TEMPLETON DRAGON FUND INC Form N-PX August 28, 2015

## 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. 2<sup>nd</sup> 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: 6/30/15

#### Item 1. Proxy Voting Records.

ADVANTECH CO., LTD.

Meeting Date: MAY 28, 2015 Record Date: MAR 27, 2015

Meeting Type: ANNUAL

Ticker: 2395

Security ID: Y0017P108

	Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
		Approve 2014 Business			
	1	Operations Report and	Management	For	For
		Financial Statements			
2	2	Approve Plan on 2014 Profit	Management	For	For
	۷	Distribution	Management roi ro	LOT	

3	Approve Amendments to	Management	For	For
3	Articles of Association	Mariagement		FOI
	Amend Rules and Procedures			
4	for Election of Directors	Management	For	For
	and Supervisors			

AIA GROUP LTD.

Meeting Date: MAY 08, 2015 Record Date: MAY 05, 2015

Meeting Type: ANNUAL

Ticker: 01299

Security ID: Y002A1105

Proposal N	o Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Elect Lawrence Juen-Yee Lau as Director	Management	For	For
4	Elect Chung-Kong Chow as Director	Management	For	For
5	Elect John Barrie Harrison as Director	Management	For	For
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration		For	For
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7в	Authorize Repurchase of Issued Share Capital	Management	For	For
7C	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme		For	For

ANHUI CONCH CEMENT COMPANY LTD Meeting Date: MAR 10, 2015 Record Date: FEB 06, 2015 Meeting Type: SPECIAL

Ticker: 600585

Security ID: Y01373102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Zhao Jianguang as Director	Management	For	For

ANHUI CONCH CEMENT COMPANY LTD Meeting Date: JUN 02, 2015 Record Date: APR 30, 2015

Meeting Type: ANNUAL

Ticker: 600585

Proposal N	-	Proposed By	Management Recommendation	Vote Cast
1	Approve Report of the Board of Directors	l Management	For	For
2	Approve Report of the Supervisory Committee	Management	For	For
3	Approve Audited Financial Reports and International Financial Reporting Standards	Management	For	For
4	Approve KPMG Huazhen CPA (Special General Partnership) and KPMG CPA as PRC and International (Financial) Auditors Respectively, Approve KPMG Huazhen CPA as Internal Control Auditor of the Company, and Authorize Board to Fix Their	Management	For	For
5	Remuneration Approve Profit Appropriation Proposal Approve the Guarantees	Management	For	For
6	Provided by the Company for the Bank Borrowings of Certain Subsidiaries and Invested Companies	Management	For	For

7	Elect Qi Shengli as	Management	For	For
8	Supervisor Elect Wang Pengfei as Supervisor	Management	For	For
9	Amend Articles of Association Re: Scope of Business	Management	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	•	For	Against

ANTA SPORTS PRODUCTS LTD.
Meeting Date: APR 01, 2015
Record Date: MAR 27, 2015

Meeting Type: ANNUAL

Ticker: 02020

Proposal N	o Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statement and Statutory Reports	s Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Special Dividend	Management	For	For
4	Elect Ding Shijia as Director	Management	For	For
5	Elect Lai Shixian as Director	Management	For	For
6	Elect Yeung Chi Tat as Director	Management	For	For
7	Authorize Board to Fix Remuneration of Directors	Management	For	For
8	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	d Management	For	For
9	Approve Issuance of Equity or Equity-Linked Securitie without Preemptive Rights	s Management	For	Against
10	Authorize Repurchase of Issued Share Capital	Management	For	For
11	Authorize Reissuance of Repurchased Shares	Management	For	Against

ASIA CEMENT (CHINA) HOLDINGS CORPORATION

Meeting Date: AUG 06, 2014 Record Date: JUL 30, 2014 Meeting Type: SPECIAL

Ticker: 00743

Security ID: G0539C106

Proposal No Proposal Proposal Proposal Proposed By  $\frac{\text{Management}}{\text{Recommendation}}$  Vote Cast 1 Approve Amendment Deed Management For For

ASIA CEMENT (CHINA) HOLDINGS CORPORATION

Meeting Date: MAY 20, 2015 Record Date: MAY 12, 2015

Meeting Type: ANNUAL

Ticker: 00743

Security ID: G0539C106

Proposal N	<del>-</del>	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	S Management	For	For
2	Approve Final Dividend	Management	For	For
3.1	Elect Chang, Tsai-hsiung as Director	Management	For	For
3.2	Elect Chang Shao, Ruey-hueyas Director	<sup>Y</sup> Management	For	For
3.3	Elect Chang, Chen-kuen as Director	Management	For	For
3.4	Elect Lin, Seng-chang as Director	Management	For	For
3.5	Elect Wang, Wei as Directo:	rManagement	For	For
3.6	Elect Lee, Kao-chao as Director	Management	For	For
3.7	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Approve 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	s Management	For	Against
6	Authorize Repurchase of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

BANK OF CHINA LIMITED

Meeting Date: AUG 04, 2014 Record Date: JUL 04, 2014 Meeting Type: SPECIAL

Ticker: 03988

Security ID: Y0698A107

Proposal No	o Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Wang Wei as Director	Management	For	For
	Approve Remuneration Distribution Plan for the			
	Chairman, Executive			
2	Directors, Chairman of Boar	dManagement	For	For
	of Supervisors and			
	Shareholder Representative			
	Supervisors in 2013			

BANK OF CHINA LIMITED

Meeting Date: JUN 17, 2015 Record Date: MAY 15, 2015

Meeting Type: ANNUAL

Ticker: 03988

Security ID: Y0698A107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2014 Work Report of Board of Directors	Management	For	For
2	Approve 2014 Work Report of Board of Supervisors	Management	For	For
3	Approve 2014 Annual Financial Statements	Management	For	For
4	Approve 2014 Profit Distribution Plan	Management	For	For
5	Approve 2015 Annual Budget for Fixed Assets Investment	Management	For	For
6	Approve Ernst & Young Hua Ming as Auditor	Management	For	For
7	Elect Nout Wellink as Director	Management	For	For
8	Elect Li Jucai as Director	Management	For	For
9	Elect Chen Yuhua as Supervisor	Management	For	For
10	Approve Scheme on the Authorization to the Board of Directors Granted by the Shareholders' Meeting	Management	For	For
11	Approve Issuance of Bonds	Shareholder	None	For

BEIJING JINGKELONG CO LTD. Meeting Date: MAY 28, 2015 Record Date: MAY 07, 2015

Meeting Type: ANNUAL

Ticker: 00814

Security ID: Y0771X107

Proposal	_	Proposed By	Management Recommendation	Vote Cast
1	Approve Report of the Board of Directors	l Management	For	For
2	Approve Report of the Supervisory Committee		For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Ruihua Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Profit Distribution Plan and Distribution of Final Dividend		For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Approve Issuance of Short Term Debentures	Management	For	Against

BOC HONG KONG (HOLDINGS) LTD. Meeting Date: JUN 16, 2015 Record Date: JUN 10, 2015

Meeting Type: ANNUAL

Ticker: 02388

Security ID: Y0920U103

Proposal N	o Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	s Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Chen Siqing as Director	Management	For	For
3b	Elect Koh Beng Seng as Director	Management	For	For
3c	Elect Tung Savio Wai-Hok as Director	S Management	For	For
3d	Elect Cheng Eva as Director	rManagement	For	For
3e	Elect Li Jiuzhong as Director	Management	For	For
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	dManagement	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against
6	Authorize Repurchase of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

CHEUNG KONG (HOLDINGS) LIMITED Meeting Date: FEB 25, 2015 Record Date: FEB 23, 2015 Meeting Type: SPECIAL

Ticker: 00001

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	For

CHEUNG KONG (HOLDINGS) LIMITED Meeting Date: FEB 25, 2015 Record Date: FEB 23, 2015

Meeting Type: COURT

Ticker: 00001

Security ID: Y13213106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	For

CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD

Meeting Date: MAY 14, 2015 Record Date: MAY 08, 2015

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	Approve Final Dividend	Management	For	For
3.1	Elect Li Tzar Kuoi, Victor as Director	Management	For	For
3.2	Elect Fok Kin Ning, Canning as Director		For	Against
3.3	Elect Andrew John Hunter as Director	Management	For	Against
3.4	Elect Cheong Ying Chew, Henry as Director	Management	For	Against
3.5	Elect Barrie Cook as Director	Management	For	For
3.6	Elect Tso Kai Sum as Director	Management	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5.2	Authorize Repurchase of Issued Share Capital	Management	For	For
5.3	Authorize Reissuance of Repurchased Shares	Management	For	Against

CHINA CONSTRUCTION BANK CORPORATION

Meeting Date: JUN 15, 2015 Record Date: MAY 15, 2015

Meeting Type: ANNUAL

Ticker: 00939

Security ID: Y1397N101

_	-		Management	
Proposal N	o Proposal	Proposed By	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 2015 Fixe Assets Investment	d Management	For	For
6	Approve Remuneration Distribution and Settlement Plan for Directors in 2013	Management	For	For
7	Approve Remuneration Distribution and Settlement Plan for Supervisors in 201	_	For	For
8	Elect Wang Hongzhang as Director	Management	For	For
9	Elect Pang Xiusheng as Director	Management	For	For
10	Elect Zhang Gengsheng as Director	Management	For	For
11	Elect Li Jun as Director	Management	For	For
12	Elect Hao Aiqun as Director	Management	For	For
13	Elect Elaine La Roche as Director	Management	For	For
14	Approve External Auditors Approve Impact on Dilution	Management	For	For
15	of Current Returns of the Issuance of Preference Shares and Remedial Measure	Management	For	For
16	Approve Shareholder Return Plan for 2015 to 2017	Management	For	For
17	Approve Capital Plan for 2015 to 2017	Management	For	For
18	Amend Articles of Association	Management	For	For
19.1	Approve Type and Number of Preference Shares to be	Management	For	For

