

JF CHINA REGION FUND INC
Form N-PX
August 29, 2007
UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-06686

JF China Region Fund, Inc.

(Exact name of registrant as specified in charter)

73 Tremont Street

Boston, MA 02108

(Address of principal executive offices) (Zip code)

Cleary, Gottlieb, Steen & Hamilton

1 Liberty Plaza

New York, NY 10006

(Name and address of agent for service)

Registrant's telephone number, including area code 800-441-9800

Date of fiscal year end: December 31

Date of reporting period: July 1, 2006 - June 30, 2007

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Item 1. Proxy Voting Record.

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
753 HK	B04KNF1	AIR CHINA LTD	Hong Kong	08/22/06 (14:00)	EGM	1	Approve Sale of Dragonair Shares by CNAC Ltd to Cathay in Consideration of Cathay Issuing New Cathay Shares and Cash; and Purchase of 40.1 Million and 359.2 Million Cathay Shares by the Company from SPAC and CITIC Pacific at HK\$13.5 Per Share	Mgmt	For	For
753 HK	B04KNF1	AIR CHINA LTD	Hong Kong	08/22/06 (14:00)	EGM	2	Approve Issuance of 1.2 Billion H Shares by the Company to Cathay at an Aggregate Subscription Price of HK\$4.07 Billion, Representing HK\$3.45 Per Share, or Issuance of Such Other Securities to Cathay Which may be Convertible to 1.2 Billion H Shares	Mgmt	For	For
753 HK	B04KNF1	AIR CHINA LTD	Hong Kong	08/22/06 (14:30)	EGM	1	Approve Issuance of 1.2 Billion H Shares or Such Other Securities by the Company to Cathay which may be Convertible into 1.2 Billion H Shares	Mgmt	For	For
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	08/18/06	EGM	1	Amend Articles of Association	Mgmt	For	Abstain
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	08/18/06	EGM	2a	Elect Chen Jinghe as Director	Mgmt	For	Abstain
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	08/18/06	EGM	2b	Elect Liu Xiaochu as Director	Mgmt	For	Abstain
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	08/18/06	EGM	2c	Elect Luo Yingnan as Director	Mgmt	For	Abstain
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	08/18/06	EGM	2d	Elect Lan Fusheng as Director	Mgmt	For	Abstain

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2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	08/18/06	EGM	2e	Elect Huang Xiaodong as Director	Mgmt	For	Abstain
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	08/18/06	EGM	2f	Elect Zou Laichang as Director	Mgmt	For	Abstain
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	08/18/06	EGM	2g	Elect Ke Xiping as Director	Mgmt	For	Abstain
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	08/18/06	EGM	2h	Elect Su Congfu as Director	Mgmt	For	Abstain
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	08/18/06	EGM	2i	Elect Chen Yichuan as Director	Mgmt	For	Abstain
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	08/18/06	EGM	2j	Elect Lin Yongjing as Director	Mgmt	For	Abstain
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	08/18/06	EGM	2k	Elect Loong Ping Kwan as Director	Mgmt	For	Abstain
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	08/18/06	EGM	3a1	Elect Zheng Jingxing as Supervisor Representing Shareholders	Mgmt	For	Abstain
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	08/18/06	EGM	3a2	Elect Xu Qiang as Supervisor Representing Shareholders	Mgmt	For	Abstain
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN	Hong Kong	08/18/06	EGM	3a3	Elect Lin Jingtian as Supervisor Representing Shareholders	Mgmt	For	Abstain

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		MINING INDU								
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	08/18/06	EGM	3b	Elect Lan Liying as Supervisor Representing the Staff and Workers	Mgmt	For	Abstain
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	08/18/06	EGM	3c	Elect Zhang Yumin as Supervisor Representing the Staff and Workers	Mgmt	For	Abstain
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	08/18/06	EGM	4	Authorize Board to Enter into Service Contract and/or Appointment Letter With Each of the Newly Elected Directors and Supervisors, Respectively	Mgmt	For	Abstain

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	08/18/06	EGM	5	Authorize Board to Fix the Remuneration of Directors and Supervisors	Mgmt	For	Abstain
347 HK	6015644	Angang New Steel Company	Hong Kong	09/29/06	EGM	1	Approve the Bayuquan Facility Proposal	Mgmt	For	Abstain
341 HK	6160953	Cafe De Coral Holdings Ltd.	Hong Kong	11/9/2006	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
341 HK	6160953	Cafe De Coral Holdings Ltd.	Hong Kong	11/9/2006	AGM	2	Approve Final Dividend and Special Dividend	Mgmt	For	Abstain
341 HK	6160953	Cafe De Coral Holdings Ltd.	Hong Kong	11/9/2006	AGM	3a	Reelect Chan Yue Kwong, Michael as Director	Mgmt	For	Abstain
341 HK	6160953	Cafe De Coral Holdings Ltd.	Hong Kong	11/9/2006	AGM	3b	Reelect Lo Hoi Kwong, Sunny as Director	Mgmt	For	Abstain
341 HK	6160953	Cafe De Coral Holdings Ltd.	Hong Kong	11/9/2006	AGM	3c	Reelect Lo Tak Shing, Peter as Director	Mgmt	For	Abstain
341 HK	6160953	Cafe De Coral Holdings Ltd.	Hong Kong	11/9/2006	AGM	3d	Reelect Lo Tang Seong, Victor as Director	Mgmt	For	Abstain
341 HK	6160953	Cafe De Coral Holdings Ltd.	Hong Kong	11/9/2006	AGM	3e	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	Abstain
341 HK	6160953	Cafe De Coral Holdings Ltd.	Hong Kong	11/9/2006	AGM	4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
341 HK	6160953	Cafe De Coral Holdings Ltd.	Hong Kong	11/9/2006	AGM	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
341 HK	6160953	Cafe De Coral Holdings Ltd.	Hong Kong	11/9/2006	AGM	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
341 HK	6160953	Cafe De Coral Holdings Ltd.	Hong Kong	11/9/2006	AGM	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain

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341 HK	6160953	Cafe De Coral Holdings Ltd.	Hong Kong	11/9/2006	AGM	8	Amend Bylaws	Mgmt	For	Abstain
836 HK	6711566	CHINA RESOURCES POWER HOLDINGS CO LTD	Hong Kong	4/9/2006	EGM	1	Approve Acquisition by China Resources Power Hldgs. Co. Ltd. (the Company) of 55.0 Percent Effective Interest in Fuyang China Resources Power Co., Ltd. from China Resources (Hldgs) Co. Ltd. (CRH) (Fuyang Acquisition)	Mgmt	For	Abstain
836 HK	6711566	CHINA RESOURCES POWER HOLDINGS CO LTD	Hong Kong	4/9/2006	EGM	2	Approve Acquisition by the company of 65.0 Percent Effective Interest in Yunnan China Resources Power (Honghe) Co., Ltd. from CRH (Yunpeng Acquisition)	Mgmt	For	Abstain
6771032	6771032	Shangri-la Asia Ltd.	Hong Kong	1/9/2006	EGM	1	Reelect Wong Kai Man as Director	Mgmt	For	For
6771032	6771032	Shangri-la Asia Ltd.	Hong Kong	1/9/2006	EGM	2	Approve Connected Transactions Among the Company, Kerry Properties Ltd., and Allgreen Properties Ltd., Relating to Share Transfer Agreement and Joint Venture Contract	Mgmt	For	For
939 HK	B0LMTQ3	China Construction Bank Corporation	Hong Kong	10/20/06	EGM	1	Approve Acquisition of the Entire Issued Capital of Bank of America (Asia) Ltd. from Bank of America Corp.	Mgmt	For	For
939 HK	B0LMTQ3	China Construction Bank Corporation	Hong Kong	10/20/06	EGM	2	Elect Zhang Jianguo as an Executive Director	Mgmt	For	For
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	10/16/06	EGM	1a	Approve Issuance of A Shares	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	10/16/06	EGM	1b	Approve Issuance of Not More Than 1.5 Billion A Shares	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	10/16/06	EGM	1c	Approve Nominal Value of Each A Share at RMB 1.0 Each	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	10/16/06	EGM	1d	Approve Target Subscribers of A Shares	Mgmt	For	Abstain

