

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

First Trust/Aberdeen Emerging Opportunity Fund

Exact Name of Registrant as Specified in Declaration of Trust

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

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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

 KIMBERLY CLARK DE MEXICO S A B DE C V

SECURITY	P60694117	MEETING TYPE	ExtraOrdinary Gen
TICKER SYMBOL	KIMBERA MM	MEETING DATE	28-Sep-2006
ISIN	MXP606941179	AGENDA	701062248 - Manag
CITY	MEXICO	HOLDING RECON DATE	20-Sep-2006
	CITY		
COUNTRY	Mexico	VOTE DEADLINE DATE	20-Sep-2006
SEDOL(S)	2491914 - B01DL37	QUICK CODE	

ITEM	PROPOSAL	TYPE	VOTE
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	Please note this announcement is being provided to inform you that the true agenda has been released and is available for your review.	Non-Voting	
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1.	Non-Voting Proposal Note	Non-Voting	
2.	Non-Voting Proposal Note	Non-Voting	

ACCOUNT NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
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611262629	58P	133000	0	20-Sep-2006
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 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 - Manag
CITY	NUEVO LEON	HOLDING RECON DATE	29-Sep-2006

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COUNTRY	Mexico	VOTE DEADLINE DATE	04-Oct-2006
SEDOL (S)	2421041 - B01DHK6	QUICK CODE	
ITEM	PROPOSAL	TYPE	VOTE
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
	*MANAGEMENT POSITION UNKNOWN		
ACCOUNT NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES
611262629	58P	282000	0
			VOTE DATE
			02-Oct-2006

PETROCHINA CO LTD			
SECURITY	Y6883Q104	MEETING TYPE	ExtraOrdinary Gen
TICKER SYMBOL	857 HK	MEETING DATE	01-Nov-2006
ISIN	CN0009365379	AGENDA	701063909 - Manag
CITY	BEIJING	HOLDING RECON DATE	29-Sep-2006
COUNTRY	China	VOTE DEADLINE DATE	20-Oct-2006
SEDOL (S)	5939507 - 6226576 - B01DNL9 - B17H0R7	QUICK CODE	
ITEM	PROPOSAL	TYPE	VOTE
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
S.5	Management Proposal	Management	For
	*MANAGEMENT POSITION UNKNOWN		
ACCOUNT NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES
611262629	58P	1120000	0
			VOTE DATE
			16-Oct-2006

ZHEJIANG EXPRESSWAY CO LTD			
SECURITY	Y9891F102	MEETING TYPE	ExtraOrdinary Gen
TICKER SYMBOL	576 HK	MEETING DATE	16-Nov-2006
ISIN	CN0009068411	AGENDA	701071932 - Manag

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CITY	HANGZHOU	HOLDING RECON DATE	16-Oct-2006
COUNTRY	China	VOTE DEADLINE DATE	07-Nov-2006
SEDOL(S)	0671666 - 6990763 - B014WY8 - B01XVP9	QUICK CODE	

ITEM	PROPOSAL	TYPE	VOTE
1.	Management Proposal *MANAGEMENT POSITION UNKNOWN	Management	For

ACCOUNT NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
611262629	58P	950000	0	01-Nov-2006

MASSMART HOLDINGS LTD

SECURITY	S4799N114	MEETING TYPE	Annual General Me
TICKER SYMBOL	MSM SJ	MEETING DATE	22-Nov-2006
ISIN	ZAE000029534	AGENDA	701095336 - Manag
CITY	SANDTON	HOLDING RECON DATE	21-Nov-2006
COUNTRY	South Africa	VOTE DEADLINE DATE	14-Nov-2006
SEDOL(S)	6268181	QUICK CODE	

ITEM	PROPOSAL	TYPE	VOTE
	Non-Voting Proposal Note	Non-Voting	
	Non-Voting Proposal Note	Non-Voting	
	Non-Voting Proposal Note	Non-Voting	
0.1	Management Proposal	Management	For
0.2	Management Proposal	Management	For
0.3	Management Proposal	Management	For
0.4	Management Proposal	Management	For
0.5	Management Proposal	Management	For
0.6	Management Proposal	Management	For
0.7	Management Proposal	Management	For
0.8	Management Proposal	Management	For
0.9	Management Proposal	Management	For
0.10	Management Proposal	Management	For
0.11	Management Proposal	Management	For
0.12	Management Proposal	Management	For
S.1	Management Proposal *MANAGEMENT POSITION UNKNOWN	Management	For

ACCOUNT NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
611262629	58P	150000	0	08-Nov-2006

