FIRST TRUST/ABERDEEN EMERGING OPPORTUNITY FUND Form N-PX

August 31, 2007

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act File No. 811-21905

1001 Warrenville Road, Suite 300, Lisle, Illinois 60532

Address of Principal Executive Offices (Number, Street, City, State, Zip Code)

W. Scott Jardine
First Trust Portfolios L.P.
1001 Warrenville Road, Suite 300
Lisle, Illinois 60532

Name and Address (Number, Street, City, State, Zip Code) of Agent for Service

(630) 241-4141

Registrant's Telephone Number, including Area Code

Date of fiscal year end: December 31

Date of reporting period: July 1, 2006 - June 30, 2007

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (ss.ss. 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington

D.C. 20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. Section 3507.

Item 1. Proxy Voting Record

FIRST TRUST/ABERDEEN EMERGING OPPORTUNITY FUND

VOTE SUMMARY

SECURITY		P60694117		MEETING TYPE	ExtraOrdinary
TICKER SYM		KIMBERA MM		MEETING DATE	28-Sep-2006
ISIN		MXP606941179		AGENDA	701062248 - 1
CITY		MEXICO		HOLDING RECON DAT	TE 20-Sep-2006
		CITY			
COUNTRY		Mexico		VOTE DEADLINE DAT	TE 20-Sep-2006
SEDOL(S)		2491914 - B01DL37		QUICK CODE	
ITEM	PROPOSA	L		TYPE	VOTE
	being p the tru	note this announcem rovided to inform y e agenda has been r available for your	ou that celeased	Non-Voting	
1.	Non-Vot.	ing Proposal Note		Non-Voting	
		ing Proposal Note		_	
ACCOUNT NUI			SHARES		
				0	20-Sep-2006

GRUPO FINANCIERO BANORTE SAB DE CV GFNORTE ______

SECURITY P49501201 MEETING TYPE Ordinary General TICKER SYMBOL GFNORTEO MM MEETING DATE 12-Oct-2006 ISIN MXP370711014 AGENDA 701069292 - Managerity NUEVO HOLDING RECON DATE 29-Sep-2006 LEON

COUNTRY SEDOL(S)	Mexic 2421(co 041 - B01DHK6		VOTE DEADLINE DATE QUICK CODE	04-Oct-2006
ITEM	PROPOSAL			TYPE	VOTE
1.	 Management E			Management	 For
2.	Management E	Proposal		Management	For
3.	Management E *MANAGEME	Proposal ENT POSITION UNK	.NOWN	Management	For
ACCOUNT NUMI	BER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
611262629		58P	282000	0	02-Oct-2006
PETROCHINA (CO LTD				
SECURITY	Y6883	20101		MEETING TYPE	ExtraOrdinary
TICKER SYMBO				MEETING TIFE	01-Nov-2006
ISIN		пк 09365379		MEETING DATE AGENDA	701063909 - M
CITY	BEIJI			HOLDING RECON DATE	29-Sep-2006
COUNTRY	China			VOTE DEADLINE DATE	20-Oct-2006
SEDOL(S)		507 - 6226576 - NL9 - B17H0R7 		QUICK CODE	
ITEM	PROPOSAL			TYPE	VOTE
1.	 Management B	 Proposal		Management	 For
2.	Management I	Proposal		Management	For
3.	Management E			Management	For
4.	Management E			Management	For
S.5	Management E *MANAGEME	Proposal ENT POSITION UNK	.NOWN	Management	For
ACCOUNT NUM	BER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
			1120000	0	 16-Oct-2006

CITY	HANGZHOU			HOLDING RECON DATE	16-Oct-2006
COUNTRY SEDOL(S)		- 6990763 - - B01XVP9		VOTE DEADLINE DATE QUICK CODE	07-Nov-2006
ITEM	PROPOSAL			TYPE	VOTE
1.	Management Prop *MANAGEMENT	osal		Management	
ACCOUNT NUMBE			SHARES	UNAVAILABLE SHARES	VOTE DATE
611262629		58P	950000		01-Nov-2006
MASSMART HOLE)INGS LTD				
SECURITY	S4799N11	4		MEETING TYPE	Annual General
TICKER SYMBOI	L MSM SJ			MEETING DATE	22-Nov-2006
ISIN	ZAE00002	9534		AGENDA	701095336 - Ma
CITY	SANDTON			HOLDING RECON DATE	21-Nov-2006
COUNTRY SEDOL(S)	South Af 6268181	rica		VOTE DEADLINE DATE QUICK CODE	14-Nov-2006
ITEM	PROPOSAL			TYPE	VOTE
		osal Note		Non-Voting	
	Non-Voting Prop				
	Non-Voting Prop Non-Voting Prop			Non-Voting	
		osal Note			
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SECURITY TICKER SYMBOL ISIN CITY			MEETING TYPE MEETING DATE AGENDA HOLDING RECON DAT	Ordinary General 13-Dec-2006 701107802 - Mana TE 28-Nov-2006
	Mexico 2421041 - B01DHK6	16	VOTE DEADLINE DAT	
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2. M	Management Proposal Management Proposal Management Proposal *MANAGEMENT POSITION	UNKNOWN	Management Management Management	For For Abstain
ACCOUNT NUMBER		IAN BALLOT SHARES	SHARES	
611262629		282000	0	29-Nov-2006

Page 1

TICKER SYMBOL GFNORTEO MM MEETING DATE 13-Dec-2006 ISIN MXP370711014 AGENDA 701108587 - I CITY NUEVO HOLDING RECON DATE 28-Nov-2006 LEON COUNTRY Mexico VOTE DEADLINE DATE 05-Dec-2006 SEDOL(S) 2421041 - B01DHK6 QUICK CODE ITEM PROPOSAL TYPE VOTE 1. Management Proposal Management For Manag	GRUPO FIN	ANCIERO BANORTE SAB DE	CV GFNORTE	
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SEDOL(S) 2421041 - B01DHK6 QUICK CODE TYPE VOTE 1. Management Proposal 2. Management Proposal 3. Management Proposal 4. Management Proposal 4. Management Proposal 5. Management Proposal 6. Management Proposal Management For Management For Management For Management For Management For Management Abstain	CITY		HOLDING RECON DATE	28-Nov-2006
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 Management Proposal Management For Management Proposal Management For Management Proposal Management For Management Proposal Management For Management Proposal Management Abstain 	ITEM	PROPOSAL	TYPE	VOTE
3. Management Proposal Management For 4. Management Proposal Management For 5. Management Proposal Management For 6. Management Proposal Management Abstain	1.	Management Proposal	Management	 For
4. Management Proposal Management For 5. Management Proposal Management For 6. Management Proposal Management Abstain	2.	Management Proposal	Management	For
5. Management Proposal Management For Management Proposal Management Abstain	3.	Management Proposal	Management	For
6. Management Proposal Management Abstain	4.	Management Proposa	Management	For
	5.	Management Proposal	Management	For
	6.	-		Abstain

