

TEMPLETON DRAGON FUND INC
Form N-PX
August 28, 2012

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: 6/30/12

Item 1. Proxy Voting Records.

ADVANTECH CO., LTD.

Meeting Date: JUN 13, 2012

Record Date: APR 13, 2012

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

			Management Recommendation	
1	Approve 2011 Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on 2011 Profit Distribution	Management	For	For
3	Amend the Articles of Association	Management	For	For
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	Management	For	For
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For

AGILE PROPERTY HOLDINGS LTD.**Meeting Date: MAY 10, 2012****Record Date: MAY 04, 2012****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	Reelect Chen Zhuo Lin as director	Management	For	For
3b	Reelect Luk Sin Fong, Fion as director	Management	For	For
3c	Reelect Cheng Hon Kwan as director	Management	For	For
3d	Authorize Board to Fix the 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
6a	Amend Memorandum of Association of the Company	Management	For	For
6b	Amend Articles of Association of the Company	Management	For	For
6c	Adopt the Amended Memorandum and Articles of Association of the Company	Management	For	For

AGRICULTURAL BANK OF CHINA**Meeting Date: JAN 16, 2012****Record Date: DEC 16, 2011****Meeting Type: SPECIAL**

Ticker: 601288

Security ID: Y00289119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Jiang Chaoliang as Executive Director	Management	For	For
2	Elect Zhang Yun as Executive Director	Management	For	For
3	Elect Yang Kun as Executive Director	Management	For	Against
4	Elect Anthony Wu Ting-yuk as Independent Non-executive Director	Management	For	For
5	Elect Qiu Dong as Independent Non-executive Director	Management	For	For
6	Elect Lin Damao as Non-executive Director	Management	For	For
7	Elect Shen Bingxi as Non-executive Director	Management	For	For
8	Elect Cheng Fengchao as Non-executive Director	Management	For	For
9	Elect Zhao Chao as Non-executive Director	Management	For	Against
10	Elect Xiao Shusheng as Non-executive Director	Management	For	For
11	Elect Che Yingxin as Shareholder Representative Supervisor	Management	For	For
12	Elect Liu Hong as Shareholder Representative Supervisor	Management	For	For

AIA GROUP LTD.**Meeting Date: MAY 08, 2012****Record Date: MAY 02, 2012****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	Approve Final Dividend of HK\$0.22 Per Share	Management	For	For
3	Reelect Jack Chak-Kwong So as Non-Executive Director	Management	For	For
4	Reelect Chung-Kong Chow as Independent Non-Executive Director	Management	For	For
5	Reelect John Barrie Harrison as Independent Non-Executive Director	Management	For	For
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7c	Authorize Reissuance of Repurchased Shares	Management	For	Against
7d	Approve Allotment and Issue of Additional Shares Under the Restricted Share Unit Scheme	Management	For	For
8	Amend Articles Re: Board Related	Management	For	For

ANGANG STEEL COMPANY LIMITED**Meeting Date: DEC 19, 2011****Record Date: NOV 18, 2011****Meeting Type: SPECIAL**

Ticker: 00347

Security ID: Y0132D105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2011 Supply of Materials and Services Agreement	Management	For	Against

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2	Approve Proposed Revision of Accounting Estimates of the Useful Life of Certain Fixed Assets	Management	For	For
3	Approve Proposed Issue of Short-term Financing Bonds	Management	For	For
4	Approve Proposed Issue of Medium-term Financing Bonds	Management	For	For

ANGANG STEEL COMPANY LIMITED**Meeting Date: MAY 29, 2012****Record Date: APR 27, 2012****Meeting Type: ANNUAL**

Ticker: 00347

Security ID: Y0132D105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Board of Director's Report	Management	For	For
2	Accept Supervisory Committee's Report	Management	For	For
3	Accept Auditor's Report of the Company	Management	For	For
4	Approve Profit Distribution for the Year 2011	Management	For	For
5	Authorize Board to Fix Directors and Supervisors' Remuneration	Management	For	For
6	Reappoint RSM China Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Elect Su Wensheng as Supervisor	Management	For	For
8	Approve Connected Transaction with a Related Party	Management	For	For
9	Amend Articles Relating to the Preparation of Financial Statements of the Management Company	Management	For	For

ANGANG STEEL COMPANY LIMITED**Meeting Date: JUN 28, 2012****Record Date: MAY 29, 2012****Meeting Type: SPECIAL**

Ticker: 00347

Security ID: Y0132D105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Supply of Materials and Services Agreement and Related Transactions	Management	For	Against
2	Approve Financial Services Agreement and Related Transactions	Management	For	Against
3	Approve Supply of Materials Agreement and Related Transactions	Management	For	For

ANHUI CONCH CEMENT COMPANY LTD**Meeting Date: MAY 31, 2012****Record Date: APR 27, 2012****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
4	Elect Wong Kun Kau as Independent Non-Executive Director	Management	For	For
5	Reappoint KPMG Huazhen Certified Public Accountants and KPMG Certified Public Accountants as PRC Auditors and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Profit Distribution Proposal for 2011	Management	For	For
7	Amend Articles of Association of the Company	Management	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

ANTA SPORTS PRODUCTS LTD.**Meeting Date: APR 02, 2012****Record Date: MAR 28, 2012****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	Reelect Ding Shijia as Executive Director	Management	For	For
4	Reelect Lai Shixian as Executive Director	Management	For	For
5	Reelect Yeung Chi Tat as Independent Non-Executive Director	Management	For	For
6	Authorize Board to Fix the Remuneration of Directors	Management	For	For
7	Reappoint KPMG as Auditors and Authorize Board to Fix Their 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 Share Capital	Management	For	For
10	Authorize Reissuance of Repurchased Shares	Management	For	Against

ASIA CEMENT (CHINA) HOLDINGS CORPORATION**Meeting Date: MAY 25, 2012****Record Date: MAY 17, 2012****Meeting Type: ANNUAL**

Ticker: 00743

Security ID: G0539C106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports (Voting)	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Chiang Shao, Ruey-huey as Director	Management	For	For
3b	Reelect Chang, Chen-kuen as Director	Management	For	For
3c		Management	For	For

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	Reelect Tsim, Tak-lung Dominic as Director			
3d	Reelect Wong, Ying-ho Kennedy as Director	Management	For	For
3e	Authorize Board to Fix Directors' Remuneration	Management	For	For
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6	Approve Repurchase of Up to 10 Percent of Issued Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	Against
8	Adopt Operational Procedures for Making Advances to Third Parties	Management	For	For
9	Adopt Operational Procedures for the Provision of Guarantees by Way of Endorsement	Management	For	For
10	Adopt Operational Procedures for Acquisition and Disposal of Assets	Management	For	For

ASUSTEK COMPUTER INC.**Meeting Date: JUN 12, 2012****Record Date: APR 13, 2012****Meeting Type: ANNUAL**

Ticker: 2357

Security ID: Y04327105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2011 Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on 2011 Profit Distribution	Management	For	For
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
4	Approve By-Election of Samson Hu with ID No.R120873219 as Director	Management	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Management	For	For

BANK OF CHINA LIMITED**Meeting Date: JAN 06, 2012****Record Date: DEC 06, 2011****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 Board of Supervisors and Shareholder Representative Supervisors of 2010	Management	For	For
2	Elect Wang Yongli as Executive Director	Management	For	For
3	Amend Article 134 of the Articles of Association of the Bank	Management	For	For

BANK OF CHINA LIMITED**Meeting Date: MAY 30, 2012****Record Date: APR 27, 2012****Meeting Type: ANNUAL**

Ticker: 03988

Security ID: Y0698A107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2011 Work Report of Board of Directors	Management	For	For
2	Approve 2011 Work Report of Board of Supervisors	Management	For	For
3	Approve 2011 Annual Financial Statements	Management	For	For
4	Approve 2011 Profit Distribution Plan	Management	For	For
5	Approve 2012 Annual Budget Report	Management	For	For
6	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers Hong Kong as Auditors	Management	For	For
7	Elect Arnout Henricus Elisabeth Maria Wellink as Independent Non-Executive Director	Management	For	For
8	Amend Articles of Association	Management	For	For

BEIJING JINGKELONG CO LTD.**Meeting Date: MAY 28, 2012****Record Date: MAY 07, 2012****Meeting Type: ANNUAL**

Ticker: 00814

Security ID: Y0771X107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Appoint Deloitte Touche Tohmatsu CPA Ltd. as PRC Auditors and Deloitte Touche Tohmatsu as the Non-PRC Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5		Management	For	For

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Approve Profit Distribution and Payment
of Final Dividend of RMB 0.20 Per Share
for the Year Ended Dec. 31, 2011

6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Approve Issuance of Short Term Debentures	Management	For	Against

BEIJING JINGKELONG CO LTD.**Meeting Date: MAY 28, 2012****Record Date: MAY 07, 2012****Meeting Type: SPECIAL**

Ticker: 00814

Security ID: Y0771X107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Approve Type of Securities to be Issued in Relation to the A Shares Issue	Management	For	For
1b	Approve Place of Listing in Relation to the A Share Issue	Management	For	For
1c	Approve Number of A Shares to be Issued in Relation to the A Share Issue	Management	For	For
1d	Approve Issue Targets in Relation to the A Share Issue	Management	For	For
1e	Approve Nominal Value in Relation to the A Share Issue	Management	For	For
1f	Approve Rights of Shareholders to Distribution of Accumulated Undistributed Profits in Relation to the A Share Issue	Management	For	For
1g	Approve Basis of Issue Price of in Relation to the A Share Issue	Management	For	For
1h	Approve Method of Issue in Relation to the A Share Issue	Management	For	For
1i	Approve Use of Proceeds in Relation to the A Share Issue	Management	For	For
1j	Approve Effective Period of the Resolutions in Relation to the A Share Issue	Management	For	For
2a	Authorize Board to Deal with Matters in Connection with the A Share Issue	Management	For	For
2b	Authorize Board to Determine the Terms of Issue Relating to the A Share Issue	Management	For	For
2c	Authorize Board to Determine the Amount of Proceeds Used in Each Project Management in Connection with the A Share Issue		For	For
2d	Approve Application of the Surplus Proceeds from the A Share Issue to Working Capital	Management	For	For
2e	Authorize Board to Deal with Relevant Preparation Work in Connection with the A Share Issue	Management	For	For
2f		Management	For	For

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	Authorize Board to Amend the Corresponding Provision of the Articles of Association in Relating to the Changes in Connection with the A Share Issue			
2g	Authorize Board to Deal with All Procedures in Connection with the A Share Issue	Management	For	For
2h	Approve Effective Period of the Authorization for the Board in Connection with the A Share Issue	Management	For	For
3	Amend Articles of Association of the Company	Management	For	For
4	Adopt Rules of Procedures for General Meetings	Management	For	For
5	Adopt Rules of Procedures for the Board	Management	For	For
6	Adopt Rules of Procedures for the Supervisory Committee	Management	For	For
7	Approve Adoption of the Working System for Independent Directors	Management	For	For

BEIJING JINGKELONG CO LTD.**Meeting Date: MAY 28, 2012****Record Date: MAY 07, 2012****Meeting Type: SPECIAL**

Ticker: 00814

Security ID: Y0771X107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Approve Type of Securities to be Issued in Relation to the A Share Issue	Management	For	For
1b	Approve Place of Listing in Relation to the A Share Issue	Management	For	For
1c	Approve Number of A Shares to be Issued in Relation to the A Share Issue	Management	For	For
1d	Approve Issue Targets in Relation to the A Share Issue	Management	For	For
1e	Approve Nominal Value in Relation to the A Share Issue	Management	For	For
1f	Approve Rights to Distribution in Relation to the A Share Issue	Management	For	For
1g	Approve Basis of Issue Price in Relation to the A Share Issue	Management	For	For
1h	Approve Method of Issue in Relation to the A Share Issue	Management	For	For
1i	Approve Use of Proceeds in Relation to the A Share Issue	Management	For	For
1j	Approve Effective Period of the Resolutions in Relation to the A Share Issue	Management	For	For
2a	Authorize Board to Deal with Matters in Connection with the A Share Issue	Management	For	For
2b	Authorize Board to Determine the Terms in Relation to A Share Issue	Management	For	For
2c	Authorize Board to Determine Amount of Proceeds Used for Each Project in Connection with the A Share Issue	Management	For	For
2d	Approve Application of the Surplus Proceeds from the A Share Issue to Working Capital	Management	For	For
2e	Authorize Board to Deal with Relevant Preparation Work in Connection with the A Share Issue	Management	For	For
2f	Authorize Board to Amend the Corresponding Provisions to the Articles of Association Relating to the Changes in	Management	For	For

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2g	Connection with the A Share Issue Authorize Board to Deal with All Procedures in Connection with A Share Issue	Management	For	For
2h	Approve Effective Period of the Authorization for the Board in Connection with the A Share Issue	Management	For	For

