

TEMPLETON DRAGON FUND INC
Form N-PX
August 26, 2014

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 number 811-08394

Templeton Dragon Fund, Inc.

(Exact name of registrant as specified in charter)

300 S.E. 2nd Street, Fort Lauderdale,
Florida 33301-1923

(Address of principal executive offices) (Zip code)

Craig S. Tyle, One Franklin Parkway, San
Mateo, CA 94403-1906

(Name and address of agent for service)

Registrant's telephone number, including area code: (954) 527-7500

Date of fiscal year end: 12/31

Date of reporting period: 6/30/14

Item 1. Proxy Voting Records.

ADVANTECH CO., LTD.

Meeting Date: JUN 18, 2014

Record Date: APR 18, 2014

Meeting Type: ANNUAL

Ticker: 2395

Security ID: Y0017P108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2013 Business Operations Report and Financial Statements	Management	For	For

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2	Approve Plan on 2013 Profit Distribution	Management	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	Management	For	For
4	Approve Amendments to Articles of Association	Management	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
6	Amend Trading Procedures Governing Derivatives Products	Management	For	For
7	Approve Issuance of Employee Stock Warrants at Lower-than-market Price	Management	For	Against
8.1	Elect K.C. Liu, with Shareholder No. 1, as Non-Independent Director	Shareholder	None	Against
8.2	Elect Ted Hsu , with ID No. Q12022*****, as Non-Independent Director	Shareholder	None	Against
8.3	Elect Donald Chang, with ID No. T10039*****, a Representative of Advantech Foundation, as Non-Independent Director	Shareholder	None	Against
8.4	Elect Chwo-Ming Joseph Yu as Independent Director	Management	For	For
8.5	Elect Jeff HT Chen as Independent Director	Management	For	For
8.6	Elect James K. F. Wu, with ID No. N10066*****, as Supervisor	Shareholder	None	Against
8.7	Elect Thomas Chen, with ID No. A10206***, as Supervisor	Shareholder	None	Against
8.8	Elect Gary Tseng, a Representative of AIDC Investment Corp., with Shareholder No. 32519, as Supervisor	Shareholder	None	Against
9	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Management	For	Against

AGILE PROPERTY HOLDINGS LTD.**Meeting Date: JUN 13, 2014****Record Date: JUN 09, 2014****Meeting Type: ANNUAL**

Ticker: 03383

Security ID: G01198103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3	Elect Chan Cheuk Yin as Director	Management	For	Against
4	Elect Chan Cheuk Hei as Director	Management	For	For
5	Elect Kwong Che Keung, Gordon as Director	Management	For	Against
6	Elect Huang Fengchao as Director	Management	For	For
7	Elect Liang Zhengjian as Director	Management	For	For
8	Elect Chen Zhongqi as Director	Management	For	For
9	Authorize Board to Fix Directors' Remuneration	Management	For	For
10	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
11a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
11b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
11c	Authorize Reissuance of Repurchased Shares	Management	For	Against

AGILE PROPERTY HOLDINGS LTD.**Meeting Date: JUN 13, 2014****Record Date: JUN 09, 2014****Meeting Type: SPECIAL**

Ticker: 03383

Security ID: G01198103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve USD Notes Indemnity, RMB Notes Indemnity and Related Transactions	Management	For	For

AIA GROUP LTD.**Meeting Date: MAY 09, 2014****Record Date: MAY 02, 2014****Meeting Type: ANNUAL**

Ticker: 01299

Security ID: Y002A1105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3	Elect Mohamed Azman Yahya as Director	Management	For	For
4	Elect Edmund Sze-Wing Tse as Director	Management	For	For
5	Elect Jack Chak-Kwong So as Director	Management	For	For
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7c	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	Management	For	For
8	Adopt New Articles of Association	Management	For	For

ANGANG STEEL COMPANY LIMITED**Meeting Date: JUL 08, 2013****Record Date: JUN 07, 2013****Meeting Type: SPECIAL**

Ticker: 00347

Security ID: Y0132D105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Zhang Xiaogang as Director	Management	For	For
1b	Elect Tang Fuping as Director	Management	For	For
1c	Elect Yang Hua as Director	Management	For	For
1d	Elect Chen Ming as Director	Management	For	For
1e	Elect Wang Yidong as Director	Management	For	For
1f	Elect Ma Lianyong as Director	Management	For	For
2a	Elect Li Shijun as Director	Management	For	For
2b	Elect Chen Fangzheng as Director	Management	For	For

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2c	Elect Qu Xuanhui as Director	Management	For	For
2d	Elect Kwong Chi Kit, Victor as Director	Management	For	For
3a	Elect Su Wensheng as Shareholders' Representative Supervisor	Management	For	For
3b	Elect Shan Mingyi as Shareholders' Representative Supervisor	Management	For	For
4	Amend Articles of Association of the Company	Management	For	For

ANGANG STEEL COMPANY LIMITED**Meeting Date: DEC 31, 2013****Record Date: NOV 29, 2013****Meeting Type: SPECIAL**

Ticker: 00347

Security ID: Y0132D105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Services Agreement (2014-2015) and Related Caps	Management	For	Against
2	Elect Xu Zhiwu as Shareholders' Representative Supervisor	Management	For	For
3	Appoint Ruihua Certified Public Accountants (Special General Partnership) as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Amend Scope of Business and Articles of Association	Management	For	For

ANGANG STEEL COMPANY LIMITED**Meeting Date: MAR 03, 2014****Record Date: JAN 30, 2014****Meeting Type: SPECIAL**

Ticker: 00347

Security ID: Y0132D105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Supplemental Agreement and Revised Annual Cap	Management	For	For

ANHUI CONCH CEMENT COMPANY LTD**Meeting Date: MAY 28, 2014****Record Date: APR 25, 2014****Meeting Type: ANNUAL**

Ticker: 600585

Security ID: Y01373102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For

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3	Accept Audited Financial Reports and International Financial Reporting Standards	Management	For	For
4	Elect Wang Jianchao as Director	Management	For	For
5	Approve KPMG Huazhen and KPMG as the PRC and International (Financial) Auditors Respectively, Reappoint KPMG Huazhen as the Internal Control Auditor of the Company, and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Profit Distribution Proposal	Management	For	For
7	Amend Articles of Association	Management	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

ANTA SPORTS PRODUCTS LTD.**Meeting Date: APR 09, 2014****Record Date: APR 04, 2014****Meeting Type: ANNUAL**

Ticker: 02020

Security ID: G04011105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividends	Management	For	For
3	Declare Special Dividends	Management	For	For
4	Elect Wang Wenmo as Director	Management	For	For
5	Elect Wu Yonghua as Director	Management	For	For
6	Elect Lu Hong Te as Director	Management	For	Against
7	Approve Remuneration of Directors	Management	For	For
8	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
11	Authorize Reissuance of Repurchased Shares	Management	For	Against

ASIA CEMENT (CHINA) HOLDINGS CORPORATION**Meeting Date: APR 16, 2014****Record Date: APR 08, 2014****Meeting Type: SPECIAL**

Ticker: 00743

Security ID: G0539C106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Pre-IPO Share Option Scheme	Management	For	Against

ASIA CEMENT (CHINA) HOLDINGS CORPORATION**Meeting Date: APR 16, 2014****Record Date: APR 08, 2014****Meeting Type: ANNUAL**

Ticker: 00743

Security ID: G0539C106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Hsu, Shu-tong as Director	Management	For	Against
3b	Elect Wu, Chung-lih as Director	Management	For	For
3c	Elect Tsim, Tak-lung Dominic as Director	Management	For	For
3d	Elect Wong Ying-ho Kennedy as Director	Management	For	For
3e	Elect Hsu, Shu-ping as Director	Management	For	For
3f	Authorize Board to Fix Directors' Remuneration	Management	For	For
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6	Approve Repurchase of Up to 10 Percent of Issued Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

ASUSTEK COMPUTER INC.**Meeting Date: JUN 17, 2014****Record Date: APR 18, 2014****Meeting Type: ANNUAL**

Ticker: 2357

Security ID: Y04327105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2013 Financial Statements	Management	For	For
2	Approve Plan on 2013 Profit Distribution	Management	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For

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4.1	Elect Shih, Tsung-Tang, with Shareholder No. 71, as Non-Independent Director	Management	For	For
4.2	Elect Tseng, Chiang-Sheng, with Shareholder No. 25370, as Non-Independent Director	Management	For	For
4.3	Elect Shen, Cheng-Lai, with Shareholder No. 80, as Non-Independent Director	Management	For	For
4.4	Elect Chen, Yen-Cheng, with Shareholder No. 135, as Non-Independent Director	Management	For	For
4.5	Elect Hsu, Hsien-Yuen, with Shareholder No. 116, as Non-Independent Director	Management	For	For
4.6	Elect Hsieh, Min-Chieh, with Shareholder No. 388, as Non-Independent Director	Management	For	For
4.7	Elect Hu, Su-Pin, with Shareholder No. 255368, as Non-Independent Director	Management	For	For
4.8	Elect Yang, Tze-Kaing, with ID No. A10224****, as Supervisor	Management	For	For
4.9	Elect Cheng, Chung-Jen, with Shareholder No. 264008, as Supervisor	Management	For	For
4.10	Elect Yang, Long-Hui, with Shareholder No. 66, as Supervisor	Management	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Management	For	For

BANK OF CHINA LIMITED**Meeting Date: MAR 25, 2014****Record Date: FEB 21, 2014****Meeting Type: SPECIAL**

Ticker: 03988

Security ID: Y0698A107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chen Siqing as Director	Management	For	For

BANK OF CHINA LIMITED**Meeting Date: JUN 12, 2014****Record Date: MAY 12, 2014****Meeting Type: ANNUAL**

