

Edgar Filing: ING Asia Pacific High Dividend Equity Income Fund - Form N-PX

ING Asia Pacific High Dividend Equity Income Fund  
Form N-PX  
August 26, 2011

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, DC 20549

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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: 811-22004

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ING ASIA PACIFIC HIGH DIVIDEND EQUITY  
INCOME FUND  
(Exact name of registrant as specified in charter)

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7337 E. Doubletree Ranch Road, Suite 100  
Scottsdale, AZ 85258  
(Address of principal executive offices) (Zip code)

(Name and address of agent for service)

With copies to:

Theresa K. Kelety, Esq.  
ING Investments, LLC  
7337 E. Doubletree Ranch Road, Suite 100  
Scottsdale, AZ 85258

Jeffrey S. Poretz, Esq.  
Dechert LLP  
1775 I Street, N.W.  
Washington, DC 20006

Registrant's telephone number, including area code: (800) 992-0180

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Date of fiscal year end: February 28

Date of reporting period: July 1, 2010 - June 30, 2011

Item 1. Proxy Voting Record

\*\*\*\*\* FORM N-PX REPORT \*\*\*\*\*

ICA File Number: 811-22004  
Reporting Period: 07/01/2010 - 06/30/2011  
ING Asia Pacific High Dividend Equity Income Fund

===== ING ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND =====

ACER INC.

Ticker: 2353 Security ID: Y0003F171

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Meeting Date: JUN 15, 2011 Meeting Type: Annual  
Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect J.T. Wang with ID Number N100617472 as Director	For	For	Management
1.2	Elect Stan Shih with ID Number N100407449 as Director	For	For	Management
1.3	Elect Hsin-I Lin with ID Number D100805018 as Director	For	For	Management
1.4	Elect a Representative from Hung Rouan Investment Corporate with ID Number 12505363 as Director	For	For	Management
1.5	Elect Philip Peng with ID Number J100569889 as Director	For	For	Management
1.6	Elect F.C. Tseng with ID Number S100189600 as Independent Director	For	For	Management
1.7	Elect Sir Julian Michael Horn-Smith with ID Number 093240515 as Independent Director	For	For	Management
1.8	Elect Carolyn Yeh with ID Number A202395907 as Supervisor	For	For	Management
1.9	Elect George Huang with ID Number A101313365 as Supervisor	For	For	Management
2	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
3	Approve 2010 Allocation of Income and Dividends	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors and Their Representatives	For	For	Management

AIA GROUP LTD.

Ticker: 01299 Security ID: Y002A1105  
Meeting Date: MAY 26, 2011 Meeting Type: Annual  
Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reelect Edmund Sze Wing Tse as Non-Executive Director	For	For	Management
3	Reelect Mark Edward Tucker as Executive Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
5d	Approve Allotment and Issue of Additional Shares Under the Restricted Share Unit Scheme	For	For	Management

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### AMCOR LIMITED

Ticker: AMC Security ID: Q03080100  
 Meeting Date: OCT 21, 2010 Meeting Type: Annual  
 Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2a	Elect Chris Roberts as a Director	For	For	Management
2b	Elect Armin Meyer as a Director	For	For	Management
2c	Elect Karen Guerra as a Director	For	For	Management
3	Approve the Grant of Share Rights to Ken MacKenzie, Managing Director and CEO, Under the Company's Management Incentive Plan- Equity in Respect of the 2011 to 2013 Financial Years	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

### ASCENDAS REAL ESTATE INVESTMENT TRUST

Ticker: A17 Security ID: Y0205X103  
 Meeting Date: JUN 28, 2011 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Performance Fee Supplement to the Trust Deed	For	For	Management

### ASCENDAS REAL ESTATE INVESTMENT TRUST

Ticker: A17 Security ID: Y0205X103  
 Meeting Date: JUN 28, 2011 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Report of HSBC Institutional Trust Services (Singapore) Limited, Statement by Ascendas Funds Management (S) Limited, and Audited Financial Statements and Auditors' Reports	For	For	Management
2	Reappoint KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

### ASM PACIFIC TECHNOLOGY LTD.

Ticker: 00522 Security ID: G0535Q133  
 Meeting Date: JAN 06, 2011 Meeting Type: Special  
 Record Date: JAN 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Master Sale and Purchase Agreement	For	For	Management
2	Reelect Charles Dean del Prado as Director	For	For	Management
3	Reelect Petrus Antonius Maria van	For	Against	Management

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Bommel as Director

### ASM PACIFIC TECHNOLOGY LTD.

Ticker: 00522 Security ID: G0535Q133  
 Meeting Date: APR 28, 2011 Meeting Type: Annual  
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$2.1 per Share and Special Dividend of HK\$1.1 per Share	For	For	Management
3a	Reelect Arthur H. Del Prado as Director	For	For	Management
3b	Reelect Lee Wai Kwong as Director	For	For	Management
3c	Reelect Chow Chuen, James as Director	For	For	Management
3d	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
5	Elect Robin Gerard Ng Cher Tat as Executive Director and Authorize Board to Fix His Remuneration	For	Against	Management
6	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
7	Ratify Issue of Shares to Lee Wai Kwong, Lo Tsan Yin, Peter, and Chow Chuen, James Pursuant to the Employee Share Incentive Scheme on Dec. 15, 2010	For	Against	Management

### ASUSTEK COMPUTER INC.

Ticker: 2357 Security ID: Y04327105  
 Meeting Date: JUN 09, 2011 Meeting Type: Annual  
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2010 Income and Dividends and Issuance of New Shares	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments on the Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For	Management
6.1	Elect Shih, Tsung-Tang with ID Number N100872786 as Director	For	For	Management
6.2	Elect Tseng, Chiang-Sheng with ID Number N100115455 as Director	For	For	Management
6.3	Elect Shen, Cheng-Lai with ID Number R120635522 as Director	For	For	Management
6.4	Elect Hung, Hung-Chang with ID Number M120497902 as Director	For	For	Management

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6.5	Elect Chen, Yen-Cheng with ID Number F121355097 as Director	For	For	Management
6.6	Elect Hsu, Hsien-Yuen with ID Number A120399965 as Director	For	For	Management
6.7	Elect Hsieh, Min-Chieh with ID Number A123222201 as Director	For	For	Management
6.8	Elect Yang, Tze-Kaing with ID Number A102241840 as Supervisor	For	For	Management
6.9	Elect Cheng, Chung-Jen with ID Number J100515149 as Supervisor	For	For	Management
6.10	Elect Yang, Long-Hui with ID Number N103321517 as Supervisor	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of New Directors	For	For	Management

### AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137  
 Meeting Date: DEC 17, 2010 Meeting Type: Annual  
 Record Date: DEC 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010	None	None	Management
2	Approve the Amendments to the Company's Constitution Regarding Profits Test for Dividend Distribution	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management
4	Approve the Grant of Performance Rights Worth Up to A\$3 Million to Michael Smith, Chief Executive Officer, Under the ANZ Share Option Plan	For	For	Management
5(a)	Elect G. J. Clark as a Director	For	For	Management
5(b)	Elect D. E. Meiklejohn as a Director	For	For	Management
5(c)	Elect R. J. Reeves as a Director	Against	Against	Shareholder
5(d)	Elect I. J. Macfarlane as a Director	For	For	Management

### BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107  
 Meeting Date: AUG 20, 2010 Meeting Type: Special  
 Record Date: JUL 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Type and Nominal Value of the Rights Shares	For	For	Management
1b	Approve Proportion and Number of the Rights Shares to be Issued	For	For	Management
1c	Approve Subscription Price for the Rights Shares	For	For	Management
1d	Approve Target Subscribers for the Rights Issue	For	For	Management
1e	Approve Use of Proceeds	For	For	Management
1f	Approve Effective Period of the Resolution	For	For	Management
1g	Approve Authorization for the Rights Issue	For	For	Management

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2	Approve Proposal in Relation to Arrangement for Accumulated Undistributed Profits of the Bank Prior to the Rights Issue	For	For	Management
3	Approve Feasibility Analysis Report on the Use of Proceeds Raised from the Rights Issue	For	For	Management
4	Approve Report on the Use of Proceeds Raised from the Previous Issuance of Securities by the Bank	For	For	Management
5a	Reelect Hong Zhihua as Non-Executive Director	For	For	Management
5b	Reelect Huang Haibo as Non-Executive Director	For	Against	Management
5c	Reelect Cai Haoyi as Non-Executive Director	For	For	Management
5d	Elect Sun Zhijun as Non-Executive Director	For	For	Management
5e	Elect Liu Lina as Non-Executive Director	For	For	Management
5f	Elect Jiang Yansong as Non-Executive Director	For	For	Management
5g	Elect Chow Man Yiu, Paul as Independent Non-Executive Director	For	For	Management
6	Approve Remuneration Plan for the Chairman, Executive Directors, Chairman of the Board of Supervisors and Supervisors of 2009	For	For	Management

### BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107  
 Meeting Date: AUG 20, 2010 Meeting Type: Special  
 Record Date: JUL 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Type and Nominal Value of the Rights Shares	For	For	Management
1b	Approve Proportion and Number of the Rights Shares to be Issued	For	For	Management
1c	Approve Subscription Price for the Rights Shares	For	For	Management
1d	Approve Target Subscribers for the Rights Issue	For	For	Management
1e	Approve Use of Proceeds	For	For	Management
1f	Approve Effective Period of the Resolution	For	For	Management
1g	Approve Authorisation for the Rights Issue	For	For	Management

### BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107  
 Meeting Date: JAN 28, 2011 Meeting Type: Special  
 Record Date: DEC 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jackson Tai as Independent	For	For	Management

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2	Non-Executive Director Authorize Issuance of Renminbi Denominated Bonds for an Amount Not Exceeding RMB 20 Billion	For	For	Management
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### BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107  
 Meeting Date: MAY 27, 2011 Meeting Type: Annual  
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors	For	For	Management
2	Approve Report of Board of Supervisors	For	For	Management
3	Approve the Annual Financial Statements	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Approve the Annual Budget Report	For	For	Management
6	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers Hong Kong as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Elect Zhang Xiangdong as Non-Executive Director	For	For	Management
7b	Elect Zhang Qi as Non-Executive Director	For	For	Management
8a	Elect Mei Xingbao as External Supervisor	For	For	Management
8b	Elect Bao Guoming as External Supervisor	For	For	Management
9	Approve Issuance of Ordinary Financial Bonds	For	For	Management

### BANK OF COMMUNICATIONS CO LTD

Ticker: 601328 Security ID: Y06988102  
 Meeting Date: FEB 23, 2011 Meeting Type: Special  
 Record Date: JAN 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of RMB Denominated Bonds for an Amount Not Exceeding RMB 20 Billion	For	For	Management

### BANK OF COMMUNICATIONS CO., LTD.

Ticker: 601328 Security ID: Y06988102  
 Meeting Date: JUN 28, 2011 Meeting Type: Annual  
 Record Date: MAY 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors	For	For	Management
2	Approve Report of Supervisory Committee	For	For	Management
3	Approve Audited Accounts of the Bank	For	For	Management
4	Approve Fixed Asset Investment Plan	For	For	Management
5	Appoint Deloitte Touche Tohmatsu and Deloitte Touche Tohmatsu CPA Ltd. as International and Domestic Auditors, Respectively, and Authorize Board to	For	For	Management

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	Fix Their Remuneration			
6	Approve Connected Transaction with a Related Party	For	For	Management
7a	Elect Du Yuemei as Non-Executive Director	For	Against	Management
7b	Elect Ma Qiang as Non-Executive Director	For	For	Management
7c	Elect Bu Zhaogang as Non-Executive Director	For	Against	Management
7d	Elect Choi Yiu Kwan as Independent Non-Executive Director	For	For	Management
8	Approve Remuneration Plan for Directors and Supervisors	For	For	Shareholder
9	Approve Profit Distribution Plan	For	For	Management

BERJAYA SPORTS TOTO BHD.

Ticker: BJTOTO Security ID: Y0849N107  
 Meeting Date: OCT 20, 2010 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended April 30, 2010	For	For	Management
2	Approve Remuneration of Directors in the Amount of MYR 108,750 for the Financial Year Ended April 30, 2010	For	For	Management
3	Elect Chan Kien Sing as Director	For	For	Management
4	Elect Rayvin Tan Yeong Sheik as Director	For	For	Management
5	Elect Robert Yong Kuen Loke as Director	For	Against	Management
6	Elect Thong Yaw Hong as Director	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Amend Articles of Association Re: E-Dividend Payment	For	For	Management

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100  
 Meeting Date: NOV 16, 2010 Meeting Type: Annual  
 Record Date: NOV 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	For	For	Management
2	Elect John Buchanan as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
3	Elect David Crawford as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management

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4	Elect Keith Rumble as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
5	Elect John Schubert as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
6	Elect Jacques Nasser as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
7	Elect Malcolm Broomhead as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
8	Elect Carolyn Hewson as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
9	Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Up to an Amount of \$277.98 Million	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to an Aggregate Nominal Amount of \$55.78 Million	For	For	Management
12	Approve the Repurchase of Up to 223.11 Million Shares in BHP Billiton Plc	For	For	Management
13	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
14	Approve the Amendments to the BHP Billiton Ltd Long Term Incentive Plan and to the BHP Billiton Plc Long Term Incentive Plan	For	For	Management
15	Approve the Grant of Deferred Shares and Options Under the BHP Billiton Ltd Group Incentive Scheme and Performance Shares Under the BHP Billiton Ltd Long Term Incentive Plan to Marius Kloppers, Executive Director	For	For	Management
16	Approve the Amendments to Constitution of BHP Billiton Ltd	For	For	Management
17	Approve the Amendments to the Articles of Association of BHP Billiton Plc	For	For	Management

BLUESCOPE STEEL LTD.

Ticker: BSL Security ID: Q1415L102  
 Meeting Date: NOV 11, 2010 Meeting Type: Annual  
 Record Date: NOV 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3a	Elect Diane Grady as a Director	For	For	Management
3b	Elect Ron McNeilly as a Director	For	For	Management
4	Approve the Grant of Share Rights to Paul O'Malley, Managing Director and CEO, Under the Company's Long Term Incentive Plan	For	For	Management

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5	Approve the Provision of Benefits Upon Death or Disability to a Person in Connection with the Person Retiring from a Managerial or Executive Office Under the Company's Long Term Incentive Plan	For	For	Management
6	Approve the Amendments to the Company's Constitution	For	For	Management

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103  
 Meeting Date: MAY 25, 2011 Meeting Type: Annual  
 Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.572 Per Share	For	For	Management
3a	Reelect He Guangbei as Director	For	For	Management
3b	Reelect Li Zaohang as Director	For	For	Management
3c	Reelect Fung Victor Kwok King as Director	For	For	Management
3d	Reelect Shan Weijian as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103  
 Meeting Date: MAY 25, 2011 Meeting Type: Special  
 Record Date: MAY 19, 2011

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

CALTEX AUSTRALIA LTD.

Ticker: CTX Security ID: Q19884107  
 Meeting Date: APR 21, 2011 Meeting Type: Annual  
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
5	Approve the Remuneration Report	For	For	Management
6(a)	Elect Greig Gailey as a Director	For	For	Management
6(b)	Elect Walter Szopiak as a Director	For	For	Management
6(c)	Elect Timothy Leveille as a Director	For	For	Management

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CATHAY PACIFIC AIRWAYS LTD

Ticker: 00293 Security ID: Y11757104  
 Meeting Date: MAY 18, 2011 Meeting Type: Annual  
 Record Date: MAY 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declare Final Dividend	For	For	Management
2a	Reelect James Wyndham John Hughes-Hallett as Director	For	For	Management
2b	Reelect John Robert Slosar as Director	For	For	Management
2c	Elect William Edward James Barrington as Director	For	For	Management
2d	Elect Chu Kwok Leung Ivan as Director	For	For	Management
2e	Elect Merlin Bingham Swire as Director	For	For	Management
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Approve Directors' Fees	For	For	Management

CHAROEN POKPHAND FOODS PCL

Ticker: CPF Security ID: Y1296K117  
 Meeting Date: APR 20, 2011 Meeting Type: Annual  
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Operating Results	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Acknowledge Interim Dividend of THB 0.50 Per Share	None	None	Management
5	Approve Allocation of Income and Payment of Final Dividend of THB 0.55 Per Share	For	For	Management
6.1	Elect Pow Sarasin as Director	For	For	Management
6.2	Elect Arsa Sarasin as Director	For	For	Management
6.3	Elect Veeravat Kanchanadul as Director	For	For	Management
6.4	Elect Sunthorn Arunanondchai as Director	For	For	Management
6.5	Elect Arunee Watcharananan as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Other Business	None	None	Management

CHENG SHIN RUBBER INDUSTRY CO. LTD.