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	10/16/06	EGM	1e	Approve Issue Price of A Shares	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	10/16/06	EGM	1f	Approve Shanghai Stock Exchange as Place of Listing of A Shares	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	10/16/06	EGM	1g	Approve Use of Proceeds from the A Share Issue	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	10/16/06	EGM	1h	Approve Entitlement to Accumulated Retained	Mgmt	For	Abstain

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		LTD					Earnings of the Company of Existing and New Shareholders Whose Names Appear on the Register of Members of the Company after Completion of A Share Issue			
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	10/16/06	EGM	1i	Approve Effectivity of A Share Issue for a Period of 12 Months from the Date of Approval	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	10/16/06	EGM	1j	Authorize Board to Determine and Deal with, at Their Discretion and Full Authority, Matters in Relation to the A Share Issue	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	10/16/06	EGM	1k	Authorize Board to Determine Matters in Relation to Strategic Investors	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	10/16/06	EGM	1l	Authorize Board to Execute All Documents and Do All Acts Necessary to Give Effect to A Share Issue	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	10/16/06	EGM	2	Amend Articles Re: A Share Issuance	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	10/16/06	EGM	3	Adopt Procedural Rules of the Shareholders' General Meetings	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	10/16/06	EGM	4	Adopt Procedural Rules of the Board Meetings	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	10/16/06	EGM	5	Adopt Procedural Rules of the Supervisory Committee Meetings	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	10/16/06	EGM	6	Approve Establishment of the China Life Charity Fund	Mgmt	For	Abstain
728 HK	6559335	China Telecom Corporation Ltd	Hong Kong	10/25/06	EGM	1	Approve Engineering Framework Agreements	Mgmt	For	Abstain
728 HK	6559335	China Telecom Corporation Ltd	Hong Kong	10/25/06	EGM	2	Approve Interconnection Agreement	Mgmt	For	Abstain
728 HK	6559335	China Telecom Corporation Ltd	Hong Kong	10/25/06	EGM	3	Approve Proposed Annual Caps for the Engineering Framework Agreements for the Years Ending Dec. 31, 2007 and Dec. 31, 2008	Mgmt	For	Abstain
728 HK	6559335	China Telecom Corporation Ltd	Hong Kong	10/25/06	EGM	4	Approve Proposed No Annual Cap for the Interconnection Agreement for the Years Ending Dec. 31, 2007 and Dec. 31, 2008	Mgmt	For	Abstain
728 HK	6559335	China Telecom Corporation Ltd	Hong Kong	10/25/06	EGM	5	Approve Strategic Agreement	Mgmt	For	Abstain
2626 HK	B0ZSH52	HUNAN NONFERROUS METALS CORP LTD	Hong Kong	10/27/06	EGM	1	Approve Subscription Agreement between Hunan Zhuye Torch Metals Co. Ltd. (Zhuye Torch) and Zhuzhou Smelter Group Co. Ltd. (Zhuzhou) in Relation to the Subscription by Zhuzhou of Not Less Than 77.0 Million New Zhuye Torch A-Shares	Mgmt	For	Abstain
2626 HK	B0ZSH52			10/27/06	EGM	2		Mgmt	For	Abstain

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		HUNAN NONFERROUS METALS CORP LTD	Hong Kong				Approve Revised Annual Caps for Connected Transactions			
2626 HK	B0ZSH52	HUNAN NONFERROUS METALS CORP LTD	Hong Kong	10/27/06	EGM	3	Authorize Board to Execute All Documents and Do All Acts Necessary to Give Effect to the Subscription Agreement and Revision of Annual Caps	Mgmt	For	Abstain

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
291 HK	6972459	China Resources Enterprises, Ltd.	Hong Kong	11/27/06	EGM	1	Approve Disposal by Preparis Ltd. of the Entire Equity Interest in China Resources Petrochems Hldgs Ltd. to China Resources Petrochem Gas Group Ltd. at a Consideration of HK\$2.8 Billion	Mgmt	For	For
17 HK	6633767	New World Development Co. Ltd.	Hong Kong	11/24/06	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
17 HK	6633767	New World Development Co. Ltd.	Hong Kong	11/24/06	AGM	2	Approve Final Dividend	Mgmt	For	Abstain
17 HK	6633767	New World Development Co. Ltd.	Hong Kong	11/24/06	AGM	3a	Reelect Cheng Kar-Shun, Henry as Director	Mgmt	For	Abstain
17 HK	6633767	New World Development Co. Ltd.	Hong Kong	11/24/06	AGM	3b	Reelect Leung Chi-Kin, Stewart as Director	Mgmt	For	Abstain
17 HK	6633767	New World Development Co. Ltd.	Hong Kong	11/24/06	AGM	3c	Reelect Cheng Kar-Shing, Peter as Director	Mgmt	For	Abstain
17 HK	6633767	New World Development Co. Ltd.	Hong Kong	11/24/06	AGM	3d	Reelect Sandberg, Michael as Director	Mgmt	For	Abstain
17 HK	6633767	New World Development Co. Ltd.	Hong Kong	11/24/06	AGM	3e	Reelect Cha Mou-Sing, Payson as Director	Mgmt	For	Abstain
17 HK	6633767	New World Development Co. Ltd.	Hong Kong	11/24/06	AGM	3f	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	Abstain
17 HK	6633767	New World Development Co. Ltd.	Hong Kong	11/24/06	AGM	4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
17 HK	6633767	New World Development Co. Ltd.	Hong Kong	11/24/06	AGM	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
17 HK	6633767	New World Development Co. Ltd.	Hong Kong	11/24/06	AGM	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
17 HK	6633767	New World Development Co. Ltd.	Hong Kong	11/24/06	AGM	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain
17 HK	6633767	New World Development	Hong Kong	11/24/06	AGM	8	Approve Share Option Scheme	Mgmt	For	Abstain

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		Co. Ltd.								
17 HK	6633767	New World Development Co. Ltd.	Hong Kong	11/24/06	AGM	9	Amend NWS Share Option Scheme	Mgmt	For	Abstain
2689 HK	B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD	Hong Kong	11/17/06	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
2689 HK	B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD	Hong Kong	11/17/06	AGM	2	Approve Final Dividend	Mgmt	For	Abstain
2689 HK	B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD	Hong Kong	11/17/06	AGM	3a1	Reelect Cheung Yan as Director	Mgmt	For	Abstain
2689 HK	B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD	Hong Kong	11/17/06	AGM	3a2	Reelect Liu Ming Chung as Director	Mgmt	For	Abstain
2689 HK	B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD	Hong Kong	11/17/06	AGM	3a3	Reelect Zhang Cheng Fei as Director	Mgmt	For	Abstain
2689 HK	B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD	Hong Kong	11/17/06	AGM	3a4	Reelect Gao Jing as Director	Mgmt	For	Abstain
2689 HK	B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD	Hong Kong	11/17/06	AGM	3a5	Reelect Wang Hai Ying as Director	Mgmt	For	Abstain
2689 HK	B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD	Hong Kong	11/17/06	AGM	3a6	Reelect Lau Chun Shun as Director	Mgmt	For	Abstain
2689 HK	B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD	Hong Kong	11/17/06	AGM	3a7	Reelect Tam Wai Chu, Maria as Director	Mgmt	For	Abstain
2689 HK	B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD	Hong Kong	11/17/06	AGM	3a8	Reelect Chung Shui Ming, Timpson as Director	Mgmt	For	Abstain
2689 HK	B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD	Hong Kong	11/17/06	AGM	3a9	Reelect Cheng Chi Pang as Director	Mgmt	For	Abstain
2689 HK	B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD	Hong Kong	11/17/06	AGM	3a10	Reelect Wang Hong Bo as Director	Mgmt	For	Abstain