	Issued			
19.2	Approve Par Value and	Management	For	For
	Issuance Price	-		
19.3	Approve Maturity Date	Management	For	For
19.4	Approve Use of Proceeds	Management	For	For
19.5	Approve Issuance Method and Investors Approve Profit Distribution	Management	For	For
19.6	Method for Preference	Management	For	For
19.0	Shareholders	riariagemene	101	IOI
19.7	Approve Mandatory Conversio	nManagement	For	For
19.8	Approve Conditional	Management	For	For
19.0	Redemption	Hanagement	101	IOI
19.9	Approve Voting Rights Restrictions and Restoratio	Management n	For	For
19.10	Approve Repayment Priority and Manner of Liquidation	Management	For	For
19.11	Approve Rating	Management	For	For
19.12	Approve Security	Management	For	For
19.13	Approve Trading or Transfer Restriction	Management	For	For
19.14	Approve Trading Arrangement	_	For	For
19.15	Approve Effective Period of the Resolution on Issuance		П	П.
19.13	of Preference Shares	Management	For	For
	Approve Preference Share			
19.16	Authorization	Management	For	For
	Approve Relationship betwee	n		
19.17	Domestic Issuance and	Management	For	For
	Offshore Issuance			
	Approve Application and		_	_
19.18	Approval Procedures to be Performed for the Issuance	Management	For	For
	Approve Type and Number of			
20.1	Preference Shares to be	Management	For	For
	Issued			
20.2	Approve Par Value and Issuance Price	Management	For	For
20.3	Approve Maturity Date	Management	For	For
20.4	Approve Use of Proceeds	Management	For	For
20.5	Approve Issuance Method and	Management	For	For
20.5	Investors	-	rol	FOL
	Approve Profit Distribution		_	_
20.6	Method for Preference	Management	For	For
20.7	Shareholders Approve Mandatory Conversion	nManagomont	For	For
	Approve Mandatory Conversio Approve Conditional	manayement	For	For
20.8	Redemption	Management	For	For
20.9	Approve Voting Rights Restrictions and Restoratio	Management	For	For
20.10	Wescriceions and Mescoratio	Management	For	For
			-	

	Approve Repayment Priority and Manner of Liquidation			
20.11	Approve Rating	Management	For	For
20.12	Approve Security	Management	For	For
20.13	Approve Lock-up Period Approve Effective Period of	Management	For	For
20.14	the Resolution on Issuance of Preference Shares	Management	For	For
20.15	Approve Trading/Listing Arrangement	Management	For	For
20.16	Approve Preference Share Authorization	Management	For	For
	Approve Relationship between	n		
20.17	Domestic Issuance and Offshore Issuance Approve Application and	Management	For	For
20.18	Approval Procedures to be Performed for the Issuance	Management	For	For
21	Elect Wang Zuji as Director	Shareholder	None	For

CHINA CONSTRUCTION BANK CORPORATION

Meeting Date: JUN 15, 2015 Record Date: MAY 15, 2015 Meeting Type: SPECIAL

Ticker: 00939

Security ID: Y1397N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
	Approve Type and Number of			
1.1	Preference Shares to be Issued	Management	For	For
1.2	Approve Par Value and Issuance Price	Management	For	For
1.3	Approve Maturity Date	Management	For	For
1.4	Approve Use of Proceeds	Management	For	For
1.5	Approve Issuance Method and Investors	Management	For	For
	Approve Profit Distribution			
1.6	Method for Preference Shareholders	Management	For	For
1.7	Approve Mandatory Conversion	Management	For	For
1.8	Approve Conditional Redemption	Management	For	For
1.9	Approve Voting Rights Restrictions and Restoration	Management	For	For
1.10	Approve Repayment Priority and Manner of Liquidation	Management	For	For
1.11	Approve Rating	Management	For	For
1.12	Approve Security	Management	For	For
1.13	Approve Trading or Transfer Restriction	Management	For	For
1.14	Approve Trading Arrangements Approve Effective Period of	Management	For	For
1.15	the Resolution on Issuance of Preference Shares	Management	For	For
1.16	Approve Preference Share Authorization	Management	For	For
	Approve Relationship between	1		
1.17	Domestic Issuance and	Management	For	For
	Offshore Issuance			
	Approve Application and			
1.18	Approval Procedures to be Performed for the Issuance	Management	For	For
	Approve Type and Number of			
2.1	Preference Shares to be Issued	Management	For	For
2.2		Management	For	For

	Approve Par Value and Issuance Price			
2.3	Approve Maturity Date	Management	For	For
2.4	Approve Macurity Date Approve Use of Proceeds	Management	For	For
	Approve Issuance Method and	_	roi	roi
2.5	Investors	Management	For	For
	Approve Profit Distribution			
2.6	Method for Preference	Management	For	For
2.0	Shareholders	riariagemerie		101
2.7	Approve Mandatory Conversion	n Management.	For	For
	Approve Conditional	-	-	-
2.8	Redemption	Management	For	For
	Approve Voting Rights			
2.9	Restrictions and Restoration	Management n	For	For
0 10	Approve Repayment Priority		_	_
2.10	and Manner of Liquidation	Management	For	For
2.11	Approve Rating	Management	For	For
2.12	Approve Security	Management	For	For
2.13	Approve Lock-up Period	Management	For	For
	Approve Effective Period of			
2.14	the Resolution on Issuance	Management	For	For
	of Preference Shares			
2.15	Approve Trading/Listing	Management	For	For
2.19	Arrangement	Hanagemene	101	101
2.16	Approve Preference Share	Management	For	For
2.10	Authorization			101
	Approve Relationship between			
2.17	Domestic Issuance and	Management	For	For
	Offshore Issuance			
	Approve Application and		_	_
2.18	Approval Procedures to be	Management	For	For
	Performed for the Issuance			

CHINA FOODS LTD.

Meeting Date: DEC 30, 2014 Record Date: DEC 24, 2014 Meeting Type: SPECIAL

Ticker: 00506

Security ID: G2154F109

Proposal N	No Proposal	Proposed By	Management Recommendation	Vote Cast
	Approve 2014 COFCO Mutual			
1	Provision of Products and	Management	For	For
1	Services Agreement and	Management	roi	roi
	Related Annual Caps			
2	Elect Wang Zhiying as	Management	For	For
	Director			

#### CHINA FOODS LTD.

Meeting Date: JUN 02, 2015 Record Date: MAY 29, 2015

Meeting Type: ANNUAL

Ticker: 00506

Security ID: G2154F109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Elect Yuen Tin Fan, Francis as Director	S Management	For	For
3	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Approve 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	s Management	For	Against
6	Authorize Repurchase of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

CHINA MOBILE LIMITED

Meeting Date: MAY 28, 2015

Record Date: MAY 21, 2015

Meeting Type: ANNUAL

Ticker: 00941

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
3	Elect Xue Taohai as Director	Management	For	For
4.1	Elect Frank Wong Kwong Shing as Director	Management	For	For
4.2	Elect Moses Cheng Mo Chi as Director	Management	For	Against
5	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors of the Group for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration	Management	For	For
6	Authorize Repurchase 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

CHINA NATIONAL BUILDING MATERIAL CO., LTD.

Meeting Date: OCT 17, 2014 Record Date: SEP 16, 2014 Meeting Type: SPECIAL

Ticker: 03323

Security ID: Y15045100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
	Elect Tao Zheng as Director			
1	and Approve His	Management	For	For
	Remuneration			
	Elect Tang Yunwei as			
2	Director and Approve His	Management	For	For
	Remuneration			
_	Elect Zhao Lihua as			
3	Director and Approve His	Management	For	For
	Remuneration			
4	Elect Sun Yanjun as	24	B	-
4	Director and Approve His	Management	For	For
	Remuneration			
5	Elect Wu Weiku as	Managanan	Поло	По
3	Supervisor and Approve His Remuneration	Management	For	For
	Elect Liu Jianwen as			
6	Supervisor and Approve His	Management	For	For
J	Remuneration	Tiditagement	1 01	I OI

CHINA NATIONAL BUILDING MATERIAL CO., LTD.

Meeting Date: MAY 22, 2015 Record Date: APR 21, 2015

Meeting Type: ANNUAL

Ticker: 03323

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 Supervisory Committee	l Management	For	For
3	Approve Financial Statements and Statutory Reports	Management	For	For
4	Approve Profit Distribution Plan and Distribution of Final Dividend		For	For

5	Authorize Board to Deal with Matters in Relation to the Distribution of Intering Dividend for the Year 2015 Approve Baker Tilly China	O Management m	For	For
6	Certified Public Accountants as Domestic Auditor and Baker Tilly Hong Kong Limited as International Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	s Management	For	Against
8	Approve Issue of Debt Financing Instruments	Management	For	Against

#### CHINA PETROLEUM & CHEMICAL CORP.

Meeting Date: DEC 23, 2014 Record Date: NOV 21, 2014

Meeting Type: SPECIAL

Ticker: 00386

Proposal	No Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Shanghai Petrochemical A Share Option Incentive Scheme (Draft)	Management	For	For
2	Approve Provision of External Guarantees	Management	For	For

CHINA PETROLEUM & CHEMICAL CORP.

Meeting Date: MAY 27, 2015 Record Date: APR 10, 2015

Meeting Type: ANNUAL

Ticker: 00386

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 Financial Statements and Statutory Reports	Management	For	For
4	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2014	Management	For	For
5	Approve Interim Profit Distribution Plan for the Year 2015	Management	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as External Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Service Contracts with Directors and Supervisors Authorize Secretary of the	Management	For	For
8	Board to Deal With All Matters Relating to the Election of Directors and	Management	For	For
9	Supervisors Amend Articles of Association Authorize Board to Determine	Management	For	For
10	the Proposed Plan for the Issuance of Debt Financing Instruments	Management	For	Against
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
12.1	Elect Liu Yun as Supervisor	Shareholder	For	For
12.2	Elect Liu Zhongyun as Supervisor	Shareholder	For	For
12.3	_	Shareholder	For	For

	Elect Zhou Hengyou as Supervisor			
12.4	Elect Zou Huiping as Supervisor	Shareholder	For	For
13.1	Elect Wang Yupu as Director	Shareholder	For	For
13.2	Elect Li Chunguang as Director	Shareholder	For	For
13.3	Elect Zhang Jianhua as Director	Shareholder	For	Against
13.4	Elect Wang Zhigang as Director	Shareholder	For	Against
13.5	Elect Dai Houliang as Director	Shareholder	For	Against
13.6	Elect Zhang Haichao as Director	Shareholder	For	Against
13.7	Elect Jiao Fangzheng as Director	Shareholder	For	Against
14.1	Elect Jiang Xiaoming as Director	Shareholder	For	For
14.2	Elect Andrew Y. Yan as Director	Shareholder	For	Against
14.3	Elect Bao Guoming as Director	Shareholder	For	For
14.4	Elect Tang Min as Director	Shareholder	For	For
14.5	Elect Fan Gang as Director	Shareholder	For	For

CHINA SHENHUA ENERGY CO., LTD.
Meeting Date: AUG 22, 2014
Record Date: JUL 23, 2014
Meeting Type: SPECIAL

Ticker: 01088

Security ID: Y1504C113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Zhang Yuzhuo as Director	Management	For	For
1b	Elect Ling Wen as Director	Management	For	For
1c	Elect Han Jianguo as Director	Management	For	For
1d	Elect Wang Xiaolin as Director	Management	For	For
1e	Elect Chen Hongsheng as Director	Management	For	For
1f	Elect Wu Ruosi as Director	Management	For	For
2a	Elect Fan Hsu Lai Tai as Director	Management	For	For
2b	Elect Gong Huazhang as Director	Management	For	For
2c	Elect Guo Peizhang as Director	Management	For	For
3a	Elect Zhai Richeng as Supervisor	Management	For	For
3b	Elect Tang Ning as Supervisor	Management	For	For

CHINA SHENHUA ENERGY CO., LTD. Meeting Date: MAY 29, 2015 Record Date: APR 28, 2015

Meeting Type: ANNUAL

Ticker: 01088

Security ID: Y1504C113

Proposal No	<u>-</u>	Proposed By	Management Recommendation	Vote Cast
1	Approve Report of the Boar of Directors	d Management	For	For
2	Approve Report of the Supervisory Committee	Management	For	For
3	Accept Financial Statement and Statutory Reports	Management	For	For
4	Approve Profit Distribution	n Management	For	For

5	Approve Remuneration of Directors and Supervisors Approve Deloitte Touche	Management	For	For
6	Tohmatsu Certified Public Accountants LLP and Deloitte Touche Tohmatsu a PRC and International Auditors, Respectively and Authorize Board to Fix Their Remuneration		For	For
7	Approve Issuance of Equity or Equity-Linked Securitie without Preemptive Rights		For	Against
8	Authorize Repurchase of Issued Share Capital	Management	For	For
9	Approve Issuance of Debt Financing Instruments	Shareholder	None	Against

CHINA SHENHUA ENERGY CO., LTD.
Meeting Date: MAY 29, 2015
Record Date: APR 28, 2015
Meeting Type: SPECIAL

Ticker: 01088

Security ID: Y1504C113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Repurchase of Issued H Share Capital	Management	For	For

CHINA SHIPPING DEVELOPMENT CO., LTD.