Ticker: 2105 Security ID: Y1306X109  
 Meeting Date: JUN 15, 2011 Meeting Type: Annual  
 Record Date: APR 15, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capital Increase and Issuance of New Shares	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Elect Directors and Supervisors (Bundled)	For	Against	Management
6	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	For	For	Management

### CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 00001 Security ID: Y13213106  
 Meeting Date: MAY 20, 2011 Meeting Type: Annual  
 Record Date: MAY 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Li Ka-shing as Director	For	For	Management
3b	Elect Chung Sun Keung, Davy as Director	For	For	Management
3c	Elect Pau Yee Wan, Ezra as Director	For	For	Management
3d	Elect Leung Siu Hon as Director	For	For	Management
3e	Elect George Colin Magnus as Director	For	For	Management
3f	Elect Simon Murray as Director	For	For	Management
3g	Elect Cheong Ying Chew, Henry as Director	For	For	Management
4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Amend Articles of Association	For	For	Management

### CHICONY ELECTRONICS CO., LTD.

Ticker: 2385 Security ID: Y1364B106  
 Meeting Date: JUN 10, 2011 Meeting Type: Annual  
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Capitalization of 2010 Dividends and Employee Profit Sharing	For	For	Management
5	Approve Amendments on the Procedures	For	For	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
6	for Endorsement and Guarantees Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
7	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
8	Approve to Amend Trading Procedures Governing Derivatives Products	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

### CHINA AGRI-INDUSTRIES HOLDINGS LTD.

Ticker: 00606 Security ID: Y1375F104  
 Meeting Date: JUN 09, 2011 Meeting Type: Annual  
 Record Date: JUN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.039 Per Share	For	For	Management
3a	Reelect Yue Guojun as Executive Director	For	Against	Management
3b	Reelect Ma Wangjun as Non-Executive Director	For	Against	Management
3c	Reelect Wang Zhiying as Non-Executive Director	For	Against	Management
3d	Reelect Patrick Vincent Vizzone as Independent Non-Executive Director	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

### CHINA COMMUNICATIONS CONSTRUCTION CO., LTD.

Ticker: 01800 Security ID: Y14369105  
 Meeting Date: MAR 25, 2011 Meeting Type: Special  
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Type of Securities in Relation to the A Share Issue	For	For	Management
1b	Approve Nominal Value in Relation to the A Share Issue	For	For	Management
1c	Approve Place of Listing in Relation to the A Share Issue	For	For	Management
1d	Approve Target Subscribers in Relation to the A Share Issue	For	For	Management
1e	Approve Basis for Determining the Price in Relation to the A Share Issue	For	For	Management
1f	Approve Number of A Shares to be Issued in Relation to the A Share Issue	For	For	Management
1g	Approve Use of Proceeds in Relation to the A Share Issue	For	For	Management
1h	Approve Retained Profits in Relation to the A Share Issue	For	For	Management

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1i	Approve Validity Period of Resolution in Relation to the A Share Issue	For	For	Management
2	Approve Merger Arrangement	For	For	Management
3	Approve Merger Agreement Entered into Between the Company and CRBC	For	For	Management
4	Approve Guarantee in Relation to the Merger Agreement	For	For	Management
5	Amend Articles of Association and Rules of Procedures of the Company	For	For	Shareholder
6	Authorize Board to Handle All Matters Relating to Implementation of A Share Issue and the Merger Agreement	For	For	Shareholder
7	Approve Transfer of 10 Percent of the A Shares Issued by Way of Public Offering from China Communications Construction Group (Limited) to National Council for Social Security Fund of the PRC	For	For	Shareholder
8	Approve Profit Distribution Plan for the Year 2010 and the Distribution Plan for the Remaining Retained Profits	For	For	Shareholder
9	Approve Feasibility Study Report on the Use of Proceeds from the A Share Issue	For	For	Shareholder
10	Approve Rules for Management of Connected Transaction under A Shares and Work Manual for Independent Directors	For	For	Shareholder

CHINA COMMUNICATIONS CONSTRUCTION CO., LTD.

Ticker: 01800 Security ID: Y14369105  
 Meeting Date: MAR 25, 2011 Meeting Type: Special  
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Type of Securities in Relation to the A Share Issue	For	For	Management
1b	Approve Nominal Value in Relation to the A Share Issue	For	For	Management
1c	Approve Place of Listing in Relation to the A Share Issue	For	For	Management
1d	Approve Target Subscribers in Relation to the A Share Issue	For	For	Management
1e	Approve Basis for Determining the Price in Relation to the A Share Issue	For	For	Management
1f	Approve Number of A Shares to be Issued in Relation to the A Share Issue	For	For	Management
1g	Approve Use of Proceeds in Relation to the A Share Issue	For	For	Management
1h	Approve Retained Profits in Relation to the A Share Issue	For	For	Management
1i	Approve Validity Period of Resolution in Relation to the A Share Issue	For	For	Management
2	Approve Merger Agreement	For	For	Management
3	Approve Merger Agreement Entered into Between the Company and CRBC	For	For	Management

CHINA COMMUNICATIONS CONSTRUCTION CO., LTD.

Ticker: 01800 Security ID: Y14369105

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Meeting Date: JUN 10, 2011 Meeting Type: Annual

Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of Directors	For	For	Management
2	Accept Report of Supervisory Committee	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Reappoint PricewaterhouseCoopers as International Auditors and PricewaterhouseCoopers Zhong Tian CPAs Limited as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

### CHINA COMMUNICATIONS CONSTRUCTION COMPANY LTD.

Ticker: 01800 Security ID: Y14369105

Meeting Date: JAN 24, 2011 Meeting Type: Special

Record Date: DEC 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Liu Qitao as Executive Director	For	For	Management
1b	Elect Leung Chong Shun as Independent Non-Executive Director	For	For	Management

### CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101

Meeting Date: SEP 15, 2010 Meeting Type: Special

Record Date: AUG 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Zhang Furong as Shareholder Representative Supervisor	For	For	Shareholder

### CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101

Meeting Date: JUN 09, 2011 Meeting Type: Annual

Record Date: MAY 09, 2011

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

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Distribution Plan for Directors and Supervisors

CHINA DONGXIANG (GROUP) CO., LTD.

Ticker: 03818 Security ID: G2112Y109  
 Meeting Date: MAY 12, 2011 Meeting Type: Annual  
 Record Date: MAY 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Declare Final Dividend	For	For	Management
2b	Declare Final Special Dividend	For	For	Management
3a1	Reelect Chen Yihong as Executive Director	For	For	Management
3a2	Reelect Xu Yudi as Independent Non-Executive Director	For	For	Management
3a3	Reelect Jin Zhi Guo as Independent Non-Executive Director	For	For	Management
3a4	Reelect Sandrine Zerbib as Executive Director	For	For	Management
3b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Authorize Directors to Pay Out of the Share Premium Account Such Interim Dividends	For	For	Management

CHINA HIGH SPEED TRANSMISSION EQUIPMENT GROUP CO LTD.

Ticker: 00658 Security ID: G2112D105  
 Meeting Date: JUN 13, 2011 Meeting Type: Annual  
 Record Date: JUN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Liao Enrong as Executive Director	For	Against	Management
3b	Reelect Jiang Xihe as Independent Non-Executive Director	For	For	Management
3c	Reelect Zhu Junsheng as Independent Non-Executive Director	For	For	Management
3d	Reelect Chen Shimin as Independent Non-Executive Director	For	For	Management
3e	Authorize Board to Fix the Remuneration of Directors	For	For	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

### CHINA LIFE INSURANCE CO. LIMITED

Ticker: 02628 Security ID: Y1477R204  
 Meeting Date: JUN 03, 2011 Meeting Type: Annual  
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of Supervisory Committee	For	For	Management
3	Accept Financial Statements and Auditors' Report	For	For	Management
4	Approve Profit Distribution and Cash Dividend Distribution Plan	For	For	Management
5	Approve Remuneration of Directors and Supervisors	For	For	Management
6	Approve PricewaterhouseCoopers Zhong Tian Certified Public Accountants Ltd. Co. as PRC Auditors and PricewaterhouseCoopers as International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Continued Donations to the China Life Charity Fund	For	For	Management
8	Amend Articles of Association	For	Against	Management
9	Elect Yuan Li as Executive Director	For	For	Shareholder

### CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103  
 Meeting Date: AUG 12, 2010 Meeting Type: Special  
 Record Date:

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

### CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103  
 Meeting Date: AUG 12, 2010 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Bong Shu Ying Francis as Director	For	For	Management

### CHINA MOBILE LIMITED

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Ticker: 00941 Security ID: Y14965100  
 Meeting Date: MAY 19, 2011 Meeting Type: Annual  
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Xue Taohai as Director	For	For	Management
3b	Reelect Huang Wenlin as Director	For	For	Management
3c	Reelect Xu Long as Director	For	Against	Management
3d	Reelect Lo Ka Shui as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

### CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 00386 Security ID: Y15010104  
 Meeting Date: MAY 13, 2011 Meeting Type: Annual  
 Record Date: APR 13, 2011

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

### CHINA SHANSHUI CEMENT GROUP LTD.

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Ticker: 00691 Security ID: G2116M101  
 Meeting Date: MAY 20, 2011 Meeting Type: Annual  
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Zhang Bin as Director and Authorize Board to Fix His Remuneration	For	For	Management
3b	Reelect Dong Chengtian as Director and Authorize Board to Fix His Remuneration	For	For	Management
3c	Reelect Wang Yanmou as Director and Authorize Board to Fix His Remuneration	For	For	Management
3d	Reelect Wang Jian as Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA SHENHUA ENERGY CO., LTD.

Ticker: 01088 Security ID: Y1504C113  
 Meeting Date: FEB 25, 2011 Meeting Type: Special  
 Record Date: JAN 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Equity Purchase Agreements, Assets Purchase Agreement, and Financial Services Agreement with Proposed Annual Caps	For	Against	Management
2	Amend Articles of Association of the Company	For	For	Management
3	Approve Rules of Procedures Re: General Meetings	For	For	Management

CHINA SHENHUA ENERGY CO., LTD.

Ticker: 01088 Security ID: Y1504C113  
 Meeting Date: MAY 27, 2011 Meeting Type: Annual  
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors	For	For	Management
2	Approve Report of Supervisors	For	For	Management
3	Approve the Audited Financial Statements	For	For	Management
4	Approve Profit Distribution Plan and Final Dividend of RMB 0.75 Per Share for the Year Ended Dec. 31, 2010	For	For	Management
5	Approve Remuneration of Directors and Supervisors	For	For	Management
6	Reappoint KPMG Huazhen and KPMG as PRC and International Auditors, Respectively, as Auditors and Authorize	For	For	Management

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7	Board to Fix Their Remuneration Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

### CHINA SHENHUA ENERGY CO., LTD.

Ticker: 01088 Security ID: Y1504C113  
 Meeting Date: MAY 27, 2011 Meeting Type: Special  
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

### CHUNGHWA TELECOM CO., LTD.

Ticker: 2412 Security ID: Y1613J108  
 Meeting Date: JUN 24, 2011 Meeting Type: Annual  
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management

### CIMB GROUP HOLDINGS BHD

Ticker: CIMB Security ID: Y1636J101  
 Meeting Date: JUL 26, 2010 Meeting Type: Special  
 Record Date: JUL 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of up to 19.67 Percent Equity Interest in PT Bank CIMB Niaga Tbk for a Consideration of up to IDR 5.44 Trillion to be Satisfied by the Issuance of New Ordinary Shares in CIMB Group Holdings Bhd	For	For	Management

### CITIC PACIFIC LTD

Ticker: 00267 Security ID: Y1639J116  
 Meeting Date: MAY 12, 2011 Meeting Type: Annual  
 Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend for the Year Ended Dec. 31, 2010	For	For	Management
3a	Reelect Carl Yung Ming Jie as Director	For	For	Management
3b	Reelect Kwok Man Leung as Director	For	Against	Management
3c	Reelect Andre Desmarais as Director	For	For	Management
3d	Resolve Not to Fill Up Vacated Offices	For	For	Management

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	Resulted from the Retirement of Li Shilin and Wang Ande as Directors			
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Adopt CITIC Pacific Share Incentive Plan 2011	For	Against	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management
9	Approve Removal of Fees of Executive Directors and Fix Directors' Fees of Each Non-Executive Director at HK\$350,000	For	For	Management

### CLP HOLDINGS LTD.

Ticker: 00002                      Security ID: Y1660Q104  
 Meeting Date: MAY 12, 2011      Meeting Type: Annual  
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Endorse Dividend Distribution Plan	For	For	Management
3a	Reelect John Andrew Harry Leigh as Director	For	For	Management
3b	Reelect Tsui Lam Sin Lai Judy as Director	For	For	Management
3c	Reelect Roderick Ian Eddington as Director	For	For	Management
3d	Reelect Ronald James McAulay as Director	For	For	Management
3e	Reelect Ian Duncan Boyce as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

### CNOOC LTD.

Ticker: 00883                      Security ID: Y1662W117  
 Meeting Date: NOV 24, 2010      Meeting Type: Special  
 Record Date: NOV 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Non-Exempt Continuing Connected Transactions	For	For	Management
2	Approve Proposed Caps for Each Category	For	For	Management

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of Non-Exempt Continuing Connected  
Transactions

CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117  
Meeting Date: MAY 27, 2011 Meeting Type: Annual  
Record Date: MAY 19, 2011

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

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100  
Meeting Date: OCT 26, 2010 Meeting Type: Annual  
Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2(a)	Elect John Anderson as a Director	For	For	Management
2(b)	Elect Harrison Young as a Director	For	For	Management
2(c)	Elect Brian Long as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Reward Rights with a Face Value of Up to A\$4.25 Million to Ralph Norris, Chief Executive Officer, Under the Company's Group Leadership Reward Plan Pursuant to the 2010 to 2011 Financial Year	For	For	Management

COUNTRY GARDEN HOLDINGS COMPANY LTD.

Ticker: 02007 Security ID: G24524103  
Meeting Date: APR 28, 2011 Meeting Type: Annual

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Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of RMB 0.0961 Per Share for the Year Ended December 31, 2010	For	For	Management
3a	Reelect Yeung Kwok Keung as Director	For	For	Management
3b	Reelect Mo Bin as Director	For	For	Management
3c	Reelect Su Rubo as Director	For	Against	Management
3d	Reelect Zhang Yaoyuan as Director	For	For	Management
3e	Reelect Shek Lai Him as Director	For	For	Management
3f	Authorize Board to Fix Directors' Fee	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CSL LTD.

Ticker: CSL Security ID: Q3018U109  
 Meeting Date: OCT 13, 2010 Meeting Type: Annual  
 Record Date: OCT 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2a	Elect Peter Turner as a Director	For	For	Management
2b	Elect John Akehurst as a Director	For	For	Management
2c	Elect David Anstice as a Director	For	For	Management
2d	Elect Ian Renard as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Up to 500,000 Performance Rights in Aggregate to Brian McNamee and Peter Turner, Executive Directors, Under the Company's Performance Rights Plan	For	For	Management
5	Approve the Increase in Non-Executive Directors' Remuneration to A\$2.5 Million Per Annum	For	For	Management

CSR LTD.