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GRUPO FINANCIERO BANORTE SAB DE CV GFNORTE

SECURITY	P49501201	MEETING TYPE	Ordinary General
TICKER SYMBOL	GFNORTEO MM	MEETING DATE	13-Dec-2006
ISIN	MXP370711014	AGENDA	701107802 - Manag
CITY	NUEVO LEON	HOLDING RECON DATE	28-Nov-2006
COUNTRY	Mexico	VOTE DEADLINE DATE	05-Dec-2006
SEDOL(S)	2421041 - B01DHK6	QUICK CODE	

ITEM	PROPOSAL	TYPE	VOTE
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	Abstain
	*MANAGEMENT POSITION UNKNOWN		

ACCOUNT NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
611262629	58P	282000	0	29-Nov-2006

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GRUPO FINANCIERO BANORTE SAB DE CV GFNORTE

SECURITY	P49501201	MEETING TYPE	ExtraOrdinary Gen
TICKER SYMBOL	GFNORTEO MM	MEETING DATE	13-Dec-2006
ISIN	MXP370711014	AGENDA	701108587 - Manag
CITY	NUEVO LEON	HOLDING RECON DATE	28-Nov-2006
COUNTRY	Mexico	VOTE DEADLINE DATE	05-Dec-2006
SEDOL(S)	2421041 - B01DHK6	QUICK CODE	

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	Abstain
	*MANAGEMENT POSITION UNKNOWN		

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ACCOUNT NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
611262629	58P	282000	0	04-Dec-2006

COMPANHIA VALE DO RIO DOCE

SECURITY	204412100	MEETING TYPE	Special
TICKER SYMBOL	RIO/P US	MEETING DATE	28-Dec-2006
ISIN		AGENDA	932615593 - Manag
CITY		HOLDING RECON DATE	11-Dec-2006
COUNTRY	United States	VOTE DEADLINE DATE	21-Dec-2006
SEDOL(S)		QUICK CODE	

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 Auditors	Management	Abstain

ACCOUNT NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
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 - Manag
CITY	TBA	HOLDING RECON DATE	01-Dec-2006
COUNTRY	India	VOTE DEADLINE DATE	03-Jan-2007
SEDOL(S)	6099927 - B19LNQ7	QUICK CODE	

ITEM	PROPOSAL	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.	Non-Voting	
S.1	Management Proposal	Management	For

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ACCOUNT NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
611262629	58P	8000	0	28-Dec-2006

ICICI BK LTD

SECURITY	Y38575109	MEETING TYPE	ExtraOrdinary Gen
TICKER SYMBOL	ICICIBC IN	MEETING DATE	20-Jan-2007
ISIN	INE090A01013	AGENDA	701121484 - Manag
CITY	VADODARA	HOLDING RECON DATE	18-Jan-2007
COUNTRY	India	VOTE DEADLINE DATE	08-Jan-2007
SEDOL(S)	6100368	QUICK CODE	

ITEM	PROPOSAL	TYPE	VOTE
1.	Management Proposal	Management	For

ACCOUNT NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
611262629	58P	33000	0	05-Jan-2007

GRUPO AEROPORTUARIO DEL CENTRO NORTE

SECURITY	400501102	MEETING TYPE	Special
TICKER SYMBOL	OMAB US	MEETING DATE	31-Jan-2007
ISIN		AGENDA	932623970 - Manag
CITY		HOLDING RECON DATE	04-Jan-2007
COUNTRY	United States	VOTE DEADLINE DATE	29-Jan-2007
SEDOL(S)		QUICK CODE	

ITEM	PROPOSAL	TYPE	VOTE
I	Miscellaneous Corporate Governance	Management	Against
II	Miscellaneous Corporate Governance	Management	For
III	Miscellaneous Corporate Governance	Management	For

ACCOUNT NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
0034340120382248	6A1	34000	0	19-Jan-2007

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 KIMBERLY CLARK DE MEXICO S A B DE C V

SECURITY	P60694117	MEETING TYPE	Ordinary General
TICKER SYMBOL	KIMBERA MM	MEETING DATE	02-Mar-2007
ISIN	MXP606941179	AGENDA	701142426 - Manag
CITY	MEXICO	HOLDING RECON DATE	22-Feb-2007
	CITY		
COUNTRY	Mexico	VOTE DEADLINE DATE	22-Feb-2007
SEDOL(S)	2491914 - B01DL37	QUICK CODE	

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 Proposal Note	Non-Voting	
4.	Non-Voting Proposal Note	Non-Voting	
5.	Non-Voting Proposal Note	Non-Voting	
6.	Non-Voting Proposal Note	Non-Voting	

ACCOUNT NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
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611262629	58P	212000	0	
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 SHINSEGAE CO LTD

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

ITEM	PROPOSAL	TYPE	VOTE
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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 NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE	
611262629	58P	850	0	26-Feb-2007	