Meeting Date: AUG 12, 2014 Record Date: JUL 11, 2014 Meeting Type: SPECIAL

Ticker: 01138

Security ID: Y1503Y108

Proposal N	o Proposal	Proposed By	Management Recommendation	Vote Cast
	Approve Downward Adjustment	-		
1	to the Conversion Price of	Management	For	For
	Convertible Bonds			
2	Approve Corporate	Management	For	For
۷	Guarantees			
3	Approve Owner's Guarantees	Management	For	For
4	Approve CSD HK Guarantee	Management	For	For

CHINA SHIPPING DEVELOPMENT CO., LTD.

Meeting Date: OCT 16, 2014 Record Date: SEP 15, 2014 Meeting Type: SPECIAL

Ticker: 01138

Security ID: Y1503Y108

Proposal N	o Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Wang Guoliang as Director and Approve the Terms of His Appointment, Including His Remuneration	Management	For	For
2	Approve Equity Transfer Agreement	Management	For	For

CHINA SHIPPING DEVELOPMENT CO., LTD.

Meeting Date: JUN 18, 2015 Record Date: MAY 18, 2015

Meeting Type: ANNUAL

Ticker: 01138

Security ID: Y1503Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast	
1	Accept 2014 Audited Financial Statements	Management	For	For	
2	Accept 2014 Report of Board of Directors	Management	For	For	

3	Accept 2014 Report of Supervisory Committee Approve 2014 Duty	Management	For	For
4	Performance Report of the Independent Non-executive Directors	Management	For	For
5	Approve 2014 Annual Report of the Company	Management	For	For
6	Approve Final Dividend	Management	For	For
7	Approve Remuneration of Directors and Supervisors Approve Baker Tilly China Certified Public	Management	For	For
8A	Accountants as Domestic Auditor and Authorize Board to Fix Their Remuneration Approve Baker Tilly Hong Kong Limited Certified	Management	For	For
8B	Public Accountants as International Auditor and Authorize Board to Fix Their Remuneration Approve Baker Tilly China	Management	For	For
8C	as Internal Control Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
9.1	Elect Xu Lirong as Director	Management	For	For
9.2	Elect Zhang Guofa as Director	Management	For	For
9.3	Elect Su Min as Director	Management	For	For
9.4	Elect Huang Xiaowen as Director	Management	For	For
9.5	Elect Ding Nong as Director	Management	For	For
9.6	Elect Yu Zenggang as Director	Management	For	For
9.7	Elect Han Jun as Director	Management	For	For
9.8	Elect Qiu Guoxuan as Director	Management	For	For
10.1	Elect Wang Wusheng as Director	Management	For	For
10.2	Elect Ruan Yongping as Director	Management	For	For
10.3	Elect Ip Sing Chi as Director	Management	For	For
10.4	Elect Rui Meng as Director	Management	For	For
11.1	Elect Xu Wenrong as Supervisor	Management	For	For
11.2	Elect Chen Jihong as Supervisor	Management	For	For

CHINA TELECOM CORPORATION LTD Meeting Date: MAY 27, 2015 Record Date: APR 24, 2015

Meeting Type: ANNUAL

Ticker: 00728

Security ID: Y1505D102

Proposal No	_	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports		For	For
2	Approve Profit Distribution Plan and Final Dividend Approve Deloitte Touche Tohmatsu as International	Management	For	For
3	Auditor and Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	Management :	For	For
4	Elect Sui Yixun as Supervisor and Authorize Board to Fix His Remuneration Elect Ye Zhong as	Management	For	For
5	Supervisor and Authorize Board to Fix His Remuneration	Management	For	For
6.1	Amend Business Scope Authorized Board to Deal	Management	For	For
6.2	with All Matters in Relation to the Amendment Business Scope	Management	For	For
7.1	Approve Issuance of Debentures	Management	For	Against
7.2	Authorized Board to Deal with All Matters in Relation to the Issuance of Debentures	Management	For	Against
8.1	Approve Issuance of Company Bonds	Management	For	For
8.2	Authorized Board to Deal with All Matters in Relation to the Issuance of Company Bonds	Management	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

Authorize Board to Increase
Registered Capital of the

Company and Amend Articles Management For Against of Association to Reflect
Such Increase

CHINA UNICOM (HONG KONG) LTD Meeting Date: MAY 08, 2015 Record Date: MAY 05, 2015

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	Approve Final Dividend	Management	For	For
3a1	Elect Chang Xiaobing as Director	Management	For	For
3a2	Elect Zhang Junan as Director	Management	For	For
3a3	Elect Cesareo Alierta Izuelas Director	l Management	For	Against
3a4	Elect Chung Shui Ming Timpson as Director	Management	For	Against
3b	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Approve Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	s Management	For	Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Against
8	Adopt New Articles of Association	Management	For	For

CHONGQING CHANGAN AUTOMOBILE CO., LTD.

Meeting Date: MAR 25, 2015 Record Date: MAR 17, 2015

Meeting Type: SPECIAL

Ticker: 000625

Security ID: Y1583S104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Equity Participation in Chongqing Auto Finance I Co., Ltd.		For	For

2.1	Elect Zhang Dongjun as	Shareholder	None	For	
∠.⊥	Non-Independent Director	Sharehorder	None	LOT	
2.2	Elect Zhou Zhiping as Non-Independent Director	Shareholder	None	For	
	Non independent bilector				

CHONGQING CHANGAN AUTOMOBILE CO., LTD.

Meeting Date: MAY 08, 2015 Record Date: MAY 01, 2015

Meeting Type: ANNUAL

Ticker: 000625

Security ID: Y1583S104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2014 Report of the Board of Directors	Management	For	For
2	Approve 2014 Report of the Board of Supervisors	Management	For	For
3	Approve 2014 Annual Report and Summary	Management	For	For
4	Approve 2014 Financial Statements	Management	For	For
5	Approve 2014 Profit Distribution	Management	For	For
6	Approve 2015 Daily Related-party Transactions	Management	For	For
7	Approve 2015 Investment Plan	Management	For	For
8	Approve 2015 Financing Plan	n Management	For	For
9	Approve Authorization to Carry Out Low-Risk Financial Products Investment	Management	For	For
10	Approve Financial Services Agreement with China South Industries Group Finance Co., Ltd.	Management	For	Against
11	Approve Signing of Daily Related Party Transaction Framework Agreement, Property Leasing Framework Agreement and Comprehensive Service Agreement	Management	For	For
12	Approve to Carry Out Trade Financing Through Zhonghui Futong Investment Co., Ltd.	_	For	For

CHONGQING CHANGAN AUTOMOBILE CO., LTD.

Meeting Date: MAY 26, 2015 Record Date: MAY 21, 2015 Meeting Type: SPECIAL

Ticker: 000625

Security ID: Y1583S104

Proposal	No Proposal	Proposed By	Management Recommendation	Vote Cast
	Approve Company's			
1	Eligibility for Private Placement of New Shares	Management	For	For
2	Approve Private Placement of New Shares	Management	For	For
2.1	Approve Share Type and Par Value	Management	For	For
2.2	Approve Issue Manner and Issue Time	Management	For	For
2.3	Approve Issue Price and Pricing Basis	Management	For	For
2.4	Approve Issue Size	Management	For	For
2.5	Approve Target Subscribers and Subscription Method	Management	For	For
2.6	Approve Report on the Deposit and Usage of Raised Funds	Management	For	For
	Approve Distribution			
2.7	Arrangement of Accumulated Profits	Management	For	For
2.8	Approve Lock-up Period	Management	For	For
2.9	Approve Listing Exchange Approve Contractual	Management	For	For
2.10	Obligations and Liability for Shares Subscription	Management	For	For
2.11	Approve Resolution Validity Period	Management	For	For
3	Approve Plan on Private Placement of New Shares	Management	For	For
	Approve Feasibility			
4	Analysis Report on the Intended Usage of Raised Funds	Management	For	For
5	Approve Signing of Conditional Shares Subscription Agreement in Connection to the Private	Management	For	For
	Placement with China Chang'an Automobile Group			

	Co., Ltd and Other 9 Special Investors Approve Related Party			
6	Transactions in Connection to Private Placement	Management	For	For
7	Approve Report on the Usage of Previously Raised Funds	Management	For	For
8	Approve Authorization of Board to Handle All Matters Related to Private Placement	Management	For	For
9	Amend Management System on the Usage of Raised Funds	Management	For	For
10	Approve Amendments to Articles of Association	Management	For	For
11	Amend Rules and Procedures Regarding General Meetings of Shareholders	Management	For	For
12	Approve Shareholder Return Plan in the Next Three Years (2015-2017)	Management	For	For

CK HUTCHISON HOLDINGS LIMITED Meeting Date: APR 20, 2015 Record Date: APR 14, 2015 Meeting Type: SPECIAL

Ticker: 00001

Security ID: G21765105

Proposal No Proposal Proposal  $\frac{1}{2}$  Approve Scheme of Arrangement  $\frac{1}{2}$  Arrangement  $\frac{1}{2}$  Arrangement  $\frac{1}{2}$  Approve Scheme of Arrangement  $\frac{1}{2}$  Arrangement  $\frac{1}{2}$  Approve Scheme of Arrangement  $\frac{1}{2}$  Arrangement  $\frac{$ 

CK HUTCHISON HOLDINGS LIMITED Meeting Date: JUN 23, 2015 Record Date: JUN 17, 2015