CITY United States VOTE DEADLINE DATE 21-Dec-2006 SEDOL(S) QUICK CODE TIEM PROPOSAL TYPE VOTE O1 Approve Article Amendments Management For 92 Miscellaneous Corporate Actions Management For 93 Miscellaneous Corporate Actions Management For 95 Approve Acquisition Agreement Management For 96 Approve Acquisition Agreement Management For 97 Approve Acquisition Agreement Management For 98 Approve Acquisition Agreement Management For 98 Approve Acquisition Agreement Management For 99 Approve Acquisition Agreement Management Abstain Auditors ACCOUNT NUMBER CUSTODIAN BALLOT UNAVAILABLE VOTE DATE SHARES SHARES O034340120382248 6A1 77000 0 15-Dec-2006 GRASIM INDS LTD SECURITY Y28523135 MEETING TYPE Other Meeting TICKER SYMBOL GRASIM IN MEETING DATE 17-Jan-2007	ACCOUNT NUMBER		CUSTODIAN	BALLOT SHARES		VOTE DATE
SECURITY 204412100 MEETING TYPE Special TICKER SYMBOL. RIO/P US MEETING DATE 28-bec-2006 TISIN AGRINA 932615593 - MA CITY HOLDING RECON DATE 11-bec-2006 CITY HOLDING RECON DATE 11-bec-2006 SEDOL(S) QUICK CODE TEM PROPOSAL TYPE VOTE O1 Approve Article Amendments Management For 02 Miscellaneous Corporate Actions Management For 03 Miscellaneous Corporate Actions Management For 05 Approve Acquisition Agreement Management For 06 Ratify Appointment Of Independent Management For 07 Auditors ACCOUNT NUMBER CUSTODIAN BALLOT UNAVAILABLE VOTE DATE SHARES SHARES 0034340120382248 6A1 77000 0 15-Dec-2006 GRASIM INDS LTD SECURITY Y28523135 MEETING TYPE Other Meeting TICKER SYMBOL GRASIM IN MEETING DATE 17-Jan-2007 TICKER SYMBOL GRASIM IN MEETING DATE 01-Dec-2006 GRASIM INDS LTD SECURITY TEA HOLDING RECON DATE 01-Dec-2006 GRASIM INDS LTD TICKER SYMBOL GRASIM IN MEETING DATE 17-Jan-2007 TICKER SYMBOL GRASIM IN MEETING DATE 01-Dec-2006 GRASIM INDS LTD TICKER SYMBOL GRASIM IN MEETING DATE 01-Dec-2006 GRASIM INDS LTD TICKER SYMBOL GRASIM IN MEETING DATE 01-Dec-2006 GRASIM INDS LTD TICKER SYMBOL GRASIM IN MEETING DATE 01-Dec-2006 GRASIM INDS LTD TICKER SYMBOL GRASIM IN MEETING DATE 01-Dec-2006 GRASIM INDS LTD TICKER SYMBOL GRASIM IN MEETING DATE 01-Dec-2006 GRASIM INDS LTD TICKER SYMBOL GRASIM IN MEETING DATE 01-Dec-2006 GRASIM INDS LTD TICKER SYMBOL GRASIM IN MEETING DATE 01-Dec-2006 GRASIM INDS LTD TICKER SYMBOL GRASIM IN MEETING DATE 01-Dec-2006 GRASIM INDS LTD TICKER SYMBOL GRASIM IN MEETING TYPE OTHER 01-DEC-2006 GRASIM INDS LTD TICKER SYMBOL GRASIM IN MEETING TYPE OTHER 01-DEC-2006 GRASIM INDS LTD TICKER SYMBOL GRASIM IN MEETING TYPE OTHER 01-DEC-2006 GRASIM INDS LTD TICKER SYMBOL GRASIM IN MEETING TYPE OTHER 01-DEC-2006 TICKER SYMBOL GRASIM IN MEETING TYPE OTHER 01-DEC-2006 GRASIM INDS LTD TICKER SYMBOL GRASIM IN MEETING TYPE OTHER 01-DEC-2006	611262629		58P	282000	0	04-Dec-2006
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CITY COUNTRY United States VOTE DEADLINE DATE 21-Dec-2006 SEDOL(S) TYPE VOTE TYPE VOTE ITEM PROPOSAL TYPE VOTE 11 Approve Article Amendments O2 Miscellaneous Corporate Actions O3 Miscellaneous Corporate Actions O3 Miscellaneous Corporate Actions O4 Increase Share Capital O5 Approve Acquisition Agreement O6 Ratify Appointment Of Independent O6 Auditors ACCOUNT NUMBER CUSTODIAN BALLOT UNAVAILABLE SHARES 0034340120382248 6A1 77000 15-Dec-2006 GRASIM INDS LTD SECURITY Y28523135 MEETING TYPE Other Meeting TICKER SYMBOL GRASIM IN MEETING DATE TICKER SYMBOL GRASIM IN MEETING DATE TICKER SYMBOL GRASIM IN MEETING DATE TICKER SYMBOL GRASIM IN SECURITY TBA OLDING RECON DATE OTHER HOLDING RECON DATE OTHER O1-Dec-2006 TYPE VOTE Please note this announcement is being provided to inform you that the true agenda has been released and is available for your review.	TICKER SYMBO)		MEETING DATE	28-Dec-2006
ITEM PROPOSAL TYPE VOTE 01 Approve Article Amendments Management For 02 Miscellaneous Corporate Actions Management For 03 Miscellaneous Corporate Actions Management Abstain 04 Increase Share Capital Management For 05 Approve Acquisition Agreement Management For 06 Ratify Appointment Of Independent Management Abstain Additors ACCOUNT NUMBER CUSTODIAN BALLOT UNAVAILABLE VOTE DATE SHARES SHARES 0034340120382248 6A1 77000 0 15-Dec-2006 GRASIM INDS LTD SECURITY Y28523135 MEETING TYPE Other Meeting TICKER SYMBOL GRASIM IN MEETING DATE 17-Jan-2007 ISIN INE047A01013 AGENDA 701121004 - Ma COUNTRY India VOTE DEADLINE DATE 03-Jan-2007 SEDOL(S) 6099927 - B19LNQ7 QUICK CODE Please note this announcement is being provided to inform you that the true agenda has been released and is available for your review.	CITY COUNTRY	United St	iates		HOLDING RECON DATE VOTE DEADLINE DATE	
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Please note this announcement is Non-Voting being provided to inform you that the true agenda has been released and is available for your review.	SECURITY TICKER SYMBO ISIN CITY COUNTRY	Y28523135 DL GRASIM IN INE047A01 TBA India	N 1013		MEETING DATE AGENDA HOLDING RECON DATE VOTE DEADLINE DATE	17-Jan-2007 701121004 - Man 01-Dec-2006
Please note this announcement is Non-Voting being provided to inform you that the true agenda has been released and is available for your review.	ITEM	PROPOSAL			TYPE	VOTE
S.1 Management Proposal Management For		Please note this being provided t the true agenda	s announceme to inform yo has been re	ent is ou that eleased		
	S.1	Management Propo	osal		Management	For

