

TEMPLETON DRAGON FUND INC
Form N-PX
August 27, 2013

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT
COMPANY

Investment Company Act file number 811-08394

Templeton Dragon Fund, Inc.

(Exact name of registrant as specified in charter)

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

(Address of principal executive offices) (Zip code)

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

(Name and address of agent for service)

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

Date of fiscal year end: 12/31

Date of reporting period: 6/30/13

Item 1. Proxy Voting Records.

ADVANTECH CO., LTD.

Meeting Date: JUN 13, 2013

Record Date: APR 12, 2013

Meeting Type: ANNUAL

Ticker: 2395

Security ID: Y0017P108

Proposal No	Proposal	Proposed By	Vote Cast
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Craig S. Tyle, One Franklin Parkway, San Mateo, CA 94403-1906

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			Management Recommendation	
1	Approve Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on 2012 Profit Distribution	Management	For	For
3	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Management	For	For
4	Approve Amendments to the Procedures for Lending Funds Management to Other Parties		For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For

AGILE PROPERTY HOLDINGS LTD.

Meeting Date: MAY 20, 2013

Record Date: MAY 13, 2013

Meeting Type: ANNUAL

Ticker: 03383

Security ID: G01198103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a	Elect Chan Cheuk Hung as Director	Management	For	For
3b	Elect Chan Cheuk Nam as Director	Management	For	For
3c	Elect Cheung Wing Yui as Director	Management	For	Against
3d	Authorize the Board to Fix Remuneration of Directors	Management	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5c	Authorize Reissuance of Repurchased Shares	Management	For	Against

AGILE PROPERTY HOLDINGS LTD.**Meeting Date: MAY 20, 2013****Record Date:****Meeting Type: SPECIAL**

Ticker: 03383

Security ID: G01198103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Provision of the Indemnity to Morgan Stanley	Management	For	For

AIA GROUP LTD.**Meeting Date: MAY 10, 2013****Record Date: MAY 06, 2013****Meeting Type: ANNUAL**

Ticker: 01299

Security ID: Y002A1105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3	Elect Barry Chun-Yuen Cheung as Director	Management	For	For
4	Elect George Yong-Boon Yeo as Director	Management	For	For
5	Elect Narongchai Akrasanee as Director	Management	For	For
6	Elect Qin Xiao as Director	Management	For	Against
7	Elect Mark Edward Tucker as Director	Management	For	For
	Reappoint			
8	PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
9b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
9c		Management	For	For

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Approve Allotment and
Issuance of Additional Shares
Under the Restricted Share
Unit Scheme

10 Amend Articles of Association Management For For
of the Company

ANGANG STEEL COMPANY LIMITED**Meeting Date: JAN 30, 2013****Record Date: DEC 31, 2012****Meeting Type: SPECIAL**

Ticker: 00347

Security ID: Y0132D105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Assets Exchange Agreement and Related Transactions	Management	For	For
2	Approve Share Transfer Agreement and Related Transactions	Management	For	For
3	Approve Entrustment Agreement, Related Transactions, and the Proposed Annual Monetary Caps	Management	For	For
4	Amend Articles of Association of the Company	Management	For	For

ANGANG STEEL COMPANY LIMITED**Meeting Date: MAY 31, 2013****Record Date: APR 30, 2013****Meeting Type: ANNUAL**

Ticker: 00347

Security ID: Y0132D105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of Supervisory Committee	Management	For	For
3	Accept Auditors' Report	Management	For	For
4	Approve Profit Distribution Proposal for the Year 2012	Management	For	For
5	Approve Remuneration of Directors and Supervisors	Management	For	For
6	Approve RSM China Certified Public Accountants as Auditors and Authorize Board to Fix Their	Management	For	For

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	Remuneration			
7	Approve 2014 Supply of Materials and Services Agreement and Related Annual Caps	Management	For	Against
8	Approve 2014 Supply of Materials Agreement and Related Annual Caps	Management	For	For
9	Approve 2014 Financial Services Agreement and Related Annual Caps	Management	For	Against
10	Approve Proposed Bonds Issue	Management	For	For

ANHUI CONCH CEMENT COMPANY LTD**Meeting Date: AUG 21, 2012****Record Date: JUL 20, 2012****Meeting Type: SPECIAL**

Ticker: 600585

Security ID: Y01373102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Approve Conditions of the Issue of Corporate Bonds	Management	For	For
1b	Approve Issuing Amount in Relation to the Issuance of Corporate Bonds	Management	For	For
1c	Approve Maturity of the Corporate Bonds	Management	For	For
1d	Approve Interest Rate of the Corporate Bonds and its Determination	Management	For	For
1e	Approve Issue Price of the Corporate Bonds	Management	For	For
1f	Approve Use of Proceeds in Relation to the Issuance of Corporate Bonds	Management	For	For
1g	Approve Target Offerees of the Corporate Bonds and Placing Arrangements for the Shareholders of the Company	Management	For	For
1h	Approve Guarantee in Relation to the Issuance of Corporate Bonds	Management	For	For
1i	Approve Validity Period of the Resolutions in Relation to the Issuance of Corporate Bonds	Management	For	For
1j	Approve Safeguarding Measures for the Repayment of Principal and Interest in Relation to the Issuance of Corporate Bonds	Management	For	For
1k	Approve Authorisation of the Issuance of Corporate Bonds	Management	For	For
2	Amend Articles Re: Profit Appropriation	Management	For	For

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3	Amend Articles Re: Scope of Operations of the Company	Management	For	For
4	Approve the Guarantees for the Bank Borrowings of Certain Subsidiaries of the Company	Management	For	For

ANHUI CONCH CEMENT COMPANY LTD**Meeting Date: MAY 28, 2013****Record Date: APR 26, 2013****Meeting Type: ANNUAL**

Ticker: 600585

Security ID: Y01373102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of Board of Directors	Management	For	For
2	Accept Report of Supervisory Committee	Management	For	For
3	Accept Audited Financial Reports	Management	For	For
4a	Elect Guo Wensan as Director	Management	For	For
4b	Elect Guo Jingbin as Director	Management	For	For
4c	Elect Ji Qinying as Director	Management	For	For
4d	Elect Zhang Mingjing as Director	Management	For	For
4e	Elect Zhou Bo as Director	Management	For	For
4f	Elect Fang Jinwen as Director	Management	For	For
4g	Elect Wong Kun Kau as Director	Management	For	For
4h	Elect Tai Kwok Leung as Director	Management	For	For
5a	Elect Wang Jun as Supervisor	Management	For	For
5b	Elect Zhu Yuming as Supervisor	Management	For	For
6	Approve KPMG Huazhen Certified Public Accountants and KPMG Certified Public Accountants as the PRC Auditors and International Auditors of the Company, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Profit Distribution Proposal	Management	For	For

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8 Approve Issuance of Equity
or Equity-Linked Securities Management For Against
without Preemptive Rights

ANTA SPORTS PRODUCTS LTD.**Meeting Date: APR 09, 2013****Record Date: APR 03, 2013****Meeting Type: ANNUAL**

Ticker: 02020

Security ID: G04011105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3	Declare Special Dividend	Management	For	For
4	Reelect Ding Shizhong as Executive Director	Management	For	For
5	Reelect Zheng Jie as Executive Director	Management	For	For
6	Relect Dai Zhongchuan as Independent Non-Executive Director	Management	For	For
7	Authorize Board to Fix Remuneration of Directors	Management	For	For
8	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
11	Authorize Reissuance of Repurchased Shares	Management	For	Against

ASIA CEMENT (CHINA) HOLDINGS CORPORATION**Meeting Date: MAY 22, 2013****Record Date: MAY 14, 2013****Meeting Type: ANNUAL**

Ticker: 00743

Security ID: G0539C106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For

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2	Approve Final Dividend	Management	For	For
3a	Elect Chang, Tsai-hsiung as Director	Management	For	For
3b	Elect Lin, Seng-chang as Director	Management	For	For
3c	Elect Liu, Zhen-tao as Director	Management	For	For
3d	Elect Lei, Qian-zhi as Director	Management	For	For
3e	Authorize Board to Fix the Remuneration of Directors Reappoint Deloitte Touche	Management	For	For
4	Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	Against
8	Adopt the Amended and Restated Operational Procedures for Making Advances to Third Parties	Management	For	For
9	Adopt the Amended and Restated Operational Procedures for the Provision of Guarantees by Way of Endorsement	Management	For	For

ASUSTEK COMPUTER INC.**Meeting Date: JUN 17, 2013****Record Date: APR 18, 2013****Meeting Type: ANNUAL**

Ticker: 2357

Security ID: Y04327105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on Profit Distribution	Management	For	For
3	Approve Amendments to Articles of Association	Management	For	For

BANK OF CHINA LIMITED**Meeting Date: OCT 25, 2012****Record Date: SEP 24, 2012****Meeting Type: SPECIAL**

Ticker: 03988

Security ID: Y0698A107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Remuneration Plan for the Chairman, Executive Directors, Chairman of the Board of Supervisors and Shareholder Representative Supervisors of 2011	Management	For	For
2	Appoint Ernst & Young Hua Ming as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

BANK OF CHINA LIMITED**Meeting Date: MAR 26, 2013****Record Date: FEB 22, 2013****Meeting Type: SPECIAL**

Ticker: 03988

Security ID: Y0698A107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Wang Shiqiang as Non-executive Director	Management	For	For
2	Approve Downward Adjustment to the Conversion Price of the A Share Convertible Bonds	Management	For	For
3	Amend Articles of Association	Management	For	For

BANK OF CHINA LIMITED**Meeting Date: MAY 29, 2013****Record Date: APR 26, 2013****Meeting Type: ANNUAL**

Ticker: 03988

Security ID: Y0698A107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2012 Work Report of Board of Directors	Management	For	For
2	Approve 2012 Work Report of Board of Supervisors	Management	For	For
3	Approve 2012 Annual Financial Statements	Management	For	For
4	Approve 2012 Profit Distribution Plan	Management	For	For
5	Approve 2013 Annual Budget Report	Management	For	For
6	Appoint Ernst & Young Hua Ming as Auditors	Management	For	For
7a	Elect Li Lihui as Director	Management	For	For
7b	Elect Li Zaohang as Director	Management	For	Against
7c	Elect Jiang Yansong as Director	Management	For	Against
7d		Management	For	For