Meeting Type: ANNUAL

Ticker: 00001

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Elect Li Ka-shing as Director	Management	For	For
2b	Elect Fok Kin Ning, Canning as Director	Management	For	For
2c	Elect Chow Woo Mo Fong, Susan as Director	Management	For	Against
2d	Elect Frank John Sixt as Director	Management	For	Against
2e	Elect Ip Tak Chuen, Edmond as Director	Management	For	Against
2f	Elect Kam Hing Lam as Director	Management	For	Against
2g	Elect Lai Kai Ming, Dominic as Director		For	Against
2h	Elect Chow Kun Chee, Roland as Director	Management	For	Against
2i	Elect Lee Yeh Kwong, Charles as Director	Management	For	Against
2 j	Elect Leung Siu Hon as Director	Management	For	Against
2k	Elect George Colin Magnus as Director	Management	For	Against
21	Elect Cheng Hoi Chuen, Vincent as Director	Management	For	Against
2m	Elect Michael David Kadoorie as Director	Management	For	For

2n	Elect Kwok Tun-li, Stanley as Director	Management	For	For
20	Elect Lee Wai Mun, Rose as Director	Management	For	Against
2p	Elect William Shurniak as Director	Management	For	For
2q	Elect Wong Chung Hin as Director	Management	For	For
2r	Elect Wong Yick-ming, Rosanna as Director	Management	For	For
3	Approve PricewaterhouseCoopers, Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration	_	For	For
4	Approve Remuneration of Directors	Management	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5.2	Authorize Repurchase of Issued Share Capital	d Management	For	For
5.3	Authorize Reissuance of Repurchased Shares	Management	For	Against

CNOOC LTD.

Meeting Date: MAY 21, 2015 Record Date: MAY 15, 2015

Meeting Type: ANNUAL

Ticker: 00883

Security ID: Y1662W117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
A1	Accept Financial Statements and Statutory Reports	Management	For	For
A2	Approve Final Dividend	Management	For	For
A3	Elect Wu Guangqi as Director	Management	For	Against
A4	Elect Yang Hua as Director	Management	For	For
A5	Elect Tse Hau Yin, Aloysius as Director	Management	For	For
A6	Authorize Board to Fix Remuneration of Directors	Management	For	For
A7	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
B1	Authorize Repurchase of Issued Share Capital	Management	For	For
B2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
В3	Authorize Reissuance of Repurchased Shares	Management	For	Against

COSCO PACIFIC LIMITED

Meeting Date: MAY 14, 2015 Record Date: MAY 11, 2015

Meeting Type: ANNUAL

Ticker: 01199

Security ID: G2442N104

Proposal N	o Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3.1a	Elect Tang Runjiang as Director	Management	For	Against
3.1b	Elect Wong Tin Yau, Kelvin as Director	Management	For	Against

3.1c	Elect Adrian David Li Man Kiu as Director	Management	For	Against
3.2	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Approve PricewaterhouseCoopers as Auditor 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 Issued Share Capital	Management	For	For
5C	Authorize Reissuance of Repurchased Shares	Management	For	Against

DAH CHONG HONG HOLDINGS LTD Meeting Date: MAY 04, 2015 Record Date: APR 27, 2015

Meeting Type: ANNUAL

Ticker: 01828

Proposal No	o Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	s Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Lau Sei Keung as Director	Management	For	For
3b	Elect Wai King Fai, Francis as Director	S Management	For	For
3c	Elect Kwok Man Leung as Director	Management	For	For
3d	Elect Fei Yiping as Director	Management	For	For
	Approve KPMG as Auditor and	d		
4	Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	s Management	For	Against
6	Authorize Repurchase of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	Against
8	Approve Remuneration of Directors	Management	For	For

DAIRY FARM INTERNATIONAL HOLDINGS LTD.

Meeting Date: MAY 06, 2015

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	Re-elect Mark Greenberg as a Director	Management	For	For
3	Re-elect Adam Keswick as a Director	Management	For	For
4	Re-elect Henry Keswick as a Director	Management	For	For
5	Re-elect Anthony Nightingale as a Director	Management	For	For
6	Re-elect Percy Weatherall as a Director	Management	For	For
7	Approve Remuneration of Directors	Management	For	For
8	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Approve Issuance of Equity or Equity-Linked Securities With or Without Preemptive Rights	Management	For	For

DONGFANG ELECTRIC CORPORATION LTD.

Meeting Date: DEC 23, 2014 Record Date: NOV 21, 2014 Meeting Type: SPECIAL

Ticker: 01072

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2015 Purchase and Production Services Framework Agreement and Related Annual Caps	Management	For	For
2		Management	For	For

Approve 2015 Sales and
Production Services
Framework Agreement and
Related Annual Caps
Approve 2015 Financial
Services Framework
Agreement and Related
Annual Caps

3

DONGFANG ELECTRIC CORPORATION LTD.

Meeting Date: JUN 26, 2015 Record Date: MAY 22, 2015

Meeting Type: ANNUAL

Ticker: 01072

Security ID: Y20958107

Proposal No	o 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 Approve Profit Distribution	Management	For	For
3	Plan and Declaration of Final Dividend	Management	For	For
4	Accept Financial Statements and Statutory Reports Approve ShineWing Certified	Management	For	For
5	Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Elect Wen Limin as Supervisor	Shareholder	For	For
7	Elect Wang Zaiqiu as Supervisor	Shareholder	For	For
8	Approve Remuneration of Directors	Shareholder	For	For
9	Approve Remuneration of Supervisors	Shareholder	For	For
10.1	Elect Si Zefu as Director	Shareholder	For	For
10.2	Elect Zhang Xiaolun as Director	Shareholder	For	For
10.3	Elect Wen Shugang as Director	Shareholder	For	For
10.4	Elect Huang Wei as Director	Shareholder	For	For
10.5	Elect Zhu Yuanchao as Director	Shareholder	For	For
10.6	Elect Zhang Jilie as Director	Shareholder	For	For
11.1	Elect Chen Zhangwu as Director	Shareholder	For	For
11.2	Elect Gu Dake as Director	Shareholder	For	For
11.3	Elect Xu Haihe as Director	Shareholder	For	For

DONGFENG MOTOR GROUP COMPANY LTD

Meeting Date: JAN 22, 2015 Record Date: DEC 22, 2014 Meeting Type: SPECIAL

Ticker: 00489

Security ID: Y21042109

Proposal No Proposal Proposal Proposal Proposed By Management Recommendation

Approve Registration and Issue of Medium-term Notes Management Proposed By Recommendation

For Against

DONGFENG MOTOR GROUP COMPANY LTD

Meeting Date: JUN 19, 2015 Record Date: MAY 19, 2015

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	Supervisory Committee	Management	For	For
3	Accept Report of the International Auditors and Audited Financial Statements Approve Profit Distribution	Management	For	For
4	Proposal and Authorize Board to Deal with All Issues in Relation to the Distribution of Final Dividend	Management	For	For
5	Distribution of Interim Dividend	Management	For	For
6	Approve PricewaterhouseCoopers Limited as International Auditors and PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Authorize Board to Fix Remuneration of Directors and Supervisors	Management	For	For
8	Approve Removal of Ren Yong as Supervisor	Management	For	For
9	-	Management	For	Against

	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights			
10	Approve Removal of Xu Ping as Director	Shareholder	For	For
11	Elect Zhu Yanfeng as Director	Shareholder	For	For
12	Approve Resignation of Zhou Qiang as Director	Management	For	For
13	Approve Resignation of Feng Guo as Supervisor	Management	For	For

Management

ENN ENERGY HOLDINGS LTD.
Meeting Date: MAY 29, 2015
Record Date: MAY 26, 2015

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	Approve Final Dividend	Management	For	For
3a1	Elect Cheung Yip Sang as Director	Management	For	For
3a2	Elect Han Jishen as Director	Management	For	For
3a3	Elect Wang Dongzhi as Director	Management	For	For
3a4	Elect Lim Haw Kuang as Director	Management	For	For
3a5	Elect Law Yee Kwan, Quinn as Director	Management	For	For
3b	Resolve Not to Fill Up Vacancy Resulting From the Retirement of Wang Guangtian as Directors	Management	For	For
3c	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Approve 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	For
6	Authorize Repurchase of Issued Share Capital	Management	For	For

GCL-POLY ENERGY HOLDINGS LTD. Meeting Date: OCT 15, 2014

Record Date:

Meeting Type: SPECIAL

Ticker: 03800

Security ID: G3774X108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Share Option Scheme of GCL New Energy Holdings Limited	Management	For	Against
2	Elect Yeung Man Chung, Charles as Director	Management	For	For

GREAT WALL MOTOR CO., LTD.
Meeting Date: MAY 12, 2015
Record Date: APR 10, 2015

Meeting Type: ANNUAL

Ticker: 02333

Security ID: Y2882P106

Proposal N	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	<sup>n</sup> Management	For	For
4	Approve Annual Report and Its Summary Report	Management	For	For
5	Approve Report of the Independent Directors	Management	For	For
6	Approve Report of the Supervisory Committee	Management	For	For
7	Approve Strategies of the Company	Management	For	For
8	Approve Deloitte Touche Tohmatsu Certified Public Accountant LLP as Auditors and to Fix Their Remuneration	Management	For	For
9	Amend Articles of Association	Management	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	s Management	For	Against

GUANGZHOU AUTOMOBILE GROUP CO., LTD.

