voted	For	For	
Sime Darby Berhad	4-Nov-04	14	Approve Issuance of Shares to Ahmad Zubair @ Ahmad Zubir bin Haji Murshid Pursuant to Employees' Share Option Scheme	Capitalization	AGM	Voted	For	For	
China Oilfield Services	5-Nov-04	1	Approve Special Interim Dividend of RMB0.0229 Per Share	Routine/Business	EGM	Voted	For	For	
China Oilfield Services	5-Nov-04	2	Approve Cap Amount of Connected Transactions with a Related Party	Reorg. and Mergers	EGM	Voted	For	For	
China Oilfield Services	5-Nov-04	3	Amend Articles Re: Voting at General Meetings, Nomination of Directors, Editing Changes	Routine/Business	EGM	Voted	For	For	
Kasikornbank PCL	5-Nov-04	1	Approve Minutes of Previous AGM	Routine/Business	EGM	Voted	For	For	

Kasikornbank PCL	5-Nov-04	2	Approve Purchase of Shares of Asset Plus Securities Public Company Limited	Reorg. and Mergers	EGM	Voted For	For
Kasikornbank PCL	5-Nov-04	3	Other Business	Routine/Business	EGM	Voted For	For
PORTS DESIGN LTD	15-Nov-04	1	Approve Subdivision of Every Existing Share of HK\$0.01 Each into Four Shares of HK\$0.0025 Each	Capitalization	EGM	Voted For	For
Kingboard Chemical Holdings Ltd	19-Nov-04	1	Approve Acquisition of All Issued Shares and Cancellation of Outstanding Options of Elec & Eltek International Hldgs. Ltd. (Elec & Eltek) by Ease Ever Investments Ltd. and Acquisition of All Issued Ordinary Shares of Elec & Eltek by Elitelink Hldgs. Ltd.	Reorg. and Mergers	EGM	Voted For	For

Company	Meeting Date	Proposal	Item Description	Category	Meeting Type	Voted	Vote Cast	Mgmt Rec	Comments
HANG LUNG PROPERTIES LTD	23-Nov-04	1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2004	Routine/Business	AGM	Voted	For	For	
HANG LUNG PROPERTIES LTD	23-Nov-04	2	Approve Final Dividend	Routine/Business	AGM	Voted	For	For	
HANG LUNG PROPERTIES LTD	23-Nov-04	3a	Reelect Ronald Arculli as Director	Directors Related	AGM	Voted	For	For	
HANG LUNG PROPERTIES LTD	23-Nov-04	3b	Reelect P.W. Liu as Director	Directors Related	AGM	Voted	For	For	
HANG LUNG PROPERTIES LTD	23-Nov-04	3c	Reelect Terry Ng as Director	Directors Related	AGM	Voted	For	For	
HANG LUNG PROPERTIES LTD	23-Nov-04	3d	Authorize Board to Fix Directors' Remuneration	Directors Related	AGM	Voted	For	For	
HANG LUNG PROPERTIES LTD	23-Nov-04	4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	AGM	Voted	For	For	
HANG LUNG PROPERTIES LTD	23-Nov-04	5a	Approve Repurchase of Up to 10 Percent of Issued Capital	Capitalization	AGM	Voted	For	For	
HANG LUNG PROPERTIES LTD	23-Nov-04	5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
HANG LUNG PROPERTIES LTD	23-Nov-04	5c	Authorize Reissuance of Repurchased Shares	Capitalization	AGM	Voted	For	For	
HANG LUNG PROPERTIES LTD	23-Nov-04	6	Amend Articles Re: Voting at General Meetings, Removal of Directors, Indemnification of Directors or Officers of the Company	Routine/Business	AGM	Voted	For	For	
HANG LUNG PROPERTIES LTD	23-Nov-04	7	Other Business (Voting)	Routine/Business	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
Esprit Holdings	3-Dec-04	1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2004	Routine/Business	AGM	Voted	For	For	
Esprit Holdings	3-Dec-04	2	Approve Final Dividend of HK\$0.48 Per Share for the Year Ended June 30, 2004	Routine/Business	AGM	Voted	For	For	
Esprit Holdings	3-Dec-04	3	Approve Special Dividend of HK\$0.50 Per Share for the Year Ended June 30, 2004	Routine/Business	AGM	Voted	For	For	
Esprit Holdings	3-Dec-04	4a	Reelect John Poon Cho	Directors Related	AGM	Voted	For	For	

Ming as Director

Esprit Holdings	3-Dec-04	4b	Reelect Alexander Reid Hamilton as Director	Directors Related	AGM	Voted	For	For	
Esprit Holdings	3-Dec-04	4c	Reelect Simon Lai Sau Cheong as Director	Directors Related	AGM	Voted	For	For	
Esprit Holdings	3-Dec-04	4d	Reelect Jerome Squire Griffith as Director	Directors Related	AGM	Voted	For	For	
Esprit Holdings	3-Dec-04	5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	AGM	Voted	For	For	
Esprit Holdings	3-Dec-04	6	Approve Repurchase of Up to 10 Percent of Issued Capital	Capitalization	AGM	Voted	For	For	
Esprit Holdings	3-Dec-04	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
Esprit Holdings	3-Dec-04	8	Authorize Reissuance of Repurchased Shares	Capitalization	AGM	Voted	For	For	
Esprit Holdings	3-Dec-04	9	Amend Bylaws of the Company	Routine/Business	AGM	Voted	For	For	
Henderson Land Development Co. Ltd.	6-Dec-04	1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2004	Routine/Business	AGM	Voted	For	For	

Company	Meeting Date	Proposal	Item Description	Category	Meeting Type	Voted	Vote Cast	Mgmt Rec	Comments
Henderson Land Development Co. Ltd.	6-Dec-04	2	Approve Final Dividend	Routine/Business	AGM	Voted	For	For	
Henderson Land Development Co. Ltd.	6-Dec-04	3a	Reelect Gordon Kwong Che Keung as Director	Directors Related	AGM	Voted	For	For	
Henderson Land Development Co. Ltd.	6-Dec-04	3b	Reelect Alex Wu Shu Chih as Director	Directors Related	AGM	Voted	For	For	
Henderson Land Development Co. Ltd.	6-Dec-04	3c	Reelect Ko Ping Keung as Director	Directors Related	AGM	Voted	For	For	
Henderson Land Development Co. Ltd.	6-Dec-04	3d	Reelect Lee Shau Kee as Director	Directors Related	AGM	Voted	For	For	
Henderson Land Development Co. Ltd.	6-Dec-04	3e	Reelect Fung Lee Woon King as Director	Directors Related	AGM	Voted	For	For	
Henderson Land Development Co. Ltd.	6-Dec-04	3f	Reelect Lo Tak Shing as Director	Directors Related	AGM	Voted	For	For	
Henderson Land Development Co. Ltd.	6-Dec-04	3g	Reelect Po-shing Woo as Director	Directors Related	AGM	Voted	For	For	
Henderson Land Development Co. Ltd.	6-Dec-04	3h	Reelect Leung Hay Man as Director	Directors Related	AGM	Voted	For	For	
Henderson Land Development Co. Ltd.	6-Dec-04	3i	Reelect Li Ning as Director	Directors Related	AGM	Voted	For	For	
Henderson Land Development Co. Ltd.	6-Dec-04	3j	Authorize Board to Fix Directors' Remuneration	Directors Related	AGM	Voted	For	For	
Henderson Land Development Co. Ltd.	6-Dec-04	4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	AGM	Voted	For	For	
Henderson Land Development Co. Ltd.	6-Dec-04	5a	Approve Repurchase of Up to 10 Percent of Issued Capital	Capitalization	AGM	Voted	For	For	
Henderson Land Development Co. Ltd.	6-Dec-04	5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
Henderson Land Development Co. Ltd.	6-Dec-04	5c	Authorize Reissuance of Repurchased Shares	Capitalization	AGM	Voted	For	For	
Henderson Land Development Co. Ltd.	6-Dec-04	5d	Approve Increase in Authorized Capital from HK\$4 Billion to HK\$5.2 Billion by the Creation of 600 Million New Ordinary Shares of HK\$2.0 Each	Capitalization	AGM	Voted	For	For	
Henderson Land Development Co. Ltd.	6-Dec-04	6	Amend Articles Re: Voting at General Meetings, Nomination of Directors, Material Interest of Directors in Contracts Entered into by the Company	Routine/Business	AGM	Voted	For	For	
Sun Hung Kai Properties Ltd.	9-Dec-04	1	Accept Financial Statements and Statutory	Routine/Business	AGM	Voted	For	For	

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Ended June 30, 2004

Sun Hung Kai Properties Ltd.	9-Dec-04	2	Approve Final Dividend	Routine/Business	AGM	Voted	For	For
Sun Hung Kai Properties Ltd.	9-Dec-04	3a1	Reelect Sze-yuen Chung as Director	Directors Related	AGM	Voted	For	For
Sun Hung Kai Properties Ltd.	9-Dec-04	3a2	Reelect Fung Kwok-king, Victor as Director	Directors Related	AGM	Voted	For	For
Sun Hung Kai Properties Ltd.	9-Dec-04	3a3	Reelect Po-shing Woo as Director	Directors Related	AGM	Voted	For	For
Sun Hung Kai Properties Ltd.	9-Dec-04	3a4	Reelect Kwan Cheuk-yin, William as Director	Directors Related	AGM	Voted	For	For
Sun Hung Kai Properties Ltd.	9-Dec-04	3a5	Reelect Dicky Peter Yip as Director	Directors Related	AGM	Voted	For	For
Sun Hung Kai Properties Ltd.	9-Dec-04	3b	Fix Directors' Remuneration	Directors Related	AGM	Voted	For	For
Sun Hung Kai Properties Ltd.	9-Dec-04	4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	AGM	Voted	For	For
Sun Hung Kai Properties Ltd.	9-Dec-04	5	Approve Repurchase of Up to 10 Percent of Issued Capital	Capitalization	AGM	Voted	For	For

Company	Meeting Date	Proposal	Item Description	Category	Meeting Type	Voted	Vote Cast	Mgmt Rec	Comments
Sun Hung Kai Properties Ltd.	9-Dec-04	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
Sun Hung Kai Properties Ltd.	9-Dec-04	7	Authorize Reissuance of Repurchased Shares	Capitalization	AGM	Voted	For	For	
Sun Hung Kai Properties Ltd.	9-Dec-04	8	Adopt New Articles of Association	Routine/Business	AGM	Voted	For	For	
WEICHAI POWER CO	15-Dec-04	1	Approve New Cap for the Provision of General Services by Weichai Factory in the Amount of RMB18 Million for the Year Ending Dec. 31, 2006	Reorg. and Mergers	EGM	Voted	For	For	
WEICHAI POWER CO	15-Dec-04	2	Approve New Cap for the Supply or Connection of Utilities by Weichai Factory in the Amount of RMB170 Million for the Year Ending Dec. 31, 2006	Reorg. and Mergers	EGM	Voted	For	For	
WEICHAI POWER CO	15-Dec-04	3	Approve New Caps for the Supply of WD615 Engines to Weichai Factory in the Amount of RMB90 Million, RMB115 Million and RMB115 Million for Each of the Three Years Ending Dec. 31, 2006, Respectively	Reorg. and Mergers	EGM	Voted	For	For	
WEICHAI POWER CO	15-Dec-04	4	Approve New Caps for the Supply of Finished Diesel Engine Parts by Weichai Factory in the Amount of RMB115 Million and RMB180 Million for Each of the Two Years Ending Dec. 31, 2006, Respectively	Reorg. and Mergers	EGM	Voted	For	For	
WEICHAI POWER CO	15-Dec-04	5	Approve New Caps for the Supply of Semi-Finished Diesel	Reorg. and Mergers	EGM	Voted	For	For	

Engine Parts to Weichai Factory in the Amounts of RMB175 Million, RMB200 Million and RMB200 Million for Each of the Three Years Ending Dec. 31, 2006, Respectively

WEICHAI POWER CO	15-Dec-04	6	<p>Approve New Caps for the Provision of Sales and Warranty Period Repair Services to Weichai Factory in the Amount of RMB16 Million, RMB16 Million and RMB16 Million for Each of the Three Years Ending Dec. 31, 2006, Respectively</p>	Reorg. and Mergers	EGM Voted	For	For
WEICHAI POWER CO	15-Dec-04	7	<p>Approve New Cap for the Provision of General Service by Chongqing Weichai in the Amount of RMB16 Million for the Year Ending Dec. 31, 2006</p>	Reorg. and Mergers	EGM Voted	For	For

Company	Meeting Date	Proposal	Item Description	Category	Meeting Type	Voted	Vote Cast	Mgmt Rec	Comments
WEICHAI POWER CO	15-Dec-04	8	Approve New Cap for the Supply or Connection of Utilities by Chongqing Weichai in the Amount of RMB90 Million for the Year Ending Dec. 31, 2006	Reorg. and Mergers	EGM	Voted	For	For	
WEICHAI POWER CO	15-Dec-04	9	Approve New Cap for the Provision of Processing Services by Chongqing Weichai in the Amount of RMB164 Million for the Year Ending Dec. 31, 2006	Reorg. and Mergers	EGM	Voted	For	For	
WEICHAI POWER CO	15-Dec-04	10	Approve New Caps for the Supply of Diesel Engines and Finished Diesel Engine Parts to CHDTGL in the Amounts of RMB1.8 Billion, RMB2.6 Billion and RMB4.1 Billion for Each of the Three Years Ending Dec. 31, 2006, Respectively	Reorg. and Mergers	EGM	Voted	For	For	
WEICHAI POWER CO	15-Dec-04	11	Approve New Caps for the Supply of Finished and Semi-Finished Diesel Engine Parts by CHDTGL in the Amounts of RMB110 Million and RMB165 Million for Each of the Two Years Ending Dec. 31, 2006, Respectively	Reorg. and Mergers	EGM	Voted	For	For	
WEICHAI POWER CO	15-Dec-04	12	Approve New Cap for the Supply of WD615 Engines and Related Parts to Weichai Gas in the Amount of RMB140 Million for the Year Ending Dec. 31, 2006	Reorg. and Mergers	EGM	Voted	For	For	
WEICHAI POWER CO	15-Dec-04	13	Approve New Caps for the Supply of WD615 Engines and Parts to Guangxi Liugong Machinery in the Amounts of RMB400 Million, RMB600 Million and RMB710 Million for Each of the Three Years Ending Dec. 31, 2006, Respectively	Reorg. and Mergers	EGM	Voted	For	For	
WEICHAI POWER CO	15-Dec-04	14	Approve New Caps for the Supply of Diesel Engines and Parts to Fujian Longgong in the Amounts of RMB105 Million, RMB155 Million and RMB185 Million for Each of the Three Years Ending Dec. 31, 2006, Respectively	Reorg. and Mergers	EGM	Voted	For	For	
WEICHAI POWER CO	15-Dec-04	15	Approve New Caps for the Supply of Diesel Engines and Parts to Shanghai Longgong in the Amounts of RMB315 Million, RMB470 Million and RMB555 Million for Each of the Three Years Ending Dec. 31, 2006, Respectively	Reorg. and Mergers	EGM	Voted	For	For	
WEICHAI POWER CO	15-Dec-04	16	Elect Fang Zhong Chang as an Independent Non-Executive Director	Directors Related	EGM	Voted	For	For	

<u>Company</u>	<u>Meeting Date</u>	<u>Proposal</u>	<u>Item Description</u>	<u>Category</u>	<u>Meeting Type</u>	<u>Voted</u>	<u>Vote Cast</u>	<u>Mgmt Rec</u>	<u>Comments</u>
WEICHAI POWER CO	15-Dec-04	17	Authorize Board to Take All Actions and Steps in the Implementation of Agreements Entered into by the Company in Relation to the Aforesaid Resolutions	Routine/Business	EGM	Voted	For	For	
WEICHAI POWER CO	15-Dec-04	18	Approve Change of Registered Address and Authorize Board to Amend the Articles of Association Accordingly	Routine/Business	EGM	Voted	For	For	
CHINA TELECOM CORP LTD	20-Dec-04	1	Approve Resignation of Zhou Deqiang as Executive Director	Directors Related	EGM	Voted	For	For	
CHINA TELECOM CORP LTD	20-Dec-04	2	Approve Resignation of Chang Xiaobing as Executive Director	Directors Related	EGM	Voted	For	For	
CHINA TELECOM CORP LTD	20-Dec-04	3	Elect Wang Xiaochu as an Executive Director, Authorize Any Director to Sign the Service Contract on Behalf of the Company and Authorize Board to Fix His Remuneration	Directors Related	EGM	Voted	For	For	
CHINA TELECOM CORP LTD	20-Dec-04	4	Elect Leng Rongquan as an Executive Director, Authorize Any Director to Sign the Service Contract on Behalf of the Company and Authorize Board to Fix His Remuneration	Directors Related	EGM	Voted	For	For	
CHINA TELECOM CORP LTD	20-Dec-04	5	Elect Li Jinming as a Non-Executive Director and Authorize Any Director to Sign the Service Contract on Behalf of the Company	Directors Related	EGM	Voted	For	For	
China Petroleum & Chemical Corp.	21-Dec-04	1	Approve Acquisition of Certain Petrochemical Assets from China Petrochemical Corp.	Reorg. and Mergers	EGM	Voted	For	For	

(Sinopec Group Co.)