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	Elect Chow Man Yiu, Paul as Director			
8a	Elect Lu Zhengfei as Director	Management	For	For
8b	Elect Leung Cheuk Yan as Director	Management	For	For
9a	Elect Li Jun as Shareholder Representative Supervisor	Management	For	For
9b	Elect Wang Xueqiang as Shareholder Representative Supervisor	Management	For	For
9c	Elect Liu Wanming as Shareholder Representative Supervisor	Management	For	For
10a	Elect Tian Guoli as Director	Shareholder	None	Against
10b	Elect Wang Yong as Director	Shareholder	None	Against
11a	Elect Sun Zhijun as Director	Shareholder	None	Against
11b	Elect Liu Lina as Director	Shareholder	None	Against
12	Approve Issuance of the Qualified Write-down Tier-2 Capital Instruments	Shareholder	None	For

BEIJING JINGKELONG CO LTD.**Meeting Date: AUG 31, 2012****Record Date: AUG 10, 2012****Meeting Type: SPECIAL**

Ticker: 00814

Security ID: Y0771X107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Board to Issue Debt Financing Instruments	Management	For	For
2	Amend Article 20 of the Articles of Association of the Company	Management	For	For

BEIJING JINGKELONG CO LTD.**Meeting Date: NOV 02, 2012****Record Date: OCT 12, 2012****Meeting Type: SPECIAL**

Ticker: 00814

Security ID: Y0771X107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Corporate Bonds Issue and Related Transactions	Management	For	For
2	Approve General Mandate to the Board to Issue Asset Backed Notes	Management	For	For
3	Amend Articles of Association	Management	For	For

BEIJING JINGKELONG CO LTD.**Meeting Date: MAY 28, 2013****Record Date: MAY 07, 2013****Meeting Type: ANNUAL**

Ticker: 00814

Security ID: Y0771X107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Report of the Board of Directors	Management	For	For

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2	Approve Report of the Supervisory Committee	Management	For	For
3	Approve Consolidated Audited Financial Statements of the Company and the Auditors' Report	Management	For	For
4	Appoint Deloitte Touche Tohmatsu CPA LLP as Auditors and Authorize Audit Committee to Fix Their Remuneration	Management	For	For
5	Approve Profit Distribution and Payment of Final Dividend	Management	For	For
6	Elect Wei Tingzhan as Director	Management	For	For
7	Elect Li Jianwen as Director	Management	For	For
8	Elect Li Chunyan as Director	Management	For	For
9	Elect Liu Yuejin as Director	Management	For	For
10	Elect Gu Hanlin as Director	Management	For	For
11	Elect Li Shunxiang as Director	Management	For	For
12	Elect Choi Onward as Director	Management	For	For
13	Elect Wang Liping as Director	Management	For	For
14	Elect Chen Liping as Director	Management	For	For
15	Elect Liu Wenyu as Supervisor	Management	For	For
16	Elect Yang Baoqun as Supervisor	Management	For	For
17	Elect Chen Zhong as Supervisor	Management	For	For
18	Elect Cheng Xianghong as Supervisor	Management	For	For
19	Approve Remuneration of Directors	Management	For	For
20	Approve Supervisor Fees	Management	For	For
21	Authorize Any Executive Director to Enter into an Agreement/a Letter of Appointment on Behalf of the Company with each of the Elected Directors/Supervisors	Management	For	For
22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
23	Approve the Granting of a General Mandate to Issue Short Term Debentures and/or Medium-Term Notes in the PRC	Management	For	For
24	Approve the Amendments to the Articles of Association	Management	For	For

BEIJING JINGKELONG CO LTD.**Meeting Date: MAY 28, 2013****Record Date: MAY 07, 2013****Meeting Type: SPECIAL**

Ticker: 00814

Security ID: Y0771X107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Extension of the Validity Period for the Resolutions in Respect of the A Share Issue and the Authorizations	Management	For	For

BEIJING JINGKELONG CO LTD.**Meeting Date: MAY 28, 2013****Record Date: MAY 07, 2013****Meeting Type: SPECIAL**

Ticker: 00814

Security ID: Y0771X107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Extension of the Validity Period for the Resolutions in Respect of the A Share Issue and the Authorizations	Management	For	For

BOC HONG KONG (HOLDINGS) LTD.**Meeting Date: MAY 28, 2013****Record Date: MAY 22, 2013****Meeting Type: ANNUAL**

Ticker: 02388

Security ID: Y0920U103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a	Elect Li Lihui as Director	Management	For	For
3b		Management	For	For

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	Elect Gao Yingxin as Director			
3c	Elect Shan Weijian as Director	Management	For	For
3d	Elect Ning Gaoning as Director	Management	For	Against
4	Appoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

CHENG SHIN RUBBER INDUSTRY CO. LTD.**Meeting Date: JUN 18, 2013****Record Date: APR 19, 2013****Meeting Type: ANNUAL**

Ticker: 2105

Security ID: Y1306X109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on Profit Distribution	Management	For	For
3	Approve Issuance of New Shares by Capitalization of Profit	Management	For	For
4	Approve Amendments to Articles of Association	Management	For	For
5	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	Management	For	For
6	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Management	For	For
7	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	Management	For	For
8	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Management	For	For

CHEUNG KONG (HOLDINGS) LIMITED**Meeting Date: MAY 21, 2013****Record Date: MAY 14, 2013****Meeting Type: ANNUAL**

Ticker: 00001

Security ID: Y13213106

Proposal No	Proposal	Proposed By	Vote Cast
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		Management Recommendation		
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a	Elect Li Tzar Kuoi, Victor as Director	Management	For	For
3b	Elect Ip Tak Chuen, Edmond as Director	Management	For	Against
3c	Elect Chiu Kwok Hung, Justin as Director	Management	For	Against
3d	Elect Leung Siu Hon as Director	Management	For	For
3e	Elect Chow Kun Chee, Roland as Director	Management	For	For
3f	Elect Lee Yeh Kwong, Charles as Director	Management	For	For
3g	Elect Yeh Yuan Chang, Anthony as Director	Management	For	For
3h	Elect Wong Yick-ming, Rosanna as Director	Management	For	For
	Reappoint			
4	PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5c	Authorize Reissuance of Repurchased Shares	Management	For	Against

CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD**Meeting Date: MAY 20, 2013****Record Date: MAY 13, 2013****Meeting Type: ANNUAL**

Ticker: 01038

Security ID: G2098R102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a	Elect Kam Hing Lam as Director	Management	For	For
3b	Elect Ip Tak Chuen, Edmond as Director	Management	For	Against
3c	Elect Andrew John Hunter as Director	Management	For	Against
3d	Elect Chow Woo Mo Fong, Susan as Director	Management	For	Against
3e	Elect Frank John Sixt as Director	Management	For	Against
4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5c	Authorize Reissuance of Repurchased Shares	Management	For	Against

CHINA COAL ENERGY COMPANY LIMITED**Meeting Date:** DEC 11, 2012**Record Date:** NOV 09, 2012**Meeting Type:** SPECIAL

Ticker: 01898

Security ID: Y1434L100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Provision of Guarantee by a Subsidiary of the Company	Management	For	Against
2	Amend Articles of Association	Management	For	For

CHINA COAL ENERGY COMPANY LIMITED**Meeting Date:** FEB 01, 2013**Record Date:** DEC 31, 2012**Meeting Type:** SPECIAL

Ticker: 01898

Security ID: Y1434L100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Li Yanjiang as Non-Executive Director and Authorize the Remuneration Committee to Determine His Remuneration	Management	For	For
1b	Elect Zhou Qinye as Independent Non-Executive Director and Authorize the Remuneration Committee to Determine His Remuneration	Management	For	For

CHINA COAL ENERGY COMPANY LIMITED**Meeting Date:** MAY 13, 2013**Record Date:** APR 12, 2013**Meeting Type:** ANNUAL

Ticker: 01898

Security ID: Y1434L100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Profit Distribution Plan for the Year 2012	Management	For	For
5	Approve Capital Expenditure Budget for the Year 2013	Management	For	For
6	Appoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company as Domestic Auditors and PricewaterhouseCoopers, Certified Public Accountants as International Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Emoluments of Directors and Supervisors	Management	For	For

CHINA CONSTRUCTION BANK CORPORATION**Meeting Date: JUN 06, 2013****Record Date: MAY 06, 2013****Meeting Type: ANNUAL**

Ticker: 00939

Security ID: Y1397N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2012 Report of Board of Directors	Management	For	For
2	Approve 2012 Report of Board of Supervisors	Management	For	For
3	Approve 2012 Final Financial Accounts	Management	For	For
4	Approve 2012 Profit Distribution Plan	Management	For	For
5	Approve Budget of 2013 Fixed Assets Investment	Management	For	For
6	Appoint Auditors	Management	For	For
7a	Elect Zhang Jianguo as Director	Management	For	For
7b	Elect Zhao Xijun as Director	Management	For	For
7c	Elect Chen Yuanling as Director	Management	For	For
7d	Elect Zhu Hongbo as Director	Management	For	For
7e	Elect Hu Zheyi as Director	Management	For	For
7f	Elect Chung Shui Ming Timpson as Director	Management	For	Against
7g	Elect Margaret Leung Ko May Yee as Director	Management	For	For
7h	Elect Wim Kok as Director	Management	For	For
7i	Elect Murray Horn as Director	Management	For	For
7j	Elect Xu Tie as Director	Management	For	For
7k	Elect Qi Shouyin as Director	Management	For	For
7l	Approve Terms of Office of Proposed Directors	Management	For	For
8a	Elect Zhang Furong as Shareholder Representative Supervisor	Management	For	For
8b	Elect Liu Jin as Shareholder Representative	Management	For	For

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8c	Supervisor Elect Li Xiaoling as Shareholder Representative Management	For	For
8d	Supervisor Elect Bai Jianjun as External Supervisor	Management For	For
8e	Elect Wang Xinmin as External Supervisor	Shareholder None	For
9	Approve Issuance of Write-Down Type Eligible Capital Instruments	Management For	For
10	Approve Revisions to the Article of Association	Management For	For

CHINA FOODS LTD.**Meeting Date: JUN 04, 2013****Record Date: MAY 31, 2013****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 Luan Xiuju as Director	Management	For	For
3	Elect Ma Jianping as Director	Management	For	For
4	Elect Wu Wenting as Director	Management	For	For
5	Elect Paul Kenneth Etchells as Director	Management	For	For
6	Elect Yu Xubo as Director	Management	For	For
7	Authorize Board to Fix Directors' Remuneration	Management	For	For
8	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
11	Authorize Reissuance of Repurchased Shares	Management	For	Against