Meeting Date: SEP 19, 2014 Record Date: AUG 19, 2014 Meeting Type: SPECIAL

Ticker: 601238

Security ID: Y2931M104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote	Cast
1	Administrative Proceeds of the	Management	For	For	
2		Management	For	For	

	Approve Provision of Guarantee by Guangzhou Automobile Business Group Co., Ltd. to Bank Borrowings of Guangzhou United Exchange Park Business Investment Co., Ltd. Approve the Compliance with			
3	Conditions for the Issuance of A Share Convertible Bonds by the Company Approve Type of Bonds to be	Management	For	For
4.1	Issued in Respect to Issuance of A Share Convertible Bonds Approve Issue Size in	Management	For	For
4.2	Respect to Issuance of A Share Convertible Bonds Approve Term in Respect to	Management	For	For
4.3	Issuance of A Share Convertible Bonds Approve Par Value and Issue	Management	For	For
4.4	Price in Respect to Issuance of A Share Convertible Bonds	Management	For	For
4.5	Approve Interest Rate in Respect to Issuance of A Share Convertible Bonds	Management	For	For
4.6	Approve Interest Payment in Respect to Issuance of A Share Convertible Bonds Approve Conversion Period	Management	For	For
4.7	in Respect to Issuance of A Share Convertible Bonds Approve Ascertaining of	Management	For	For
4.8	Conversion Price in Respect to Issuance of A Share Convertible Bonds Approve Adjustments to Conversion Price and	Management	For	For
4.9	Calculation Formulae in Respect to Issuance of A Share Convertible Bonds Approve Downward Adjustment	Management	For	For
4.10	to the Conversion Price in Respect to Issuance of A Share Convertible Bonds	Management	For	For
4.11	Approve Conversion Method of Fractional Share in Respect to Issuance of A	Management	For	For

	Share Convertible Bonds			
4.12	Approve Terms of Redemption in Respect to Issuance of A Share Convertible Bonds	Management	For	For
4.13	Approve Terms of Sale Back in Respect to Issuance of A Share Convertible Bonds Approve Dividend Rights	Management	For	For
4.14	after Conversion in Respect to Issuance of A Share Convertible Bonds	Management	For	For
4.15	Approve Method of Issuance and Target Subscribers in Respect to Issuance of A Share Convertible Bonds Approve Subscription	Management	For	For
4.16	Arrangement for the Existing Shareholders in Respect to Issuance of A Share Convertible Bonds	Management	For	For
4.17	Approve Matters Relating to CB Holders' Meetings in Respect to Issuance of A Share Convertible Bonds	Management	For	For
4.18	Approve Use of Proceeds from the Issuance of the A Share Convertible Bonds	Management	For	For
4.19	Approve Guarantee in Respect to Issuance of A Share Convertible Bonds	Management	For	For
4.20	Approve Validity Period of the Resolution of the A Share Convertible Bonds and Timing of the Issuance Authorize Board or Its	Management	For	For
4.21	Authorized Persons at the Shareholders' Meeting in Respect to Issuance of A Share Convertible Bonds	Management	For	For
5	Approve Proposal on Feasibility of the Use of Proceeds of the Issuance of A Share Convertible Bonds towards Investment Projects of the Company	Management	For	For
6	Approve Report on the Use of Proceeds from Previous Fund Raising Activities	Management	For	For
7	Amend Articles of Association	Management	For	For
8.1		Shareholder	For	For

	Approve Basis and Scope for Confirming the Participants of the A Share Option Incentive Scheme Approve Source and Number			
8.2	of Subject Shares of the A Share Option Incentive Scheme	Shareholder	For	For
8.3	Approve Exact Amount of Share Options Granted to Participants Under the A Share Option Incentive Scheme	Shareholder	For	For
8.4	Approve Validity Period, Date of Grant, Vesting Period, Exercise Date and Lock-up Period Under the A Share Option Incentive Scheme	Shareholder	For	For
8.5	Approve Exercise Price and Conditions of Exercise of the Share Options Under the A Share Option Incentive Scheme	Shareholder	For	For
8.6	Approve Conditions of Grant and Conditions of Exercise of the Share Options Under the A Share Option Incentive Scheme	Shareholder	For	For
8.7	Approve Adjustment Method and Procedures Relating to the Number of Share Options Under the A Share Option Incentive Scheme Approve Accounting	Shareholder	For	For
8.8	Treatment and Impact on Business Performance of the A Share Option Incentive Scheme	Shareholder	For	For
8.9	Approve Method for Implementation of the A Share Option Incentive Scheme	Shareholder	For	For
8.10	Approve Rights and Liabilities of the Company and Participants Under the A Share Option Incentive Scheme	Shareholder	For	For
8.11	Approve Principles Regarding Repurchase and Cancellation of Share	Shareholder	For	For

8.12	Options Under the A Share Option Incentive Scheme Approve Adjustments Made in the Event of Special Changes in Relation to the Company and Participant Under the A Share Option	Shareholder	For	For
0 12	Incentive Scheme Approve Amendments to and	Chanabaldan	East	E
8.13	Termination of the A Share Option Incentive Scheme Approve Other Important	Shareholder	FOT	For
8.14	Matters Under the A Share Option Incentive Scheme Approve Resolution in Relation to the Share	Shareholder	For	For
9	Option Incentive Scheme Performance Appraisal Measures	Shareholder	For	For
10	Approve Authorization of the Board to Deal with the Matters Relating to the Scheme Measures	Shareholder	For	For

GUANGZHOU AUTOMOBILE GROUP CO., LTD.

Meeting Date: SEP 19, 2014 Record Date: AUG 19, 2014 Meeting Type: SPECIAL

Ticker: 601238

Security ID: Y2931M104

Proposal N	o Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Approve Type of Bonds to be Issued in Respect to Issuance of A Share Convertible Bonds	Management	For	For
1.2	Approve Issue Size in Respect to Issuance of A Share Convertible Bonds	Management	For	For
1.3	Approve Term in Respect to Issuance of A Share Convertible Bonds	Management	For	For
1.4	Approve Par Value and Issue Price in Respect to Issuance of A Share Convertible Bonds	Management	For	For
1.5	Approve Interest Rate in Respect to Issuance of A Share Convertible Bonds	Management	For	For
1.6	Approve Interest Payment in Respect to Issuance of A Share Convertible Bonds	Management	For	For
1.7	Approve Conversion Period in Respect to Issuance of A Share Convertible Bonds	Management	For	For
1.8	Approve Ascertaining of Conversion Price in Respect to Issuance of A Share Convertible Bonds Approve Adjustments to	Management	For	For
1.9	Conversion Price and Calculation Formulae in Respect to Issuance of A Share Convertible Bonds	Management	For	For
1.10	Approve Downward Adjustment to the Conversion Price in Respect to Issuance of A Share Convertible Bonds	Management	For	For
1.11	Approve Conversion Method of Fractional Share in Respect to Issuance of A	Management	For	For

	Share Convertible Bonds			
1.12	Approve Terms of Redemption in Respect to Issuance of A Share Convertible Bonds		For	For
1.13	Approve Terms of Sale Back in Respect to Issuance of A Share Convertible Bonds Approve Dividend Rights	Management	For	For
1.14	after Conversion in Respect to Issuance of A Share Convertible Bonds	Management	For	For
1.15	Approve Method of Issuance and Target Subscribers in Respect to Issuance of A Share Convertible Bonds Approve Subscription	Management	For	For
1.16	Arrangement for the Existing Shareholders in Respect to Issuance of A Share Convertible Bonds	Management	For	For
1.17	Approve Matters Relating to CB Holders' Meetings Approve Use of Proceeds	Management	For	For
1.18	from the Issuance of the A Share Convertible Bonds Approve Guarantee in	Management	For	For
1.19	Respect to Issuance of A Share Convertible Bonds	Management	For	For
1.20	Approve the Validity Period of the Resolution of the A Share Convertible Bonds and Timing of the Issuance	Management	For	For
1.21	Authorize the Board or Its Authorized Persons at the Shareholders' Meeting in Respect to Issuance of A Share Convertible Bonds	Management	For	For
2.1	Approve Basis and Scope for Confirming the Participants of the A Share Option Incentive Scheme		For	For
2.2	Approve Source and Number of Subject Shares of the A Share Option Incentive Scheme	Shareholder	For	For
2.3	Approve Exact Amount of Share Options Granted to Participants Under the A Share Option Incentive	Shareholder	For	For
2.4	Scheme	Shareholder	For	For

	Approve Validity Period, Date of Grant, Vesting Period, Exercise Date and Lock-up Period Under the A Share Option Incentive Scheme			
2.5	Approve Exercise Price and Conditions of Exercise of the Share Options Under the A Share Option Incentive Scheme Approve Conditions of Grant	Shareholder	For	For
2.6	and Conditions of Exercise of the Share Options Under the A Share Option Incentive Scheme	Shareholder	For	For
2.7	Approve Adjustment Method and Procedures Relating to the Number of Share Options Under the A Share Option Incentive Scheme	Shareholder	For	For
2.8	Approve Accounting Treatment and Impact on Business Performance of the A Share Option Incentive Scheme	Shareholder	For	For
2.9	Approve Method for Implementation of the A Share Option Incentive Scheme	Shareholder	For	For
2.10	Approve Rights and Liabilities of the Company and Participants Under the A Share Option Incentive Scheme	Shareholder	For	For
2.11	Approve Principles Regarding Repurchase and Cancellation of Share Options Under the A Share Option Incentive Scheme	Shareholder	For	For
2.12	Approve Adjustments Made in the Event of Special Changes in Relation to the Company and Participant Under the A Share Option Incentive Scheme	Shareholder	For	For
2.13	Approve Amendments to and Termination of the A Share Option Incentive Scheme	Shareholder	For	For
2.14	Approve Other Important Matters Under the A Share	Shareholder	For	For

3	Option Incentive Scheme Approve Resolution in Relation to the Share Option Incentive Scheme Performance Appraisal	Shareholder	For	For
4	Measures Approve Authorization of the Board to Deal with the Matters Relating to the Scheme Measures	Shareholder	For	For

GUANGZHOU AUTOMOBILE GROUP CO., LTD.

Meeting Date: MAR 25, 2015 Record Date: FEB 17, 2015 Meeting Type: SPECIAL

Ticker: 601238

Security ID: Y2R318121

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.01	Elect Yao Yiming as Director	Management	For	For
1.02	Elect Feng Xingya as Director	Management	For	For
1.03	Elect Chen Maoshan as Director	Management	For	For
1.04	Elect Wu Song as Director	Management	For	For
2	Approve Adjustment of Validity Period of the Issuance of A Share Convertible Bonds	Management	For	For

GUANGZHOU AUTOMOBILE GROUP CO., LTD.

Meeting Date: MAR 25, 2015 Record Date: FEB 17, 2015 Meeting Type: SPECIAL

Ticker: 601238

Security ID: Y2R318121

Proposal N	o Proposal	Proposed By	Recommendation	Vote Cast
1	Approve Adjustment of Validity Period of the Issuance of A Share Convertible Bonds	Management	For	For

GUANGZHOU AUTOMOBILE GROUP CO., LTD.

Meeting Date: JUN 25, 2015 Record Date: MAY 22, 2015

Meeting Type: ANNUAL

Ticker: 601238

Security ID: Y2R318121

Proposal No	•	Proposed By	Management Recommendation	Vote Cast
1	Approve 2014 Annual Report and Summary	rt Management	For	For

2	Approve 2014 Work Report of the Board of Directors	Management	For	For
3	Approve 2014 Work Report of the Supervisory Committee	f Management	For	For
4	Approve 2014 Financial Report	Management	For	For
5	Approve 2014 Profit Distribution Plan	Management	For	For
6	Approve Appointment of Auditors	Management	For	For
7	Approve Appointment of Internal Control Auditors Approve Dividend	Management	For	For
8	Distribution Plan for 2015-2017	Management	For	For
9a	Elect Zhang Fangyou as Director	Management	For	For
9b	Elect Zeng Qinghong as Director	Management	For	For
9c	Elect Yuan Zhongrong as Director	Management	For	For
9d	Elect Yao Yiming as Director	Management	For	For
9e	Elect Feng Xingya as Director	Management	For	For
9f	Elect Lu Sa as Director	Management	For	For
9g	Elect Chen Maoshan as Director	Management	For	For
9h	Elect Wu Song as Director	Management	For	For
9i	Elect Li Pingyi as Directo	rManagement	For	For
9j	Elect Ding Hongxiang as Director	Management	For	For
9k	Elect Fu Yuwu as Director	Management	For	For
91	Elect Lan Hailin as Director	Management	For	For
9m	Elect Li Fangjin as Director	Management	For	Against
9n	Elect Leung Lincheong as Director	Management	For	Against
90	Elect Wang Susheng as Director	Management	For	Against
10a	Elect Gao Fusheng as Supervisor	Management	For	For
10b	Elect Wu Chunlin as Supervisor	Management	For	For
10c	Elect Su Zhanpeng as Supervisor	Management	For	For
11	Amend Articles of Association	Management	For	For

HOPEWELL HOLDINGS LTD.