	ER 	CUSTODIAN	BALLOT SHARES		VOTE DATE
611262629 		58P	8000	0	28-Dec-2006
ICICI BK LTD					
TICKER SYMBOI	INE090A0	IN 1013		MEETING TYPE MEETING DATE AGENDA	ExtraOrdinary 20-Jan-2007 701121484 - Ma
COUNTRY SEDOL(S)	VADODARA India 6100368			HOLDING RECON DATE VOTE DEADLINE DATE QUICK CODE	18-Jan-2007 08-Jan-2007
ITEM	PROPOSAL			TYPE	VOTE
1.	Management Prop	osal		Management	For
ACCOUNT NUMBI	 ⊆R	CUSTODIAN	BALLOT	UNAVAILABLE	VOTE DATE
			SHARES		
					05-Jan-2007
611262629	RTUARIO DEL CENT	58P 	33000		05-Jan-2007 Special 31-Jan-2007
611262629	AU050110 COMAB US	58P 	33000	MEETING TYPE MEETING DATE AGENDA HOLDING RECON DATE VOTE DEADLINE DATE	05-Jan-2007 Special 31-Jan-2007 932623970 - Ma 04-Jan-2007
GRUPO AEROPOI SECURITY TICKER SYMBOI ISIN CITY COUNTRY SEDOL(S)	A0050110 L OMAB US United S	58P	33000	MEETING TYPE MEETING DATE AGENDA HOLDING RECON DATE VOTE DEADLINE DATE QUICK CODE	Special 31-Jan-2007 932623970 - Ma 04-Jan-2007 29-Jan-2007
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SECURITY	P60694117		MEETING TYPE	Ordinary Gene
TICKER SYM	BOL KIMBERA MM		MEETING DATE	02-Mar-2007
ISIN	MXP606941179		AGENDA	701142426 - N
CITY	MEXICO CITY		HOLDING RECON DATE	22-Feb-2007
COUNTRY	Mexico		VOTE DEADLINE DATE	22-Feb-2007
SEDOL(S)	2491914 - B01DL3	7	QUICK CODE	
ITEM	PROPOSAL		TYPE	VOTE
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1.	Non-Voting Proposal Not	e	Non-Voting	
2.	Non-Voting Proposal Not	е	Non-Voting	
3.	Non-Voting Proposal Not	е	Non-Voting	
4.	Non-Voting Proposal Not		Non-Voting	
5.	Non-Voting Proposal Not	е	Non-Voting	
6.	Non-Voting Proposal Not	e	Non-Voting	
ACCOUNT NU	MBER CUSTOR	IAN BALLOT		VOTE DATE

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SEDOL(S)	6805049 - B124Z45	QUICK CODE	
	Republic Of		
COUNTRY	Korea,	VOTE DEADLINE DATE	26-Feb-2007
CITY	SEOUL	HOLDING RECON DATE	29-Dec-2006
ISIN	KR7004170007	AGENDA	701142159 - M
TICKER SYMBOL	004170 KS	MEETING DATE	09-Mar-2007
SECURITY	Y77538109	MEETING TYPE	Annual Genera

1.	Management	Proposal		Management	For
2.1	Management	Proposal		Management	For
2.2	Management	Proposal		Management	For
2.3	Management	Proposal		Management	For
2.4	Management	Proposal		Management	For
3.1	Management	Proposal		Management	For
3.2	Management	Proposal		Management	For
4.	Management	Proposal		Management	Against
ACCOUNT NUI	MBER	CUSTODIA	N BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
611262629		58P	850	0	26-Feb-2007

CIA	SOUZA	CRUZ	INDUSTRIA	Ε	COMERCIO	CRUZ

TICKER SYMBO	OL CRUZ3 BZ BRCRUZAC			MEETING DATE AGENDA		12-Mar-2007 701146448 - Ma
CITY	RIO DE JANEIRO	Notes		HOLDING RECON DAT	Έ	08-Mar-2007
COUNTRY SEDOL(S)	Brazil 2832148			VOTE DEADLINE DAT		
ITEM	PROPOSAL			TYPE		VOTE
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1.	Management Prop	oosal		Management		For
2.	Management Prop	posal		Management		For
3.	Management Prop	osal		Management		Abstain
4.	Management Prop	osal		Management		Abstain
ACCOUNT NUME		CUSTODIAN	SHARES		VOTE	DATE

PUBLIC BANK BHD

SECURITY Y71497112 MEETING TYPE Annual General Meticker SYMBOL PBKF MK MEETING DATE 15-Mar-2007

ISIN CITY	KUA	7129501009 ALA MPUR		AGENDA HOLDING RECON DA	701143024 - Mar TE 13-Mar-2007
COUNTRY SEDOL(S)	670	Laysia 07093 - 6707112 - 12W53 - B032411		VOTE DEADLINE DA! QUICK CODE	TE 07-Mar-2007
ITEM	PROPOSAL			TYPE	VOTE
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1.	Management	: Proposal		Management	For
2.	Management	-		Management	For
3.	Management	=		Management	For
4.	Management	-		Management	For
5.	Management	-		Management	For
6.	Management	-		Management	For
7.	Management	_		Management	For
8.	Management	Proposal		Management	For
9.	Management	Proposal		Management	For
10.	Management	Proposal		Management	For
11.	Management	Proposal		Management	For
ACCOUNT NUI	MBER	CUSTODIAN	BALLOT SHARES		VOTE DATE
611262629		 58P	420000	0	21-Feb-2007

PUSAN BANK					
SECURITY TICKER SYMBOL ISIN CITY COUNTRY	Y0695K108 005280 KS KR7005280003 PUSAN Korea, Republic Of	P. P.	MEETING TYPE MEETING DATE AGENDA HOLDING RECON DATE VOTE DEADLINE DATE		Annual General Me 20-Mar-2007 701151108 - Manag 29-Dec-2006 08-Mar-2007
SEDOL(S)	6075552 - B02PFK7	Ç	QUICK CODE		
ITEM P	ROPOSAL		TYPE		VOTE
2. M. 3. M. 4. M.	anagement Proposal anagement Proposal anagement Proposal anagement Proposal anagement Proposal		Management Management Management Management Management		For For For For
ACCOUNT NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE	DATE

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AKSIGORTA AS			
SECURITY	M0376Z104	MEETING TYPE	Ordinary Genera
TICKER SYMBOL	AKGRT TI	MEETING DATE	27-Mar-2007
ISIN	TRAAKGRT9105	AGENDA	701138100 - Man
CITY	ISTANBUL	HOLDING RECON DATE	23-Mar-2007
COUNTRY	Turkey BLOCKING	VOTE DEADLINE DATE	20-Mar-2007
SEDOL(S)	4012078 - 7038855 -	QUICK CODE	
	B03MND6 - B03N1P7		
ITEM PRO	 POSAL	TYPE	VOTE

58P 65000 0

06-Mar-2007

_		_				
1.	Management	Proposal		Management	Abstain	
2.	Management	Proposal		Management	For	
3.	Management	Proposal		Management	Abstain	
4.	Management	Proposal		Management	For	
5.	Management	Proposal		Management	For	
6.	Management	Proposal		Management	For	
7.	Management	Proposal		Management	For	
8.	Management	Proposal		Management	For	
 ACCOUNT NUMBE	 ER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE	_
611262629		58P	359000	0	06-Mar-2007	

Page 3

SECURITY	Y7866P147	MEETING TYPE	Annual General N
TICKER SYMBOL	SCC/F TB	MEETING DATE	28-Mar-2007
ISIN	TH0003010Z12	AGENDA	701132413 - Mana
CITY	BANGKOK	HOLDING RECON DATE	06-Mar-2007
COUNTRY	Thailand	VOTE DEADLINE DATE	21-Mar-2007
SEDOL(S)	6609906 - 7583537 -	QUICK CODE	
	в030910		

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1.	Management Pro	pposal		Management		For	
2.	Management Pro	posal		Management		For	
3.	Management Pro	posal		Management		For	
4.	Management Pro	posal		Management		For	
5.1	Management Pro	posal		Management		For	
5.2	Management Pro	posal		Management		For	
5.3	Management Pro	posal		Management		For	
5.4	Management Pro	posal		Management		For	
6.	Management Pro	posal		Management		For	
7.	Management Pro	posal		Management		For	
8.	Other Business	3		Management		For	
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	being provided the true agend	nis announcement d to inform you da has been rel ple for your re	ı that leased	Non-Voting			
 ACCOUNT NUMB	 ER	CUSTODIAN	BALLOT	UNAVAILABLE	VOTE	DATE	

ACCOUNT NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
611262629	58P	200000	0	09-Mar-2007

PTT EXPLORATION AND PRODUCTION PUBLIC CO LTD. BANG

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SECURITY	Y7145P165	MEETING TYPE	Annual General Me
TICKER SYMBOL	PTTEP/F TB	MEETING DATE	28-Mar-2007

ISIN TH0355A10Z12 AGENDA 701134734 CITY BANGKOK HOLDING RECON DATE 06-Mar-2007
COUNTRY Thailand VOTE DEADLINE DATE 21-Mar-2007
SEDOL(S) B1359J0 - B13B738 - QUICK CODE 701134734 - Manag

ITEM	PROPOSAL	TYPE	VOTE
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	Abstair
10.	Management Proposal	Management	For
11.	Other Business	Management	Abstain

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and is available for your review.