CIA SOUZA CRUZ INDUSTRIA E COMERCIO CRUZ

SECURITY	P26663107	MEETING TYPE	Annual General Me
TICKER SYMBOL	CRUZ3 BZ	MEETING DATE	12-Mar-2007
ISIN	BRCRUZACNOR0	AGENDA	701146448 - Manag
CITY	RIO DE JANEIRO	HOLDING RECON DATE	08-Mar-2007
COUNTRY	Brazil	VOTE DEADLINE DATE	08-Mar-2007
SEDOL(S)	2832148	QUICK CODE	

ITEM	PROPOSAL	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.	Non-Voting	
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	Abstain
4.	Management Proposal	Management	Abstain

ACCOUNT NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE	
611262629	58P	64000	0	01-Mar-2007	

PUBLIC BANK BHD

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

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ISIN	MYF129501009	AGENDA	701143024 - Manag
CITY	KUALA LUMPUR	HOLDING RECON DATE	13-Mar-2007
COUNTRY	Malaysia	VOTE DEADLINE DATE	07-Mar-2007
SEDOL(S)	6707093 - 6707112 - B012W53 - B032411	QUICK CODE	

ITEM	PROPOSAL	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.	Non-Voting	
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

ACCOUNT NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
611262629	58P	420000	0	21-Feb-2007

PUSAN BANK

SECURITY	Y0695K108	MEETING TYPE	Annual General Me
TICKER SYMBOL	005280 KS	MEETING DATE	20-Mar-2007
ISIN	KR7005280003	AGENDA	701151108 - Manag
CITY	PUSAN	HOLDING RECON DATE	29-Dec-2006
COUNTRY	Korea, Republic Of	VOTE DEADLINE DATE	08-Mar-2007
SEDOL(S)	6075552 - B02PFK7	QUICK CODE	

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

ACCOUNT NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
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611262629 58P 65000 0 06-Mar-2007

AKSIGORTA AS

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

ITEM	PROPOSAL	TYPE	VOTE
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 NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
611262629	58P	359000	0	06-Mar-2007

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SIAM CEMENT PUBLIC CO LTD (FORMERLY SIAM CEMENT CO

SECURITY	Y7866P147	MEETING TYPE	Annual General Me
TICKER SYMBOL	SCC/F TB	MEETING DATE	28-Mar-2007
ISIN	TH0003010Z12	AGENDA	701132413 - Manag
CITY	BANGKOK	HOLDING RECON DATE	06-Mar-2007
COUNTRY	Thailand	VOTE DEADLINE DATE	21-Mar-2007
SEDOL (S)	6609906 - 7583537 -	QUICK CODE	
	B030910		

ITEM	PROPOSAL	TYPE	VOTE
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1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.1	Management Proposal	Management	For
5.2	Management Proposal	Management	For
5.3	Management Proposal	Management	For
5.4	Management Proposal	Management	For
6.	Management Proposal	Management	For
7.	Management Proposal	Management	For
8.	Other Business	Management	For

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

PTT EXPLORATION AND PRODUCTION PUBLIC CO LTD, BANG

SECURITY	Y7145P165	MEETING TYPE	Annual General Me
TICKER SYMBOL	PTTEP/F TB	MEETING DATE	28-Mar-2007
ISIN	TH0355A10Z12	AGENDA	701134734 - Manag
CITY	BANGKOK	HOLDING RECON DATE	06-Mar-2007
COUNTRY	Thailand	VOTE DEADLINE DATE	21-Mar-2007
SEDOL(S)	B1359J0 - B13B738 - B13JK44	QUICK CODE	

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	Abstain
10.	Management Proposal	Management	For
11.	Other Business	Management	Abstain

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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

SECURITY	Y0967S169	MEETING TYPE	Annual General Me
TICKER SYMBOL	BPI PM	MEETING DATE	29-Mar-2007
ISIN	PHY0967S1694	AGENDA	701124808 - Manag
CITY	MAKATI CITY	HOLDING RECON DATE	27-Feb-2007
COUNTRY	Philippines	VOTE DEADLINE DATE	14-Mar-2007
SEDOL(S)	6074968 - 6076715 - B01ZLQ6	QUICK CODE	

ITEM	PROPOSAL	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.	Non-Voting	
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.	Other Business	Management	For

ACCOUNT NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
611262629	58P	810000	0	28-Feb-2007

FOMENTO ECONOMICO MEXICANO S.A.B. DE

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SECURITY	344419106	MEETING TYPE	Special
TICKER SYMBOL	FMX	MEETING DATE	29-Mar-2007
ISIN		AGENDA	932640510 - Manag
CITY		HOLDING RECON DATE	01-Mar-2007
COUNTRY	United States	VOTE DEADLINE DATE	27-Mar-2007
SEDOL (S)		QUICK CODE	