CHINA LIFE INSURANCE CO. LIMITED**Meeting Date: JUL 10, 2012****Record Date: JUN 08, 2012****Meeting Type: SPECIAL**

Ticker: 02628

Security ID: Y1477R204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Yang Mingsheng as Executive Director	Management	For	For
2	Elect Wan Feng as Executive Director	Management	For	For
3	Elect Lin Dairen as Executive Director	Management	For	For
4	Elect Liu Yingqi as Executive Director	Management	For	For
5	Elect Miao Jianmin as Non-Executive Director	Management	For	For
6	Elect Zhang Xiangxian as Non-Executive Director	Management	For	For
7	Elect Wang Sidong as Non-Executive Director	Management	For	For
8	Elect Sun Changji as Independent Non-Executive Director	Management	For	For
9	Elect Bruce Douglas Moore as Independent Non-Executive Director	Management	For	For
10	Elect Anthony Francis Neoh as Independent Non-Executive Director	Management	For	For
11	Elect Xia Zhihua as Shareholder Representative Supervisor	Management	For	For
12	Elect Shi Xiangming as Shareholder Representative Supervisor	Management	For	For
13	Elect Tang Jianbang as Independent Non-Executive Director	Shareholder	For	For
14	Elect Luo Zhongmin as External Supervisor	Shareholder	For	For

CHINA LIFE INSURANCE CO. LIMITED**Meeting Date: FEB 19, 2013**

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Record Date: JAN 18, 2013

Meeting Type: SPECIAL

Ticker: 02628

Security ID: Y1477R204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
2	Amend Articles of Association of the Company	Management	For	For
3	Amend Procedural Rules for the Board of Directors Meetings	Management	For	For

CHINA LIFE INSURANCE CO. LIMITED**Meeting Date: JUN 05, 2013****Record Date: MAY 03, 2013****Meeting Type: ANNUAL**

Ticker: 02628

Security ID: Y1477R204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Report of Board of Directors	Management	For	For
2	Approve Report of Supervisory Committee	Management	For	For
3	Approve Financial Report	Management	For	For
4	Approve Profit Distribution Plan	Management	For	For
5	Approve Remuneration of Directors and Supervisors	Management	For	For
6	Approve Remuneration of Auditors for the Year 2012	Management	For	For
7	Approve Appointment of Auditors for the Year 2013	Management	For	For
8	Approve Cap Amounts in Respect of the Framework Agreement with China Guangfa Bank Co. Ltd.	Management	For	For
9	Amend Articles of Association	Management	For	For

CHINA MOBILE LIMITED**Meeting Date: MAY 30, 2013****Record Date: MAY 23, 2013****Meeting Type: ANNUAL**

Ticker: 00941

Security ID: Y14965100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a	Elect Li Yue as Director	Management	For	For
3b	Elect Xue Taohai as Director	Management	For	For
3c	Elect Huang Wenlin as Director	Management	For	For

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	Appoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPAs Limited as Auditors of the Company and its			
4	Subsidiaries for Hong Kong Financial Reporting and U.S. Financial Reporting, Respectively and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

CHINA NATIONAL BUILDING MATERIAL CO., LTD.**Meeting Date: SEP 10, 2012****Record Date: AUG 10, 2012****Meeting Type: SPECIAL**

Ticker: 03323

Security ID: Y15045100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Extension of Validity Period in Relation to A Share Issue	Management	For	For
2	Authorize Board to Deal with Matters in Relation to the A Share Issue	Management	For	For

CHINA NATIONAL BUILDING MATERIAL CO., LTD.**Meeting Date: SEP 10, 2012****Record Date: AUG 10, 2012****Meeting Type: SPECIAL**

Ticker: 03323

Security ID: Y15045100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Extension of Validity Period of A Share Issue	Management	For	For
2	Authorize Board to Deal with Matters in Relation to the A Share Issue	Management	For	For

CHINA NATIONAL BUILDING MATERIAL CO., LTD.**Meeting Date: MAY 23, 2013****Record Date: APR 22, 2013****Meeting Type: ANNUAL**

Ticker: 03323

Security ID: Y15045100

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

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3	Accept Report of the Supervisory Committee Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Profit Distribution Plan and Distribution of Final Dividend	Management	For	For
5	Authorize Board to Deal with Matters in Relation to the Distribution of Interim Dividend for the Year 2013	Management	For	For
6	Appoint Baker Tilly China Certified Public Accountants and Baker Tilly Hong Kong Limited as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Proposal to Cease the Payment of Remuneration to Directors and Supervisors Effective From Nov. 2012	Management	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
9	Approve Issuance of Debt Financing Instruments	Management	For	Against

CHINA NATIONAL MATERIALS CO., LTD.**Meeting Date:** SEP 25, 2012**Record Date:** AUG 24, 2012**Meeting Type:** SPECIAL

Ticker: 01893

Security ID: Y15048104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Short-Term Financing Bonds	Management	For	For

CHINA PETROLEUM & CHEMICAL CORP.**Meeting Date:** OCT 16, 2012**Record Date:** SEP 07, 2012**Meeting Type:** SPECIAL

Ticker: 00386

Security ID: Y15010104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Connected Transaction with a Related Party	Management	For	Abstain
2	Approve Zhong Ke Guangdong Refinery Integration Project	Management	For	For
3	Amend Articles of Association	Management	For	For

CHINA PETROLEUM & CHEMICAL CORP.**Meeting Date: MAY 29, 2013****Record Date: APR 26, 2013****Meeting Type: ANNUAL**

Ticker: 00386

Security ID: Y15010104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Report of the Board of Directors	Management	For	For
2	Approve Report of Supervisors	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Interim Profit Distribution Plan for the Year 2013	Management	For	For
5	Appoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPA's Limited Company as External Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2012	Management	For	For
7	Amend Articles of Association	Management	For	For
8	Approve Extension of Validity Period of the Resolution in Relation to the Issuance of A Share Convertible Corporate Bonds and Other Related Matters	Management	For	For
9	Authorize Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments	Management	For	Against
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

CHINA PETROLEUM & CHEMICAL CORP.**Meeting Date: MAY 29, 2013**

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Record Date: APR 26, 2013

Meeting Type: SPECIAL

Ticker: 00386

Security ID: Y15010104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Profit Distribution Proposal for the Year 2012	Management	For	For

CHINA RESOURCES ENTERPRISES, LTD.**Meeting Date: MAY 24, 2013****Record Date: MAY 16, 2013****Meeting Type: ANNUAL**

Ticker: 00291

Security ID: Y15037107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a	Elect Chen Lang as Director	Management	For	For
3b	Elect Hong Jie as Director	Management	For	For
3c	Elect Liu Hongji as Director	Management	For	For
3d	Elect Lai Ni Hium, Frank as Director	Management	For	For
3e	Elect Du Wenmin as Director	Management	For	Against
3f	Elect Yan Biao as Director	Management	For	For
3g	Elect Wei Bin as Director	Management	For	Against
3h	Elect Huang Daoguo as Director	Management	For	For
3i	Elect Chen Ying as Director	Management	For	Against
3j	Approve Remuneration of Directors Reappoint	Management	For	For
4	PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

CHINA SHENHUA ENERGY CO., LTD.**Meeting Date: SEP 14, 2012****Record Date: AUG 14, 2012****Meeting Type: SPECIAL**

Ticker: 01088

Security ID: Y1504C113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1 Approve Issuance of Debt
Financing Instruments of Management For Against
the Company

CHINA SHENHUA ENERGY CO., LTD.

Meeting Date: JUN 21, 2013

Record Date: MAY 20, 2013

Meeting Type: SPECIAL

Ticker: 01088

Security ID: Y1504C113

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

CHINA SHENHUA ENERGY CO., LTD.**Meeting Date: JUN 21, 2013****Record Date: MAY 20, 2013****Meeting Type: ANNUAL**

Ticker: 01088

Security ID: Y1504C113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Board of Supervisors	Management	For	For
3	Accept Audited Financial Statements	Management	For	For
4	Approve Profit Distribution Plan and Declare Final Dividend	Management	For	For
5	Approve Remuneration of Directors and Supervisors	Management	For	For
6	Appoint Deloitte Touche Tohmatsu and Deloitte Touche Tohmatsu CPA Ltd. as International and PRC Auditors, Respectively, and Authorize A Committee to Fix Their Remuneration	Management	For	For
7	Approve Revision of Annual Cap Under the Current Mutual Coal Supply Agreement	Management	For	For
8	Approve Supplementary Agreement to the Current Financial Services Agreement and Revision of Certain Annual Caps	Management	For	Against
9	Approve Mutual Coal Supply Agreement and the Proposed Annual Caps	Management	For	For
10	Approve Mutual Supplies and Services Agreement and the Proposed Annual Caps	Management	For	For
11	Approve Financial Services Agreement and the Proposed Annual Caps	Management	For	Against
12		Management	For	For

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13	Approve Change of Use of a Portion of Proceeds from the A Share Offering Amend Articles of Association	Management	For	For
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For

CHINA SHIPPING DEVELOPMENT CO., LTD.**Meeting Date: MAY 29, 2013****Record Date: APR 26, 2013****Meeting Type: ANNUAL**

Ticker: 01138

Security ID: Y1503Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2012 Audited Financial Statements	Management	For	For
2	Approve 2012 Report of the Board of Directors	Management	For	For
3	Approve 2012 Report of the Supervisory Committee	Management	For	For
4	Approve the Duty Performance Report of the Independent Non-executive Directors in 2012	Management	For	For
5	Approve 2012 Annual Report	Management	For	For
6	Elect Han Jun as Director	Management	For	For
7	Elect Chen Jihong as Supervisor	Management	For	For
8	Approve Remuneration of Directors, Supervisors, and Senior Management of the Company	Management	For	For
9	Reappoint Baker Tilly China Certified Public Accountants and Baker Tilly Hong Kong Limited Certified Public Accountants as the Domestic and International Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
10	Consider and Resolve Not to Declare a Final Dividend for the Year 2012	Management	For	For
11	Amend Articles of Association	Management	For	For
12a	Approve First LNG Agreement and Related Transactions	Management	For	For
12b	Approve Second LNG Agreement and Related Transactions	Management	For	For