China Petroleum & Chemical Corp.	21-Dec-04	2	Approve Acquisition of Certain Catalyst Assets from Sinopec Group Co.	Reorg. and Mergers	EGM	Voted	For	For
China Petroleum & Chemical Corp.	21-Dec-04	3	Approve Acquisition of Certain Gas Station Assets from Sinopec Group Co.	Reorg. and Mergers	EGM	Voted	For	For
China Petroleum & Chemical Corp.	21-Dec-04	4	Approve Disposal of Certain Downhole Operation Assets to Sinopec Group Co.	Reorg. and Mergers	EGM	Voted	For	For
China Petroleum & Chemical Corp.	21-Dec-04	5	Authorize Board to Perform All Relevant Matters in Relation to the Acquisition and Disposition	Directors Related	EGM	Voted	For	For
China Petroleum & Chemical Corp.	21-Dec-04	6	Approve Proposal Regarding the Adjustment to the Capital Expenditure Plan for the Year 2004	Routine/Business	EGM	Voted	For	For
Taiwan Semiconductor Manufacturing Co.	21-Dec-04	1	Amend Articles of Association Re: Dividend Policy	Routine/Business	EGM	Voted	For	For
Taiwan Semiconductor Manufacturing Co.	21-Dec-04	2	Other Business		EGM	Voted		
Taiwan Semiconductor Manufacturing Co.	21-Dec-04	1	Amend Articles of Association Re: Dividend Policy	Routine/Business	EGM	Voted	For	For
Taiwan Semiconductor Manufacturing Co.	21-Dec-04	2	Other Business		EGM	Voted		

<u>Company</u>	<u>Meeting Date</u>	<u>Proposal</u>	<u>Item Description</u>	<u>Category</u>	<u>Meeting Type</u>	<u>Voted</u>	<u>Vote Cast</u>	<u>Mgmt Rec</u>	<u>Comments</u>
Kingboard Chemical Holdings Ltd	22-Dec-04	1	Approve Revised Shirai Supply Annual Caps	Reorg. and Mergers	EGM	Voted	For	For	
Techtronic Industries	3-Jan-05	1	Approve Conditional Stock Purchase by Techtronic Industries Co. Ltd., Ryobi Technologies GmbH and Techtronic Industries North America, Inc. from Atlas Copco AB, Atlas Copco North America Inc. and Atlas Copco Hldg. GmbH	Reorg. and Mergers	EGM	Voted	For	For	
Satyam Computer Services	7-Jan-05	1	Approve Issuance of 30 Million American Depository Shares	Capitalization	EGM	Voted		For	
Guangdong Kelon Electric Holdings	15-Jan-05	1a	Reelect Gu Chu Jun as Executive Director	Directors Related	EGM	Voted	For	For	
Guangdong Kelon Electric Holdings	15-Jan-05	1b	Reelect Liu Cong Meng as Executive Director	Directors Related	EGM	Voted	For	For	
Guangdong Kelon Electric Holdings	15-Jan-05	1c	Reelect Li Zhen Hua as Executive Director	Directors Related	EGM	Voted	For	For	
Guangdong Kelon Electric Holdings	15-Jan-05	1d	Reelect Yan You Song as Executive Director	Directors Related	EGM	Voted	For	For	
Guangdong Kelon Electric Holdings	15-Jan-05	1e	Reelect Zhang Hong as Executive Director	Directors Related	EGM	Voted	For	For	
Guangdong Kelon Electric Holdings	15-Jan-05	1f	Reelect Fang Zhi Guo as Executive Director	Directors Related	EGM	Voted	For	For	
Guangdong Kelon Electric Holdings	15-Jan-05	2a	Reelect Chan Pei Cheong as Independent Non-Executive Director	Directors Related	EGM	Voted	For	For	
Guangdong Kelon Electric Holdings	15-Jan-05	2b	Reelect Li Kung Man as Independent Non-Executive Director	Directors Related	EGM	Voted	For	For	
Guangdong Kelon Electric Holdings	15-Jan-05	2c	Reelect Xu Xiao Lu as Independent Non-Executive Director	Directors Related	EGM	Voted	For	For	

Guangdong Kelon Electric Holdings	15-Jan-05	3a	Reelect Bai Yun Feng as Supervisor	Directors Related	EGM	Voted For	For
Guangdong Kelon Electric Holdings	15-Jan-05	3b	Elect Zeng Jun Hong as Supervisor	Directors Related	EGM	Voted For	For
Guangdong Kelon Electric Holdings	15-Jan-05	4	Approve Repurchase of Up to 10 Percent of Issued Capital	Capitalization	EGM	Voted For	For
Guangdong Kelon Electric Holdings	15-Jan-05		Meeting For H Shareholders		EGM		
Guangdong Kelon Electric Holdings	15-Jan-05	1	Approve Repurchase of Up to 10 Percent of Issued Capital	Capitalization	EGM	Voted For	For
POSCO (formerly Pohang Iron & Steel)	25-Feb-05	1	Approve Appropriation of Income, with a Final Dividend of KRW 6500 Per Share	Routine/Business	AGM	Voted For	For
POSCO (formerly Pohang Iron & Steel)	25-Feb-05	2.1	Elect Outside Director	Directors Related	AGM	Voted For	For
POSCO (formerly Pohang Iron & Steel)	25-Feb-05	2.2.1	Elect Member of Audit Committee	Routine/Business	AGM	Voted For	For
POSCO (formerly Pohang Iron & Steel)	25-Feb-05	2.2.2	Elect Member of Audit Committee	Routine/Business	AGM	Voted For	For
POSCO (formerly Pohang Iron & Steel)	25-Feb-05	2.3	Elect Executive Director	Directors Related	AGM	Voted For	For
POSCO (formerly Pohang Iron & Steel)	25-Feb-05	3	Approve Limit on Remuneration of Directors	Directors Related	AGM	Voted For	For
AmorePacific Corp. (Formerly Pacific Corp)	28-Feb-05	1	Approve Appropriation of Income and Dividends of KRW 2400 Per Common Share	Routine/Business	AGM	Voted For	For
AmorePacific Corp. (Formerly Pacific Corp)	28-Feb-05	2	Amend Articles of Incorporation to Delete Items from Business Objectives Clause	Routine/Business	AGM	Voted For	For
AmorePacific Corp. (Formerly Pacific Corp)	28-Feb-05	3	Elect Directors	Directors Related	AGM	Voted For	For

Company	Meeting Date	Proposal	Item Description	Category	Meeting Type	Voted	Vote Cast	Mgmt Rec	Comments
AmorePacific Corp. (Formerly Pacific Corp)	28-Feb-05	4	Approve Limit on Remuneration of Directors	Directors Related	AGM	Voted	For	For	
Cheil Communications Inc.	28-Feb-05	1	Approve Appropriation of Income and Dividends of KRW 3000 Per Share	Routine/Business	AGM	Voted	For	For	
Cheil Communications Inc.	28-Feb-05	2	Elect Directors	Directors Related	AGM	Voted	For	For	
Cheil Communications Inc.	28-Feb-05	3	Approve Limit on Remuneration of Directors	Directors Related	AGM	Voted	For	For	
Cheil Communications Inc.	28-Feb-05	4	Approve Limit on Remuneration of Auditors	Routine/Business	AGM	Voted	For	For	
China Shipping Development Co.	1-Mar-05	1	Approve First Bareboat Charterparties for the Lease of Four Container Vessels by China Shipping Devt. Co. Ltd. (the Company) to China Shipping Container Lines Co. Ltd., the Continuing Connected Transactions and Annual Cap	Reorg. and Mergers	EGM	Voted	For	For	
China Shipping Development Co.	1-Mar-05	2	Approve Second Bareboat Charterparty for the Lease of a Container Vessel by Xiang Xiu Shipping S.A. (Xiang Xiu Shipping) to China Shipping Container Lines (Asia) Co. Ltd. (CS Container Lines (Asia)), the Continuing Connected Transactions and Annual Cap	Reorg. and Mergers	EGM	Voted	For	For	
China Shipping Development Co.	1-Mar-05	3	Approve Third Bareboat Charterparties for the Lease of Container Vessels by Xiang Da Shipping S.A.,	Reorg. and Mergers	EGM	Voted	For	For	

Xiang Xiu Shipping, Xiang Xin Shipping S.A. and Xiang Wang Shipping S.A. to CS Container Lines (Asia), the Continuing Connected Transactions and Annual Cap

China Shipping Development Co.	1-Mar-05	4	Approve Fourth Reorg. and Mergers EGM Voted For For
			Bareboat Charterparty for the Lease of an Oil Tanker by Shanghai Shipping Industrial Co. Ltd. to the Company, the Continuing Connected Transactions and Annual Cap
China Shipping Development Co.	1-Mar-05	5	Approve Fifth Reorg. and Mergers EGM Voted For For
			Bareboat Charterparty for the Lease of an Oil Tanker by China Shipping (Hong Kong) Hldgs. Co. Ltd. to the Company, the Continuing Connected Transactions and Annual Cap
China Shipping Development Co.	1-Mar-05	6	Approve Sale of an Reorg. and Mergers EGM Voted For For
			Oil Tanker Named Daqing 242 by the Company to China Shipping Industry Co. Ltd. (CS Industry) and the Transactions Contemplated Thereunder
China Shipping Development Co.	1-Mar-05	7	Approve Sale of an Reorg. and Mergers EGM Voted For For
			Oil Tanker Named Ning He by the Company to CS Industry and the Transactions Contemplated Thereunder
China Shipping Development Co.	1-Mar-05	8	Elect Mao Shi Jia Directors Related EGM Voted For For
			as an Executive Director and Authorize Board to

Make  
Amendments to  
the Articles of  
Association to  
Reflect Any  
Changes Resulting  
from Such  
Appointment

Company	Meeting Date	Proposal	Item Description	Category	Meeting Type	Voted	Vote Cast	Mgmt Rec	Comments
China Shipping Development Co.	1-Mar-05	9	Elect Yan Mingyi as a Supervisor and Authorize Board to Make Amendments to the Articles of Association to Reflect Any Changes Resulting from Such Appointment	Directors Related	EGM	Voted	For	For	
Hyundai Motor Co.	4-Mar-05	1	Approve Appropriation of Income and Dividends of KRW 1150 Per Ordinary Share	Routine/Business	AGM	Voted	For	For	
Hyundai Motor Co.	4-Mar-05	2	Elect Directors	Directors Related	AGM	Voted	For	For	
Hyundai Motor Co.	4-Mar-05	3	Elect Member of Audit Committee	Routine/Business	AGM	Voted	For	For	
Hyundai Motor Co.	4-Mar-05	4	Approve Limit on Remuneration of Directors	Directors Related	AGM	Voted	For	For	
Hyundai Motor Co.	4-Mar-05	5	Amend Articles of Incorporation Re: Additional Business Objectives	Routine/Business	AGM	Voted	For	For	
Shinsegae Co. Ltd	4-Mar-05	1	Approve Appropriation of Income and Dividends of KRW 1000 Per Share	Routine/Business	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
Shinsegae Co. Ltd	4-Mar-05	2	Amend Articles of Incorporation Re: Permitted Business Objectives	Routine/Business	AGM	Voted	For	For	
Shinsegae Co. Ltd	4-Mar-05	3	Elect Directors	Directors Related	AGM	Voted	For	For	
Shinsegae Co. Ltd	4-Mar-05	4	Elect Outside Directors as Members of Audit Committee	Routine/Business	AGM	Voted	For	For	
Shinsegae Co. Ltd	4-Mar-05	5	Elect Inside Director as Member of Audit Committee	Routine/Business	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
Shinsegae Co. Ltd	4-Mar-05	6	Approve Limit on Remuneration of Directors	Directors Related	AGM	Voted	For	For	
KT Corp (formerly Korea Telecom Corporation)	11-Mar-05		Meeting for Holders of ADRs		AGM				
KT Corp (formerly Korea Telecom Corporation)	11-Mar-05	1	APPROVAL OF BALANCE SHEET, INCOME STATEMENT AND STATEMENT OF APPROPRIATION OF RETAINED EARNINGS FOR THE 23RD	Routine/Business	AGM	Voted	For	For	

FISCAL YEAR, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.