Ticker: CSR Security ID: Q30297115  
 Meeting Date: FEB 08, 2011 Meeting Type: Special  
 Record Date: FEB 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Reduction of the Company's	For	For	Management

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Share Capital by A\$661.4 Million to be Effected by the Payment to Shareholders of A\$0.4357 for Every Share Held				
2	Approve the Consolidation of the Company's Share Capital on the Basis that Every Three Shares be Converted to One Share with Any Fractional Entitlements Rounded Up to the Next Whole Number of Shares	For	For	Management
3	Approve the Amendment of the Terms of All Performance Rights Granted under the CSR Performance Rights Plan	For	For	Management

### DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 00991 Security ID: Y20020106  
Meeting Date: AUG 19, 2010 Meeting Type: Special  
Record Date: JUL 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Liu Shunda as a Non-Executive Director	For	For	Management
1b	Elect Hu Shengmu as a Non-Executive Director	For	For	Management
1c	Elect Cao Jingshan as an Executive Director	For	For	Management
1d	Elect Fang Qinghai as a Non-Executive Director	For	For	Management
1e	Elect Zhou Gang as an Executive Director	For	For	Management
1f	Elect Liu Haixia as a Non-Executive Director	For	For	Management
1g	Elect Guan Tiangang as a Non-Executive Director	For	Against	Management
1h	Elect Su Tiegang as a Non-Executive Director	For	For	Management
1i	Elect Ye Yonghui as a Non-Executive Director	For	Against	Management
1j	Elect Li Gengsheng as a Non-Executive Director	For	For	Management
1k	Elect Li Yanmeng as an Independent Non-Executive Director	For	For	Management
1l	Elect Zhao Zunlian as an Independent Non-Executive Director	For	For	Management
1m	Elect Li Hengyuan as an Independent Non-Executive Director	For	For	Management
1n	Elect Zhao Jie as an Independent Non-Executive Director	For	For	Management
1o	Elect Jiang Guohua as an Independent Non-Executive Director	For	For	Management
2a	Elect Zhang Xiaoxu as a Supervisor	For	For	Management
2b	Elect Fu Guoqiang as a Supervisor	For	For	Management

### DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107  
Meeting Date: APR 28, 2011 Meeting Type: Annual  
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Declare Final Dividend of SGD 0.28 Per Ordinary Share	For	For	Management
2b	Declare Final Dividend of SGD 0.02 Per Non-Voting Convertible Preference Share	For	For	Management
2c	Declare Final Dividend of SGD 0.02 Per Non-Voting Redeemable Convertible Preference Share	For	For	Management
3	Approve Directors' Fees of SGD 2.8 Million for 2010 (2009: SGD 1.6 Million)	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Reelect Bart Joseph Broadman as Director	For	For	Management
5b	Reelect Euleen Goh Yiu Kiang as Director	For	For	Management
5c	Reelect Christopher Cheng Wai Chee as Director	For	For	Management
6	Reelect Danny Teoh Leong Kay as Director	For	For	Management
7a	Approve Issuance of Shares and Grant Awards Pursuant to the DBSH Share Option Plan and the DBSH Share Plan	For	For	Management
7b	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7c	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme	For	For	Management

### DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107  
 Meeting Date: APR 28, 2011 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

### DEXUS PROPERTY GROUP

Ticker: DXS Security ID: Q3190P100  
 Meeting Date: OCT 27, 2010 Meeting Type: Annual  
 Record Date: OCT 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Stewart F. Ewen as a Director	For	For	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

### DONGKUK STEEL MILL CO. LTD.

Ticker: 001230 Security ID: Y20954106  
 Meeting Date: MAR 11, 2011 Meeting Type: Annual  
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 750 per Share	For	For	Management

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2.1	Reelect Chang Se-Joo as Inside Director	For	For	Management
2.2	Elect Yeon Tae-Yeol as Inside Director	For	For	Management
2.3	Reelect Han Seung-Hee as Outside Director	For	For	Management
2.4	Reelect Yoon Yong-Seob as Outside Director	For	For	Management
2.5	Elect Kim Dae-Hwi as Outside Director	For	For	Management
2.6	Elect Lee Jae-Hong as Outside Director	For	For	Management
2.7	Reelect Okada Sinichi as Outside Director	For	Against	Management
3.1	Reelect Han Seung-Hee as Member of Audit Committee	For	For	Management
3.2	Reelect Yoon Yong-Seob as Member of Audit Committee	For	For	Management
3.3	Elect Kim Dae-Hwi Member of Audit Committee	For	For	Management
3.4	Elect Lee Jae-Hong as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

DOOSAN INFRACORE CO LTD.

Ticker: 042670 Security ID: Y2102E105  
 Meeting Date: MAR 25, 2011 Meeting Type: Annual  
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and One Outside Director (Bundled)	For	For	Management
4	Elect Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Approve Stock Option Grants	For	For	Management
7	Approve Stock Option Grants	For	For	Management

ESPRIT HOLDINGS

Ticker: 00330 Security ID: G3122U145  
 Meeting Date: NOV 24, 2010 Meeting Type: Annual  
 Record Date: NOV 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3i	Reelect Paul Cheng Ming Fun as a Director	For	For	Management
3ii	Reelect Alexander Reid Hamilton as a Director	For	For	Management
3iii	Reelect Raymond Or Ching Fai as a Director	For	For	Management
3iv	Approve Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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5	Authorize Share Repurchase Program	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

ETERNAL CHEMICAL CO., LTD.

Ticker: 1717 Security ID: Y23471108  
 Meeting Date: JUN 09, 2011 Meeting Type: Annual  
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve to Amend Trading Procedures Governing Derivatives Products	For	Against	Management
5	Approve Capitalization of 2010 Income and Dividends and Issuance of New Shares	For	For	Management

FORMOSA PLASTICS CORP.

Ticker: 1301 Security ID: Y26095102  
 Meeting Date: JUN 20, 2011 Meeting Type: Annual  
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

FRASER AND NEAVE LIMITED

Ticker: F99 Security ID: Y2642C155  
 Meeting Date: JAN 27, 2011 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.12 Per Share	For	For	Management
3a	Reelect Lee Hsien Yang as Director	For	For	Management
3b	Reelect Soon Tit Koon as Director	For	For	Management
3c	Reelect Ho Tian Yee as Director	For	For	Management
3d	Reelect Maria Mercedes Corrales as Director	For	For	Management

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3e	Reelect Hirotake Kobayashi as Director	For	For	Management
4	Approve Directors' Fees of SGD 2.7 Million for the Year Ending Sept. 30, 2011	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Approve Issuance of Shares and Grant of Options Pursuant to the Fraser and Neave, Ltd. Executives' Share Option Scheme 1999	For	Against	Management
8	Approve Issuance of Shares and Grant of Awards Pursuant to the F&N Restricted Share Plan and/or the F&N Performance Share Plan	For	For	Management
9	Approve Issuance of Shares Pursuant to the Fraser and Neave, Limited Scrip Dividend Scheme	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Other Business (Voting)	For	Against	Management

FUBON FINANCIAL HOLDING CO. LTD.

Ticker: 2881 Security ID: Y26528102  
 Meeting Date: JUN 24, 2011 Meeting Type: Annual  
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of Income and Dividends and Issuance of New Shares	For	For	Management
4	Approve the Plan of Long-term Fund Raising	For	For	Management
5.1	Elect CHANG Hong-Chang with ID Number B101251576 as Independent Director	For	For	Management
5.2	Elect CHEUNG Chi-Yan Louis with Shareholder Number E880683(0) as Independent Director	For	For	Management
5.3	Elect TING Ting-Yu Timothy with ID Number A104351241 as Independent Director	For	For	Management
5.4	Elect CHEN Kok-Choo with ID Number A210358712 as Independent Director	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

GOODMAN FIELDER LTD.

Ticker: GFF Security ID: Q4223N112  
 Meeting Date: NOV 25, 2010 Meeting Type: Annual  
 Record Date: NOV 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Elect Steven Gregg as a Director	For	For	Management
3	Elect Peter Hearl as a Director	For	For	Management
4	Elect Clive Hooke as a Director	For	For	Management
5	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
6	Approve the Reinsertion of the Proportional Takeover Provisions in the Company's Constitution	For	For	Management

GUANGZHOU R&F PROPERTIES CO., LTD.

Ticker: 02777 Security ID: Y2933F115  
 Meeting Date: MAY 27, 2011 Meeting Type: Annual  
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Audited Financial Statements and Auditors' Report	For	For	Management
4	Declare Final Dividend of RMB 0.4 per Share	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Board to Decide on Matters Relating to the Payment of Interim Dividend for the Six Months Ended June 30, 2011	For	For	Management
7a	Reelect Li Helen Lin as Non-Executive Director and Authorize the Board to Fix Her Remuneration	For	Against	Management
7b	Reelect Huang Kaiwen as Independent Non-Executive Director and Authorize the Board to Fix His Remuneration	For	For	Management
7c	Reelect Dai Feng as Independent Non-Executive Director and Authorize the Board to Fix His Remuneration	For	For	Management
7d	Reelect Lai Ming, Joseph as Independent Non-Executive Director and Authorize the Board to Fix His Remuneration	For	For	Management
8	Approve Guarantee Extension on Behalf of the Company's Subsidiaries for 2010	For	Against	Management
9	Approve Guarantee Extension on Behalf of the Company's Subsidiaries for 2009	For	Against	Management
10	Approve the Guarantee Extension on Behalf of Lihe Property Development Company Limited in Respect of a Bank Loan	For	Against	Management
11	Approve Extension of A Share Issue	For	For	Management
12	Amend Use of Proceeds from the A Share Issue	For	For	Management
13	Approve Issuance of Equity or	For	Against	Management

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Equity-Linked Securities without  
Preemptive Rights

GUANGZHOU R&F PROPERTIES CO., LTD.

Ticker: 02777 Security ID: Y2933F115  
Meeting Date: MAY 27, 2011 Meeting Type: Special  
Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of A Share Issue	For	For	Management

HANA FINANCIAL GROUP INC.

Ticker: 086790 Security ID: Y29975102  
Meeting Date: MAR 25, 2011 Meeting Type: Annual  
Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Appropriation of Income and Dividend of KRW 400 per Share	For	For	Management
3	Amend Articles of Incorporation	For	For	Management
4.1	Elect Five Inside Directors and Six Outside Directors (Bundled)	For	For	Management
4.2	Elect Four Members of Audit Committee (Bundled)	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HANG SENG BANK

Ticker: 00011 Security ID: Y30327103  
Meeting Date: MAY 13, 2011 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Raymond K F Ch'ien as Director	For	For	Management
2b	Reelect Marvin K T Cheung as Director	For	For	Management
2c	Elect L Y Chiang as Director	For	For	Management
2d	Reelect Jenkin Hui as Director	For	For	Management
2e	Elect Sarah C Legg as Director	For	For	Management
2f	Elect Mark S McCombe as Director	For	For	Management
2g	Elect Michael W K Wu as Director	For	For	Management
3	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HON HAI PRECISION INDUSTRY CO., LTD.

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Ticker: 2317 Security ID: Y36861105  
 Meeting Date: JUN 08, 2011 Meeting Type: Annual  
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of Income and Dividends and Issuance of New Shares	For	For	Management
4	Approve Increase of Cash Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Transact Other Business	None	None	Management

### HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 00388 Security ID: Y3506N139  
 Meeting Date: APR 20, 2011 Meeting Type: Annual  
 Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$2.31 Per Share	For	For	Management
3a	Elect Kwok Chi Piu, Bill as Director	For	For	Management
3b	Elect Lee Kwan Ho, Vincent Marshall as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7a	Approve Remuneration of HK\$550,000 and HK\$385,000 Per Annum to the Chairman and Non-Executive Directors Respectively	For	For	Management
7b	Approve Attendance Fee and Additional Remuneration for the Chairman and Members of Certain Board Committees	For	For	Management
8	Amend Articles of Association of the Company	For	For	Management
9	Amend Articles Re: Nomination of Directors	For	For	Management
10	Amend Articles Re: Board Related	For	For	Management

### HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117  
 Meeting Date: SEP 09, 2010 Meeting Type: Special  
 Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve JV Transaction and Related Transactions	For	For	Management

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HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117  
 Meeting Date: JAN 26, 2011 Meeting Type: Special  
 Record Date: JAN 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name from Hongkong Electric Holdings Limited to Power Assets Holdings Limited	For	For	Management

HTC CORPORATION

Ticker: 2498 Security ID: Y3732M103  
 Meeting Date: JUN 15, 2011 Meeting Type: Annual  
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2010 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6.1	Elect David Bruce Yoffie with Shareholder Number 19540707DA as Director	For	For	Management
6.2	Elect Jerry H.C. Chu with ID Number A121108388 as Supervisor	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

HUANENG POWER INTERNATIONAL, INC.

Ticker: 00902 Security ID: Y3744A105  
 Meeting Date: SEP 10, 2010 Meeting Type: Special  
 Record Date: AUG 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Class of Shares and Nominal Value per Share in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1b	Approve Method of Issuance in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1c	Approve Target Subscribers in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1d	Approve Method of Subscription in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1e	Approve Number of Shares to be Issued	For	For	Management

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	in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue			
1f	Approve Price Determination Date in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1g	Approve Subscription Price in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1h	Approve Adjustment to the Number of Shares to be Issued and the Subscription Price in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1i	Approve Lock-up Period(s) in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1j	Approve Listing of Shares in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1k	Approve Use of Proceeds in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1l	Approve Arrangement Regarding the Accumulated Undistributed Earnings in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1m	Approve Relationship between the New A Share Issue and the New H Share Issue in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1n	Approve Validity of Resolutions in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
2	Approve Supplemental Agreements to the Subscription Agreements with Designated Investors	For	For	Management
3	Approve the Resolution that the Company Meets with the Conditions for the New A Share Issue	For	For	Management
4	Authorize Board to Implement All Matters Relating to the Revised Proposal Regarding the New A Share Issue and the New H Share Issue	For	For	Management

HUANENG POWER INTERNATIONAL, INC.

Ticker: 00902 Security ID: Y3744A105  
 Meeting Date: SEP 10, 2010 Meeting Type: Special  
 Record Date: AUG 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Class of Shares and Nominal Value per Share in Relation to the	For	For	Management

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	Proposal Regarding the New Shares Issue and the New H Share Issue			
1b	Approve Method of Issuance in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1c	Approve Target Subscribers in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1d	Approve Method of Subscription in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1e	Approve Number of Shares to be Issued in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1f	Approve Price Determination Date in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1g	Approve Subscription Price in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1h	Approve Adjustment to the Number of Shares to be Issued and the Subscription Price in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1i	Approve Lock-up Period(s) in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1j	Approve Listing of Shares in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1k	Approve Use of Proceeds in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1l	Approve Arrangement Regarding the Accumulated Undistributed Earnings in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1m	Approve Relationship between the New A Share Issue and the New H Share Issue in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1n	Approve Validity Period of Resolutions in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
2	Approve Supplemental Agreements to the Subscription Agreements with Designated Investors	For	For	Management

HUANENG POWER INTERNATIONAL, INC.

Ticker: 00902                      Security ID: Y3744A105  
 Meeting Date: MAR 10, 2011      Meeting Type: Special

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Record Date: FEB 17, 2011

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

HUANENG POWER INTERNATIONAL, INC.