ITEM	PROPOSAL	TYPE	VOTE
01	Approve Financial Statements	Management	For
02	Miscellaneous Corporate Governance	Management	For
03	Dividends	Management	For
04	Stock Repurchase Plan	Management	For
05	Approve Allocation Of Dividends On Shares Held By Company	Management	Abstain
06	Miscellaneous Corporate Governance	Management	For
07	Miscellaneous Corporate Governance	Management	For
08	Miscellaneous Corporate Governance	Management	For
09	Approve Minutes Of Previously Held Meeting	Management	Abstain

ACCOUNT NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
0034340120382248	6A1	10000	0	21-Mar-2007

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GLAXOSMITHKLINE PHARMACEUTICALS LTD

SECURITY	Y2709V112	MEETING TYPE	Annual General Me
TICKER SYMBOL	GLXO IN	MEETING DATE	30-Mar-2007
ISIN	INE159A01016	AGENDA	701162339 - Manag
CITY	MUMBAI	HOLDING RECON DATE	16-Mar-2007
COUNTRY	India	VOTE DEADLINE DATE	16-Mar-2007
SEDOL (S)	6117982 - B01YVT6	QUICK CODE	

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

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ACCOUNT NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
611262629	58P	20000	0	15-Mar-2007

GRUPO FINANCIERO BANORTE SAB DE CV GFNORTE

SECURITY	P49501201	MEETING TYPE	Ordinary General
TICKER SYMBOL	GFNORTEO MM	MEETING DATE	30-Mar-
ISIN	MXP370711014	AGENDA	701169105 - Manag
CITY	NUEVOLEON	HOLDING RECON DATE	16-Mar-2007
COUNTRY	Mexico	VOTE DEADLINE DATE	22-Mar-2007
SEDOL(S)	2421041 - B01DHK6	QUICK CODE	

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	Abstain

ACCOUNT NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
611262629	58P	297000	0	21-Mar-2007

LOJAS RENNER SA

SECURITY	P6332C102	MEETING TYPE	Annual General Me
TICKER SYMBOL	LREN3 BZ	MEETING DATE	02-Apr-2007
ISIN	BRLRENACNOR1	AGENDA	701142781 - Manag
CITY	PORTO ALEGRE	HOLDING RECON DATE	29-Mar-2007
COUNTRY	Brazil	VOTE DEADLINE DATE	29-Mar-2007
SEDOL(S)	2522416 - B0CGYD6	QUICK CODE	

ITEM	PROPOSAL	TYPE	VOTE
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A.A	Management Proposal	Management	For
A.B	Management Proposal	Management	For
A.C	Management Proposal	Management	Abstain
A.D	Management Proposal	Management	Abstain
E.a	Management Proposal	Management	For
E.B	Management Proposal	Management	For
E.C	Management Proposal	Management	For
E.D	Management Proposal	Management	For
E.E	Management Proposal	Management	For
E.F	Management Proposal	Management	For
E.G	Management Proposal	Management	For
E.H	Management Proposal	Management	For

ACCOUNT NUMBER	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
ISIN		AGENDA	932642007 - Manag
CITY		HOLDING RECON DATE	08-Mar-2007
COUNTRY	United States	VOTE DEADLINE DATE	26-Mar-2007
SEDOL(S)		QUICK CODE	

ITEM	PROPOSAL	TYPE	VOTE
IV	Miscellaneous Corporate Governance	Management	Abstain
VI	Miscellaneous Corporate Governance	Management	Abstain

ACCOUNT NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
0034340120382248	6A1	16000	0	20-Mar-2007

MIGROS TURK TAS

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SECURITY	M7009U105	MEETING TYPE	Ordinary General
TICKER SYMBOL	MIGRS TI	MEETING DATE	05-Apr-2007
ISIN	TRAMIGRS91J6	AGENDA	701153784 - Manag
CITY	ISTANBUL	HOLDING RECON DATE	03-Apr-2007
COUNTRY	Turkey	VOTE DEADLINE DATE	28-Mar-2007
SEDOL(S)	4593034 - 5905445 - B02S4R6 - B03MWC8 - B03N168 - B03N2M1	BLOCKING	QUICK CODE

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 NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
611262629	58P	36000	0	21-Mar-2007

EDGARS CONS STORES LTD

SECURITY	S24179111	MEETING TYPE	Court Meeting
TICKER SYMBOL	ECO SJ	MEETING DATE	16-Apr-2007
ISIN	ZAE000068649	AGENDA	701174714 - Manag
CITY	JOHANNESBURG	HOLDING RECON DATE	12-Apr-2007
COUNTRY	South Africa	VOTE DEADLINE DATE	06-Apr-2007
SEDOL(S)	B0BP746 - B0BP7Q8 - B0CM638 - B0FGH56 - B1809X4	QUICK CODE	