Meeting Date: OCT 21, 2014 Record Date: OCT 14, 2014

Meeting Type: ANNUAL

Ticker: 00054

Security ID: Y37129163

Proposal	<del>-</del>	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	S Management	For	For
2	Approve Final Cash Dividend	dManagement	For	For
3	Approve Special Final Dividend	Management	For	For
4a.1	Elect Josiah Chin Lai Kwok as Director	Management	For	Against
4a.2	Elect Guy Man Guy Wu as Director	Management	For	Against
4a.3	Elect Lady Wu Ivy Sau Ping Kwok as Director	Management	For	Against
4a.4	Elect Linda Lai Chuen Loke as Director	Management	For	For
4a.5	Elect Sunny Tan as Director	rManagement	For	For
4b	Approve Directors' Fees Approve Deloitte Touche	Management	For	For
5	Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6a	Authorize Repurchase of Issued Share Capital	Management	For	For
6b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	s Management	For	Against
6c	Authorize Reissuance of Repurchased Shares	Management	For	Against
6d	Approve Grant of Options Under the Share Option Scheme	Management	For	Against
7	Adopt New Articles of Association	Management	For	Against

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Meeting Date: SEP 19, 2014 Record Date: AUG 19, 2014 Meeting Type: SPECIAL

Ticker: 01398

Security ID: Y3990B112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
2.1	Approve Type of Preference Shares to be Issued in Respect to Issuance of Offshore Preference Shares	Management	For	For
2.2	Approve Issue Size in Respect to Issuance of Offshore Preference Shares	Management	For	For
2.3	Approve Method of Issuance in Respect to Issuance of Offshore Preference Shares	-	For	For
2.4	Approve Par Value and Issue Price in Respect to Issuance of Offshore Preference Shares	Management	For	For
2.5	Approve Maturity in Respect to Issuance of Offshore Preference Shares		For	For
2.6	Approve Target Investors in Respect to Issuance of Offshore Preference Shares		For	For
2.7	Approve Lock-up Period in Respect to Issuance of Offshore Preference Shares	Management	For	For
2.8	Approve Terms of Distribution of Dividends in Respect to Issuance of Offshore Preference Shares	Management	For	For
2.9	Approve Terms of Mandatory Conversion in Respect to Issuance of Offshore Preference Shares	Management	For	For
2.10	Approve Terms of Conditional Redemption in Respect to Issuance of Offshore Preference Shares	Management	For	For
2.11	official energial angles	Management	For	For

	Approve Restrictions on Voting Rights in Respect to Issuance of Offshore Preference Shares Approve Restoration of		
2.12	Voting Rights in Respect to Issuance of Offshore Preference Shares Approve Order of Distribution of Residual	ment For	For
2.13	Assets and Basis for Liquidation in Respect to Issuance of Offshore Preference Shares Approve Rating in Respect	ment For	For
2.14	to Issuance of Offshore Manager Preference Shares	ment For	For
2.15	Approve Security in Respect to Issuance of Offshore Manager Preference Shares Approve Use of Proceeds	ment For	For
2.16	from the Issuance of the Manager Offshore Preference Shares Approve Transfer in Respect	ment For	For
2.17	to Issuance of Offshore Manager Preference Shares Approve Relationship between Offshore and	ment For	For
2.18	Domestic Issuance in Manager Respect to Issuance of Offshore Preference Shares Approve Validity Period of	ment For	For
2.19	the Resolution in Respect to Issuance of the Offshore Preference Shares Approve Application and	ment For	For
2.20	Approval Procedures to be Completed for the Issuance Manager of the Offshore Preference Shares Approve Matters Relating to	ment For	For
2.21	Authorisation in Respect to Issuance of Offshore Preference Shares Approve Type of Preference	ment For	For
3.1	Shares to be Issued in Respect to Issuance of Domestic Preference Shares	ment For	For
3.2	Approve Number of Manager Preference Shares to be Issued and Issue Size in	ment For	For

	Respect to Issuance of Domestic Preference Shares Approve Method of Issuance			
3.3	n Respect to Issuance of Domestic Preference Shares Approve Par Vaue and Issue	Management	For	For
3.4	Price in Respect to Issuance of Domestic Preference Shares	Management	For	For
3.5	Approve Maturity in Respect to Issuance of Domestic Preference Shares Approve Target Investors in	Management	For	For
3.6	Respect to Issuance of Domestic Preference Shares Approve Lock-up Period in	Management	For	For
3.7	Respect to Issuance of Domestic Preference Shares Approve Terms of	Management	For	For
3.8	Distribution of Dividends in Respect to Issuance of Domestic Preference Shares	Management	For	For
3.9	Approve Terms of Mandatory Conversion in Respect to Issuance of Domestic Preference Shares	Management	For	For
3.10	Approve Terms of Conditional Redemption in Respect to Issuance of Domestic Preference Shares	Management	For	For
3.11	Approve Restrictions on Voting Rights in Respect to Issuance of Domestic Preference Shares	Management	For	For
3.12	Approve Restoration of Voting Rights in Respect to Issuance of Domestic Preference Shares	Management	For	For
3.13	Approve Order of Distribution of Residual Assets and Basis for Liquidation in Respect to Issuance of Domestic Preference Shares	Management	For	For
3.14	Approve Rating in Respect to Issuance of Domestic Preference Shares Approve Security in Respect	Management	For	For
3.15	to Issuance of Domestic Preference Shares	Management	For	For
3.16		Management	For	For

	Approve Use of Proceeds from the Issuance of the Domestic Preference Shares Approve Transfer in Respect	_		
3.17	to Issuance of Domestic Preference Shares Approve Relationship Between Domestic and	Management	For	For
3.18	Offshore Issuance in Respect to Issuance of Domestic Preference Shares Approve Validity Period of	Management	For	For
3.19	the Resolution in Respect to Issuance of Domestic Preference Shares Approve Application and Approval Procedures to be	Management	For	For
3.20	Completed for the Issuance of Domestic Preference Shares Approve Matters Relating to	- -	For	For
3.21	Authorisation in Respect to Issuance of Domestic Preference Shares	Management	For	For
4	Amend Articles of Association	Management	For	For
5	Approve Capital Planning for 2015 to 2017 Approve Impact on Main Financial Indicators from	Management	For	For
6	Dilution of Current Returns and the Remedial Measures to be Adopted by the Company	Management	For	For
7	Approve Formulation of Shareholder Return Plan for 2014 to 2016 Approve Payment of	Management	For	For
8	Remuneration to Directors and Supervisors for 2013	Management	For	For

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Meeting Date: JAN 23, 2015 Record Date: DEC 23, 2014 Meeting Type: SPECIAL

Ticker: 01398

Security ID: Y3990B112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Jiang Jianqing as Director	Management	For	For
2	Elect Anthony Francis Neoh as Director	Management	For	For
3	Elect Wang Xiaoya as Director	Management	For	For
4	Elect Ge Rongrong as Director	Management	For	For
5	Elect Zheng Fuqing as Director	Management	For	For
6	Elect Fei Zhoulin as Director	Management	For	For
7	Elect Cheng Fengchao as Director	Management	For	For
8	Elect Wang Chixi as Supervisor	Management	For	For
9	Approve Adjustment to the Valid Period of the Issue of Eligible Tier-2 Capital Instruments	Management	For	For

#### INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Meeting Date: JUN 19, 2015 Record Date: MAY 19, 2015

Meeting Type: ANNUAL

Ticker: 01398

Security ID: Y3990B112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2014 Work Report the Board of Directors	of Management	For	For
2	Approve 2014 Work Report the Board of Supervisors	of Management	For	For
3	Elect Qian Wenhui as Supervisor	Management	For	For
4	Approve 2014 Audited Accounts	Management	For	For

5	Approve 2014 Profit Distribution Plan	Management	For	For
6	Approve 2015 Fixed Asset Investment Budget	Management	For	For
7	Approve Auditors for 2015	2	For	For
8	Approve Issuance of Equity or Equity-Linked Securitie without Preemptive Rights		For	Against
9	Elect Wang Xiquan as Director	Management	For	For
10	Elect Or Ching Fai as Director	Management	For	For

INTEGRATED WASTE SOLUTIONS GROUP HOLDINGS LTD.

Meeting Date: SEP 05, 2014 Record Date: AUG 29, 2014

Meeting Type: ANNUAL

Ticker: 00923

Security ID: G4812S101

Proposal	No Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Against
2	Elect Suen Wing Yip as Director	Management	For	For
3	Elect To Chun Wai as Director	Management	For	For
4	Elect Tsang On Yip, Patrick as Director	<sup>K</sup> Management	For	For
5	Elect Chow Shiu Wing, Joseph as Director	Management	For	For
6	Elect Wong Man Chung, Francis as Director	Management	For	Against
7	Authorize Board to Fix Directors' Remuneration	Management	For	For
8	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Authorize Share Repurchase Program	Management	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	s Management	For	Against
11	Authorize Reissuance of Repurchased Shares	Management	For	Against

#### INTEGRATED WASTE SOLUTIONS GROUP HOLDINGS LTD.

Meeting Date: SEP 05, 2014 Record Date: AUG 29, 2014 Meeting Type: SPECIAL

Ticker: 00923

Security ID: G4812S101

Proposal	. No	Proposal	Proposed By	Management Recommendation	Vote Cast
1		Open Offer, ting Agreement, t rtaking and Relat ions	he Management ed	For	For

2 Approve Whitewash Waiver Management For For

JIANGLING MOTORS CORP. LTD
Meeting Date: MAR 03, 2015
Record Date: FEB 26, 2015
Meeting Type: SPECIAL