KT Corp (formerly Korea Telecom Corporation)	11-Mar-05	2	APPROVAL OF THE AMENDMENT OF ARTICLES OF INCORPORATION, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Routine/Business	AGM	Voted	For	For	
KT Corp (formerly Korea Telecom Corporation)	11-Mar-05	3	JEONG SOO SUH (NOMINATED BY THE PRESIDENT WITH CONSENT OF BOARD OF DIRECTORS)	Directors Related	AGM	Voted	For	For	
KT Corp (formerly Korea Telecom Corporation)	11-Mar-05	4	STUART B. SOLOMON (NOMINATED BY OUTSIDE DIRECTOR RECOMMENDATION COMMITTEE)	Directors Related	AGM	Voted	For	For	
KT Corp (formerly Korea Telecom Corporation)	11-Mar-05	5	THAE SURN KHWARG (NOMINATED BY OUTSIDE DIRECTOR RECOMMENDATION COMMITTEE)	Directors Related	AGM	Voted	For	For	
KT Corp (formerly Korea Telecom Corporation)	11-Mar-05	6	BYOUNG HOON LEE (SHAREHOLDER PROPOSAL - PRACTICALLY INITIATED BY LABOR UNION OF KT)	SH-Dirs' Related	AGM	Voted	Against	Against	Vote against the resolution in line with ISS recommendation
KT Corp (formerly Korea Telecom Corporation)	11-Mar-05	7	APPROVAL OF LIMIT ON REMUNERATION OF DIRECTORS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Directors Related	AGM	Voted	For	For	
SK Telecom	11-Mar-05	1	Approve Appropriation of Income, with Final Dividends of KRW 9300 Per Share	Routine/Business	AGM	Voted	For	For	

Company	Meeting Date	Proposal	Item Description	Category	Meeting Type	Voted	Vote Cast	Mgmt Rec	Comments
SK Telecom	11-Mar-05	2	Amend Articles of Incorporation to Require that Majority of Directors Shall Be Outsiders	Routine/Business	AGM	Voted	For	For	
SK Telecom	11-Mar-05	3	Approve Limit on Remuneration of Directors	Directors Related	AGM	Voted	For	For	
SK Telecom	11-Mar-05	4.1	Elect Two Standing Directors	Directors Related	AGM	Voted	For	For	
SK Telecom	11-Mar-05	4.2	Elect Four Outside Directors	Directors Related	AGM	Voted	For	For	
SK Telecom	11-Mar-05	4.3	Elect Outside Director as Member of Audit Committee	Routine/Business	AGM	Voted	For	For	
LG Electronics Inc.	11-Mar-05	1	Approve Appropriation of Income and Dividends of KRW 1500 Per Ordinary Share	Routine/Business	AGM	Voted	For	For	
LG Electronics Inc.	11-Mar-05	2	Amend Articles of Incorporation Re: Issuance of Stock Options	Routine/Business	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
LG Electronics Inc.	11-Mar-05	3	Elect Director	Directors Related	AGM	Voted	For	For	
LG Electronics Inc.	11-Mar-05	4	Approve Limit on Remuneration of Directors	Directors Related	AGM	Voted	For	For	
LG International Corp	14-Mar-05	1	Approve Appropriation of Income and Dividends of KRW 500 Per Share	Routine/Business	AGM	Voted	For	For	
LG International Corp	14-Mar-05	2	Amend Articles of Incorporation to Expand Business Objectives, Shorten Time Period During Which Changes to Shareholder Registry are Suspended	Routine/Business	AGM	Voted	For	For	
LG International Corp	14-Mar-05	3.1	Elect Directors	Directors Related	AGM	Voted	For	For	
LG International Corp	14-Mar-05	3.2	Elect Member of Audit Committee	Routine/Business	AGM	Voted	For	For	
LG International Corp	14-Mar-05	4	Approve Limit on Remuneration of Directors	Directors Related	AGM	Voted	For	For	
Kookmin Bank	18-Mar-05	1	Approve Appropriation of Income and Dividends of KRW 550 Per Share	Routine/Business	AGM	Voted	For	For	
Kookmin Bank	18-Mar-05	2	Elect Directors	Directors Related	AGM	Voted	For	For	
Kookmin Bank	18-Mar-05	3	Elect Executive Director as Member of Audit Committee	Routine/Business	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
Kookmin Bank	18-Mar-05	4	Elect Non-Executive	Routine/Business	AGM	Voted	For	For	

Directors as Members of  
Audit Committee

Kookmin Bank	18-Mar-05	5	Ratify Stock Option Grants	Non-Salary Comp.	AGM	Voted	For	For
Daelim Industrial	18-Mar-05	1	Approve Appropriation of Income and Dividends of KRW 2450 Per Common Share	Routine/Business	AGM	Voted	For	For
Daelim Industrial	18-Mar-05	2	Amend Articles of Incorporation Re: Board Composition and Directors' Term in Office	Routine/Business	AGM	Voted	For	For
Daelim Industrial	18-Mar-05	3	Elect Directors	Directors Related	AGM	Voted	For	For
Daelim Industrial	18-Mar-05	4	Elect Members of Audit Committee	Routine/Business	AGM	Voted	For	For

Company	Meeting Date	Proposal	Item Description	Category	Meeting Type	Voted	Vote Cast	Mgmt Rec	Comments
Daelim Industrial	18-Mar-05	5	Approve Limit on Remuneration of Directors	Directors Related	AGM	Voted	For	For	
Korea Electric Power Corp	18-Mar-05	1	Approve Appropriation of Income and Dividends of KRW 1150 Per Share	Routine/Business	AGM	Voted	For	For	
LG Petrochemical Co.	18-Mar-05	1	Approve Appropriation of Income and Dividends of KRW 1750 Per Share	Routine/Business	AGM	Voted	For	For	
LG Petrochemical Co.	18-Mar-05	2	Elect Directors	Directors Related	AGM	Voted	For	For	
LG Petrochemical Co.	18-Mar-05	3	Elect Members of Audit Committee	Routine/Business	AGM	Voted	For	For	
LG Petrochemical Co.	18-Mar-05	4	Approve Limit on Remuneration of Directors	Directors Related	AGM	Voted	For	For	
Siam Cement Co. Ltd.	23-Mar-05	1	Approve Minutes of Previous AGM	Routine/Business	AGM	Voted	For	For	
Siam Cement Co. Ltd.	23-Mar-05	2	Accept Directors' Report	Routine/Business	AGM	Voted	For	For	
Siam Cement Co. Ltd.	23-Mar-05	3	Accept Financial Statements and Statutory Reports	Routine/Business	AGM	Voted	For	For	
Siam Cement Co. Ltd.	23-Mar-05	4	Approve Allocation of Income and Dividends	Routine/Business	AGM	Voted	For	For	
Siam Cement Co. Ltd.	23-Mar-05	5	Elect Directors	Directors Related	AGM	Voted	For	For	
Siam Cement Co. Ltd.	23-Mar-05	6	Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	AGM	Voted	For	For	
Siam Cement Co. Ltd.	23-Mar-05	7	Amend Articles of Association Re: Acquisition and Disposition of Assets of the Listed Companies	Routine/Business	AGM	Voted	For	For	
Siam Cement Co. Ltd.	23-Mar-05	8	Approve Remuneration of Directors	Directors Related	AGM	Voted	For	For	
Siam Cement Co. Ltd.	23-Mar-05	9	Other Business	Routine/Business	AGM	Voted	For	For	
GS Holdings Corp.	25-Mar-05	1	Approve Appropriation of Income and Dividends of KRW 500 Per Common Share	Routine/Business	AGM	Voted	For	For	
GS Holdings Corp.	25-Mar-05	2	Amend Articles of Incorporation to Expand Business Objectives	Routine/Business	AGM	Voted	For	For	
GS Holdings Corp.	25-Mar-05	3	Approve Limit on Remuneration of Directors	Directors Related	AGM	Voted	For	For	
GS Holdings Corp.	25-Mar-05	4	Amend Terms of Severance Payments to Executives	Non-Salary Comp.	AGM	Voted	For	For	
Hana Bank	28-Mar-05	1	Approve Financial Statements	Routine/Business	AGM	Voted	For	For	
Hana Bank	28-Mar-05	2	Approve Appropriation of Income and Dividends of	Routine/Business	AGM	Voted	For	For	

KRW 750 Per Share

Hana Bank	28-Mar-05	3	Amend Articles of Incorporation Re: Methods of Notification of Shareholder Meetings, Payment of Quarterly Dividends	Routine/Business	AGM	Voted For	For
Hana Bank	28-Mar-05	4.1	Elect Directors	Directors Related	AGM	Voted For	For
Hana Bank	28-Mar-05	4.2	Elect Members of Audit Committee	Routine/Business	AGM	Voted For	For
Hana Bank	28-Mar-05	5	Approve Limit on Remuneration of Directors	Directors Related	AGM	Voted For	For
Hana Bank	28-Mar-05	6	Approve Stock Option Grants	Non-Salary Comp.	AGM	Voted For	For
Shin Corp. (Shin)	31-Mar-05	1	Open Meeting		AGM	Voted	
Shin Corp. (Shin)	31-Mar-05	2	Approve Minutes of Previous AGM	Routine/Business	AGM	Voted For	For
Shin Corp. (Shin)	31-Mar-05	3	Accept Directors' Report	Routine/Business	AGM	Voted For	For
Shin Corp. (Shin)	31-Mar-05	4	Accept Financial Statements and Statutory Reports	Routine/Business	AGM	Voted For	For
Shin Corp. (Shin)	31-Mar-05	5	Approve Allocation of Income and Final Dividend of Baht 1.08 per Share	Routine/Business	AGM	Voted For	For

Company	Meeting Date	Proposal	Item Description	Category	Meeting Type	Voted	Vote Cast	Mgmt Rec	Comments
Shin Corp. (Shin)	31-Mar-05	6	Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	AGM	Voted	For	For	
Shin Corp. (Shin)	31-Mar-05	7	Elect Directors	Directors Related	AGM	Voted	For	For	
Shin Corp. (Shin)	31-Mar-05	8	Approve Remuneration of Directors	Directors Related	AGM	Voted	For	For	
Shin Corp. (Shin)	31-Mar-05	9	Approve Issuance of 16 Million Units of Warrants to Directors, Employees, and Advisors of the Company	Non-Salary Comp.	AGM	Voted	For	For	
Shin Corp. (Shin)	31-Mar-05	10	Approve the Issuance of 16 Million Shares Reserved Exclusively for the Conversion of Warrants	Capitalization	AGM	Voted	For	For	
Shin Corp. (Shin)	31-Mar-05	11	Approve Issuance of Warrants to Directors, Employees and Advisors Exceeding Five Percent of the Total Issuance	Non-Salary Comp.	AGM	Voted	For	For	
Shin Corp. (Shin)	31-Mar-05	12	Approve the Issuance of 600,000 Shares Reserved Exclusively for the Conversion of Warrants Grant 1, 2, and 3	Capitalization	AGM	Voted	For	For	
Shin Corp. (Shin)	31-Mar-05	13	Other Business	Routine/Business	AGM	Voted	For	For	
Shin Corp. (Shin)	31-Mar-05	1	Open Meeting		AGM	Voted			
Shin Corp. (Shin)	31-Mar-05	2	Approve Minutes of Previous AGM	Routine/Business	AGM	Voted	For	For	
Shin Corp. (Shin)	31-Mar-05	3	Accept Directors' Report	Routine/Business	AGM	Voted	For	For	
Shin Corp. (Shin)	31-Mar-05	4	Accept Financial Statements and Statutory Reports	Routine/Business	AGM	Voted	For	For	
Shin Corp. (Shin)	31-Mar-05	5	Approve Allocation of Income and Final Dividend of Baht 1.08 per Share	Routine/Business	AGM	Voted	For	For	
Shin Corp. (Shin)	31-Mar-05	6	Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	AGM	Voted	For	For	
Shin Corp. (Shin)	31-Mar-05	7	Elect Directors	Directors Related	AGM	Voted	For	For	
Shin Corp. (Shin)	31-Mar-05	8	Approve Remuneration of Directors	Directors Related	AGM	Voted	For	For	
Shin Corp. (Shin)	31-Mar-05	9	Approve Issuance of 16 Million Units of Warrants to Directors, Employees, and Advisors of the Company	Non-Salary Comp.	AGM	Voted	For	For	

Shin Corp. (Shin)	31-Mar-05	10	Approve the Issuance of 16 Million Shares Reserved Exclusively for the Conversion of Warrants	Capitalization	AGM	Voted	For	For
Shin Corp. (Shin)	31-Mar-05	11	Approve Issuance of Warrants to Directors, Employees and Advisors Exceeding Five Percent of the Total Issuance	Non-Salary Comp.	AGM	Voted	For	For
Shin Corp. (Shin)	31-Mar-05	12	Approve the Issuance of 600,000 Shares Reserved Exclusively for the Conversion of Warrants Grant 1, 2, and 3	Capitalization	AGM	Voted	For	For
Shin Corp. (Shin)	31-Mar-05	13	Other Business	Routine/Business	AGM	Voted	For	For

Company	Meeting Date	Proposal	Item Description	Category	Meeting Type	Voted	Vote Cast	Mgmt Rec	Comments
Singapore Technologies Engineering	31-Mar-05	1	Authorize Share Repurchase Program	Capitalization	EGM	Voted	For	For	
Singapore Technologies Engineering	31-Mar-05	2	Approve Mandate for Transactions with Related Parties	Reorg. and Mergers	EGM	Voted	For	For	
Singapore Technologies Engineering	31-Mar-05	1	Adopt Financial Statements and Directors' and Auditors' Reports	Routine/Business	AGM	Voted	For	For	
Singapore Technologies Engineering	31-Mar-05	2	Declare First and Final Dividend of SGD 0.040 Per Share and Special Dividend of SGD 0.0839 Per Share	Routine/Business	AGM	Voted	For	For	
Singapore Technologies Engineering	31-Mar-05	3a	Reelect Tan Pheng Hock as Director	Directors Related	AGM	Voted	For	For	
Singapore Technologies Engineering	31-Mar-05	3b	Reelect Philip Nalliah Pillai as Director	Directors Related	AGM	Voted	For	For	
Singapore Technologies Engineering	31-Mar-05	3c	Reelect Lucien Wong Yuen Kuai as Director	Directors Related	AGM	Voted	For	For	
Singapore Technologies Engineering	31-Mar-05	3d	Reelect Venkatachalam Krishnakumar as Director	Directors Related	AGM	Voted	For	For	
Singapore Technologies Engineering	31-Mar-05	4	Approve Directors' Fees of SGD 406,750 for the Year Ended December 31, 2004 (2003: SGD 361,959)	Directors Related	AGM	Voted	For	For	
Singapore Technologies Engineering	31-Mar-05	5	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	AGM	Voted	For	For	
Singapore Technologies Engineering	31-Mar-05	6	Elect Lim Chin Beng as Director	Directors Related	AGM	Voted	For	For	
Singapore Technologies Engineering	31-Mar-05	7	Approve Issuance of Shares without Preemptive Rights	Capitalization	AGM	Voted	For	For	
Singapore Technologies Engineering	31-Mar-05	8	Approve Issuance of Shares and Grant of Options Pursuant to the Singapore Technologies Engineering Share Option Plan, the Singapore Technologies Engineering Performance Share Plan, and the Singapore Technologies Engineering Restricted Stock Plan	Capitalization	AGM	Voted	For	For	

Ayala Land Inc.	6-Apr-05	1	Proof of Notice and Determination of Quorum		AGM Voted			
Ayala Land Inc.	6-Apr-05	2	Approve Minutes of Previous Shareholder Meeting	Routine/Business	AGM Voted	For	For	
Ayala Land Inc.	6-Apr-05	3	Approve Annual Report of Management	Routine/Business	AGM Voted	For	For	
Ayala Land Inc.	6-Apr-05	4.1	Ratify Acts and Resolutions of the Board of Directors and of the Executive Committee Adopted in the Ordinary Course of Business During the Preceding Year	Directors Related	AGM Voted	For	For	
Ayala Land Inc.	6-Apr-05	5	Elect Directors (Including Independent Directors)	Directors Related	AGM Voted	For	For	
Ayala Land Inc.	6-Apr-05	6	Elect Auditors and Fixing of Their Remuneration	Directors Related	AGM Voted	For	For	
Ayala Land Inc.	6-Apr-05	7	Other Business	Routine/Business	AGM Voted	Against	For	Vote against the resolution in line with ISS recommendation

Company	Meeting Date	Proposal	Item Description	Category	Meeting Type	Voted	Vote Cast	Mgmt Rec	Comments
Ayala Corporation	7-Apr-05	1	Determination of Quorum	Routine/Business	AGM	Voted	For	For	
Ayala Corporation	7-Apr-05	2	Approve Minutes of Previous Shareholder Meeting	Routine/Business	AGM	Voted	For	For	
Ayala Corporation	7-Apr-05	3	Approve Annual Report of Management	Routine/Business	AGM	Voted	For	For	
Ayala Corporation	7-Apr-05	4.1	Ratify All Acts and Resolutions of the Board of Directors and of the Executive Committee Adopted During the Preceding Year in the Ordinary Course of Business	Directors Related	AGM	Voted	For	For	
Ayala Corporation	7-Apr-05	4.2	Ratify the Resolution of the Board Adopted on Dec. 9, 2004 on the Reverse Stock Split of Common Shares By Changing the Par Value from PHP1.00/Share to PHP50.00/Share & the Corresponding Amendment to Article Seven of the Amended Articles of Incorporation	Directors Related	AGM	Voted	For	For	
Ayala Corporation	7-Apr-05	4.3	Amendment to the Company's Stock Option Plan	Non-Salary Comp.	AGM	Voted	For	For	
Ayala Corporation	7-Apr-05	5	Elect Directors (Including Independent Director)	Directors Related	AGM	Voted	For	For	
Ayala Corporation	7-Apr-05	6	Appoint Auditors and Fix Their Remuneration	Routine/Business	AGM	Voted	For	For	
Ayala Corporation	7-Apr-05	7	Other Business	Routine/Business	AGM	Voted	For	For	
Ayala Corporation	7-Apr-05	8	Adjournment	Routine/Business	AGM	Voted	For	For	
Bank Of East Asia, Limited	8-Apr-05	1	Accept Financial Statements and Statutory Reports	Routine/Business	AGM	Voted	For	For	
Bank Of East Asia, Limited	8-Apr-05	2	Approve Final Dividend	Routine/Business	AGM	Voted	For	For	
Bank Of East Asia, Limited	8-Apr-05	3a	Reelect Tan Man-kou as Director	Directors Related	AGM	Voted	For	For	
Bank Of East Asia, Limited	8-Apr-05	3b	Reelect Li Fook-wo as Director	Directors Related	AGM	Voted	For	For	
Bank Of East Asia, Limited	8-Apr-05	3c	Reelect Joseph Pang Yuk-wing as Director	Directors Related	AGM	Voted	For	For	
Bank Of East Asia, Limited	8-Apr-05	3d	Reelect Thomas Kwok Ping-kwong as Director	Directors Related	AGM	Voted	For	For	
Bank Of East Asia, Limited	8-Apr-05	3e	Reelect Richard Li Tzar-kai as Director	Directors Related	AGM	Voted	For	For	
Bank Of East Asia, Limited	8-Apr-05	4	Reappoint KPMG as Auditors and Authorize Board to Fix Their	Routine/Business	AGM	Voted	For	For	