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12c	Approve Third LNG Agreement and Related Transactions	Management	For	For
12d	Approve Fourth LNG Agreement and Related Transactions	Management	For	For
12e	Approve Fifth LNG Agreement and Related Transactions	Management	For	For
12f	Approve Sixth LNG Agreement and Related Transactions	Management	For	For
12g	Approve Vessel Sponsors' Undertakings	Management	For	For
13a	Approve Shell Guarantee Letter and Related Transactions	Management	For	For
13b	Approve BP Guarantee Letter and Related Transactions	Management	For	For
14	Elect Su Min as Director	Management	For	For
15	Elect Huang Xiaowen as Director	Management	For	For
16	Elect Lin Junlai as Director	Management	For	For

CHINA SHIPPING DEVELOPMENT CO., LTD. (FRMRL. SHANGHAI HAI XING)**Meeting Date: DEC 18, 2012****Record Date: NOV 16, 2012****Meeting Type: SPECIAL**

Ticker: 01138

Security ID: Y1503Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve New Financial Services Framework Agreement and Related Annual Caps	Management	For	Against
2	Approve New Services Agreement and Related Annual Caps	Management	For	For
3	Elect Ding Nong as Director and Approve His Service Contact	Management	For	For

CHINA TELECOM CORPORATION LTD**Meeting Date: OCT 16, 2012****Record Date: SEP 14, 2012****Meeting Type: SPECIAL**

Ticker: 00728

Security ID: Y1505D102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition Agreement Between the Company and China Telecommunications Corporation and Related Transactions	Management	For	For
2	Approve Engineering Framework Agreement and Proposed Annual Caps	Management	For	For
3	Approve Ancillary Telecommunications Services Framework Agreement and Proposed Annual Caps	Management	For	For
4	Elect Chen Liangxian as Director and Authorize Board to Fix His Remuneration	Management	For	For
5		Management	For	For

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6	Elect Shao Chunbao as Supervisor and Authorize Supervisory Committee to Fix His Remuneration Elect Hu Jing as Supervisor and Authorize Supervisory Committee to Fix His Remuneration	Management	For	For
7a	Amend Articles Re: Business Scope	Management	For	For
7b	Amend Articles Re: Supervisory Committee Composition	Management	For	For
7c	Authorize Board to Do Such Actions Necessary to Complete the Approval and/or Registration of the Amendmentss to the Articles of Association	Management	For	For

CHINA TELECOM CORPORATION LTD**Meeting Date: MAY 29, 2013****Record Date: APR 26, 2013****Meeting Type: ANNUAL**

Ticker: 00728

Security ID: Y1505D102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Profit Distribution Proposal and the Declaration and Payment of a Final Dividend	Management	For	For
3	Appoint Deloitte Touche Tohmatsu and Deloitte Touche Tohmatsu Certified Public Accountants LLP as International Auditors and Domestic Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Elect Xie Liang as Director	Management	For	For
5a	Approve General Mandate to Issue Debentures	Management	For	Against
5b	Authorize Board to Do All such Acts Necessary in Relation to the Issuance of Debentures	Management	For	Against
6a	Approve Issuance of Company Bonds	Management	For	For
6b	Authorize Board to Do All such Acts Necessary in Relation to the Issuance of Company Bonds	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
8	Increase Registered Capital of the Company and Amend Articles of Association	Management	For	Against

CHINA UNICOM (HONG KONG) LTD**Meeting Date:** DEC 21, 2012**Record Date:** DEC 18, 2012**Meeting Type:** SPECIAL

Ticker: 00762

Security ID: Y1519S111

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

CHINA UNICOM (HONG KONG) LTD**Meeting Date:** MAY 21, 2013**Record Date:** MAY 15, 2013**Meeting Type:** ANNUAL

Ticker: 00762

Security ID: Y1519S111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a1	Elect Tong Jilu as Director	Management	For	For
3a2	Elect Li Fushen as Director	Management	For	For
3a3	Elect Cesareo Alierta Izuel as Director	Management	For	Against
3a4	Elect Cai Hongbin as Director	Management	For	For
3a5	Elect Law Fan Chiu Fun Fanny as Director	Management	For	For
3b	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Appoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

CHONGQING CHANGAN AUTOMOBILE CO., LTD.

Meeting Date: AUG 28, 2012

Record Date: AUG 21, 2012

Meeting Type: SPECIAL

Ticker: 000625

Security ID: Y1583S104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Amendments to Articles of Association	Management	For	For
2	Approve to Appoint 2012 Audit Firm	Management	For	For

CHONGQING CHANGAN AUTOMOBILE CO., LTD.**Meeting Date: DEC 26, 2012****Record Date: DEC 19, 2012****Meeting Type: SPECIAL**

Ticker: 000625

Security ID: Y1583S104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve to Acquire 50% Equity of Changan PSA Automobiles Co., Ltd	Management	For	For
2	Approve to Appoint the Internal Control Audit Firm	Management	For	For

CHONGQING CHANGAN AUTOMOBILE CO., LTD.**Meeting Date: MAY 21, 2013****Record Date: MAY 14, 2013****Meeting Type: ANNUAL**

Ticker: 000625

Security ID: Y1583S104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Report of the Board of Directors	Management	For	For
2	Approve Report of the Board of Supervisors	Management	For	For
3	Approve Annual Report and Summary	Management	For	For
4	Approve Financial Statements and Financial Budget Report	Management	For	For
5	Approve Allocation of Income	Management	For	For
6	Approve 2013 Estimated Related-party Transaction	Management	For	For
7	Approve to Re-sign the Technology Licensing and Production Cooperation Framework Agreement	Management	For	For
8	Approve to Sign the Financial Service Agreement with Ordnance Equipment Group Finance Company	Management	For	Against

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9	Approve 2013 Investment Plan	Management	For	For
10	Approve 2013 Financing Plan	Management	For	For
11	Approve to Appoint 2013 Auditor	Management	For	For
12	Approve to Appoint Internal Auditor	Management	For	For
13	Elect Supervisor Xie Shikang	Management	For	For
14	Approve Hierarchical Authorization Management System of Non-operational Business Service	Management	For	For
15	Approve Amendments to Articles of Association	Management	For	For

CNOOC LTD.**Meeting Date: AUG 21, 2012****Record Date: AUG 16, 2012****Meeting Type: SPECIAL**

Ticker: 00883

Security ID: Y1662W117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Coalbed Methane Resources Exploration and Development Cooperation Agreement and Related Transactions	Management	For	For

CNOOC LTD.**Meeting Date: NOV 21, 2012****Record Date: NOV 16, 2012****Meeting Type: SPECIAL**

Ticker: 00883

Security ID: Y1662W117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Non-exempt Revised Caps for Relevant Categories of the Continuing Connected Transactions in Respect of 2012 and 2013	Management	For	For

CNOOC LTD.**Meeting Date: MAY 24, 2013****Record Date: MAY 16, 2013****Meeting Type: ANNUAL**

Ticker: 00883

Security ID: Y1662W117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Approve Audited Accounts with Director's Report and Auditors' Report	Management	For	For
1b	Declare Final Dividend	Management	For	For

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1c	Elect Yang Hua as Director	Management	For	For
1d	Elect Zhou Shouwei as Director	Management	For	For
1e	Elect Chiu Sung Hong as Director	Management	For	For
1f	Authorize the Board to Fix Remuneration of Directors	Management	For	For
1g	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
2c	Authorize Reissuance of Repurchased Shares	Management	For	Against

COSCO PACIFIC LIMITED**Meeting Date: NOV 29, 2012****Record Date:****Meeting Type: SPECIAL**

Ticker: 01199

Security ID: G2442N104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Finance Leasing Master Agreement and Related Transactions	Management	For	For
2	Approve COSCO Shipping Services and Terminal Services Master Agreement and Related Transactions	Management	For	For
3	Approve China COSCO Shipping Services and Terminal Services Master Agreement and Related Transactions	Management	For	For
4	Approve APM Shipping Services Master Agreement and Related Transactions	Management	For	For
5	Approve Florens-APM Container Purchasing and Related Services Master Agreement and Related Transactions	Management	For	For
6	Approve Nansha Container Terminal Services Master Agreement and Related Transactions	Management	For	For
7	Approve Yangzhou Terminal Services Master Agreement and Related Transactions	Management	For	For

COSCO PACIFIC LIMITED**Meeting Date: MAY 23, 2013****Record Date: MAY 20, 2013****Meeting Type: ANNUAL**

Ticker: 01199

Security ID: G2442N104

Proposal No	Proposal	Proposed By	Vote Cast
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		Management Recommendation		
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a1	Elect Feng Jinhua as Director	Management	For	Against
3a2	Elect Wang Haimin as Director	Management	For	Against
3a3	Elect Tang Runjiang as Director	Management	For	Against
3a4	Elect Wong Tin Yau, Kelvin as Director	Management	For	Against
3a5	Elect Qiu Jinguang as Director	Management	For	Against
3a6	Elect Ip Sing Chi as Director	Management	For	Against
3b	Authorize the Board to Fix Remuneration of Directors	Management	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5c	Authorize Reissuance of Repurchased Shares	Management	For	Against

COSCO PACIFIC LIMITED**Meeting Date: JUN 13, 2013****Record Date:****Meeting Type: SPECIAL**

Ticker: 01199

Security ID: G2442N104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Sale and Purchase Agreement between the Company, Long Honour Investments Limited and COSCO (Hong Kong) Group Limited	Management	For	For

DAH CHONG HONG HOLDINGS LTD**Meeting Date: MAY 13, 2013****Record Date: MAY 08, 2013****Meeting Type: ANNUAL**

Ticker: 01828

Security ID: Y19197105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a	Elect Glenn Robert Sturrock Smith as Director	Management	For	For
3b	Elect Wai King Fai, Francis as Director	Management	For	For
3c	Elect Kwok Man Leung as Director	Management	For	For
3d	Elect Cheung Kin Piu Valiant as Director	Management	For	For
3e	Elect Chan Kay Cheung as Director	Management	For	For
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6		Management	For	For

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Authorize Repurchase of Up
to 10 Percent of Issued
Share Capital

7 Authorize Reissuance of Management For Against
Repurchased Shares

DAIRY FARM INTERNATIONAL**Meeting Date: MAY 15, 2013****Record Date:****Meeting Type: ANNUAL**