Ticker: 000550

Security ID: Y4442C112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve N330 Project	Management	For	For
2	Approve Up-front Costs of J20 Heavy Truck Project	Management	For	For
3	Approve Daily Related-party Transaction Framework with Ford Motor Company	Management	For	For
4	Approve Daily Related-party Transaction Framework with Jiangling Motors Group Interior Trim Factory	Management	For	For
5	Approve Daily Related-party Transaction Framework with Jiangling Import & Export Co., Ltd.	Management	For	For
6	Approve Daily Related-party Transaction Framework with Jiangling Motors Group Finance Co., Ltd.	Management	For	Against
7	Approve Daily Related-party Transaction Framework with Jiangxi Jiangling Lear Interior Systems Co., Ltd.	Management	For	For
8	Approve Daily Related-party Transaction Framework with GETRAG (Jiangxi) Transmission Co., Ltd.	Management	For	For
9	Approve Daily Related-party Transaction Framework with Jiangxi Jiangling Chassis Co., Ltd.	Management	For	For
10	Approve Daily Related-party Transaction Framework with Jiangling Motor Company Specialty Vehicle Co., Ltd., Jiangxi	Management	For	For
11	Approve Daily Related-party Transaction Framework with Nanchang Baojiang Steel Processing Distribution	Management	For	For

	Co., Ltd.			
12	Approve Amendments to Articles of Association	Management	For	For
13	Amend Rules and Procedures Regarding General Meetings of Shareholders	Management	For	For

JIANGLING MOTORS CORP. LTD Meeting Date: JUN 25, 2015 Record Date: JUN 19, 2015

Meeting Type: ANNUAL

Ticker: 000550

Security ID: Y4442C112

Proposal N	o Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2014 Report of the Board of Directors	Management	For	For
2	Approve 2014 Report of the Board of Supervisors	Management	For	For
3	Approve 2014 Financial Statements	Management	For	For
4	Approve 2014 Profit Distribution	Management	For	For
5	Approve Re-appointment of PricewaterhouseCoopers Certified Public Accountants as 2016-2018 External Auditor and Payment of Remuneration Amounting to CNY 1.9 Million per Year	Management	For	For
6	Approve Re-appointment of PricewaterhouseCoopers Certified Public Accountants as 2016-2018 Internal Control Auditor and Payment of Remuneration Amounting to CNY 0.55 Million per Year	Management	For	For

JIANGXI COPPER COMPANY LTD.
Meeting Date: JAN 12, 2015
Record Date: DEC 12, 2014
Meeting Type: SPECIAL

Ticker: 00358

Security ID: Y4446C100

Proposal	No Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated Suppl and Services Agreement One	_	For	For
2	and Relevant Annual Caps Approve Consolidated Suppl and Services Agreement Two and Relevant Annual Caps	-	For	For

_	Approve Land Leasing			
3	Agreement and Approve	Management	For	For
	Annual Caps			
4	Approve Resignation of Gao	Management	For	For
	Dezhu as Director Elect Tu Shutian as			
5	Director	Management	For	For
	Director			

NINE DRAGONS PAPER (HOLDINGS) LTD.

Meeting Date: DEC 15, 2014 Record Date: DEC 10, 2014

Meeting Type: ANNUAL

Ticker: 02689

Security ID: G65318100

Proposal N	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 Zhang Cheng Fei as Director	Management	For	Against
3a2	Elect Tam Wai Chu, Maria as Director	Management	For	Against
3a3	Elect Cheng Chi Pang as Director	Management	For	For
3a4	Elect Wang Hong Bo as Director	Management	For	For
3b	Approve Remuneration of Directors	Management	For	For
4	Appoint PricewaterhouseCoopers as Auditor 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 Issued Share Capital	Management	For	For
5c	Authorize Reissuance of Repurchased Shares	Management	For	Against

PETROCHINA COMPANY LIMITED
Meeting Date: OCT 29, 2014
Record Date: SEP 26, 2014
Meeting Type: SPECIAL

Ticker: 00857

Security ID: Y6883Q104

Proposal N	o Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve New Comprehensive Agreement and the Proposed	Management	For	For
	Annual Caps in Respect of the Non-Exempt Continuing			

	Connected Transactions			
2	Elect Zhang Biyi as	Management	For	For
۷	Director	Management	ror	FOL
3	Elect Jiang Lifu as	Management	For	For
5	Supervisor	Management	ror	ror

PETROCHINA COMPANY LIMITED
Meeting Date: JUN 23, 2015
Record Date: APR 24, 2015

Meeting Type: ANNUAL

Ticker: 00857

Security ID: Y6883Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2014 Report of the Board of Directors	Management	For	For
2	Approve 2014 Report of the Supervisory Committee	Management	For	For
3	Approve 2014 Audited Financial Statements	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Authorize Board to Determine the Distribution of Interim Dividends for the Year 2015	Management	For	For
6	Approve KPMG Huazhen and KPMG as Domestic and International Auditors, Respectively, for the Year 2015 and Authorize Board to Fix Their Remuneration	Management	For	For
7.1	Elect Zhao Zhengzhang as Director	Management	For	For
7.2	Elect Wang Yilin as Director and Authorize Board to Fix His Remuneration	Shareholder	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
9	Approve Issuance of Debt Financing Instruments	Management	For	For

POLY CULTURE GROUP CORPORATION LTD.

Meeting Date: DEC 22, 2014 Record Date: NOV 21, 2014 Meeting Type: SPECIAL

Ticker: 03636

Security ID: Y6S9B3102

Proposal No	o Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Xu Niansha as Director	Shareholder	None	For
2	Elect Zhang Xi as Director Approve the Transactions and Annual Caps of 2015, 2016 and 2017 in Relation	Shareholder	None	For
3.1	to the Provision of Deposit Services by Poly Finance Company Limited under the Financial Services Agreement	Management	For	Against
3.2	Approve the Transactions and Annual Caps of 2015, 2016 and 2017 in Relation to the Provision of Credit Lending Services by Poly Finance Company Limited under the Financial Services Agreement	Management	For	Against

POLY CULTURE GROUP CORPORATION LTD.

Meeting Date: JUN 25, 2015 Record Date: MAY 22, 2015

Meeting Type: ANNUAL

Ticker: 03636

Security ID: Y6S9B3102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2014 Annual Report	Management	For	For
2	Approve 2014 Report of the Board of Directors	Management	For	For
3	Approve 2014 Report of the Board of Supervisors	Management	For	For
4	Approve 2014 Financial Report	Management	For	For
5	Approve 2014 Dividend Distribution Plan	Management	For	For

6	Approve Financial Budget for 2015	Management	For	For
7	Approve Financing Loans for 2015	r Management	For	For
8	Approve Provision of Guarantees for Subsidiaries	Management S	For	Against
9	Approve BDO China Shu Lun Pan Certified Public Accountants LLP as PRC Auditor and KPMG as International Auditor and Authorize Board to Fix	Management	For	For
10	Their Remuneration Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	s Management	For	Against

SHANGHAI INDUSTRIAL HOLDINGS LTD

Meeting Date: MAY 28, 2015 Record Date: MAY 26, 2015

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	Approve Final Dividend	Management	For	For
3a	Elect Xu Bo as Director	Management	For	For
3b	Elect Lo Ka Shui as Director	Management	For	Against
3c	Elect Woo Chia-Wei as Director	Management	For	For
3d	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	s Management	For	Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

#### SHANGHAI INDUSTRIAL HOLDINGS LTD

Meeting Date: JUN 15, 2015 Record Date: JUN 11, 2015

Meeting Type: SPECIAL

Ticker: 00363

Security ID: Y7683K107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
Ţ	Approve Shanghai Investment Equity Interest Transfer Agreement and Related Transactions		For	For

SHENGUAN HOLDINGS (GROUP) LTD.
Meeting Date: OCT 06, 2014
Record Date: SEP 30, 2014
Meeting Type: SPECIAL

Ticker: 00829

Security ID: G8116M108

Proposal N	No Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles of Association	Management	For	For
2a	Approve Interim and Special Dividend	Management	For	For
2b	Authorization of the Board to Handle Matters Regarding Interim Dividends and Special Dividends	Management	For	For

SIMPLO TECHNOLOGY CO., LTD. Meeting Date: JUN 15, 2015 Record Date: APR 16, 2015

Meeting Type: ANNUAL

Ticker: 6121

Security ID: Y7987E104

	Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
		Approve 2014 Business			
	1	Operations Report and	Management	For	For
		Financial Statements			
2	2	Approve Plan on 2014 Profit	t Management	For	For
	۷	Distribution			

#### SINOTRANS SHIPPING LTD

Meeting Date: FEB 10, 2015 Record Date: FEB 06, 2015 Meeting Type: SPECIAL

Ticker: 00368

Security ID: Y8014Y105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
	Approve Sale and Purchase			
1	Agreement and Related	Management	For	For
	Transactions			

#### SINOTRANS SHIPPING LTD

Meeting Date: MAY 19, 2015 Record Date: MAY 12, 2015

Meeting Type: ANNUAL

Ticker: 00368

Security ID: Y8014Y105

Proposal N	o 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 Li Hua as Director	Management	For	For
3a2	Elect Feng Guoying as Director	Management	For	For
3a3	Elect Tian Zhongshan as Director	Management	For	For
3b		Management	For	For

	Authorize Board to Fix			
	Remuneration of Directors			
	Approve			
4	PricewaterhouseCoopers as	Management	For	For
	Auditors and Authorize Board	d		
	to Fix Their Remuneration			
5	Authorize Repurchase of	Management	For	For
	Issued Share Capital	110110 9 01110110		1 0 1
	Approve Issuance of Equity or			
6	Equity-Linked Securities	Management	For	Against
	without Preemptive Rights			
7	Authorize Reissuance of	Managana	For	7
./	Repurchased Shares	Management		Against

SJM HOLDINGS LTD.

Meeting Date: JUN 18, 2015 Record Date: JUN 15, 2015

Meeting Type: ANNUAL

Ticker: 00880

Security ID: Y8076V106

Proposal 1	<del>-</del>	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statement and Statutory Reports	s Management	For	For
2	Approve Final Dividend	Management	For	For
3.1	Elect Ho Hung Sun, Stanley as Director	Management	For	For
3.2	Elect Shum Hong Kuen, Davi as Director		For	For
3.3	Elect Shek Lai Him, Abraha: as Director	m Management	For	Against
3.4	Elect Tse Hau Yin as Director	Management	For	For
4	Authorize Board to Fix Remuneration of Directors	Management	For	For
5	Approve Deloitte Touche Tohmatsu, Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration Approve Grant of Options		For	For
6	Under the Share Option Scheme	Management	For	Against
7	Authorize Repurchase of Issued Share Capital	Management	For	For

SOHU.COM INC.

Meeting Date: JUN 19, 2015 Record Date: APR 20, 2015

Meeting Type: ANNUAL

Ticker: SOHU

Security ID: 83408W103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast	
1.1	Elect Director Charles Huang	Management	For	Withhold	
1.2	Elect Director Dave Qi	Management	For	Withhold	
1.3	Elect Director Shi Wang	Management	For	Withhold	
	Advisory Vote to Ratify Named	d			
2	Executive Officers'	Management	For	For	
	Compensation				
3	Ratify PricewaterhouseCoopers	Managomont	For	Against	
3	Zhong Tian LLP as Auditors	Management	roi	Against	
4	Declassify the Board of	Shareholder	Against	For	
7	Directors	Silarellorder	Against	I OI	

SYNNEX TECHNOLOGY INTERNATIONAL CORP.