ITEM	PROPOSAL	TYPE	VOTE
1.	Management Proposal	Management	Against

ACCOUNT NUMBER	CUSTODIAN	BALLOT	UNAVAILABLE	VOTE DATE
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		SHARES	SHARES	
611262629	58P	164000	0	02-Apr-2007

BRITISH AMERICAN TOBACCO (MALAYSIA) BHD

SECURITY	Y73286117	MEETING TYPE	Annual General Me
TICKER SYMBOL	ROTH MK	MEETING DATE	19-Apr-2007
ISIN	MYL416200003	AGENDA	701184830 - Manag
CITY	SELANGOR DARUL EHSAN	HOLDING RECON DATE	17-Apr-2007
COUNTRY	Malaysia	VOTE DEADLINE DATE	11-Apr-2007
SEDOL(S)	6752349 - 6752350	QUICK CODE	

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.	Non-Voting Proposal Note	Non-Voting	

ACCOUNT NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
611262629	58P	68000	0	04-Apr-2007

CLP HOLDINGS LTD

SECURITY	Y1660Q104	MEETING TYPE	Annual General Me
TICKER SYMBOL	2HK	MEETING DATE	24-Apr-2007
ISIN	HK0002007356	AGENDA	701188852 - Manag
CITY	HONG KONG	HOLDING RECON DATE	13-Apr-2007
COUNTRY	Hong Kong	VOTE DEADLINE DATE	12-Apr-2007
SEDOL(S)	5544978 - 6097017 - B01XXD1 - B16T9Z5	QUICK CODE	

ITEM	PROPOSAL	TYPE	VOTE
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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 NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
611262629	58P	140000	0	11-Apr-2007

BANCO SANTANDER CHILE

SECURITY	05965X109	MEETING TYPE	Special
TICKER SYMBOL	BBD US	MEETING DATE	24-Apr-2007
ISIN		AGENDA	932673836 - Manag
CITY		HOLDING RECON DATE	22-Mar-2007
COUNTRY	United States	VOTE DEADLINE DATE	19-Apr-2007
SEDOL (S)		QUICK CODE	

ITEM	PROPOSAL	TYPE	VOTE
E1	Approve Charter Amendment	Management	For
E2	Miscellaneous Corporate Governance	Management	Abstain
E3	Miscellaneous Corporate Governance	Management	For
O1	Approve Financial Statements	Management	
O2	Approve Financial Statements	Management	
O3	Ratify Appointment Of Independent Auditors	Management	
O4	Miscellaneous Corporate Governance	Management	
O5	Miscellaneous Corporate Governance	Management	
O6	Approve Financial Statements	Management	
O7	Miscellaneous Corporate Governance	Management	
O8	Miscellaneous Corporate Governance	Management	

ACCOUNT NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
0034340120382248	6A1	29000	0	11-Apr-2007

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 KOMERCNI BANKA A S

SECURITY	X45471111	MEETING TYPE	Ordinary General
TICKER SYMBOL	KOMB CP	MEETING DATE	25-Apr-2007
ISIN	CZ0008019106	AGENDA	701177342 - Manag
CITY	PRAHA	HOLDING RECON DATE	18-Apr-2007
COUNTRY	Czech Republic	VOTE DEADLINE DATE	18-Apr-2007
SEDOL(S)	4519449 - 5545012 - B06ML62	QUICK CODE	

ITEM	PROPOSAL	TYPE	VOTE
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1.	Management Proposal	Management	Abstain
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	Abstain
10.	Management Proposal	Management	For
11.	Management Proposal	Management	For
12.	Management Proposal	Management	Abstain

ACCOUNT NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
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611262629	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 PAULO	HOLDING RECON DATE	23-Apr-2007

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COUNTRY	Brazil	VOTE DEADLINE DATE	23-Apr-2007	
SEDOL (S)	2502593 - B0HZNY2	QUICK CODE		
ITEM	PROPOSAL	TYPE	VOTE	
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	Please note this announcement is being provided to inform you that the true agenda has been released and is available for your review.	Non-Voting		
1	Non-Voting Proposal Note	Non-Voting		
2	Non-Voting Proposal Note	Non-Voting		
3	Non-Voting Proposal Note	Non-Voting		
4	Management Proposal	Management	Abstain	
5	Management Proposal	Management	Abstain	
ACCOUNT NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
611262629	58P	19000	0	18-Apr-2007
GEDEON RICHTER LTD				
SECURITY	368467205	MEETING TYPE	Ordinary General	
TICKER SYMBOL	GDND LI	MEETING DATE	25-Apr-2007	
ISIN	US3684672054	AGENDA	701210508 - Manag	
CITY	TBA	HOLDING RECON DATE	05-Apr-2007	
COUNTRY	Hungary	VOTE DEADLINE DATE	19-Apr-2007	
SEDOL (S)	4027663 - B033704 - B16D474	QUICK CODE		
ITEM	PROPOSAL	TYPE	VOTE	
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1.	Non-Voting Proposal Note	Non-Voting		
2.	Non-Voting Proposal Note	Non-Voting		