Ticker: 00902 Security ID: Y3744A105  
 Meeting Date: MAY 17, 2011 Meeting Type: Annual  
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Working Report of the Board of Directors	For	For	Management
2	Accept Working Report of the Supervisory Committee	For	For	Management
3	Accept Audited Financial Statements	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Short-Term Debentures	For	For	Management
7	Approve Issuance of Super Short-Term Debentures	For	For	Management
8	Approve Issuance of RMB Denominated Debt Instruments	For	For	Management
9	Amend Articles of Association of the Company	For	For	Management
10a	Reelect Cao Peixi as Director	For	For	Management
10b	Reelect Huang Long as Director	For	For	Management
10c	Elect Li Shiqi as Director	For	For	Management
10d	Reelect Huang Jian as Director	For	For	Management
10e	Reelect Liu Guoyue as Director	For	For	Management
10f	Reelect Fan Xiaxia as Director	For	For	Management
10g	Reelect Shan Qunying as Director	For	For	Management
10h	Reelect Liu Shuyuan as Director	For	For	Management
10i	Reelect Xu Zujian as Director	For	For	Management
10j	Reelect Huang Mingyuan as Director	For	For	Management
10k	Reelect Shao Shiwei as Independent Non-Executive Director	For	For	Management
10l	Reelect Wu Liansheng as Independent Non-Executive Director	For	For	Management
10m	Elect Li Zhensheng as Independent Non-Executive Director	For	For	Management
10n	Elect Qi Yudong as Independent Non-Executive Director	For	For	Management
10o	Elect Zhang Shouwen as Independent Non-Executive Director	For	For	Management
11a	Reelect Guo Junming as Supervisor	For	For	Management
11b	Elect Hao Tingwei as Supervisor	For	For	Management
11c	Elect Zhang Mengjiao as Supervisor	For	For	Management
11d	Reelect Gu Jianguo as Supervisor	For	For	Management
12	Approve Non-Public Issuance of Debt Financing Instruments	None	For	Shareholder

HUTCHISON WHAMPOA LIMITED

Ticker: 00013 Security ID: Y38024108

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Meeting Date: MAY 20, 2011 Meeting Type: Annual

Record Date: MAY 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Fok Kin-ning, Canning as Director	For	For	Management
3b	Reelect Kam Hing Lam as Director	For	Against	Management
3c	Reelect Holger Kluge as Director	For	For	Management
3d	Reelect William Shurniak as Director	For	Against	Management
3e	Reelect Wong Chung Hin as Director	For	For	Management
4	Appoint Auditor and Authorize Board to Fix Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Approve Amendments to the Articles of Association	For	For	Management

HYNIX SEMICONDUCTOR INC.

Ticker: 000660 Security ID: Y3817W109

Meeting Date: MAR 30, 2011 Meeting Type: Annual

Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 150 per Share	For	For	Management
2	Elect Nine Outside Directors (Bundled)	For	For	Management
3	Elect Three Members of Audit Committee (Bundled)	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HYUNDAI HEAVY INDUSTRIES CO.

Ticker: 009540 Security ID: Y3838M106

Meeting Date: MAR 11, 2011 Meeting Type: Annual

Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 7,000 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For	Management
4	Elect Pyun Ho-Beom as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HYUNDAI MOBIS CO.

Ticker: 012330 Security ID: Y3849A109

Meeting Date: MAR 11, 2011 Meeting Type: Annual

Record Date: DEC 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1,500 per Common Share and KRW 1,550 per Preferred Share	For	For	Management
2	Elect Two Inside Directors and Three Outside Directors (Bundled)	For	For	Management
3	Elect Three Outside Directors as Members of Audit Committee (Bundled)	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

### HYUNDAI MOTOR CO.

Ticker: 005380 Security ID: Y38472109  
 Meeting Date: MAR 11, 2011 Meeting Type: Annual  
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1,500 per Common Share	For	For	Management
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	Against	Management
3	Elect Oh Se-Bin as Member of Audit Committee	For	For	Management
4	Amend Articles of Incorporation	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

### ICICI BANK LIMITED

Ticker: 532174 Security ID: Y38575109  
 Meeting Date: JUN 27, 2011 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend on Preference Shares of INR 100 Per Share	For	For	Management
3	Approve Dividend on Equity Share of INR 14 Per Share	For	For	Management
4	Reappoint M.S. Ramachandran as Director	For	For	Management
5	Reappoint K. Ramkumar as Director	For	For	Management
6	Approve S.R. Batliboi & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Vacancy on the Board of Directors Resulting from Retirement of V.P. Watsa	For	For	Management
9	Approve Revision in Remuneration of C. Kochhar, Managing Director & CEO	For	For	Management
10	Approve Revision in Remuneration of N.S. Kannan, Executive Director & CFO	For	For	Management
11	Approve Revision in Remuneration of K. Ramkumar, Executive Director	For	For	Management
12	Approve Revision in Remuneration of R.	For	For	Management

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Sabharwal, Executive Director

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 01398 Security ID: ADPV10686  
 Meeting Date: SEP 21, 2010 Meeting Type: Special  
 Record Date: AUG 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Type and Nominal Value of the Rights Shares	For	For	Management
1b	Approve Proportion and Number of the Rights Shares to be Issued	For	For	Management
1c	Approve Subscription Price for the Rights Shares	For	For	Management
1d	Approve Target Subscribers for the Rights Issue	For	For	Management
1e	Approve Use of Proceeds	For	For	Management
1f	Approve Effective Period of the Resolution	For	For	Management
1g	Approve Authorization for the Rights Issue	For	For	Management
2	Approve Arrangements for the Accumulated Undistributed Profits Prior to the Completion of the Rights Issue of A Shares and H Shares	For	For	Management
3	Approve Feasibility Analysis Report on Use of Proceeds from the Rights Issue of A Shares and H Shares	For	For	Management
4	Approve Report on Utilization of Proceeds from Previous Issuances	For	For	Management
5	Authorize Board to Fix Remuneration of Directors and Supervisors	For	For	Management
6	Elect Xu Shanda as Independent Non-Executive Director	For	For	Management
7	Elect Li Xiaopeng as Executive Director	None	For	Shareholder
8	Approve Utilization of Proceeds from the Previous Issuance of A Share Convertible Bonds	None	For	Shareholder

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 01398 Security ID: ADPV10686  
 Meeting Date: SEP 21, 2010 Meeting Type: Special  
 Record Date: AUG 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Types and Nominal Value of Securities to be Issued in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1b	Approve Proportion and Number of Shares to be Issued in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1c	Approve Subscription Price and Basis for Price Determination in Relation to the Rights Issue of A Shares and H Shares	For	For	Management

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1d	Approve Target Subscribers in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1e	Approve Amount and Use of Proceeds in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1f	Approve Effective Period of the Resolutions in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1g	Approve Authorization for the Rights Issue in Relation to the Rights Issue of A Shares and H Shares	For	For	Management

### INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 01398 Security ID: ADPV10686  
 Meeting Date: MAY 31, 2011 Meeting Type: Annual  
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Work Report of Board of Directors	For	For	Management
2	Approve 2010 Work Report of Board of Supervisors	For	For	Management
3	Approve 2010 Audited Accounts	For	For	Management
4	Approve 2010 Profit Distribution Plan	For	For	Management
5	Approve Purchase of Office Premises by Shanghai Branch	For	For	Management
6	Approve 2011 Fixed Assets Investment Budget	For	For	Management
7	Reappoint Ernst & Young and Ernst & Young Hua Ming as External Auditors and Fix Aggregate Audit Fees for 2011 at RMB 159.6 Million	For	For	Management
8	Elect Zhao Lin as Shareholder Supervisor	None	For	Shareholder
9	Approve Payment of Remuneration to Directors and Supervisors	None	For	Shareholder

### INFOSYS TECHNOLOGIES LTD.

Ticker: 500209 Security ID: Y4082C133  
 Meeting Date: JUN 11, 2011 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 20 Per Share	For	For	Management
3	Reappoint S. Batni as Director	For	For	Management
4	Reappoint S.A. Iyengar as Director	For	For	Management
5	Reappoint D.M. Satwalekar as Director	For	For	Management
6	Reappoint O. Goswami as Director	For	For	Management
7	Approve Vacancy on the Board of Directors Resulting from Retirement of K. Dinesh	For	For	Management
8	Approve B.S.R. & Co. as Auditors and Authorize Board to Fix Their	For	For	Management

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	Remuneration			
9	Appoint R. Seshasayee as Director	For	For	Management
10	Appoint R. Venkatesan as Director	For	For	Management
11	Approve Appointment and Remuneration of S. Gopalakrishnan as Executive Director	For	For	Management
12	Approve Appointment and Remuneration of S.D. Shibulal as CEO and Managing Director	For	For	Management
13	Change Company Name to Infosys Ltd.	For	For	Management

### INSURANCE AUSTRALIA GROUP LTD.

Ticker: IAG Security ID: Q49361100  
 Meeting Date: OCT 27, 2010 Meeting Type: Annual  
 Record Date: OCT 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Anna Hynes as a Director	For	For	Management
2	Elect Hugh Fletcher as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Ratify the Past Issue of 156,956 Subordinated GBP Denominated Unsecured Loan Notes With a Total Face Value of GBP 156.96 Million to BA Securities Australia Ltd on April 21, 2010	For	For	Management

### JAIPRAKASH ASSOCIATES LTD.

Ticker: 532532 Security ID: Y42539117  
 Meeting Date: FEB 16, 2011 Meeting Type: Special  
 Record Date: DEC 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appointment and Remuneration of R. Kumar, Executive Director and CFO	For	For	Management
2	Approve Pledging of Assets for Debt in Favor of Debenture Holders and Debenture Trustees to Secure the Redeemable Non-Convertible Debentures Aggregating to INR10 Billion Issued to Life Insurance Corp of India and Axis Bank Ltd	For	For	Management
3	Approve Investment of up to INR 2.5 Billion for Acquiring the Entire Share Capital of Zawar Cement Pvt Ltd	For	For	Management

### JIANGSU EXPRESSWAY CO. LTD.

Ticker: 00177 Security ID: Y4443L103  
 Meeting Date: JUL 16, 2010 Meeting Type: Special  
 Record Date: JUN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yang Gen Lin as Director	For	For	Management

### JIANGSU EXPRESSWAY CO. LTD.

Ticker: 00177 Security ID: Y4443L103

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Meeting Date: MAR 18, 2011 Meeting Type: Special  
Record Date: FEB 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Chang Qing as Supervisor	For	For	Management

JIANGSU EXPRESSWAY CO. LTD.

Ticker: 00177 Security ID: Y4443L103  
Meeting Date: MAY 11, 2011 Meeting Type: Annual  
Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Approve Annual Budget Report for the Year 2010	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Profit Distribution Scheme and Cash Dividend of RMB 0.36 Per Share	For	For	Management
6	Appoint Deloitte Touche Tohmatsu Certified Public Accountants Limited as Company's Accountants and Auditors for Internal Control for the Year 2011 and to Determine its Aggregate Annual Remuneration at RMB 2.65 Million	For	For	Management
7	Approve Issuance of Short-Term Commercial Papers with an Aggregate Principal Amount of Not More than RMB 2 Billion	For	For	Management

KANGWON LAND INC.

Ticker: 035250 Security ID: Y4581L105  
Meeting Date: MAR 25, 2011 Meeting Type: Annual  
Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 970 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Two Non-Independent Non-Executive Directors (Bundled)	For	Against	Management
3.2	Elect Six Independent Non-Executive Directors (Bundled)	For	Against	Management
4	Elect Three Members of Audit Committee (Bundled)	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KB FINANCIAL GROUP INC

Ticker: 105560 Security ID: Y46007103  
Meeting Date: JUL 13, 2010 Meeting Type: Special  
Record Date: JUN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Euh Yoon-Dae as CEO	For	For	Management

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KB FINANCIAL GROUP INC.

Ticker: 105560 Security ID: Y46007103  
 Meeting Date: MAR 25, 2011 Meeting Type: Annual  
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 120 per Share	For	For	Management
2	Elect Two Executive Directors, One Non-Independent Non-Executive Director, and Four Independent Non-Executive Directors (Bundled)	For	For	Management
3	Elect Five Members of Audit Committee (Bundled)	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120  
 Meeting Date: APR 21, 2011 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Tax-Exempt Dividend of SGD 0.26 Per Share for the Year Ended Dec. 31, 2010	For	For	Management
3	Reelect Tony Chew Leong-Chee as Director	For	For	Management
4	Reelect Tow Heng Tan as Director	For	For	Management
5	Reelect Teo Soon Hoe as Director	For	For	Management
6	Reelect Tan Ek Kia as Director	For	For	Management
7	Reelect Danny Teoh as Director	For	For	Management
8	Reelect Sven Bang Ullring as Director	For	For	Management
9	Approve Directors' Fees Aggregating SGD 944,170 in Cash (2009: SGD 1.1 Million) and Award of 29,500 Existing Ordinary Shares to Identified Directors as Payment in Part of Their Respective Remuneration for the Year Ended Dec. 31, 2010	For	For	Management
10	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
12	Authorize Share Repurchase Program	For	For	Management
13	Approve Mandate for Transactions with Related Parties	For	For	Management

KRUNG THAI BANK PCL

Ticker: KTB Security ID: Y49885208  
 Meeting Date: APR 22, 2011 Meeting Type: Annual  
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Directors' Report	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend on Preferred Shares of THB 0.6645 Per Share and Dividend on Ordinary Share of THB 0.51 Per Share	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6.1	Elect Benja Louichareon as Director	For	For	Management
6.2	Elect Apisak Tantivorawong as Director	For	For	Management
6.3	Elect Pongtep Polanun as Director	For	For	Management
6.4	Elect Yarnsak Manomaiphiboon as Director	For	For	Management
7	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Amend Articles of Association Re: Directors with Authorized Signatories and Position Title in Thai Language	For	For	Management
9	Other Business	For	Against	Management

### KT&G CORP.

Ticker: 033780 Security ID: Y49904108  
 Meeting Date: MAR 04, 2011 Meeting Type: Annual  
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 3,000 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Three Outside Directors (Bundled)	For	For	Management
4	Elect Two Members of Audit Committee (Bundled)	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

### LARSEN & TOUBRO LTD

Ticker: 500510 Security ID: Y5217N159  
 Meeting Date: AUG 26, 2010 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 12.50 Per Share	For	For	Management
3	Reappoint B. Ramani as Director	For	Against	Management
4	Reappoint S. Bhargava as Director	For	For	Management
5	Reappoint J.P. Nayak as Director	For	For	Management
6	Reappoint Y.M. Deosthalee as Director	For	For	Management
7	Reappoint M.M. Chitale as Director	For	For	Management
8	Reappoint N.M. Raj as Director	For	Against	Management
9	Approve Reappointment and Remuneration of Y.M. Deosthalee as Executive Director	For	For	Management
10	Approve Reappointment and Remuneration	For	For	Management

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	of M.V. Kotwal as Executive Director			
11	Approve Commission Remuneration of Non-Executive Directors	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$600 Million	For	For	Management
13	Approve Sharp & Tannan as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

### LARSEN & TOUBRO LTD

Ticker: 500510 Security ID: Y5217N159  
 Meeting Date: MAY 23, 2011 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transfer of Electrical & Automation Business of the Company to a Subsidiary and/or Associate Company or to Any Other Entity	For	Against	Management

### LENOVO GROUP LIMITED (FORMERLY LEGEND GROUP LIMITED)

Ticker: 00992 Security ID: Y5257Y107  
 Meeting Date: JUL 30, 2010 Meeting Type: Annual  
 Record Date: JUL 27, 2010

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

### LG CHEM LTD.

Ticker: 051910 Security ID: Y52758102  
 Meeting Date: MAR 18, 2011 Meeting Type: Annual  
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and	For	For	Management

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	Dividends of KRW 4,000 per Common Share and KRW 4,050 per Preferred Share			
2	Eelect One Inside Director and One Outside Director (Bundled)	For	For	Management
3	Elect Kim Se-Jin as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LG CORP.

Ticker: 003550 Security ID: Y52755108  
Meeting Date: MAR 25, 2011 Meeting Type: Annual  
Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1,000 per Common Share and KRW 1,050 per Preferred Share	For	For	Management
2	Reelect Cho Joon-Ho as Inside Director	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LG DISPLAY CO.