BOC HONG KONG (HOLDINGS) LTD.**Meeting Date: MAY 29, 2012****Record Date: MAY 23, 2012****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	Approve Final Dividend of HK\$0.558 Per Share	Management	For	For
3a	Reelect Xiao Gang as Director	Management	For	For
3b	Reelect Zhou Zaiqun as Director	Management	For	For
3c	Reelect Chen Siqing as Director	Management	For	For
3d	Reelect Koh Beng Seng as Director	Management	For	For
3e	Reelect Tung Savio Wai-Hok as Director	Management	For	For
4	Reappoint PricewaterhouseCoopers 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

CATCHER TECHNOLOGY CO., LTD.**Meeting Date: JUN 13, 2012****Record Date: APR 13, 2012****Meeting Type: ANNUAL**

Ticker: 2474

Security ID: Y1148A101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2011 Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on 2011 Profit Distribution	Management	For	For
3	Approve Capital Increase by Issuance of New Share or Domestic and Overseas Convertible Corporate Bonds	Management	For	For
4		Management	For	For

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	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting			
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
6.1	Elect Allen Hung, a Representative of Kai-Yi Investment Co., Ltd. with Shareholder Number 6 as Director	Shareholder	For	For
6.2	Elect Michael Yeh, a Representative of Kai-Yi Investment Co., Ltd. with Shareholder Number 6 as Director	Shareholder	For	For
6.3	Elect William Yang with Shareholder Number 72 as Director	Shareholder	For	For
6.4	Elect Tsorng-Juu Liang with Shareholder Number 37929 as Director	Shareholder	For	For
6.5	Elect Ming-Long Wang with ID Number C100552048 as Director	Shareholder	For	For
6.6	Elect Janice Lin with Shareholder Number 9 as Supervisor	Shareholder	For	For
6.7	Elect Wen-Chieh Huang with Shareholder Number 26941 as Supervisor	Shareholder	For	For
6.8	Elect Jiunn-Rong Chen with ID Number D120885450 as Supervisor	Shareholder	For	For
7	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
8	Amend the Articles of Association	Management	For	For

CHANGSHA ZOOMLION HEAVY INDUSTRY SCIENCE & TECHNOLOGY DEVELOPMENT CO., LTD.**Meeting Date: OCT 11, 2011****Record Date: SEP 09, 2011****Meeting Type: SPECIAL**

Ticker: 000157

Security ID: Y1293Y110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Bonds in the Overseas Markets by the Company through Its Offshore Wholly-owned Subsidiary	Management	For	For
2	Approve Termination of Partial Investment Projects Financed by Proceeds from Private Placement	Management	For	For
3	Approve to Replenish Working Capital with Part of the Proceeds from Private Placement	Management	For	For
4	Approve the Proposal in Respect of Authorization of Provision of Guarantee by Offshore Subsidiaries of the Company for the Purpose of the Bond Issuance	Shareholder	For	For

CHENG SHIN RUBBER INDUSTRY CO. LTD.**Meeting Date: JUN 15, 2012****Record Date: APR 16, 2012****Meeting Type: ANNUAL**

Ticker: 2105

Security ID: Y1306X109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2011 Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on 2011 Profit Distribution	Management	For	For
3	Approve the Issuance of New Shares by Capitalization of 2011 Profit	Management	For	For
4	Amend the Articles of Association	Management	For	For
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
6	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	Management	For	For

CHEUNG KONG (HOLDINGS) LIMITED**Meeting Date: MAY 25, 2012****Record Date: MAY 21, 2012****Meeting Type: ANNUAL**

Ticker: 00001

Security ID: Y13213106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Kam Hing Lam as Director	Management	For	For
3b	Elect Woo Chia Ching, Grace as Director	Management	For	For
3c	Elect Fok Kin Ning, Canning as Director	Management	For	For
3d	Elect Frank John Sixt as Director	Management	For	For
3e	Elect Kwok Tun-li, Stanley as Director	Management	For	For
3f	Elect Chow Nin Mow, Albert as Director	Management	For	For
3g	Elect Hung Siu-lin, Katherine as Director	Management	For	For
4	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5c	Authorize Reissuance of Repurchased Shares	Management	For	Against

CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD**Meeting Date: MAY 23, 2012****Record Date: MAY 17, 2012****Meeting Type: ANNUAL**

Ticker: 01038

Security ID: G2098R102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Li Tzar Kuoi, Victor as Director	Management	For	For
3b	Elect Fok Kin Ning, Canning as Director	Management	For	Against
3c	Elect Tso Kai Sum as Director	Management	For	Against

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3d	Elect Cheong Ying Chew, Henry as Director	Management	For	For
3e	Elect Barrie Cook as Director	Management	For	For
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 16, 2011****Record Date: NOV 15, 2011****Meeting Type: SPECIAL**

Ticker: 01898

Security ID: Y1434L100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2012 Coal Supply Framework Agreement and Related Annual Caps	Management	For	For
2	Approve 2012 Integrated Materials and Services Mutual Provision Framework Agreement and Related Annual Caps	Management	For	For
3	Approve 2012 Project Design, Construction and General Contracting Services Framework Agreement and Related Annual Caps	Management	For	For

CHINA COAL ENERGY COMPANY LIMITED**Meeting Date: MAY 25, 2012****Record Date: APR 24, 2012****Meeting Type: ANNUAL**

Ticker: 01898

Security ID: Y1434L100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Profit Distribution Plan for the Year 2011	Management	For	For
5	Approve Capital Expenditure Budget for the Year 2012	Management	For	For
6	Authorize Board to Fix Remuneration of Directors and Supervisors	Management	For	For
7	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers, Certified Public Accountants as Domestic and International Auditors, Respectively and Authorize Board to Fix Their Remuneration	Management	For	For

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8	Approve Guarantees for Bank Loan Regarding Resources Integration and Acquisition	Management	For	For
9	Approve Guarantees for Bank Loan Regarding Gas Power Plant Phase II Project	Management	For	For
10	Amend Articles: Board Related	Management	For	For
11	Amend Rules of Procedures of General Meetings	Management	For	For
12	Amend Rules of of Procedures of the Board of Directors	Management	For	For

CHINA CONSTRUCTION BANK CORPORATION**Meeting Date: AUG 18, 2011****Record Date: JUL 18, 2011****Meeting Type: SPECIAL**

Ticker: 00939

Security ID: Y1397N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of RMB-Denominated Subordinated Bonds	Management	For	For
2	Elect Zhang Huajian as Shareholder Representative Supervisor	Management	For	For

CHINA CONSTRUCTION BANK CORPORATION**Meeting Date: JAN 16, 2012****Record Date: DEC 15, 2011****Meeting Type: SPECIAL**

Ticker: 00939

Security ID: Y1397N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Wang Hongzhang as Executive Director	Management	For	For

CHINA CONSTRUCTION BANK CORPORATION**Meeting Date: JUN 07, 2012****Record Date: MAY 07, 2012****Meeting Type: ANNUAL**

Ticker: 00939

Security ID: Y1397N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2011 Report of Board of Directors	Management	For	For
2	Approve 2011 Report of Board of Supervisors	Management	For	For
3	Approve 2011 Final Financial Accounts	Management	For	For
4	Approve 2011 Profit Distribution Plan	Management	For	For
5	Approve 2011 Final Emoluments Distribution Plan for Directors and Supervisors	Management	For	For

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6	Approve Budget of 2012 Fixed Assets Investment	Management	For	For
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Reelect Chen Zuofu as Executive Director	Management	For	For
9	Elect Elaine La Roche as Independent Non-Executive Director	Management	For	For
10	Amend Articles of Association of the Bank	Management	For	For
11	Amend Procedural Rules for Shareholders' General Meeting of the Bank	Management	For	For
12	Amend Procedural Rules for the Board of Directors of the Bank	Management	For	For
13	Amend Procedural Rules for the Board of Supervisors of the Bank	Management	For	For

CHINA FOODS LTD.**Meeting Date: JUN 01, 2012****Record Date: MAY 30, 2012****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	Declare Final Dividend of HK\$0.0425 Per Share	Management	For	For
3	Reelect Mak Chi Wing, William as Executive Director	Management	For	Against
4	Reelect Yuen Tin Fan, Francis as Independent Non-Executive Director	Management	For	For
5	Authorize Board to Fix Remuneration of Directors	Management	For	For
6	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
9	Authorize Reissuance of Repurchased Shares	Management	For	Against

CHINA FOODS LTD. (FORMERLY COFCO INTERNATIONAL LTD.)**Meeting Date: DEC 29, 2011****Record Date: DEC 23, 2011****Meeting Type: SPECIAL**

Ticker: 00506

Security ID: G2154F109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2011 Concentrate Purchase Agreement and Related Caps	Management	For	For
2	Approve 2011 Still Beverages Purchase Agreement and Related Caps	Management	For	For
3	Approve 2011 COFCO Mutual Provision of Products and Services Agreement	Management	For	For
4	Authorize Directors to Do All Such Things to Give Effect to the 2011 Concentrate Purchase Agreement, 2011 Still Beverages Purchase Agreement, 2011 COFCO Mutual Provision of Products and Services Agreement	Management	For	For

CHINA LIFE INSURANCE CO. LIMITED**Meeting Date: OCT 14, 2011****Record Date: SEP 12, 2011****Meeting Type: SPECIAL**

Ticker: 02628

Security ID: Y1477R204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issue of Subordinated Term Debts	Management	For	For

CHINA LIFE INSURANCE CO. LIMITED**Meeting Date: MAY 22, 2012****Record Date: APR 20, 2012****Meeting Type: ANNUAL**

Ticker: 02628

Security ID: Y1477R204

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

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2	Approve Report of the Supervisory Committee	Management	For	For
3	Approve Financial Report for the Year 2011	Management	For	For
4	Approve Profit Distribution Plan	Management	For	For
5	Approve Remuneration of Directors and Supervisors	Management	For	For
6	Appoint Auditors and Authorize Board to Fix Auditors' Remuneration	Management	For	For
7	Approve Issue of Debt Financing Instruments	Management	For	For
8	Amend Articles: Board Related	Management	For	For
9	Amend Procedural Rules for Board of Directors Meetings	Management	For	For
10	Amend Procedural Rules for Supervisory Committee Meetings	Management	For	For
11	Elect Yang Mingsheng as Executive Director	Shareholder	For	For

CHINA MINSHENG BANKING CORP., LTD.**Meeting Date: APR 10, 2012****Record Date: MAR 09, 2012****Meeting Type: SPECIAL**

Ticker: 600016

Security ID: Y1495M112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Reelect Zhang Hongwei as Non-Executive Director	Management	For	For
1b	Reelect Lu Zhiqiang as Non-Executive Director	Management	For	For
1c	Reelect Liu Yonghao as Non-Executive Director	Management	For	For
1d	Reelect Wang Yugui as Non-Executive Director	Management	For	For
1e	Reelect Chen Jian as Non-Executive Director	Management	For	For
1f	Reelect Wong Hei as Non-Executive Director	Management	For	For
1g	Reelect Shi Yuzhu as Non-Executive Director	Management	For	For
1h	Reelect Wang Hang as Non-Executive Director	Management	For	For
1i	Reelect Wang Junhui as Non-Executive Director	Management	For	For
1j	Reelect Liang Jinqun as Independent Non-Executive Director	Management	For	For
1k	Reelect Wang Songqi as Independent Non-Executive Director	Management	For	For
1l	Reelect Andrew Wong as Independent Non-Executive Director	Management	For	For
1m	Reelect Qin Rongsheng as Independent Non-Executive Director	Management	For	For
1n	Reelect Wang Lihua as Independent Non-Executive Director	Management	For	For
1o	Reelect Han Jianmin as Independent Non-Executive Director	Management	For	For
1p	Reelect Dong Wenbiao as Executive Director	Management	For	For
1q	Reelect Hong Qi as Executive Director	Management	For	For
1r	Reelect Liang Yutang as Executive Director	Management	For	For
2a	Reelect Lu Zhongnan as Shareholder Supervisor	Management	For	For

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2b	Reelect Zhang Disheng as Shareholder Supervisor	Management	For	For
2c	Elect Li Yuan as Shareholder Supervisor	Management	For	For
2d	Reelect Wang Liang as External Supervisor	Management	For	For
2e	Elect Zhang Ke as External Supervisor	Management	For	For
3	Approve Amendment to the Articles of Association of the Company	Shareholder	For	For

CHINA MINSHENG BANKING CORP., LTD.**Meeting Date: MAY 03, 2012****Record Date: MAR 09, 2012****Meeting Type: SPECIAL**

Ticker: 600016

Security ID: Y1495M112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Extension of Validity of the Resolution in Respect of the Public Issuance of A Share Convertible Bonds	Management	For	For

CHINA MINSHENG BANKING CORP., LTD.**Meeting Date: MAY 03, 2012****Record Date: MAR 09, 2012****Meeting Type: SPECIAL**