Ticker: 03988

Security ID: Y0698A107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept 2013 Work Report of the Board of Directors	Management	For	For
2	Accept 2013 Work Report of the Board of Supervisors	Management	For	For
3	Accept 2013 Annual Financial Statements	Management	For	For
4	Approve 2013 Profit Distribution Plan	Management	For	For
5	Approve 2014 Annual Budget for Fixed Assets Investment	Management	For	For
6	Appoint Ernst & Young Hua Ming as External Auditors	Management	For	For
7	Approve Capital Management Plan of Bank of China for 2013-2016	Management	For	For
8a	Elect Zhang Xiangdong as Director	Management	For	For
8b	Elect Zhang Qi as Director	Management	For	For
8c	Elect Jackson Tai as Director	Management	For	For
8d	Elect Liu Xianghui as Director	Management	For	For
9a	Elect Mei Xingbao as Supervisor	Management	For	For
9b	Elect Bao Guoming as Supervisor	Management	For	For
10	Approve Remuneration Plan for the Chairman, Executive Directors, Chairman of Board of Supervisors and Shareholder Representative Supervisors of 2012	Management	For	For
11	Amend Articles of Association	Shareholder	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without	Shareholder	For	Against

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	Preemptive Rights			
13a	Approve Type of Securities to be Issued and Issue Size in Relation to the Non-Public Issuance of Domestic Preference Shares	Shareholder	For	For
13b	Approve Par Value and Issue Price in Relation to the Non-Public Issuance of Domestic Preference Shares	Shareholder	For	For
13c	Approve Term in Relation to the Non-Public Issuance of Domestic Preference Shares	Shareholder	For	For
13d	Approve Method of Issuance and Target Investors in Relation to the Non-Public Issuance of Domestic Preference Shares	Shareholder	For	For
13e	Approve Mechanism of Participation by Holders of Preference Shares in Dividend Distribution in Relation to the Non-Public Issuance of Domestic Preference Shares	Shareholder	For	For
13f	Approve Compulsory Conversion in Relation to the Non-Public Issuance of Domestic Preference Shares	Shareholder	For	For
13g	Approve Terms of Conditional Redemption in Relation to the Non-Public Issuance of Domestic Preference Shares	Shareholder	For	For
13h	Approve Restrictions on Voting Rights of Holders of Preference Shares and Recovery of Voting Rights in Relation to the Non-Public Issuance of Domestic Preference Shares	Shareholder	For	For
13i	Approve Order of Priority and Method of Liquidation in Relation to the Non-Public Issuance of Domestic Preference Shares	Shareholder	For	For
13j	Approve Rating Arrangement in Relation to the Non-Public Issuance of Domestic Preference Shares	Shareholder	For	For
13k	Approve Security for the Issuance of Preference Shares in Relation to the Non-Public Issuance of Domestic Preference Shares	Shareholder	For	For
13l	Approve Term of Restrictions on Trade and Transfer of Preference Shares in Relation to the Non-Public Issuance of Domestic Preference Shares	Shareholder	For	For
13m	Approve Validity Period of the Resolution in Relation to the Non-Public Issuance of Domestic Preference Shares	Shareholder	For	For
13n	Approve Trading Arrangement in Relation to the Non-Public Issuance of Domestic Preference Shares	Shareholder	For	For
13o	Approve Use of Proceeds in Relation to the Non-Public Issuance of Domestic	Shareholder	For	For

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13p	Preference Shares Approve Matters Relating to the Authorization in Relation to the Non-Public Issuance of Domestic Preference Shares	Shareholder	For	For
14a	Approve Type of Securities to be Issued and Issue Size in Relation to the Non-Public Issuance of Offshore Preference Shares	Shareholder	For	For
14b	Approve Par Value and Issue Price in Relation to the Non-Public Issuance of Offshore Preference Shares	Shareholder	For	For
14c	Approve Term in Relation to the Non-Public Issuance of Offshore Preference Shares	Shareholder	For	For
14d	Approve Method of Issuance and Target Investors in Relation to the Non-Public Issuance of Offshore Preference Shares	Shareholder	For	For
14e	Approve Mechanism of Participation by Holders of Preference Shares in Dividend Distribution in Relation to the Non-Public Issuance of Offshore Preference Shares	Shareholder	For	For
14f	Approve Compulsory Conversion in Relation to the Non-Public Issuance of Offshore Preference Shares	Shareholder	For	For
14g	Approve Terms of Conditional Redemption in Relation to the Non-Public Issuance of Offshore Preference Shares	Shareholder	For	For
14h	Approve Restrictions on Voting Rights of Holders of Preference Shares and Recovery of Voting Rights in Relation to the Non-Public Issuance of Offshore Preference Shares	Shareholder	For	For
14i	Approve Order of Priority and Method of Liquidation in Relation to the Non-Public Issuance of Offshore Preference Shares	Shareholder	For	For
14j	Approve Rating Arrangement in Relation to the Non-Public Issuance of Offshore Preference Shares	Shareholder	For	For
14k	Approve Security for the Issuance of Preference Shares in Relation to the Non-Public Issuance of Offshore Preference Shares	Shareholder	For	For
14l	Approve Lock-up Period in Relation to the Non-Public Issuance of Offshore Preference Shares	Shareholder	For	For
14m	Approve Validity Period of the Resolution in Relation to the Non-Public Issuance of Offshore Preference Shares	Shareholder	For	For
14n	Approve Trading/Listing Arrangement in Relation to the Non-Public Issuance of	Shareholder	For	For

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14o	Offshore Preference Shares Approve Use of Proceeds in Relation to the Non-Public Issuance of Offshore Preference Shares	Shareholder	For	For
14p	Approve Matters of Authorization in Relation to the Non-Public Issuance of Offshore Preference Shares	Shareholder	For	For
15	Approve Bank of China Limited Shareholder Return Plan for 2014 to 2016	Shareholder	For	For
16	Approve Dilution of Current Returns and Remedial Measures Upon Issuance of Preference Shares	Shareholder	For	For

BEIJING JINGKELONG CO LTD.**Meeting Date: MAY 28, 2014****Record Date: MAY 07, 2014****Meeting Type: ANNUAL**

Ticker: 00814

Security ID: Y0771X107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Accept Financial Statements and Auditor's Reports	Management	For	For
4	Elect Li Wei as Director	Management	For	For
5	Elect Wang Weilin as Director	Management	For	For
6	Appoint Deloitte Touche Tohmatsu CPA LLP as Auditors and Authorize Audit Committee to Fix Their Remuneration	Management	For	For
7	Approve Profit Distribution Plan	Management	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
9	Authorize Issuance of Short-Term Debentures and/or Medium-Term Notes	Management	For	Against

BOC HONG KONG (HOLDINGS) LTD.**Meeting Date: JUN 11, 2014****Record Date: JUN 05, 2014****Meeting Type: ANNUAL**

Ticker: 02388

Security ID: Y0920U103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a	Elect Tian Guoli as Director	Management	For	For
3b	Elect He Guangbei as Director	Management	For	For
3c	Elect Li Zaohang as Director	Management	For	For
3d	Elect Zhu Shumin as Director	Management	For	For
3e	Elect Yue Yi as Director	Management	For	For
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	Against
8	Adopt New Articles of Association	Management	For	For

BOC HONG KONG (HOLDINGS) LTD.**Meeting Date: JUN 11, 2014****Record Date: JUN 05, 2014****Meeting Type: SPECIAL**

Ticker: 02388

Security ID: Y0920U103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Connected Transactions with a Related Party	Management	For	For

CHENG SHIN RUBBER INDUSTRY CO. LTD.**Meeting Date: JUN 17, 2014****Record Date: APR 18, 2014****Meeting Type: ANNUAL**

Ticker: 2105

Security ID: Y1306X109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2013 Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on 2013 Profit Distribution	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
5.1	Elect Non-Independent Director No.1	Shareholder	None	Against
5.2	Elect Non-Independent Director No.2	Shareholder	None	Against
5.3	Elect Non-Independent Director No.3	Shareholder	None	Against
5.4	Elect Non-Independent Director No.4	Shareholder	None	Against
5.5	Elect Non-Independent Director No.5	Shareholder	None	Against
5.6	Elect Non-Independent Director No.6	Shareholder	None	Against
5.7	Elect Non-Independent Director No.7	Shareholder	None	Against
5.8	Elect Xu Ende, with ID No.Q121XXXXX8, as Independent Director	Management	For	For
5.9	Elect Tu Ruize, with ID No.N102XXXXX0, as Independent Director	Management	For	For
5.10	Elect Supervisor No.1	Shareholder	None	Against
5.11	Elect Supervisor No.2	Shareholder	None	Against
5.12	Elect Supervisor No.3	Shareholder	None	Against
6	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors	Management	For	Against

CHEUNG KONG (HOLDINGS) LIMITED**Meeting Date: MAY 16, 2014****Record Date: MAY 12, 2014****Meeting Type: ANNUAL**

Ticker: 00001

Security ID: Y13213106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1		Management	For	For

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	Accept Financial Statements and Statutory Reports			
2	Declare Final Dividend	Management	For	For
3a	Elect Li Ka-shing as Director	Management	For	For
3b	Elect Chung Sun Keung, Davy as Director	Management	For	Against
3c	Elect Pau Yee Wan, Ezra as Director	Management	For	Against
3d	Elect Frank John Sixt as Director	Management	For	Against
3e	Elect George Colin Magnus as Director	Management	For	For
3f	Elect Simon Murray as Director	Management	For	Against
3g	Elect Cheong Ying Chew, Henry as Director	Management	For	Against
4	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5c	Authorize Reissuance of Repurchased Shares	Management	For	Against
6	Adopt New Articles of Association	Management	For	For

CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD**Meeting Date: MAY 15, 2014****Record Date: MAY 09, 2014****Meeting Type: ANNUAL**

Ticker: 01038

Security ID: G2098R102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a	Elect Chan Loi Shun as Director	Management	For	Against
3b	Elect Kwok Eva Lee as Director	Management	For	Against
3c	Elect Sng Sow-mei alias Poon Sow Mei as Director	Management	For	Against
3d	Elect Colin Stevens Russel as Director	Management	For	Against
3e	Elect Lan Hong Tsung, David as Director	Management	For	Against
3f	Elect Lee Pui Ling, Angelina as Director	Management	For	For
3g	Elect George Colin Magnus as Director	Management	For	For
4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Against
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5c	Authorize Reissuance of Repurchased Shares	Management	For	Against
6	Amend Bye-laws	Management	For	For

CHINA COAL ENERGY COMPANY LIMITED**Meeting Date: JUL 05, 2013****Record Date: JUN 04, 2013****Meeting Type: SPECIAL**