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3.	Non-Voting Proposal Note	Non-Voting	
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Non-Voting Proposal Note	Non-Voting	
7.	Non-Voting Proposal Note	Non-Voting	
8.	Non-Voting Proposal Note	Non-Voting	
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.	Management Proposal	Management	For
16.	Management Proposal	Management	Abstain
17.	Management Proposal	Management	For
18.	Management Proposal	Management	For
19.	Management Proposal	Management	Abstain
20.	Management Proposal	Management	For
21.	Management Proposal	Management	For
22.	Management Proposal	Management	For
23.	Other Business	Management	Abstain

ACCOUNT NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
611262629	58P	4000	0	19-Apr-2007

COMPANHIA VALE DO RIO DOCE

SECURITY	204412100	MEETING TYPE	Special
TICKER SYMBOL	RIO/P US	MEETING DATE	27-Apr-2007
ISIN		AGENDA	932676313 - Manag
CITY		HOLDING RECON DATE	04-Apr-2007
COUNTRY	United States	VOTE DEADLINE DATE	20-Apr-2007
SEDOL(S)		QUICK CODE	

ITEM	PROPOSAL	TYPE	VOTE
O1	Approve Financial Statements	Management	For
O2	Miscellaneous Corporate Actions	Management	Abstain
O3	Miscellaneous Corporate Governance	Management	Abstain
O4	Miscellaneous Corporate Governance	Management	Abstain
O5	Approve Renumeration Of Directors And Auditors	Management	Abstain
E1	Allot Relevant Securities	Management	Abstain

ACCOUNT NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
0034340120382248	6A1	68000	0	19-Apr-2007

GRUPO AEROPORTUARIO DEL CENTRO NORTE

SECURITY	400501102	MEETING TYPE	Special
TICKER SYMBOL	OMAB	MEETING DATE	27-Apr-2007
ISIN		AGENDA	932690755 - Manag
CITY		HOLDING RECON DATE	11-Apr-2007
COUNTRY	United States	VOTE DEADLINE DATE	24-Apr-2007
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	Abstain
07	Miscellaneous Corporate Governance	Management	Abstain
08	Miscellaneous Corporate Governance	Management	Abstain
09	Miscellaneous Corporate Governance	Management	For

ACCOUNT NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
0034340120382248	6A1	34000	0	20-Apr-2007

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TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD

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

ITEM	PROPOSAL	TYPE	VOTE
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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 NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
611262629	58P	720000	0	23-Apr-2007

SWIRE PACIFIC LTD

SECURITY	Y83310113	MEETING TYPE	Annual General Me
TICKER SYMBOL	87 HK	MEETING DATE	10-May-2007
ISIN	HK0087000532	AGENDA	701208856 - Manag
CITY	HONG KONG	HOLDING RECON DATE	04-May-2007
COUNTRY	Hong Kong	VOTE DEADLINE DATE	30-Apr-2007
SEDOL (S)	6867760 - B1HHPC7	QUICK CODE	

ITEM	PROPOSAL	TYPE	VOTE
1.	Management Proposal	Management	For
2.A	Management Proposal	Management	For
2.B	Management Proposal	Management	For
2.C	Management Proposal	Management	For
3.	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	For

ACCOUNT NUMBER	CUSTODIAN	BALLOT	UNAVAILABLE	VOTE DATE
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		SHARES	SHARES	
611262629	58P	440000	0	27-Apr-2007

PETROCHINA CO LTD

SECURITY	Y6883Q104	MEETING TYPE	Annual General Me
TICKER SYMBOL	857 HK	MEETING DATE	16-May-2007
ISIN	CN0009365379	AGENDA	701188888 - Manag
CITY	BEIJING	HOLDING RECON DATE	13-Apr-2007
COUNTRY	China	VOTE DEADLINE DATE	07-May-2007
SEDOL(S)	5939507 - 6226576 - B01DNL9 - B17HOR7	QUICK CODE	

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	Against
13.	Management Proposal	Management	For
14.	Other Business	Management	Abstain

ACCOUNT NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
611262629	58P	1120000	0	02-May-2007