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ACCOUNT NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
611262629	58P	220000	0	08-Mar-2007

BANK OF THE PHILIPPINE ISLAND BPI Annual General Me 29-Mar-2007 SECURITY Y0967S169 TICKER SYMBOL BPI PM MEETING TYPE MEETING TYPE
MEETING DATE AGENDA 701124808 - Manag HOLDING RECON DATE 27-Feb-2007 PHY0967S1694 ISIN CITY MAKATI CITY Philippines VOTE DEADLINE DATE 14-Mar-2007 6074968 - 6076715 - QUICK CODE COUNTRY SEDOL(S) B01ZLQ6 ITEM PROPOSAL TYPE VOTE ______ Please note this announcement is Non-Voting being provided to inform you that the true agenda has been released and is available for your review. Management Proposal For 1. Management 1. Management Proposal
2. Management Proposal
3. Management Proposal
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8. Management Proposal
9. Management Proposal
10. Other Business For Management For Management For Management For Management For Management Management For Management For Management For Management ______ CUSTODIAN BALLOT UNAVAILABLE VOTE DATE ACCOUNT NUMBER SHARES SHARES 611262629 58P 810000 0 28-Feb-2007

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TICKER SYM ISIN CITY	BOL FM	X		MEETING TYPE MEETING DATE AGENDA HOLDING RECON DATE	Special 29-Mar-2007 932640510 - Mar 01-Mar-2007
SEDOL(S)	Uni			VOTE DEADLINE DATE QUICK CODE 	
	PROPOSAL			TYPE	 VOTE
 01		 inancial Statement		 Management	 For
02	Miscellane	eous Corporate Gov	ernance	Management	For
03	Dividends			Management	For
04	Stock Rep	ırchase Plan		Management	For
05		llocation Of Divid ld By Company	ends On.	Management	Abstain
06	Miscellane	laneous Corporate Governance		Management	For
07	Miscellane	eous Corporate Gov	ernance	Management	For
08	Miscellane	eous Corporate Gov	ernance	Management	For
09	Approve M Meeting	inutes Of Previous	ly Held	Management	Abstain
ACCOUNT NU			SHARES	UNAVAILABLE SHARES	
0034340120		6A1			ar-2007

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GLAXOSMITHKLI	NE PHARMACEUTICALS LTD		
SECURITY TICKER SYMBOI ISIN CITY COUNTRY SEDOL(S)	Y2709V112 GLXO IN INE159A01016 MUMBAI India 6117982 - B01YVT6	MEETING TYPE MEETING DATE AGENDA HOLDING RECON DATE VOTE DEADLINE DATE QUICK CODE	Annual General I 30-Mar-2007 701162339 - Man 16-Mar-2007 16-Mar-2007
ITEM	PROPOSAL	TYPE	VOTE
2. 3.	Management Proposal Management Proposal Management Proposal Management Proposal	Management Management Management Management Management	For For For For
6.	Management Proposal Management Proposal Management Proposal	Management Management Management	For For For

ACCOUNT NU		CUSTODIAN	SHARES	SHARES	VOTE DATE
611262629		58P	20000	0	15-Mar-2007
	NCIERO BANORTE S		RTE		
	P49501		I	MEETING TYPE	Ordinary Gen
TICKER SYM		ΓΕΟ ΜΜ 0711014		MEETING	
ISIN CITY	MXP3/C NUEVOI			AGENDA HOLDING RECON DATE	701169105 - 16-Mar-2007
COUNTRY	Mexico			NOTE DEADLINE DATE	
SEDOL(S)		41 - B01DHK6		QUICK CODE	22 1101 200,
ITEM	PROPOSAL			TYPE	VOTE
	Management Pr			Management	 For
1.	Management Pr	roposal		Management	For
2.	_				_
	Management Pr	coposal		Management	For
2.	-	_		Management Management	For For
2. 3.	Management Pr	roposal		-	
2. 3. 4.	Management Pr Management Pr	roposal roposal roposal		Management	For

ACCOUNT NUMBER CUSTODIAN BALLOT UNAVAILABLE VOTE DATE SHARES SHARES	E
611262629 58P 297000 0 21-Mar-20	007

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SECURITY TICKER SYMBO ISIN CITY	P6332C102 DL LREN3 BZ BRLRENACNOR1 PORTO	MEETING TYPE MEETING DATE AGENDA HOLDING RECON DATE	Annual General Me 02-Apr-2007 701142781 - Manag 29-Mar-2007
COUNTRY SEDOL(S)	ALEGRE Brazil 2522416 - BOCGYD6	VOTE DEADLINE DATE QUICK CODE	29-Mar-2007
ITEM	PROPOSAL	TYPE	VOTE

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Management Proposal

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A.A	Management Pro	oposal		Management	For
A.B	Management Pro	oposal		Management	For
A.C	Management Pro	oposal		Management	Abstain
A.D	Management Pro	oposal		Management	Abstain
E.a	Management Pro	oposal		Management	For
E.B	Management Pro	oposal		Management	For
E.C	Management Pro	oposal		Management	For
E.D	Management Pro	oposal		Management	For
E.E	Management Pro	oposal		Management	For
E.F	Management Pro	oposal		Management	For
E.G	Management Pro	oposal		Management	For
E.H	Management Pro	oposal		Management	For
ACCOUNT N	UMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
611262629		58P	39629	0	06-Mar-2007

PETROLEO BRASILEIRO S.A. - PETROBRAS SECURITY 71654V101 MEETING TYPE Special TICKER SYMBOL PBRA MEETING DATE 02-Apr-2007 932642007 - Manag ISIN AGENDA HOLDING RECON DATE CITY 08-Mar-2007 COUNTRY United States VOTE DEADLINE DATE 26-Mar-2007 SEDOL(S) QUICK CODE ITEM PROPOSAL TYPE VOTE Miscellaneous Corporate Governance Management Abstain
Miscellaneous Corporate Governance Management Abstain IV

CUSTODIAN BALLOT UNAVAILABLE

0034340120382248 6A1 16000 0

SHARES SHARES

ACCOUNT NUMBER

MIGROS TURK TAS

VOTE DATE

20-Mar-2007

M7009U105 SECURITY MEETING TYPE Ordinary General TICKER SYMBOL MIGRS TI 05-Apr-2007 MEETING DATE ISIN TRAMIGRS91J6 701153784 - Manag AGENDA CITY 03-Apr-2007 COUNTRY

SEDOL(S)