Ticker: 01898

Security ID: Y1434L100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Investment in Constructing China Coal Shaanxi Yulin Energy and Chemical Co., Ltd. Methanol Acetic Acid Management Series Geep Processing and Comprehensive Utilization Project	Management	For	For

CHINA COAL ENERGY COMPANY LIMITED**Meeting Date: MAY 13, 2014****Record Date: MAY 11, 2014****Meeting Type: ANNUAL**

Ticker: 01898

Security ID: Y1434L100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Profit Distribution Plan for the Year 2013	Management	For	For
5	Approve Capital Expenditure Budget for the Year 2014	Management	For	For
6	Appoint PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditors and PricewaterhouseCoopers, Certified Public Accountants as International Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Emoluments of Directors and Supervisors	Management	For	For
8	Approve the Project of Investment in Constructing Dahaize Coal Mine and Coal Preparation Plant in Yuheng Mineral Aarea, Shaanxi	Management	For	For
9		Management	For	For

10	Approve the Project of Investment in Constructing Tuke Gasification Island and related Facilities in Ordos, Inner Mongolia	Management	For	For
11	Approve the Extension of the Valid Period of Authorization in Respect of Registered Medium-Term Notes	Management	For	For
12	Approve Issue of Debt Financing Instruments	Management	For	For
	Amend Articles of Association	Management	For	For

CHINA CONSTRUCTION BANK CORPORATION**Meeting Date: OCT 24, 2013****Record Date: SEP 23, 2013****Meeting Type: SPECIAL**

Ticker: 00939

Security ID: Y1397N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Remuneration Distribution and Settlement Plan for Directors and Supervisors	Management	For	For
2	Elect Zhang Long as Director	Management	For	For
3	Elect Zhang Yanling as Director	Management	For	For
4	Elect Guo Yanpeng as Director	Management	For	For

CHINA CONSTRUCTION BANK CORPORATION**Meeting Date: JUN 26, 2014****Record Date: MAY 26, 2014****Meeting Type: ANNUAL**

Ticker: 00939

Security ID: Y1397N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of Board of Directors	Management	For	For
2	Accept Report of Board of Supervisors	Management	For	For
3	Accept Final Financial Accounts	Management	For	For
4	Approve Profit Distribution Plan	Management	For	For
5	Approve Budget of 2014 Fixed Assets Investment	Management	For	For
6	Appoint Accounting Firm for 2014	Management	For	For
7	Elect Dong Shi as Director	Management	For	For
8	Elect Guo You as Shareholder Representative Supervisor	Management	For	For
9	Approve Plan on Authorisation to the Board of Directors Granted by Shareholders' General Meeting	Management	For	For

CHINA FOODS LTD.**Meeting Date: JUN 03, 2014****Record Date: MAY 29, 2014****Meeting Type: ANNUAL**

Ticker: 00506

Security ID: G2154F109

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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Elect Chi Jiangtao as Director	Management	For	For
3	Elect Stephen Edward Clark as Director	Management	For	For
4	Elect Liu Ding as Director	Management	For	Against
5	Elect Ning Gaoning as Director	Management	For	Against
6	Elect Li Hung Kwan, Alfred as Director	Management	For	For
7	Elect Jiang Guojin as Director	Management	For	For
8	Elect Lu Xiaohui as Director	Management	For	For
9	Authorize Board to Fix Directors' Remuneration	Management	For	For
10	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
13	Authorize Reissuance of Repurchased Shares	Management	For	Against

CHINA MOBILE LIMITED**Meeting Date: MAY 22, 2014****Record Date: MAY 16, 2014****Meeting Type: ANNUAL**

Ticker: 00941

Security ID: Y14965100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a	Elect Xi Guohua as Director	Management	For	For
3b	Elect Sha Yuejia as Director	Management	For	For
3c	Elect Liu Aili as Director	Management	For	For
4a	Elect Lo Ka Shui as Director	Management	For	For
4b	Elect Paul Chow Man Yiu as Director	Management	For	For
5	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
8	Authorize Reissuance of Repurchased Shares	Management	For	Against
9	Amend Articles of Association	Management	For	For

CHINA NATIONAL BUILDING MATERIAL CO., LTD.**Meeting Date: JAN 17, 2014****Record Date: DEC 17, 2013****Meeting Type: SPECIAL**

Ticker: 03323

Security ID: Y15045100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles of Association	Management	For	For
2	Approve Adoption of Rules of Procedures for Shareholders' General Meetings	Management	For	For
3	Approve Adoption of Rules of Procedures for Board Meetings	Management	For	For
4		Management	For	For

Approve Adoption of Rules of Procedures
for Supervisory Committee Meetings

CHINA NATIONAL BUILDING MATERIAL CO., LTD.**Meeting Date: MAY 23, 2014****Record Date: APR 22, 2014****Meeting Type: ANNUAL**

Ticker: 03323

Security ID: Y15045100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Profit Distribution Plan and Distribution of Final Dividend	Management	For	For
5	Authorize Board to Deal with Matters in Relation to the Distribution of Interim Dividend for the Year 2014	Management	For	For
6	Appoint Baker Tilly China Certified Public Accountants and Baker Tilly Hong Kong Limited as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
8	Approve Issuance of Debt Financing Instruments	Management	For	Against

CHINA PETROLEUM & CHEMICAL CORP.**Meeting Date: NOV 26, 2013****Record Date: OCT 25, 2013****Meeting Type: SPECIAL**

Ticker: 00386

Security ID: Y15010104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Extension of the Term of Validity of the Proposal Regarding the Issuance of A Share Convertible Bonds and Other Related Matters	Management	For	For

CHINA PETROLEUM & CHEMICAL CORP.**Meeting Date: MAY 09, 2014****Record Date: APR 08, 2014****Meeting Type: ANNUAL**

Ticker: 00386

Security ID: Y15010104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Report of the Board of Directors	Management	For	For
2	Approve Report of the Board of Supervisors	Management	For	For
3	Approve Financial Statements and Statutory Reports	Management	For	For
4	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2013	Management	For	For
5	Approve Interim Profit Distribution Plan for the Year 2014	Management	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Amend Articles of Association	Management	For	For
8	Authorize Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments	Management	For	Against
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

CHINA RESOURCES ENTERPRISES, LTD.**Meeting Date: MAY 30, 2014****Record Date: MAY 23, 2014****Meeting Type: ANNUAL**

Ticker: 00291

Security ID: Y15037107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a	Elect Houang Tai Ninh as Director	Management	For	For
3b	Elect Li Ka Cheung, Eric as Director	Management	For	Against
3c	Elect Cheng Mo Chi as Director	Management	For	Against
3d	Elect Bernard Charnwut Chan as Director	Management	For	For

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3e	Elect Siu Kwing Chue, Gordon as Director	Management	For	For
3f	Authorize Board to Fix Directors' Remuneration	Management	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

CHINA SHENHUA ENERGY CO., LTD.**Meeting Date: JUN 27, 2014****Record Date: MAY 27, 2014****Meeting Type: ANNUAL**

Ticker: 01088

Security ID: Y1504C113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Board of Supervisors	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Profit Distribution Plan	Management	For	For
5	Approve Remuneration of Directors and Supervisors	Management	For	For
6	Appoint Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche Tohmatsu as the PRC and International Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
8	Authorize Repurchase of Up to 10 Percent of Issued A Share and H Share Capital	Management	For	For
9	Approve Issuance of Debt Financing Instruments	Management	For	Against

CHINA SHENHUA ENERGY CO., LTD.**Meeting Date: JUN 27, 2014****Record Date: MAY 27, 2014****Meeting Type: SPECIAL**

Ticker: 01088

Security ID: Y1504C113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

CHINA SHIPPING DEVELOPMENT CO., LTD.

Meeting Date: MAR 31, 2014

Record Date: FEB 27, 2014

Meeting Type: SPECIAL

Ticker: 01138

Security ID: Y1503Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Ruan Yongping as Director	Management	For	For
2	Approve Proposed Guarantee	Management	For	For
3	Amend Articles of Association	Management	For	For

CHINA SHIPPING DEVELOPMENT CO., LTD.**Meeting Date: JUN 06, 2014****Record Date: MAY 05, 2014****Meeting Type: ANNUAL**

Ticker: 01138

Security ID: Y1503Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Audited Financial Statements of the Company	Management	For	For
2	Approve the Report of the Board of Directors	Management	For	For
3	Approve the Report of the Supervisory Committee	Management	For	For
4	Approve Duty Performance Report of the Independent Non-executive Directors	Management	For	For
5	Approve 2013 Annual Report of the Company	Management	For	For
6	Elect Liu Xihan as Director	Management	For	For
7	Elect Yu Zenggang as Director	Management	For	For
8	Elect Ip Sing Chi as Director	Management	For	For
9	Approve Remuneration and Allowances for Directors and Supervisors	Management	For	For
10a	Reappoint Baker Tilly China Certified Public Accountants as Domestic Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
10b	Reappoint Baker Tilly Hong Kong Limited Certified Public Accountants as International Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
10c	Reappoint Baker Tilly China as Internal Control Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
11	Approve Non-Distribution of Final Dividend	Management	For	For
12	Approve Bareboat Charters	Management	For	For
13	Approve Tanker Sea Crew Management Agreement	Management	For	For
14	Approve Bulk Sea Crew Management Agreement	Management	For	For

CHINA TELECOM CORPORATION LTD**Meeting Date: MAY 29, 2014****Record Date: APR 28, 2014****Meeting Type: ANNUAL**