Ticker: 034220 Security ID: Y5255T100  
Meeting Date: MAR 11, 2011 Meeting Type: Annual  
Record Date: DEC 31, 2010

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

LI & FUNG LIMITED

Ticker: 00494 Security ID: G5485F144  
Meeting Date: SEP 13, 2010 Meeting Type: Special  
Record Date:

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

LI & FUNG LIMITED

Ticker: 00494 Security ID: G5485F144  
Meeting Date: MAY 18, 2011 Meeting Type: Annual  
Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.52 Per	For	For	Management

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	Share			
3a	Reelect William Fung Kwok Lun as Director	For	For	Management
3b	Reelect Allan Wong Chi Yun as Director	For	Against	Management
3c	Reelect Benedict Chang Yew Teck as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management
9	Approve Subdivision of Every Issued and Unissued Share of HK\$0.025 Each in the Share Capital of the Company into Two Shares of HK\$0.0125 Each	For	For	Management

### LITE-ON TECHNOLOGY CORP.

Ticker: 2301 Security ID: Y5313K109  
 Meeting Date: JUN 22, 2011 Meeting Type: Annual  
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2010 Dividends and Employee Profit Sharing	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

### LONKING HOLDINGS LTD.

Ticker: 03339 Security ID: G5636C107  
 Meeting Date: MAY 20, 2011 Meeting Type: Annual  
 Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.10 Per Share	For	For	Management
3a	Reelect Li San Yim as Executive Director	For	For	Management
3b	Reelect Qiu Debo as Executive Director	For	For	Management
3c	Reelect Luo Jianru as Executive Director	For	For	Management
3d	Reelect Chen Chao as Executive Director	For	For	Management
3e	Reelect Lin Zhong Ming as Executive Director	For	Against	Management
3f	Reelect Fang Deqin as Executive Director	For	For	Management

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3g	Reelect Ngai Ngan Ying as Non-Executive Director	For	Against	Management
3h	Reelect Pan Longqing as Non-Executive Director	For	For	Management
3i	Reelect Qian Shizheng as Independent Non-Executive Director	For	For	Management
3j	Reelect Han Xuesong as Independent Non-Executive Director	For	For	Management
3k	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Appoint Ernst & Young, Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

### MACQUARIE GROUP LIMITED

Ticker: MQG                      Security ID: Q57085104  
 Meeting Date: JUL 30, 2010      Meeting Type: Annual  
 Record Date: JUL 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Year Ended March 31, 2010	None	None	Management
2	Elect David S Clarke as a Director	For	For	Management
3	Elect Catherine B Livingstone as a Director	For	For	Management
4	Elect Peter H Warne as Director	For	For	Management
5	Elect Michael J Hawker as Director	For	For	Management
6	Approve the Remuneration Report for the Year Ended March 31, 2010	For	For	Management
7	Approve the Increase in the Maximum Aggregate Remuneration of Non-Executive Directors from A\$3 Million to A\$4 Million Per Annum	For	For	Management
8	Approve the Grant of A\$3 Million Worth of Performance Share Units to Nicholas Moore Under the Macquarie Group Employee Retained Equity Plan	For	For	Management

### MAHINDRA & MAHINDRA LTD

Ticker: 500520                      Security ID: Y54164150  
 Meeting Date: JUL 28, 2010      Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Dividend of INR 8.75 Per Share and Special Dividend of INR 0.75 Per Share	For	Did Not Vote	Management
3	Reappoint K. Mahindra as Director	For	Did Not Vote	Management
4	Reappoint A. Puri as Director	For	Did Not Vote	Management
5	Reappoint A.S. Ganguly as Director	For	Did Not Vote	Management

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6	Reappoint R.K. Kulkarni as Director	For	Did Not Vote Management
7	Appoint Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote Management
8	Appoint A.K. Nanda as Director	For	Did Not Vote Management
9	Approve Commission Remuneration for Non-Executive Directors	For	Did Not Vote Management
10	Approve Employees Stock Option Scheme 2010 (ESOS 2010)	For	Did Not Vote Management
11	Approve Stock Option Plan Grants to Employees Including Executive Directors of Subsidiary Companies Under ESOS 2010	For	Did Not Vote Management

### MAHINDRA & MAHINDRA LTD

Ticker: 500520 Security ID: Y54164150  
 Meeting Date: OCT 29, 2010 Meeting Type: Court  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Mahindra Shubhlabh Services Ltd. and Mahindra and Mahindra Ltd.	For	For	Management

### MALAYAN BANKING BHD.

Ticker: MAYBANK Security ID: Y54671105  
 Meeting Date: SEP 29, 2010 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	For	For	Management
2	Approve Final Dividend of MYR 0.44 Per Share for the Financial Year Ended June 30, 2010	For	For	Management
3	Elect Abdul Wahid Omar as Director	For	For	Management
4	Elect Hadenan A. Jalil as Director	For	For	Management
5	Elect Ismail Shahudin as Director	For	For	Management
6	Elect Zaharuddin Megat Mohd Nor as Director	For	For	Management
7	Elect Mohd Salleh Hj Harun as Director	For	For	Management
8a	Approve Remuneration of Directors for the Financial Year Ended June 30, 2010	For	For	Management
8b	Approve Increase in Directors' Meeting Allowance for Board and Committee Meetings Effective July 1, 2009	For	For	Management
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Issuance of New Ordinary Shares in Relation to the Company's Recurrent and Optional Dividend Reinvestment Plan	For	For	Management

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MALAYAN BANKING BHD.

Ticker: MAYBANK Security ID: Y54671105  
 Meeting Date: JUN 13, 2011 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Employees' Share Scheme (ESS)	For	Against	Management
2	Approve Allocation of Options and/or Grant of Shares of up to 5 Million Shares to Abdul Wahid Omar, President and CEO and Executive Director, Under the Proposed ESS	For	Against	Management

MEDIATEK INC.

Ticker: 2454 Security ID: Y5945U103  
 Meeting Date: JUN 15, 2011 Meeting Type: Annual  
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve to Merge Ralink Technology Corp via Shares Swap by New shares Issuance	For	For	Management
4	Approve Amendments on the Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Approve Amendment to Rules of Procedure for Election of Directors and Supervisors	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

MEGA FINANCIAL HOLDING CO. LTD. (FRM CTB FINANCIAL HOLDING C

Ticker: 2886 Security ID: Y59456106  
 Meeting Date: JUN 28, 2011 Meeting Type: Annual  
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of Income and Dividends and Issuance of New Shares	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

METCASH LTD

Ticker: MTS Security ID: Q6014C106  
 Meeting Date: SEP 02, 2010 Meeting Type: Annual

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Record Date: AUG 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports for the Fiscal Year Ended April 30, 2010	None	None	Management
2(a)	Elect Michael Butler as Director	For	For	Management
2(b)	Elect Edwin Jankelowitz as Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended April 30, 2010	For	For	Management
4	Approve the Performance Rights Plan	For	For	Management
5	Approve the Increase in Non-Executive Directors' Remuneration to A\$1.3 Million per Annum	For	For	Management

### NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119  
 Meeting Date: DEC 16, 2010 Meeting Type: Annual  
 Record Date: DEC 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30. 2010	None	None	Management
2a	Elect Patricia Cross as a Director	For	For	Management
2b	Elect Danny Gilbert as a Director	For	For	Management
2c	Elect Jillian Segal as a Director	For	For	Management
2d	Elect Malcolm Williamson as a Director	For	For	Management
2e	Elect Anthony Yuen as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management
4a	Approve the Grant of Up to A\$4.42 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Cameron Clyne, Group Chief Executive Officer	For	For	Management
4b	Approve the Grant of Up to A\$1.85 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Mark Joiner, Executive Director	For	For	Management
4c	Approve the Grant of Up to A\$1.92 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Michael Ullmer, Executive Director	For	For	Management
5	Approve the Provision of Termination Benefits to T. Burns Upon Cessation of Employment	For	For	Management
6a	Approve the Selective Buyback of Up to 600 Unpaid 2008 Preference Shares of the Company	For	For	Management
6b	Approve the Reduction of Capital of the 2008 Stapled Securities Issued on Sept. 24, 2008	For	For	Management
6c	Approve the Selective Buyback of Up to 1,000 Unpaid 2009 Preference Shares of the Company	For	For	Management
6d	Approve the Reduction of Capital of the	For	For	Management

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2009 Stapled Securitized Issued on  
Sept. 30, 2009

### NEWCREST MINING LTD.

Ticker: NCM Security ID: Q6651B114  
Meeting Date: OCT 28, 2010 Meeting Type: Annual  
Record Date: OCT 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2a	Elect Richard Lee as a Director	For	For	Management
2b	Elect John Spark as a Director	For	For	Management
2c	Elect Tim Poole as a Director	For	For	Management
2d	Elect Greg Robinson as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration to A\$2.7 Million Per Annum	For	For	Management

### NHN CORP.

Ticker: 035420 Security ID: Y6347M103  
Meeting Date: MAR 25, 2011 Meeting Type: Annual  
Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1.1	Reelect Kim Sang-Heon as Inside Director	For	For	Management
3.1.2	Reelect Lee Joon-Ho as Inside Director	For	For	Management
3.1.3	Reelect Hwang In-Joon as Inside Director	For	For	Management
3.2	Reelect Yoon Jae-Seung as Outside Director	For	For	Management
4	Reelect Yoon Jae-Seung as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

### NWS HOLDINGS LIMITED (FRMLY PACIFIC PORTS COMPANY LTD.)

Ticker: 00659 Security ID: G66897110  
Meeting Date: NOV 23, 2010 Meeting Type: Annual  
Record Date: NOV 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Tsang Yam Pui as Director	For	Against	Management
3b	Reelect To Hin Tsun, Gerald as Director	For	For	Management
3c	Reelect Dominic Lai as Director	For	Against	Management
3d	Reelect Kwong Che Keung, Gordon as Director	For	For	Management

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3e	Reelect Shek Lai Him, Abraham as Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
5b	Increase Authorized Share Capital from HK\$4 Billion to HK\$6 Billion by the Creation of 2 Billion Shares of HK\$1 Each	For	Against	Management
5c	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5d	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
5e	Authorize Reissuance of Repurchased Shares	For	Against	Management

### OIL & NATURAL GAS CORPORATION LTD.

Ticker: 500312 Security ID: Y64606117  
 Meeting Date: SEP 23, 2010 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend of INR 18 Per Share and Approve Final Dividend of INR 15 Per Share	For	For	Management
3	Reappoint A.K. Hazarika as Director	For	For	Management
4	Reappoint D.K. Pande as Director	For	For	Management
5	Reappoint D.K. Sarraf as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Joint Statutory Auditors	For	For	Management
7	Appoint S. Bhargava as Director	For	For	Management

### OIL & NATURAL GAS CORPORATION LTD.

Ticker: 500312 Security ID: Y64606117  
 Meeting Date: JAN 24, 2011 Meeting Type: Special  
 Record Date: DEC 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Two-for-One Stock Split	For	For	Management
2	Amend Clause V of the Memorandum of Association to Reflect Changes in Authorized Share Capital	For	For	Management
3	Amend Article 5 of the Articles of Association to Reflect Changes in Authorized Share Capital	For	For	Management
4	Authorize Capitalization of up to INR 21.4 Billion from the Company's Reserves for Bonus Issue of up to 4.28 Billion Equity Shares of INR 5.00 Each in the Proportion of One New Equity Share for Every One Equity Share Held	For	For	Management

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ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113  
 Meeting Date: NOV 15, 2010 Meeting Type: Annual  
 Record Date: NOV 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	Against	Management
2	Elect Rosemary Warnock as a Director	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109  
 Meeting Date: JUL 08, 2010 Meeting Type: Court  
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement between the Company and Its Shareholders in Relation to the Demerger of DuluxGroup from the Company	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109  
 Meeting Date: JUL 08, 2010 Meeting Type: Special  
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Orica's Share Capital on the Demerger Implementation Date by A\$215.9 Million	For	For	Management
2	Approve the Terms of the DuluxGroup Long Term Equity Incentive Plan Re: Termination Benefit	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109  
 Meeting Date: DEC 16, 2010 Meeting Type: Annual  
 Record Date: DEC 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010	None	None	Management
2.1	Elect Peter Duncan as a Director	For	For	Management
2.2	Elect Garry Hounsell as a Director	For	For	Management
2.3	Elect Russell Caplan as a Director	For	For	Management
2.4	Elect Lim Chee Onn as a Director	For	For	Management
2.5	Elect Ian Cockerill as a Director	For	For	Management
3	Approve the Amendments to the Company's Constitution	For	Against	Management
4	Approve the Increase in the Remuneration of Non-Executive Directors to A\$2.5 Million Per Annum	For	For	Management
5	Renew Proportional Takeover Provisions	For	For	Management
6	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management

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OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: O39 Security ID: Y64248209  
 Meeting Date: APR 15, 2011 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Reelect Lee Seng Wee as Director	For	For	Management
2b	Reelect Patrick Yeoh Khwai Hoh as Director	For	For	Management
3a	Reelect Cheong Choong Kong as Director	For	For	Management
3b	Reelect Lee Tih Shih as Director	For	For	Management
3c	Reelect Pramukti Surjandaja as Director	For	For	Management
4	Reelect Lai Tek Poh as Director	For	For	Management
5	Declare Final Dividend of SGD 0.15 Per Share	For	For	Management
6a	Approve Non-Executive Directors' Fees of SGD 1.4 Million for the Year Ended Dec. 31, 2010	For	For	Management
6a	Approve Issuance of 6,000 Shares for each Non-Executive Director	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8a	Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8b	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant of Awards Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	For	For	Management
10	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	For	For	Management
11	Approve Issuance of Preference Shares	For	For	Management

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: O39 Security ID: Y64248209  
 Meeting Date: APR 15, 2011 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Extension of the Duration of the OCBC Share Option Scheme 2001	For	For	Management

OZ MINERALS LTD

Ticker: OZL Security ID: Q7161P106  
 Meeting Date: MAY 18, 2011 Meeting Type: Annual  
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(i)	Elect Dean Pritchard as a Director	For	For	Management
2(ii)	Elect Rebecca McGrath as a Director	For	For	Management

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3	Approve the Adoption of the Remuneration Report for the Year Ended Dec. 31, 2010.	For	For	Management
4	Approve the Proposed Return of Capital to Shareholders by Paying Each Shareholder A\$0.12 Per Share	For	For	Management
5	Approve the Consolidation of the Company's Shares on the Basis that Every Ten Ordinary Shares are Consolidated Into One Ordinary Share	For	For	Management
6	Approve the Amendments to the 2010 General Employee Performance Rights Plan	For	For	Management
7	Adopt a New Constitution	For	For	Management
8	Renew Partial Takeover Provisions	For	For	Management

### PETROCHINA COMPANY LIMITED

Ticker: 601857 Security ID: Y6883Q104

Meeting Date: MAY 18, 2011 Meeting Type: Annual

Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Final Dividends	For	For	Management
5	Authorize Board to Determine the Distribution of Interim Dividends for the Year 2011	For	For	Management
6	Reappoint PricewaterhouseCoopers, Certified Public Accountants and PricewaterhouseCoopers Zhong Tian CPAs Company Limited, Certified Public Accountants as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Elect Jiang Jiemin as Director	For	For	Management
7b	Elect Zhou Jiping as Director	For	For	Management
7c	Elect Wang Yilin as Director	None	None	Management
7d	Elect Li Xinhua as Director	For	For	Management
7e	Elect Liao Yongyuan as Director	For	For	Management
7f	Elect Wang Guoliang as Director	For	Against	Management
7g	Elect Wang Dongjin as Director	For	For	Management
7h	Elect Yu Baocai as Director	For	For	Management
7i	Elect Ran Xinquan as Director	For	For	Management
7j	Elect Liu Hongru as Independent Director	For	For	Management
7k	Elect Franco Bernabe as Independent Director	For	For	Management
7l	Elect Li Yongwu as Independent Director	For	For	Management
7m	Elect Cui Junhui as Independent Director	For	For	Management
7n	Elect Chen Zhiwu as Independent Director	For	For	Management
8a	Elect Chen Ming as Supervisor	For	For	Management