B02S4R6 - B03MWC8 -B03N168 - B03N2M1

ITEM	PROPOSAL			TYPE	VOTE
1.	Management	 Proposal		 Management	 For
2.	Management	Proposal		Management	For
3.	Management	Proposal		Management	For
4.	Management	Proposal		Management	For
5.	Management	Proposal		Management	For
6.	Management	Proposal		Management	For
7.	Management	Proposal		Management	For
8.	Management	Proposal		Management	For
9.	Management	Proposal		Management	For
10.	Management	Proposal		Management	For
11.	Management	Proposal		Management	For
12.	Management	Proposal		Management	For
13.	Management	Proposal		Management	For
14.	Management	Proposal		Management	For
15.	Non-Voting	Proposal Note		Non-Voting	
ACCOUNT NU	IMBER	CUSTODIAN	BALLOT SHARES		VOTE DATE
611262629		58P	36000	0	21-Mar-2007

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EDGARS CONS STORES LTD

_____ SECURITY S24179111
TICKER SYMBOL ECO SJ
ISIN ZAE000068649 MEETING TYPE Court Meeting
MEETING DATE 16-Apr-2007
AGENDA 701174714 - Ma
HOLDING RECON DATE 12-Apr-2007
VOTE DEADLINE DATE 06-Apr-2007 701174714 - Manag CITY

JOHANNESBURG South Africa B0BP746 - B0BP7Q8 -COUNTRY

QUICK CODE SEDOL(S)

B0CM638 - B0FGH56

- B1809X4 ______

TYPE ITEM PROPOSAL VOTE

1. Management Proposal Management Against _____ ______

CUSTODIAN BALLOT UNAVAILABLE VOTE DATE ACCOUNT NUMBER

			SHARES	SHARES	
611262629 		58P	164000	0	02-Apr-2007
BRITISH AMI	ERICAN TOBACCO	(MALAYSIA) BHD			
SECURITY	Y7328	6117		MEETING TYPE	Annual Genera
TICKER SYM				MEETING DATE	19-Apr-2007
ISIN	MYL41	6200003		AGENDA	701184830 - M
CITY	SELAN EHSAN	GOR DARUL		HOLDING RECON DATE	17-Apr-2007
COUNTRY SEDOL(S)	Malay 67523	sia 49 – 6752350		VOTE DEADLINE DATE	11-Apr-2007
ITEM	PROPOSAL			TYPE	VOTE
1.	Management P			Management	For
2.	Management P			Management	For
3.	Management P			Management	For
4.	Management P			Management	For
5. 6.	Management P Management P			Management Management	For
7.	Management P			Management	For For
8.	Management P			Management	For
9.	Management P			Management	For
10.	Non-Voting P			Non-Voting	
ACCOUNT NUM	MBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
611262629		58P	68000	0	04-Apr-2007
CLP HOLDING	GS LTD				
SECURITY	Y1660	Q104		MEETING TYPE	Annual Genera
TICKER SYM				MEETING DATE	24-Apr-2007
ISIN CITY	HK000 HONG KONG	2007356		AGENDA HOLDING RECON DATE	701188852 - M 13-Apr-2007
COUNTRY	Hong	Kong		VOTE DEADLINE DATE	12-Apr-2007

TYPE

ITEM PROPOSAL

VOTE

1.	Management	Proposal		Management	For
2.a	Management	Proposal		Management	For
2.b	Management	Proposal		Management	For
3.a	Management	Proposal		Management	For
3.b	Management	Proposal		Management	For
3.c	Management	Proposal		Management	For
3.d	Management	Proposal		Management	For
3.e	Management	Proposal		Management	For
3.f	Management	Proposal		Management	For
3.g	Management	Proposal		Management	For
3.h	Management	Proposal		Management	For
3.i	Management	Proposal		Management	For
4.	Management	Proposal		Management	For
5.	Management	Proposal		Management	For
6.	Management	Proposal		Management	For
7.	Management	Proposal		Management	For
8.	Management	Proposal		Management	Against
ACCOUNT NUI	MBER	CUSTODIAN	BALLOT SHARES		VOTE DATE
611262629		58P	140000	0	11-Apr-2007

BANCO SANTANDER CHILE								
 SECURITY TICKER SYMBOI ISIN CITY COUNTRY SEDOL(S)		05965X109 BBD US United Sta	ates		MEETING TYPE MEETING DATE AGENDA HOLDING RECON DATI VOTE DEADLINE DATI QUICK CODE		Special 24-Apr-2007 932673836 - Mana 22-Mar-2007 19-Apr-2007	ag
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 ACCOUNT NUMBI	ER		CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE [DATE	
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	NKA A S				
SECURITY TICKER SYMB ISIN CITY COUNTRY SEDOL(S)	OL KON CZC PRA CZe 451	5471111 MB CP 0008019106 AHA ech Republic BLO 19449 - 5545012 -	DCKING	MEETING TYPE MEETING DATE AGENDA HOLDING RECON DATE VOTE DEADLINE DATE QUICK CODE	
ITEM	PROPOSAL			TYPE	VOTE
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1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11.	Management	Proposal		Management	Abstain For For For For For Abstain For For Abstain
ACCOUNT NUM			N BALLOT SHARES		VOTE DATE
		 58P	3000	 0	29-Mar-2007

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ULTRAPAR PARTICIPACOES S A	

SECURITY	P94396101	MEETING TYPE	Annual General Me
TICKER SYMBOL	UGPA4 B2	MEETING DATE	25-Apr-2007
ISIN	BRUGPAACNPR5	AGENDA	701209656 – Manag
CITY	SAO	HOLDING RECON DATE	23-Apr-2007
	PAULO		

COUNTRY SEDOL(S)	Brazil 2502593 - BOHZ	NY2	VOTE DEADLINE DATE QUICK CODE	23-Apr-2007
ITEM	PROPOSAL		TYPE	VOTE
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1	Non-Voting Proposal N	ote	Non-Voting	
2	Non-Voting Proposal N	ote	Non-Voting	
3	Non-Voting Proposal N	ote	Non-Voting	
4	Management Proposal		Management	Abstain
5	Management Proposal		Management	Abstain
ACCOUNT NUME	ER CUST	ODIAN BALLOT SHARES		VOTE DATE
611262629	58P	19000	0	18-Apr-2007

GEDEON RICHTER LTD

TICKER SYMBOI ISIN CITY COUNTRY SEDOL(S)	L GDND LI US3684672054 TBA Hungary 4027663 - B033704 - B16D474	MEETING DATE AGENDA HOLDING RECON DATE VOTE DEADLINE DATE QUICK CODE	25-Apr-2007 701210508 - Manaq 05-Apr-2007 19-Apr-2007
ITEM	PROPOSAL	TYPE	VOTE

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1.	Non-Voting	Proposal	Note	Non-Voting
2.	Non-Voting	Proposal	Note	Non-Voting

3.	Non-Voting Propos	sal Note		Non-Voting	
4.	Management Propos	sal		Management	For
5.	Management Propos	sal		Management	For
6.	Non-Voting Propos	sal Note		Non-Voting	
7.	Non-Voting Propos	sal Note		Non-Voting	
8.	Non-Voting Propos	sal Note		Non-Voting	
9.	Management Propos	sal		Management	For
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12.	Management Propos	sal		Management	For
13.	Management Propos	sal		Management	For
14.	Management Propos			Management	For
15.	Management Propos	sal		Management	For
16.	Management Propos	sal		Management	Abstain
17.	Management Propos	sal		Management	For
18.	Management Propos	sal		Management	For
19.	Management Propos	sal		Management	Abstain
20.	Management Propos	sal		Management	For
21.	Management Propos			Management	For
22.	Management Propos	sal		Management	For
23.	Other Business			Management	Abstain
ACCOUNT NUM	BER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
611262629		58P			19-Apr-2007