Ticker: 00728

Security ID: Y1505D102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Profit Distribution Proposal and Declare Final Dividend	Management	For	For
3	Reappoint Deloitte Touche Tohmatsu as International Auditors and Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4a	Elect Wang Xiaochu as Director	Management	For	For
4b	Elect Yang Jie as Director	Management	For	For
4c	Elect Wu Andi as Director	Management	For	For
4d	Elect Zhang Jiping as Director	Management	For	Against
4e	Elect Yang Xiaowei as Director	Management	For	For
4f	Elect Sun Kangmin as Director	Management	For	For
4g	Elect Ke Ruiwen as Director	Management	For	Against
4h	Elect Zhu Wei as Director	Management	For	For
4i	Elect Tse Hau Yin, Aloysius as Director	Management	For	For
4j	Elect Cha May Lung, Laura as Director	Management	For	For
4k	Elect Xu Erming as Director	Management	For	For
4l	Elect Wang Hsuehming as Director	Management	For	For
5a	Elect Shao Chunbao as Supervisor	Management	For	For
5b	Elect Hu Jing as Supervisor	Management	For	For
5c	Elect Du Zuguo as Supervisor	Management	For	For
6a	Amend Articles Re: Board Composition	Management	For	For
6b	Amend Articles Re: Supervisory Committee Composition	Management	For	For
6c	Amend Articles Re: Representation of Supervisors	Management	For	For
6d	Authorize Board to Deal with Matters Relating to the Proposed Amendments to the Articles of Association	Management	For	For
7a	Approve Issuance of Debentures	Management	For	Against
7b	Authorize Board to Deal with Matters Relating to the Issuance of Debentures	Management	For	Against
8a	Approve Issuance of Company Bonds	Management	For	For
8b	Authorize Board to Deal with Matters Relating to the Issuance of Company Bonds	Management	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

10	Increase Registered Capital of the Company and Amend Articles of Association	Management	For	Against
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CHINA UNICOM (HONG KONG) LTD**Meeting Date: APR 16, 2014****Record Date: APR 11, 2014****Meeting Type: ANNUAL**

Ticker: 00762

Security ID: Y1519S111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a1	Elect Lu Yimin as Director	Management	For	For
3a2	Elect Cheung Wing Lam Linus as Director	Management	For	For
3a3	Elect Wong Wai Ming as Director	Management	For	Against
3a4	Elect John Lawson Thornton as Director	Management	For	Against
3b	Authorize Board to Fix Directors' Remuneration	Management	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Against
8	Adopt New Share Option Scheme	Management	For	Against

CHONGQING CHANGAN AUTOMOBILE CO., LTD.**Meeting Date: DEC 05, 2013****Record Date: NOV 27, 2013****Meeting Type: SPECIAL**

Ticker: 000625

Security ID: Y1583S104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Company to Sign D Series Powertrain Technology Licensing Contracts and Technical Service Support Contract with Harbin Dongan Automotive Engine Manufacturing Co., Ltd	Management	For	For

CHONGQING CHANGAN AUTOMOBILE CO., LTD.**Meeting Date: MAY 08, 2014****Record Date: APR 29, 2014****Meeting Type: ANNUAL**

Ticker: 000625

Security ID: Y1583S104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2013 Report of the Board of Directors	Management	For	For
2	Approve 2013 Report of the Board of Supervisors	Management	For	Against
3	Approve 2013 Annual Report and Summary	Management	For	For
4	Approve 2013 Financial Statements and 2014 Financial Budget Report	Management	For	Against
5	Approve 2013 Profit Distribution	Management	For	For
6	Approve Estimated Amount of 2014 Daily Related Party Transactions	Management	For	For
7	Approve 2014 Investment Plan	Management	For	For
8	Approve 2014 Financing Plan	Management	For	For
9	By-elect Non-independent Director Ren Qiang	Shareholder	For	For
10	Approve Appointment of 2014 External Auditor	Management	For	For
11	Approve Appointment of 2014 Internal Auditor	Management	For	For
12	Approve Financial Service Agreement with China South Industries Group	Management	For	Against

13 Finance Co., Ltd.
Approve the Proposal to Carry-out Trade
Financing through United Prosperity Management For For
Investment Co., Ltd.

CNOOC LTD.**Meeting Date: NOV 27, 2013****Record Date: NOV 21, 2013****Meeting Type: SPECIAL**

Ticker: 00883

Security ID: Y1662W117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Non-exempt Continuing Connected Transactions	Management	For	For
2	Approve Proposed Caps for Each Category of the Non-exempt Continuing Connected Transactions	Management	For	For

CNOOC LTD.**Meeting Date: MAY 23, 2014****Record Date: MAY 16, 2014****Meeting Type: ANNUAL**

Ticker: 00883

Security ID: Y1662W117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Accept Financial Statements and Statutory Reports	Management	For	For
1b	Declare Final Dividend	Management	For	For
1c	Elect Li Fanrong as Director	Management	For	For
1d	Elect Wang Yilin as Director	Management	For	For
1e	Elect Lv Bo as Director	Management	For	For
1f	Elect Zhang Jianwei as Director	Management	For	For
1g	Elect Wang Jiayang as Director	Management	For	For
1h	Elect Lawrence J. Lau as Director	Management	For	For
1i	Elect Kevin G. Lynch as Director	Management	For	For
1j	Authorize Board to Fix Directors' Remuneration	Management	For	For
1k	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
2c		Management	For	Against

Authorize Reissuance of Repurchased
Shares

COSCO PACIFIC LIMITED**Meeting Date: MAY 15, 2014****Record Date: MAY 12, 2014****Meeting Type: ANNUAL**

Ticker: 01199

Security ID: G2442N104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a1	Elect Wan Min as Director	Management	For	Against
3a2	Elect Feng Bo as Director	Management	For	Against
3a3	Elect Wang Wei as Director	Management	For	Against
3a4	Elect Fan Hsu Lai Tai, Rita as Director	Management	For	For
3a5	Elect Fan Ergang as Director	Management	For	For
3b	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5c	Authorize Reissuance of Repurchased Shares	Management	For	Against

DAH CHONG HONG HOLDINGS LTD**Meeting Date: MAY 12, 2014****Record Date: MAY 07, 2014****Meeting Type: ANNUAL**

Ticker: 01828

Security ID: Y19197105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a	Elect Zhang Jijing as Director	Management	For	For
3b	Elect Yip Moon Tong as Director	Management	For	For
3c	Elect Hsu Hsung, Adolf as Director	Management	For	For

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3d	Elect Yeung Yue Man as Director	Management	For	For
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	Against
8	Adopt New Articles of Association	Management	For	For

DAIRY FARM INTERNATIONAL HOLDINGS LTD.**Meeting Date: APR 08, 2014****Record Date:****Meeting Type: SPECIAL**

Ticker: D01

Security ID: G2624N153

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Transfer of Listing Segment from Premium to Standard on the London Stock Exchange	Management	For	For

DAIRY FARM INTERNATIONAL HOLDINGS LTD.**Meeting Date: MAY 07, 2014****Record Date:****Meeting Type: ANNUAL**

Ticker: D01

Security ID: G2624N153

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports and Declare Final Dividend	Management	For	For
2	Elect Neil Galloway as Director	Management	For	For
3	Reelect Simon Keswick as Director	Management	For	For
4	Reelect George Koo as Director	Management	For	For
5	Reelect Lord Leach of Fairford as Director	Management	For	For
6	Reelect James Riley as Director	Management	For	For
7	Approve Auditors and Authorise Board to Fix Their Remuneration	Management	For	For
8	Approve Issuance of Equity or Equity Linked Securities with or without Preemptive Rights	Management	For	For
9	Authorise Share Repurchase Program	Management	For	For

DONGFANG ELECTRIC CORP. LTD.**Meeting Date: DEC 19, 2013****Record Date: NOV 18, 2013****Meeting Type: SPECIAL**

Ticker: 01072

Security ID: Y20958107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Approve Type of Securities to be Issued in Relation to the A Share Convertible Bonds Issue	Management	For	For
1b	Approve Issue Size in Relation to the A Share Convertible Bonds Issue	Management	For	For
1c	Approve Nominal Value and Issue Price in Relation to the A Share Convertible Bonds Issue	Management	For	For
1d	Approve Term in Relation to the A Share Convertible Bonds Issue	Management	For	For
1e	Approve Interest Rate in Relation to the A Share Convertible Bonds Issue	Management	For	For
1f	Approve Timing and Method of Interest Payment in Relation to the A Share Convertible Bonds Issue	Management	For	For
1g	Approve Conversion Period in Relation to the A Share Convertible Bonds Issue	Management	For	For
1h	Approve Determination and Adjustment of Conversion Price in Relation to the A Share Convertible Bonds Issue	Management	For	For
1i	Approve Downward Adjustment to Conversion Price in Relation to the A Share Convertible Bonds Issue	Management	For	For
1j	Approve Conversion Method of A Shares in Relation to the A Share Convertible Bonds Issue	Management	For	For
1k	Approve Terms of Redemption in Relation to the A Share Convertible Bonds Issue	Management	For	For
1l	Approve Terms of Sale Back in Relation to the A Share Convertible Bonds Issue	Management	For	For
1m	Approve Dividend Rights of the Year of Conversion in Relation to the A Share Convertible Bonds Issue	Management	For	For
1n	Approve Method of Issue and Target Subscribers in Relation to the A Share Convertible Bonds Issue	Management	For	For

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1o	Approve Subscription Arrangement for Existing A Shareholders in Relation to the Management A Share Convertible Bonds Issue	Management	For	For
1p	Approve The CB Holders and the CB Holders' Meetings in Relation to the A Share Convertible Bonds Issue	Management	For	For
1q	Approve Use of Proceeds in Relation to the A Share Convertible Bonds Issue	Management	For	For
1r	Approve Guarantee in Relation to the A Share Convertible Bonds Issue	Management	For	For
1s	Approve Account for Deposit of Proceeds in Relation to the A Share Convertible Bonds Issue	Management	For	For
1t	Approve Validity Period of the Resolutions in Relation to the A Share Convertible Bonds Issue	Management	For	For
2	Authorize Board to Deal with All Matters in Relation to the A Share Convertible Bonds Issue	Management	For	For
3	Approve Report on the Use of Proceeds from the Last Issue of Securities of the Company	Management	For	For
4	Approve Feasibility Analysis Report on the Use of Proceeds from the Issue of A Share Convertible Bonds	Management	For	For

DONGFANG ELECTRIC CORP. LTD.**Meeting Date: DEC 19, 2013****Record Date: NOV 18, 2013****Meeting Type: SPECIAL**