Ticker: 600016

Security ID: Y1495M112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Extension of Validity of the Resolution in Respect of the Public Issuance of A Share Convertible Bonds	Management	For	For

CHINA MOBILE LIMITED**Meeting Date: MAY 16, 2012****Record Date: MAY 09, 2012****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	Reelect Xi Guohua as Director	Management	For	For
3b	Reelect Sha Yuejia as Director	Management	For	Against
3c	Reelect Liu Aili as Director	Management	For	For
3d	Reelect Frank Wong Kwong Shing as Director	Management	For	For
3e	Reelect Moses Cheng Mo Chi as Director	Management	For	For

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4	Reappoint 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

CHINA NATIONAL BUILDING MATERIAL CO., LTD.**Meeting Date: MAY 23, 2012****Record Date: APR 20, 2012****Meeting Type: ANNUAL**

Ticker: 03323

Security ID: Y15045100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reports of Directors	Management	For	For
2	Approve Reports of Supervisory Committee	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Profit Distribution Plan and Distribution of Final Dividend	Management	For	For
5	Authorize Board to Deal with Matters in Relation to the Distribution of Interim Dividend for the Year 2012	Management	For	For
6	Reappoint Vocation International Certified Public Accountants Co., Ltd., and Baker Tilly Hong Kong Limited as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	For
7	Adopt Dividend Distribution Plan	Management	For	For
8	Approve Amendments of the Approved Rules for Management of Funds Raised from Capital Markets	Management	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
10	Amend Articles of Association	Management	For	For
11	Approve Issuance of Debt Financing Instruments	Management	For	Against

CHINA NATIONAL MATERIALS CO., LTD.**Meeting Date: JUL 12, 2011****Record Date: JUN 10, 2011****Meeting Type: SPECIAL**

Ticker: 01893

Security ID: Y15048104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Elect Zhang Hai as Director and Authorize the Remuneration Committee to Fix His Remuneration	Management	For	For
2	Elect Tang Baoqi as Director and Authorize the Remuneration Committee to Fix His Remuneration	Management	For	For
3	Reappoint SHINEWING (HK) CPA Limited and ShineWing Certified Public Accountants Co., Ltd. as the International and Domestic Auditors, Respectively, and Authorize the Audit Committee to Fix Their Remuneration	Management	For	For

CHINA NATIONAL MATERIALS CO., LTD.**Meeting Date: MAY 15, 2012****Record Date: APR 13, 2012****Meeting Type: ANNUAL**

Ticker: 01893

Security ID: Y15048104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Report of the Board of Directors	Management	For	For
2	Approve Report of Supervisory Committee	Management	For	For
3	Approve Audited Consolidated Financial Statements	Management	For	For
4	Approve Profit Distribution Proposal and Payment of Final Dividend of RMB 0.06 Per Share	Management	For	For
5	Approve Usage Procedure of Central State-Owned Budget Funds	Management	For	For
6	Reappoint SHINEWING (HK) CPA Limited and ShineWing Certified Public Accountants Co., Ltd as International and Domestic Auditors, Respectively, and Authorize the Audit Committee to Fix Their Remuneration	Management	For	For
7	Amend Rules of Procedures: General Meeting	Management	For	For
8	Amend Rules of Procedures: Board of Directors	Management	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
10	Amend Articles of Association of the Company	Management	For	For

CHINA PETROLEUM & CHEMICAL CORP.**Meeting Date: OCT 12, 2011****Record Date: SEP 09, 2011****Meeting Type: SPECIAL**

Ticker: 00386

Security ID: Y15010104

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

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	Approve Issue of Domestic Corporate Bonds			
1b	Authorize Board to Deal with Matters in Relation to the Issue of Domestic Corporate Bonds	Management	For	For
2a	Approve Type of Securities to be Issued in Relation to the Issue of A Shares Convertible Corporate Bonds	Management	For	For
2b	Approve Issuance Size in Relation to the Issue of A Shares Convertible Corporate Bonds	Management	For	For
2c	Approve Nominal Value and Issue Price in Relation to the Issue of A Shares Convertible Corporate Bonds	Management	For	For
2d	Approve Term in Relation to the Issue of A Shares Convertible Corporate Bonds	Management	For	For
2e	Approve Interest Rate in Relation to the Issue of A Shares Convertible Corporate Bonds	Management	For	For
2f	Approve Method and Timing of Interest Payment in Relation to the Issue of A Shares Convertible Corporate Bonds	Management	For	For
2g	Approve Conversion Period in Relation to the Issue of A Shares Convertible Corporate Bonds	Management	For	For
2h	Approve Determination and Adjustment of Conversion Price in Relation to the Issue of A Shares Convertible Corporate Bonds	Management	For	For
2i	Approve Downward Adjustment to Conversion Price in Relation to the Issue of A Shares Convertible Corporate Bonds	Management	For	For
2j	Approve Conversion Method of Fractional Share in Relation to the Issue of A Shares Convertible Corporate Bonds	Management	For	For
2k	Approve Terms of Redemption in Relation to the Issue of A Shares Convertible Corporate Bonds	Management	For	For
2l	Approve Terms of Sale Back in Relation to the Issue of A Shares Convertible Corporate Bonds	Management	For	For
2m	Approve Dividend Rights of the Year of Conversion in Relation to the Issue of A Shares Convertible Corporate Bonds	Management	For	For
2n	Approve Method of Issuance and Target Subscribers in Relation to the Issue of A Shares Convertible Corporate Bonds	Management	For	For
2o	Approve Subscription Arrangement for Existing Shareholders in Relation to the Issue of A Shares Convertible Corporate Bonds	Management	For	For

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2p	Approve Convertible Bonds Holders and Convertible Bonds Holders' Meetings in Relation to the Issue of A Shares	Management	For	For
	Convertible Corporate Bonds			
2q	Approve Use of Proceeds from the Issuance of the Convertible Bonds	Management	For	For
2r	Approve Guarantee in Relation to the Issue of A Shares Convertible Corporate Bonds	Management	For	For
2s	Approve Validity Period of the Resolutions in Relation to the Issuance of the Convertible Bonds	Management	For	For
2t	Approve Matters Relating to Authorization in Relation to the Issuance of the Convertible Bonds	Management	For	For
2u	Approve Feasibility Analysis Report on the Use of Proceeds from the Issuance of the Convertible Bonds	Management	For	For
2v	Approve Report on the Use of Proceeds from Last Issuance of Securities	Management	For	For

CHINA PETROLEUM & CHEMICAL CORP.**Meeting Date: DEC 15, 2011****Record Date: NOV 14, 2011****Meeting Type: SPECIAL**

Ticker: 00386

Security ID: Y15010104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Proposed Downward Adjustment to the Conversion Price of the A Share Convertible Bonds	Management	For	Against

CHINA PETROLEUM & CHEMICAL CORP.**Meeting Date: MAY 11, 2012****Record Date: APR 10, 2012****Meeting Type: ANNUAL**

Ticker: 00386

Security ID: Y15010104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of Supervisors	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Plan for Allocating Surplus Common Reserve Funds of RMB 30 Billion from the After-Tax Profits	Management	For	For
5	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2011	Management	For	For
6	Authorize Board to Determine the Interim Profit Distribution Plan for the Year 2012	Management	For	For
7	Reappoint KPMG Huazhen and KPMG as Domestic and Overseas Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	For
8a1	Elect Fu Chengyu as Director	Management	For	For
8a2	Elect Wang Tianpu as Director	Management	For	For
8a3	Elect Zhang Yaocang as Director	Management	For	For
8a4	Elect Zhang Jianhua as Director	Management	For	For
8a5	Elect Wang Zhigang as Director	Management	For	For
8a6	Elect Cai Xiyu as Director	Management	For	For
8a7	Elect Cao Yaofeng as Director	Management	For	For
8a8	Elect Li Chunguang as Director	Management	For	For

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8a9	Elect Dai Houliang as Director	Management	For	For
8a10	Elect Liu Yun as Director	Management	For	For
8b1	Elect Chen Xiaojin as Independent Non-Executive Director	Management	For	For
8b2	Elect Ma Weihua as Independent Non-Executive Director	Management	For	For
8b3	Elect Jiang Xiaoming as Independent Non-Executive Director	Management	For	For
8b4	Elect YanYan as Independent Non-Executive Director	Management	For	For
8b5	Elect Bao Guoming as Independent Non-Executive Director	Management	For	For
9a	Elect Xu Bin as Supervisors	Management	For	For
9b	Elect Geng Limin as Supervisors	Management	For	For
9c	Elect Li Xinjian as Supervisors	Management	For	For
9d	Elect Zou Huiping as Supervisors	Management	For	For
9e	Elect Kang Mingde as Supervisors	Management	For	For
10	Approve Service Contracts with Directors and Supervisors	Management	For	For
11	Authorize Secretary of the Board to Deal with All Procedural Requirements Relating to the Election and Reelection of Directors and Supervisors	Management	For	For
12	Amend Articles of Association of the Company	Management	For	For
13	Authorize Secretary of the Board to Deal with All Procedural Requirements Relating to the Amendments to the Articles of Association of the Company	Management	For	For
14	Authorize Board to Determine the Proposed Plan for Issuance of Debt Financing Instruments	Management	For	Against
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

CHINA RESOURCES ENTERPRISES, LTD.**Meeting Date: MAY 25, 2012****Record Date: MAY 18, 2012****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	Approve Final Dividend of HK\$0.32 Per Share	Management	For	For
3a	Reelect Houang Tai Ninh as Director	Management	For	For
3b	Reelect Li Ka Cheung, Eric as Director	Management	For	For
3c	Reelect Cheng Mo Chi as Director	Management	For	For
3d	Reelect Bernard Charnwut Chan as Director	Management	For	For
3e	Reelect Siu Kwing Chue, Gordon as Director	Management	For	For
3f	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Appoint 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 SECURITY & SURVEILLANCE TECHNOLOGY, INC.**Meeting Date: SEP 14, 2011****Record Date: AUG 05, 2011****Meeting Type: ANNUAL**

Ticker: CSR

Security ID: 16942J105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	Against
2	Adjourn Meeting	Management	For	Against
3.1	Elect Director Guoshen Tu	Management	For	For
3.2	Elect Director Terence Yap	Management	For	Withhold
3.3	Elect Director Runsen Li	Management	For	For
3.4	Elect Director Peter Mak	Management	For	Withhold
3.5	Elect Director Robert Shiver	Management	For	For
4	Ratify Auditors	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
6	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year

CHINA SHENHUA ENERGY CO., LTD.**Meeting Date: MAY 25, 2012****Record Date: APR 24, 2012****Meeting Type: ANNUAL**

Ticker: 01088

Security ID: Y1504C113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of Board of Directors	Management	For	For
2	Accept Report of Board of Supervisors	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Profit Distribution Plan For the Year Ended Dec. 31, 2011	Management	For	For
5	Authorize Board to Fix Remuneration of Directors and Supervisors	Management	For	For
6	Reappoint KPMG Huazhen and KPMG as PRC and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	For
7	Amend Rules of Procedure of Board Meeting of the Company	Management	For	For
8		Management	For	For

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	Amend Related Party Transactions			
	Decision Making Rules of the Company			
9	Elect Kong Dong as Non-Executive Director	Shareholder	For	For
10	Elect Chen Hongsheng as Non-Executive Director	Shareholder	For	For
11	Amend Articles: Board-Related	Management	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

CHINA SHENHUA ENERGY CO., LTD.**Meeting Date: MAY 25, 2012****Record Date: APR 24, 2012****Meeting Type: SPECIAL**

Ticker: 01088

Security ID: Y1504C113

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

CHINA SHIPPING DEVELOPMENT CO., LTD. (FRMRL. SHANGHAI HAI XING)**Meeting Date: JAN 16, 2012****Record Date: DEC 16, 2011****Meeting Type: SPECIAL**

Ticker: 01138

Security ID: Y1503Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Xu Lirong as Executive Director and Approve Director's Service Contract	Management	For	For
2	Elect Wang Wusheng as Independent Non-Executive Director and Approve Director's Service Contract	Management	For	For

CHINA SHIPPING DEVELOPMENT CO., LTD. (FRMRL. SHANGHAI HAI XING)**Meeting Date: MAY 17, 2012****Record Date: APR 16, 2012****Meeting Type: ANNUAL**

Ticker: 01138

Security ID: Y1503Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept 2011 Audited Financial Statements	Management	For	For
2	Approve 2011 Report of the Board of Directors	Management	For	For
3	Approve 2011 Report of the Supervisory Committee	Management	For	For
4	Approve Final Dividend of RMB 0.10 Per Share	Management	For	For