Ticker: D01

Security ID: G2624N153

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports and Declare Final Dividend	Management	For	For
2	Elect Graham Allan as Director	Management	For	For
3	Reelect George Ho as Director	Management	For	For
4	Reelect Michael Kok as Director	Management	For	For
5	Elect Lord Sassoon as Director	Management	For	For
6	Reelect Alec Tong as Director	Management	For	For
7	Reelect Giles White as Director	Management	For	For
8	Approve Remuneration of Directors	Management	For	For
9	Approve Auditors and Authorise Board to Fix Their Remuneration	Management	For	For
10	Approve Issuance of Equity or Equity Linked Securities with or without Preemptive Rights	Management	For	For
11	Authorise Share Repurchase Program	Management	For	For

DATANG INTERNATIONAL POWER GENERATION CO. LTD**Meeting Date: AUG 20, 2012****Record Date: JUL 20, 2012****Meeting Type: SPECIAL**

Ticker: 00991

Security ID: Y20020106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Approve Provision of Guarantee to Pengshui Hydropower Development Co. Ltd	Management	For	For
1b	Approve Provision of Guarantee to Xinyu Power Generation Co. Ltd	Management	For	For
2a	Elect Mi Dabin as Director	Management	For	For
2b	Approve Resignation of Su Tiegang as Director	Management	For	For
3	Approve Entrusted Loan to Datang Inner Mongolia Duolun Coal Chemical Company Limited	Management	For	For

DATANG INTERNATIONAL POWER GENERATION CO. LTD**Meeting Date: OCT 25, 2012****Record Date: SEP 25, 2012****Meeting Type: SPECIAL**

Ticker: 00991

Security ID: Y20020106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Approve Provision of Guarantee to Liancheng Power Generation Company	Management	For	For
1b	Approve Provision of Guarantee to Dalian Wind Power Company	Management	For	For

DATANG INTERNATIONAL POWER GENERATION CO. LTD**Meeting Date: DEC 18, 2012****Record Date: NOV 16, 2012**

Meeting Type: SPECIAL

Ticker: 00991

Security ID: Y20020106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Provision of the Entrusted Loan to Datang Inner Mongolia Duolun Coal Chemical Company Limited	Management	For	For
2	Approve Provision of Guarantee for the Financing of Ningxia Datang International Power Qingtongxia Wind Power Ltd.	Management	For	For

DONGFANG ELECTRIC CORP. LTD.**Meeting Date: DEC 14, 2012****Record Date: NOV 13, 2012****Meeting Type: SPECIAL**

Ticker: 01072

Security ID: Y20958107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve H Share Appreciation Rights Scheme	Management	For	For
2	Authorize Board to Deal with Relevant Matters Relating to the H Share Appreciation Rights Scheme	Management	For	For
3a	Amend Article 191 of Articles of Association	Management	For	For
3b	Amend Article 198 of Articles of Association	Management	For	For
3c	Amend Article 124 of Articles of Association	Management	For	For
3d	Authorize Board to Deal with Matters Relating to the Proposed Amendments to the Articles of Association	Management	For	For
1	Approve Purchase of Liability Insurance for Directors, Supervisors, and Senior Management of the Company	Management	For	Against

DONGFANG ELECTRIC CORP. LTD.**Meeting Date: MAY 24, 2013****Record Date: APR 23, 2013****Meeting Type: ANNUAL**

Ticker: 01072

Security ID: Y20958107

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

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	Approve Proposal for Distribution of Profits after Tax including Declaration of Final Dividend			
4	Approve Audited Consolidated Financial Statements	Management	For	For
	Reappoint ShineWing Certified Public Accountants (Special General Partnership) as Auditors and Authorize Board to Determine Their Remuneration	Management	For	For
5				
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

DONGFENG MOTOR GROUP COMPANY LTD**Meeting Date: JAN 23, 2013****Record Date: DEC 21, 2012****Meeting Type: SPECIAL**

Ticker: 00489

Security ID: Y21042109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Ma Zhigeng as Director and Accept Resignation of Zhou Wenjie as Director	Management	For	For
2	Approve Issue of Ultra Short-Term Financing Bonds	Management	For	Against

DONGFENG MOTOR GROUP COMPANY LTD**Meeting Date: JUN 21, 2013****Record Date: MAY 21, 2013****Meeting Type: ANNUAL**

Ticker: 00489

Security ID: Y21042109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Accept Financial Statements and Report of International Auditors	Management	For	For
4	Approve Profit Distribution Proposal and Authorize Board to Deal with All Issues in Relation to Distribution of Final Dividend	Management	For	For
5	Authorize Board to Deal with All Issues in Relation to Distribution of Interim Dividend	Management	For	For
6	Reappoint Ernst & Young as International Auditors and Ernst & Young Hua Ming as	Management	For	For

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	PRC Auditors and Authorize Board to Fix Their Remuneration			
7	Authorize Board to Fix Remuneration of Directors and Supervisors	Management	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

ENN ENERGY HOLDINGS LTD.**Meeting Date: MAY 21, 2013****Record Date: MAY 15, 2013****Meeting Type: ANNUAL**

Ticker: 02688

Security ID: G3066L101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a1	Elect Zhang Gang as Director	Management	For	For
3a2	Elect Han Jishen as Director	Management	For	For
3a3	Elect Lim Haw Kuang as Director	Management	For	For
3a4	Elect Zhao Baoju as Director	Management	For	Against
3a5	Elect Jin Yongsheng as Director	Management	For	Against
3a6	Elect Cheung Yip Sang as Director	Management	For	For
3a7	Elect Zhao Shengli as Director	Management	For	Against
3a8	Elect Wang Dongzhi as Director	Management	For	For
3b	Authorize Board to Fix the Remuneration of Directors Reappoint Deloitte Touche	Management	For	For
4	Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

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FOOK WOO GROUP HOLDINGS LTD.

Meeting Date: JUN 21, 2013

Record Date: JUN 18, 2013

Meeting Type: ANNUAL

Ticker: 00923

Security ID: G3618A108

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 Lau Sai Cheong as Director	Management	For	For
4	Elect Lai Hau Yin as Director	Management	For	For
5	Elect To Chun Wai as Director	Management	For	For
6	Elect Tsang On Yip, Patrick as Director	Management	For	For
7	Elect Chung Wai Kwok, Jimmy as Director	Management	For	Against
8	Elect Nguyen Van Tu, Peter as Director	Management	For	For
9	Authorize Board to Fix the Remuneration of Directors	Management	For	For
10	Appoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Capital	Management	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
13	Authorize Reissuance of Repurchased Shares	Management	For	Against

FOOK WOO GROUP HOLDINGS LTD.

Meeting Date: JUN 21, 2013

Record Date: JUN 18, 2013

Meeting Type: SPECIAL

Ticker: 00923

Security ID: G3618A108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Change of Company Name to Integrated Waste Solutions Group Holdings Limited and Adopt Chinese Name	Management	For	For

GREAT WALL MOTOR CO., LTD.

Meeting Date: DEC 11, 2012

Record Date: NOV 09, 2012

Meeting Type: SPECIAL

Ticker: 02333

Security ID: Y2882P106

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

GREAT WALL MOTOR CO., LTD.**Meeting Date: MAY 10, 2013****Record Date: APR 09, 2013****Meeting Type: ANNUAL**

Ticker: 02333

Security ID: Y2882P106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Audited Financial Statements of the Company	Management	For	For
2	Approve Report of Directors	Management	For	For
3	Approve Profit Distribution Proposal for the Year 2012	Management	For	For
4	Approve Annual Report and Its Summary Report	Management	For	For
5	Approve Report of Independent Directors	Management	For	For
6	Approve Report of Supervisory Committee	Management	For	For
7	Approve Strategies of the Company for the Year 2013	Management	For	For
8	Reappoint Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

GREAT WALL MOTOR CO., LTD.**Meeting Date: JUN 26, 2013****Record Date: MAY 27, 2013****Meeting Type: SPECIAL**

Ticker: 02333

Security ID: Y2882P106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Absorption and Merger of Baoding Xinchang Auto Parts Company Ltd., Baoding Great Wall Botai Electrical Appliance Manufacturing Co. Ltd. and Baoding Xincheng Automotive Development Co. Ltd.	Management	For	For

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2 Approve Adjustment on the
Use of Proceeds and
Reallocation of Remaining Management For For
Proceeds from Certain
Projects to Other Projects
of the Company

GUANGZHOU AUTOMOBILE GROUP CO., LTD.**Meeting Date: NOV 15, 2012****Record Date: OCT 15, 2012****Meeting Type: SPECIAL**

Ticker: 02238

Security ID: Y2931M104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles of Association of the Company	Management	For	For
2	Approve Absorption and Merger of Guangzhou Auto Group Corporation	Management	For	For
3a	Approve Number of Bonds to be Issued in Relation to the Public Issuance of Domestic Corporate Bonds	Shareholder	For	For
3b	Approve Term and Type of Bonds in Relation to the Public Issuance of Domestic Corporate Bonds	Shareholder	For	For
3c	Approve Interest Rate and its Method of Determination in Relation to the Public Issuance of Domestic Corporate Bonds	Shareholder	For	For
3d	Approve Arrangement of Guarantee in Relation to the Public Issuance of Domestic Corporate Bonds	Shareholder	For	For
3e	Approve Use of Proceeds in Relation to the Public Issuance of Domestic Corporate Bonds	Shareholder	For	For
3f	Approve Subscription Arrangement for Existing Shareholders in Relation to the Public Issuance of Domestic Corporate Bonds	Shareholder	For	For
3g	Approve Method of Issuance and Target Subscribers in Relation to the Public Issuance of Domestic Corporate Bonds	Shareholder	For	For
3h	Approve Listing of Bonds in Relation to the Public Issuance of Domestic	Shareholder	For	For

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	Corporate Bonds			
3i	Approve Term of Validity of the Resolution Relating to the Public Issuance of Domestic Corporate Bonds	Shareholder	For	For
	Authorize Board and Persons Authorized by the Board to Handle Matters Related to the Public Issuance of Domestic Corporate Bonds	Shareholder	For	For
3j	Approve Provision of Guarantee by Guangzhou Automobile Industry Group Co., Ltd. in Relation to the Issuance of the Domestic Corporate Bonds	Shareholder	For	For
4	Approve Dividend Distribution Plan for Shareholders for 2012 to 2014	Management	For	For
5				