Ticker: 01072

Security ID: Y20958107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Approve Type of Securities to be Issued in Relation to the A Share Convertible Bonds Issue	Management	For	For
1b	Approve Issue Size in Relation to the A Share Convertible Bonds Issue	Management	For	For
1c	Approve Nominal Value and Issue Price in Relation to the A Share Convertible Bonds Issue	Management	For	For
1d	Approve Term in Relation to the A Share Convertible Bonds Issue	Management	For	For
1e	Approve Interest Rate in Relation to the A Share Convertible Bonds Issue	Management	For	For
1f	Approve Timing and Method of Interest Payment in Relation to the A Share Convertible Bonds Issue	Management	For	For
1g	Approve Conversion Period in Relation to the A Share Convertible Bonds Issue	Management	For	For
1h	Approve Determination and Adjustment of Conversion Price in Relation to the A Share Convertible Bonds Issue	Management	For	For
1i	Approve Downward Adjustment to Conversion Price in Relation to the A Share Convertible Bonds Issue	Management	For	For
1j	Approve Conversion Method of A Shares in Relation to the A Share Convertible Bonds Issue	Management	For	For
1k	Approve Terms of Redemption in Relation to the A Share Convertible Bonds Issue	Management	For	For
1l	Approve Terms of Sale Back in Relation to the A Share Convertible Bonds Issue	Management	For	For
1m	Approve Dividend Rights of the Year of Conversion in Relation to the A Share Convertible Bonds Issue	Management	For	For
1n	Approve Method of Issue and Target Subscribers in Relation to the A Share Convertible Bonds Issue	Management	For	For

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1o	Approve Subscription Arrangement for Existing A Shareholders in Relation to the Management A Share Convertible Bonds Issue	Management	For	For
1p	Approve The CB Holders and the CB Holders' Meetings in Relation to the A Share Convertible Bonds Issue	Management	For	For
1q	Approve Use of Proceeds in Relation to the A Share Convertible Bonds Issue	Management	For	For
1r	Approve Guarantee in Relation to the A Share Convertible Bonds Issue	Management	For	For
1s	Approve Account for Deposit of Proceeds in Relation to the A Share Convertible Bonds Issue	Management	For	For
1t	Approve Validity Period of the Resolutions in Relation to the A Share Convertible Bonds Issue	Management	For	For

DONGFANG ELECTRIC CORPORATION LTD.**Meeting Date: APR 29, 2014****Record Date: MAR 28, 2014****Meeting Type: ANNUAL**

Ticker: 01072

Security ID: Y20958107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Approve Profit Distribution Proposal and Declaration of Final Dividend	Management	For	For
4	Accept Financial Statements and Statutory Reports	Management	For	For
5	Reappoint ShineWing Certified Public Accountants (Special General Partnership) as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Adoption of the Company's Shareholders' Return Plan for the Next Three Years	Management	For	For
7	Amend Articles of Association	Management	For	For

DONGFANG ELECTRIC CORPORATION LTD.**Meeting Date: JUN 24, 2014****Record Date: MAY 23, 2014****Meeting Type: SPECIAL**

Ticker: 01072

Security ID: Y20958107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Wang Zaiqiu as Supervisor	Shareholder	For	For

DONGFENG MOTOR GROUP COMPANY LTD**Meeting Date: OCT 10, 2013****Record Date: SEP 09, 2013****Meeting Type: SPECIAL**

Ticker: 00489

Security ID: Y21042109

Proposal No	Proposal	Proposed By	Vote Cast
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		Management Recommendation		
1a1	Elect Xu Ping as Executive Director	Management	For	For
1a2	Elect Zhu Fushou as Executive Director	Management	For	For
1a3	Elect Li Shaozhu as Executive Director	Management	For	For
1b1	Elect Tong Dongcheng as Non-Executive Director	Management	For	For
1b2	Elect Ouyang Jie as Non-Executive Director	Management	For	For
1b3	Elect Liu Weidong as Non-Executive Director	Management	For	For
1b4	Elect Zhou Qiang as Non-Executive Director	Management	For	For
1c1	Elect Ma Zhigeng as Independent Non-Executive Director	Management	For	For
1c2	Elect Zhang Xiaotie as Independent Non-Executive Director	Management	For	For
1c3	Elect Cao Xinghe as Independent Non-Executive Director	Management	For	For
1c4	Elect Chen Yunfei as Independent Non-Executive Director	Management	For	For
1d1	Elect Ma Liangjie as Supervisor	Shareholder	For	For
1d2	Elect Feng Guo as Supervisor	Shareholder	For	For
1d3	Elect Zhao Jun as Supervisor	Shareholder	For	For
1d4	Elect Ren Yong as Supervisor	Shareholder	For	For
2	Amend Articles of Association	Management	For	For

DONGFENG MOTOR GROUP COMPANY LTD**Meeting Date: JUN 20, 2014****Record Date: MAY 20, 2014****Meeting Type: ANNUAL**

Ticker: 00489

Security ID: Y21042109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Accept Report of the International Auditors Report and Audited Financial Statements	Management	For	For
4	Approve Profit Distribution Proposal and Authorize Board to Deal with All Issues in Relation to the Distribution of Final Dividend	Management	For	For
5	Authorize Board to Deal with All Issues in Relation to Distribution of Interim Dividend	Management	For	For
6	Appoint PricewaterhouseCoopers Limited as International Auditors and PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration	Management	For	Against
7	Authorize Board to Fix Remuneration of Directors and Supervisors	Management	For	For
8	Amend Rules of Procedures of General Meeting	Management	For	For
9	Amend Rules of Procedures of Board Meeting	Management	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

ENN ENERGY HOLDINGS LTD.**Meeting Date: DEC 30, 2013****Record Date:****Meeting Type: SPECIAL**

Ticker: 02688

Security ID: G3066L101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Supplemental Deed of Non-Competition	Management	For	Against

ENN ENERGY HOLDINGS LTD.**Meeting Date: MAY 30, 2014****Record Date: MAY 27, 2014****Meeting Type: ANNUAL**

Ticker: 02688

Security ID: G3066L101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a1	Elect Wang Yusuo as Director	Management	For	For
3a2	Elect Yu Jianchao as Director	Management	For	For
3a3	Elect Yien Yu Yu, Catherine as Director	Management	For	For
3a4	Elect Wang Zizheng as Director	Management	For	For
3a5	Elect Ma Zixiang as Director	Management	For	For
3a6	Elect Yuen Po Kwong as Director	Management	For	For
3b	Resolve Not to Fill Up Vacancy Resulting From the Retirement of Zhao Jinfeng and Kong Chung Kau as Directors	Management	For	For
3c	Authorize Board to Fix Directors' Remuneration	Management	For	For
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7		Management	For	Against

Authorize Reissuance of Repurchased
Shares

GREAT WALL MOTOR CO., LTD.**Meeting Date: MAY 09, 2014****Record Date: APR 08, 2014****Meeting Type: ANNUAL**

Ticker: 02333

Security ID: Y2882P106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Audited Financial Report	Management	For	For
2	Accept Report of the Board of Directors	Management	For	For
3	Approve Profit Distribution Proposal	Management	For	For
4	Approve Annual Report and Its Summary Report	Management	For	For
5	Approve Report of Independent Directors	Management	For	For
6	Approve Report of Supervisory Committee	Management	For	For
7	Approve Strategies of the Company	Management	For	For
8	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Elect Wei Jian Jun as Director and Authorize the Board to Fix His Remuneration	Management	For	For
10	Elect Liu Ping Fu as Director and Authorize the Board to Fix His Remuneration	Management	For	For
11	Elect Wang Feng Ying as Director and Authorize the Board to Fix Her Remuneration	Management	For	For
12	Elect Hu Ke Gang as Director and Authorize the Board to Fix His Remuneration	Management	For	For
13	Elect Yang Zhi Juan as Director and Authorize the Board to Fix Her Remuneration	Management	For	For
14	Elect He Ping as Director and Authorize the Board to Fix His Remuneration	Management	For	For
15	Elect Niu Jun as Director and Authorize the Board to Fix His Remuneration	Management	For	For
16	Elect Wong Chi Hung, Stanley as Director and Authorize the Board to Fix His Remuneration	Management	For	For
17	Elect Lu Chuang as Director and Authorize the Board to Fix His	Management	For	For

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	Remuneration			
18	Elect Liang Shang Shang as Director and Authorize the Board to Fix His Remuneration	Management	For	For
19	Elect Ma Li Hui as Director and Authorize the Board to Fix His Remuneration	Management	For	For
20	Elect Luo Jin Li as Supervisor and Authorize the Supervisory Committee to Fix Her Remuneration	Management	For	For
21	Elect Zong Yi Xiang as Supervisor and Authorize the Supervisory Committee to Fix Her Remuneration	Management	For	For
22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
23	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

GREAT WALL MOTOR CO., LTD.**Meeting Date: MAY 09, 2014****Record Date: APR 08, 2014****Meeting Type: SPECIAL**

Ticker: 02333

Security ID: Y2882P106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Repurchase of Up to 10 Percent of A Share Capital and H Share Capital	Management	For	For

GUANGZHOU AUTOMOBILE GROUP CO., LTD.**Meeting Date: AUG 29, 2013****Record Date: JUL 30, 2013****Meeting Type: SPECIAL**

Ticker: 601238

Security ID: Y2931M104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles of Association	Management	For	For

GUANGZHOU AUTOMOBILE GROUP CO., LTD.**Meeting Date: DEC 16, 2013****Record Date: NOV 15, 2013****Meeting Type: SPECIAL**

Ticker: 601238

Security ID: Y2931M104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Short-term Financing Bonds	Management	For	For
2a	Elect Fu Yuwu as Director	Shareholder	For	For
2b	Elect Lan Hailin as Director	Shareholder	For	For
2c	Elect Wang Susheng as Director	Shareholder	For	For
2d	Elect Leung Lincheong as Director	Shareholder	For	For
2e	Elect Li Fangjin as Director	Shareholder	For	For

GUANGZHOU AUTOMOBILE GROUP CO., LTD.**Meeting Date: JUN 30, 2014****Record Date: MAY 30, 2014****Meeting Type: ANNUAL**

Ticker: 601238

Security ID: Y2931M104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept 2013 Annual Report	Management	For	For
2	Accept Report of the Board of Directors	Management	For	For
3	Accept Report of the Supervisory Committee	Management	For	For
4	Accept Financial Statements and Statutory Reports	Management	For	For
5	Approve Profit Distribution Plan and the Proposed Distribution of Final Dividend	Management	For	For
6	Approve Proposed Adjustment of Allowance of Independent Directors	Management	For	For
7	Appoint PricewaterhouseCoopers as the Overseas Auditor of the Company and BDO China Shu Lun Pan Certified Public Accountants LLP as the Domestic Auditor of the Company and Authorize Management to Fix Their Remuneration	Management	For	For
8	Appoint BDO China Shu Lun Pan Certified Public Accountants LLP as Internal Control Auditor of the Company and Authorize Management to Fix Their Remuneration	Management	For	For