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5	Approve 2011 Annual Report	Management	For	For
6	Authorize Board to Fix Remuneration of Directors, Supervisors and Senior Management of the Company	Management	For	For
7	Reappoint Baker Tilly China and Baker Tilly Hong Kong Limited as Domestic and International Auditors of the Company, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	For
8	Amend Articles Re: Change of Registered Address	Management	For	For
9	Approve Issuance of Corporate Bonds	Management	For	For
10	Authorize Board to Deal with Specific Matters in Relation to the Issuance of Corporate Bonds	Management	For	For

CHINA SHIPPING DEVELOPMENT CO., LTD. (FRMRL. SHANGHAI HAI XING)**Meeting Date: JUN 20, 2012****Record Date: MAY 23, 2012****Meeting Type: SPECIAL**

Ticker: 01138

Security ID: Y1503Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Reelect Li Shaode as Executive Director	Management	For	For
2	Reelect Xu Lirong as Executive Director	Management	For	For
3	Reelect Lin Jianqing as Executive Director	Management	For	For
4	Reelect Wang Daxiong as Executive Director	Management	For	For
5	Reelect Zhang Guofa as Executive Director	Management	For	For
6	Reelect Yan Zhichong as Executive Director	Management	For	For
7	Elect Qiu Guoxuan as Executive Director	Management	For	For
8	Reelect Zhu Yongguang as Independent Non-Executive Director	Management	For	For
9	Reelect Zhang Jun as Independent Non-Executive Director	Management	For	For
10	Reelect Lu Wenbin as Independent Non-Executive Director	Management	For	For
11	Reelect Wang Wusheng as Independent Non-Executive Director	Management	For	For
12	Elect Xu Wenrong as Supervisor	Management	For	For
13	Elect Xu Hui as Supervisor	Management	For	For
14	Elect Zhang Rongbiao as Supervisor	Management	For	For

CHINA TELECOM CORPORATION LTD**Meeting Date: MAY 30, 2012****Record Date: APR 27, 2012****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 for Year Ended Dec. 31, 2011	Management	For	For
3	Reappoint KPMG and KPMG Huazhen as International and Domestic Auditors Respectively and Authorize Board to Fix Their Remuneration	Management	For	For
4	Elect Ke Ruiwen as Director	Management	For	For
5a	Amend Articles Re: Business Scope of the Company	Management	For	For
5b	Amend Articles Re: Change of Name of One of the Domestic Shareholders	Management	For	For
5c	Authorize Any Director to Complete Registration or Filing of the Amendments to the Articles of Association	Management	For	For
6a	Approve Issuance of Debentures	Management	For	Against
6b	Authorize Board to Issue Debentures and Determine Specific Terms and Conditions	Management	For	Against
7a	Approve Issuance of Company Bonds in the People's Republic of China	Management	For	Against
7b	Authorize Board to Issue Company Bonds and Determine Specific Terms and Conditions	Management	For	Against
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
9	Approve Increase of Registered Capital of the Company and Amend the Articles of Association to Reflect Increase in the Registered Capital under the General Mandate	Management	For	Against

CHINA UNICOM (HONG KONG) LTD**Meeting Date: MAY 29, 2012****Record Date: MAY 24, 2012**

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	Reelect Chang Xiaobing as Director	Management	For	For
3a2	Reelect Cheung Wing Lam Linus as Director	Management	For	For
3a3	Reelect John Lawson Thornton as Director	Management	For	For
3a4	Reelect Chung Shui Ming Timpson as Director	Management	For	For
3b	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

CHONGQING CHANGAN AUTOMOBILE CO., LTD.**Meeting Date: DEC 21, 2011****Record Date: DEC 13, 2011****Meeting Type: SPECIAL**

Ticker: 000625

Security ID: Y1583S104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve to Buy Back the Domestically Listed Foreign Shares (B Shares)	Management	For	For
1.1	Approve Price Range of the Share Buy-Back	Management	For	For
1.2	Approve Type, Number and Proportion of the Share Buy-Back	Management	For	For
1.3	Approve Total Capital and Capital Source Used for the Share Buy-Back	Management	For	For
1.4	Approve Period of the Share Buy-Back	Management	For	For
1.5	Approve Manner of Share Buy-Back	Management	For	For
1.6	Approve Terminal Time of the Shareholder Right of the Share Buy-Back	Management	For	For
1.7	Approve Disposal of the Share Buy-Back	Management	For	For
1.8	Approve Resolution Validity Period	Management	For	For
2	Authorize the Board to Handle All Matters Related to the Company's Buy-Back of B Shares	Management	For	For
2.1	Approve to Formulate the Specific Share Buy-back Program	Management	For	For
2.2	Approve to Make, Supplement, Modify and Sign the Declaration Documents and to Handle the Declaration	Management	For	For
2.3	Approve to Determine the Specific Timing, Price and Number of Buy-back and the Specific Buy-back Implementation Plan based on the Actual Situation	Management	For	For
2.4	Approve Cancellation of the Shares Buy-back	Management	For	For
2.5	Approve to Amend the Articles of Association and Handle the Industrial and Commercial Registration According to the Actual Buy-back Situation	Management	For	For
2.6	Approve to Notify and Communicate with the Creditors and to Reach the Debt Settlement	Management	For	For
2.7	Approve Other Necessary Matters	Management	For	For

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3	Approve Resignation of Wang Xiaoxiang as Director and Election of Wang Kun as Director	Shareholder	For	For
4	Approve Amendments on Articles of Association	Management	For	For

CHONGQING CHANGAN AUTOMOBILE CO., LTD.**Meeting Date: FEB 03, 2012****Record Date: JAN 19, 2012****Meeting Type: SPECIAL**

Ticker: 000625

Security ID: Y1583S104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Company's Eligibility for Issuance of Corporate Bonds	Management	For	For
2	Approve Issuance of Corporate Bonds	Management	For	For
2.1	Approve Issue Size	Management	For	For
2.2	Approve Placement Arrangement for the Company's Shareholders	Management	For	For
2.3	Approve Type and Term of the Bonds	Management	For	For
2.4	Approve Use of the Raised Funds	Management	For	For
2.5	Approve the Listing Stock Exchange	Management	For	For
2.6	Approve Resolution Validity Period	Management	For	For
3	Authorize Board to Handle All Matters Related to the Issuance of Corporate Bonds	Management	For	For
4	Authorize Board to Adopt the Corresponding Measures When the Bond Principal and Interest Are Not Expected to Be Paid on Schedule or They Can't Be Paid as Planed on Maturity of the Bond	Management	For	For

CHONGQING CHANGAN AUTOMOBILE CO., LTD.**Meeting Date: MAY 24, 2012****Record Date: MAY 17, 2012****Meeting Type: ANNUAL**

Ticker: 000625

Security ID: Y1583S104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2011 Work Report of the Board of Directors	Management	For	For
2	Approve 2011 Work Report of the Board of Supervisors	Management	For	For
3	Approve 2011 Annual Report and Annual Report Summary	Management	For	For
4	Approve 2011 Financial Statements and 2012 Financial Budget Report	Management	For	For

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5	Approve Proposal on the 2011 Distribution of Profit	Management	For	For
6.1	Elect Xu Liuping as Director	Management	For	For
6.2	Elect Zhang Baolin as Director	Management	For	For
6.3	Elect Zou Wenchao as Director	Management	For	For
6.4	Elect Zhu Huarong as Director	Management	For	For
6.5	Elect Lian Gang as Director	Management	For	For
6.6	Elect Wang Kun as Director	Management	For	For
6.7	Elect Wang Chongsheng as Director	Management	For	For
6.8	Elect Ma Jun as Director	Management	For	For
6.9	Elect Cui Yunjiang as Director	Management	For	For
6.10	Elect Ma Junpo as Director	Management	For	For
6.11	Elect Ouyang Minggao as Independent Director	Management	For	For
6.12	Elect Dong Yang as Independent Director	Management	For	For
6.13	Elect Chen Zhong as Independent Director	Management	For	For
6.14	Elect Wang Zhixiong as Independent Director	Management	For	For
6.15	Elect Peng Shaobing as Independent Director	Management	For	For
7.1	Elect Yang Jian as Supervisor	Management	For	For
7.2	Elect Cai Yong as Supervisor	Management	For	For
7.3	Elect Yuan Mingxue as Supervisor	Management	For	For
7.4	Elect Liang Guangzhong as Supervisor	Management	For	For
8	Approve to Amend the Articles of Association	Management	For	For
9	Approve to Ratify the 2012 Estimation of Daily Related-party Transactions	Management	For	For
10	Approve 2012 Financing Plan	Management	For	For
11	Approve to Re-sign the Daily Related-party Transaction Framework Agreement, Property Leasing Framework Agreement, and Comprehensive Service Agreement	Management	For	For

CHONGQING CHANGAN AUTOMOBILE CO., LTD.

Meeting Date: JUN 26, 2012

Record Date: JUN 15, 2012

Meeting Type: SPECIAL

Ticker: 000625

Security ID: Y1583S104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2012 Financial Services Agreement with China South Industries Group Finance Co., Ltd.	Management	For	Against

CNOOC LTD.**Meeting Date: MAY 25, 2012****Record Date: MAY 21, 2012****Meeting Type: ANNUAL**

Ticker: 00883

Security ID: Y1662W117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Accept Financial Statements and Statutory Reports	Management	For	For
1b	Declare Final Dividend	Management	For	For
1c	Reelect Wu Guangqi as Executive Director	Management	For	For
1d	Reelect Wu Zhenfang as Non-Executive Director	Management	For	For
1e	Reelect Tse Hau Yin, Aloysius as Independent Non-Executive Director	Management	For	For
1f	Authorize Board to Fix Remuneration of Directors	Management	For	For
1g	Reappoint 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: MAY 17, 2012****Record Date: MAY 14, 2012****Meeting Type: ANNUAL**

Ticker: 01199

Security ID: G2442N104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a1	Reelect Li Yunpeng as Director	Management	For	For
3a2	Reelect Wang Xingru as Director	Management	For	For
3a3	Reelect Wan Min as Director	Management	For	Against
3a4	Reelect Feng Bo as Director	Management	For	Against
3a5	Reelect Wang Wei as Director	Management	For	For

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3a6	Reelect Yin Weiyu as Director	Management	For	For
3a7	Reelect Timonthy George Freshwater as Director	Management	For	For
3b	Elect Adrian David Li Man Kiu as Director	Management	For	For
3c	Authorize 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

COUNTRY STYLE COOKING RESTAURANT CHAIN CO LTD**Meeting Date: AUG 15, 2011****Record Date: JUL 08, 2011****Meeting Type: ANNUAL**

Ticker: CCSC

Security ID: 22238M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Omnibus Stock Plan	Management	For	Against
2	Other Business (Voting)	Management	For	Against

DAH CHONG HONG HOLDINGS LTD**Meeting Date: MAY 16, 2012****Record Date: MAY 11, 2012****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	Reelect Hui Ying Bun as Director	Management	For	For
3b	Reelect Lau Sei Keung as Director	Management	For	For
3c	Reelect Tsoi Tai Kwan, Arthur as Director	Management	For	Against
3d	Reelect Yin Ke as Director	Management	For	Against
3e	Reelect Fei Yiping as Director	Management	For	For
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	Against
8	Approve Fee of HK\$500,000 Per Annum to Hui Ying Bun	Management	For	For
9	Approve Fee Payable to the Members of Nomination Committee	Management	For	For
10		Management	For	For

11	Approve Intra-Group Transfer of Property Amend Articles of Association of the Company and Adopt the New Articles of Management Association of the Company	For	For
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DAIRY FARM INTERNATIONAL**Meeting Date: MAY 09, 2012****Record Date:****Meeting Type: ANNUAL**

Ticker: D01

Security ID: G2624N153

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports and to Approve Dividends	Management	For	For
2	Reelect Mark Greenberg as Director	Management	For	For
3	Reelect Adam Keswick as Director	Management	For	For
4	Reelect Ben Keswick as Director	Management	For	For
5	Reelect Sir Henry Keswick as Director	Management	For	For
6	Reelect A.J.L. Nightingale as Director	Management	For	For
7	Reelect Percy Weatherall as Director	Management	For	For
8	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
10	Authorize Share Repurchase Program	Management	For	For

DATANG INTERNATIONAL POWER GENERATION CO. LTD**Meeting Date: AUG 26, 2011****Record Date: JUL 27, 2011****Meeting Type: SPECIAL**

Ticker: 00991

Security ID: Y20020106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Profit Distribution Proposal for the Year 2010	Management	For	For

DATANG INTERNATIONAL POWER GENERATION CO. LTD**Meeting Date: OCT 25, 2011****Record Date: SEP 23, 2011****Meeting Type: SPECIAL**