Remuneration

Bank Of East Asia, Limited	8-Apr-05	5	Amend Articles Re: Voting at General Meetings, Nomination of Directors, Material Interest of Directors in Contracts Entered into by the Company	Routine/Business	AGM	Voted	For	For
Bank Of East Asia, Limited	8-Apr-05	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	AGM	Voted	For	For
Bank Of East Asia, Limited	8-Apr-05	7	Approve Repurchase of Up to 10 Percent of Issued Capital	Capitalization	AGM	Voted	For	For
Bank Of East Asia, Limited	8-Apr-05	8	Authorize Reissuance of Repurchased Shares	Capitalization	AGM	Voted	For	For

Company	Meeting Date	Proposal	Item Description	Category	Meeting Type	Voted	Vote Cast	Mgmt Rec	Comments
Commerce Asset-Holding Berhad	18-Apr-05	1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2004	Routine/Business	AGM	Voted	For	For	
Commerce Asset-Holding Berhad	18-Apr-05	2	Approve First and Final Dividend of MYR 0.10 Per Share Less Income Tax and Special Dividend of MYR 0.05 Per Share Less Income Tax for the Financial Year Ended Dec. 31, 2004	Routine/Business	AGM	Voted	For	For	
Commerce Asset-Holding Berhad	18-Apr-05	3	Elect Mohd Desa Pachi as Director	Directors Related	AGM	Voted	For	For	
Commerce Asset-Holding Berhad	18-Apr-05	4	Elect Anwar Aji as Director	Directors Related	AGM	Voted	For	For	
Commerce Asset-Holding Berhad	18-Apr-05	5	Elect Roslan A. Ghaffar as Director	Directors Related	AGM	Voted	For	For	
Commerce Asset-Holding Berhad	18-Apr-05	6	Elect Izlan Izhab as Director	Directors Related	AGM	Voted	For	For	
Commerce Asset-Holding Berhad	18-Apr-05	7	Approve Remuneration of Directors in the Amount of MYR 60,000 Per Director Per Annum for the Financial Year Ended Dec. 31, 2004	Directors Related	AGM	Voted	For	For	
Commerce Asset-Holding Berhad	18-Apr-05	8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	AGM	Voted	For	For	
Commerce Asset-Holding Berhad	18-Apr-05	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	Capitalization	AGM	Voted	For	For	
Commerce Asset-Holding Berhad	18-Apr-05	10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Capitalization	AGM	Voted	For	For	
Hang Seng Bank	21-Apr-05	1	Accept Financial Statements and Statutory Reports	Routine/Business	AGM	Voted	For	For	
Hang Seng Bank	21-Apr-05	2a	Elect John C C Chan as Director	Directors Related	AGM	Voted	For	For	
Hang Seng Bank	21-Apr-05	2b	Elect Y T Cheng as Director	Directors Related	AGM	Voted	For	For	
Hang Seng Bank	21-Apr-05	2c	Elect Vincent H S Lo as Director	Directors Related	AGM	Voted	For	For	
Hang Seng Bank	21-Apr-05	2d	Elect Marvin K T Cheung as Director	Directors Related	AGM	Voted	For	For	
Hang Seng Bank	21-Apr-05	2e	Elect Joseph C Y Poon as Director	Directors Related	AGM	Voted	For	For	
Hang Seng Bank	21-Apr-05	3	Fix Remuneration of	Directors	AGM	Voted	For	For	

			Directors and Members of Audit Committee	Related					
Hang Seng Bank	21-Apr-05	4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	AGM Voted	For	For		
Hang Seng Bank	21-Apr-05	5	Amend Articles of Association	Routine/Business	AGM Voted	For	For		
Hang Seng Bank	21-Apr-05	6	Approve Repurchase of Up to 10 Percent of Issued Capital	Capitalization	AGM Voted	For	For		
Hang Seng Bank	21-Apr-05	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	AGM Voted	Against	For	Vote against the resolution in line with ISS recommendation	
Weiqiao Textile Company Ltd	25-Apr-05	1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2004	Routine/Business	AGM Voted	For	For		
Weiqiao Textile Company Ltd	25-Apr-05	2	Approve Profit Distribution Proposal and Relevant Declaration of a Final Dividend for the Year Ended Dec. 31, 2004	Routine/Business	AGM Voted	For	For		
Weiqiao Textile Company Ltd	25-Apr-05	3	Approve Annual Remuneration Proposal for Directors and Supervisors for the Year Ending Dec. 31, 2005	Directors Related	AGM Voted	For	For		
Weiqiao Textile Company Ltd	25-Apr-05	4	Reappoint Ernst & Young Hua Ming and Ernst & Young as Domestic and International Auditors Respectively and Authorize Board to Fix Their Remuneration	Routine/Business	AGM Voted	For	For		

<u>Company</u>	<u>Meeting Date</u>	<u>Proposal</u>	<u>Item Description</u>	<u>Category</u>	<u>Meeting Type</u>	<u>Voted</u>	<u>Vote Cast</u>	<u>Mgmt Rec</u>	<u>Comments</u>
Weiqiao Textile Company Ltd	25-Apr-05	5	Other Business (Voting)	Routine/Business	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
Weiqiao Textile Company Ltd	25-Apr-05	6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
Weiqiao Textile Company Ltd	25-Apr-05	6b	Authorize Board to Do All Acts in Connection with the Issuance of New Shares and Increase in Registered Capital and to Make Necessary Filings with Relevant Authorities	Directors Related	AGM	Voted	For	For	
Weiqiao Textile Company Ltd	25-Apr-05	7	Amend Articles Re: Board Composition and Meetings, Terms of Directors, Functions of Nonexecutive Directors	Routine/Business	AGM	Voted		For	
ASM Pacific Technology Ltd.	25-Apr-05	1	Accept Financial Statements and Statutory Reports	Routine/Business	AGM	Voted	For	For	
ASM Pacific Technology Ltd.	25-Apr-05	2	Approve Final Dividend of HK\$1.05 Per Share	Routine/Business	AGM	Voted	For	For	
ASM Pacific Technology Ltd.	25-Apr-05	3a	Reelect Arthur H. Del Prado as Executive Director	Directors Related	AGM	Voted	For	For	
ASM Pacific Technology Ltd.	25-Apr-05	3b	Reelect Eric Tang Koon Hung as Independent Non-Executive Director	Directors Related	AGM	Voted	For	For	
ASM Pacific Technology Ltd.	25-Apr-05	3c	Reelect Robert Lee Shiu Hung as Independent Non-Executive Director	Directors Related	AGM	Voted	For	For	
ASM Pacific Technology Ltd.	25-Apr-05	3d	Authorize Board to Fix the Remuneration of Directors	Directors Related	AGM	Voted	For	For	
ASM Pacific Technology Ltd.	25-Apr-05	4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	AGM	Voted	For	For	
ASM Pacific Technology Ltd.	25-Apr-05	5	Approve Repurchase of Up to 10 Percent of Issued Capital	Capitalization	AGM	Voted	For	For	
Tata Motors Ltd.	26-Apr-05	1	Approve Scheme of Amalgamation with Tata Finance Ltd.	Reorg. and Mergers	CRT	Voted	For	For	
National Finance &	28-Apr-05	1	Approve Minutes of Previous AGM	Routine/Business	AGM	Voted	For	For	

Securities

National Finance & Securities	28-Apr-05	2	Accept Directors' Report	Routine/Business	AGM	Voted	For	For
National Finance & Securities	28-Apr-05	3	Accept Financial Statements and Statutory Reports	Routine/Business	AGM	Voted	For	For
National Finance & Securities	28-Apr-05	4	Approve Allocation of Income and Final Dividend of Baht 0.40 per Share	Routine/Business	AGM	Voted	For	For
National Finance & Securities	28-Apr-05	5	Elect Directors	Directors Related	AGM	Voted	For	For
National Finance & Securities	28-Apr-05	6	Approve Remuneration of Directors	Directors Related	AGM	Voted	For	For
National Finance & Securities	28-Apr-05	7	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	AGM	Voted	For	For
National Finance & Securities	28-Apr-05	8	Amend Articles of Association	Routine/Business	AGM	Voted	For	For

<u>Company</u>	<u>Meeting Date</u>	<u>Proposal</u>	<u>Item Description</u>	<u>Category</u>	<u>Meeting Type</u>	<u>Voted</u>	<u>Vote Cast</u>	<u>Mgmt Rec</u>	<u>Comments</u>
Comfortdelgro Corporation Ltd	29-Apr-05	1	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	Routine/Business	AGM	Voted	For	For	
Comfortdelgro Corporation Ltd	29-Apr-05	2	Declare Final Dividend of SGD 0.03007 Per Share Less Income Tax	Routine/Business	AGM	Voted	For	For	
Comfortdelgro Corporation Ltd	29-Apr-05	3	Approve Directors' Fees of SGD 433,500 for the Year Ended December 31, 2004 (2003: SGD 377,891)	Directors Related	AGM	Voted	For	For	
Comfortdelgro Corporation Ltd	29-Apr-05	4	Reelect Wang Kai Yuen as Director	Directors Related	AGM	Voted	For	For	
Comfortdelgro Corporation Ltd	29-Apr-05	5	Reelect Oo Soon Hee as Director	Directors Related	AGM	Voted	For	For	
Comfortdelgro Corporation Ltd	29-Apr-05	6	Reelect Ong Ah Heng as Director	Directors Related	AGM	Voted	For	For	
Comfortdelgro Corporation Ltd	29-Apr-05	7	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	AGM	Voted	For	For	
Comfortdelgro Corporation Ltd	29-Apr-05	8	Approve Issuance of Shares without Preemptive Rights	Capitalization	AGM	Voted	For	For	
Comfortdelgro Corporation Ltd	29-Apr-05	9	Approve Issuance of Shares and Grant of Options Pursuant to the ComfortDelGro Employees Share Option Scheme	Capitalization	AGM	Voted	For	For	
Capitaland Limited	29-Apr-05	1	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	Routine/Business	AGM	Voted	For	For	
Capitaland Limited	29-Apr-05	2	Declare First and Final Dividend of SGD 0.05 Per Share and Special Dividend of SGD 0.01 Per Share	Routine/Business	AGM	Voted	For	For	
Capitaland Limited	29-Apr-05	3	Approve Directors' Fees of SGD 1.0 Million for the Year Ended December 31, 2004 (2003: SGD 971,340)	Directors Related	AGM	Voted	For	For	
Capitaland Limited	29-Apr-05	4a	Reelect Liew Mun Leong as Director	Directors Related	AGM	Voted	For	For	
Capitaland Limited	29-Apr-05	4b	Reelect Richard Edward Hale as Director	Directors Related	AGM	Voted	For	For	
Capitaland Limited	29-Apr-05	4c	Reelect Peter Seah Lim Huat as Director	Directors Related	AGM	Voted	For	For	

Capitaland Limited	29-Apr-05	5a	Reelect Richard Hu Tsu Tau as Director	Directors Related	AGM	Voted	For	For
Capitaland Limited	29-Apr-05	5b	Reelect Hsuan Owyang as Director	Directors Related	AGM	Voted	For	For
Capitaland Limited	29-Apr-05	5c	Reelect Lim Chin Beng as Director	Directors Related	AGM	Voted	For	For
Capitaland Limited	29-Apr-05	6	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	AGM	Voted	For	For
Capitaland Limited	29-Apr-05	7	Other Business (Voting)	Routine/Business	AGM	Voted	For	For
Capitaland Limited	29-Apr-05	8a	Approve Issuance of Shares without Preemptive Rights	Capitalization	AGM	Voted	For	For
Capitaland Limited	29-Apr-05	8b	Approve Issuance of Shares and Grant of Options Pursuant to the CapitaLand Share Option Plan, the CapitaLand Performance Share Plan and the CapitaLand Restricted Stock Plan	Capitalization	AGM	Voted	For	For
Lindeteves-Jacoberg	29-Apr-05	1	Adopt Financial Statements and Directors' and Auditors' Reports	Routine/Business	AGM	Voted	For	For
Lindeteves-Jacoberg	29-Apr-05	2	Approve Directors' Fees of SGD 204,000 for the Financial Year Ended Dec 31, 2004 (2003: SGD 255,000)	Directors Related	AGM	Voted	For	For
Lindeteves-Jacoberg	29-Apr-05	3	Reelect Low-Chan Lai King as Director	Directors Related	AGM	Voted	For	For
Lindeteves-Jacoberg	29-Apr-05	4	Reelect Reggie Thein as Director	Directors Related	AGM	Voted	For	For
Lindeteves-Jacoberg	29-Apr-05	5	Reelect Basil Chan as Director	Directors Related	AGM	Voted	For	For

Company	Meeting Date	Proposal	Item Description	Category	Meeting Type	Voted	Vote Cast	Mgmt Rec	Comments
Lindeteves-Jacoberg	29-Apr-05	6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	AGM	Voted	For	For	
Lindeteves-Jacoberg	29-Apr-05	7	Approve Issuance of Shares without Preemptive Rights	Capitalization	AGM	Voted	For	For	
Hong Kong And China Gas Co. Ltd.	4-May-05	1	Accept Financial Statements and Statutory Reports	Routine/Business	AGM	Voted	For	For	
Hong Kong And China Gas Co. Ltd.	4-May-05	2	Approve Final Dividend	Routine/Business	AGM	Voted	For	For	
Hong Kong And China Gas Co. Ltd.	4-May-05	3a	Reelect Lee Ka Kit as Director	Directors Related	AGM	Voted	For	For	
Hong Kong And China Gas Co. Ltd.	4-May-05	3b	Reelect Leung Hay Man as Director	Directors Related	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
Hong Kong And China Gas Co. Ltd.	4-May-05	4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	AGM	Voted	For	For	
Hong Kong And China Gas Co. Ltd.	4-May-05	5	Approve Remuneration of Each Director of HK\$130,000 Per Annum and an Additional Fee for the Chairman of HK\$130,000 Per Annum	Directors Related	AGM	Voted	For	For	
Hong Kong And China Gas Co. Ltd.	4-May-05	6a	Approve Repurchase of Up to 10 Percent of Issued Capital	Capitalization	AGM	Voted	For	For	
Hong Kong And China Gas Co. Ltd.	4-May-05	6b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
Hong Kong And China Gas Co. Ltd.	4-May-05	6c	Authorize Reissuance of Repurchased Shares	Capitalization	AGM	Voted	For	For	
Hong Kong And China Gas Co. Ltd.	4-May-05	6d	Amend Articles Re: Retirement of Directors	Routine/Business	AGM	Voted	For	For	
Hongkong Land Holdings Ltd.	4-May-05	1	Adopt Financial Statements and Directors' and Auditors' Reports and Final Dividend	Routine/Business	AGM	Voted	For	For	
Hongkong Land	4-May-05	2a	Reelect Charles Allen-	Directors Related	AGM	Voted	For	For	