HOPEWELL HOLDINGS LTD.**Meeting Date: OCT 21, 2013****Record Date: OCT 11, 2013****Meeting Type: ANNUAL**

Ticker: 00054

Security ID: Y37129163

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a1	Elect Gordon Ying Sheung Wu as Director	Management	For	For
3a2	Elect Thomas Jefferson Wu as Director	Management	For	For
3a3	Elect William Wing Lam Wong as Director	Management	For	Against
3a4	Elect Carmelo Ka Sze Lee as Director	Management	For	Against
3a5	Elect Ahito Nakamura as Director	Management	For	Against
3b	Approve Remuneration of Directors	Management	For	For
4	Approve as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5c	Authorize Reissuance of Repurchased Shares	Management	For	Against
6	Adopt New Share Option Scheme of the Company and Terminate Existing Share Option Scheme	Management	For	Against
7	Adopt New Share Option Scheme of Hopewell Highway Infrastructure Ltd.	Management	For	Against

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED**Meeting Date: SEP 10, 2013****Record Date: AUG 09, 2013****Meeting Type: SPECIAL**

Ticker: 01398

Security ID: Y3990B112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Payment of Remuneration to Directors and Supervisors	Management	For	For
2	Elect Yi Xiqun as Director	Management	For	For
3	Elect Fu Zhongjun as Director	Management	For	For

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED**Meeting Date: APR 15, 2014****Record Date: MAR 14, 2014****Meeting Type: SPECIAL**

Ticker: 01398

Security ID: Y3990B112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Zhang Hongli as Director	Management	For	For
2	Approve 2014 Fixed Assets Investment Budget	Management	For	For

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED**Meeting Date: JUN 06, 2014****Record Date: MAY 05, 2014****Meeting Type: ANNUAL**

Ticker: 01398

Security ID: Y3990B112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Work Report of the Board of Directors	Management	For	For
2	Accept Work Report of the Board of Supervisors	Management	For	For
3	Elect Zhao Lin as Shareholder Supervisor	Management	For	For
4	Accept 2013 Audited Accounts	Management	For	For
5	Approve 2013 Profit Distribution Plans	Management	For	For
6		Management	For	For

Approve Proposal on Launching the
Engagement of Accounting Firm for 2014

INNER MONGOLIA YITAI COAL CO., LTD.**Meeting Date: DEC 11, 2013****Record Date: DEC 02, 2013****Meeting Type: SPECIAL**

Ticker: 900948

Security ID: Y40848106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Qi Yongxing as Director	Management	For	For
2	Amend Terms of Reference of the Board of Supervisors	Management	For	Against
3	Approve Amendments to Articles of Association	Management	For	For
4	Approve Guarantee to Inner Mongolia Yitai Chemical Co. Ltd.	Management	For	For
5a	Approve Issue Size and Method in Relation to the Proposed Issue of Corporate Bonds	Shareholder	For	For
5b	Approve Arrangement on Placement to Shareholders in Relation to the Proposed Issue of Corporate Bonds	Shareholder	For	For
5c	Approve Maturity in Relation to the Proposed Issue of Corporate Bonds	Shareholder	For	For
5d	Approve Use of Proceeds in Relation to the Proposed Issue of Corporate Bonds	Shareholder	For	For
5e	Approve Place of Listing in Relation to the Proposed Issue of Corporate Bonds	Shareholder	For	For
5f	Approve Term of Guarantee in Relation to the Proposed Issue of Corporate Bonds	Shareholder	For	For
5g	Approve Validity of the Resolution in Relation to the Proposed Issue of Corporate Bonds	Shareholder	For	For
5h	Approve Measures for Guaranteeing the Repayment in Relation to the Proposed Issue of Corporate Bonds	Shareholder	For	For
5i	Approve Authorization of the Board or Its Authorized Persons in Relation to the Proposed Issue of Corporate Bonds	Shareholder	For	For
6	Approve Proposed Guarantee to be Provided to Inner Mongolia Yitai Chemical Co. Ltd.	Shareholder	For	For

INTEGRATED WASTE SOLUTIONS GROUP HOLDINGS LTD.**Meeting Date: SEP 30, 2013****Record Date: SEP 24, 2013****Meeting Type: ANNUAL**

Ticker: 00923

Security ID: G4812S101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports (Voting)	Management	For	Against
2	Elect Lau Shun Chuen as Director	Management	For	Against
3	Elect Cheng Chi Ming, Brian as Director	Management	For	Against
4	Elect Lau Sai Cheong as Director	Management	For	For
5	Elect Tam Sui Kin, Chris as Director	Management	For	For
6	Authorize Board to Fix Remuneration of Directors	Management	For	For
7	Appoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Authorize Share Repurchase Program	Management	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
10	Authorize Reissuance of Repurchased Shares	Management	For	Against

JIANGLING MOTORS CORP. LTD**Meeting Date: AUG 29, 2013****Record Date: AUG 27, 2013****Meeting Type: SPECIAL**

Ticker: 000550

Security ID: Y4442C112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the J09 Vehicle Technology License Contract with Two Companies	Management	For	For
2	Approve the J09 Vehicle Project Engineering Service Agreement with Ford Motor Company	Management	For	For

JIANGLING MOTORS CORP. LTD**Meeting Date: OCT 31, 2013****Record Date: OCT 28, 2013****Meeting Type: SPECIAL**

Ticker: 000550

Security ID: Y4442C112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Project J08	Management	For	For
2	Approve J08 Vehicle Project Suppliers' Engineering, Development and Testing Fee Payment Agreement with Ford Motor Company	Management	For	For
3	Elect Director Wang Wentao	Shareholder	For	For

JIANGLING MOTORS CORP. LTD**Meeting Date: APR 25, 2014****Record Date: APR 23, 2014****Meeting Type: SPECIAL**

Ticker: 000550

Security ID: Y4442C112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve J09 Project	Management	For	For

JIANGLING MOTORS CORP. LTD**Meeting Date: JUN 27, 2014****Record Date: JUN 24, 2014****Meeting Type: ANNUAL**

Ticker: 000550

Security ID: Y4442C112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2013 Report of the Board of Directors	Management	For	For
2	Approve 2013 Report of the Board of Supervisors	Management	For	Against
3	Approve 2013 Financial Statements	Management	For	For
4	Approve 2013 Profit Distribution	Management	For	For
5	Amend Articles of Association	Management	For	For
6	Approve Shareholder Return Plan in the Next Three Years (2014-2016)	Management	For	For
7	Elect Non-Independent Director Wang Xigao	Shareholder	For	For
8	Elect Non-Independent Director Luo Lixiang	Shareholder	For	For
9	Elect Non-Independent Director Qiu Tiangao	Shareholder	For	For
10	Elect Non-Independent Director Wang Wentao	Shareholder	For	For
11	Elect Non-Independent Director Chen Yuanqing	Shareholder	For	For
12	Elect Non-Independent Director Wang Kun	Shareholder	For	For
13	Elect Independent Director Wang Xu	Shareholder	For	For
14	Elect Independent Director Lu Song	Shareholder	For	For
15	Elect Independent Director Wang Kun	Shareholder	For	For
16	Elect Supervisor Zhu Yi	Shareholder	For	For
17	Elect Supervisor Liu Qing	Shareholder	For	For
18	Elect Supervisor Zhang Jian	Shareholder	For	For
19	Approve Appointment of PricewaterhouseCoopers Certified Public Accountants as 2014 and 2015 Internal Auditor and Fix the Remuneration	Management	For	For

JIANGXI COPPER COMPANY LTD.**Meeting Date: JUN 11, 2014****Record Date: MAY 09, 2014****Meeting Type: ANNUAL**

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Ticker: 00358

Security ID: Y4446C100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Accept Audited Financial Statements and Auditors' Report	Management	For	For
4	Approve Profit Distribution Proposal	Management	For	For
5	Approve Plan of Incentive Award Fund Reserve for Senior Management for the Year of 2013 and Authorize Two Directors of the Company to Form a Sub-Committee to Determine Reward for Each Senior Management	Management	For	For
6	Appoint Deloitte Touche Tohmatsu Certified Public Accountants LLP (Special General Partnership) and Deloitte Touche Tohmatsu as the Company's Domestic and Overseas Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Resignation of Wu Jianchang as Independent Non-Executive Director	Management	For	For
8	Elect Qiu Guanzhou as Director	Management	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
10	Amend Articles of Association	Management	For	For

MEDIATEK INC.**Meeting Date: JUN 12, 2014****Record Date: APR 11, 2014****Meeting Type: ANNUAL**

Ticker: 2454

Security ID: Y5945U103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2013 Business Operations Report and Financial Statements (Voting)	Management	For	For
2	Approve 2013 Plan on Profit Distribution	Management	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
4	Amend Procedures for Lending Funds to Other Parties	Management	For	For
5	Transact Other Business (Non-Voting)	Management	None	None

NINE DRAGONS PAPER (HOLDINGS) LTD.**Meeting Date: DEC 09, 2013****Record Date: DEC 04, 2013****Meeting Type: ANNUAL**

Ticker: 02689

Security ID: G65318100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a1	Elect Cheung Yan as Director	Management	For	For
3a2	Elect Liu Ming Chung as Director	Management	For	For
3a3	Elect Zhang Yuanfu as Director	Management	For	For
3a4	Elect Ng Leung Sing as Director	Management	For	Against
3a5	Elect Fok Kwong Man as Director	Management	For	For
3b	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5c		Management	For	Against

Authorize Reissuance of Repurchased
Shares

NINE DRAGONS PAPER (HOLDINGS) LTD.**Meeting Date: JUN 23, 2014****Record Date: JUN 18, 2014****Meeting Type: SPECIAL**