Ticker: 00991

Security ID: Y20020106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Provision of Guarantee for the Financing of Hebei Datang International Qian'an Thermal Power Generation Company Limited in an Amount not Exceeding RMB 60 Million	Management	For	For
2	Approve Provision of Guarantee for the Financing of Jiangxi Datang International Xinyu Power Generation Company Limited in an Amount not Exceeding RMB 180 Million	Management	For	For
3	Approve Provision of Guarantee for the Financing of Gansu Datang International Liancheng Power Generation Company Limited in an Amount not Exceeding RMB 640 Million	Management	For	For
4	Approve Provision of Guarantee for the Financing of Datang Inner Mongolia Duolun Coal Chemical Company Limited in an Amount not Exceeding RMB 4.2 Billion	Management	For	For
5	Approve Provision of Guarantee for the Financing of Shanxi Datang International Yungang Thermal Power Company Limited in an Amount not Exceeding RMB 80 Million	Management	For	For

DATANG INTERNATIONAL POWER GENERATION CO. LTD**Meeting Date: DEC 06, 2011****Record Date: OCT 31, 2011****Meeting Type: SPECIAL**

Ticker: 00991

Security ID: Y20020106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Provision of Entrusted Loan	Management	For	For
2	Approve Capital Contribution	Management	For	For
3a	Approve Provision of Guarantee for the Financing of Hebei Datang International Wangtan Power Generation Company Limited	Shareholder	None	For
3b	Approve Provision of Guarantee for the Financing of Sichuan Jinkang Electricity Development Company Limited	Shareholder	None	For
3c	Approve Provision of Guarantee for the Financing of Fujian Datang International Ningde Power Generation Company Limited	Shareholder	None	For
4a	Elect Zhou Xinnong as Supervisor	Shareholder	None	For
4b	Remove Fu Guoqiang as Supervisor	Shareholder	None	For
5	Approve Issuance of RMB 10 Billion Super Short-Term Debentures	Shareholder	None	For
6	Approve Non-Public Issuance of RMB 10 Billion Debt Financing Instruments	Shareholder	None	For

DATANG INTERNATIONAL POWER GENERATION CO. LTD**Meeting Date: JUN 06, 2012****Record Date: MAY 07, 2012****Meeting Type: ANNUAL**

Ticker: 00991

Security ID: Y20020106

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 Proposal of Final Accounts	Management	For	For
4	Approve Profit Distribution Proposal	Management	For	For
5	Reappoint RSM China Certified Public Accountants Co., Ltd.(Special Ordinary	Management	For	For

	Partnership) and RSM Nelson Wheeler Certified Public Accounts (Hong Kong) as Domestic and Overseas Auditors and Authorize Board to Fix Their Remuneration			
6a	Approve Guarantees of Up to RMB 80 Million to Shanxi Datang International Yungang Thermal Power Company Limited	Management	For	For
6b	Approve Guarantees of Up to RMB 600 Million to Shenzhen Datang Baochang Gas Power Generation Co., Ltd.	Management	For	For
6c	Approve Guarantees of Up to RMB 80 Million to Hebei Datang International Tangshan Thermal Power Generation Company Ltd.	Shareholder	For	For
7	Approve Counter-Guarantee of HK\$660 Million for the Borrowings of Datang International (Hong Kong) Limited	Management	For	For
8	Approve Entrusted Loan to Sichuan Datang International Ganzi Hydropower Development Company Limited	Management	For	For
9	Approve Framework Agreement for Purchase and Sale of Coal	Management	For	For
10	Approve Inner Mongolia Purchase of Coal Contracts	Management	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

DONGFANG ELECTRIC CORP. LTD.**Meeting Date: DEC 22, 2011****Record Date: NOV 21, 2011****Meeting Type: SPECIAL**

Ticker: 01072

Security ID: Y20958107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Approve 2012 Purchase and Production Services Framework Agreement and Related Annual Caps	Management	For	For
1b	Approve 2012 Sales and Production Services Framework Agreement and Related Annual Caps	Management	For	For
1c	Approve 2012 Financial Services Framework Agreement and Related Annual Caps	Management	For	Against
1d	Authorize Board to Deal with All Matters Relating to the Continuing Connected Transactions	Management	For	Against
2a	Amend Articles Re: Article 188	Management	For	For
2b	Amend Articles Re: Article 189	Management	For	For
2c	Authorize Board to Deal with All Matters Relating to the Proposed Amendments to Management the Articles of Association		For	For

DONGFANG ELECTRIC CORP. LTD.**Meeting Date: MAY 17, 2012****Record Date: APR 16, 2012****Meeting Type: ANNUAL**

Ticker: 01072

Security ID: Y20958107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Approve Profit Distribution Proposal and Payment of Final Dividend for the Year Ended Dec. 31, 2011	Management	For	For
4	Accept Financial Statements and Statutory Reports	Management	For	For
5	Reappoint ShineWing Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6a	Elect Si Zefu as Non-Independent Director	Management	For	Against
6b	Elect Zhang Xiaolun as Non-Independent Director	Management	For	For
6c	Elect Wen Shugang as Non-Independent Director	Management	For	For
6d	Elect Huang Wei as Non-Independent Director	Management	For	For
6e	Elect Zhu Yuanchao as Non-Independent Director	Management	For	For
6f	Elect Zhang Jilie as Non-Independent Director	Management	For	For
6g	Elect Li Yanmeng as Independent Non-Executive Director	Management	For	For
6h	Elect Zhao Chunjun as Independent Non-Executive Director	Management	For	For
6i	Elect Peng Shaobing as Independent Non-Executive Director	Management	For	For
7	Elect WenBingyou as Supervisor	Management	For	For
8	Elect Wen Limen as Supervisor	Management	For	For
9	Approve Remuneration of Directors	Management	For	For
10	Approve Remuneration of Supervisory Committee	Management	For	For
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

DONGFENG MOTOR GROUP COMPANY LTD**Meeting Date: JUN 21, 2012****Record Date: MAY 21, 2012****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 PRC Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Authorize Board to Fix Remuneration of Directors and Supervisors	Management	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

FOOK WOO GROUP HOLDINGS LTD.**Meeting Date: SEP 06, 2011****Record Date: SEP 01, 2011****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	For
2	Reelect Leung Tat Piu as Executive Director	Management	For	For
3	Reelect Cheng Chun Keung, Thomas as Executive Director	Management	For	For
4	Reelect Cheng Chi Ming, Brian as Non-Executive Director	Management	For	For
5	Reelect Pei Cheng Ming, Michael as Non-Executive Director	Management	For	For
6	Reelect Chan Kong as Independent Non-Executive Director	Management	For	For
7	Reelect Lau Shun Chuen as Independent Non-Executive Director	Management	For	For
8	Authorize Board to Fix the Remuneration of Directors	Management	For	For
9	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
10	Authorize Share Repurchase Program	Management	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
12	Authorize Reissuance of Repurchased Shares	Management	For	Against

GREAT WALL MOTOR CO., LTD.**Meeting Date: JAN 16, 2012****Record Date: DEC 16, 2011****Meeting Type: SPECIAL**

Ticker: 02333

Security ID: Y2882P106

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

GREAT WALL MOTOR CO., LTD.**Meeting Date: JAN 16, 2012****Record Date: DEC 16, 2011****Meeting Type: SPECIAL**

Ticker: 02333

Security ID: Y2882P106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Utilization of all the Unallocated Net Proceeds Raised from the A Share Offering	Management	For	For
2	Amend Articles Re: Financial Statements	Management	For	For
3	Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	Management	For	For

GREAT WALL MOTOR CO., LTD.**Meeting Date: MAY 07, 2012****Record Date: APR 05, 2012****Meeting Type: ANNUAL**

Ticker: 02333

Security ID: Y2882P106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of RMB 0.3 Per Share	Management	For	For
3	Approve Annual Report for the Year Ended Dec. 31, 2011	Management	For	For
4		Management	For	For

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	Adopt 2011 Report of the Board of Directors			
5	Adopt Independent Non-executive Directors 2011 Report	Management	For	For
6	Adopt Board of Supervisory Committee 2011 Report	Management	For	For
7	Reappoint Deloitte Touche Tohmatsu Certified Public Accountants Limited as PRC Auditors and Authorize Board to Fix Their 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

GREAT WALL MOTOR CO., LTD.**Meeting Date: MAY 07, 2012****Record Date: APR 05, 2012****Meeting Type: SPECIAL**

Ticker: 02333

Security ID: Y2882P106

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

GUANGDONG ELECTRIC POWER DEVELOPMENT CO., LTD.**Meeting Date: JUL 20, 2011****Record Date: JUL 13, 2011****Meeting Type: SPECIAL**

Ticker: 000539

Security ID: Y2923E110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Provision of Guarantee for Guangdong Shaoguan Yue Jiang Power Supply Limited	Management	For	For
2	Approve Provision of Guarantee for Yunnan Baoshan Binglangjiang Hydroelectricity Development Co., Ltd.	Management	For	For

GUANGDONG ELECTRIC POWER DEVELOPMENT CO., LTD.**Meeting Date: DEC 08, 2011****Record Date: DEC 01, 2011****Meeting Type: SPECIAL**

Ticker: 000539

Security ID: Y2923E110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Company's Eligibility for Assets Purchase via Share Offering by Listed Companies	Management	For	For
2	Approve the Related-Party Transactions Regarding Major Assets Restructuring and Assets Purchase via Share Offering	Management	For	For
2.1	Approve Issue Type and Par Value	Management	For	For

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2.2	Approve Manner of Issuance	Management	For	For
2.3	Approve Issue Parties and Subscription Manner	Management	For	For
2.4	Approve the Target Assets	Management	For	For
2.5	Approve Pricing Principle and Pricing Ex-date	Management	For	For
2.6	Approve Transaction Price	Management	For	For
2.7	Approve the Net Assets Change	Management	For	For
2.7	Attribution during the Time from Base Date of Evaluation to Delivery Date	Management	For	For
2.8	Approve Number of Issuance	Management	For	For
2.9	Approve Arrangement on the Lock-Up Period	Management	For	For
2.10	Approve Listing Location	Management	For	For
2.11	Approve Arrangement on the Accumulated Undistributed Profits	Management	For	For
2.12	Approve the Target Assets Transfer and Default Responsibility	Management	For	For
2.13	Approve Resolution Validity Period of the Assets Purchase via Share Offering	Management	For	For
2.14	Authorize Board to Handle All Matters Related to the Assets Purchase via Share Offering	Management	For	For
3	Approve Report on Related-Party Transactions Regarding Major Assets Restructuring and Assets Purchase via Share Offering and Its Summary	Management	For	For
4	Approve to Sign the Agreement of Assets Purchase via Share Offering with Guangdong Yudean Group Co., Ltd.	Management	For	For
5	Approve Audit Report, Earnings Forecast Review Report and Assets Assessment Report Relating to the Major Assets Restructuring	Management	For	For
6	Approve the Newly Added Daily Related-Party Transactions after Completion of the Major Assets Restructuring	Management	For	For
7	Approve Waive Mandatory Tender Offer to Guangdong Yudean Group Co., Ltd. to Increase the Company's Shares	Management	For	For
8	Approve to Replace the Relevant Resolutions of Major Assets Restructuring Concerning Assets Purchase via Share Offering Adopted by the Fourth Extraordinary General Meeting in 2010	Management	For	For
9	Approve to Provide Guarantee for the Financial Bonds Issued by Guangdong Yudean Finance Co., Ltd.	Management	For	For
10		Management	For	For

	Approve Capital Increase in Guangdong Yudean Holding West Investment Co., Ltd.			
11	Approve Adjustment to the Fuel Procurement Model of Guangdong Shaoguan Yue Jiang Power Supply Limited	Management	For	For
12	Approve to Provide Guarantee for Another Company	Management	For	For
13	Approve Resignation of Yang Zhishan as Independent Director and Nomination of Zhang Hua as the Candidate for Independent Director	Management	For	For

GUANGZHOU AUTOMOBILE GROUP CO., LTD.**Meeting Date: FEB 29, 2012****Record Date: JAN 27, 2012****Meeting Type: SPECIAL**

Ticker: 02238

Security ID: Y2931M104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Adopt H Share Appreciation Rights Scheme	Management	For	For
1b	Approve Initial Grant of 35.85 Million H Share Appreciation Rights Pursuant to the H Share Appreciation Rights Scheme	Management	For	For
1c	Authorize Board to Do All Such Acts, Matters and Things Necessary in Respect of the H Share Appreciation Rights Scheme	Management	For	For

GUANGZHOU AUTOMOBILE GROUP CO., LTD.**Meeting Date: APR 20, 2012****Record Date: MAR 19, 2012****Meeting Type: SPECIAL**

Ticker: 02238

Security ID: Y2931M104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve BDO China Shu Lun Pan Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

GUANGZHOU AUTOMOBILE GROUP CO., LTD.**Meeting Date: JUN 21, 2012****Record Date: MAY 21, 2012****Meeting Type: ANNUAL**