Holdings Ltd.			Jones as Director					
Hongkong Land Holdings Ltd.	4-May-05	2b	Reelect Nicholas Sallnow-Smith as Director	Directors Related	AGM	Voted	For	For
Hongkong Land Holdings Ltd.	4-May-05	3	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	AGM	Voted	For	For
Hongkong Land Holdings Ltd.	4-May-05	4	Approve Issuance of Shares without Preemptive Rights	Capitalization	AGM	Voted	For	For
Hongkong Land Holdings Ltd.	4-May-05	5	Authorize Share Repurchase Program	Capitalization	AGM	Voted	For	For
Taiwan Semiconductor Manufacturing Co.	10-May-05	1.1	Receive Report on Business Operation Results for Fiscal Year 2004		AGM			
Taiwan Semiconductor Manufacturing Co.	10-May-05	1.2	Receive Supervisors' Report		AGM			
Taiwan Semiconductor Manufacturing Co.	10-May-05	1.3	Receive Report on the Acquisition or Disposal of Assets with Related Parties for 2004		AGM			
Taiwan Semiconductor Manufacturing Co.	10-May-05	1.4	Receive Report on the Status of Guarantees Provided by the Company as of the End of 2004		AGM			
Taiwan Semiconductor Manufacturing Co.	10-May-05	1.5	Receive Report on the Execution of Treasury Stock Buyback		AGM			
Taiwan Semiconductor Manufacturing Co.	10-May-05	2.1	Accept Financial Statements and Statutory Reports	Routine/Business	AGM	Voted	For	For

Company	Meeting Date	Proposal	Item Description	Category	Meeting Type	Voted	Vote Cast	Mgmt Rec	Comments
Taiwan Semiconductor Manufacturing Co.	10-May-05	2.2	Approve Allocation of Income and Cash Dividend of NTD 2.00 per Share and Stock Dividend of 50 Shares per 1000 Shares Held	Routine/Business	AGM	Voted	For	For	
Taiwan Semiconductor Manufacturing Co.	10-May-05	2.3	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	Capitalization	AGM	Voted	For	For	
Taiwan Semiconductor Manufacturing Co.	10-May-05	2.4	Amend Articles of Association	Routine/Business	AGM	Voted	For	For	
Taiwan Semiconductor Manufacturing Co.	10-May-05	3	Other Business		AGM	Voted			
MANILA WATER COMPANY INC	12-May-05	1	Determination of Quorum	Routine/Business	AGM	Voted	For	For	
MANILA WATER COMPANY INC	12-May-05	2	Approve Minutes of Previous Shareholder Meeting	Routine/Business	AGM	Voted	For	For	
MANILA WATER COMPANY INC	12-May-05	3	Notation of the Company's 2004 Annual Report and Approval of the Company's Audited Financial Statements as of Dec. 31, 2004 Incorporated in the Annual Report	Routine/Business	AGM	Voted	For	For	
MANILA WATER COMPANY INC	12-May-05	4	Ratify All Acts and Resolutions During the Past Year of the Board of Directors, Executive Committee, Management Committees and Officers of the Company	Directors Related	AGM	Voted	For	For	
MANILA WATER COMPANY INC	12-May-05	5	Elect 11 Members of the Board of Directors	Directors Related	AGM	Voted	For	For	
MANILA WATER COMPANY INC	12-May-05	6	Appoint Auditors	Routine/Business	AGM	Voted	For	For	
MANILA WATER COMPANY INC	12-May-05	7	Other Business	Routine/Business	AGM	Voted	For	For	
MANILA WATER COMPANY INC	12-May-05	8	Adjournment	Routine/Business	AGM	Voted	For	For	
Swire Pacific	12-May-05	1	Approve Final Dividends	Routine/Business	AGM	Voted	For	For	
Swire Pacific	12-May-05	2a	Reelect M Cubbon as Director	Directors Related	AGM	Voted	For	For	
Swire Pacific	12-May-05	2b	Reelect Baroness Dunn as Director	Directors Related	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
Swire Pacific	12-May-05	2c	Reelect C Lee as Director	Directors Related	AGM	Voted	For	For	

Swire Pacific	12-May-05	2d	Elect M C C Sze as Director	Directors Related	AGM	Voted	For	For	
Swire Pacific	12-May-05	2e	Elect V H C Cheng as Director	Directors Related	AGM	Voted	For	For	
Swire Pacific	12-May-05	3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	AGM	Voted	For	For	
Swire Pacific	12-May-05	4	Approve Repurchase of Up to 10 Percent of Issued Capital	Capitalization	AGM	Voted	For	For	
Swire Pacific	12-May-05	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
Swire Pacific	12-May-05	6	Authorize Reissuance of Repurchased Shares	Capitalization	AGM	Voted	For	For	
TONG REN TANG TECH	16-May-05	1	Accept Financial Statements and Report of the Directors	Routine/Business	AGM	Voted	For	For	
TONG REN TANG TECH	16-May-05	2	Accept Report of the Supervisory Committee	Routine/Business	AGM	Voted	For	For	
TONG REN TANG TECH	16-May-05	3	Approve Final Dividend of RMB0.46 Per Share	Routine/Business	AGM	Voted	For	For	
TONG REN TANG TECH	16-May-05	4	Elect Ding Yong Ling as Executive Director	Directors Related	AGM	Voted	For	For	

Company	Meeting Date	Proposal	Item Description	Category	Meeting Type	Voted	Vote Cast	Mgmt Rec	Comments
TONG REN TANG TECH	16-May-05	5	Approve Resignation of Li Lian Ying as Non-Executive Director	Directors Related	AGM	Voted	For	For	
TONG REN TANG TECH	16-May-05	6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	AGM	Voted	For	For	
TONG REN TANG TECH	16-May-05	7	Approve Continuing Connected Transaction with a Related Party and Annual Cap	Reorg. and Mergers	AGM	Voted	For	For	
TONG REN TANG TECH	16-May-05	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
BYD COMPANY LTD	18-May-05	1	Accept Working Report of the Board of Directors	Routine/Business	AGM	Voted	For	For	
BYD COMPANY LTD	18-May-05	2	Accept Working Report of the Supervisory Committee	Routine/Business	AGM	Voted	For	For	
BYD COMPANY LTD	18-May-05	3	Accept Financial Statements and Statutory Reports	Routine/Business	AGM	Voted	For	For	
BYD COMPANY LTD	18-May-05	4	Approve Final Dividend of RMB0.577 Per Share	Routine/Business	AGM	Voted	For	For	
BYD COMPANY LTD	18-May-05	5	Appoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPAs Ltd as International and Domestic Auditors, Respectively, and Fix Their Remuneration	Routine/Business	AGM	Voted	For	For	
BYD COMPANY LTD	18-May-05	6	Other Business (Voting)	Routine/Business	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
BYD COMPANY LTD	18-May-05	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
BYD COMPANY LTD	18-May-05	8	Other Business (Voting)	Routine/Business	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
Kingboard Chemical Holdings Ltd	18-May-05	1	Accept Financial Statements and Statutory Reports	Routine/Business	AGM	Voted	For	For	
Kingboard Chemical Holdings Ltd	18-May-05	2	Approve Final Dividend	Routine/Business	AGM	Voted	Against	For	Vote against the resolution in line with ISS

										recommendation
Kingboard Chemical Holdings Ltd	18-May-05	3	Reelect Directors and Authorize Board to Fix Their Remuneration	Directors Related	AGM	Voted	Against	For		Vote against the resolution in line with ISS recommendation
Kingboard Chemical Holdings Ltd	18-May-05	4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	AGM	Voted	For	For		
Kingboard Chemical Holdings Ltd	18-May-05	5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	AGM	Voted	Against	For		Vote against the resolution in line with ISS recommendation
Kingboard Chemical Holdings Ltd	18-May-05	5b	Approve Repurchase of Up to 10 Percent of Issued Capital	Capitalization	AGM	Voted	For	For		
Kingboard Chemical Holdings Ltd	18-May-05	5c	Authorize Reissuance of Repurchased Shares	Capitalization	AGM	Voted	For	For		
Kingboard Chemical Holdings Ltd	18-May-05	6a	Amend Articles Re: Voting by Poll	Routine/Business	AGM	Voted	For	For		
Kingboard Chemical Holdings Ltd	18-May-05	6b	Amend Articles Re: Appointment of Directors	Routine/Business	AGM	Voted	For	For		
Kingboard Chemical Holdings Ltd	18-May-05	6c	Amend Articles Re: Retirement by Rotation of Directors	Routine/Business	AGM	Voted	For	For		
Kingboard Chemical Holdings Ltd	18-May-05	6d	Adopt New Articles of Association	Routine/Business	AGM	Voted	For	For		
Global Bio-Chem Technology Group Co. Ltd.	18-May-05	1	Accept Financial Statements and Statutory Reports	Routine/Business	AGM	Voted	For	For		

<u>Company</u>	<u>Meeting Date</u>	<u>Proposal</u>	<u>Item Description</u>	<u>Category</u>	<u>Meeting Type</u>	<u>Voted</u>	<u>Vote Cast</u>	<u>Mgmt Rec</u>	<u>Comments</u>
Global Bio-Chem Technology Group Co. Ltd.	18-May-05	2	Approve Final Dividend	Routine/Business	AGM	Voted	For	For	
Global Bio-Chem Technology Group Co. Ltd.	18-May-05	3a	Reelect Kong Zhanpeng as Director	Directors Related	AGM	Voted	For	For	
Global Bio-Chem Technology Group Co. Ltd.	18-May-05	3b	Reelect Wang Tieguang as Director	Directors Related	AGM	Voted	For	For	
Global Bio-Chem Technology Group Co. Ltd.	18-May-05	3c	Reelect Li Defa as Director	Directors Related	AGM	Voted	For	For	
Global Bio-Chem Technology Group Co. Ltd.	18-May-05	3d	Authorize Board to Fix the Remuneration of Directors	Directors Related	AGM	Voted	For	For	
Global Bio-Chem Technology Group Co. Ltd.	18-May-05	4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	AGM	Voted	For	For	
Global Bio-Chem Technology Group Co. Ltd.	18-May-05	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
Global Bio-Chem Technology Group Co. Ltd.	18-May-05	6	Approve Repurchase of Up to 10 Percent of Issued Capital	Capitalization	AGM	Voted	For	For	
Global Bio-Chem Technology Group Co. Ltd.	18-May-05	7	Authorize Reissuance of Repurchased Shares	Capitalization	AGM	Voted	For	For	
Asia Optical Co.	18-May-05	1.1	Receive Report on Business Operation Results of FY 2004		AGM				
Asia Optical Co.	18-May-05	1.2	Receive Supervisor's Report		AGM				
Asia Optical Co.	18-May-05	1.3	Receive Report on Indirect Investments		AGM				

			in Mainland China							
Asia Optical Co.	18-May-05	2.1	Accept Financial Statements and Statutory Reports	Routine/Business	AGM	Voted	For	For		
Asia Optical Co.	18-May-05	2.2	Approve Allocation of Income and Cash Dividend of NTD 4.5 per Share and Stock Dividend of 100 Shares per 1000 Shares	Routine/Business	AGM	Voted	For	For		
Asia Optical Co.	18-May-05	3.1	Amend Articles of Association	Routine/Business	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation	
Asia Optical Co.	18-May-05	3.2	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	Capitalization	AGM	Voted	For	For		
Asia Optical Co.	18-May-05	3.3	Amend Procedures Governing the Acquisition or Disposal of Assets	Routine/Business	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation	
Asia Optical Co.	18-May-05	3.4	Amend Endorsement and Guarantee Procedures	Reorg. and Mergers	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation	
Asia Optical Co.	18-May-05	4	Other Business	Routine/Business	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation	

Company	Meeting Date	Proposal	Item Description	Category	Meeting Type	Voted	Vote Cast	Mgmt Rec	Comments
Cheung Kong Holdings	19-May-05	1	Accept Financial Statements and Statutory Reports	Routine/Business	AGM	Voted	For	For	
Cheung Kong Holdings	19-May-05	2	Approve Final Dividend	Routine/Business	AGM	Voted	For	For	
Cheung Kong Holdings	19-May-05	3a	Reelect Li Ka-shing as Director	Directors Related	AGM	Voted	For	For	
Cheung Kong Holdings	19-May-05	3b	Reelect Li Tzar Kuoi, Victor as Director	Directors Related	AGM	Voted	For	For	
Cheung Kong Holdings	19-May-05	3c	Reelect Pau Yee Wan, Ezra as Director	Directors Related	AGM	Voted	For	For	
Cheung Kong Holdings	19-May-05	3d	Reelect Woo Chia Ching, Grace as Director	Directors Related	AGM	Voted	For	For	
Cheung Kong Holdings	19-May-05	3e	Reelect Leung Siu Hon as Director	Directors Related	AGM	Voted	For	For	
Cheung Kong Holdings	19-May-05	3f	Reelect Simon Murray as Director	Directors Related	AGM	Voted	For	For	
Cheung Kong Holdings	19-May-05	3g	Reelect Chow Nin Mow, Albert as Director	Directors Related	AGM	Voted	For	For	
Cheung Kong Holdings	19-May-05	3h	Reelect Kwan Chiu Yin, Robert as Director	Directors Related	AGM	Voted	For	For	
Cheung Kong Holdings	19-May-05	3i	Reelect Cheong Ying Chew, Henry as Director	Directors Related	AGM	Voted	For	For	
Cheung Kong Holdings	19-May-05	4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	AGM	Voted	For	For	
Cheung Kong Holdings	19-May-05	5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
Cheung Kong Holdings	19-May-05	5b	Approve Repurchase of Up to 10 Percent of Issued Capital	Capitalization	AGM	Voted	For	For	
Cheung Kong Holdings	19-May-05	5c	Authorize Reissuance of Repurchased Shares	Capitalization	AGM	Voted	For	For	
Hutchison Whampoa Limited	19-May-05	1	Approve Share Option Scheme of Hutchison Telecommunications International Ltd. (HTIL Share Option Scheme) and	Non-Salary Comp.	EGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation

Authorize Directors to  
Approve Any  
Amendments to the  
Rules of the HTIL  
Share Option Scheme

Hutchison Whampoa Limited	19-May-05	1	Accept Financial Statements and Statutory Reports	Routine/Business	AGM Voted	For	For	
Hutchison Whampoa Limited	19-May-05	2	Approve Final Dividend	Routine/Business	AGM Voted	For	For	
Hutchison Whampoa Limited	19-May-05	3a	Elect LI Tzar Kuoi, Victor as Director	Directors Related	AGM Voted	For	For	
Hutchison Whampoa Limited	19-May-05	3b	Elect FOK Kin-ning, Canning as Director	Directors Related	AGM Voted	For	For	
Hutchison Whampoa Limited	19-May-05	3c	Elect KAM Hing Lam as Director	Directors Related	AGM Voted	For	For	
Hutchison Whampoa Limited	19-May-05	3d	Elect Holger KLUGE as Director	Directors Related	AGM Voted	For	For	
Hutchison Whampoa Limited	19-May-05	3e	Elect WONG Chung Hin as Director	Directors Related	AGM Voted	For	For	
Hutchison Whampoa Limited	19-May-05	4	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	AGM Voted	For	For	
Hutchison Whampoa Limited	19-May-05	5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	AGM Voted	Against	For	Vote against the resolution in line with ISS recommendation
Hutchison Whampoa Limited	19-May-05	5b	Approve Repurchase of Up to 10 Percent of Issued Capital	Capitalization	AGM Voted	For	For	
Hutchison Whampoa Limited	19-May-05	5c	Authorize Reissuance of Repurchased Shares	Capitalization	AGM Voted	For	For	