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SECURITY TICKER SYMBOL ISIN			M	EETING TYPE EETING DATE GENDA		Special 27-Apr-2007 932676313 - Mana
CITY COUNTRY SEDOL(S)	United Sta	tes.	V	OLDING RECON DATE OTE DEADLINE DATE UICK CODE		04-Apr-2007 20-Apr-2007
ITEM PRO	OPOSAL			TYPE		VOTE
01 App	prove Financial	Statement	 S	Management		
O2 Mis	Miscellaneous Corporate Actions			Management		Abstain
O3 Mis	Miscellaneous Corporate Governance			Management		Abstain
O4 Mis	scellaneous Cor	porate Gov	ernance	Management		Abstain
	Approve Renumeration Of Directors Auditors			d Management		Abstain
E1 All	lot Relevant Se	curities		Management		Abstain
ACCOUNT NUMBER		CUSTODIAN	BALLOT SHARES		VOTE	DATE
0034340120382248	8	6A1	68000	0	19-Aj	 pr-2007

SECURITY 400501102 MEETING TYPE Special TICKER SYMBOL OMAB MEETING DATE 27-Apr- ISIN AGENDA 9326907 CITY HOLDING RECON DATE 11-Apr- COUNTRY United States VOTE DEADLINE DATE 24-Apr- SEDOL(S) QUICK CODE ITEM PROPOSAL TYPE VOTE 01 Receive Directors' Report Management For 02 Approve Financial Statements Management For 03 Approve Financial Statements Management For 04 Approve Financial Statements Management For 05 Miscellaneous Corporate Governance Management For 06 Approve Financial Statements Management For 07 Miscellaneous Corporate Governance Management Abstain 07 Miscellaneous Corporate Governance Management Abstain 08 Miscellaneous Corporate Governance Management Abstain 09 Miscellaneous Corporate Governance Management For Management Abstain 09 Miscellaneous Corporate Governance Management For Management Abstain Miscellaneous Corporate Governance Management Abstain For Miscellaneous Corporate Governance Management Abstain Miscellaneous Corporate Governance Management For Management Abstain Miscellaneous Corporate Governance Management Abstain Miscellaneous Corporate Governance Management For Management For Management Abstain Miscellaneous Corporate Governance Management Abstain Miscellaneous Corporate Governance Management For Management Abstain Miscellaneous Corporate Governance Mana	
COUNTRY United States VOTE DEADLINE DATE 24-Apr- SEDOL(S) TYPE VOTE O1 Receive Directors' Report Management For O2 Approve Financial Statements Management For O3 Approve Financial Statements Management For O4 Approve Financial Statements Management For O5 Miscellaneous Corporate Governance Management For O6 Approve Financial Statements Management For O7 Miscellaneous Corporate Governance Management Abstain O7 Miscellaneous Corporate Governance Management Abstain O8 Miscellaneous Corporate Governance Management Abstain O9 Miscellaneous Corporate Governance Management For	
01 Receive Directors' Report Management For 02 Approve Financial Statements Management For 03 Approve Financial Statements Management For 04 Approve Financial Statements Management For 05 Miscellaneous Corporate Governance Management For 06 Approve Financial Statements Management Abstain 07 Miscellaneous Corporate Governance Management Abstain 08 Miscellaneous Corporate Governance Management Abstain 09 Miscellaneous Corporate Governance Management For	
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ACCOUNT NUMBER CUSTODIAN BALLOT UNAVALIARIE VOTE DATE	
SHARES SHARES	
0034340120382248 6A1 34000 0 20-Apr-2007	

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SEDOL(S)	6889106 - B16TKV8	QUICK CODE	
CEDOT (C)	China	OHIOK CODE	
	Province of		
COUNTRY	Taiwan,	VOTE DEADLINE DATE	24-Apr-2007
CITY	HSINCHU	HOLDING RECON DATE	07-Mar-2007
ISIN	TW0002330008	AGENDA	701201066 -
TICKER SYMBOL	2330 TT	MEETING DATE	07-May-2007
SECURITY	Y84629107	MEETING TYPE	Annual Gener

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1.	Non-Voting	Proposal	Note		Non-Voting		
2.1	Non-Voting	Proposal	Note		Non-Voting		
2.2	Non-Voting	Proposal	Note		Non-Voting		
2.3	Non-Voting	Proposal	Note		Non-Voting		
2.4	Non-Voting	Proposal	Note		Non-Voting		
3.1	Management	Proposal			Management		For
3.2	Management	Proposal			Management		For
3.3	Management	Proposal			Management		For
3.4	Management	Proposal			Management		For
3.5.1	Management	Proposal			Management		For
3.5.2	Management	Proposal			Management		For
3.5.3	Management	Proposal			Management		For
3.5.4	Management	Proposal			Management		For
3.5.5	Management	Proposal			Management		For
4.	Non-Voting	Proposal	Note		Non-Voting		
5.	Management	Proposal			Management		For
ACCOUNT NU	JMBER	CUS	STODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE	DATE
611262629		58E) -	720000	0	23-Ap	pr-2007

SWIRE PACIFIC LTD SECURITY Y83310113 MEETING TYPE Annual General Meticker SYMBOL 87 HK MEETING DATE 10-May-2007
ISIN HK0087000532 AGENDA 701208856 - Management Meticker SYMBOL 10-May-2007
CITY HONG HOLDING RECON DATE 04-May-2007 KONG COUNTRY Hong Kong VOTE DEADLINE DATE 30-Apr-2007 SEDOL(S) 6867760 - B1HHPC7 QUICK CODE ______ ITEM PROPOSAL TYPE VOTE 1. Management Proposal
2.A Management Proposal
2.B Management Proposal
2.C Management Proposal
3. Management Proposal
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CUSTODIAN BALLOT UNAVAILABLE VOTE DATE

Y6883Q104 857 HK CN0009365379 BEIJING China 5939507 - 6226576 - B01DNL9 - B17HOR7	1 2 1	MEETING TYPE MEETING DATE AGENDA HOLDING RECON DATE VOTE DEADLINE DATE QUICK CODE	Annual Gene 16-May-2007 70118888 - 13-Apr-2007
857 HK CN0009365379 BEIJING China 5939507 - 6226576 - B01DNL9 - B17HOR7	1 2 1	MEETING DATE AGENDA HOLDING RECON DATE VOTE DEADLINE DATE QUICK CODE	16-May-2007 701188888 - 13-Apr-2007
857 HK CN0009365379 BEIJING China 5939507 - 6226576 - B01DNL9 - B17HOR7	1 2 1	MEETING DATE AGENDA HOLDING RECON DATE VOTE DEADLINE DATE QUICK CODE	16-May-2007 701188888 - 13-Apr-2007
857 HK CN0009365379 BEIJING China 5939507 - 6226576 - B01DNL9 - B17HOR7	1 2 1	MEETING DATE AGENDA HOLDING RECON DATE VOTE DEADLINE DATE QUICK CODE	16-May-2007 701188888 - 13-Apr-2007
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China 5939507 - 6226576 - B01DNL9 - B17H0R7 AL	7	VOTE DEADLINE DATE QUICK CODE	
5939507 - 6226576 - B01DNL9 - B17H0R7 AL		QUICK CODE	07-May-2007
B01DNL9 - B17H0R7 AL			-
B01DNL9 - B17H0R7 AL			
		TVDE	
		1160	VOTE
ment Proposal		 Management	 For
ment Proposal		Management	For
ment Proposal		Management	For
ment Proposal		Management	For
		-	For
		Management	For
ment Proposal		Management	For
ment Proposal		Management	Against
ment Proposal		Management	For
Business		Management	Abstain
CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
58P	1120000	0	02-May-2007
	ment Proposal ment Proposal Business CUSTODIAN	ment Proposal Susiness CUSTODIAN BALLOT SHARES	ment Proposal Management Management Susiness Management CUSTODIAN BALLOT UNAVAILABLE SHARES SHARES