Ticker: 02238

Security ID: Y2931M104

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

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3	Accept Financial Report of the Company	Management	For	For
4	Approve Profit Distribution Proposal	Management	For	For
5a	Appoint International Auditor	Management	For	For
5b	Appoint Domestic Auditor and Internal Control Auditor	Management	For	For
6a	Elect Zhang Fangyou as Director	Management	For	For
6b	Elect Zeng Qinghong as Director	Management	For	For
6c	Elect Yuan Zhongrong as Director	Management	For	For
6d	Elect Lu Sa as Director	Management	For	For
6e	Elect Fu Shoujie as Director	Management	For	For
6f	Elect Liu Huilian as Director	Management	For	For
6g	Elect Wei Xiaoqin as Director	Management	For	For
6h	Elect Li Tun as Director	Management	For	For
6i	Elect Li Pingyi as Director	Management	For	For
6j	Elect Ding Hongxiang as Director	Management	For	For
6k	Elect Wu Gaogui as Director	Management	For	For
6l	Elect Ma Guohua as Director	Management	For	For
6m	Elect Xiang Bing as Director	Management	For	For
6n	Elect Law Albert Yu Kwan as Director	Management	For	For
6o	Elect Li Zhengxi as Director	Management	For	For
7a	Elect Gao Fusheng as Supervisor	Management	For	For
7b	Elect Huang Zhiyong as Supervisor	Management	For	For
7c	Elect He Yuan as Supervisor	Management	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

HOPEWELL HOLDINGS LTD.**Meeting Date: OCT 20, 2011****Record Date: OCT 12, 2011****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\$0.58 Per Share and Special Final Dividend of HK\$0.45 Per Share	Management	For	For
3a1	Reelect Josiah Chin Lai Kwok as Director	Management	For	Against
3a2	Reelect Guy Man Guy Wu as Director	Management	For	Against
3a3	Reelect Wu Ivy Sau Ping Kwok as Director	Management	For	For
3a4	Reelect Linda Lai Chuen Loke as Director	Management	For	For
3a5	Reelect Sunny Tan as Director	Management	For	For
3b	Authorize Board to Fix the Remuneration of Directors	Management	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Authorize Repurchase of Up to Ten 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

HTC CORPORATION**Meeting Date: JUN 12, 2012****Record Date: APR 13, 2012****Meeting Type: ANNUAL**

Ticker: 2498

Security ID: Y3732M103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2011 Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on 2011 Profit Distribution	Management	For	For
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Management Assets	Management	For	For
4	Transact Other Business	Management	None	None

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED**Meeting Date: NOV 29, 2011****Record Date: OCT 24, 2011****Meeting Type: SPECIAL**

Ticker: 01398

Security ID: ADPV10686

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Subordinated Bonds	Management	For	For
2	Elect Jiang Jianqing as Executive Director of the Bank	Management	For	For
3	Elect Yang Kaisheng as Executive Director of the Bank	Management	For	For
4	Elect Wong Kwong Shing, Frank as Independent Non-Executive Director of the Bank	Management	For	For
5	Elect Tian Guoqiang as Independent Non-Executive Director of the Bank	Management	For	For
6	Elect Wang Chixi as Shareholder Supervisor of the Bank	Management	For	For
7	Elect Huan Huiwu as Non-Executive Director of the Bank	Shareholder	None	For
8	Elect Wang Xiaoya as Non-Executive Director of the Bank	Shareholder	None	For
9	Elect Ge Rongrong as Non-Executive Director of the Bank	Shareholder	None	For
10		Shareholder	None	For

	Elect Li Jun as Non-Executive Director of the Bank			
11	Elect Wang Xiaolan as Non-Executive Director of the Bank	Shareholder	None	For
12	Elect Yao Zhongli as Non-Executive Director of the Bank	Shareholder	None	For

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Meeting Date: FEB 23, 2012

Record Date: JAN 20, 2012

Meeting Type: SPECIAL

Ticker: 01398

Security ID: ADPV10686

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Fixed Assets Investment Budget for 2012	Management	For	For
2	Elect Or Ching Fai as Director	Management	For	For

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED**Meeting Date: MAY 31, 2012****Record Date: APR 30, 2012****Meeting Type: ANNUAL**

Ticker: 01398

Security ID: Y3990B112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept 2011 Work Report of Board of Directors	Management	For	For
2	Accept 2011 Work Report of Board of Supervisors	Management	For	For
3	Accept Bank's 2011 Audited Accounts	Management	For	For
4	Approve 2011 Profit Distribution Plan	Management	For	For
5	Reappoint Ernst & Young and Ernst & Young Hua Ming as Auditors and Authorize Board to Fix Their Aggregate Audit Fees for 2012 of RMB 165.6 Million	Management	For	For
6	Elect Dong Juan as External Supervisor	Management	For	For
7	Elect Meng Yan as External Supervisor	Management	For	For
8	Elect Hong Yongmiao as Independent Non-Executive Director	Shareholder	None	For
9	Approve Payment of Remuneration to Directors and Supervisors	Shareholder	None	For

INNER MONGOLIA YITAI COAL CO., LTD.**Meeting Date: AUG 26, 2011****Record Date: AUG 22, 2011****Meeting Type: SPECIAL**

Ticker: 900948

Security ID: Y40848106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2011 Supplementary Daily Continuing Related-Party Transactions with Inner Mongolia Yitai Group Co., Ltd.	Management	For	For
2	Approve Provision of Guarantee for Controlled Subsidiaries and Associates	Management	For	For
3	Approve Appointment of 2011 Audit Firm	Management	For	For
4		Management	For	For

Approve to Amend Relevant Resolutions
of Issuance of H Shares and Listing
Passed in the First EGM of 2010

INNER MONGOLIA YITAI COAL CO., LTD.**Meeting Date: MAY 08, 2012****Record Date: APR 26, 2012****Meeting Type: ANNUAL**

Ticker: 900948

Security ID: Y40848106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2011 Work Report of the Board of Directors	Management	For	For
2	Approve 2011 Work Report of the Board of Supervisors	Management	For	For
3	Approve 2011 Work Report of Independent Directors	Management	For	For
4	Approve the Confirmation of the Difference between the Actual Occurred and Estimated Amount of Related-party Transaction in 2011 and the Estimation of Daily Related-party Transaction in 2012	Management	For	For
5	Approve Plan on the 2011 Distribution of Profit	Management	For	For
6	Approve Plan on the Distribution of Accumulated Profit	Management	For	For
7	Approve 2011 Annual Report	Management	For	For
8	Amend Articles of Association	Management	For	For
9	Approve to Amend Management System of External Guarantee	Management	For	For
10	Approve to Appoint 2012 Audit Firm and Internal Audit Firm	Management	For	For

JIANGLING MOTORS CORP. LTD**Meeting Date: MAR 01, 2012****Record Date: FEB 27, 2012****Meeting Type: SPECIAL**

Ticker: 000550

Security ID: Y4442C112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Recurring Related Party Transactions Framework Program between the Company and another Company	Management	For	For
2		Management	For	For

	Approve the Recurring Related Party Transactions Framework Program between the Company and a Second Company			
3	Approve the Recurring Related Party Transactions Framework Program between the Company and a Third Company	Management	For	For
4	Approve the Recurring Related Party Transactions Framework Program between the Company and a Fourth Company	Management	For	Against
5	Approve the Recurring Related Party Transactions Framework Program between the Company and a Fifth Company	Management	For	For
6	Approve the Recurring Related Party Transactions Framework Program between the Company and a Sixth Company	Management	For	For
7	Approve the Recurring Related Party Transactions Framework Program between the Company and a Seventh Company	Management	For	For
8	Approve the Recurring Related Party Transactions Framework Program between the Company and a Eighth Company	Management	For	For
9	Approve the Recurring Related Party Transactions Framework Program between the Company and a Ninth Company	Management	For	For
10	Elect Xiao Dawei as Director	Shareholder	For	For

JIANGLING MOTORS CORP. LTD**Meeting Date: JUN 19, 2012****Record Date: JUN 14, 2012****Meeting Type: ANNUAL**

Ticker: 000550

Security ID: Y4442C112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2011 Work Report of the Board of Directors	Management	For	For
2	Approve 2011 Work Report of the Board of Supervisors	Management	For	For
3	Approve 2011 Financial Statements	Management	For	For
4	Approve Proposal on the 2011 Distribution of Profit	Management	For	For
5	Approve to Adjust the Allowance of Independent Directors	Management	For	For
6	Approve to Re-appoint PricewaterhouseCoopers Certified Public Accountants as Company's Audit Firm from the year of 2013 to 2015 within Annual Audit Fee CNY 1.8 Million	Management	For	For
7	Approve to Re-appoint PricewaterhouseCoopers Certified Public Accountants as Company's 2012 Internal Control Audit Firm within Annual Audit Fee CNY 0.8 Million	Management	For	For

JIANGXI COPPER COMPANY LTD.**Meeting Date: DEC 06, 2011****Record Date: NOV 04, 2011****Meeting Type: SPECIAL**

Ticker: 00358

Security ID: Y4446C100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Profit Distribution	Management	For	For
2	Appoint Ernst & Young Hua Ming Certified Public Accountants as Internal Control Accountant and Authorize Board to Fix Their Remuneration	Management	For	For
3	Approve Consolidated Supply and Services Agreement 1 and related Annual	Management	For	For

4	Caps Approve Consolidated Supply and Services Agreement 2 and related Annual Management	For	For
5	Caps Approve Financial Services Agreement and related Annual Caps	Management For	Against

JIANGXI COPPER COMPANY LTD.**Meeting Date: JUN 19, 2012****Record Date: MAY 18, 2012****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	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Profit Distribution Proposal for the Year 2011	Management	For	For
5	Approve Revised Financial Services Agreement and Relevant Annual Caps	Management	For	Against
6	Approve New Land Leasing Agreement and Relevant Annual Caps	Management	For	For
7a	Elect Li Yihuang as Director	Management	For	For
7b	Elect Li Baomin as Director	Management	For	For
7c	Elect Gao Jianmin as Director	Management	For	For
7d	Elect Liang Qing as Director	Management	For	For
7e	Elect Gan Chengjiu as Director	Management	For	For
7f	Elect Hu Qingwen as Director	Management	For	For
7g	Elect Shi Jialiang as Director	Management	For	For
7h	Elect Wu Jianchang as Director	Management	For	For
7i	Elect Gao Dezhu as Director	Management	For	For
7j	Elect Zhang Weidong as Director	Management	For	For
7k	Elect Deng Hui as Director	Management	For	For
8	Authorize Board to Enter into Service Contract and/or Appointment Letter with the Newly Elected Executive and Independent Non-Executive Directors	Management	For	For
9a	Elect Hu Faliang as Supervisor	Management	For	For
9b	Elect Wu Jinxing as Supervisor	Management	For	For
9c	Elect Wan Sujuan as Supervisor	Management	For	For
9d	Elect Xie Ming as Supervisor	Management	For	For
9e	Elect Lin Jinliang as Supervisor	Management	For	For
10	Authorize Board to Enter into Service Contract or Appointment Letter with the Newly Elected Supervisors	Management	For	For
11	Approve Annual Remuneration of Directors and Supervisors	Management	For	For
12		Management	For	For

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	Appoint Deloitte Touche Tohmatsu CPA Ltd. as Domestic Auditors and Internal Control Audit Institution and Deloitte Touche Tohmatsu as Overseas Auditors and Authorize Board to Fix Their Remuneration			
13	Approve Permanent Replenishment of Working Capital by Surplus Capital From Management Previous A Share Issue		For	For
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
15	Approve Expansion of Business Scope of the Company and Amend the Relevant Provisions of the Articles of Association	Shareholder	None	For

LITE-ON IT CORP.**Meeting Date: JUN 19, 2012****Record Date: APR 20, 2012****Meeting Type: ANNUAL**

Ticker: 8008

Security ID: Y5319C101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2011 Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on 2011 Profit Distribution	Management	For	For
3	Approve the Issuance of New Shares by Capitalization of 2011 Profit and Staff Bonus	Management	For	For
4	Approve to Amend the Articles of Association	Management	For	For
5	Approve Amendment to Rules and Procedures for Election of Directors	Management	For	For
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
7	Approve Amendments on the Procedures for Lending Funds, Endorsement and Guarantees	Management	For	For
8	Transact Other Business	Management	None	None

LONKING HOLDINGS LTD.**Meeting Date: MAY 25, 2012****Record Date: MAY 22, 2012****Meeting Type: ANNUAL**

Ticker: 03339

Security ID: G5636C107

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\$0.09 Per Share	Management	For	For
3a	Reelect Li San Yim as Executive Director	Management	For	For
3b	Reelect Qiu Debo as Executive Director	Management	For	For
3c	Reelect Luo Jianru as Executive Director	Management	For	For
3d	Reelect Chen Chao as Executive Director	Management	For	For
3e	Reelect Lin Zhong Ming as Executive Director	Management	For	For