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8b	Elect Guo Jinping as Supervisor	For	For	Management
8c	Elect Wen Qingshan as Supervisor	For	For	Management
8d	Elect Sun Xianfeng as Supervisor	For	For	Management
8e	Elect Li Yuan as Independent Supervisor	For	For	Management
8f	Elect Wang Daocheng as Independent Supervisor	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Approve Issuance of Debt Financing Instruments in the Aggregate Principal Amount of up to RMB 100 Billion	For	For	Management

### PHILIPPINE LONG DISTANCE TELEPHONE CO.

Ticker: TEL Security ID: 718252109  
 Meeting Date: JUN 14, 2011 Meeting Type: Annual  
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Audited Financial Statements For the Year Ended Dec. 31, 2010.	For	For	Management
2.1	Elect Bienvenido F. Nebres as a Director	For	For	Management
2.2	Elect Pedro E. Roxas as a Director	For	For	Management
2.3	Elect Alfred V. Ty as a Director	For	For	Management
2.4	Elect Helen Y. Dee as a Director	For	For	Management
2.5	Elect Ray C. Espinosa as a Director	For	For	Management
2.6	Elect Tatsu Kono as a Director	For	For	Management
2.7	Elect Napoleon L. Nazareno as a Director	For	For	Management
2.8	Elect Manuel V. Pangilinan as a Director	For	For	Management
2.9	Elect Takashi Ooi as a Director	For	For	Management
2.10	Elect Oscar S. Reyes as a Director	For	For	Management
2.11	Elect Ma. Lourdes C. Rausa-Chan as a Director	For	For	Management
2.12	Elect Juan B. Santos as a Director	For	For	Management
2.13	Elect Tony Tan Caktiong as a Director	For	For	Management
3	Approve the Issue of Up to 29.7 Million Common Shares at an Issue Price of PHP2,500 Each as Consideration for the Acquisition of Properties Owned by JG Summit Holdings and Certain Other Sellers	For	For	Management

### PLUS EXPRESSWAYS BHD.

Ticker: PLUS Security ID: Y70263101  
 Meeting Date: FEB 23, 2011 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Entire Business and Undertaking, Including All Assets and Liabilities of the Company to a Special Purpose Vehicle to Be Held by	For	For	Management

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UEM Group Bhd and The Employees  
 Provident Fund Board for a Total  
 Consideration of MYR 23 Billion

1	Approve Distribution of the Cash Proceeds Arising from the Proposed Disposal to All Entitled Shareholders of the Company Via a Proposed Special Dividend and Proposed Selective Capital Repayment	For	For	Management
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POSCO

Ticker: 5490 Security ID: Y70750115  
 Meeting Date: FEB 25, 2011 Meeting Type: Annual  
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Annual Dividend of KRW 10,000 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1.1	Elect Nam Yong as Outside Director	For	For	Management
3.1.2	Elect Byun Dae-Gyu as Outside Director	For	For	Management
3.1.3	Elect Park Sang-Kil as Outside Director	For	For	Management
3.2.1	Elect Kim Byung-Ki as Member of Audit Committee	For	For	Management
3.2.2	Elect Park Sang-Kil as Member of Audit Committee	For	For	Management
3.3.1	Reelect Choi Jong-Tae as Inside Director	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

POWER ASSETS HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117  
 Meeting Date: MAY 18, 2011 Meeting Type: Annual  
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Fok Kin Ning, Canning as Director	For	For	Management
3b	Elect Tso Kai Sum as Director	For	For	Management
3c	Elect Ronald Joseph Arculli as Director	For	Against	Management
3d	Elect Chow Woo Mo Fong, Susan as Director	For	For	Management
3e	Elect Andrew John Hunter as Director	For	For	Management
3f	Elect Kam Hing Lam as Director	For	For	Management
3g	Elect Holger Kluge as Director	For	For	Management
3h	Elect Li Tzar Kuoi, Victor as Director	For	For	Management
3i	Elect George Colin Magnus as Director	For	For	Management
3j	Elect Yuen Sui See as Director	For	Against	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without	For	Against	Management

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	Preemptive Rights			
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

### PT ASTRA AGRO LESTARI TBK

Ticker: AALI Security ID: Y7116Q119  
 Meeting Date: APR 29, 2011 Meeting Type: Annual  
 Record Date: APR 13, 2011

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

### PT ASTRA INTERNATIONAL TBK

Ticker: ASII Security ID: Y7117N149  
 Meeting Date: MAY 06, 2011 Meeting Type: Annual  
 Record Date: APR 20, 2011

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

### PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U104  
 Meeting Date: NOV 24, 2010 Meeting Type: Special  
 Record Date: NOV 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Shares Owned by Plantation Pension Fund (Dapenbun) of at Least 76 Percent in PT Bank Agroniaga Tbk	For	For	Management
2	Approve Stock Split and Amend Article 4 of the Articles of Association in Relation to the Stock Split	For	For	Management

### PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U112  
 Meeting Date: APR 28, 2011 Meeting Type: Annual  
 Record Date: APR 12, 2011

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

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	Statements, and Commissioners' Report			
2	Approve Report on the Partnership and Community Development Program (PCDP)	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5a	Appoint Auditors to Audit the Company's Financial Statements	For	For	Management
5b	Appoint Auditors to Audit the PCDP's Financial Statements	For	For	Management
6	Approve Acquisition of Shares in BRIngin Remittance Co. Ltd. from PT AJ BRIngin Jiwa Sejahtera	For	Against	Management
7	Elect Commissioners and/or Directors	For	Against	Management

### PT BUMI RESOURCES TBK

Ticker: BUMI Security ID: Y7122M110  
 Meeting Date: JUN 27, 2011 Meeting Type: Annual/Special  
 Record Date: JUN 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report on the Duties and Responsibilities of Directors	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Appoint Auditors	For	For	Management
1	Approve Pledging of Assets for Debt	For	Against	Management
2	Amend Articles of Association	For	Against	Management

### PT INDO TAMBANGRAYA MEGAH TBK

Ticker: ITMG Security ID: Y71244100  
 Meeting Date: MAR 28, 2011 Meeting Type: Annual  
 Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Annual Report	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Elect Directors and Commissioners	For	Against	Management
7	Accept Report on the Utilization of IPO Proceeds	For	For	Management

### PT INDOFOOD SUKSES MAKMUR TBK

Ticker: INDF Security ID: Y7128X128  
 Meeting Date: MAY 27, 2011 Meeting Type: Annual  
 Record Date: MAY 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Directors and Commissioners	For	Against	Management

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

### PT INTERNATIONAL NICKEL INDONESIA TBK

Ticker: INCO                      Security ID: Y39128148  
 Meeting Date: OCT 28, 2010      Meeting Type: Special  
 Record Date: OCT 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Commissioners	For	Against	Management
2	Elect Directors	For	Against	Management

### PT INTERNATIONAL NICKEL INDONESIA TBK

Ticker: INCO                      Security ID: Y39128148  
 Meeting Date: FEB 16, 2011      Meeting Type: Special  
 Record Date: JAN 31, 2011

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

### PT INTERNATIONAL NICKEL INDONESIA TBK

Ticker: INCO                      Security ID: Y39128148  
 Meeting Date: APR 13, 2011      Meeting Type: Annual  
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Commissioners' Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend	For	For	Management
5	Elect Directors	For	Against	Management
6	Approve Remuneration of Commissioners	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Appoint Auditors	For	For	Management
9	Other Business	For	Against	Management

### PT SEMEN GRESIK (PERSERO) TBK

Ticker: SMGR                      Security ID: Y7142G168  
 Meeting Date: MAR 11, 2011      Meeting Type: Special  
 Record Date: FEB 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors and Commissioners	For	Against	Management

### PTT AROMATICS AND REFINING PCL

Ticker: PTTAR                      Security ID: Y71360112  
 Meeting Date: APR 21, 2011      Meeting Type: Annual  
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Operating Results	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 0.96 Per Share	For	For	Management
5.1	Elect Somchai Poolsavasdi as Director	For	For	Management
5.2	Elect Bowon Vongsinudom as Director	For	For	Management
5.3	Elect Sommai Khowkachaporn as Director	For	For	Management
5.4	Elect Yuwanud Suriyakul Na Ayudhaya as Director	For	For	Management
5.5	Elect Thavisak Na Takuathung as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Amalgamation Between PTT Aromatics and Refining PCL (PTTAR) and PTT Chemical PCL (MergedCo)	For	For	Management
9	Approve Transfer of BOI Certificates of PTTAR to MergedCo	For	For	Management
10	Other Business	For	Against	Management

PTT PCL

Ticker: PTT Security ID: Y6883U113  
 Meeting Date: APR 20, 2011 Meeting Type: Annual  
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Payment of Final Dividend of THB 5.50 Per Share	For	For	Management
4	Approve Office of The Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6.1	Elect Naris Chaiyasoot as Director	For	For	Management
6.2	Elect Bhusana Premanode as Director	For	For	Management
6.3	Elect Anuwat Maytheewibulwut as Director	For	For	Management
6.4	Elect Surapit Kirtiputra as Director	For	For	Management
6.5	Elect Chulasingh Vasantasingh as Director	For	For	Management
7	Approve Amalgamation between PTT Aromatics and Refining PCL and PTT Chemical PCL and Share Purchase from Dissenting Shareholders	For	For	Management
8	Other Business	For	Against	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114

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Meeting Date: APR 05, 2011 Meeting Type: Annual

Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Approve the Grant of Up to 107,951 Conditional Rights Under the 2010 QBE Incentive Scheme and 2010 Long Term Incentive Plan to Frank O'Halloran, Chief Executive Officer of the Company	For	For	Management
4	Approve the Giving of Termination Benefits Under the QBE Incentive Scheme and Long Term Incentive Plan Pursuant to the Corporations Act	For	For	Management
5	Elect Charles Irby as a Director	For	For	Management

QUANTA COMPUTER INC.

Ticker: 2382 Security ID: Y7174J106

Meeting Date: JUN 24, 2011 Meeting Type: Annual

Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

RELIANCE CAPITAL LTD

Ticker: 500111 Security ID: Y72561114

Meeting Date: SEP 28, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 6.50 Per Share	For	For	Management
3	Reappoint R.P. Chitale as Director	For	For	Management
4	Approve Chaturvedi & Shah and B S R & Co as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Appoint B. Samal as Director	For	For	Management
6	Appoint V.N. Kaul as Director	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 15 Percent of the Company's Issued Share Capital to Qualified Institutional Buyers	For	For	Management
8	Approve Commission Remuneration for Non-Executive Directors	For	For	Management
9	Approve Reappointment and Remuneration of V.R. Mohan as President, Company Secretary, and Manager of the Company	For	For	Management

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RELIANCE INDUSTRIES LTD.

Ticker: 500325 Security ID: Y72596102

Meeting Date: JUN 03, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 8.00 Per Share	For	For	Management
3a	Reappoint R.H. Ambani as Director	For	For	Management
3b	Reappoint N.R. Meswani as Director	For	For	Management
3c	Reappoint A. Misra as Director	For	For	Management
3d	Reappoint Y.P. Trivedi as Director	For	For	Management
4	Approve Chaturvedi & Shah, Deloitte Haskins & Sells, and Rajendra & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

RELIANCE INFRASTRUCTURE LTD.

Ticker: 500390 Security ID: Y09789127

Meeting Date: DEC 22, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Payment of Interim Dividend of INR 7.10 Per Share as Final Dividend	For	For	Management
3	Reappoint L. Jalan as Director	For	For	Management
4	Reappoint V.P. Malik as Director	For	For	Management
5	Approve Haribhakti & Co and Pathak H D & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Commission Remuneration for Non-Executive Directors	For	For	Management

RENHE COMMERCIAL HOLDINGS COMPANY LTD.

Ticker: 01387 Security ID: G75004104

Meeting Date: JUN 23, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Zhang Dabin as Director	For	Against	Management
3b	Reelect Wang Luding as Director	For	Against	Management
3c	Reelect Wang Chunrong as Director	For	For	Management
3d	Reelect Fan Ren-Da, Anthony as Director	For	For	Management
3e	Reelect Wang Yifu as Director	For	For	Management
4	Authorize Board to Fix the Remuneration of Directors	For	For	Management
5	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or	For	Against	Management

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	Equity-Linked Securities without Preemptive Rights			
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

### RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107  
 Meeting Date: MAY 05, 2011 Meeting Type: Annual  
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2010	For	For	Management
2	Approve the Remuneration Report for the Year Ended Dec. 31, 2010	For	For	Management
3	Elect Tom Albanese as a Director	For	For	Management
4	Elect Robert Brown as a Director	For	For	Management
5	Elect Vivienne Cox as a Director	For	For	Management
6	Elect Jan du Plessis as a Director	For	For	Management
7	Elect Guy Elliott as a Director	For	For	Management
8	Elect Michael Fitzpatrick as a Director	For	For	Management
9	Elect Ann Godbehere as a Director	For	For	Management
10	Elect Richard Goodmanson as a Director	For	For	Management
11	Elect Andrew Gould as a Director	For	For	Management
12	Elect Lord Kerr as a Director	For	For	Management
13	Elect Paul Tellier as a Director	For	For	Management
14	Elect Sam Walsh as a Director	For	For	Management
15	Elect Stephen Mayne as a Director	Against	Against	Shareholder
16	Approve the Reappointment of PricewaterhouseCoopers LLP as Auditors of Rio Tinto plc and Authorize the Audit Committee to Fix the Auditors' Remuneration	For	For	Management
17	Approve the Amendments to Each of the Rio Tinto Ltd and Rio Tinto plc Performance Share Plan 2004	For	For	Management
18	Approve the Renewal of the Off-Market and On-Market Share Buyback Authorities	For	For	Management

### SAMSUNG ELECTRONICS CO. LTD.

Ticker: 005930 Security ID: Y74718100  
 Meeting Date: MAR 18, 2011 Meeting Type: Annual  
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 5,000 per Common Share and KRW 5,050 per Preferred Share	For	For	Management
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

### SAMSUNG HEAVY INDUSTRIES CO LTD

Ticker: 010140 Security ID: Y7474M106

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Meeting Date: MAR 18, 2011 Meeting Type: Annual

Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 500 per Common Share and KRW 550 per Preferred Share	For	For	Management
2	Elect Two Inside Directors and One Outside Director (Bundled)	For	For	Management
3	Reelect Choi Hang-Soon as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SAMSUNG LIFE INSURANCE CO LTD.

Ticker: 032830 Security ID: Y74860100

Meeting Date: JUN 03, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 2,000 per Share	For	For	Management
2	Elect Two Inside Directors and One Outside Director (Bundled)	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SANTOS LTD.

Ticker: STO Security ID: Q82869118

Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Peter Roland Coates as a Director	For	Did Not Vote	Management
2b	Elect Richard Michael Harding as a Director	For	Did Not Vote	Management
2c	Elect Stephen David Mayne as a Director	Against	Did Not Vote	Shareholder
3	Approve the Adoption of the Remuneration Report	For	Did Not Vote	Management
4	Approve the Grant of Share Acquisition Rights with a Face Value of Up to A\$2.75 Million to David Knox, Chief Executive Officer and Managing Director of the Company	For	Did Not Vote	Management

SESA GOA LTD.