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2689 HK	B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD	Hong Kong	11/17/06	AGM	3b	Approve Remuneration of Directors	Mgmt	For	Abstain
2689 HK	B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD	Hong Kong	11/17/06	AGM	4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
2689 HK	B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD	Hong Kong	11/17/06	AGM	5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
2689 HK	B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD	Hong Kong	11/17/06	AGM	5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
2689 HK	B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD	Hong Kong	11/17/06	AGM	5c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain
2689 HK	B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD	Hong Kong	11/17/06	EGM	1	Approve Grant to Cheung Yan of Options to Subscribe for 41.5 Million Shares Pursuant to the Share Option Scheme	Mgmt	For	Abstain
2689 HK	B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD	Hong Kong	11/17/06	EGM	2	Approve Grant to Liu Ming Chung of Options to Subscribe for 41.5 Million Shares Pursuant to the Share Option Scheme	Mgmt	For	Abstain
2689 HK	B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD	Hong Kong	11/17/06	EGM	3	Approve Grant to Zhang Cheng Fei of Options to Subscribe for 41.5 Million Shares Pursuant to the Share Option Scheme	Mgmt	For	Abstain
857 HK	6226576	Petrochina Company Limited	Hong Kong	1/11/2006	EGM	1	Approve Continuing Connected Transactions Arising from the Acquisition of a 67 Percent Interest in PetroKazakhstan Inc. by PetroChina Co. Ltd. through CNPC Exploration and Development Co. Ltd. within the Scope of the Amended Comprehensive Agreement	Mgmt	For	For
857 HK	6226576	Petrochina Company Limited	Hong Kong	1/11/2006	EGM	2	Approve Revision of Existing Annual Caps of Each of the Continuing Connected Transaction Under the Amended Comprehensive Agreement as a Result of the Acquisition of Petrokazakhstan Inc.	Mgmt	For	For
857 HK	6226576			1/11/2006	EGM	3		Mgmt	For	For

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		Petrochina Company Limited	Hong Kong				Approve Revision of Existing Annual Caps of Each of the Continuing Connected Transaction Under the Amended Comprehensive Agreement as a Result of Changes to Production and Operational Environment of PetroChina Co. Ltd.			
857 HK	6226576	Petrochina Company Limited	Hong Kong	1/11/2006	EGM	4	Approve Revision of Existing Annual Caps in Respect of the Products and Services to be Provided by PetroChina Co. Ltd. and its Subsidiaries to China Railway Materials and Suppliers Corp.	Mgmt	For	For
857 HK	6226576	Petrochina Company Limited	Hong Kong	1/11/2006	EGM	5	Amend Articles Re: Scope of Business	Mgmt	For	For
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (10:00)	1a	Approve Issuance of A Shares	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (10:00)	1b	Approve Issuance of Not More Than 1.15 Billion A Shares	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (10:00)	1c	Approve Nominal Value of Each A Share at RMB 1.0 Each	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (10:00)	1d	Approve Target Subscribers of A Shares	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (10:00)	1e	Approve Issue Price of A Shares	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (10:00)	1f	Approve Use of Proceeds from the A Share Issue	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (10:00)	1g	Approve Shanghai Stock Exchange as Place of Listing of A Shares	Mgmt	For	Abstain

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
2318 HK	B01FLR7	PING AN INSURANCE	Hong Kong	11/13/06	EGM (10:00)	1h	Approve Entitlement to Undistributed Retained	Mgmt	For	Abstain

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		(GROUP) CO. OF CHINA, LTD.					Profits of the Company of Existing and New Shareholders Whose Names Appear on the Register of Members of the Company after Completion of A Share Issue			
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (10:00)	li	Approve Effectivity of A Share Issue for a Period of 12 Months from the Date of Approval	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (10:00)	lj	Authorize Board to Determine and Deal with, at Their Discretion and Full Authority, Matters in Relation to the A Share Issue and Listing on the Shanghai Stock Exchange	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (10:00)	lk	Authorize Board to Execute All Documents and Do All Acts Necessary to Give Effect to A Share Issue and Listing on the Shanghai Stock Exchange	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (10:00)	2	Amend Articles Re:A Share Issuance	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (10:00)	3a1	Adopt Procedural Rules of the Shareholders' General Meetings	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (10:00)	3a2	Adopt Procedural Rules of the Board Meetings	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (10:00)	3a3	Adopt Procedural Rules of the Supervisory Committee Meetings	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (10:00)	3b	Authorize Board to Make Any Necessary, Appropriate, and Relevant Adjustment to the Procedural Rules of Shareholders' Meetings and the Procedural Rules of Board Meetings	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (10:00)	3c	Authorize Supervisory Committee to Make Any Necessary, Appropriate, and Relevant Adjustment to the Procedural Rules of Supervisory Committee Meetings	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (11:00)	1	Approve Issuance of A Shares	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (11:00)	2	Approve Issuance of Not More Than 1.15 Billion A Shares	Mgmt	For	Abstain

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		OF CHINA, LTD.								
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (11:00)	3	Approve Nominal Value of Each A Share at RMB 1.0 Each	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (11:00)	4	Approve Target Subscribers of A Shares	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (11:00)	5	Approve Issue Price of A Shares	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (11:00)	6	Approve Use of Proceeds from the A Share Issue	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (11:00)	7	Approve Shanghai Stock Exchange as Place of Listing of A Shares	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (11:00)	8	Approve Entitlement to Undistributed Retained Profits of the Company of Existing and New Shareholders Whose Names Appear on the Register of Members of the Company after Completion of A Share Issue	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (11:00)	9	Approve Effectivity of A Share Issue for a Period of 12 Months from the Date of Approval	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (11:00)	10	Authorize Board to Determine and Deal with, at Their Discretion and Full Authority, Matters in Relation to the A Share Issue and Listing on the Shanghai Stock Exchange	Mgmt	For	Abstain
2318 HK	B01FLR7	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	Hong Kong	11/13/06	EGM (11:00)	11	Authorize Board to Execute All Documents and Do All Acts Necessary to Give Effect to A Share Issue and Listing on the Shanghai Stock Exchange	Mgmt	For	Abstain

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
297 HK	B0CJMD1	Sinochem Hong Kong Holdings Limited (formerly Wah	Hong Kong	11/16/06	EGM	1	Change Company Name to Sinofer Holdings Limited and Adopt New Chinese Name	Mgmt	For	Abstain

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		Tak Fung H								
753 HK	B04KNF1	AIR CHINA LTD	Hong Kong	12/28/06	EGM	1	Approve Non-Exempt Continuing Connected Transactions and Proposed Annual Caps for Each of the Three Years Ending Dec. 31, 2007, 2008 and 2009	Mgmt	For	Abstain
753 HK	B04KNF1	AIR CHINA LTD	Hong Kong	12/28/06	EGM	2	Authorize Board to Form an Aviation Safety Committee	Mgmt	For	Abstain
753 HK	B04KNF1	AIR CHINA LTD	Hong Kong	12/28/06	EGM	3	Authorize All Board Committees to Engage Both Internal and External Experts to Provide Professional Support for Their Decision-Making	Mgmt	For	Abstain
753 HK	B04KNF1	AIR CHINA LTD	Hong Kong	12/28/06	EGM	4	Approve Directors and Senior Management Share Appreciation Rights Administrative Handbook	Mgmt	For	Abstain
753 HK	B04KNF1	AIR CHINA LTD	Hong Kong	12/28/06	EGM	5	Appoint Chen Nan Lok Philip as Non-Executive Director	Mgmt	For	Abstain
753 HK	B04KNF1	AIR CHINA LTD	Hong Kong	12/28/06	EGM	1	Special Business: Amend Articles of Association and Approve Increase in Size of Board from 12 to 13	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	12/29/06	EGM	1	Approve Employee Share Incentive Plan	Mgmt	For	Abstain
2628 HK	6718976	CHINA LIFE INSURANCE CO LTD	Hong Kong	12/29/06	EGM	2	Elect Ngai Wai Fung as Independent Non-Executive Director	Mgmt	For	Abstain
135 HK	6340078	CNPC Hong Kong Ltd.	Hong Kong	12/15/06	EGM	1	Approve Continuing Connected Transactions and Proposed Annual Caps	Mgmt	For	For
330 HK	6321642	Esprit Holdings	Hong Kong	5/12/2006	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
330 HK	6321642	Esprit Holdings	Hong Kong	5/12/2006	AGM	2	Approve Final Dividend of HK\$0.73 Per Share	Mgmt	For	Abstain
330 HK	6321642	Esprit Holdings	Hong Kong	5/12/2006	AGM	3	Approve Special Dividend of HK\$1.08 Per Share	Mgmt	For	Abstain
330 HK	6321642	Esprit Holdings	Hong Kong	5/12/2006	AGM	4a	Reelect Heinz Jurgen KROGNER-KORNALIK as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Abstain
330 HK	6321642	Esprit Holdings	Hong Kong	5/12/2006	AGM	4b	Reelect Jurgen Alfred Rudolf FRIEDRICH as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Abstain
330 HK	6321642	Esprit Holdings	Hong Kong	5/12/2006	AGM	4c	Reelect Paul CHENG Ming Fun as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Abstain
330 HK	6321642	Esprit Holdings	Hong Kong	5/12/2006	AGM	5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
330 HK	6321642	Esprit Holdings	Hong Kong	5/12/2006	AGM	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
330 HK	6321642	Esprit Holdings	Hong Kong	5/12/2006	AGM	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
330 HK	6321642	Esprit Holdings	Hong Kong	5/12/2006	AGM	8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain
148 HK	6491318			8/12/2006	EGM	1		Mgmt	For	Abstain