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3f	Reelect Ngai Ngan Ying as Non-Executive Director	Management	For	For
3g	Reelect Qian Shizheng as Independent Non-Executive Director	Management	For	For
3h	Reelect Pan Longqing as Independent Non-Executive Director	Management	For	For
3i	Reelect Han Xuesong as Independent Non-Executive Director	Management	For	For
3j	Elect Zheng Kewen as Executive Director	Management	For	For
3k	Elect Yin Kunlun as Executive Director	Management	For	For
3l	Elect Jin Zhiguo as Independent Non-Executive Director	Management	For	For
3m	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Reappoint Ernst & Young, Certified Public Accountants 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

MEDIATEK INC.**Meeting Date: JUN 13, 2012****Record Date: APR 13, 2012****Meeting Type: ANNUAL**

Ticker: 2454

Security ID: Y5945U103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2011 Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on 2011 Profit Distribution	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Approve Amendment to Rules and Procedure for Election of Directors and Supervisors	Management	For	For
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
6.1	Elect Ming-Kai Tsai with Shareholder Number 1 as Director	Management	For	For
6.2	Elect Jyh-Jer Cho with Shareholder Number 2 as Director	Management	For	For
6.3	Elect Ching-Jiang Hsieh with Shareholder Number 11 as Director	Management	For	For
6.4	Elect Cheng-Yaw Sun with Shareholder Number 109274 as Director	Management	For	For
6.5	Elect Kenneth Kin with ID Number F102831367 as Director	Management	For	For
6.6	Elect Chung-Yu Wu with Shareholder Number 1512 as Independent Director	Management	For	For
6.7	Elect Peng-Heng Chang with ID Number A102501350 as Independent Director	Management	For	For
6.8	Elect Chung-Lang Liu, a Representative of MediaTek Capital Corp. with Shareholder Number 2471, as Supervisor	Management	For	For
6.9	Elect Ming-Je Tang, a Representative of National Taiwan University with Shareholder Number 23053, as Supervisor	Management	For	For
6.10	Elect Paul Wang with Shareholder Number 1955 as Supervisor	Management	For	For
7	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	Management	For	For
8	Transact Other Business (Non-Voting)	Management	None	None

NAGACORP LTD.**Meeting Date: JAN 30, 2012****Record Date:****Meeting Type: SPECIAL**

Ticker: 03918

Security ID: G6382M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Approve Share Purchase Agreement	Management	For	For
1b	Approve Creation and Issue of Convertible Bonds	Management	For	For
1c	Approve Allotment and Issue of New Shares upon Conversion of the Convertible Bonds	Management	For	For
1d	Approve Allotment and Issue of Consideration Shares	Management	For	For
1e	Authorize Any One Director to Execute Documents and Undertake All Acts Necessary in Relation to the Share Purchase Agreement	Management	For	For

NAGACORP LTD.**Meeting Date: MAY 24, 2012****Record Date: MAY 18, 2012****Meeting Type: ANNUAL**

Ticker: 03918

Security ID: G6382M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Philip Lee Wai Tuck as Executive Director	Management	For	For
3b	Reelect Timothy Patrick McNally as Non-Executive Director	Management	For	For
3c	Reelect Michael Lai Kai Jin as Independent Non-Executive Director	Management	For	For
4	Authorize Board to Fix Remuneration of Directors	Management	For	For
5	Reappoint BDO Limited as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6c	Authorize Reissuance of Repurchased Shares	Management	For	Against

NINE DRAGONS PAPER (HOLDINGS) LTD.**Meeting Date: NOV 21, 2011****Record Date: NOV 16, 2011****Meeting Type: ANNUAL**

Ticker: 02689

Security ID: G65318100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a1	Reelect Cheung Yan as Director	Management	For	For
3a2	Reelect Liu Ming Chung as Director	Management	For	For
3a3	Reelect Tam Wai Chu, Maria as Director	Management	For	For
3a4	Reelect Wang Hong Bo as Director	Management	For	For

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3b	Authorize Board to Fix the Remuneration of Directors	Management	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5c	Authorize Reissuance of Repurchased Shares	Management	For	Against

PEGATRON CORP.**Meeting Date: JUN 27, 2012****Record Date: APR 27, 2012****Meeting Type: ANNUAL**

Ticker: 4938

Security ID: Y6784J100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2011 Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on 2011 Profit Distribution	Management	For	For
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
4	Approve Amendments on the Procedures for Lending Funds to Other Parties, and Endorsement and Guarantees	Management	For	For
5	Amend the Articles of Association	Management	For	For
6	Approve to Issue the Restricted Stock	Management	For	Against

PEOPLE'S FOOD HOLDINGS LTD**Meeting Date: APR 25, 2012****Record Date:****Meeting Type: ANNUAL**

Ticker: P05

Security ID: G7000R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Reelect Ow Chin Hock as Director	Management	For	For
3	Reelect Chan Kin Sang as Director	Management	For	For
4	Approve Directors' Fees of SGD 150,000 for the Year Ended Dec. 31, 2011	Management	For	For
5	Reappoint BDO Limited, Certified Public Accountants, Hong Kong and Appoint BDO LLP, Certified Public Accountants, Singapore as Joint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For

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7	Approve Issuance of Shares and Grant of Options under the People's Food Share Option Scheme 2009	Management	For	Against
8	Authorize Share Repurchase Program	Management	For	For

PETROCHINA COMPANY LIMITED**Meeting Date: OCT 20, 2011****Record Date: SEP 19, 2011****Meeting Type: SPECIAL**

Ticker: 601857

Security ID: Y6883Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Connected Transaction with a Related Party	Management	For	For
2	Elect Wang Lixin as Supervisor	Management	For	For

PETROCHINA COMPANY LIMITED**Meeting Date: MAY 23, 2012****Record Date: APR 20, 2012****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 Financial Statements and Statutory Reports	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Authorize Board to Determine the Distribution of Interim Dividends for the Year 2012	Management	For	For
6	Reappoint PricewaterhouseCoopers, Certified Public Accountants as International Auditors and PricewaterhouseCoopers Zhong Tian CPAs Company Limited, Certified Public Accountants as Domestic Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

REALTEK SEMICONDUCTOR CORP.**Meeting Date: JUN 12, 2012****Record Date: APR 13, 2012****Meeting Type: ANNUAL**

Ticker: 2379

Security ID: Y7220N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2011 Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on 2011 Profit Distribution	Management	For	For
3	Approve the Issuance of New Shares by Capitalization of 2011 Profit	Management	For	For
4	Approve Allocation of Cash Dividend from Capital Reserves	Management	For	For
5	Approve to Issue the Restricted Stock in 2012	Management	For	Against
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
7	Approve to Amend the Articles of Association	Management	For	For
8.1	Elect Yeh, Nan-Horng, a Representative of Uniglobe Securities (MALAYSIA) Limited with Shareholder No. 144116 as Director	Shareholder	None	For
8.2	Elect Lee, Chao-Cheng, a Representative of Uniglobe Securities (MALAYSIA) Limited with Shareholder No. 144116 as Director	Shareholder	None	For
8.3	Elect Yeh, Po-Len, a Representative of Forehead International Co., LTD with Shareholder No. 117355 as Director	Shareholder	None	For
8.4	Elect Chern, Kuo-Jong, a Representative of Forehead International Co., LTD with Shareholder No. 117355 as Director	Shareholder	None	For
8.5	Elect Chiu, Sun-Chien with Shareholder No. 195 as Director	Shareholder	None	For
8.6	Elect Ni, Shu-Ching with Shareholder No. 88 as Director	Shareholder	None	For
8.7	Elect Tsai, Tyau-Chang with ID NO. Q102343646 as Director	Shareholder	None	For
8.8	Elect Fan, Mu-Kung with Shareholder No. 1249 as Supervisor	Shareholder	None	For
8.9	Elect Wu, Tzuoh-Jeong, a Representative of United Glory Ltd. with Shareholder No. 65704 as Supervisor	Shareholder	None	For
8.10	Elect Wu, Cheng-Ying, a Representative of United Glory Ltd. with Shareholder No. 65704 as Supervisor	Shareholder	None	For
9		Management	For	Against

10	Approve Release of Restrictions of Competitive Activities of Directors Transact Other Business	Management	None	None
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SHANGHAI INDUSTRIAL HOLDINGS LTD

Meeting Date: APR 23, 2012

Record Date:

Meeting Type: SPECIAL

Ticker: 00363

Security ID: Y7683K107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Asia Water Share Option Scheme 2012	Management	For	Against

SHANGHAI INDUSTRIAL HOLDINGS LTD**Meeting Date: MAY 25, 2012****Record Date: MAY 22, 2012****Meeting Type: ANNUAL**

Ticker: 00363

Security ID: Y7683K107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Teng Yi Long as Director	Management	For	For
3b	Reelect Lu Ming Fang as Director	Management	For	For
3c	Reelect Lu Shen as Director	Management	For	For
3d	Reelect Leung Pak To, Francis as Director	Management	For	For
3e	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

SHANGHAI INDUSTRIAL HOLDINGS LTD**Meeting Date: MAY 25, 2012****Record Date: MAY 22, 2012****Meeting Type: SPECIAL**

Ticker: 00363

Security ID: Y7683K107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Terminate SIHL Existing Scheme and Adopt SIHL New Scheme	Management	For	Against

SHENGUAN HOLDINGS (GROUP) LTD.**Meeting Date: MAY 16, 2012****Record Date: MAY 10, 2012****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	Reelect Zhou Yaxian as Executive Director and Authorize Board to Fix Her Director's Remuneration	Management	For	For
4b	Reelect Cai Yueqing as Executive Director and Authorize Board to Fix Her Director's Remuneration	Management	For	For
4c	Reelect Shi Guicheng as Executive Director and Authorize Board to Fix His Director's Remuneration	Management	For	For
4d	Reelect Ru Xiquan as Executive Director and Authorize Board to Fix His Director's Management Remuneration		For	For
4e	Reelect Low Jee Keong as Non-Executive Director and Authorize Board to Fix His Director's Remuneration	Management	For	For
4f	Elect Mo Yunxi as Executive Director and Authorize Board to Fix His Director's Management Remuneration		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: MAY 25, 2012****Record Date: MAY 23, 2012****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	Approve Final Dividend	Management	For	For
3a	Reelect Li Shaofeng as Director	Management	For	For
3b	Reelect Chen Zhouping as Director	Management	For	For
3c	Reelect Wong Lik Ping as Director	Management	For	Against
3d	Reelect So Kwok Hoo as Director	Management	For	For
3e	Reelect Zhang Yaoping as Director	Management	For	For
3f	Reelect Zhang Wenhui as Director	Management	For	Against
4	Appoint Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	Against
8	Adopt New Share Option Scheme and Terminate Existing Share Option Scheme of the Company	Management	For	Against

SILICONWARE PRECISION INDUSTRIES CO., LTD.**Meeting Date: JUN 19, 2012****Record Date: APR 20, 2012****Meeting Type: ANNUAL**

Ticker: 2325

Security ID: Y7934R109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2011 Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on 2011 Profit Distribution	Management	For	For
3	Amend the Articles of Association	Management	For	For
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
5	Transact Other Business (Non-Voting)	Management	None	None

SIMPLO TECHNOLOGY CO., LTD.**Meeting Date: JUN 21, 2012****Record Date: APR 20, 2012****Meeting Type: ANNUAL**

Ticker: 6121

Security ID: Y7987E104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2011 Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on 2011 Profit Distribution	Management	For	For
3	Approve the Issuance of New Shares by Capitalization of Distributable Earnings	Management	For	For
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For

SINOTRANS LTD.**Meeting Date: SEP 30, 2011****Record Date: AUG 29, 2011****Meeting Type: SPECIAL**

Ticker: 00598

Security ID: Y6145J104

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

Approve Connected Transaction with a
Related Party

SINOTRANS LTD.**Meeting Date: SEP 30, 2011****Record Date: AUG 29, 2011****Meeting Type: SPECIAL**

Ticker: 00598

Security ID: Y6145J104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Shipbuilding Contracts and Related Transactions	Management	For	For

SINOTRANS LTD.**Meeting Date: DEC 30, 2011****Record Date: NOV 29, 2011****Meeting Type: SPECIAL**

Ticker: 00598

Security ID: Y6145J104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Reelect Zhang Jianwei as Executive Director	Management	For	For
1b	Reelect Tao Suyun as Executive Director	Management	For	Against
1c	Reelect Yang Yuntao as Non-Executive Director	Management	For	Against
1d	Elect Liu Kegou as Independent Non-Executive Director	Management	For	For
1e	Elect Zhou Fangsheng as Supervisor	Management	For	For
2	Authorize Board to Fix the Remuneration of Directors and Supervisors	Management	For	For
3	Approve Master Services Agreement	Management	For	For
4	Amend Article 93 of the Articles of Association of the Company	Management	For	Against

SINOTRANS LTD.**Meeting Date: JUN 07, 2012****Record Date: MAY 04, 2012****Meeting Type: ANNUAL**