Company	Meeting Date	Proposal	Item Description	Category	Meeting Type	Voted	Vote Cast	Mgmt Rec	Comments
Cosco Pacific Limited	20-May-05	1	Accept Financial Statements and Statutory Reports	Routine/Business	AGM	Voted	For	For	
Cosco Pacific Limited	20-May-05	2	Approve Final Dividend	Routine/Business	AGM	Voted	For	For	
Cosco Pacific Limited	20-May-05	3a1	Reelect XU Lirong as Director	Directors Related	AGM	Voted	For	For	
Cosco Pacific Limited	20-May-05	3a2	Reelect WONG Tin Yau, Kelvin as Director	Directors Related	AGM	Voted	For	For	
Cosco Pacific Limited	20-May-05	3a3	Reelect LIU Lit Man as Director	Directors Related	AGM	Voted	For	For	
Cosco Pacific Limited	20-May-05	3a4	Reelect KWONG Che Keung, Gordon as Director	Directors Related	AGM	Voted	For	For	
Cosco Pacific Limited	20-May-05	3b	Authorize Board to Fix Their Remuneration	Directors Related	AGM	Voted	For	For	
Cosco Pacific Limited	20-May-05	4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	AGM	Voted	For	For	
Cosco Pacific Limited	20-May-05	5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
Cosco Pacific Limited	20-May-05	5b	Approve Repurchase of Up to 10 Percent of Issued Capital	Capitalization	AGM	Voted	For	For	
Cosco Pacific Limited	20-May-05	5c	Authorize Reissuance of Repurchased Shares	Capitalization	AGM	Voted	For	For	
Cosco Pacific Limited	20-May-05	6	Amend Bylaws Re: Use by Directors of Conference Telephone, Electronic or Other Communications Equipment at General Meetings, Retirement by Rotation of Directors	Routine/Business	AGM	Voted	For	For	
CHINA NETCOM GROUP CORP HONGKONG LTD	20-May-05	1	Accept Financial Statements and Statutory Reports	Routine/Business	AGM	Voted	For	For	
CHINA NETCOM GROUP CORP HONGKONG LTD	20-May-05	2	Approve Final Dividend	Routine/Business	AGM	Voted	For	For	
CHINA NETCOM GROUP CORP HONGKONG LTD	20-May-05	3a	Reelect Zhang Chunjiang as Director	Directors Related	AGM	Voted	For	For	
CHINA NETCOM GROUP CORP HONGKONG LTD	20-May-05	3b	Reelect Tian Suning as Director	Directors Related	AGM	Voted	For	For	
CHINA NETCOM	20-May-05	3c	Reelect Yan Yixun as	Directors	AGM	Voted	For	For	

GROUP CORP HONGKONG LTD			Director	Related				
CHINA NETCOM GROUP CORP HONGKONG LTD	20-May-05	3d	Reelect Li Liming as Director	Directors Related	AGM Voted	For	For	
CHINA NETCOM GROUP CORP HONGKONG LTD	20-May-05	3e	Reelect Timpson Chung Shui Ming as Director	Directors Related	AGM Voted	For	For	
CHINA NETCOM GROUP CORP HONGKONG LTD	20-May-05	4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	AGM Voted	For	For	
CHINA NETCOM GROUP CORP HONGKONG LTD	20-May-05	5	Approve Remuneration of Each Director at HK\$250,000 Per Financial Year	Directors Related	AGM Voted	For	For	
CHINA NETCOM GROUP CORP HONGKONG LTD	20-May-05	6	Approve Repurchase of Up to 10 Percent of Issued Capital	Capitalization	AGM Voted	For	For	
CHINA NETCOM GROUP CORP HONGKONG LTD	20-May-05	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	AGM Voted	Against	For	Vote against the resolution in line with ISS recommendation

Company	Meeting Date	Proposal	Item Description	Category	Meeting Type	Voted	Vote Cast	Mgmt Rec	Comments
CHINA NETCOM GROUP CORP HONGKONG LTD	20-May-05	8	Authorize Reissuance of Repurchased Shares	Capitalization	AGM	Voted	For	For	
PORTS DESIGN LTD	24-May-05	1	Accept Financial Statements and Statutory Reports	Routine/Business	AGM	Voted	For	For	
PORTS DESIGN LTD	24-May-05	2	Approve Final Dividend	Routine/Business	AGM	Voted	For	For	
PORTS DESIGN LTD	24-May-05	3	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	AGM	Voted	For	For	
PORTS DESIGN LTD	24-May-05	4	Reelect Directors and Authorize Board to Fix Their Remuneration	Directors Related	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
PORTS DESIGN LTD	24-May-05	5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
PORTS DESIGN LTD	24-May-05	5b	Approve Repurchase of Up to 10 Percent of Issued Capital	Capitalization	AGM	Voted	For	For	
PORTS DESIGN LTD	24-May-05	5c	Authorize Reissuance of Repurchased Shares	Capitalization	AGM	Voted	For	For	
CHINA OILFIELD SERVICES LTD	25-May-05	1	Accept Financial Statements and Statutory Reports	Routine/Business	AGM	Voted	For	For	
CHINA OILFIELD SERVICES LTD	25-May-05	2	Approve Final Dividend of RMB0.0439 Per Share	Routine/Business	AGM	Voted	For	For	
CHINA OILFIELD SERVICES LTD	25-May-05	3	Approve Budget for Fiscal Year 2005	Routine/Business	AGM	Voted	For	For	
CHINA OILFIELD SERVICES LTD	25-May-05	4	Accept Report of Directors	Routine/Business	AGM	Voted	For	For	
CHINA OILFIELD SERVICES LTD	25-May-05	5	Accept Report of the Supervisory Committee	Routine/Business	AGM	Voted	For	For	
CHINA OILFIELD SERVICES LTD	25-May-05	6a	Reelect Fu Chengyu as Director and Authorize Board to Fix the Remuneration	Directors Related	AGM	Voted	For	For	
CHINA OILFIELD SERVICES LTD	25-May-05	6b	Reelect Yuan Guangyu as Director and Authorize Board to Fix the Remuneration	Directors Related	AGM	Voted	For	For	
CHINA OILFIELD SERVICES LTD	25-May-05	6c	Reelect Yanyan as Director and Authorize Board to Fix the Remuneration	Directors Related	AGM	Voted	For	For	
CHINA OILFIELD SERVICES LTD	25-May-05	6d	Reelect Kuang Zhiqiang as Director and Authorize Board to Fix	Directors Related	AGM	Voted	For	For	

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CHINA OILFIELD SERVICES LTD	25-May-05	6e	Reelect Zhang Benchun as Supervisor and Authorize Board to Fix the Remuneration	Directors Related	AGM	Voted	For	For
CHINA OILFIELD SERVICES LTD	25-May-05	6f	Elect Xiao Jianwen as Supervisor and Authorize Board to Fix the Remuneration	Directors Related	AGM	Voted	For	For
CHINA OILFIELD SERVICES LTD	25-May-05	7	Reappoint Ernst & Young Hua Ming and Ernst & Young as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Routine/Business	AGM	Voted	For	For
CHINA TELECOM CORP LTD	25-May-05	1	Accept Financial Statements and Statutory Reports	Routine/Business	AGM	Voted	For	For
CHINA TELECOM CORP LTD	25-May-05	2	Approve Final Dividend	Routine/Business	AGM	Voted	For	For
CHINA TELECOM CORP LTD	25-May-05	3	Reappoint KPMG as International Auditors and KPMG Huazhen as Domestic Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	AGM	Voted	For	For
CHINA TELECOM CORP LTD	25-May-05	4	Approve Charter for Supervisory Committee of China Telecom Corporation Limited	Routine/Business	AGM	Voted	For	For

Company	Meeting Date	Proposal	Item Description	Category	Meeting Type	Voted	Vote Cast	Mgmt Rec	Comments
CHINA TELECOM CORP LTD	25-May-05	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
CHINA TELECOM CORP LTD	25-May-05	6	Authorize Board to Increase the Registered Capital and Amend Articles of Association to Reflect Such Increase Under the General Mandate	Directors Related	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
Petrochina Co. Ltd.	26-May-05	1	Accept Report of the Board of Directors	Routine/Business	AGM	Voted	For	For	
Petrochina Co. Ltd.	26-May-05	2	Accept Report of the Supervisory Committee	Routine/Business	AGM	Voted	For	For	
Petrochina Co. Ltd.	26-May-05	3	Accept Financial Statements and Statutory Reports	Routine/Business	AGM	Voted	For	For	
Petrochina Co. Ltd.	26-May-05	4	Approve Final Dividend	Routine/Business	AGM	Voted	For	For	
Petrochina Co. Ltd.	26-May-05	5	Authorize Board to Determine the Distribution of Interim Dividend for 2005	Routine/Business	AGM	Voted	For	For	
Petrochina Co. Ltd.	26-May-05	6	Appoint PricewaterhouseCoopers, Certified Public Accountants as International Auditors and PricewaterhouseCoopers Zhong Tian CPAs Co. Ltd., Certified Public Accountants as Domestic Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	AGM	Voted	For	For	
Petrochina Co. Ltd.	26-May-05	7	Amend Articles Re: Editing Changes, Reports Available to Shareholders, Voting at Meetings, Nomination of Directors, Releasing of Notices of Meetings, Material Interest of Directors in Contracts Entered into by the Company	Routine/Business	AGM	Voted	For	For	
Petrochina Co. Ltd.	26-May-05	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
Petrochina Co. Ltd.	26-May-05	9	Other Business (Voting)	Routine/Business	AGM	Voted	Against	For	Vote against the resolution in

								line with ISS recommendation
HSBC Holdings Plc	27-May-05	1	Accept Financial Statements and Statutory Reports	Routine/Business	AGM	Voted	For	For
HSBC Holdings Plc	27-May-05	2.a	Re-elect Sir John Bond as Director	Directors Related	AGM	Voted	For	For
HSBC Holdings Plc	27-May-05	2.b	Re-elect R Ch'ien as Director	Directors Related	AGM	Voted	For	For
HSBC Holdings Plc	27-May-05	2.c	Re-elect J Coombe as Director	Directors Related	AGM	Voted	For	For
HSBC Holdings Plc	27-May-05	2.d	Re-elect Baroness Dunn as Director	Directors Related	AGM	Voted	For	For
HSBC Holdings Plc	27-May-05	2.e	Re-elect D Flint as Director	Directors Related	AGM	Voted	For	For
HSBC Holdings Plc	27-May-05	2.f	Re-elect J Hughes-Hallett as Director	Directors Related	AGM	Voted	For	For
HSBC Holdings Plc	27-May-05	2.g	Re-elect Sir Brian Moffat as Director	Directors Related	AGM	Voted	For	For
HSBC Holdings Plc	27-May-05	2.h	Re-elect S Newton as Director	Directors Related	AGM	Voted	For	For
HSBC Holdings Plc	27-May-05	2.i	Re-elect H Sohmen as Director	Directors Related	AGM	Voted	For	For
HSBC Holdings Plc	27-May-05	3	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	Routine/Business	AGM	Voted	For	For
HSBC Holdings Plc	27-May-05	4	Approve Remuneration Report	Non-Salary Comp.	AGM	Voted	For	For
HSBC Holdings Plc	27-May-05	5	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000 (Preference Shares); USD 100,000 (Preference Shares); EUR 100,000 (Preference Shares); and USD 1,119,000,000 (Ordinary Shares)	Capitalization	AGM	Voted	For	For

Company	Meeting Date	Proposal	Item Description	Category	Meeting Type	Voted	Vote Cast	Mgmt Rec	Comments
HSBC Holdings Plc	27-May-05	6	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 279,750,000	Capitalization	AGM	Voted	For	For	
HSBC Holdings Plc	27-May-05	7	Authorise 1,119,000,000 Ordinary Shares for Market Purchase	Capitalization	AGM	Voted	For	For	
HSBC Holdings Plc	27-May-05	8	Amend HSBC Holdings Savings-Related Share Option Plan	Non-Salary Comp.	AGM	Voted	For	For	
HSBC Holdings Plc	27-May-05	9	Amend HSBC Holdings Savings-Related Share Option Plan: International	Non-Salary Comp.	AGM	Voted	For	For	
HSBC Holdings Plc	27-May-05	10	Approve the HSBC US Employee Stock Plan	Non-Salary Comp.	AGM	Voted	For	For	
HSBC Holdings Plc	27-May-05	11	Approve the HSBC Share Plan	Non-Salary Comp.	AGM	Voted	For	For	
HSBC Holdings Plc	27-May-05	12	Amend Articles of Association Re: Statutory and Best Practice Changes	Routine/Business	AGM	Voted	For	For	
WEICHAI POWER CO	27-May-05	1	Accept Report of the Board of Directors	Routine/Business	AGM	Voted	For	For	
WEICHAI POWER CO	27-May-05	2	Accept Report of the Supervisory Committee	Routine/Business	AGM	Voted	For	For	
WEICHAI POWER CO	27-May-05	3	Accept Financial Statements and Statutory Reports	Routine/Business	AGM	Voted	For	For	
WEICHAI POWER CO	27-May-05	4	Reappoint Shandong Zheng Yuan Hexin Accountants Ltd. as PRC Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	AGM	Voted	For	For	
WEICHAI POWER CO	27-May-05	5	Reappoint Deloitte Touche Tohmatsu as Non-PRC Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	AGM	Voted	For	For	
WEICHAI POWER CO	27-May-05	6	Approve Final Dividend RMB0.15 Per Share	Routine/Business	AGM	Voted	For	For	
WEICHAI POWER CO	27-May-05	7	Reelect Zhang Xiaoyu	Directors Related	AGM	Voted	For	For	

as Independent Non-Executive Director and Fix His Remuneration

WEICHAI POWER CO	27-May-05	8	Reelect Koo Fook Sun, Louis as Independent Non-Executive Director and Fix His Remuneration	Directors Related	AGM	Voted	For	For	
WEICHAI POWER CO	27-May-05	9	Reelect Fang Zhong Chang as Independent Non-Executive Director and Fix His Remuneration	Directors Related	AGM	Voted	For	For	
WEICHAI POWER CO	27-May-05	10	Authorize Board to Pay an Interim Dividend (if any) for the Year Ending Dec. 31, 2005	Directors Related	AGM	Voted	For	For	
WEICHAI POWER CO	27-May-05	11	Fix Notice Period to Nominate a Director and File the Consent of the Nominee from the Day After Dispatch of the Notice Convening the General Meeting to Seven Days Before the Date of the General Meeting	Routine/Business	AGM	Voted	For	For	
WEICHAI POWER CO	27-May-05	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
China Shipping Development Co. (Formerly Shanghai Hai Xing)	30-May-05	1	Accept 2004 Report of the Board of Directors	Routine/Business	AGM	Voted	For	For	
China Shipping Development Co. (Formerly Shanghai Hai Xing)	30-May-05	2	Accept 2004 Report of the Supervisory Committee	Routine/Business	AGM	Voted	For	For	