 Hong Kong
 VOTE DEADLINE DATE
 04-May-2007

 5563575 - 6073556 QUICK CODE

KONG

Hong Kong

COUNTRY

SEDOL(S)

B01DDV9 - B162JB0

	 I TEM	 PROPOSAL				 TYPE		 VOTE
1	 1.	Management	Propos	 sal		Management		For
2	2.i	Management	Propos	sal		Management		For
2	2.ii	Management	Propos	sal		Management		For
3	3.i	Management	Propos	sal		Management		For
3	3 . ii	Management	Propos	sal		Management		For
3	3 . iii	Management	Propos	sal		Management		For
3	3.iv	Management	Propos	sal		Management		For
3	3.v	Management	Propos	sal		Management		For
4	4.	Management	Propos	sal		Management		For
5	5.	Management	Propos	sal		Management		For
6	6.	Management	Propos	sal		Management		Against
7	7.	Management	Propos	sal		Management		Against
	ACCOUNT NUMBI	 ER		CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE	DATE
(611262629			58P	160000	0	02-M	ay-2007

Page 8

DAH SING	BANKING GROUP L					
SECURITY TICKER SY ISIN CITY	YMBOL 2356			MEETING TYPE MEETING DATE AGENDA HOLDING RECON DATE	3	Annual General Me 22-May-2007 701227793 - Manag 14-May-2007
COUNTRY SEDOL(S)	_	Kong DP1 - B01R957 - G92		VOTE DEADLINE DATE QUICK CODE	1	10-May-2007
ITEM	PROPOSAL			TYPE		VOTE
1. 2. 3.a 3.b 3.c 3.d 3.e 4. 5.	Management I	Proposal Proposal Proposal Proposal Proposal Proposal Proposal Proposal		Management		For For Against For For Abstain For Against
ACCOUNT N	NUMBER	CUSTODIAN	BALLOT	UNAVAILABLE	VOTE	DATE

			200000		
611262629		58P 	300000	0	10-May-2007
ERSTE BANK	 DER OESTERREICH	HISCHEN SPARE	CASSEN AG,		
				W.T.	
SECURITY TICKER SYMBO	A19494 OL RBAG (MEETING TYPE MEETING DATE	Annual Gener
TICKER SYMBO ISIN		0652011		MEETING DATE AGENDA	31-May-2007 701241109 -
CITY	VIENNA			AGENDA HOLDING RECON DATE	701241109 - 13-Feb-2007
COUNTRY				VOTE DEADLINE DATE	23-May-2007
SEDOL(S)		ла Бь 37 – 5369449		QUICK CODE	20 114y 200.
3EDOH(5)		21 - B02Q7J3			
ITEM	PROPOSAL			TYPE	VOTE
1.	 Management Pi	roposal		Management	 Abstain
2.	Management Pi	_		Management	For
3.	Management Pr	_		Management	For
4.	Management Pi	_		Management	For
5.	Management Pi	_		Management	For
6.	Management Pi	_		Management	For
7.	Management Pi			Management	Against
8.	Management Pr	roposal		Management	For
9.	Management Pr	roposal		Management	For
ACCOUNT NUME	3ER	CUSTODIA	AN BALLOT SHARES		VOTE DATE
611262629		58P	9000	0	17-May-2007
PT UNILEVER	INDONESIA TBK				
SECURITY	Y9064F			MEETING TYPE	Annual Gener
TICKER SYMBO	OL UNVR 1	IJ		MEETING DATE	31-May-2007
ISIN		0095706		AGENDA	701241426 -
CITY	JAKART			HOLDING RECON DATE	-
COUNTRY	Indone			VOTE DEADLINE DATE	24-May-2007
		84 - B01ZJK6 B9	_	QUICK CODE	
SEDOL(S)	B021YE				
	BUZIYE PROPOSAL			TYPE	VOTE
	PROPOSAL				
ITEM	PROPOSAL	roposal			

5. 	Management Prop	oosal oosal 		Management Management		For For
ACCOUNT NUMBE	IR	CUSTODIAN	BALLOT SHARES		VOTE	DATE
611262629		58P	1538000	0	17-Mi	ay-2007
 TENARIS, S.A.						
SECURITY	88031M10	19		MEETING TYPE		Annual
JICKER SYMBOL		9		MEETING DATE		06-Jun-2007
ISIN	- -			AGENDA		932724380 - 1
CITY				HOLDING RECON DATE		30-Apr-2007
COUNTRY	United S	states		VOTE DEADLINE DATE		25-May-2007
SEDOL(S)				QUICK CODE		=
	PROPOSAL			TYPE		VOTE
A3 A4 A5 A6 A7 A8	Approve Financi Dividends Approve Dischar Miscellaneous C Miscellaneous C Ratify Appointm	rge Of Manage Corporate Gov Corporate Gov Corporate Gov	ement Boa vernance vernance vernance	Management Management ard Management Management Management Management Management Management		For For For For For For
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	Miscellaneous S Global			Management		For
ACCOUNT NUMBE		CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE	
0034340120382	2248	6A1		0	29-Ma	ay-2007
ICICI BK LTD						
	V3857510	Ω		MEETING TVDE		N+har Meetin
SECURITY				MEETING TYPE MEETING DATE		
TICKER SYMBOL	ICICIBC	IN	!	MEETING DATE		07-Jun-2007
SECURITY TICKER SYMBOL	ICICIBC INE090A0	IN	!	MEETING DATE AGENDA		07-Jun-2007 701244890 -
SECURITY TICKER SYMBOL	ICICIBC	IN		MEETING DATE		Other Meetin 07-Jun-2007 701244890 - : 04-May-2007 24-May-2007

ITEM	PROPOSAL			TYPE	VOTE	
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1. s.2 s.3	Management Prop	Management Proposal Management Proposal Management Proposal			For For For	
ACCOUNT N	UMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE	
611262629		58P	33000	0	21-May-2007	

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ZHEJIANG E	EXPRESSWA	Y CO LTD			
SECURITY		Y9891F102		MEETING TYPE	Annual General
TICKER SYN	MBOL	576 HK		MEETING DATE	11-Jun-2007
ISIN		CN0009068411		AGENDA	701225775 - Man
CITY		ZHEJIANG PROVINCE		HOLDING RECON DATE	11-May-2007
COUNTRY		China		VOTE DEADLINE DATE	31-May-2007
SEDOL(S)		0671666 - 6990763 - B014WY8 - B01XVP9		QUICK CODE	-
ITEM	PROPO	SAL		TYPE	VOTE
1.	 Manag	ement Proposal		Management	 For
2.	Manag	ement Proposal		Management	For
3.	_	ement Proposal		Management	For
4.	Manag	ement Proposal		Management	For
5.	Manag	ement Proposal		Management	For
ACCOUNT NU	 JMBER	CUSTODIAN	BALLOT	UNAVAILABLE	VOTE DATE