GUANGZHOU AUTOMOBILE GROUP CO., LTD.**Meeting Date: MAY 28, 2013****Record Date: APR 26, 2013****Meeting Type: ANNUAL**

Ticker: 02238

Security ID: Y2931M104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Independent Directors	Management	For	For
3	Accept Report of the Supervisory Committee	Management	For	For
4	Accept Financial Statements and Statutory Reports	Management	For	For
5	Accept Annual Report 2012	Management	For	For
6	Approve Profit Distribution Plan and the Proposed Distribution of Final Dividend	Management	For	For
7a	Appoint PricewaterhouseCoopers as Hong Kong Auditors and Authorize Management to Fix Their Remuneration	Management	For	For
7b	Appoint BDO China Shu Lun Pan Certified Public Accountants LLP as PRC Auditors and Authorize Management to Fix Their Remuneration	Management	For	For
8	Appoint BDO China Shu Lun Pan Certified Public Accountants LLP as Internal Control Auditors and Authorize Management to Fix Their Remuneration	Management	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

HOPEWELL HOLDINGS LTD.**Meeting Date: OCT 18, 2012**

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Record Date: OCT 10, 2012

Meeting Type: ANNUAL

Ticker: 00054

Security ID: Y37129163

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of HK\$0.54 Per Share	Management	For	For
3a1	Reelect Eddie Ping Chang Ho as Director	Management	For	Against
3a2	Reelect Albert Kam Yin Yeung as Director	Management	For	Against
3a3	Reelect Leo Kwok Kee Leung as Director	Management	For	Against
3a4	Reelect Eddie Wing Chuen Ho Junior as Director	Management	For	Against
3a5	Reelect Gordon Yen as Director	Management	For	For
3b	Authorize Board to Fix Remuneration of Directors Reappoint Deloitte Touche	Management	For	For
4	Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5c	Authorize Reissuance of Repurchased Shares	Management	For	Against

HOPEWELL HOLDINGS LTD.**Meeting Date: MAY 23, 2013****Record Date: MAY 20, 2013****Meeting Type: SPECIAL**

Ticker: 00054

Security ID: Y37129163

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Proposed Spin-off Approve Adoption of Share Option Scheme of Hopewell	Management	For	For
2	Hong Kong Properties Limited	Management	For	For

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED**Meeting Date: NOV 05, 2012****Record Date: SEP 28, 2012****Meeting Type: SPECIAL**

Ticker: 01398

Security ID: Y3990B112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles of Association	Management	For	For
2	Approve Capital Planning for 2012-2014	Management	For	For
3	Appoint KPMG Huazhen as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED**Meeting Date: MAR 20, 2013****Record Date: FEB 15, 2013****Meeting Type: SPECIAL**

Ticker: 01398

Security ID: Y3990B112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Malcolm Christopher McCarthy as Independent Non-Executive Director	Management	For	For
2	Elect Kenneth Patrick Chung as Independent Non-Executive Director	Management	For	For
3	Approve 2013 Fixed Assets Investment Budget	Management	For	For
4	Approve Issue of Eligible Tier-2 Capital Instruments	Management	For	For

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED**Meeting Date: JUN 07, 2013****Record Date: MAY 07, 2013****Meeting Type: ANNUAL**

Ticker: 01398

Security ID: Y3990B112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept 2012 Work Report of Board of Directors	Management	For	For
2	Accept 2012 Work Report of Board of Supervisors	Management	For	For
3	Accept Bank's 2012 Audited Accounts	Management	For	For
4	Approve 2012 Profit Distribution Plan	Management	For	For
5	Approve Proposal on Launching the Engagement of Management Accounting Firm for 2013		For	For
6	Elect Yi Huiman as Director	Shareholder	None	For
7	Elect Luo Xi as Director	Shareholder	None	For
8	Elect Liu Lixian as Director	Shareholder	None	For

INNER MONGOLIA YITAI COAL CO., LTD.**Meeting Date: OCT 15, 2012****Record Date: SEP 14, 2012****Meeting Type: SPECIAL**

Ticker: 900948

Security ID: Y40848106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Medium Term Notes	Management	For	For
2	Approve Modification of Registered Capital	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Appoint Zhang Guisheng as Supervisor	Management	For	For
5	Approve Adjustment to the Annual Allowance of Independent Non-Executive Directors	Shareholder	For	For
6	Approve Adjustment to the Annual Allowance of Independent Supervisors	Shareholder	For	For

INNER MONGOLIA YITAI COAL CO., LTD.**Meeting Date: JUN 28, 2013****Record Date: JUN 14, 2013****Meeting Type: SPECIAL**

Ticker: 900948

Security ID: Y40848106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Payment of Cash Dividends and the Bonus Shares Issue	Management	For	For

INNER MONGOLIA YITAI COAL CO., LTD.**Meeting Date: JUN 28, 2013****Record Date: JUN 14, 2013****Meeting Type: ANNUAL**

Ticker: 900948

Security ID: Y40848106

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 Report of the Independent Directors	Management	For	For
4	Approve Annual Report	Management	For	For
5	Approve Confirmation of the Difference between Actual Amount and Estimates of Related Party Transactions in the Ordinary Course of Business in 2012 and the Estimates for 2013 Related Party Transactions in the Ordinary Course of Business	Management	For	For
6	Reappoint Da Hua Certified Public Accountants (Special General Partnership) and Ernst & Young as PRC and International Auditors, Respectively, and to Authorize Management to Fix	Management	For	For

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	Their Remuneration			
	Reappoint Da Hua Certified			
	Public Accountants (Special			
7	General Partnership) as	Management	For	For
	Internal Control Auditor			
	and Authorize Management to			
	Fix Their Remuneration			
8	Approve Proposed Capital	Management	For	For
	Expenditure Plan			
	Approve Proposed			
9	Replacement of an	Management	For	For
	Independent Non-Executive			
	Director			
10	Approve Provision of	Management	For	For
	Guarantee to Subsidiary			
11	Approve Amendments to the	Management	For	For
	Articles of Association			
	Approve Issuance of Equity			
12	or Equity-Linked Securities	Management	For	Against
	without Preemptive Rights			
	Approve Payment of Cash			
13	Dividends and Bonus Shares	Management	For	For
	Issue			
	Approve Proposed Guarantee			
14	to Inner Mongolia Yitai	Management	For	For
	Chemical Co., Ltd.			
	Approve Proposed Guarantee			
15	to Xinjiang Energy Co.,	Management	For	For
	Ltd.			

JIANGLING MOTORS CORP. LTD
Meeting Date: AUG 24, 2012
Record Date: AUG 21, 2012
Meeting Type: SPECIAL
 Ticker: 000550
 Security ID: Y4442C112

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

JIANGLING MOTORS CORP. LTD
Meeting Date: JUN 21, 2013
Record Date: JUN 18, 2013
Meeting Type: ANNUAL
 Ticker: 000550
 Security ID: Y4442C112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Report of the Board of Directors	Management	For	For
2	Approve Report of the Board of Supervisors	Management	For	For
3	Approve Financial Statements	Management	For	For
4	Approve Allocation of Income	Management	For	For
5	Approve to Appoint PricewaterhouseCoopers Certified Public Accountants as Internal Auditor with No more than CNY 460,000 Audit Fee	Management	For	For
6	Elect Director Luo Lixiang	Shareholder	For	For

JIANGXI COPPER COMPANY LTD.**Meeting Date: JUN 14, 2013****Record Date: MAY 10, 2013****Meeting Type: ANNUAL**

Ticker: 00358

Security ID: Y4446C100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Report of the Board of Directors	Management	For	For
2	Approve Report of the Supervisory Committee	Management	For	For
3	Approve Audited Financial Statements and Auditors' Report	Management	For	For
4	Approve Profit Distribution Proposal	Management	For	For
5	Approve Plan of Incentive Award Fund Reserve for Senior Management for the Year of 2012 and Authorize Two Directors of the Company to Form a Sub-Committee of the Directors	Management	For	For
6	Appoint Deloitte Touche Tohmatsu Certified Public Accountants LLP (Special General Partnership) and Deloitte Touche Tohmatsu as the Company's Domestic and Overseas Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7a	Elect Long Ziping as Director	Management	For	For
7b	Elect Liu Fangyun as Director	Management	For	For
8	Authorize Board to Enter into Service Contract and Letter of Appointment with Each of the Newly Appointed Executive Directors	Management	For	For
9	Elect Hu Qingwen as Supervisor	Management	For	For

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10	Authorize the Supervisory Committee to Enter into Service Contract and Letter of Appointment with Hu Qingwen	Management	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
12	Approve Amendments to the Articles of Association	Management	For	For
13	Approve Adoption of Jiangxi Copper Company Limited - Dividend Distribution Policy and 3-year Plan For Shareholder's Return	Management	For	For

MEDIATEK INC.**Meeting Date:** OCT 12, 2012**Record Date:** SEP 12, 2012**Meeting Type:** SPECIAL

Ticker: 2454

Security ID: Y5945U103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Issuance of New Shares for the Merger of Mstar Semiconductor, Inc.	Management	For	For
2	Transact Other Business (Non-Voting)	Management	None	None

MEDIATEK INC.**Meeting Date:** JUN 21, 2013**Record Date:** APR 22, 2013**Meeting Type:** ANNUAL

Ticker: 2454

Security ID: Y5945U103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on Profit Distribution	Management	For	For
3	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	Management	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	Management	For	For
5	Transact Other Business (Non-Voting)	Management	None	None

NINE DRAGONS PAPER (HOLDINGS) LTD.**Meeting Date:** DEC 06, 2012

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Record Date: DEC 03, 2012

Meeting Type: ANNUAL

Ticker: 02689

Security ID: G65318100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a1	Elect Zhang Cheng Fei as Director	Management	For	For
3a2	Elect Lau Chun Shun as Director	Management	For	For
3a3	Elect Chung Shui Ming, Timpson as Director	Management	For	Against
3a4	Elect Cheng Chi Pang as Director	Management	For	For
3b	Approve Remuneration of Directors	Management	For	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5b	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For
5c	Authorize Reissuance of Repurchased Shares	Management	For	Against

PEGATRON CORP.**Meeting Date: JUN 19, 2013****Record Date: APR 19, 2013****Meeting Type: ANNUAL**