Ticker: 500295 Security ID: Y7673N111

Meeting Date: APR 07, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Vedanta Resources Long Term Incentive Plan	For	Against	Management
2	Approve Revision in the Remuneration of P.K. Mukherjee, Managing Director	For	For	Management
3	Approve Revision in the Remuneration of A.K Rai, Executive Director	For	For	Management
4	Approve Revision in the Remuneration of A. Pradhan, Executive Director	For	For	Management

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### SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107  
 Meeting Date: SEP 20, 2010 Meeting Type: Special  
 Record Date: SEP 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by S.I. Properties Development Limited of 63.65 Percent Equity Interest in Shanghai Industrial Development Co. Ltd. from SIIC Shanghai (Holding) Co. Ltd. Pursuant to the Equity Transfer Agreement	For	For	Management
2	Approve Refreshment of Subsidiary Scheme Mandate Limit Under Neo-China Share Option Scheme	For	Against	Management

### SHIMAO PROPERTY HOLDINGS LTD.

Ticker: 00813 Security ID: G81043104  
 Meeting Date: MAY 12, 2011 Meeting Type: Annual  
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Xu Younong as Executive Director	For	For	Management
3b	Reelect Yao Li as Executive Director	For	For	Management
3c	Reelect Tung Chi Shing as Executive Director	For	For	Management
3d	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

### SHINHAN FINANCIAL GROUP CO. LTD.

Ticker: 055550 Security ID: Y7749X101  
 Meeting Date: MAR 23, 2011 Meeting Type: Annual  
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 750 per Common Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4.1	Elect Han Dong-Woo as Inside Director	For	For	Management

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4.2	Elect Seo Jin-Won as Inside Director	For	For	Management
4.3	Elect Kwon Tae-Eun as Outside Director	For	For	Management
4.4	Elect Kim Ki-Young as Outside Director	For	For	Management
4.5	Elect Kim Suk-Won as Outside Director	For	For	Management
4.6	Elect Namgoong Hoon as Outside Director	For	For	Management
4.7	Elect Yoo Jae-Keun as Outside Director	For	For	Management
4.8	Reelect Yun Ke-Sup as Outside Director	For	For	Management
4.9	Elect Lee Jung-Il as Outside Director	For	For	Management
4.10	Elect Hwang Sun-Tae as Outside Director	For	For	Management
4.11	Elect Hirakawa Haruki as Outside Director	For	For	Management
4.12	Reelect Philippe Aguiñier as Outside Director	For	For	Management
5.1	Elect Kwon Tae-Eun as Member of Audit Committee	For	For	Management
5.2	Elect Kim Suk-Won as Member of Audit Committee	For	For	Management
5.3	Reelect Yun Ke-Sup as Member of Audit Committee	For	For	Management
5.4	Elect Hwang Sun-Tae as Member of Audit Committee	For	For	Management

SINGAPORE PRESS HOLDINGS LTD.

Ticker: T39 Security ID: Y7990F106  
 Meeting Date: DEC 01, 2010 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.11	For	For	Management
3a	Reelect Cham Tao Soon as Director	For	For	Management
3b	Reelect Ngiam Tong Dow as Director	For	For	Management
3c	Reelect Tony Tan Keng Yam as Director	For	For	Management
3d	Reelect Yong Pung How as Director	For	For	Management
4a	Reelect Chan Heng Loon Alan as Director	For	For	Management
4b	Reelect Ng Ser Miang as Director	For	For	Management
4c	Reelect Chong Siak Ching as Director	For	For	Management
5	Approve Directors' Fees of SGD 1.1 Million for the Financial Year Ended Aug. 31, 2010	For	For	Management
6	Approve Directors' Fees of SGD 1.3 Million for the Financial Year Ending Aug. 31, 2011	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business (Voting)	For	Against	Management
9a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management
9b	Approve Issuance of Shares and Grant Awards Pursuant to the SPH Performance Share Plan	For	Against	Management
9c	Authorize Share Repurchase Program	For	Against	Management

SINGAPORE TELECOMMUNICATIONS LTD.

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Ticker: Z74 Security ID: Y79985209  
 Meeting Date: JUL 30, 2010 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Participation by the Relevant Person in the SingTel Performance Share Plan	For	For	Management

### SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209  
 Meeting Date: JUL 30, 2010 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.08 Per Share	For	For	Management
3	Reelect Simon Israel as Director	For	For	Management
4	Approve Directors' Fees of Up to SGD 2.4 Million for the Year Ending March 31, 2011 (2010: Up to SGD 2.2 Million)	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7	Approve Issuance of Shares Pursuant to the Singapore Telecom Share Option Scheme 1999	For	For	Management
8	Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan	For	For	Management

### SINO LAND COMPANY LTD

Ticker: 00083 Security ID: Y80267126  
 Meeting Date: OCT 28, 2010 Meeting Type: Annual  
 Record Date: OCT 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.3 Per Share with Option for Scrip Dividend	For	For	Management
3a	Reelect Ronald Joseph Arculli as Director	For	For	Management
3b	Reelect Thomas Tang Wing Yung as Director	For	For	Management
3c	Reelect Daryl Ng Win Kong as Director	For	Against	Management
3d	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to Ten	For	For	Management

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5b	Percent of Issued Share Capital Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

SK ENERGY CO., LTD.

Ticker: 096770 Security ID: Y8063L103  
Meeting Date: NOV 26, 2010 Meeting Type: Special  
Record Date: OCT 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	For	Management

SK INNOVATION CO., LTD.

Ticker: 096770 Security ID: Y8063L103  
Meeting Date: MAR 11, 2011 Meeting Type: Annual  
Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 2,100 per Common Share and KRW 2,150 per Preferred Share	For	For	Management
2.1	Reelect Chey Tae-Won as Executive Director	For	For	Management
2.2	Elect Kim Young-Tae as Non-Independent Non-Executive Director	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SKYWORTH DIGITAL HOLDINGS LTD

Ticker: 00751 Security ID: G8181C100  
Meeting Date: SEP 07, 2010 Meeting Type: Annual  
Record Date: AUG 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve and Declare Final Dividend with Scrip Option	For	For	Management
3a	Reelect Leung Chi Ching, Frederick as an Executive Director	For	For	Management
3b	Reelect Yang Dongwen as an Executive Director	For	For	Management
3c	Reelect Lu Rongchang as an Executive Director	For	For	Management
3d	Reelect So Hon Cheung, Stephen as an Independent Non-Executive Director	For	For	Management
3e	Reelect Chan Wai Kay, Katherine as an Independent Non-Executive Director	For	For	Management
4	Authorize Board to Fix the Remuneration of Directors	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve the Refreshment of Limit on	For	Against	Management

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Grant of Options under the Share Option Scheme

7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
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SOHO CHINA LTD.

Ticker: 00410 Security ID: G82600100  
 Meeting Date: MAY 11, 2011 Meeting Type: Annual  
 Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Reelect Pan Zhang Xin Marita as Director	For	For	Management
4	Reelect Cha Mou Zing Victor as Director	For	For	Management
5	Reelect Tong Ching Mau as Director	For	For	Management
6	Authorize Board to Fix the Remuneration of Directors	For	For	Management
7	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8c	Authorize Reissuance of Repurchased Shares	For	Against	Management

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107  
 Meeting Date: NOV 18, 2010 Meeting Type: Annual  
 Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Philip Dubois as a Director	For	For	Management
2	Elect Kate Spargo as a Director	For	For	Management
3	Elect Jane Wilson as a Director	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
5	Approve the Increase in the Remuneration of Non-Executive Directors to A\$1 Million Per Annum	For	For	Management

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132  
 Meeting Date: APR 15, 2011 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Peter Seah Lim Huat as Director	For	For	Management

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3	Reelect Nihal Vijaya Devadas Kaviratne as Director	For	For	Management
4	Reelect Lee Theng Kiat as Director	For	For	Management
5	Reelect Lim Ming Seong as Director	For	Against	Management
6	Reelect Nasser Marafih as Director	For	For	Management
7	Approve Directors' Fees of SGD 1.2 Million for the Year Ended Dec. 31, 2010	For	For	Management
8	Declare Final Dividend of SGD 0.05 Per Share	For	For	Management
9	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Options Pursuant to the StarHub Pte. Ltd. Share Option Plan	For	Against	Management
12	Approve Issuance of Shares and Grant of Awards Pursuant to the StarHub Share Option Plan 2004, StarHub Performance Share Plan and StarHub Restricted Stock Plan	For	Against	Management

### STARHUB LTD.

Ticker: CC3                                      Security ID: Y8152F132  
 Meeting Date: APR 15, 2011      Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Mandate for Transactions with Related Parties	For	For	Management

### STOCKLAND

Ticker: SGP                                      Security ID: Q8773B105  
 Meeting Date: OCT 19, 2010      Meeting Type: Annual  
 Record Date: OCT 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Elect Carol Schwartz as a Director	For	For	Management
3	Elect Duncan Boyle as a Director	For	For	Management
4	Elect Barry Neil as a Director	For	For	Management
5	Elect Graham Bradley as a Director	For	For	Management
6	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
7	Approve the Grant of 1.03 Million Performance Rights to Matthew Quinn, Managing Director Under the Stockland Performance Rights Plan	For	For	Management

### SUN HUNG KAI PROPERTIES LTD.

Ticker: 00016                                      Security ID: Y82594121  
 Meeting Date: DEC 02, 2010      Meeting Type: Annual  
 Record Date: NOV 24, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Fung Kwok-lun, William as Director	For	For	Management
3a2	Reelect Lee Shau-kee as Director	For	For	Management
3a3	Reelect Wong Yick-kam, Michael as Director	For	Against	Management
3a4	Reelect Kwok Ping-luen, Raymond as Director	For	For	Management
3a5	Reelect Chan Kai-ming as Director	For	For	Management
3a6	Reelect Chan Kui-yuen, Thomas as Director	For	For	Management
3a7	Reelect Kwong Chun as Director	For	Against	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

### SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103  
 Meeting Date: NOV 04, 2010 Meeting Type: Annual  
 Record Date: NOV 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3(a)	Elect John Story as a Director	For	For	Management
3(b)	Elect Zigmunt Switkowski as a Director	For	For	Management
3(c)	Elect Stuart Grimshaw as a Director	For	For	Management

### SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103  
 Meeting Date: DEC 15, 2010 Meeting Type: Court  
 Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between Suncorp-Metway Ltd and Its Shareholders	For	For	Management

### SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103

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Meeting Date: DEC 15, 2010 Meeting Type: Special

Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Buy-Back of Shares from SBGH Ltd at a Total Price Between A\$10.8 Billion and A\$10.95 Billion Pursuant to the Buy-Back Agreement	For	For	Management

### SWIRE PACIFIC LIMITED

Ticker: 00019 Security ID: Y83310105

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2a	Reelect M Cubbon as Director	For	For	Management
2b	Reelect Baroness Dunn as Director	For	For	Management
2c	Reelect T G Freshwater as Director	For	For	Management
2d	Reelect C Lee as sDirector	For	For	Management
2e	Reelect M Leung as Director	For	For	Management
2f	Reelect M C C Sze as Director	For	For	Management
2g	Elect I S C Shiu as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management

### TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101

Meeting Date: OCT 25, 2010 Meeting Type: Annual

Record Date: OCT 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2	Elect John Story as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Up to A\$1.5 Million Worth of Performance Rights to Elmer Funke Kupper, CEO and Managing Director, Under the Tabcorp Long Term Performance Plan	For	For	Management

### TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101

Meeting Date: JUN 01, 2011 Meeting Type: Special

Record Date: MAY 30, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Reduction of Capital by A\$2.21 Billion Subject to the Approval of the Proposed Scheme of Arrangement for the Company's Demerger	For	For	Management
2	Approve the Amendment of Company's Constitution Regarding Distribution of Dividends and Profits	For	For	Management

TABCORP HOLDINGS LTD.

Ticker:           TAH                           Security ID: Q8815D101  
 Meeting Date: JUN 01, 2011   Meeting Type: Court  
 Record Date: MAY 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement for the Proposed Demerger of Echo Entertainment Group Ltd by Tabcorp Holdings Ltd.	For	For	Management

TAIWAN CEMENT CORP.

Ticker:           1101                           Security ID: Y8415D106  
 Meeting Date: JUN 22, 2011   Meeting Type: Annual  
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker:           2330                           Security ID: Y84629107  
 Meeting Date: JUN 09, 2011   Meeting Type: Annual  
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Amendments on the Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For	Management
4	Approve Transfer of TSMC's Solar Business and Solid State Lighting Business into Two New TSMC Wholly Owned Companies Respectively, and to Further Approve the "Solar Business Transfer Plan" and "Solid State Lighting Business Transfer Plan"	For	For	Management
5.1	Approve By-Election of Gregory C. Chow as Independent Director	For	For	Management

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5.2	Approve By-Election of Kok-Choo Chen as For Independent Director	For	For	Management
6	Transact Other Business	None	None	Management

TATA POWER COMPANY LTD.

Ticker: 500400 Security ID: Y85481128  
 Meeting Date: SEP 08, 2010 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 12 Per Share	For	For	Management
3	Reappoint A.J. Engineer as Director	For	Against	Management
4	Reappoint N.H. Mirza as Director	For	For	Management
5	Reappoint R. Gopalakrishnan as Director	For	For	Management
6	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint Thomas Mathew T as Director	For	For	Management
8	Approve Reappointment and Remuneration of S. Ramakrishnan as Executive Director	For	For	Management
9	Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

TATA STEEL LTD (FORMERLY TATA IRON & STEEL CO LTD)

Ticker: 500470 Security ID: Y8547N139  
 Meeting Date: AUG 13, 2010 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Interim Dividend on Preference Shares of INR 0.84 Per Share	For	For	Management
3	Approve Dividend on Ordinary Shares of INR 8.00 Per Share	For	For	Management
4	Reappoint S.M. Palia as Director	For	For	Management
5	Reappoint S. Krishna as Director	For	Against	Management
6	Reappoint I. Hussain as Director	For	Against	Management
7	Reappoint A. Robb as Director	For	For	Management
8	Appoint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Appoint B. Muthuraman as Director	For	For	Management
10	Approve Reappointment and Remuneration of H.M. Nerurkar as Managing Director	For	For	Management
11	Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

TATA STEEL LTD.

Ticker: 500470 Security ID: Y8547N139  
 Meeting Date: DEC 22, 2010 Meeting Type: Special  
 Record Date: NOV 12, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Share Capital from INR 80 Billion to INR 83.5 Billion by the Creation of 350 Million 'A' Ordinary Shares of INR 10.00 Each and Amend Clause 5 of the Memorandum of Association to Reflect Increase in Authorized Share Capital	For	Against	Management
2	Amend Articles of Association Re: Increase in Authorized Share Capital and Issuance of 'A' Ordinary Shares with Differential Rights as to Voting and/or Dividend	For	Against	Management
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 70 Billion	For	Against	Management

TATTS GROUP LTD.

Ticker: TTS Security ID: Q8852J102  
 Meeting Date: OCT 29, 2010 Meeting Type: Annual  
 Record Date: OCT 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Address and Presentation by the Chief Executive Officer	None	None	Management
2	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2010	For	For	Management
4(a)	Elect Lyndsey Cattermole as a Director	For	For	Management
4(b)	Elect Brian Jamieson as a Director	For	For	Management
5	Approve the Amendment to the Company's Constitution to Reflect the New Requirements for the Payment of Dividends	For	For	Management
6	Renew the Proportional Takeover Approval Provisions	For	For	Management
7	Approve the Financial Assistance by New South Wales Lotteries Corporation Pty Ltd in Connection with the Acquisition by Tattersall's Holdings Pty Ltd of Shares in New South Wales Lotteries Corporation Pty Ltd	For	For	Management

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105  
 Meeting Date: NOV 19, 2010 Meeting Type: Annual  
 Record Date: NOV 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman and Chief Executive Officer Presentations	None	None	Management
2	Receive the Financial Statements and	None	None	Management

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Statutory Reports for the Fiscal Year  
Ended June 30, 2010

3	Elect Nora Scheinkestel as a Director	For	For	Management
4	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
5	Approve Adoption of a New Constitution	For	For	Management

TENCENT HOLDINGS LTD.

Ticker: 00700 Security ID: G87572148  
Meeting Date: MAY 11, 2011 Meeting Type: Annual  
Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Reelect Lau Chi Ping Martin as Director	For	For	Management
3a2	Reelect Antonie Andries Roux as Director	For	For	Management
3b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Authorize Board to Establish Further Employee Incentive Schemes	For	Against	Management

TSRC CORP. (FRMLY TAIWAN SYNTHETIC RUBBER)

Ticker: 2103 Security ID: Y84690109  
Meeting Date: JUN 10, 2011 Meeting Type: Annual  
Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Capitalization of Income and Dividends and Issuance of New Shares	For	For	Management

U-MING MARINE TRANSPORT CORP.