58P 866000 0

SHARES SHARES

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24-May-2007

SECURITY TICKER SYMBOL ISIN CITY COUNTRY	Y84153215 3045 TT TW0003045001 TAIPEI Taiwan, Province of China	MEETING TYPE MEETING DATE AGENDA HOLDING RECON D VOTE DEADLINE D	1
` '	6290496 - BOYR PROPOSAL	QUICK CODE TYPE	VOTE
1.1	Non-Voting Proposal N	Jote Non-Voting	
	Non-Voting Proposal N		
	Non-Voting Proposal N	=	
	Non-Voting Proposal N	=	
1.5	Non-Voting Proposal N	Note Non-Voting	
2.1	Management Proposal	Management	Abstain
2.2	Management Proposal	Management	
	Managara Dagara 1	Management	70.1
	Management Proposal	_	
3.	Other Business Please note this anno	Management buncement is Non-Voting being true agenda has been released	Abstain provided to
3.	Other Business Please note this anno inform you that the t available for your re Please note this anno	Management ouncement is Non-Voting being true agenda has been released eview. Duncement is Non-Voting being true agenda has been released	Abstain provided to and is provided to
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ACCOUNT NUMBE	Other Business Please note this anno inform you that the t available for your re Please note this anno inform you that the t available for your re CR CUST	Management ouncement is Non-Voting being true agenda has been released eview. Souncement is Non-Voting being true agenda has been released eview. CODIAN BALLOT UNAVAILABLE SHARES SHARES	Abstain provided to and is provided to and is VOTE DATE
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ACCOUNT NUMBE 611262629 FUBON FINL HL	Other Business Please note this anno inform you that the t available for your re Please note this anno inform you that the t available for your re CR CUST 58P TUGG CO LTD	Management Duncement is Non-Voting being Erue agenda has been released Eview. Duncement is Non-Voting being Erue agenda has been released Eview. CODIAN BALLOT UNAVAILABLE SHARES SHARES 1140000 0	Abstain provided to and is provided to and is VOTE DATE 04-Jun-2007 Ordinary Gen
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ACCOUNT NUMBE 611262629 FUBON FINL HL SECURITY TICKER SYMBOL ISIN	Other Business Please note this anno inform you that the t available for your replease note this anno inform you that the t available for your replease. CUST 58P Y26528102 2881 TT TW0002881000	Management Duncement is Non-Voting being Erue agenda has been released Eview. Duncement is Non-Voting being Erue agenda has been released Eview. CODIAN BALLOT UNAVAILABLE SHARES SHARES 1140000 0 MEETING TYPE MEETING DATE AGENDA	Abstain provided to and is provided to and is VOTE DATE 04-Jun-2007 Ordinary Gen 15-Jun-2007 701256186 -
ACCOUNT NUMBE 611262629 FUBON FINL HL SECURITY TICKER SYMBOL	Other Business Please note this anno inform you that the t available for your re Please note this anno inform you that the t available for your re CR CUST 58P 726528102 2881 TT	Management Duncement is Non-Voting being Erue agenda has been released Eview. Duncement is Non-Voting being Erue agenda has been released Eview. CODIAN BALLOT UNAVAILABLE SHARES SHARES 1140000 0 MEETING TYPE MEETING DATE	Abstain provided to and is provided to and is VOTE DATE 04-Jun-2007 Ordinary Gen 15-Jun-2007 701256186 - 13-Apr-2007

QUICK CODE

TYPE

SEDOL(S) 6411673

ITEM PROPOSAL

VOTE

Please note this announcement is Non-Voting being provided to inform you that the true agenda has been released and is available for your review.

Please note this announcement is Non-Voting being provided to inform you that the true agenda has been released and is available for your review.

Please note this announcement is Non-Voting being provided to inform you that the true agenda has been released and is available for your review.

1.1	Non-Voting	Proposal	Note		Non-Voting			
1.2	Non-Voting	Proposal	Note		Non-Voting			
1.3	Non-Voting	Proposal	Note		Non-Voting			
1.4	Non-Voting	Proposal	Note		Non-Voting			
1.5	Non-Voting	Proposal	Note		Non-Voting			
2.1	Management	Proposal			Management		For	
2.2	Management	Proposal			Management		For	
2.3	Management	Proposal			Management		For	
3.	Other Busin	ess			Management		For	
 ACCOUNT NUMB	 ER	CUS	 STODIAN	BALLOT	UNAVAILABLE	VOTE	DATE	

611262629 58P 1000000 0 25-May-2007

SHARES SHARES

HOUSING	DEVELOPMENT	FINANCE	CORP	T.TD

SECURITY Y37246157 MEETING TYPE Annual General Me
TICKER SYMBOL HDFC IN MEETING DATE 27-Jun-2007
ISIN INE001A01028 AGENDA 701274970 - Manag
CITY MUMBAI HOLDING RECON DATE 14-Jun-2007
COUNTRY India VOTE DEADLINE DATE 13-Jun-2007
SEDOL(S) 6171900 QUICK CODE
ITEM PROPOSAL TYPE VOTE

ITEM	PROPOSAL	TYPE	VOTE
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
S.12	Management Proposal	Management	For
S.13	Management Proposal	Management	For
S.14	Management Proposal	Management	For

ACCOUNT NUMBER CUSTODIAN BALLOT UNAVAILABLE VOTE DATE

		SHARES	SHARES	
611262629	58P	22000	0	18-Jun-2007

OIL CO LUKO	.Tr		
SECURITY TICKER SYMBO ISIN CITY COUNTRY SEDOL(S)	677862104 DL LKOD LI United States	MEETING TYPE MEETING DATE AGENDA HOLDING RECON DAT VOTE DEADLINE DAT QUICK CODE	_
ITEM	PROPOSAL	TYPE	VOTE
·			
01	Approve Financial Statements	Management	For
3A	Miscellaneous Corporate Governance	=	For
3B	Miscellaneous Corporate Governance		For
3C 4A	Miscellaneous Corporate Governance Approve Renumeration Of Directors		For
4A	Auditors	And Management	For
4B	Approve Renumeration Of Directors Auditors	And Management	For
05	Ratify Appointment Of Independent Auditors	Management	For
06	Miscellaneous Shareholder Equity - Global	Management	For
07	Approve Charter Amendment	Management	For
08	Miscellaneous Corporate Governance	Management	For
9A	Miscellaneous Corporate Actions	Management	Against
9B	Miscellaneous Corporate Actions	Management	Against
9C	Miscellaneous Corporate Actions	Management	Against
9D	Miscellaneous Corporate Actions	Management	Against
9E	Miscellaneous Corporate Actions	Management	Against
10	Miscellaneous Corporate Governance	Management	For
ACCOUNT NUMB	BER CUSTODIAN BALLOT SHARES		VOTE DATE
	82248 6A1 15000	0	 08-Jun-2007

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OIL CO LUKOIL

SECURITY 677862104 MEETING TYPE Annual TICKER SYMBOL LKOD LI MEETING DATE 28-Jun-2007 932736195 - Manag AGENDA HOLDING RECON DATE 11-May-2007
VOTE DEADLINE DATE 19-Jun-2007 CITY COUNTRY United States SEDOL(S) OUICK CODE _____ ITEM PROPOSAL TYPE VOTE Miscellaneous Corporate Governance Management
Miscellaneous Corporate Governance Management Against Against Against For Against For Against

 2L	Miscellaneous	Corporate Gov	ernance	Management	For
ACCOUNT NUMBI	ER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
 0034340120382	2248 	6A1	165000	0	08-Jun-2007

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SIGNATURES

[See General Instruction F]

James A. Bowen, President

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

(Registrant) FIRST TRUST/ABERDEEN EMERGING OPPORTUNITY FUND By (Signature and Title) * /s/ James A. Bowen ______ For For Against Against

Date August 31, 2007

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