Ticker: 4938

Security ID: Y6784J100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on Profit Distribution	Management	For	For
3	Approve Amendments to Articles of Association	Management	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	Management	For	For
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
6	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	Management	For	For
7.1	Elect T.H. Tung with ID No.U12068**** as Director	Management	For	For
7.2	Elect Ted Hsu with ID No.Q12022**** as Director	Management	For	For
7.3	Elect Jason Cheng with ID No.F12042**** as Director	Management	For	For
7.4	Elect K.C. Liu with ID No.A10449**** as Director	Management	For	For
7.5	Elect C.I. Chia with ID No.J10056**** as Director	Management	For	For
7.6	Elect C.V. Chen with ID No.A10074**** as Director	Management	For	For
7.7	Elect C.B. Chang with Shareholder No.D10023**** as Independent Director	Management	For	For
7.8		Management	For	For

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	Elect C. Lin with Shareholder No.E10068**** as Independent Director			
7.9	Elect C.S. Yen with Shareholder No.F10139**** as Independent Director	Management	For	For
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Management	For	For

PETROCHINA COMPANY LIMITED**Meeting Date: MAY 23, 2013****Record Date: APR 22, 2013****Meeting Type: ANNUAL**

Ticker: 601857

Security ID: Y6883Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Accept Audited Financial Statements	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Authorize Board to Determine Distribution of Interim Dividends	Management	For	For
6	Appoint KPMG Huazhen and KPMG as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	For
7a	Elect Li Qingyi as Supervisor	Management	For	For
7b	Elect Fan Fuchun as Supervisor	Management	For	For
8	Amend Articles of Association of the Company	Management	For	For
9	Approve Issuance of Debt Financing Instruments of Up to RMB 100 Billion	Management	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

REALTEK SEMICONDUCTOR CORP.**Meeting Date: JUN 21, 2013****Record Date: APR 22, 2013****Meeting Type: ANNUAL**

Ticker: 2379

Security ID: Y7220N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on Profit Distribution	Management	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	Management	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	Management	For	For
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	Management	For	For
6	Approve Amendments to the Procedures for Endorsement and Guarantees	Management	For	For
7	Approve Amendments to Articles of Association	Management	For	For
8	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
9	Transact Other Business (Non-Voting)	Management	None	None

SHANGHAI INDUSTRIAL HOLDINGS LTD**Meeting Date: MAY 21, 2013****Record Date: MAY 16, 2013****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

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2	Declare Final Dividend	Management	For	For
3a	Elect Xu Bo as Director	Management	For	For
3b	Elect Qian Yi as Director	Management	For	For
3c	Elect Lo Ka Shui as Director	Management	For	For
3d	Elect Woo Chia-Wei as Director	Management	For	For
3e	Elect Cheng Hoi Chuen, Vincent as Director	Management	For	For
3f	Authorize Board to Fix Remuneration of Directors Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6	Authorize Reissuance of Repurchased Shares	Management	For	Against
7				

SHANGHAI INDUSTRIAL HOLDINGS LTD**Meeting Date: MAY 21, 2013****Record Date: MAY 16, 2013****Meeting Type: SPECIAL**

Ticker: 00363

Security ID: Y7683K107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve New SIUD Share Option Scheme	Management	For	Against

SHENGUAN HOLDINGS (GROUP) LTD.**Meeting Date: MAY 15, 2013****Record Date: MAY 09, 2013****Meeting Type: ANNUAL**

Ticker: 00829

Security ID: G8116M108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4a	Elect Tsui Yung Kwok as Director	Management	For	For
4b	Elect Meng Qinguo as Director	Management	For	For
4c	Elect Yang Xiaohu as Director	Management	For	For
4d	Authorize Board to Fix the Remuneration of Directors	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

SHOUGANG FUSHAN RESOURCES GROUP LTD.**Meeting Date: JUN 18, 2013****Record Date: JUN 14, 2013****Meeting Type: ANNUAL**

Ticker: 00639

Security ID: Y7760F104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a	Elect Chen Zhaoqiang as Director	Management	For	For
3b	Elect Liu Qingshan as Director	Management	For	For
3c	Elect Kee Wah Sze as Director	Management	For	For
3d	Elect Chan Pat Lam as Director	Management	For	For
3e	Elect Chan Chung Chun as Director	Management	For	For
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

SIMPLO TECHNOLOGY CO., LTD.**Meeting Date: JUN 17, 2013****Record Date: APR 18, 2013****Meeting Type: ANNUAL**

Ticker: 6121

Security ID: Y7987E104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Business Operations Report, Financial	Management	For	For

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	Statements and Consolidated Financial Statements			
2	Approve Plan on Profit Distribution	Management	For	For
3	Approve Amendments to the Procedures for Lending Funds to Other Parties	Management	For	For
4	Approve Amendments to the Procedures for Endorsement and Guarantees	Management	For	For
5	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Management	For	For

SINOTRANS LTD.**Meeting Date: AUG 31, 2012****Record Date: JUL 30, 2012****Meeting Type: SPECIAL**

Ticker: 00598

Security ID: Y6145J104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Guo Minjie as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	Management	For	For

SINOTRANS LTD.**Meeting Date: DEC 28, 2012****Record Date: NOV 27, 2012****Meeting Type: SPECIAL**

Ticker: 00598

Security ID: Y6145J104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Liu Junhai as Independent Non-executive Director and Authorize to Determine His Remuneration	Management	For	For
2	Amend Articles Re: Business Scope	Management	For	For

SINOTRANS LTD.**Meeting Date: APR 08, 2013****Record Date: MAR 07, 2013****Meeting Type: SPECIAL**

Ticker: 00598

Security ID: Y6145J104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve New Mandate for Proposed Issue of Debt Financing Instruments	Management	For	For

SINOTRANS LTD.**Meeting Date: JUN 07, 2013****Record Date: MAY 06, 2013****Meeting Type: ANNUAL**

Ticker: 00598

Security ID: Y6145J104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Report of the Board of Directors	Management	For	For
2	Approve Report of the Supervisory Committee	Management	For	For
3	Approve Audited Accounts and Auditors' Report	Management	For	For
4	Approve Profit Distribution Proposal and Final Dividend	Management	For	For
5	Authorize Board to Deal with Matters in Relation to the Distribution of Interim or Special Dividends for the Year 2013	Management	For	For
6	Reappoint Deloitte Touche Tohmatsu CPA LLP and Deloitte Touche Tohmatsu as the PRC and the International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
8	Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	Management	For	For

SINOTRANS LTD.**Meeting Date: JUN 07, 2013****Record Date: MAY 06, 2013****Meeting Type: SPECIAL**

Ticker: 00598

Security ID: Y6145J104

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

SINOTRANS SHIPPING LTD**Meeting Date: MAY 24, 2013****Record Date: MAY 16, 2013****Meeting Type: ANNUAL**

Ticker: 00368

Security ID: Y8014Y105

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

SJM HOLDINGS LTD.**Meeting Date: MAY 31, 2013****Record Date: MAY 28, 2013****Meeting Type: ANNUAL**

Ticker: 00880

Security ID: Y8076V106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend and Special Dividend	Management	For	For
3a	Elect Ng Chi Sing as Director	Management	For	For
3b	Elect Chau Tak Hay Director	Management	For	For
3c	Elect Lan Hong Tsung, David Director	Management	For	For
4	Elect Cheng Kar Shun, Henry Director	Management	For	Against
5	Authorize Board to Fix Remuneration of Directors Reappoint Deloitte Touche Tohmatsu, Certified Public Accountants as Auditors and	Management	For	For
6	Authorize Board to Fix Their Remuneration	Management	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

SOHO CHINA LTD.**Meeting Date: MAY 14, 2013****Record Date: MAY 07, 2013****Meeting Type: ANNUAL**

Ticker: 00410

Security ID: G82600100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3	Elect Yin Jie as Director	Management	For	For
4	Elect Pan Shiyi as Director	Management	For	For

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5	Elect Cha Mou Zing Victor as Director	Management	For	Against
6	Elect Tong Ching Mau as Director	Management	For	For
7	Authorize the Board to Fix the Remuneration of Directors Appoint	Management	For	For
8	PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
9b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
9c	Authorize Reissuance of Repurchased Shares	Management	For	Against

SOHU.COM INC.**Meeting Date: JUN 14, 2013****Record Date: APR 19, 2013****Meeting Type: ANNUAL**

Ticker: SOHU

Security ID: 83408W103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles Zhang	Management	For	For
1.2	Elect Director Charles Huang	Management	For	For
1.3	Elect Director Dave Qi	Management	For	Withhold
1.4	Elect Director Shi Wang	Management	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Auditors	Management	For	For

SPRINGLAND INTERNATIONAL HOLDINGS LTD.**Meeting Date: MAY 02, 2013****Record Date: APR 26, 2013****Meeting Type: ANNUAL**

Ticker: 01700

Security ID: G83785108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a	Elect Chen Jianqiang as Director	Management	For	For
3b	Elect Fung Hiu Chuen, John as Director	Management	For	For
3c	Elect Zhang Weijong as Director	Management	For	For
4	Authorize Board to Fix Remuneration of Directors	Management	For	For
5	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6		Management	For	For

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	Approve Repurchase of Up to 10 Percent of Issued Capital			
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
8	Authorize Reissuance of Repurchased Shares	Management	For	Against

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.**Meeting Date: JUN 11, 2013****Record Date: APR 12, 2013****Meeting Type: ANNUAL**

Ticker: 2330

Security ID: Y84629107

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

TONG REN TANG TECHNOLOGIES CO., LTD.**Meeting Date: JUN 17, 2013****Record Date: MAY 16, 2013****Meeting Type: ANNUAL**

Ticker: 01666

Security ID: Y8884M108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Accept Report of the Board of Directors	Management	For	For
3	Accept Report of the Supervisory Committee	Management	For	For
4	Approve Final Dividend Reappoint	Management	For	For
5	PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities	Management	For	Against

without Preemptive Rights

TRAVELSKY TECHNOLOGY LIMITED**Meeting Date: JAN 16, 2013****Record Date: DEC 14, 2012****Meeting Type: SPECIAL**

Ticker: 00696

Security ID: Y8972V101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Southern Airlines Transactions and Related Transactions	Management	For	For
2	Approve Eastern Airlines Transactions and Related Transactions	Management	For	For

TRAVELSKY TECHNOLOGY LIMITED**Meeting Date: JUN 18, 2013****Record Date: MAY 16, 2013****Meeting Type: ANNUAL**