CHINA MOBILE LTD

SECURITY	Y14965100	MEETING TYPE	Annual General Me
TICKER SYMBOL	941 HK	MEETING DATE	16-May-2007
ISIN	HK0941009539	AGENDA	701193334 - Manag
CITY	HONG KONG	HOLDING RECON DATE	11-May-2007
COUNTRY	Hong Kong	VOTE DEADLINE DATE	04-May-2007
SEDOL(S)	5563575 - 6073556 -	QUICK CODE	

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B01DDV9 - B162JB0

ITEM	PROPOSAL	TYPE	VOTE
1.	Management Proposal	Management	For
2.i	Management Proposal	Management	For
2.ii	Management Proposal	Management	For
3.i	Management Proposal	Management	For
3.ii	Management Proposal	Management	For
3.iii	Management Proposal	Management	For
3.iv	Management Proposal	Management	For
3.v	Management Proposal	Management	For
4.	Management Proposal	Management	For
5.	Management Proposal	Management	For
6.	Management Proposal	Management	Against
7.	Management Proposal	Management	Against

ACCOUNT NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
611262629	58P	160000	0	02-May-2007

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DAH SING BANKING GROUP LTD

SECURITY	Y1923F101	MEETING TYPE	Annual General Me
TICKER SYMBOL	2356 HK	MEETING DATE	22-May-2007
ISIN	HK2356013600	AGENDA	701227793 - Manag
CITY	HONG KONG	HOLDING RECON DATE	14-May-2007

COUNTRY	Hong Kong	VOTE DEADLINE DATE	10-May-2007
SEDOL (S)	B01G0P1 - B01R957 - B02SG92	QUICK CODE	

ITEM	PROPOSAL	TYPE	VOTE
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.a	Management Proposal	Management	For
3.b	Management Proposal	Management	Against
3.c	Management Proposal	Management	For
3.d	Management Proposal	Management	For
3.e	Management Proposal	Management	For
4.	Management Proposal	Management	Abstain
5.	Management Proposal	Management	For
6.	Management Proposal	Management	Against

ACCOUNT NUMBER	CUSTODIAN	BALLOT	UNAVAILABLE	VOTE DATE
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		SHARES	SHARES	
611262629	58P	300000	0	10-May-2007

ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG, WI

SECURITY	A19494102	MEETING TYPE	Annual General Me
TICKER SYMBOL	RBAG CP	MEETING DATE	31-May-2007
ISIN	AT0000652011	AGENDA	701241109 - Manag
CITY	VIENNA	HOLDING RECON DATE	13-Feb-2007
COUNTRY	Austria	BLOCKING	VOTE DEADLINE DATE
SEDOL (S)	5289837 - 5369449 - 7440621 - B02Q7J3	QUICK CODE	23-May-2007

ITEM	PROPOSAL	TYPE	VOTE
1.	Management Proposal	Management	Abstain
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	Against
8.	Management Proposal	Management	For
9.	Management Proposal	Management	For

ACCOUNT NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
611262629	58P	9000	0	17-May-2007

PT UNILEVER INDONESIA TBK

SECURITY	Y9064H141	MEETING TYPE	Annual General Me
TICKER SYMBOL	UNVR IJ	MEETING DATE	31-May-2007
ISIN	ID1000095706	AGENDA	701241426 - Manag
CITY	JAKARTA	HOLDING RECON DATE	15-May-2007
COUNTRY	Indonesia	VOTE DEADLINE DATE	24-May-2007
SEDOL (S)	6687184 - B01ZJK6 - B021YB9	QUICK CODE	

ITEM	PROPOSAL	TYPE	VOTE
1.	Management Proposal	Management	For
2.	Management Proposal	Management	For
3.	Management Proposal	Management	For

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4.	Management Proposal	Management	For
5.	Management Proposal	Management	For

ACCOUNT NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
611262629	58P	1538000	0	17-May-2007

TENARIS, S.A.

SECURITY	88031M109	MEETING TYPE	Annual
TICKER SYMBOL	TS	MEETING DATE	06-Jun-2007
ISIN		AGENDA	932724380 - Manag
CITY		HOLDING RECON DATE	30-Apr-2007
COUNTRY	United States	VOTE DEADLINE DATE	25-May-2007
SEDOL (S)		QUICK CODE	
ITEM	PROPOSAL	TYPE	VOTE

A1	Approve Financial Statements	Management	For
A2	Approve Financial Statements	Management	For
A3	Dividends	Management	For
A4	Approve Discharge Of Management Board	Management	For
A5	Miscellaneous Corporate Governance	Management	For
A6	Miscellaneous Corporate Governance	Management	For
A7	Miscellaneous Corporate Governance	Management	For
A8	Ratify Appointment Of Independent Auditors	Management	For
E1	Miscellaneous Shareholder Equity - Global	Management	For

ACCOUNT NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
0034340120382248	6A1	19000	0	29-May-2007