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		Kingboard Chemical Holdings Ltd	Hong Kong				Approve Connected Transactions and Annual Caps			
16 HK	6859927	Sun Hung Kai Properties Ltd.	Hong Kong	7/12/2006	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
16 HK	6859927	Sun Hung Kai Properties Ltd.	Hong Kong	7/12/2006	AGM	2	Approve Final Dividend	Mgmt	For	Abstain
16 HK	6859927	Sun Hung Kai Properties Ltd.	Hong Kong	7/12/2006	AGM	3a1	Reelect Sze-yuen Chung as Director	Mgmt	For	Abstain

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
16 HK	6859927	Sun Hung Kai Properties Ltd.	Hong Kong	7/12/2006	AGM	3a2	Reelect Po-shing Woo as Director	Mgmt	For	Abstain
16 HK	6859927	Sun Hung Kai Properties Ltd.	Hong Kong	7/12/2006	AGM	3a3	Reelect Kwan Cheuk-yin, William as Director	Mgmt	For	Abstain
16 HK	6859927	Sun Hung Kai Properties Ltd.	Hong Kong	7/12/2006	AGM	3a4	Reelect Lo Chiu-chun, Clement as Director	Mgmt	For	Abstain
16 HK	6859927	Sun Hung Kai Properties Ltd.	Hong Kong	7/12/2006	AGM	3a5	Reelect Kwok Ping-kwong, Thomas as Director	Mgmt	For	Abstain
16 HK	6859927	Sun Hung Kai Properties Ltd.	Hong Kong	7/12/2006	AGM	3b	Approve Remuneration of HK\$100,000 to Each Director, HK\$110,000 to Each Vice-Chairman and HK\$120,000 to the Chairman for the Year Ending June 30, 2007	Mgmt	For	Abstain
16 HK	6859927	Sun Hung Kai Properties Ltd.	Hong Kong	7/12/2006	AGM	4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
16 HK	6859927	Sun Hung Kai Properties Ltd.	Hong Kong	7/12/2006	AGM	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
16 HK	6859927	Sun Hung Kai Properties Ltd.	Hong Kong	7/12/2006	AGM	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
16 HK	6859927	Sun Hung Kai Properties Ltd.	Hong Kong	7/12/2006	AGM	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	12/28/06	EGM	1	Approve 2006-2008 Agreement Between Bayannaer Zijin and Gansu Jianxin Enterprise Group Co. Ltd.	Mgmt	For	Abstain
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	12/28/06	EGM	2	Approve Annual Caps for the 2006-2008 Agreement for Each of the Three Years	Mgmt	For	Abstain

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							Ending Dec. 31, 2008 of RMB 75.0 Million, RMB 1.2 Billion and RMB 1.2 Billion Respectively			
2899 HK	6725299	Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	12/28/06	EGM	3	Authorize Any Director to Execute All Other Documents and Do All Acts Incidental to the Non-Exempt Continuing Connected Transaction	Mgmt	For	Abstain
3328 HK	B0B8Z29	BANK OF COMMUNICATIONS CO LTD	Hong Kong	9/1/2007	EGM	1a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
3328 HK	B0B8Z29	BANK OF COMMUNICATIONS CO LTD	Hong Kong	9/1/2007	EGM	1b	Authorize Board to Increase Registered Capital and Amend Articles of Association to Reflect Such Changes	Mgmt	For	Abstain
3328 HK	B0B8Z29	BANK OF COMMUNICATIONS CO LTD	Hong Kong	9/1/2007	EGM	2	Approve Public Offering of A Shares on the Shanghai Stock Exchange	Mgmt	For	Abstain
3328 HK	B0B8Z29	BANK OF COMMUNICATIONS CO LTD	Hong Kong	9/1/2007	EGM	3	Amend Articles of Association	Mgmt	For	Abstain
3328 HK	B0B8Z29	BANK OF COMMUNICATIONS CO LTD	Hong Kong	9/1/2007	EGM	4	Amend Procedural Rules of Shareholders General Meeting	Mgmt	For	Abstain
3328 HK	B0B8Z29	BANK OF COMMUNICATIONS CO LTD	Hong Kong	9/1/2007	EGM	5	Amend Procedural Rules of the Board	Mgmt	For	Abstain
3328 HK	B0B8Z29	BANK OF COMMUNICATIONS CO LTD	Hong Kong	9/1/2007	EGM	6	Amend Procedural Rules of the Supervisory Committee	Mgmt	For	Abstain
3328 HK	B0B8Z29	BANK OF COMMUNICATIONS CO LTD	Hong Kong	9/1/2007	EGM	7	Approve Issuance of Subordinated Bonds in an Aggregate Principal Amount Not Exceeding RMB 25 Billion	Mgmt	For	Abstain
3328 HK	B0B8Z29	BANK OF COMMUNICATIONS CO LTD	Hong Kong	9/1/2007	EGM	8	Elect Li Ka-cheung, Eric as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	Mgmt	For	Abstain
386 HK	6291819	China Petroleum & Chemical Corp.	Hong Kong	01/22/07	EGM	1	Accept the Report of the Board of Directors	Mgmt	For	Abstain
386 HK	6291819	China Petroleum & Chemical Corp.	Hong Kong	01/22/07	EGM	2	Accept the Report of the Supervisory Committee	Mgmt	For	Abstain
386 HK	6291819	China Petroleum & Chemical Corp.	Hong Kong	01/22/07	EGM	3	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
386 HK	6291819			01/22/07	EGM	4		Mgmt	For	Abstain

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		China Petroleum & Chemical Corp.	Hong Kong				Approve Profit Distribution Plan and Final Dividend		
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Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
386 HK	6291819	China Petroleum & Chemical Corp.	Hong Kong	01/22/07	EGM	5	Approve KPMG Huazhen and KPMG as Domestic and Overseas Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
386 HK	6291819	China Petroleum & Chemical Corp.	Hong Kong	01/22/07	EGM	6	Approve Sichuan-to-East China Gas Project	Mgmt	For	Abstain
386 HK	6291819	China Petroleum & Chemical Corp.	Hong Kong	01/22/07	EGM	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
386 HK	6291819	China Petroleum & Chemical Corp.	Hong Kong	01/22/07	EGM	8	Approve Issuance of Corporate Bonds	Mgmt	For	Abstain
386 HK	6291819	China Petroleum & Chemical Corp.	Hong Kong	01/22/07	EGM	9	Authorize Board to Deal with All Matters in Connection with the Issuance of Corporate Bonds and Formulation and Execution of All Necessary Legal Documents for Such Purpose	Mgmt	For	Abstain
3323 HK	B0Y91C1	China National Building Material Co Ltd	Hong Kong	02/28/07	EGM	1	Authorize Issuance of Domestic Corporate Bonds	Mgmt	For	Abstain
3323 HK	B0Y91C1	China National Building Material Co Ltd	Hong Kong	02/28/07	EGM	2	Authorize Board to Deal with All Matters in Connection with the Issuance of Domestic Corporate Bonds	Mgmt	For	Abstain
2626 HK	B0ZSH52	HUNAN NONFERROUS METALS CORP LTD	Hong Kong	5/2/2007	EGM	1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
347 HK	6015644	Angang Steel Company Limited	Hong Kong	03/26/07	EGM	1	Elect Zhang Xiaogang as Executive Director	Mgmt	For	Abstain
1398 HK	B1G1QD8	Industrial and Commercial Bank of China	Hong Kong	03/21/07	EGM	1	Amend Procedural Rules of Shareholders' General Meeting	Mgmt	For	Abstain
1398 HK	B1G1QD8	Industrial and Commercial Bank of China	Hong Kong	03/21/07	EGM	2	Amend Procedural Rules of the Board	Mgmt	For	Abstain
1398 HK	B1G1QD8	Industrial and Commercial Bank of China	Hong Kong	03/21/07	EGM	3	Amend Procedural Rules of the Supervisory Committee	Mgmt	For	Abstain
1398 HK	B1G1QD8	Industrial and Commercial Bank of China	Hong Kong	03/21/07	EGM	4	Approve Purchase by Directors and Officers of Liability Insurance at an Aggregate Insured Amount of \$50 Million for One Year's Coverage	Mgmt	For	Abstain
1398 HK	B1G1QD8	Industrial and Commercial Bank of China	Hong Kong	03/21/07	EGM	5	Adopt Standard Policy for Determining the Amount of Allowance to be Paid to the Independent Non-Executive Directors and External Supervisors	Mgmt	For	Abstain
1398 HK	B1G1QD8			03/21/07	EGM	6		Mgmt	For	Abstain