Ticker: 02689

Security ID: G65318100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Longteng Packaging Materials and Chemicals Purchase Agreement and Related Annual Caps	Management	For	For
2	Approve Nantong Tenglong Chemicals Purchase Agreement and Related Annual Caps	Management	For	For
3	Approve Longteng Packaging Paperboard Supply Agreement and Related Annual Caps	Management	For	For
4	Approve Taicang Packaging Paperboard Supply Agreement and Related Annual Caps	Management	For	For
5	Approve Honglong Packaging Paperboard Supply Agreement and Related Annual Caps	Management	For	For
6	Approve ACN Recovered Paper Purchase Agreement and Related Annual Caps	Management	For	For
7	Approve Tianjin ACN Wastepaper Purchase Agreement and Related Annual Caps	Management	For	For

PETROCHINA COMPANY LIMITED**Meeting Date: MAY 22, 2014****Record Date: MAY 13, 2014****Meeting Type: ANNUAL**

Ticker: 00857

Security ID: Y6883Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Report of the Board of Directors	Management	For	For
2	Approve Report of the Supervisory Committee	Management	For	For
3	Approve Audited Financial Statements	Management	For	For
4	Declare Final Dividend	Management	For	For
5		Management	For	For

	Authorize Board to Determine the Distribution of Interim Dividends for the Year 2014			
6	Appoint KPMG Huazhen as Domestic Auditors and KPMG as International Auditors, and Authorize Board to Fix Their Remuneration	Management	For	For
7a	Elect Zhou Jiping as Director	Management	For	For
7b	Elect Liao Yongyuan as Director	Management	For	For
7c	Elect Wang Dongjin as Director	Management	For	For
7d	Elect Yu Baocai as Director	Management	For	For
7e	Elect Shen Diancheng as Director	Management	For	For
7f	Elect Liu Yuezhen as Director	Management	For	For
7g	Elect Liu Hongbin as Director	Management	For	For
7h	Elect Chen Zhiwu as Director	Management	For	For
7i	Elect Richard H. Matzke as Director	Management	For	For
7j	Elect Lin Boqiang as Director	Shareholder	None	For
8a	Elect Wang Lixin as Supervisor	Management	For	For
8b	Elect Guo Jinping as Supervisor	Management	For	For
8c	Elect Li Qingyi as Supervisor	Management	For	For
8d	Elect Jia Yimin as Supervisor	Management	For	For
8e	Elect Zhang Fengshan as Supervisor	Management	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

POLY CULTURE GROUP CORPORATION LTD.

Meeting Date: JUN 17, 2014

Record Date: MAY 16, 2014

Meeting Type: ANNUAL

Ticker: 03636

Security ID: Y6S9B3102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Annual Report	Management	For	For
2	Accept Report of the Board of Directors	Management	For	For
3	Accept Report of the Supervisors	Management	For	For
4	Approve Engagement of Auditors and their Service Fees	Management	For	For
5	Accept Financial Report	Management	For	For
6	Approve Dividend Distribution Plan for the Year 2013	Management	For	For

SHANGHAI INDUSTRIAL HOLDINGS LTD**Meeting Date: MAY 28, 2014****Record Date: MAY 26, 2014****Meeting Type: ANNUAL**

Ticker: 00363

Security ID: Y7683K107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a	Elect Wang Wei as Director	Management	For	For
3b	Elect Zhou Jie as Director	Management	For	For
3c	Elect Zhou Jun as Director	Management	For	For
3d	Elect Ni Jian Da as Director	Management	For	For
3e	Elect Leung Pak To, Francis as Director	Management	For	For
3f	Authorize Board to Fix Directors' Remuneration	Management	For	For
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

SHANGHAI INDUSTRIAL HOLDINGS LTD**Meeting Date: MAY 28, 2014****Record Date: MAY 26, 2014****Meeting Type: SPECIAL**

Ticker: 00363

Security ID: Y7683K107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt the Amended Articles of Association	Management	For	For

SHENGUAN HOLDINGS (GROUP) LTD.**Meeting Date: MAY 19, 2014****Record Date: MAY 14, 2014**

Meeting Type: ANNUAL

Ticker: 00829

Security ID: G8116M108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Declare Final Dividend and Special Final Dividend	Management	For	For
2b	Authorize Board to Do All Such Acts in Connection with the Implementation of the Payment of Final Dividend and Special Final Dividend	Management	For	For
3	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4a	Elect Zhou Yaxian as Director	Management	For	For
4b	Elect Shi Guicheng as Director	Management	For	For
4c	Elect Ru Xiquan as Director	Management	For	For
4d	Elect Mo Yunxi as Director	Management	For	For
4e	Elect Low Jee Keong as Director	Management	For	For
4f	Authorize Board to Fix Remuneration of Directors	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

SIMPLO TECHNOLOGY CO., LTD.**Meeting Date: JUN 12, 2014****Record Date: APR 11, 2014****Meeting Type: ANNUAL**

Ticker: 6121

Security ID: Y7987E104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2013 Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on 2013 Profit Distribution	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	Management	For	For
5	Amend Procedures for Lending Funds to Other Parties	Management	For	For
6	Amend Procedures for Endorsement and Guarantees	Management	For	For
7	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
8.1	Elect Sung, Fu-Hsiang, with Shareholder No. 00000008, as Non-Independent Director	Shareholder	None	Against
8.2	Elect a Representative of Bao Shin International Investment Co., Ltd. , with Shareholder No. 00035704, as Non-Independent Director	Shareholder	None	Against
8.3	Elect a Representative of TLC Capital Co., Ltd., with Shareholder No. 00028778, as Non-Independent Director	Shareholder	None	Against
8.4	Elect Chen, Tai-Ming, with Shareholder No. A12155XXXX, as Independent Director	Management	For	For
8.5	Elect Hsueh, Pin-Pin, with Shareholder No. A22136XXXX, as Independent Director	Management	For	For
8.6	Elect Wang, Chen-Hua, with Shareholder No. L10179XXXX, as Independent Director	Management	For	For
8.7	Elect LIN, PI-JUNG, with Shareholder No. A12309XXXX, as Independent Director	Management	For	For
8.8	Elect Supervisor No.1	Shareholder	None	Against
8.9	Elect Supervisor No.2	Shareholder	None	Against
8.10	Elect Supervisor No.3	Shareholder	None	Against

9	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	Management	For	Against
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SINOTRANS LTD.**Meeting Date: AUG 30, 2013****Record Date: JUL 29, 2013****Meeting Type: SPECIAL**

Ticker: 00598

Security ID: Y6145J104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Lu Zheng Fei as Director and Authorize Board to Determine His Remuneration	Management	For	For

SINOTRANS SHIPPING LTD**Meeting Date: MAY 16, 2014****Record Date: MAY 09, 2014****Meeting Type: ANNUAL**

Ticker: 00368

Security ID: Y8014Y105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a1	Elect Li Zhen as Director	Management	For	For
2a2	Elect Hu Hanxiang as Director	Management	For	For
2a3	Elect Tsang Hing Lun as Director	Management	For	For
2a4	Elect Lee Yip Wah, Peter as Director	Management	For	For
2a5	Elect Zhou Qifang as Director	Management	For	For
2b	Authorize Board to Fix Directors' Remuneration	Management	For	For
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
4b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
4c	Authorize Reissuance of Repurchased Shares	Management	For	Against

SINOTRANS SHIPPING LTD**Meeting Date: MAY 16, 2014****Record Date: MAY 09, 2014****Meeting Type: SPECIAL**

Ticker: 00368

Security ID: Y8014Y105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve HK Acquisition Agreement, SNL 49% Acquisition Agreement, SNL JV Agreement, SNL JV Articles of Association, and Related Transactions	Management	For	For
2	Approve Panama Acquisition Agreement, Sinotrans Tianze Acquisition Agreement, and Related Transactions	Management	For	For
3	Approve Sinochart Acquisition Agreement, Sinochart JV Agreement, Sinochart JV Articles of Association, and Related Transactions	Management	For	For
4	Approve Supplemental Renewed Master Services Agreement	Management	For	For
5	Approve Sinochart Master Services Agreement	Management	For	For
6	Approve SNL Master Services Agreement	Management	For	For
7	Approve Supplemental Renewed Master Chartering Agreement	Management	For	For
8	Approve Sinochart Master Chartering Agreement	Management	For	For
9	Approve SNL Master Chartering Agreement	Management	For	For

SJM HOLDINGS LTD.**Meeting Date: JUN 05, 2014****Record Date: MAY 30, 2014****Meeting Type: ANNUAL**

Ticker: 00880

Security ID: Y8076V106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final and Special Dividend	Management	For	For

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3a	Elect So Shu Fai as Director	Management	For	For
3b	Elect Rui Jose da Cunha as Director	Management	For	For
3c	Elect Leong On Kei, Angela as Director	Management	For	For
3d	Elect Fok Tsun Ting, Timothy as Director	Management	For	For
4	Authorize Board to Fix Directors' Remuneration	Management	For	For
5	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Shares and Grant of Options Pursuant under the Share Option Scheme	Management	For	Against
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8	Adopt New Articles of Association	Management	For	For

SOHO CHINA LTD.**Meeting Date: MAY 13, 2014****Record Date: MAY 08, 2014****Meeting Type: ANNUAL**

Ticker: 00410

Security ID: G82600100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3	Elect Pan Zhang Xin Marita as Director	Management	For	For
4	Elect Yan Yan as Director	Management	For	For
5	Authorize Board to Fix the Directors' Remuneration	Management	For	For
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7c	Authorize Reissuance of Repurchased Shares	Management	For	Against

SOHU.COM INC.**Meeting Date: JUN 20, 2014****Record Date: APR 21, 2014****Meeting Type: ANNUAL**

Ticker: SOHU

Security ID: 83408W103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Edward B. Roberts	Management	For	Withhold
1.2	Elect Director Zhonghan Deng	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Auditors	Management	For	For
4	Require Independent Board Chairman	Shareholder	Against	For

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.**Meeting Date: JUN 24, 2014****Record Date: APR 25, 2014****Meeting Type: ANNUAL**

Ticker: 2330

Security ID: Y84629107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2013 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2013 Plan on Profit Distribution	Management	For	For
3	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets and Approve Amendments to Trading Procedures Governing Derivatives Products	Management	For	For
4	Transact Other Business (Non-Voting)	Management	None	None

TONG REN TANG TECHNOLOGIES CO., LTD.**Meeting Date: DEC 16, 2013****Record Date: NOV 15, 2013****Meeting Type: SPECIAL**