Ticker: 00696

Security ID: Y8972V101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Allocation of Profit and Distribution of Final Dividend	Management	For	For
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6a	Elect Xu Qiang as Director and Authorize Board to Fix His Remuneration	Management	For	For
6b	Elect Cui Zhixiong as Director and Authorize Board to Fix His Remuneration	Management	For	For
6c		Management	For	For

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	Elect Xiao Yinhong as Director and Authorize Board to Fix His Remuneration			
6d	Elect Wang Quanhua as Director and Authorize Board to Fix His Remuneration	Management	For	For
6e	Elect Sun Yude as Director and Authorize Board to Fix His Remuneration	Management	For	For
6f	Elect Cai, Kevin Yang as Director and Authorize Board to Fix His Remuneration	Management	For	For
6g	Elect Cheung Yuk Ming as Director and Authorize Board to Fix His Remuneration	Management	For	For
6h	Elect Pan Chongyi as Director and Authorize Board to Fix His Remuneration	Management	For	For
6i	Elect Zhang Hainan as Director and Authorize Board to Fix His Remuneration	Management	For	For
7a	Elect Zeng Yiwei as Supervisor and Authorize Board to Fix Her Remuneration	Management	For	For
7b	Elect He Haiyan as Supervisor and Authorize Board to Fix His Remuneration	Management	For	For
7c	Elect Rao Geping as Supervisor and Authorize Board to Fix His Remuneration	Management	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
9	Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	Management	For	For

TRAVELSKY TECHNOLOGY LIMITED

Meeting Date: JUN 18, 2013

Record Date: MAY 16, 2013

Meeting Type: SPECIAL

Ticker: 00696

Security ID: Y8972V101

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

UNI-PRESIDENT CHINA HOLDINGS LTD.**Meeting Date: MAY 14, 2013****Record Date: MAY 09, 2013****Meeting Type: ANNUAL**

Ticker: 00220

Security ID: G9222R106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a	Elect Lin Lung-Yi as Director	Management	For	For
3b	Elect Su Tsung-Ming as Director	Management	For	For
3c	Elect Yang Ing-Wuu as Director	Management	For	For
3d	Elect Lo Peter as Director	Management	For	For
4	Authorize Board to Fix the Remuneration of Directors Reappoint	Management	For	For
5	PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8	Authorize Reissuance of Repurchased Shares	Management	For	Against

UNI-PRESIDENT CHINA HOLDINGS LTD.**Meeting Date: MAY 14, 2013****Record Date: MAY 09, 2013****Meeting Type: SPECIAL**

Ticker: 00220

Security ID: G9222R106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve BJ Agreement and BJ Transaction	Management	For	For
2		Management	For	For

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Approve KS Agreement and KS
Transaction
Approve 2013 Framework
3 Purchase Agreement and the Management For For
Annual Caps

UNI-PRESIDENT ENTERPRISES CORP.

Meeting Date: JUN 25, 2013

Record Date: APR 26, 2013

Meeting Type: ANNUAL

Ticker: 1216

Security ID: Y91475106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on Profit Distribution	Management	For	For
3	Approve the Issuance of New Shares by Capitalization of Undistributed Earnings	Management	For	For
4	Approve Proposal of Capital Increase by Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Management	For	For
5	Approve Amendments to Articles of Association	Management	For	For
6	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	Management	For	For
7	Approve Amendments to Rules and Procedures Regarding Shareholder General Meeting	Management	For	For
8	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
9	Approve Amendments to the Procedures for Lending Funds to Other Parties	Management	For	For
10	Approve Amendments to the Procedures for Endorsement and Guarantees	Management	For	For
11.1	Elect Chin-Yen Kao, a Representative of Kao Chyuan Inv. Co., Ltd. with	Management	For	For

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	Shareholder No. 69100090, as Director			
	Elect Hsiu-Ling Kao, a Representative of Kao Chyuan			
11.2	Inv. Co., Ltd. with Management Shareholder No. 69100090, as Director	For		For
	Elect Chih-Hsien Lo, a Representative of Kao Chyuan			
11.3	Inv. Co., Ltd. with Management Shareholder No. 69100090, as Director	For		For
	Elect Po-Ming Hou, with			
11.4	Shareholder No. 23100014, as Management Director	For		For
	Elect Po-Yu Hou, with			
11.5	Shareholder No. 23100013, as Management Director	For		For
	Elect Chung-Ho Wu, a Representative of Young Yun			
11.6	Inv. Co., Ltd. with Management Shareholder No. 69102650, as Director	For		For
	Elect Ping-Chih Wu, a Representative of Taipo			
11.7	Investment Corp. with Management Shareholder No. 69100060, as Director	For		For
	Elect Chang-Sheng Lin, with			
11.8	Shareholder No. 15900071, as Management Director	For		For
	Elect Hsiu-Jen Liu, with			
11.9	Shareholder No. 52700020, as Management Director	For		For
	Elect Kao-Huei Cheng, a Representative of Joyful			
11.10	Inv. Co., Ltd. with Management Shareholder No. 69100010, as Director	For		For
11.11	Elect Independent Director Yun Lin	Management	For	For
11.12	Elect Independent Director Hsing-Yi Chow	Management	For	For
11.13	Elect Independent Director Chao-Tang Yue	Management	For	For
12	Approve Release of Restrictions of Competitive Management Activities of Directors	For		For
13	Transact Other Business (Non-Voting)	Management	None	None

YANTAI CHANGYU PIONEER WINE CO., LTD.**Meeting Date: MAY 15, 2013****Record Date: MAY 08, 2013****Meeting Type: ANNUAL**

Ticker: 200869

Security ID: Y9739T108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Report of the Board of Directors	Management	For	For
2	Approve Report of the Board of Supervisors	Management	For	For
3	Approve Annual Report	Management	For	For
4	Approve Allocation of Income and Capitalization of Capital Reserves	Management	For	For
5.1	Elect Director Chen Jizong	Management	For	For
5.2	Elect Director Augustus Rena	Management	For	For
5.3	Elect Director Aldino Mazuoladi	Management	For	For
5.4	Elect Director Antonio Appignani	Management	For	For
5.5	Elect Director Jean Paul Pinard	Management	For	For
5.6	Elect Director Sun Liqiang	Management	For	For
5.7	Elect Director Zhou Hongjiang	Management	For	For
5.8	Elect Director Leng Bin	Management	For	For
5.9	Elect Director Qu Weimin	Management	For	For
6.1	Elect Independent Director Xiao Wei	Management	For	For
6.2	Elect Independent Director Wang Shigang	Management	For	For
7.1	Elect Supervisor Kong Qingkun	Management	For	For
7.2	Elect Supervisor Guo Ying	Management	For	For
8	Approve the Authorization Management System	Management	For	For
9	Approve to Appoint Auditor	Management	For	For

YANZHOU COAL MINING COMPANY LIMITED**Meeting Date: MAY 15, 2013****Record Date: APR 12, 2013****Meeting Type: ANNUAL**

Ticker: 01171

Security ID: Y97417102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Accept Financial Statements	Management	For	For
4	Approve Profit Distribution Proposal and Distribute Dividends	Management	For	For
5	Approve Remuneration of Directors and Supervisors	Management	For	For
6	Approve Renewal of the Liability Insurance of Directors, Supervisors and Senior Officer	Management	For	Against
7	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8a	Amend Articles Re: Profit Distribution	Management	For	For
8b	Amend Articles of Association, the Rules of Procedures for Shareholders' General Meeting and the Rules of Procedures for the Board	Management	For	For
9	Authorize the Company to Carry Out Domestic and Overseas Financing Activities	Management	For	For
10	Approve Provision of Financial Guarantees to the Company's Wholly-owned Subsidiaries	Management	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
12		Management	For	For

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

YANZHOU COAL MINING COMPANY LIMITED

Meeting Date: MAY 15, 2013

Record Date: APR 12, 2013

Meeting Type: SPECIAL

Ticker: 01171

Security ID: Y97417102

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

YORKEY OPTICAL INTERNATIONAL (CAYMAN) LTD.**Meeting Date: JUN 07, 2013****Record Date: JUN 04, 2013****Meeting Type: ANNUAL**

Ticker: 02788

Security ID: G98457107

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

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7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8	Authorize Reissuance of Repurchased Shares	Management	For	Against

YORKEY OPTICAL INTERNATIONAL (CAYMAN) LTD.**Meeting Date:** JUN 07, 2013**Record Date:** JUN 04, 2013**Meeting Type:** SPECIAL

Ticker: 02788

Security ID: G98457107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Caps and the Continuing Connected Transactions Contemplated Under the Asia Optical Master Agreement	Management	For	Against

ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO., LTD.**Meeting Date:** AUG 30, 2012**Record Date:** JUL 31, 2012**Meeting Type:** SPECIAL

Ticker: 000157

Security ID: Y9895V103

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

ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO., LTD.**Meeting Date:** MAR 25, 2013**Record Date:** FEB 22, 2013**Meeting Type:** SPECIAL

Ticker: 000157

Security ID: Y1293Y110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Amendment of the Maturity of the Bonds	Management	For	For

ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO., LTD.**Meeting Date:** JUN 18, 2013**Record Date:** MAY 16, 2013

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Meeting Type: ANNUAL

Ticker: 000157

Security ID: ADPV19426

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Board	Management	For	For
3a	Appoint Baker Tilly China Certified Public Accountants Co., Ltd. as Domestic Auditors of the Company	Management	For	For
3b	Appoint KPMG as International Auditors of the Company	Management	For	For
3c	Authorize Audit Committee to Fix Remuneration of Auditors	Management	For	For
4	Accept Report of Settlement Accounts	Management	For	For
5	Approve Profit Distribution Plan and Distribution of Final Dividend	Management	For	For
6	Accept Full Text and Summary Annual Report of A Shares for the Year 2012	Management	For	For
7	Accept Annual Report of H Shares for the Year 2012	Management	For	For
8	Approve Application for Credit Facilities by Zoomlion Finance and Leasing (China) Co., Ltd.	Management	For	For
9	Approve Application for Credit Facilities by Zoomlion Finance and Leasing (Beijing) Co., Ltd.	Management	For	For
10	Approve Application by the Company for Credit Facilities and Financing	Management	For	For
11	Approve Provision of Guarantees to Wholly-Owned Subsidiaries of the Company	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. Ferguson,

Chief Executive Officer - Finance and Administration

Date August 23, 2013

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