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		Industrial and Commercial Bank of China	Hong Kong					Adopt Remuneration Plan for Internal Supervisors			
388 HK	6267359	Hong Kong Exchanges and Clearing Ltd	Hong Kong	04/26/07	AGM	1		Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
388 HK	6267359	Hong Kong Exchanges and Clearing Ltd	Hong Kong	04/26/07	AGM	2		Approve Final Dividend	Mgmt	For	Abstain
388 HK	6267359	Hong Kong Exchanges and Clearing Ltd	Hong Kong	04/26/07	AGM	3a		Elect John E Strickland as Director	Mgmt	For	Abstain
388 HK	6267359	Hong Kong Exchanges and Clearing Ltd	Hong Kong	04/26/07	AGM	3b		Elect Oscar S H Wong as Director	Mgmt	For	Abstain
388 HK	6267359	Hong Kong Exchanges and Clearing Ltd	Hong Kong	04/26/07	AGM	4		Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
388 HK	6267359	Hong Kong Exchanges and Clearing Ltd	Hong Kong	04/26/07	AGM	5		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
388 HK	6267359	Hong Kong Exchanges and Clearing Ltd	Hong Kong	04/26/07	AGM	6a		Approve Remuneration of HK\$450,000 to the Chairman and HK\$300,000 to each of the other Non-Executive Directors	Mgmt	For	Abstain
388 HK	6267359	Hong Kong Exchanges and Clearing Ltd	Hong Kong	04/26/07	AGM	6b		Approve Remuneration of HK\$50,000 to the Chairman and Every Member (Excluding Executive Director) of Certain Board Committees	Mgmt	For	Abstain

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
1212 HK	B00LN47	LIFESTYLE INTERNATIONAL HOLDINGS LTD	Hong Kong	04/23/07	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1212 HK	B00LN47	LIFESTYLE INTERNATIONAL HOLDINGS LTD	Hong Kong	04/23/07	AGM	2	Approve Final Dividend	Mgmt	For	For
1212 HK	B00LN47	LIFESTYLE INTERNATIONAL HOLDINGS LTD	Hong Kong	04/23/07	AGM	3a	Reelect Cheng Kar-shun, Henry as Non-Executive Director	Mgmt	For	For
1212 HK	B00LN47	LIFESTYLE INTERNATIONAL HOLDINGS LTD	Hong Kong	04/23/07	AGM	3b	Reelect Lau Yuk-wai, Amy as Non-Executive Director	Mgmt	For	For
1212 HK	B00LN47	LIFESTYLE INTERNATIONAL HOLDINGS LTD	Hong Kong	04/23/07	AGM	3c	Reelect Lam Siu-lun, Simon as Independent Non-Executive Director	Mgmt	For	For
1212 HK	B00LN47	LIFESTYLE INTERNATIONAL HOLDINGS LTD	Hong Kong	04/23/07	AGM	3d	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	For
1212 HK	B00LN47	LIFESTYLE INTERNATIONAL HOLDINGS LTD	Hong Kong	04/23/07	AGM	4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

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1212 HK	B00LN47	LIFESTYLE INTERNATIONAL HOLDINGS LTD	Hong Kong	04/23/07	AGM	5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
1212 HK	B00LN47	LIFESTYLE INTERNATIONAL HOLDINGS LTD	Hong Kong	04/23/07	AGM	5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
1212 HK	B00LN47	LIFESTYLE INTERNATIONAL HOLDINGS LTD	Hong Kong	04/23/07	AGM	5c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
2343 HK	B01RQM3	PACIFIC BASIN SHIPPING LIMITED	Hong Kong	4/4/2007	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
2343 HK	B01RQM3	PACIFIC BASIN SHIPPING LIMITED	Hong Kong	4/4/2007	AGM	2	Approve Final Dividend	Mgmt	For	Abstain
2343 HK	B01RQM3	PACIFIC BASIN SHIPPING LIMITED	Hong Kong	4/4/2007	AGM	3a	Reelect Christopher R. Buttery as Executive Director	Mgmt	For	Abstain
2343 HK	B01RQM3	PACIFIC BASIN SHIPPING LIMITED	Hong Kong	4/4/2007	AGM	3b	Reelect Klaus Nyborg as Executive Director	Mgmt	For	Abstain
2343 HK	B01RQM3	PACIFIC BASIN SHIPPING LIMITED	Hong Kong	4/4/2007	AGM	3c	Reelect Wang Chunlin as Executive Director	Mgmt	For	Abstain
2343 HK	B01RQM3	PACIFIC BASIN SHIPPING LIMITED	Hong Kong	4/4/2007	AGM	3d	Reelect Jan Rindbo as Executive Director	Mgmt	For	Abstain
2343 HK	B01RQM3	PACIFIC BASIN SHIPPING LIMITED	Hong Kong	4/4/2007	AGM	3e	Reelect Daniel R. Bradshaw as Non-Executive Director	Mgmt	For	Abstain
2343 HK	B01RQM3	PACIFIC BASIN SHIPPING LIMITED	Hong Kong	4/4/2007	AGM	3f	Reelect Robert C. Nicholson as Independent Non-Executive Director	Mgmt	For	Abstain
2343 HK	B01RQM3	PACIFIC BASIN SHIPPING LIMITED	Hong Kong	4/4/2007	AGM	3g	Reelect Patrick B. Paul as Independent Non-Executive Director	Mgmt	For	Abstain
2343 HK	B01RQM3	PACIFIC BASIN SHIPPING LIMITED	Hong Kong	4/4/2007	AGM	3h	Reelect David M. Turnbull as Independent Non-Executive Director	Mgmt	For	Abstain
2343 HK	B01RQM3	PACIFIC BASIN SHIPPING LIMITED	Hong Kong	4/4/2007	AGM	3i	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Abstain
2343 HK	B01RQM3	PACIFIC BASIN SHIPPING LIMITED	Hong Kong	4/4/2007	AGM	4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
2343 HK	B01RQM3	PACIFIC BASIN SHIPPING LIMITED	Hong Kong	4/4/2007	AGM	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
2343 HK	B01RQM3	PACIFIC BASIN SHIPPING LIMITED	Hong Kong	4/4/2007	AGM	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
2343 HK	B01RQM3	PACIFIC BASIN SHIPPING LIMITED	Hong Kong	4/4/2007	AGM	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain
2343 HK	B01RQM3	PACIFIC BASIN SHIPPING LIMITED	Hong Kong	4/4/2007	AGM	8	Approve Renewal of the 2 Percent Annual Cap Within the Issue Mandate Under the Long Term Incentive Scheme	Mgmt	For	Abstain