Ticker: 01666

Security ID: Y8884M108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Distribution Framework Agreement and Related Annual Caps	Management	For	For
2	Approve Master Procurement Agreement and Related Annual Caps	Management	For	For

TONG REN TANG TECHNOLOGIES CO., LTD.**Meeting Date: JUN 12, 2014****Record Date: MAY 12, 2014****Meeting Type: ANNUAL**

Ticker: 01666

Security ID: Y8884M108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Report of the Board of Directors	Management	For	For
3	Approve Report of the Supervisory Committee	Management	For	For
4	Declare Final Dividend	Management	For	For
5	Reappoint PricewaterhouseCoopers Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Elect Wang Quan as Director, Authorize Board to Fix His Remuneration, and Authorize Board to Enter Into a Service Contract with Wang Quan	Management	For	For
7	Elect Gong Qin as Director, Authorize Board to Fix His Remuneration, and Authorize Board to Enter Into a Service Contract with Gong Qin	Management	For	For
8	Elect Ma Bao Jian as Shareholder Representative Supervisor, Authorize Board to Fix Her Remuneration, and Authorize Board to Enter Into a Service Contract with Ma Bao Jian	Management	For	For

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9	Authorize Capitalization of Reserves for Bonus Issue	Management	For	For
10	Amend Articles of Association	Management	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

TONG REN TANG TECHNOLOGIES CO., LTD.**Meeting Date: JUN 12, 2014****Record Date: MAY 12, 2014****Meeting Type: SPECIAL**

Ticker: 01666

Security ID: Y8884M108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Capitalization Issue	Management	For	For

TRAVELSKY TECHNOLOGY LIMITED**Meeting Date: JUN 05, 2014****Record Date: MAY 05, 2014****Meeting Type: ANNUAL**

Ticker: 00696

Security ID: Y8972V101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Accept Audited Financial Statements	Management	For	For
4	Approve Allocation of Profit and Distribution of Final Dividend	Management	For	For
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	Management	For	For

TRAVELSKY TECHNOLOGY LIMITED**Meeting Date: JUN 05, 2014****Record Date: MAY 05, 2014****Meeting Type: SPECIAL**

Ticker: 00696

Security ID: Y8972V101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1		Management	For	For

Authorize Repurchase of Up to 10
Percent of Issued H Share Capital

UNI-PRESIDENT CHINA HOLDINGS LTD.**Meeting Date: MAY 16, 2014****Record Date: MAY 09, 2014****Meeting Type: ANNUAL**

Ticker: 00220

Security ID: G9222R106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a	Elect Lo Chih-Hsien as Director	Management	For	For
3b	Elect Chen Kuo-Hui as Director	Management	For	For
3c	Elect Chen Sun-Te as Director	Management	For	Against
3d	Elect Fan Ren-Da, Anthony as Director	Management	For	Against
4	Authorize Board to Fix Directors' Remuneration	Management	For	For
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8	Authorize Reissuance of Repurchased Shares	Management	For	Against

UNI-PRESIDENT ENTERPRISES CORP.**Meeting Date: JUN 24, 2014****Record Date: APR 25, 2014****Meeting Type: ANNUAL**

Ticker: 1216

Security ID: Y91475106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2013 Financial Statements	Management	For	For
2	Approve 2013 Plan on Profit Distribution	Management	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	Management	For	For
4	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository	Management	For	For

	Receipt Depending on Market and Company Conditions			
	Approve Amendments to Procedures			
5	Governing the Acquisition or Disposal of Assets	Management	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
7	Transact Other Business (Non-Voting)	Management	None	None

YANTAI CHANGYU PIONEER WINE CO., LTD.**Meeting Date: MAY 23, 2014****Record Date: MAY 16, 2014****Meeting Type: ANNUAL**

Ticker: 200869

Security ID: Y9739T108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2013 Report of the Board of Directors	Management	For	For
2	Approve 2013 Report of the Board of Supervisors	Management	For	Against
3	Approve 2013 Annual Report	Management	For	For
4	Approve 2013 Profit Distribution	Management	For	For
5	Elect Non-Independent Director Dai Hui	Shareholder	None	Against
6	Elect Independent Director Wang Zhuquan	Management	For	For
7	Approve Re-appointment of Auditor	Management	For	For

YANZHOU COAL MINING COMPANY LIMITED**Meeting Date: SEP 09, 2013****Record Date: AUG 09, 2013****Meeting Type: SPECIAL**

Ticker: 01171

Security ID: Y97417102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Zhang Xinwen as Director	Management	For	For
2	Elect Li Xiyong as Director	Management	For	For

YANZHOU COAL MINING COMPANY LIMITED**Meeting Date: MAY 14, 2014****Record Date: APR 11, 2014****Meeting Type: SPECIAL**

Ticker: 01171

Security ID: Y97417102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Repurchase of Up to 10 Percent of H Shares	Management	For	For

YANZHOU COAL MINING COMPANY LIMITED**Meeting Date: MAY 14, 2014****Record Date: APR 11, 2014****Meeting Type: ANNUAL**

Ticker: 01171

Security ID: Y97417102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Board of Directors' Report	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Accept Financial Statements	Management	For	For
4	Approve Profit Distribution Plan and Distribution of Dividend	Management	For	For
5	Authorize Board to Fix Remuneration of Directors and Supervisors	Management	For	For
6	Approve Renewal of the Liability Insurance of Directors, Supervisors and Senior Officers	Management	For	For
7	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Revision of Annual Cap Under the Products, Materials and Equipment Leasing Agreement	Management	For	For
9a	Elect Li Xiyong as Director	Management	For	For
9b	Elect Zhang Xinwen as Director	Management	For	For
9c	Elect Yin Mingde as Director	Management	For	For
9d	Elect Wu Yuxiang as Director	Management	For	For
9e	Elect Zhang Baocai as Director	Management	For	For
9f	Elect Wu Xiangqian as Director	Management	For	For
10a	Elect Wang Lijie as Director	Management	For	For
10b	Elect Jia Shaohua as Director	Management	For	For
10c	Elect Wang Xiaojun as Director	Management	For	For
10d	Elect Xue Youzhi as Director	Management	For	For
11a	Elect Shi Xuerang as Supervisor	Management	For	For
11b	Elect Zhang Shengdong as Supervisor	Management	For	For
11c	Elect Gu Shisheng as Supervisor	Management	For	For
11d	Elect Zhen Ailan as Supervisor	Management	For	For
12a	Amend Articles of Association	Management	For	For
12b	Amend Rules of Procedures for the Shareholders' General Meeting	Management	For	For
12c	Amend Rules of Procedures for the Board	Management	For	For
12d	Amend Rules of Procedures for the Supervisory Committee	Management	For	For
13	Authorize the Company to Carry Out Domestic and Overseas Financing Activities	Management	For	For

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14	Approve Provision of Financial Guarantees to the Company's Wholly-Owned Subsidiaries	Management	For	For
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
16	Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	Management	For	For

YORKEY OPTICAL INTERNATIONAL (CAYMAN) LTD.**Meeting Date: JUN 11, 2014****Record Date: JUN 06, 2014****Meeting Type: ANNUAL**

Ticker: 02788

Security ID: G98457107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3	Declare Special Dividend	Management	For	For
4a	Elect Lai I-Jen as Director and Authorize Board to Fix His Remuneration	Management	For	For
4b	Elect Nagai Michio as Director and Authorize Board to Fix His Remuneration	Management	For	For
4c	Elect Liao Kuo-Ming as Director and Authorize Board to Fix Her Remuneration	Management	For	For
4d	Elect Wu Shu-Ping as Director and Authorize Board to Fix Her Remuneration	Management	For	For
4e	Elect Chiang Hsiang-Tsai as Director and Authorize Board to Fix His Remuneration	Management	For	For
4f	Elect Chou Chih-Ming as Director and Authorize Board to Fix His Remuneration	Management	For	For
4g	Elect Wang Yi-Chi as Director and Authorize Board to Fix His Remuneration	Management	For	For
5	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8	Authorize Reissuance of Repurchased Shares	Management	For	Against

ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO., LTD.**Meeting Date: JUN 27, 2014****Record Date: MAY 27, 2014****Meeting Type: ANNUAL**

Ticker: 000157

Security ID: Y9895V103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Report of the Board of Directors	Management	For	For
2	Approve Report of the Supervisory Board	Management	For	For
3	Approve Report of Settlement Accounts	Management	For	For
4	Approve Profit Distribution Plan and Declare Final Dividend	Management	For	For
5	Approve Annual Report of A shares	Management	For	For
6	Approve Annual Report of H shares	Management	For	For
7	Approve Application for Credit Facilities by Zoomlion Finance and Leasing (China) Co., Ltd.	Management	For	For
8	Approve Application for Credit Facilities by Zoomlion Finance and Leasing (Beijing) Co., Ltd.	Management	For	For
9	Approve Application of Bank Credit Lines	Management	For	For
10	Approve Loan Guarantee to Nine Subsidiaries	Management	For	For
11	Approve the Shareholders' Return Plan for the Coming Three Years (2014 to 2016)	Management	For	For
12a	Appoint Baker Tilly China Certified Public Accountants Co., Ltd. as Domestic Auditors	Management	For	For
12b	Appoint KPMG as International Auditors	Management	For	For
12c	Authorize Audit Committee to Fix Remuneration of Auditors	Management	For	For
1	Approve the Change of Profit Distribution Policy	Management	For	For
2	Approve the Proposed Issue of Medium-Term Notes	Management	For	For
3	Approve the Absorption and Merger of Changsha Zoomlion Environmental and Sanitation Machinery Co., Ltd.	Management	For	For

ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO., LTD.

Meeting Date: JUN 27, 2014

Record Date: MAY 27, 2014

Meeting Type: SPECIAL

Ticker: 000157

Security ID: Y9895V103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Profit Distribution Policy and Amend Articles of Association as a Result of the Change of Profit Distribution Policy	Management	For	For

SIGNATURES

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

(Registrant) Templeton Dragon Fund, Inc.

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By (Signature and Title)* /s/LAURA F. FERGERSON

Laura F. Ferguson,

Chief Executive Officer - Finance and Administration

Date August 25, 2014

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