Ticker: 2606 Security ID: Y9046H102  
Meeting Date: JUN 08, 2011 Meeting Type: Annual  
Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Financial Statements	For	Did Not Vote	Management
2	Approve 2010 Allocation of Income and Dividends	For	Did Not Vote	Management
3	Amend Articles of Association	For	Did Not Vote	Management

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4	Approve Amendments on the Procedures for Endorsement and Guarantees and Procedures for Lending Funds to Other Parties	For	Did Not Vote	Management
5	Transact Other Business (Non-Voting)	None	None	Management

### UMW HOLDINGS BHD

Ticker: UMW Security ID: Y90510101  
 Meeting Date: JUN 23, 2011 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010	For	For	Management
2	Approve Final Dividend of MYR 0.065 Per Share for the Financial Year Ended Dec. 31, 2010	For	For	Management
3	Elect Asmat bin Kamaludin as Director	For	For	Management
4	Elect Mohd. Nizam bin Zainordin as Director	For	Against	Management
5	Elect Hisham bin Syed Wazir as Director	For	For	Management
6	Elect Khalid bin Sufat as Director	For	For	Management
7	Elect Kamaruzaman bin Wan Ahmad as Director	For	For	Management
8	Approve Remuneration of Directors in the Amount of MYR 748,000 for the Financial Year Ended Dec. 31, 2010	For	For	Management
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Approve Allocation of Motor Vehicles for Non-Executive Directors	For	For	Management

### UNIMICRON TECHNOLOGY CORP. (EX WORLD WISER ELECTRONICS INC)

Ticker: 3037 Security ID: Y90668107  
 Meeting Date: JUN 22, 2011 Meeting Type: Annual  
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Elect Directors and Supervisors (Bundled)	For	For	Management
6	Approve Proposal to Release the Prohibition on Directors from	For	For	Management

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### Participation in Competitive Business

#### UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127  
 Meeting Date: APR 29, 2011 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.40 Per Share and Special Dividend of SGD 0.10 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 1.4 million for the Year Ended Dec. 31, 2010 (2009: SGD 842,500)	For	For	Management
4	Approve Fee of SGD 2.5 Million to the Chairman for the Period from January 2010 to December 2010	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Reelect Wee Ee Cheong as Director	For	For	Management
7	Reelect Franklin Leo Lavin as Director	For	For	Management
8	Reelect Willie Cheng Jue Hiang as Director	For	For	Management
9	Reelect Tan Lip-Bu as Director	For	For	Management
10	Reelect Wee Cho Yaw as Director	For	For	Management
11	Reelect Ngiam Tong Dow as Director	For	For	Management
12	Reelect Cham Tao Soon as Director	For	For	Management
13	Reelect Reggie Thein as Director	For	For	Management
14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
15	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	For	For	Management
16	Approve Allotment and Issuance of Preference Shares	For	For	Management

#### UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127  
 Meeting Date: APR 29, 2011 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

#### WESFARMERS LTD.

Ticker: WES Security ID: Q95870103  
 Meeting Date: NOV 09, 2010 Meeting Type: Annual  
 Record Date: NOV 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year	None	None	Management

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	Ended June 30, 2010			
2(a)	Elect Colin Bruce Carter as a Director	For	For	Management
2(b)	Elect James Philip Graham as a Director	For	For	Management
2(c)	Elect Anthony John Howarth as a Director	For	For	Management
2(d)	Elect Wayne Geoffrey Osborn as a Director	For	For	Management
2(e)	Elect Vanessa Miscamble Wallace as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management

### WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105  
 Meeting Date: DEC 09, 2010 Meeting Type: Special  
 Record Date: DEC 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Proposal of the Company to Distribute Approximately A\$7.3 Billion of Capital to the Company's Securityholders Through the Establishment of Westfield Retail Trust and the Distribution of the Units to the Company's Securityholders	For	For	Management
2	Approve the Amendments to the Constitution of WFT and Authorize Westfield Management Ltd to Execute and Lodge the Supplemental Deed	For	For	Management
3	Approve the Amendments to the Constitution of Westfield America Trust and Authorize Westfield America Management Ltd to Execute and Lodge the Supplemental Deed	For	For	Management
4	Approve the Adoption of a New Consitution	For	For	Management
5	Approve the Units in Westfield Retail Trust 1 and 2 to be Stapled to the Westfield Stapled Securities	For	For	Management

### WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105  
 Meeting Date: MAY 25, 2011 Meeting Type: Annual  
 Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report for the Year Ended Dec. 31, 2010	For	For	Management
3	Elect Roy L Furman as a Director	For	For	Management
4	Elect Stephen P Johns as a Director	For	Against	Management
5	Elect Steven M Lowy as a Director	For	For	Management
6	Elect Brian M Schwartz as a Director	For	For	Management
7	Elect Peter K Allen as a Director	For	For	Management
8	Elect Ilana R Atlas as a Director	For	For	Management
9	Approve the Increase in Remuneration of	For	For	Management

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Non-Executive Directors from A\$2.5  
 Million to A\$3.5 Million Per Annum  
 10 Approve the Amendment of the Company's For For Management  
 Constitution Regarding Dividends

### WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101  
 Meeting Date: DEC 15, 2010 Meeting Type: Annual  
 Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management
3(a)	Elect Elizabeth Blomfield Bryan as a Director	For	For	Management
3(b)	Elect Peter John Oswin Hawkins as a Director	For	For	Management
3(c)	Elect Carolyn Judith Hewson as a Director	For	For	Management
4	Approve the Grant of Up to A\$1.44 Million Worth of Shares Under the CEO Restricted Rights Plan and 176,125 Performance Rights Under the CEO Performance Rights Plan to Gail Patricia Kelly, Managing Director and CEO	For	For	Management

### WISTRON CORP.

Ticker: 3231 Security ID: Y96738102  
 Meeting Date: JUN 22, 2011 Meeting Type: Annual  
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of Income and Dividends and Issuance of New Shares	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Increase of Cash Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Increase of Cash Capital and Issuance of Ordinary Shares	For	For	Management

### WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100  
 Meeting Date: APR 20, 2011 Meeting Type: Annual  
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Michael Chaney as a Director	For	For	Management

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2(b)	Elect David Ian McEvoy as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Amendments to the Company's Constitution	For	For	Management
5	Approve the Amendment to the Company's Constitution Proposed by the Climate Advocacy Shareholder Group	Against	Against	Shareholder

### WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108  
 Meeting Date: NOV 18, 2010 Meeting Type: Annual  
 Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 27, 2010	None	None	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 27, 2010	For	For	Management
3(a)	Elect Jayne Hrdlicka as a Director	For	For	Management
3(b)	Elect Stephen Mayne as a Director	Against	Against	Shareholder
3(c)	Elect Ian John Macfarlane	For	For	Management
4	Approve the Woolworths Long Term Incentive Plan	For	For	Management
5	Approve the Amendments to the Company's Constitution Regarding the Apportionment of Dividends and Superannuation Contributions	For	For	Management
6	Approve the Increase in the Remuneration of Non-Executive Directors to A\$4 Million Per Annum	For	For	Management

### WOORI FINANCE HOLDINGS CO.

Ticker: 053000 Security ID: Y9695X119  
 Meeting Date: MAR 25, 2011 Meeting Type: Annual  
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 250 per Share	For	For	Management
2	Reelect Lee Pal-Sung as Inside Director	For	For	Management
3.1	Reelect Bang Min-Joon as Outside Director	For	For	Management
3.2	Reelect Shin Hee-Taek as Outside Director	For	For	Management
3.3	Reelect Lee Doo-Hee as Outside Director	For	For	Management
3.4	Reelect Lee Heon as Outside Director	For	For	Management
3.5	Elect Lee Yong-Man as Outside Director	For	For	Management
3.6	Elect Kim Gwang-Eui as Outside Director	For	For	Management
3.7	Elect Park Ji-Hwan as Outside Director	For	For	Management
4	Reappoint Lee Pal-Sung as CEO	For	For	Management
5.1	Reelect Shin Hee-Taek as Member of Audit Committee	For	For	Management
5.2	Reelect Lee Doo-Hee as Member of Audit Committee	For	For	Management
5.3	Elect Lee Heon as Member of Audit Committee	For	For	Management
5.4	Elect Lee Yong-Man Member of Audit Committee	For	For	Management
5.5	Elect Kim Gwang-Eui as Member of Audit Committee	For	Against	Management

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

### WORLEYPARSONS LIMITED

Ticker: WOR Security ID: Q9857K102  
 Meeting Date: OCT 26, 2010 Meeting Type: Annual  
 Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2a	Elect John M. Green as a Director	For	For	Management
2b	Elect Catherine Livingstone as a Director	For	For	Management
2c	Elect JB McNeil as a Director	For	For	Management
2d	Elect Larry Benke as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Up to 120,212 Performance Rights in Total to John Grill, David Housego and William Hall, Executive Directors, Under the WorleyParsons Performance Rights Plan	For	For	Management
5	Approve the Potential Termination Benefits Provided for Management or Executive Personnel Under the WorleyParsons Performance Rights Plan	For	For	Management
6	Approve the Amendments to the Company's Constitution	For	For	Management
7	Approve Reinsertion of the Proportional Takeover Provision in the Company's Constitution	For	For	Management

### YTL POWER INTERNATIONAL BHD.

Ticker: YTLPOWR Security ID: Y9861K107  
 Meeting Date: NOV 30, 2010 Meeting Type: Annual  
 Record Date: NOV 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	For	For	Management
2	Approve Final Single Tier Dividend of MYR 0.01875 Per Share for the Financial Year Ended June 30, 2010	For	For	Management
3	Elect Lau Yin Pin @ Lau Yen Beng as Director	For	For	Management
4	Elect Yeoh Seok Hong as Director	For	For	Management
5	Elect Abdullah Bin Syed Abd Kadir as Director	For	For	Management
6	Elect Yeoh Tiong Lay as Director	For	For	Management
7	Elect Yahya Bin Ismail as Director	For	For	Management
8	Elect Haron Bin Mohd Taib as Director	For	For	Management
9	Approve Remuneration of Directors in the Amount of MYR 620,000 for the	For	For	Management

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	Financial Year Ended June 30, 2010			
10	Appoint Auditors and Authorize Board to For	For	For	Management
	Fix Their Remuneration			
11	Approve Issuance of Equity or For	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights in Any Amount Up to			
	10 Percent of Issued Share Capital			
12	Authorize Repurchase of Up to 10 For	For	For	Management
	Percent of Issued Share Capital			
13	Approve Implementation of Shareholders' For	For	For	Management
	Mandate for Recurrent Related Party			
	Transactions			

YTL POWER INTERNATIONAL BHD.

Ticker: YTLPOWER Security ID: Y9861K107  
 Meeting Date: NOV 30, 2010 Meeting Type: Special  
 Record Date: NOV 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Employees Share Option Scheme 2010 (ESOS 2010)	For	Against	Management
2	Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Yeoh Tiong Lay, Executive Chairman, Under the ESOS 2010	For	Against	Management
3	Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Francis Yeoh Sock Ping, Managing Director, Under the ESOS 2010	For	Against	Management
4	Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Yeoh Seok Kian, Deputy Managing Director, Under the ESOS 2010	For	Against	Management
5	Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Lau Yin Pin @ Lau Yen Beng, Independent Non-Executive Director, Under the ESOS 2010	For	Against	Management
6	Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Aris Bin Osman @ Othman, Independent Non-Executive Director, Under the ESOS 2010	For	Against	Management
7	Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Yahya Bin Ismail, Independent	For	Against	Management

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	Non-Executive Director, Under the ESOS 2010			
8	Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Haron Bin Mohd. Taib, Independent Non-Executive Director, Under the ESOS 2010	For	Against	Management
9	Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Yeoh Soo Min, Executive Director, Under the ESOS 2010	For	Against	Management
10	Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Yeoh Seok Hong, Executive Director, Under the ESOS 2010	For	Against	Management
11	Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Michael Yeoh Sock Siong, Executive Director, Under the ESOS 2010	For	Against	Management
12	Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Yeoh Soo Keng, Executive Director, Under the ESOS 2010	For	Against	Management
13	Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Mark Yeoh Seok Kah, Executive Director, Under the ESOS 2010	For	Against	Management
14	Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Abdullah Bin Syed Abd. Kadir, Executive Director, Under the ESOS 2010	For	Against	Management

YUANTA FINANCIAL HOLDING CO LTD.

Ticker: 2885 Security ID: Y2169H108  
 Meeting Date: JUN 28, 2011 Meeting Type: Annual  
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of Income and Dividends and Issuance of New Shares	For	For	Management

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4	Approve the One Hundred Percent Conversion of Shares with a Company, Capital Increase and Issuance of New Shares and Other Related Matters	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
7	Approve Amendment to Rules of Procedure for Election of Directors and Change of Name	For	For	Management

YUHAN CORP

Ticker: 000100 Security ID: Y9873D109  
 Meeting Date: MAR 18, 2011 Meeting Type: Annual  
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1,000 per Common Share and KRW 1,050 per Preferred Share	For	Did Not Vote	Management
2	Elect Two Outside Directors (Bundled)	For	Did Not Vote	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	Did Not Vote	Management
4	Authorize Board to Fix Remuneration of Internal Auditors	For	Did Not Vote	Management

ZHEJIANG EXPRESSWAY CO., LTD.

Ticker: 00576 Security ID: Y9891F102  
 Meeting Date: OCT 18, 2010 Meeting Type: Special  
 Record Date: SEP 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ding Huikang as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
2	Elect Liu Haisheng as a Supervisor	For	For	Management
3	Approve Interim Dividend of RMB 0.06 Per Share	For	For	Management
4	Amend Articles of Association	For	For	Management

ZHEJIANG EXPRESSWAY CO., LTD.

Ticker: 00576 Security ID: Y9891F102  
 Meeting Date: MAY 09, 2011 Meeting Type: Annual  
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of Directors	For	For	Management
2	Accept Report of Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Final Dividend of RMB 0.25 Per Share	For	For	Management
5	Approve Final Accounts for the Year 2010 and Financial Budget for the Year 2011	For	For	Management
6	Reappoint Deloitte Touche Tohmatsu	For	For	Management

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Certified Public Accountants Hong Kong  
as Hong Kong Auditors and Authorize  
Board to Fix Their Remuneration

7	Reappoint Pan China Certified Public Accountants Hong Kong as PRC Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
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ZIJIN MINING GROUP CO., LTD.

Ticker: 601899 Security ID: Y9892H107  
Meeting Date: DEC 15, 2010 Meeting Type: Special  
Record Date: NOV 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Change of Investment Projects Using Part of the Proceeds from the A Share Issuance	For	For	Management
2	Approve Replacement of Part of the Proceeds from A Share Issuance in an Investment Project	For	For	Management

ZIJIN MINING GROUP CO., LTD.

Ticker: 601899 Security ID: Y9892H107  
Meeting Date: MAY 30, 2011 Meeting Type: Annual  
Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Accounting Standards	For	For	Management
2	Approve Issuance of Bonds Overseas	For	For	Management
3	Approve Capitalization of Reserves for Bonus Issue	None	For	Shareholder
4	Approve Report of Board of Directors	For	For	Management
5	Approve Report of Independent Directors	For	For	Management
6	Approve Report of the Supervisory Committee	For	For	Management
7	Approve Financial Report	For	For	Management
8	Approve Annual Report and its Summary Report	For	For	Management
9	Approve Profit Distribution Proposal for the Year Ended 2010	For	For	Management
10	Approve Remuneration of Executive Directors and the Chairman of the Supervisory Committee	For	For	Management
11	Reappoint Ernst & Young Hua Ming as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Approve Change of Use of Part of Proceeds	For	For	Management

END N-PX REPORT

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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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ING ASIA PACIFIC HIGH DIVIDEND  
EQUITY INCOME FUND

By: /s/ Shaun P. Mathews

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Shaun P. Mathews  
President and Chief  
Executive Officer

Date: August 26, 2011