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Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	1	Approve Qualification for the Public Offer of Ordinary A Shares	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	2.1	Approve Issue Type of Ordinary A Shares	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	2.2	Approve Face Value of Ordinary A Shares	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	2.3	Approve Issuance of Not More Than 200 Million Ordinary A Shares	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	2.4	Approve Target Subscribers of Ordinary A Shares	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	2.5	Approve Issuing Method of Ordinary A Shares	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	2.6	Approve Issue Price and Pricing Method of Ordinary A Shares	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	2.7	Approve Listing of the Ordinary A Shares in the Shanghai Stock Exchange	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	2.8	Approve Use of Proceeds from the A Share Issue	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	2.9	Approve Effectivity of A Share Issue for a Period of 12 Months from the Date of Approval	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	2.1	Approve Allocation of Income Gained Prior to the A Share Issue to All Shareholders Based on Their Shareholdings After the A Share Issue	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	3	Authorize Board to Determine All Matters in Relation to the A Share Issue	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	4	Approve Feasibility Report on the Use of Proceeds from the A Share Issue	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	5	Approve Use of Proceeds from Previous Share Placement	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	6	Approve Guidelines on the Usage and Management of Raised	Mgmt	For	Abstain

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		Group						Proceeds			
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	7		Elect Directors Other Than Independent Directors	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	8		Elect Independent Directors and Fix Their Remuneration	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	9		Elect Supervisors	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	10		Amend Incentive Plan for Outstanding Staff and Senior Executives	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	11		Amend Articles of Association	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	12		Amend Rules and Procedures Regarding Shareholder Meeting	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	13		Amend Rules and Procedures Regarding Board Meeting	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	14		Amend Rules and Procedures Regarding Supervisory Committee Meeting	Mgmt	For	Abstain
900947 CH	6018256	Shanghai Zhenhua Port Machinery Group	China	10/4/2007	EGM	15		Approve Related Party Transaction	Mgmt	For	Abstain
813 HK	B16YNS1	SHIMAO PROPERTY HOLDINGS LIMITED	Hong Kong	04/26/07	AGM	1		Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
813 HK	B16YNS1	SHIMAO PROPERTY HOLDINGS LIMITED	Hong Kong	04/26/07	AGM	2		Approve Final Dividend	Mgmt	For	Abstain

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
813 HK	B16YNS1	SHIMAO PROPERTY HOLDINGS LIMITED	Hong Kong	04/26/07	AGM	3a	Reelect Hui Wing Mau as Executive Director	Mgmt	For	Abstain
813 HK	B16YNS1	SHIMAO PROPERTY HOLDINGS LIMITED	Hong Kong	04/26/07	AGM	3b	Reelect Hui Sai Tan, Jason as Executive Director	Mgmt	For	Abstain
813 HK	B16YNS1	SHIMAO PROPERTY HOLDINGS LIMITED	Hong Kong	04/26/07	AGM	3c	Reelect Lu Hong Bing as Independent Non-Executive Director	Mgmt	For	Abstain

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813 HK	B16YNS1	SHIMAO PROPERTY HOLDINGS LIMITED	Hong Kong	04/26/07	AGM	3d	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	Abstain
813 HK	B16YNS1	SHIMAO PROPERTY HOLDINGS LIMITED	Hong Kong	04/26/07	AGM	4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
813 HK	B16YNS1	SHIMAO PROPERTY HOLDINGS LIMITED	Hong Kong	04/26/07	AGM	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
813 HK	B16YNS1	SHIMAO PROPERTY HOLDINGS LIMITED	Hong Kong	04/26/07	AGM	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
813 HK	B16YNS1	SHIMAO PROPERTY HOLDINGS LIMITED	Hong Kong	04/26/07	AGM	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain
753 HK	B04KNF1	AIR CHINA LTD	Hong Kong	05/30/07	AGM	1	Accept the Report of the Board of Directors	Mgmt	For	Abstain
753 HK	B04KNF1	AIR CHINA LTD	Hong Kong	05/30/07	AGM	2	Accept the Report of the Supervisory Committee	Mgmt	For	Abstain
753 HK	B04KNF1	AIR CHINA LTD	Hong Kong	05/30/07	AGM	3	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
753 HK	B04KNF1	AIR CHINA LTD	Hong Kong	05/30/07	AGM	4	Approve Profit Distribution Proposal and Dividends Distribution Proposal	Mgmt	For	Abstain
753 HK	B04KNF1	AIR CHINA LTD	Hong Kong	05/30/07	AGM	5	Reappoint Ernst & Young and Ernst & Young Hua Ming CPAs Ltd. Co. as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
753 HK	B04KNF1	AIR CHINA LTD	Hong Kong	05/30/07	AGM	6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
753 HK	B04KNF1	AIR CHINA LTD	Hong Kong	05/30/07	AGM	6b	Approve Increase in Registered Capital and Amend Articles to Reflect Such Increase in Registered Capital	Mgmt	For	Abstain
753 HK	B04KNF1	AIR CHINA LTD	Hong Kong	05/30/07	AGM	6c	Amend Articles Re: Scope of Business	Mgmt	For	Abstain
347 HK	6015644	Angang Steel Company Limited	Hong Kong	05/29/07	EGM (11:00)	1	Approve Class and Par Value of Shares to be Issued Pursuant to the Proposed Rights Issue	Mgmt	For	Abstain
347 HK	6015644	Angang Steel Company Limited	Hong Kong	05/29/07	EGM (11:00)	2	Approve Ratio and Number of Shares to be Issued Pursuant to the Proposed Rights Issue	Mgmt	For	Abstain
347 HK	6015644	Angang Steel Company Limited	Hong Kong	05/29/07	EGM (11:00)	3	Approve Pricing of Shares to be Issued Pursuant to the Proposed Rights Issue	Mgmt	For	Abstain
347 HK	6015644	Angang Steel Company Limited	Hong Kong	05/29/07	EGM (11:00)	4	Approve Target Subscribers of Shares to be Issued Pursuant to the Proposed Rights Issue	Mgmt	For	Abstain
347 HK	6015644	Angang Steel Company Limited	Hong Kong	05/29/07	EGM (11:00)	5	Approve Use of Proceeds from the Proposed Rights Issue	Mgmt	For	Abstain
347 HK	6015644	Angang Steel Company Limited	Hong Kong	05/29/07	EGM (11:00)	6	Approve Validity of the Proposed Rights Issue	Mgmt	For	Abstain
347 HK	6015644	Angang Steel Company Limited	Hong Kong	05/29/07	EGM (11:00)	7	Authorize Board to Take Any Action and Execute Any Document Necessary to Implement the Proposed Rights	Mgmt	For	Abstain

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Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
347 HK	6015644	Angang Steel Company Limited	Hong Kong	05/29/07	EGM (9:00)	1a	Approve Class and Par Value of Shares to be Issued Pursuant to the Proposed Rights Issue	Mgmt	For	Abstain

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
347 HK	6015644	Angang Steel Company Limited	Hong Kong	05/29/07	EGM (9:00)	1b	Approve Ratio and Number of Shares to be Issued Pursuant to the Proposed Rights Issue	Mgmt	For	Abstain
347 HK	6015644	Angang Steel Company Limited	Hong Kong	05/29/07	EGM (9:00)	1b	Approve Ratio and Number of Shares to be Issued Pursuant to the Proposed Rights Issue	Mgmt	For	Abstain
347 HK	6015644	Angang Steel Company Limited	Hong Kong	05/29/07	EGM (9:00)	1c	Approve Ratio and Number of Shares to be Issued Pursuant to the Proposed Rights Issue	Mgmt	For	Abstain
347 HK	6015644	Angang Steel Company Limited	Hong Kong	05/29/07	EGM (9:00)	1d	Approve Target Subscribers of Shares to be Issued Pursuant to the Proposed Rights Issue	Mgmt	For	Abstain
347 HK	6015644	Angang Steel Company Limited	Hong Kong	05/29/07	EGM (9:00)	1e	Approve Use of Proceeds from the Proposed Rights Issue	Mgmt	For	Abstain
347 HK	6015644	Angang Steel Company Limited	Hong Kong	05/29/07	EGM (9:00)	1f	Approve Validity of the Proposed Rights Issue	Mgmt	For	Abstain
347 HK	6015644	Angang Steel Company Limited	Hong Kong	05/29/07	EGM (9:00)	1g	Authorize Board to Take Any Action and Execute Any Document Necessary to Implement the Proposed Rights Issue	Mgmt	For	Abstain
347 HK	6015644	Angang Steel Company Limited	Hong Kong	05/29/07	EGM (9:00)	2	Approve Use of Proceeds from the Proposed Rights Issue for the Bayuquan Project	Mgmt	For	Abstain
347 HK	6015644	Angang Steel Company Limited	Hong Kong	05/29/07	EGM (9:00)	3	Approve Distribution of Undistributed Retained Profits Accrued Before the Completion of the Proposed Rights Issue	Mgmt	For	Abstain
347 HK	6015644	Angang Steel Company Limited	Hong Kong	05/29/07	EGM (9:00)	4	Approve the Previous Fund Use Report	Mgmt	For	Abstain
1 HK	6190273	Cheung Kong Holdings	Hong Kong	05/17/07	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
1 HK	6190273	Cheung Kong Holdings	Hong Kong	05/17/07	AGM	2	Declare Final Dividend	Mgmt	For	Abstain
1 HK	6190273	Cheung Kong Holdings	Hong Kong	05/17/07	AGM	3a	Elect Ip Tak Chuen, Edmond as Director	Mgmt	For	Abstain
1 HK	6190273	Cheung Kong Holdings	Hong Kong	05/17/07	AGM	3b	Elect Woo Chia Ching, Grace as Director	Mgmt	For	Abstain
1 HK	6190273	Cheung Kong Holdings	Hong Kong	05/17/07	AGM	3c	Elect Chiu Kwok Hung, Justin as Director	Mgmt	For	Abstain