ICICI BK LTD

SECURITY	Y38575109	MEETING TYPE	Other Meeting
TICKER SYMBOL	ICICIBC IN	MEETING DATE	07-Jun-2007
ISIN	INE090A01013	AGENDA	701244890 - Manag
CITY	TBA	HOLDING RECON DATE	04-May-2007
COUNTRY	India	VOTE DEADLINE DATE	24-May-2007
SEDOL (S)	6100368	QUICK CODE	

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

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ZHEJIANG EXPRESSWAY CO LTD				
SECURITY	Y9891F102	MEETING TYPE		Annual General Me
TICKER SYMBOL	576 HK	MEETING DATE		11-Jun-2007
ISIN	CN0009068411	AGENDA		701225775 - Manag
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	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
ACCOUNT NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
611262629	58P	866000	0	24-May-2007

TAIWAN MOBILE CO LTD

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SECURITY	Y84153215	MEETING TYPE	Annual General Me
TICKER SYMBOL	3045 TT	MEETING DATE	15-Jun-2007
ISIN	TW0003045001	AGENDA	701252734 - Manag
CITY	TAIPEI	HOLDING RECON DATE	13-Apr-2007
COUNTRY	Taiwan, Province of China	VOTE DEADLINE DATE	04-Jun-2007

SEDOL(S)	6290496 - B0YR493	QUICK CODE	
ITEM	PROPOSAL	TYPE	VOTE

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	Abstain
2.2	Management Proposal	Management	Abstain
2.3	Management Proposal	Management	Abstain
2.4	Management Proposal	Management	Abstain
2.5	Management Proposal	Management	Abstain
2.6	Management Proposal	Management	Abstain
2.7	Management Proposal	Management	Abstain
2.8	Management Proposal	Management	Abstain
3.	Other Business	Management	Abstain

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.

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ACCOUNT NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
611262629	58P	1140000	0	04-Jun-2007

FUBON FINL HLDG CO LTD

SECURITY	Y26528102	MEETING TYPE	Ordinary General
TICKER SYMBOL	2881 TT	MEETING DATE	15-Jun-2007
ISIN	TW0002881000	AGENDA	701256186 - Manag
CITY	TAIPEI	HOLDING RECON DATE	13-Apr-2007
COUNTRY	Taiwan, Province of China	VOTE DEADLINE DATE	04-Jun-2007

SEDOL(S)	6411673	QUICK CODE	
ITEM	PROPOSAL	TYPE	VOTE

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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 Business	Management	For

ACCOUNT NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
611262629	58P	1000000	0	25-May-2007

HOUSING DEVELOPMENT FINANCE CORP LTD

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

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

OIL CO LUKOIL

SECURITY	677862104	MEETING TYPE	Annual
TICKER SYMBOL	LKOD LI	MEETING DATE	28-Jun-2007
ISIN		AGENDA	932734189 - Manag
CITY		HOLDING RECON DATE	11-May-2007
COUNTRY	United States	VOTE DEADLINE DATE	20-Jun-2007
SEDOL (S)		QUICK CODE	

ITEM	PROPOSAL	TYPE	VOTE
01	Approve Financial Statements	Management	For
3A	Miscellaneous Corporate Governance	Management	For
3B	Miscellaneous Corporate Governance	Management	For
3C	Miscellaneous Corporate Governance	Management	For
4A	Approve Renumeration Of Directors And Auditors	Management	For
4B	Approve Renumeration Of Directors And Auditors	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 NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
0034340120382248	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
ISIN		AGENDA	932736195 - Manag
CITY		HOLDING RECON DATE	11-May-2007
COUNTRY	United States	VOTE DEADLINE DATE	19-Jun-2007
SEDOL (S)		QUICK CODE	

ITEM	PROPOSAL	TYPE	VOTE
2A	Miscellaneous Corporate Governance	Management	Against
2B	Miscellaneous Corporate Governance	Management	Against
2C	Miscellaneous Corporate Governance	Management	Against
2D	Miscellaneous Corporate Governance	Management	For
2E	Miscellaneous Corporate Governance	Management	Against
2F	Miscellaneous Corporate Governance	Management	For
2G	Miscellaneous Corporate Governance	Management	Against
2H	Miscellaneous Corporate Governance	Management	For
2I	Miscellaneous Corporate Governance	Management	For
2J	Miscellaneous Corporate Governance	Management	Against
2K	Miscellaneous Corporate Governance	Management	Against
2L	Miscellaneous Corporate Governance	Management	For

ACCOUNT NUMBER	CUSTODIAN	BALLOT SHARES	UNAVAILABLE SHARES	VOTE DATE
0034340120382248	6A1	165000	0	08-Jun-2007

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SIGNATURES

[See General Instruction F]

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
James A. Bowen, President

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Date

August 31, 2007

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