Company	Meeting Date	Proposal	Item Description	Category	Meeting Type	Voted	Vote Cast	Mgmt Rec	Comments
China Shipping Development Co. (Formerly Shanghai Hai Xing)	30-May-05	3	Accept Financial Statements and Statutory Reports	Routine/Business	AGM	Voted	For	For	
China Shipping Development Co. (Formerly Shanghai Hai Xing)	30-May-05	4	Approve Profit Distribution Plan for 2004	Routine/Business	AGM	Voted	For	For	
China Shipping Development Co. (Formerly Shanghai Hai Xing)	30-May-05	5	Approve Remuneration of Directors and Supervisors	Directors Related	AGM	Voted	For	For	
China Shipping Development Co. (Formerly Shanghai Hai Xing)	30-May-05	6	Reappoint Shanghai Zhonghua Huying C.P.A. and Ernst & Young as Domestic and International Auditors Respectively for 2005 and Authorize Board to Fix Their Remuneration	Routine/Business	AGM	Voted	For	For	
China Shipping Development Co. (Formerly Shanghai Hai Xing)	30-May-05	7	Approve Establishment of Remuneration Committee Comprising of Wang Daxiong, an Executive Director, and Xie Rong and Hu Honggao, Independent Directors, and the Adoption of the Implementation Rules for the Remuneration Committee	Routine/Business	AGM	Voted	For	For	
China Shipping Development Co. (Formerly Shanghai Hai Xing)	30-May-05	8	Amend Articles Re: Election of Directors, Convening of Board Meetings	Routine/Business	AGM	Voted	For	For	
Techtronic Industries	30-May-05	1	Accept Financial Statements and Statutory Reports	Routine/Business	AGM	Voted	For	For	
Techtronic Industries	30-May-05	2	Approve Final Dividend of	Routine/Business	AGM	Voted	For	For	

HK\$0.125 Per  
Share

Techtronic Industries	30-May-05	3a	Reelect Horst Julius Pudwill as Group Executive Director	Directors Related	AGM	Voted	For	For	
Techtronic Industries	30-May-05	3b	Reelect Vincent Ting Kau Cheung as Non-Executive Director	Directors Related	AGM	Voted	For	For	
Techtronic Industries	30-May-05	3c	Reelect Christopher Patrick Langley as Independent Non-Executive Director	Directors Related	AGM	Voted	For	For	
Techtronic Industries	30-May-05	3d	Reelect Manfred Kuhlmann as Independent Non-Executive Director	Directors Related	AGM	Voted	For	For	
Techtronic Industries	30-May-05	3e	Authorize Board to Fix the Remuneration of Directors for 2005	Directors Related	AGM	Voted	For	For	
Techtronic Industries	30-May-05	4	Appoint Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	AGM	Voted	For	For	
Techtronic Industries	30-May-05	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
Techtronic Industries	30-May-05	6	Approve Repurchase of Up to 10 Percent of Issued Capital	Capitalization	AGM	Voted	For	For	
Techtronic Industries	30-May-05	7	Authorize Reissuance of Repurchased Shares	Capitalization	AGM	Voted	For	For	
Techtronic Industries	30-May-05	8	Approve Issuance of Shares Pursuant to the Share Option Scheme	Capitalization	AGM	Voted	For	For	
Fubon Financial Holding	3-Jun-05	1.1	Receive Report on 2004		AGM				

Business  
Operation  
Results

Fubon Financial Holding	3-Jun-05	1.2	Receive Supervisors' Report		AGM			
Fubon Financial Holding	3-Jun-05	2.1	Accept Financial Statements and Statutory Reports	Routine/Business	AGM	Voted	For	For
Fubon Financial Holding	3-Jun-05	2.2	Approve Allocation of Income and Cash Dividend of NTD 1.70 per Share	Routine/Business	AGM	Voted	For	For

Company	Meeting Date	Proposal	Item Description	Category	Meeting Type	Voted	Vote Cast	Mgmt Rec	Comments
Fubon Financial Holding	3-Jun-05	3	Elect 11 Directors and Three Supervisors	Directors Related	AGM	Voted	For	For	
Fubon Financial Holding	3-Jun-05	4	Other Business	Routine/Business	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
Guangdong Investment Ltd.	10-Jun-05	1	Accept Financial Statements and Statutory Reports	Routine/Business	AGM	Voted	For	For	
Guangdong Investment Ltd.	10-Jun-05	2	Approve Final Dividend	Routine/Business	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
Guangdong Investment Ltd.	10-Jun-05	3a	Reelect ZHANG Hui as Director	Directors Related	AGM	Voted	For	For	
Guangdong Investment Ltd.	10-Jun-05	3b	Reelect FUNG Sing Hong, Stephen as Director	Directors Related	AGM	Voted	For	For	
Guangdong Investment Ltd.	10-Jun-05	3c	Reelect WANG Xiaofeng as Director	Directors Related	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
Guangdong Investment Ltd.	10-Jun-05	3d	Reelect XU Wenfang as Director	Directors Related	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
Guangdong Investment Ltd.	10-Jun-05	3e	Authorize Board to Fix the Remuneration of Directors	Directors Related	AGM	Voted	For	For	
Guangdong Investment Ltd.	10-Jun-05	4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	AGM	Voted	For	For	
Guangdong Investment Ltd.	10-Jun-05	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
Guangdong Investment Ltd.	10-Jun-05	6	Approve Repurchase of Up to 10 Percent of Issued Capital	Capitalization	AGM	Voted	For	For	
Guangdong Investment Ltd.	10-Jun-05	7	Authorize Reissuance of Repurchased Shares	Capitalization	AGM	Voted	For	For	
Formosa Chemical & Fiber Co. Ltd.	10-Jun-05	1.1	Receive Report on Business Operation Results of FY 2004		AGM				
Formosa Chemical & Fiber Co.	10-Jun-05	1.2	Receive Supervisors' Report		AGM				

Ltd.									
Formosa Chemical & Fiber Co. Ltd.	10-Jun-05	1.3	Receive Report on Overseas Unsecured Convertible Bonds		AGM				
Formosa Chemical & Fiber Co. Ltd.	10-Jun-05	1.4	Receive Report on the Implementation of Code of Conducts for Directors and Supervisors		AGM				
Formosa Chemical & Fiber Co. Ltd.	10-Jun-05	2.1	Accept Financial Statements and Statutory Reports	Routine/Business	AGM Voted	For	For		
Formosa Chemical & Fiber Co. Ltd.	10-Jun-05	2.2	Approve Allocation of Income and Cash Dividend of NTD 4.5 per Share and Stock Dividend of 100 Shares per 1000 Shares	Routine/Business	AGM Voted	For	For		
Formosa Chemical & Fiber Co. Ltd.	10-Jun-05	3.1	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	Capitalization	AGM Voted	For	For		
Formosa Chemical & Fiber Co. Ltd.	10-Jun-05	3.2	Amend Articles of Association	Routine/Business	AGM Voted	Against	For	Vote against the resolution in line with ISS recommendation	
Formosa Chemical & Fiber Co. Ltd.	10-Jun-05	4	Other Business		AGM				
Synnex Technology International	10-Jun-05	1.1	Receive Report on 2004 Business Operation Results		AGM				
Synnex Technology International	10-Jun-05	1.2	Receive Supervisors' Report		AGM				
Synnex Technology International	10-Jun-05	1.3	Receive Report on the Execution of Treasury Shares		AGM				
Synnex Technology International	10-Jun-05	1.4	Receive Report on Issuance of Domestic Secured Corporate Bonds		AGM				

Company	Meeting Date	Proposal	Item Description	Category	Meeting Type	Voted	Vote Cast	Mgmt Rec	Comments
Synnex Technology International	10-Jun-05	1.5	Receive Other Reports		AGM				
Synnex Technology International	10-Jun-05	2.1	Accept Financial Statements and Statutory Reports	Routine/Business	AGM	Voted	For	For	
Synnex Technology International	10-Jun-05	2.2	Approve Allocation of Income and Cash Dividend of NTD 1 per Share and Stock Dividend of 100 Shares per 1000 Shares	Routine/Business	AGM	Voted	For	For	
Synnex Technology International	10-Jun-05	3.1	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	Capitalization	AGM	Voted	For	For	
Synnex Technology International	10-Jun-05	3.2	Amend Articles of Association	Routine/Business	AGM	Voted	For	For	
Synnex Technology International	10-Jun-05	4	Other Business		AGM	Voted			
SHIN KONG FINANCIAL HOLDING CO LTD	10-Jun-05	1.1	Receive Report on Business Operation Results for Fiscal Year 2004		AGM				
SHIN KONG FINANCIAL HOLDING CO LTD	10-Jun-05	1.2	Receive Supervisors' Report		AGM				
SHIN KONG FINANCIAL HOLDING CO LTD	10-Jun-05	1.3	Receive Report on Issuance of Unsecured Convertible Corporate Bonds		AGM				
SHIN KONG FINANCIAL HOLDING CO LTD	10-Jun-05	1.4	Receive Report on the Use of Proceeds from Capital Increase		AGM				
SHIN KONG FINANCIAL HOLDING CO LTD	10-Jun-05	1.5	Receive Report on the Implementation of Code of Conduct for Directors and Supervisors		AGM				
SHIN KONG FINANCIAL HOLDING CO LTD	10-Jun-05	2.1	Accept Financial Statements and Statutory Reports	Routine/Business	AGM	Voted	For	For	
SHIN KONG FINANCIAL HOLDING CO LTD	10-Jun-05	2.2	Approve Allocation of Income and Cash Dividend of NTD	Routine/Business	AGM	Voted	For	For	

0.65 per Share  
and Stock  
Dividend of 65  
Shares per 1000  
Shares

SHIN KONG FINANCIAL HOLDING CO LTD	10-Jun-05	3.1	Approve Capitalization of 2004 Dividends	Capitalization	AGM Voted	For	For	
SHIN KONG FINANCIAL HOLDING CO LTD	10-Jun-05	3.2	Approve Merger with Macoto Bank	Reorg. and Mergers	AGM Voted	Against	For	Vote against the resolution in line with ISS recommendation
SHIN KONG FINANCIAL HOLDING CO LTD	10-Jun-05	3.3	Amend Procedures Governing the Acquisition or Disposal of Assets	Routine/Business	AGM Voted	Against	For	Vote against the resolution in line with ISS recommendation
SHIN KONG FINANCIAL HOLDING CO LTD	10-Jun-05	3.4	Amend Articles of Association	Routine/Business	AGM Voted	Against	For	Vote against the resolution in line with ISS recommendation
SHIN KONG FINANCIAL HOLDING CO LTD	10-Jun-05	3.5	Amend Procedures on Shareholders' Meeting	Routine/Business	AGM Voted	Against	For	Vote against the resolution in line with ISS recommendation
SHIN KONG FINANCIAL HOLDING CO LTD	10-Jun-05	3.6	Amend Directors and Supervisors Election Guidelines	Directors Related	AGM Voted	Against	For	Vote against the resolution in line with ISS recommendation
SHIN KONG FINANCIAL HOLDING CO LTD	10-Jun-05	4	Elect Directors and Supervisors	Directors Related	AGM Voted	For	For	
SHIN KONG FINANCIAL HOLDING CO LTD	10-Jun-05	5	Approve Release of Restrictions of Competitive Activities of Directors	Directors Related	AGM Voted	For	For	

Company	Meeting Date	Proposal	Item Description	Category	Meeting Type	Voted	Vote Cast	Mgmt Rec	Comments
SHIN KONG FINANCIAL HOLDING CO LTD	10-Jun-05	6	Other Business	Routine/Business	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
E.SUN FINANCIAL HOLDING CO LTD	10-Jun-05	1.1	Receive Report on 2004 Business Operation Results		AGM				
E.SUN FINANCIAL HOLDING CO LTD	10-Jun-05	1.2	Receive Supervisors' Report		AGM				
E.SUN FINANCIAL HOLDING CO LTD	10-Jun-05	1.3	Receive Report on the Issuance of Corporate Bonds		AGM				
E.SUN FINANCIAL HOLDING CO LTD	10-Jun-05	2.1	Accept Financial Statements and Statutory Reports	Routine/Business	AGM	Voted	For	For	
E.SUN FINANCIAL HOLDING CO LTD	10-Jun-05	3.1	Approve Allocation of Income and Cash Dividend of NTD 1.1 per Share and Stock Dividend of 30 Shares per 1000 Shares	Routine/Business	AGM	Voted	For	For	
E.SUN FINANCIAL HOLDING CO LTD	10-Jun-05	3.2	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	Capitalization	AGM	Voted	For	For	
E.SUN FINANCIAL HOLDING CO LTD	10-Jun-05	3.3	Amend Articles of Association	Routine/Business	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
E.SUN FINANCIAL HOLDING CO LTD	10-Jun-05	4	Elect Directors and Supervisors	Directors Related	AGM	Voted		For	
E.SUN FINANCIAL HOLDING CO LTD	10-Jun-05	5	Other Business	Routine/Business	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
Siliconware Precision Industries Co	13-Jun-05	1	Receive Report on 2004 Business Operation Results		AGM				
Siliconware Precision Industries Co	13-Jun-05	2	Receive Supervisors' Report		AGM				
Siliconware Precision Industries Co	13-Jun-05	3	Accept Financial Statements and Statutory Reports	Routine/Business	AGM	Voted	For	For	
Siliconware Precision Industries Co	13-Jun-05	4	Approve Allocation of Income and Cash Dividend of NTD 0.75 per Share and Stock Dividend of 80 Shares per 1000	Routine/Business	AGM	Voted	For	For	

		Shares							
Siliconware Precision Industries Co	13-Jun-05	5	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	Capitalization	AGM	Voted	For	For	
Siliconware Precision Industries Co	13-Jun-05	6	Amend Articles of Association	Routine/Business	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
Siliconware Precision Industries Co	13-Jun-05		Elect Nine Directors out of Nine Nominees		AGM				
Siliconware Precision Industries Co	13-Jun-05	7.1	Elect Bough Lin as Director with ID No. C100516417	Directors Related	AGM	Voted	For	For	
Siliconware Precision Industries Co	13-Jun-05	7.2	Elect Chi Wen Tsai as Director with ID No. M100040470	Directors Related	AGM	Voted	For	For	
Siliconware Precision Industries Co	13-Jun-05	7.3	Elect Wen Long Lin as Director with ID No. L100235889	Directors Related	AGM	Voted	For	For	
Siliconware Precision Industries Co	13-Jun-05	7.4	Elect Yen Chung Chang as Director with ID No. L100285192	Directors Related	AGM	Voted	For	For	
Siliconware Precision Industries Co	13-Jun-05	7.5	Elect Wen Jung Lin as Director with ID No. C1005519945	Directors Related	AGM	Voted	For	For	
Siliconware Precision Industries Co	13-Jun-05	7.6	Elect Hsiu Li Liu as Director with ID No. A201481002	Directors Related	AGM	Voted	For	For	
Siliconware Precision Industries Co	13-Jun-05	7.7	Elect Jerome Tsai as Director with ID No. 92001483	Directors Related	AGM	Voted	For	For	
Siliconware Precision Industries Co	13-Jun-05	7.8	Elect Ing Dar Liu as Director with ID No. K100197928	Directors Related	AGM	Voted	For	For	
Siliconware Precision Industries Co	13-Jun-05	7.9	Elect Jing Shan Aur as Director with ID No. J100257795	Directors Related	AGM	Voted	For	For	
Siliconware Precision Industries Co	13-Jun-05		Elect Three Supervisors out of Three Nominees		AGM				