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		Holdings								
1 HK	6190273	Cheung Kong Holdings	Hong Kong	05/17/07	AGM	3d	Elect Chow Kun Chee, Roland as Director	Mgmt	For	Abstain
1 HK	6190273	Cheung Kong Holdings	Hong Kong	05/17/07	AGM	3e	Elect Yeh Yuan Chang, Anthony as Director	Mgmt	For	Abstain
1 HK	6190273	Cheung Kong Holdings	Hong Kong	05/17/07	AGM	3f	Elect Chow Nin Mow, Albert as Director	Mgmt	For	Abstain
1 HK	6190273	Cheung Kong Holdings	Hong Kong	05/17/07	AGM	3g	Elect Wong Yick-ming, Rosanna as Director	Mgmt	For	Abstain
1 HK	6190273	Cheung Kong Holdings	Hong Kong	05/17/07	AGM	3h	Elect Kwan Chiu Yin, Robert as Director	Mgmt	For	Abstain
1 HK	6190273	Cheung Kong Holdings	Hong Kong	05/17/07	AGM	4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
1 HK	6190273	Cheung Kong Holdings	Hong Kong	05/17/07	AGM	5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
1 HK	6190273	Cheung Kong Holdings	Hong Kong	05/17/07	AGM	5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
1 HK	6190273	Cheung Kong Holdings	Hong Kong	05/17/07	AGM	5c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain
1 HK	6190273	Cheung Kong Holdings	Hong Kong	05/17/07	AGM	6	Amend Articles Re: Appointment of Directors	Mgmt	For	Abstain

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
1919 HK	B0B8Z18	CHINA COSCO HOLDINGS CO., LTD	Hong Kong	05/15/07	AGM	1	Accept Report of the Board of Directors	Mgmt	For	Abstain
1919 HK	B0B8Z18	CHINA COSCO HOLDINGS CO., LTD	Hong Kong	05/15/07	AGM	2	Accept Report of the Supervisory Committee	Mgmt	For	Abstain
1919 HK	B0B8Z18	CHINA COSCO HOLDINGS CO., LTD	Hong Kong	05/15/07	AGM	3	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
1919 HK	B0B8Z18	CHINA COSCO HOLDINGS CO., LTD	Hong Kong	05/15/07	AGM	4	Reappoint PricewaterhouseCoopers as International Auditors and BDO Reanda Certified Public Accountants as PRC Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
1919 HK	B0B8Z18	CHINA COSCO HOLDINGS CO., LTD	Hong Kong	05/15/07	AGM	5a1	Elect Xu Lirong as Non-Executive Director	Mgmt	For	Abstain
1919 HK	B0B8Z18	CHINA COSCO	Hong Kong	05/15/07	AGM	5a2	Elect Zhang Liang as Non-Executive Director	Mgmt	For	Abstain

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		HOLDINGS CO., LTD								
1919 HK	B0B8Z18	CHINA COSCO HOLDINGS CO., LTD	Hong Kong	05/15/07	AGM	5b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Abstain
1919 HK	B0B8Z18	CHINA COSCO HOLDINGS CO., LTD	Hong Kong	05/15/07	AGM	5c	Authorize Board to Enter Into Service Contracts with Each of the Newly Elected Non-Executive Directors	Mgmt	For	Abstain
1919 HK	B0B8Z18	CHINA COSCO HOLDINGS CO., LTD	Hong Kong	05/15/07	AGM	6	Approve Profit Appropriation Proposal for 2006	Mgmt	For	Abstain
1919 HK	B0B8Z18	CHINA COSCO HOLDINGS CO., LTD	Hong Kong	05/15/07	AGM	7	Approve Special Distribution Proposal and Authorize Board to Make Necessary Adjustment to the Exercise Method of the Outstanding Share Appreciation Rights	Mgmt	For	Abstain
1919 HK	B0B8Z18	CHINA COSCO HOLDINGS CO., LTD	Hong Kong	05/15/07	AGM	8	Approve Amendments to the Term of the Proposed A Share Issue	Mgmt	For	Abstain
1919 HK	B0B8Z18	CHINA COSCO HOLDINGS CO., LTD	Hong Kong	05/15/07	AGM	9	Amend Articles Re: Board Composition	Mgmt	For	Abstain
941 HK	6073556	China Mobile (Hong Kong) Limited	Hong Kong	05/16/07	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
941 HK	6073556	China Mobile (Hong Kong) Limited	Hong Kong	05/16/07	AGM	2a	Approve Final Dividend	Mgmt	For	Abstain
941 HK	6073556	China Mobile (Hong Kong) Limited	Hong Kong	05/16/07	AGM	2b	Approve Special Dividend	Mgmt	For	Abstain
941 HK	6073556	China Mobile (Hong Kong) Limited	Hong Kong	05/16/07	AGM	3a	Reelect Wang Jianzhou as Director	Mgmt	For	Abstain
941 HK	6073556	China Mobile (Hong Kong) Limited	Hong Kong	05/16/07	AGM	3b	Reelect Li Yue as Director	Mgmt	For	Abstain
941 HK	6073556	China Mobile (Hong Kong) Limited	Hong Kong	05/16/07	AGM	3c	Reelect Zhang Chenshuang as Director	Mgmt	For	Abstain
941 HK	6073556	China Mobile (Hong Kong) Limited	Hong Kong	05/16/07	AGM	3d	Reelect Frank Wong Kwong Shing as Director	Mgmt	For	Abstain
941 HK	6073556	China Mobile (Hong Kong) Limited	Hong Kong	05/16/07	AGM	3e	Reelect Paul Michael Donovan as Director	Mgmt	For	Abstain
941 HK	6073556	China Mobile (Hong Kong) Limited	Hong Kong	05/16/07	AGM	4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
941 HK	6073556	China Mobile (Hong Kong) Limited	Hong Kong	05/16/07	AGM	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
941 HK	6073556	China Mobile (Hong Kong) Limited	Hong Kong	05/16/07	AGM	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
941 HK	6073556	China Mobile (Hong Kong) Limited	Hong Kong	05/16/07	AGM	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain

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Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
386 HK	6291819	China Petroleum & Chemical Corp.	Hong Kong	05/29/07	AGM	1	Accept the Report of the Board of Directors	Mgmt	For	Abstain
386 HK	6291819	China Petroleum & Chemical Corp.	Hong Kong	05/29/07	AGM	2	Accept the Report of the Supervisory Committee	Mgmt	For	Abstain
386 HK	6291819	China Petroleum & Chemical Corp.	Hong Kong	05/29/07	AGM	3	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
386 HK	6291819	China Petroleum & Chemical Corp.	Hong Kong	05/29/07	AGM	4	Approve Profit Distribution Plan and Final Dividend	Mgmt	For	Abstain
386 HK	6291819	China Petroleum & Chemical Corp.	Hong Kong	05/29/07	AGM	5	Approve KPMG Huazhen and KPMG as Domestic and Overseas Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
386 HK	6291819	China Petroleum & Chemical Corp.	Hong Kong	05/29/07	AGM	6	Approve Sichuan-to-East China Gas Project	Mgmt	For	Abstain
386 HK	6291819	China Petroleum & Chemical Corp.	Hong Kong	05/29/07	AGM	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
386 HK	6291819	China Petroleum & Chemical Corp.	Hong Kong	05/29/07	AGM	8	Approve Issuance of Corporate Bonds	Mgmt	For	Abstain
386 HK	6291819	China Petroleum & Chemical Corp.	Hong Kong	05/29/07	AGM	9	Authorize Board to Deal with All Matters in Connection with the Issuance of Corporate Bonds and Formulation and Execution of All Necessary Legal Documents for Such Purpose	Mgmt	For	Abstain
291 HK	6972459	China Resources Enterprises, Ltd.	Hong Kong	05/31/07	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
291 HK	6972459	China Resources Enterprises, Ltd.	Hong Kong	05/31/07	AGM	2	Approve Final Dividend	Mgmt	For	Abstain
291 HK	6972459	China Resources Enterprises, Ltd.	Hong Kong	05/31/07	AGM	3a	Reelect Wang Qun as Director	Mgmt	For	Abstain
291 HK	6972459	China Resources Enterprises, Ltd.	Hong Kong	05/31/07	AGM	3b	Reelect Lau Pak Shing as Director	Mgmt	For	Abstain
291 HK	6972459	China Resources Enterprises, Ltd.	Hong Kong	05/31/07	AGM	3c	Reelect Qiao Shibo as Director	Mgmt	For	Abstain

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291 HK	6972459	China Resources Enterprises, Ltd.	Hong Kong	05/31/07	AGM	3d	Reelect Yan Biao as Director	Mgmt	For	Abstain
291 HK	6972459	China Resources Enterprises, Ltd.	Hong Kong	05/31/07	AGM	3e	Reelect Jiang Wei as Director	Mgmt	For	Abstain
291 HK	6972459	China Resources Enterprises, Ltd.	Hong Kong	05/31/07	AGM	3f	Reelect Chan Po Fun, Peter as Director	Mgmt	For	Abstain
291 HK	6972459	China Resources Enterprises, Ltd.	Hong Kong	05/31/07	AGM	3g	Reelect Bernard Charnwut Chan as Director	Mgmt	For	Abstain
291 HK	6972459	China Resources Enterprises, Ltd.	Hong Kong	05/31/07	AGM	3h	Reelect Siu Kwing Chue, Gordon as Director	Mgmt	For	Abstain
291 HK	6972459	China Resources Enterprises, Ltd.	Hong Kong	05/31/07	AGM	3i	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	Abstain
291 HK	6972459	China Resources Enterprises, Ltd.	Hong Kong	05/31/07	AGM	4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
291 HK	6972459	China Resources Enterprises, Ltd.	Hong Kong	05/31/07	AGM	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
291 HK	6972459	China Resources Enterprises, Ltd.	Hong Kong	05/31/07	AGM	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
291 HK	6972459	China Resources Enterprises, Ltd.	Hong Kong	05/31/07	AGM	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
291 HK	6972459	China Resources Enterprises, Ltd.	Hong Kong	05/31/07	EGM	1	Approve Sale of the Entire Issued Share Capital of China Resources Petrochems Investments Ltd. to China Petrochem & Chemical Corporation at a Consideration of HK\$4.0 Billion	Mgmt	For	For
836 HK	6711566	CHINA RESOURCES POWER HOLDINGS CO LTD	Hong Kong	05/30/07	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
836 HK	6711566	CHINA RESOURCES POWER HOLDINGS CO LTD	Hong Kong	05/30/07	AGM	2	Approve Final Dividend	Mgmt	For	Abstain

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836 HK	6711566	CHINA RESOURCES POWER HOLDINGS CO LTD	Hong Kong	05/30/07	AGM	3a	Reelect Tang Cheng as Director	Mgmt	For	Abstain
836 HK	6711566	CHINA RESOURCES POWER HOLDINGS CO LTD	Hong Kong	05/30/07	AGM	3b	Reelect Zhang Shen Wen as Director	Mgmt	For	Abstain
836 HK	6711566	CHINA RESOURCES POWER HOLDINGS CO LTD	Hong Kong	05/30/07	AGM	3c	Reelect Jiang Wei as Director	Mgmt	For	Abstain
836 HK	6711566	CHINA RESOURCES POWER HOLDINGS CO LTD	Hong Kong	05/30/07	AGM	3d	Reelect Anthony H. Adams as Director	Mgmt	For	Abstain
836 HK	6711566	CHINA RESOURCES POWER HOLDINGS CO LTD	Hong Kong	05/30/07	AGM	3e	Reelect Ma Chiu-Cheung, Andrew as Director	Mgmt	For	Abstain
836 HK	6711566	CHINA RESOURCES POWER HOLDINGS CO LTD	Hong Kong	05/30/07	AGM	3f	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	Abstain
836 HK	6711566	CHINA RESOURCES POWER HOLDINGS CO LTD	Hong Kong	05/30/07	AGM	4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
836 HK	6711566	CHINA RESOURCES POWER HOLDINGS CO LTD	Hong Kong	05/30/07	AGM	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
836 HK	6711566	CHINA RESOURCES POWER HOLDINGS CO LTD	Hong Kong	05/30/07	AGM	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
836 HK	6711566	CHINA RESOURCES POWER HOLDINGS CO LTD	Hong Kong	05/30/07	AGM	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain
2707 TT	6107574	Formosa International Hotels Corporation	Taiwan	05/30/07	AGM	1	Accept 2006 Operating Results and Financial Statements	Mgmt	For	Abstain
2707 TT	6107574	Formosa International Hotels Corporation	Taiwan	05/30/07	AGM	2	Approve 2006 Profit Distribution Plan	Mgmt	For	Abstain
2707 TT	6107574	Formosa International Hotels Corporation	Taiwan	05/30/07	AGM	3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Abstain
3308 HK	B10S7M1	GOLDEN EAGLE RETAIL GROUP LTD	Hong Kong	05/30/07	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
3308 HK	B10S7M1	GOLDEN EAGLE RETAIL GROUP LTD	Hong Kong	05/30/07	AGM	2	Approve Final Dividend of RMB 0.025 Per Share	Mgmt	For	Abstain

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3308 HK	B10S7M1	GOLDEN EAGLE RETAIL GROUP LTD	Hong Kong	05/30/07	AGM	3a	Reelect Wang Hung, Roger as Director	Mgmt	For	Abstain
3308 HK	B10S7M1	GOLDEN EAGLE RETAIL GROUP LTD	Hong Kong	05/30/07	AGM	3b	Authorize Remuneration Committe to Fix Remuneration of Directors	Mgmt	For	Abstain
3308 HK	B10S7M1	GOLDEN EAGLE RETAIL GROUP LTD	Hong Kong	05/30/07	AGM	4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
3308 HK	B10S7M1	GOLDEN EAGLE RETAIL GROUP LTD	Hong Kong	05/30/07	AGM	5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
3308 HK	B10S7M1	GOLDEN EAGLE RETAIL GROUP LTD	Hong Kong	05/30/07	AGM	5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
3308 HK	B10S7M1	GOLDEN EAGLE RETAIL GROUP LTD	Hong Kong	05/30/07	AGM	5c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain
11 HK	6408374	Hang Seng Bank	Hong Kong	2/5/2007	AGM	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
11 HK	6408374	Hang Seng Bank	Hong Kong	2/5/2007	AGM	2a	Elect Edgar D Ancona as Director	Mgmt	For	Abstain
11 HK	6408374	Hang Seng Bank	Hong Kong	2/5/2007	AGM	2b	Elect John C C Chan as Director	Mgmt	For	Abstain

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Country	Meeting Date	Meeting Type	Agenda Item	Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
11 HK	6408374	Hang Seng Bank	Hong Kong	2/5/2007	AGM	2c	Elect Eric K C Li as Director	Mgmt	For	Abstain
11 HK	6408374	Hang Seng Bank	Hong Kong	2/5/2007	AGM	2d	Elect Vincent H S Lo as Director	Mgmt	For	Abstain
11 HK	6408374	Hang Seng Bank	Hong Kong	2/5/2007	AGM	2e	Elect David W K Sin as Director	Mgmt	For	Abstain
11 HK	6408374	Hang Seng Bank	Hong Kong	2/5/2007	AGM	3	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
11 HK	6408374	Hang Seng Bank								