Meeting Date: JUN 12, 2015 Record Date: APR 13, 2015

Meeting Type: ANNUAL

Ticker: 2347

Security ID: Y8344J109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2014 Financial Statements	Management	For	For
2	Approve Plan on 2014 Profit Distribution	Management	For	For
3	Approve Amendments to Articles of Association	Management	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	_	For	For
5	Amend Procedures for Lending Funds to Other Parties	<sup>g</sup> Management	For	For
6	Amend Procedures for Endorsement and Guarantees	Management	For	For
7	Amend Trading Procedures Governing Derivatives Products	Management	For	For
8	Amend Rules and Procedures Regarding Shareholder's	Management	For	For

9	General Meeting Amend Rules and Procedures for Election of Directors and Supervisors	Management	For	For
10.1	Elect Matthew Feng-Chiang Miau with Shareholder No. 337 as Non-independent Director	Management	For	For
10.2	Elect Tu Shu-Wu with Shareholder No. 99 as Non-independent Director Elect Chou The-Chien, a Representative of Mitac	Management	For	For
10.3	Inc., with Shareholder No. 2, as Non-independent Director Elect Yang Hisang-Yun, a	Management	For	For
10.4	Representative of Mitac Inc., with Shareholder No. 2, as Non-independent Director	Management	For	For
10.5	Elect Way, Yung-Do with ID No. A102143XXX as Independent Director	Management	For	For
10.6	Elect Chang, An-Ping with II No. A102716XXX as Independent Director	Management	For	For
10.7	Elect Chiao, Yu-Cheng with ID No. A120667XXX as Independent Director	Management	For	For
11	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
12	Transact Other Business (Non-Voting)	Management	None	None

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Meeting Date: JUN 09, 2015 Record Date: APR 10, 2015

Meeting Type: ANNUAL

Ticker: 2330

Security ID: Y84629107

Proposal 1	No Proposal	Proposed By	Management Recommendation	Vote Cast
	Approve 2014 Business			
1	Operations Report and	Management	For	For
	Financial Statements			
2	Approve Plan on 2014 Profit	Management	For	For
2	Distribution	Mariagement	ror	roi
	Elect Morris Chang with			
3.1	Shareholder No. 4515 as	Management	For	For
	Non-independent Director			
	Elect F.C. Tseng with			
3.2	Shareholder No. 104 as	Management	For	For
	Non-independent Director			
	Elect Johnsee Lee, a			
2 2	Representative of National	24	-	
3.3	Development Fund, Executive	-	For	For
	Yuan, with Shareholder No. 1	L		
	as Non-independent Director Elect Peter Leahy Bonfield			
3.4	as Independent Director	Management	For	For
	Elect Stan Shih with			
3.5	Shareholder No. 534770 as	Management	For	For
J•J	Independent Director	riarragement	101	101
	Elect Thomas J. Engibous as			
3.6	Independent Director	Management	For	For
	Elect Kok-Choo Chen as			
3.7	Independent Director	Management	For	For
	Elect Michael R. Splinter as	5	_	_
3.8	Independent Director	Management	For	For
4	Transact Other Business	Managanan	Nana	Nama
4	(Non-Voting)	Management	None	None

TENCENT HOLDINGS LTD.

Meeting Date: MAY 13, 2015 Record Date: MAY 08, 2015

Meeting Type: ANNUAL

Ticker: 00700

Security ID: G87572163

Proposal No Proposal Proposed By Vote Cast

# Management Recommendation

			110001111110114401101	•
1	Accept Financial Statement and Statutory Reports	s Management	For	For
2	Approve Final Dividend	Management	For	For
3.1a	Elect Li Dong Sheng as Director	Management	For	Against
3.1b	Elect Iain Ferguson Bruce as Director	Management	For	Against
3.2	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Approve Auditor and Authorize Board to Fix Their Remuneration	Management	For	Against
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against
6	Authorize Repurchase of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	Against
-				

TONG REN TANG TECHNOLOGIES CO., LTD.

Meeting Date: JUN 09, 2015 Record Date: MAY 08, 2015

Meeting Type: ANNUAL

Ticker: 01666

Security ID: Y8884M108

Proposal	No Proposal	Proposed By	Management	Vote Cast
	<del>-</del>	p	Recommendation	1
1	Approve 2014 Audited Consolidated Financial Statements	Management	For	For
2	Approve 2014 Report of the Board of Directors	Management	For	For
3	Approve 2014 Report of the Supervisory Committee	Management	For	For
4	Approve Final Dividend Approve	Management	For	For
5	PricewaterhouseCoopers as Independent Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Revision of 2015 and 2016 Annual Caps Under the Distribution Framework Agreement	Management	For	For
7	Elect Gao Zhen Kun as Director, Authorize Board to Fix His Remuneration and Enter into Service Contract with Gao Zhen Kun	Management	For	For
8	Elect Gong Qin as Director, Authorize Board to Fix His Remuneration and Enter into Service Contract with Gong Qin Elect Gu Hai Ou as Director,	Management	For	For
9	Authorize Board to Fix His Remuneration and Enter into Service Contract with Gu Hai Ou	Management	For	For
10	Elect Li Bin as Director, Authorize Board to Fix His Remuneration and Enter into Service Contract with Li Bin	Management	For	For
11	Elect Wang Yu Wei as Director, Authorize Board to Fix His Remuneration and	Management	For	For

12	Enter into Service Contract with Wang Yu Wei Elect Fang Jia Zhi as Director, Authorize Board to Fix His Remuneration and Enter into Service Contract with Fang Jia Zhi Elect Tam Wai Chu, Maria as	Management	For	For
13	Director, Authorize Board to Fix His Remuneration and Enter into Service Contract with Tam Wai Chu, Maria Elect Ting Leung Huel,	Management	For	Against
14	Stephen as Director, Authorize Board to Fix His Remuneration and Enter into Service Contract with Ting Leung Huel, Stephen	Management	For	Against
15	Elect Jin Shi Yuan as Director, Authorize Board to Fix His Remuneration and Enter into Service Contract with Jin Shi Yuan	Management	For	For
16	Elect Ma Bao Jian as Supervisor, Authorize Board to Fix His Remuneration and Enter into Service Contract with Ma Bao Jian	Management	For	For
17	Elect Wu Yi Gang as Supervisor, Authorize Board to Fix His Remuneration and Enter into Service Contract with Wu Yi Gang	Management	For	For
18	Authorize Board to Fix Remuneration and Enter into Service Contract with Ding	Management	For	For
19	Guo Ping Amend Articles of Association Approve Issuance of Equity or	-	For	For
20	Equity-Linked Securities without Preemptive Rights and Amend Articles of Association	Management	For	Against

TRAVELSKY TECHNOLOGY LIMITED Meeting Date: DEC 23, 2014 Record Date: NOV 21, 2014 Meeting Type: SPECIAL

Ticker: 00696

Security ID: Y8972V101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Cao Jianxiong as Director	Management	For	For
2a	Approve Continuing Connected Transactions of the Eastern Airlines Transactions Under the Waiver	Management	For	For
2b	Approve Proposed Annual Caps for the Eastern Airlines Transactions	Management	For	For

TRAVELSKY TECHNOLOGY LIMITED Meeting Date: JUN 16, 2015 Record Date: MAY 15, 2015

Meeting Type: ANNUAL

Ticker: 00696

Security ID: Y8972V101

Proposal N	o Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2014 Report of the Board of Directors	Management	For	For
2	Approve 2014 Report of the Supervisory Committee	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Allocation of Profit and Distribution of Final Dividend Approve Baker Tilly Hong	Management	For	For
5	Kong Limited and Baker Tilly China as International Auditors and PRC Auditors Respectively and Authorize Board to Fix	Management	For	For
6	Their Remuneration Approve Issuance of Equity or Equity-Linked Securities	-	For	Against

without Preemptive Rights
Authorize Repurchase of
Issued H Share Capital

Management

7

For For

TRAVELSKY TECHNOLOGY LIMITED Meeting Date: JUN 16, 2015 Record Date: MAY 15, 2015 Meeting Type: SPECIAL

Ticker: 00696

Security ID: Y8972V101

Proposal No Proposal Proposed By Management Vote Cast Recommendation

Authorize Repurchase of Issued H Share Capital Management For For

UNI-PRESIDENT CHINA HOLDINGS LTD.

Meeting Date: DEC 23, 2014

Record Date:

Meeting Type: SPECIAL

Ticker: 00220

Security ID: G9222R106

Proposal No Proposal Proposal Proposed By Management Recommendation

Approve New Framework

Purchase Agreement and Management For For Annual Caps

UNI-PRESIDENT CHINA HOLDINGS LTD.

Meeting Date: MAY 15, 2015 Record Date: MAY 08, 2015

Meeting Type: ANNUAL

Ticker: 00220

Security ID: G9222R106

Proposal N	o Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Elect Hou Jung-Lung as Director	Management	For	For
4	Authorize Board to Fix Remuneration of Directors	Management	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6		Management	For	Against

Approve Issuance of Equity or
Equity-Linked Securities
without Preemptive Rights

Authorize Repurchase of
Issued Share Capital
Authorize Reissuance of
Repurchased Shares

Against

UNI-PRESIDENT ENTERPRISES CORP.
Meeting Date: JUN 26, 2015
Record Date: APR 27, 2015

Meeting Type: ANNUAL

Ticker: 1216

Security ID: Y91475106

Proposal N	No Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2014 Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on 2014 Profit Distribution	Management	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	Management	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
5	Amend Articles of Association Formulate Rules and	Management	For	For
6	Procedures for Election of Directors	Management	For	For
7.1	Bu-elect Lv Hongde, with ID No. M120426XXX, as Independent Director Approve Release of	Management	For	For
8	Restrictions of Competitive Activities of Directors	Management	For	For

YANTAI CHANGYU PIONEER WINE CO., LTD.

Meeting Date: MAY 22, 2015 Record Date: MAY 19, 2015

Meeting Type: ANNUAL

Ticker: 200869

Security ID: Y9739T108

Proposal No	o Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2014 Report of the Board of Directors	Management	For	For
2	Approve 2014 Report of the Board of Supervisors	Management	For	For
3	Approve 2014 Annual Report	Management	For	For
4	Approve 2014 Profit Distribution	Management	For	For
5	Approve Re-appointment of Auditor	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.

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

Laura F. Fergerson,

Chief Executive Officer - Finance and Administration

Date <u>August 26, 2015</u>
* Print the name and title of each signing officer under his or her signature.