Company	Meeting Date	Proposal	Item Description	Category	Meeting Type	Voted	Vote Cast	Mgmt Rec	Comments
Siliconware Precision Industries Co	13-Jun-05	7.1	Elect Wen Lung Cheng as Supervisor with ID No. P100741429	Directors Related	AGM	Voted	For	For	
Siliconware Precision Industries Co	13-Jun-05	7.11	Elect Fu Mei Tang as Supervisor with ID No. B101046226	Directors Related	AGM	Voted	For	For	
Siliconware Precision Industries Co	13-Jun-05	7.12	Elect Teresa Wang as Supervisor with ID No. 97165409	Directors Related	AGM	Voted	For	For	
Siliconware Precision Industries Co	13-Jun-05	8	Other Business		AGM				
MEDIA TEK INCORP	13-Jun-05	1.1	Receive Report on 2004 Business Operation Results		AGM				
MEDIA TEK INCORP	13-Jun-05	1.2	Receive Supervisors' Report		AGM				
MEDIA TEK INCORP	13-Jun-05	1.3	Receive Report on the Execution of Treasury Shares		AGM				
MEDIA TEK INCORP	13-Jun-05	2.1	Accept Financial Statements and Statutory Reports	Routine/Business	AGM	Voted	For	For	
MEDIA TEK INCORP	13-Jun-05	2.2	Approve Allocation of Income and Cash Dividend of NTD 10 per Share and Stock Dividend of 100 Shares per 1000 Shares	Routine/Business	AGM	Voted	For	For	
MEDIA TEK INCORP	13-Jun-05	3.1	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	Capitalization	AGM	Voted	For	For	
MEDIA TEK INCORP	13-Jun-05	3.2	Amend Articles of Association	Routine/Business	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
MEDIA TEK INCORP	13-Jun-05	3.3	Elect Directors	Directors Related	AGM	Voted		For	
MEDIA TEK INCORP	13-Jun-05	3.4	Approve Release of Restrictions of Competitive Activities of Directors	Directors Related	AGM	Voted	For	For	
MEDIA TEK INCORP	13-Jun-05	4	Other Business		AGM				
Hon Hai Precision Industry	14-Jun-05	1.1	Receive Report on 2004 Business Operation Results		AGM				
Hon Hai Precision Industry	14-Jun-05	1.2	Receive Supervisors' Report		AGM				
Hon Hai Precision	14-Jun-05	1.3	Receive Report on Indirect Investments in Mainland China		AGM				

Industry									
Hon Hai Precision Industry	14-Jun-05	1.4	Receive Other Reports		AGM				
Hon Hai Precision Industry	14-Jun-05	2.1	Accept Financial Statements and Statutory Reports	Routine/Business	AGM Voted		For	For	
Hon Hai Precision Industry	14-Jun-05	2.2	Approve Allocation of Income and Cash Dividend of NTD 2.50 per Share and Stock Dividend of 200 Shares per 1000 Shares	Routine/Business	AGM Voted		For	For	
Hon Hai Precision Industry	14-Jun-05	2.3	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	Capitalization	AGM Voted		For	For	
Hon Hai Precision Industry	14-Jun-05	2.4	Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate the Issuance of Global Depository Receipt	Capitalization	AGM Voted	Against	For	Vote against the resolution in line with ISS recommendation	
Hon Hai Precision Industry	14-Jun-05	2.5	Amend Articles of Association	Routine/Business	AGM Voted	Against	For	Vote against the resolution in line with ISS recommendation	
Hon Hai Precision Industry	14-Jun-05	2.6	Amend Procedures Governing Derivative Financial Instruments	Routine/Business	AGM Voted	Against	For	Vote against the resolution in line with ISS recommendation	
Hon Hai Precision Industry	14-Jun-05	3	Other Business		AGM				
AU OPTRONICS CORP	14-Jun-05	1.1	Receive Report on 2004 Business Operation Results		AGM				
AU OPTRONICS CORP	14-Jun-05	1.2	Receive Supervisors' Report		AGM				
AU OPTRONICS CORP	14-Jun-05	1.3	Receive Report on the Status of Indirect Investment in Mainland China		AGM				

Company	Meeting Date	Proposal	Item Description	Category	Meeting Type	Voted	Vote Cast	Mgmt Rec	Comments
AU OPTRONICS CORP	14-Jun-05	1.4	Receive Report on Issuance of Secured Corporate Bonds		AGM				
AU OPTRONICS CORP	14-Jun-05	1.5	Receive Report on Issuance of ADR		AGM				
AU OPTRONICS CORP	14-Jun-05	2.1	Accept Financial Statements and Statutory Reports	Routine/Business	AGM	Voted	For	For	
AU OPTRONICS CORP	14-Jun-05	3.1	Approve Allocation of Income and Cash Dividend NTD 1.2 per Share and Stock Dividend of 90 Shares per 1000 Shares	Routine/Business	AGM	Voted	For	For	
AU OPTRONICS CORP	14-Jun-05	3.2	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	Capitalization	AGM	Voted	For	For	
AU OPTRONICS CORP	14-Jun-05	3.3	Amend Articles of Association	Routine/Business	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
AU OPTRONICS CORP	14-Jun-05	3.4	Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate the Issuance of Global Depository Receipt	Capitalization	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
AU OPTRONICS CORP	14-Jun-05	3.5	Approve 5-Year Income Tax Exemption Regarding Rights Offering in 2003 Under Statute for Upgrading Industry	Routine/Business	AGM	Voted	For	For	
AU OPTRONICS CORP	14-Jun-05	4	Other Business		AGM				
Cheng Hsing Rubber Industry Co. Ltd.	14-Jun-05	1.1	Receive Report on 2004 Business Operation Results		AGM				
Cheng Hsing Rubber Industry Co. Ltd.	14-Jun-05	1.2	Receive Supervisors' Report		AGM				
Cheng Hsing Rubber Industry Co. Ltd.	14-Jun-05	1.3	Receive Report on Status of Endorsements and Guarantees		AGM				
Cheng Hsing Rubber Industry Co. Ltd.	14-Jun-05	1.4	Receive Report on the Issuance of Corporate Debt		AGM				
Cheng Hsing Rubber Industry Co. Ltd.	14-Jun-05	2.1	Accept Financial Statements and Statutory Reports	Routine/Business	AGM	Voted	For	For	
Cheng Hsing Rubber	14-Jun-05	2.2	Approve Allocation of	Routine/Business	AGM	Voted	For	For	

Industry Co. Ltd.			Income and Cash Dividend of NTD 1 per Share and Stock Dividend of 85 Shares per 1000 Shares						
Cheng Hsing Rubber Industry Co. Ltd.	14-Jun-05	2.3	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	Capitalization	AGM	Voted	For	For	
Cheng Hsing Rubber Industry Co. Ltd.	14-Jun-05	2.4	Amend Articles of Association	Routine/Business	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
Cheng Hsing Rubber Industry Co. Ltd.	14-Jun-05	3	Elect Directors and Supervisors	Directors Related	AGM	Voted	For	For	
Cheng Hsing Rubber Industry Co. Ltd.	14-Jun-05	4	Other Business		AGM				
NIEN MADE ENTERPRISE CO LTD	16-Jun-05	1.1	Receive Report on 2004 Business Operation Results		AGM				
NIEN MADE ENTERPRISE CO LTD	16-Jun-05	1.2	Receive Supervisors' Report		AGM				
NIEN MADE ENTERPRISE CO LTD	16-Jun-05	1.3	Receive Report on Status of Endorsements and Guarantees, and Loan of Fund to Other Parties		AGM				
NIEN MADE ENTERPRISE CO LTD	16-Jun-05	1.4	Receive Report on the Indirect Investment to China		AGM				
NIEN MADE ENTERPRISE CO LTD	16-Jun-05	1.5	Receive Report on Code of Ethics for Directors and Supervisors		AGM				

Company	Meeting Date	Proposal	Item Description	Category	Meeting Type	Voted	Vote Cast	Mgmt Rec	Comments
NIEN MADE ENTERPRISE CO LTD	16-Jun-05	1.6	Receive Report on Assets Depreciation		AGM				
NIEN MADE ENTERPRISE CO LTD	16-Jun-05	2.1	Accept Financial Statements and Statutory Reports	Routine/Business	AGM	Voted	For	For	
NIEN MADE ENTERPRISE CO LTD	16-Jun-05	2.2	Approve Allocation of Income and Cash Dividend of NTD 1.65 per Share and Stock Dividend of 175 Shares per 1000 Shares	Routine/Business	AGM	Voted	For	For	
NIEN MADE ENTERPRISE CO LTD	16-Jun-05	3.1	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	Capitalization	AGM	Voted	For	For	
NIEN MADE ENTERPRISE CO LTD	16-Jun-05	3.2	Amend Articles of Association	Routine/Business	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
NIEN MADE ENTERPRISE CO LTD	16-Jun-05	3.3	Approve Remuneration of Directors and Supervisors	Directors Related	AGM	Voted	For	For	
NIEN MADE ENTERPRISE CO LTD	16-Jun-05	4	Other Business		AGM	Voted			
Zhenhai Refining & Chemical Co Ltd	17-Jun-05	1	Accept Financial Statements and Statutory Reports	Routine/Business	AGM	Voted	For	For	
Zhenhai Refining & Chemical Co Ltd	17-Jun-05	2	Accept Report of the Supervisory Committee	Routine/Business	AGM	Voted	For	For	
Zhenhai Refining & Chemical Co Ltd	17-Jun-05	3	Approve Profit Appropriation Proposal for 2004	Routine/Business	AGM	Voted	For	For	
Zhenhai Refining & Chemical Co Ltd	17-Jun-05	4	Approve Resignation of Zhao Jinxuan as Executive Director of the Fourth Board of Directors	Directors Related	AGM	Voted	For	For	
Zhenhai Refining & Chemical Co Ltd	17-Jun-05	5	Approve Remuneration of Directors and Supervisors Representing Shareholders for the Year 2005	Directors Related	AGM	Voted	For	For	
Zhenhai Refining & Chemical Co Ltd	17-Jun-05	6	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	AGM	Voted	For	For	
CHUNGHWA TELECOM	21-Jun-05	1.1	Receive Report on 2004 Business Operation Results		AGM				
CHUNGHWA TELECOM	21-Jun-05	1.2	Receive Supervisors' Report		AGM				
CHUNGHWA TELECOM	21-Jun-05	1.3	Receive Report on 2003 Financial Statements Audit		AGM				

CHUNGHWA TELECOM	21-Jun-05	1.4	Receive Report on Purchase of Liability Insurance to Directors and Supervisors		AGM				
CHUNGHWA TELECOM	21-Jun-05	1.5	Receive Report on the Code of Ethics for Directors and Supervisors		AGM				
CHUNGHWA TELECOM	21-Jun-05	2.1	Accept Financial Statements and Statutory Reports	Routine/Business	AGM	Voted	For	For	
CHUNGHWA TELECOM	21-Jun-05	2.2	Approve Allocation of Income and Cash Dividend of NTD 4.7 per Share	Routine/Business	AGM	Voted	For	For	
CHUNGHWA TELECOM	21-Jun-05	3	Approve Remuneration of Directors and Supervisors	Directors Related	AGM	Voted	For	For	
CHUNGHWA TELECOM	21-Jun-05	4	Other Business	Routine/Business	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
CHUNGHWA TELECOM	21-Jun-05		Meeting for Holders of ADR's		AGM				
CHUNGHWA TELECOM	21-Jun-05	1	THE COMPANY S OPERATION REPORTS FOR 2004	Routine/Business	AGM	Voted	For		

Company	Meeting Date	Proposal	Item Description	Category	Meeting Type	Voted	Vote Cast	Mgmt Rec	Comments
CHUNGHWA TELECOM	21-Jun-05	2	THE SUPERVISORS AUDIT REPORTS ON THE COMPANY S FINANCIAL STATEMENTS FOR 2004	Routine/Business	AGM	Voted	For		
CHUNGHWA TELECOM	21-Jun-05	3	THE COMPANY S FINANCIAL STATEMENTS FOR 2003 APPROVED BY THE MINISTRY OF AUDIT OF THE REPUBLIC OF CHINA	Routine/Business	AGM	Voted	For		
CHUNGHWA TELECOM	21-Jun-05	4	THE COMPANY S PROCUREMENT OF LIABILITY INSURANCE FOR ITS DIRECTORS AND SUPERVISORS	Routine/Business	AGM	Voted	For		
CHUNGHWA TELECOM	21-Jun-05	5	THE COMPANY S ENACTMENT OF CODE OF ETHICS	Routine/Business	AGM	Voted	For		
CHUNGHWA TELECOM	21-Jun-05	6	THE COMPANY S FINANCIAL STATEMENTS FOR 2004	Routine/Business	AGM	Voted	For	For	
CHUNGHWA TELECOM	21-Jun-05	7	THE COMPANY S DISTRIBUTION OF EARNINGS FOR 2004	Routine/Business	AGM	Voted	For	For	
CHUNGHWA TELECOM	21-Jun-05	8	THE DISBURSEMENT OF REMUNERATION TO THE COMPANY S DIRECTORS AND SUPERVISORS	Directors Related	AGM	Voted	For	For	
CHUNGHWA TELECOM	21-Jun-05	9	EXTRAORDINARY MOTIONS	Routine/Business	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
Yang Ming Marine Transport Corp.	23-Jun-05	1.1	Receive Report on 2004 Business Operation Results		AGM				
Yang Ming Marine Transport Corp.	23-Jun-05	1.2	Receive Financial Report		AGM				
Yang Ming Marine Transport Corp.	23-Jun-05	1.3	Receive Supervisors' Report		AGM				
Yang Ming Marine Transport Corp.	23-Jun-05	1.4	Receive Other Reports		AGM				
Yang Ming Marine Transport Corp.	23-Jun-05	2.1	Accept Financial Statements and Statutory Reports	Routine/Business	AGM	Voted	For	For	

Yang Ming Marine Transport Corp.	23-Jun-05	2.2	Approve Allocation of Income and Cash Dividend of NTD 3 per Share	Routine/Business	AGM	Voted	For	For	
Yang Ming Marine Transport Corp.	23-Jun-05	2.3	Amend Articles of Association	Routine/Business	AGM	Voted	For	For	
Yang Ming Marine Transport Corp.	23-Jun-05	2.4	Other Business		AGM				
TAIWAN FERTILIZER	24-Jun-05	1.1	Receive Report on 2004 Business Operation Results		AGM				
TAIWAN FERTILIZER	24-Jun-05	1.2	Receive Supervisors' Report		AGM				
TAIWAN FERTILIZER	24-Jun-05	2.1	Accept Financial Statements and Statutory Reports	Routine/Business	AGM	Voted	For	For	
TAIWAN FERTILIZER	24-Jun-05	2.2	Approve Allocation of Income and Cash Dividend of NTD 1.70 per Share	Routine/Business	AGM	Voted	For	For	
TAIWAN FERTILIZER	24-Jun-05	2.3	Approve Liability Insurance for Directors and Supervisors	Directors Related	AGM	Voted	For	For	
TAIWAN FERTILIZER	24-Jun-05	2.4	Amend Articles of Association	Routine/Business	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
TAIWAN FERTILIZER	24-Jun-05	2.5	Amend Procedures Governing the Acquisition or Disposal of Assets	Routine/Business	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
TAIWAN FERTILIZER	24-Jun-05	3	Other Business	Routine/Business	AGM	Voted	Against	For	Vote against the resolution in line with ISS recommendation
Taiwan Cement	30-Jun-05	2	Approve Financial Statements, Allocation of Income and Cash Dividend of NTD 0.70 per Share and Stock Dividend of 50 Shares per 1000 Shares	Routine/Business	AGM	Voted	For	For	
Taiwan Cement	30-Jun-05	3.1	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	Capitalization	AGM	Voted	For	For	
Taiwan Cement	30-Jun-05	3.2	Amend Articles of Association	Routine/Business	AGM	Voted	For	For	

<u>Company</u>	<u>Meeting Date</u>	<u>Proposal</u>	<u>Item Description</u>	<u>Category</u>	<u>Meeting Type</u>	<u>Voted</u>	<u>Vote Cast</u>	<u>Mgmt Rec</u>	<u>Comments</u>
Taiwan Cement	30-Jun-05	3.3	Amend Procedures Governing the Acquisition or Disposal of Assets	Routine/Business	AGM	Voted	For	For	
Taiwan Cement	30-Jun-05	3.4	Approve Release of Restrictions of Competitive Activities of Directors	Directors Related	AGM	Voted	For	For	

**SIGNATURES:**

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

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The Asia Pacific Fund, Inc.

By                   /s/ RONALD WATT                    
Ronald Watt, President

Date: July 19, 2005