

Voting Report for FY 2011-2012



Management Proposals

Date of Meeting	Name of Company	Type of Meeting	Proposal	Management recommendation	*Vote (For/Against/Abstain)
28-Mar-2012	A C C	AGM	Adoption of Accounts as at 31-Dec-2011	For	Abstain
			Declaration of Dividend	For	Abstain
			Reappointment of Mr Paul Hugentobler as Director	For	Abstain
			Reappointment of Mr M L Narula as Director	For	Abstain
			Reappointment of Mr S M Palia as Director	For	Abstain
			Appointment of M/s S R Batliboi & Associates, Chartered Accountants as Auditors	For	Abstain
			Appointment of Mr Bernard Fontana as Director	For	Abstain
27-Mar-2012	Ambuja Cements	AGM	Adoption of Accounts as at 31-Dec-2011	For	Abstain
			Declaration of dividend	For	Abstain
			Re-appointment of Mr Nasser Munjee as Director	For	Abstain
			Re-appointment of Mr Rajendra P Chitale as Director	For	Abstain
			Re-appointment of Mr Shailesh Haribhakti as Director	For	Abstain
			Appointment of M/s S R Batliboi & Co, Chartered Accountants as Auditors	For	Abstain
			Appointment of Mr Bernard Fontana as Director	For	Abstain
07-Mar-2012	Hindalco Industries	EGM	Alteration of AOA	For	Abstain
			To issue convertible warrants to promoter and promoter groups on a preferential basis for an amount not exceeding Rs 15 crore	For	Abstain
31-Oct-2011	Infrastructure Development Finance Company Limited.	Postal Ballot	To create charge / mortgage on all the properties of the company	For	Abstain
25-Feb-2012	Jaiprakash Associates Limited	CCM**	To approve Scheme of Arrangement between JAIPRAKASH ASSOCIATES LTD and JAYPEE CEMENT CORPORATION LTD	For	Abstain
07-Feb-2012	Mahindra & Mahindra Ltd.	CCM	To approve the Scheme of Arrangement between Mahindra Automobile Distributors Private Ltd and Mahindra and Mahindra LTd	For	Abstain
22-Feb-2012	Maruti Suzuki India Ltd.	Postal Ballot	Alteration of MOA	For	Abstain
20-Mar-2012	Punjab National Bank	EGM	Issue of equity shares on preferential basis to Government of India for an amount not exceeding Rs 1,285 crore	For	Abstain
13-Feb-2012	Siemens Ltd	CCM	To approve the Scheme of Arrangement of SIEMENS VAI METAL TECHNOLOGIES PVT LTD AND MORGAN CONSTRUCTION COMPANY INDIA PVT LTD with SIEMENS LTD	For	Abstain
31-Jan-2012	Siemens Ltd	AGM	Adoption of Accounts as at 30-Sept-2011	For	Abstain
			Payment of one time special payment to Mr Vijay V Paranjape, Former wholetime Director	For	Abstain
			Payment of remuneration to Mr Praveen Singh, Former Managing Director of SIEMENS HEALTHCARE DIAGNOSTICS LTD	For	Abstain
			Declaration of dividend	For	Abstain
			Re-appointment of Mr Deepak S Parekh as Director	For	Abstain
			Re-appointment of Mr Yezdi H Malegam as Director	For	Abstain
			Re-appointment of Mr Sunil Mathur as Director	For	Abstain
			Appointment of M/s S R Batliboi & Associates, Chartered Accountants as Auditors	For	Abstain
Appointment of Dr Ronald Busch as Director	For	Abstain			
19-Mar-2012	State Bank of India	EGM	Revision of remuneration to Dr Armin Bruck, Managing Director	For	Abstain
			Revision of remuneration to Mr Sunil Mathur, Executive Director	For	Abstain
19-Mar-2012	State Bank of India	EGM	To issue preferential allot equity shares to Government of India for an amount not exceeding Rs 7,900 crore	For	Abstain

* The principles and positions reflected in India Intoline Asset Management Company Limited - Voting Policy are designed to guide IIFL LAMC in voting proxies in the best interest of the unit holders of the Schemes of IIFL Mutual Fund, and not necessarily in making investment decisions/ participating directly or indirectly in the management of the companies. Subsequent to launch of IIFL Mutual Fund Scheme(s), the management proposals which were received were not adversely affecting the interest of the unit holders of the IIFLMF and accordingly IIFL LAMC has abstained from exercising its voting rights. **CCM - Court Convened Meeting
Date : May 29, 2012