Ticker: 00598

Security ID: Y6145J104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Report of Board of Directors	Management	For	For
2	Approve Report of Supervisory Committee	Management	For	For
3	Accept Financial Statements and Statutory Reports	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 2012	Management	For	For
6	Reappoint Deloitte Touche Tohmatsu CPA Ltd. and Deloitte Touche Tohmatsu as the PRC and the International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	For
7a	Reelect Zhao Huxiang as Executive Director	Management	For	For
7b	Reelect Li Jianzhang as Executive Director	Management	For	Against
7c	Reelect Liu Jinghua as Non-Executive Director	Management	For	For
7d	Elect Wu Dongming as Non-Executive Director	Management	For	For
7e	Reelect Jiang Jian as Supervisor	Management	For	For
7f	Reelect Jerry Hsu as Non-Executive Director	Management	For	Against
8	Authorize Board to Fix the Remuneration of Directors and Supervisor	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 H Share Capital	Management	For	For

SINOTRANS LTD.**Meeting Date: JUN 07, 2012****Record Date: MAY 04, 2012****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 17, 2012****Record Date: MAY 11, 2012****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	Approve Final Dividends of HK\$0.04 Per Share	Management	For	For
3a	Reelect Tian Zhongshan as Executive Director	Management	For	For
3b	Reelect Li Hua as Executive Director	Management	For	For
3c	Reelect Feng Guoying as Executive Director	Management	For	For
3d	Authorize 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	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5c	Authorize Reissuance of Repurchased Shares	Management	For	Against
6	Approve Renewed Master Services Agreement	Management	For	For
7		Management	For	For

Approve Renewed Master Chartering
Agreement

SJM HOLDINGS LTD.**Meeting Date: MAY 10, 2012****Record Date: MAY 07, 2012****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 of HK\$0.43 Per Share and Special Dividend of HK\$0.22 Per Share	Management	For	For
3a	Reelect Ho Hung Sun, Stanley as Executive Director	Management	For	For
3b	Reelect Shum Hong Kuen, David as Executive Director	Management	For	For
3c	Reelect Shek Lai Him, Abraham as Independent Non-Executive Director	Management	For	For
3d	Reelect Tse Hau Yin as Independent Non-Executive Director	Management	For	For
4	Authorize Board to Fix Directors' Remuneration	Management	For	For
5	Reappoint Deloitte Touche Tohmatsu, Certified Public Accountants and H.C. Watt & Company Ltd. as Joint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

SOHO CHINA LTD.**Meeting Date: MAY 18, 2012****Record Date: MAY 11, 2012****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	Approve Final Dividend	Management	For	For
3	Reelect Yi Xiqun as Director	Management	For	For

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4	Reelect Yan Yan as Director	Management	For	For
5	Reelect Ramin Khadem as Director	Management	For	For
6	Authorize Board to Fix Remuneration of Directors	Management	For	For
7	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
8b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8c	Authorize Reissuance of Repurchased Shares	Management	For	Against
9a	Amend Memorandum and Articles of Association	Management	For	For
9b	Adopt Amended and Restated Memorandum and Articles of Association	Management	For	For

SOHU.COM INC.**Meeting Date: JUN 15, 2012****Record Date: APR 20, 2012****Meeting Type: ANNUAL**

Ticker: SOHU

Security ID: 83408W103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dr. Edward B. Roberts	Management	For	Withhold
1.2	Elect Director Dr. Zhonghan Deng	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: APR 16, 2012****Record Date: APR 11, 2012****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	Approve Final Dividend of HK\$0.10 Per Share	Management	For	For
3a	Reelect Tao Qingrong as Executive Director	Management	For	For
3b	Reelect Yu Yaoming as Executive Director	Management	For	For
3c	Reelect Wang Lin as Non-Executive Director	Management	For	For
3d	Reelect Lin Zhijun as Independent Non-Executive 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	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without	Management	For	Against

8	Preemptive Rights Authorize Reissuance of Repurchased Shares	Management	For	Against
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TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.**Meeting Date: JUN 12, 2012****Record Date: APR 13, 2012****Meeting Type: ANNUAL**

Ticker: 2330

Security ID: Y84629107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2011 Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on 2011 Profit Distribution	Management	For	For
3	Amend the Articles of Association	Management	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors	Management	For	For
5.1	Elect Morris Chang, with Shareholder No.4515, as Director	Management	For	For
5.2	Elect F.C. Tseng, with Shareholder No.104, as Director	Management	For	For
5.3	Elect Johnsee Lee, a Representative of National Development Fund, Executive Yuan, with Shareholder No. 1, as Director	Management	For	For
5.4	Elect Rick Tsai, with Shareholder No.7252, as Director	Management	For	For
5.5	Elect Sir Peter Leahy Bonfield, with Passport No.093180657, as Independent Director	Management	For	For
5.6	Elect Stan Shih, with Shareholder No.534770, as Independent Director	Management	For	For
5.7	Elect Thomas J. Engibous, with Passport No.135021464, as Independent Director	Management	For	For
5.8	Elect Gregory C. Chow, with Passport No.214553970, as Independent Director	Management	For	For
5.9	Elect Kok-Choo Chen, with Shareholder No.9546, as Independent Director	Management	For	For
6	Transact Other Business (Non-Voting)	Management	None	None

TONG REN TANG TECHNOLOGIES CO., LTD.**Meeting Date: MAY 22, 2012****Record Date: APR 20, 2012****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	Approve Report of the Board of Directors	Management	For	For
3	Approve Report of the Supervisor Committee	Management	For	For
4	Approve Final Dividend of RMB 0.19 Per Share	Management	For	For
5	Reelect Mei Qun as Executive Director and Authorize Board to Fix His Remuneration	Management	For	For
6	Reelect Yin Shun Hai as Executive Director and Authorize Board to Fix His Remuneration	Management	For	For
7	Reelect Wang Yu Wei as Executive Director and Authorize Board to Fix His Remuneration	Management	For	For
8	Reelect Fang Jia Zhi as Executive Director and Authorize Board to Fix Her Remuneration	Management	For	For
9	Reelect Xie Zhan Zhong as Executive Director and Authorize Board to Fix His Remuneration	Management	For	For
10	Reelect Tam Wai Chu, Maria as Independent Non-Executive Director and Authorize Board to Fix Her Remuneration	Management	For	For
11	Reelect Ting Leung Huel, Stephen as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	Management	For	For
12	Reelect Jin Shi Yuan Independent Non-Executive Director and Authorize Board to Fix His Remuneration	Management	For	For
13	Reelect Zhang Xi Jie as Shareholder Representative Supervisor and Authorize Board to Fix His Remuneration	Management	For	For
14	Reelect Wu Yi Gang as Shareholder Representative Supervisor and Authorize Board to Fix His Remuneration	Management	For	For
15	Authorize Board to Fix Remuneration of Wang Yan Rong as Employee Representative Supervisor	Management	For	For

16	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

TRAVELSKY TECHNOLOGY LIMITED**Meeting Date: FEB 22, 2012****Record Date: JAN 20, 2012****Meeting Type: SPECIAL**

Ticker: 00696

Security ID: Y8972V101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve CE Airline Transaction and the Eastern Wuhan Airline Transaction and Related Caps	Management	For	For
2	Approve Southern Airline Transaction and Related Caps	Management	For	For
3	Approve Sichuan Airline Transaction and Related Caps	Management	For	For
4a	Approve Termination of Appointment of PricewaterhouseCoopers as International Auditor and PricewaterhouseCoopers Zhong Tian CPAs Limited Company as PRC auditor of the Group for the Year 2011	Management	For	For
4b	Appoint Baker Tilly Hong Kong as International Auditor and Baker Tilly China as PRC Auditor of the Group for a Term Ending on the Date of the EGM	Management	For	For
4c	Appoint Baker Tilly Hong Kong as International Auditor and Baker Tilly China as PRC Auditor of the Group and Each to Hold Office until the Conclusion of the Next Annual General Meeting and Authorize Board to Fix Their Remuneration	Management	For	For

TRAVELSKY TECHNOLOGY LIMITED**Meeting Date: JUN 05, 2012****Record Date: MAY 04, 2012****Meeting Type: ANNUAL**

Ticker: 00696

Security ID: Y8972V101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Report of the Board of Directors	Management	For	For
2	Approve Report of 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	Appoint Baker Tilly Hong Kong Limited and Baker Tilly China as International and PRC Auditors of the Company, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Change of Director	Shareholder	For	For
7	Approve General Plan of the Construction Project and the Construction and Investment Budget Plan of Its Phase I Work	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 05, 2012****Record Date: MAY 04, 2012****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 17, 2012****Record Date: MAY 14, 2012****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	Reelect Kao Chin-Yen as Non-Executive Director	Management	For	For
3b	Reelect Chen Sun-Te as Independent Non-Executive Director	Management	For	For
3c	Reelect Fan Ren-Da, Anthony as Independent Non-Executive Director	Management	For	For
3d	Reelect Hou Jung-Lung as Executive Director	Management	For	For
3e	Authorize Board to Fix Directors' Remuneration	Management	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	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	Amend Memorandum of Association and Articles of Association of the Company and Adopt Amended and Restated	Management	For	For

Memorandum of Association and Articles
of Association of the Company

UNI-PRESIDENT CHINA HOLDINGS LTD.

Meeting Date: MAY 17, 2012

Record Date: MAY 14, 2012

Meeting Type: SPECIAL

Ticker: 00220

Security ID: G9222R106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Framework Purchase Agreement and Related Annual Caps	Management	For	For
2	Approve the Framework Sales Agreement and Related Annual Caps	Management	For	For

UNI-PRESIDENT ENTERPRISES CORP.**Meeting Date: JUN 22, 2012****Record Date: APR 23, 2012****Meeting Type: ANNUAL**

Ticker: 1216

Security ID: Y91475106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2011 Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on 2011 Profit Distribution	Management	For	For
3	Approve Increase Indirect Investment in People's Republic of China	Management	For	For
4	Approve the Issuance of New Shares by Capitalization of Undistributed Earnings	Management	For	For
5	Approve Cash Capital Increase through Issuance of Common Shares or Issuance of Common Shares to Participate in Global Depositary Receipts	Management	For	For
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
7	Approve to Amend the Articles of Association	Management	For	For
8	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	Management	For	For
9	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	Management	For	For
10	Transact Other Business	Management	None	None

XIWANG SUGAR HOLDINGS CO., LTD.**Meeting Date: MAR 27, 2012****Record Date: MAR 22, 2012****Meeting Type: SPECIAL**

Ticker: 02088

Security ID: G9827P109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition Agreement	Management	For	For
2	Approve Open Offer	Management	For	For
3	Approve Increase in Authorized Share Capital	Management	For	For
4		Management	For	For

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	Approve Corn Starch Supply Agreement and Related Annual Caps			
5	Approve Corn Germ Supply Agreement and Related Annual Caps	Management	For	For
6	Amend Bye-laws of the Company	Management	For	For

XIWANG SUGAR HOLDINGS CO., LTD.**Meeting Date: MAY 11, 2012****Record Date: MAY 08, 2012****Meeting Type: ANNUAL**

Ticker: 02088

Security ID: G9827P109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Li Wei as Director and Authorize Board to Fix Her Remuneration	Management	For	For
3b	Reelect Han Zhong as Director and Authorize Board to Fix His Remuneration	Management	For	For
3c	Reelect Shen Chi as Director and Authorize Board to Fix His Remuneration	Management	For	For
4	Reappoint PricewaterhouseCoopers 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

YANTAI CHANGYU PIONEER WINE CO., LTD.**Meeting Date: MAY 15, 2012****Record Date: MAY 08, 2012****Meeting Type: ANNUAL**

Ticker: 200869

Security ID: Y9739T108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2011 Work Report of the Board of Directors	Management	For	For
2	Approve 2011 Work Report of the Board of Supervisors	Management	For	For
3	Approve 2011 Annual Report	Management	For	For
4	Approve Plan on the 2011 Distribution of Profit	Management	For	For

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5	Approve to Amend the Articles of Association	Management	For	For
6	Approve to Re-appoint Audit Firm	Management	For	For

YANZHOU COAL MINING COMPANY LIMITED**Meeting Date: FEB 08, 2012****Record Date: JAN 06, 2012****Meeting Type: SPECIAL**

Ticker: 01171

Security ID: Y97417102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Approve Issue Size in Relation to the Public Offering of Corporate Bonds	Management	For	For
1b	Approve Bond Period and Interest Rate in Relation to the Public Offering of Corporate Bonds	Management	For	For
1c	Approve Use of Proceeds in Relation to the Public Offering of Corporate Bonds	Management	For	For
1d	Approve Arrangement to Place to Existing Shareholders in Relation to the Public Offering of Corporate Bonds	Management	For	For
1e	Approve Guarantee in Relation to the Public Offering of Corporate Bonds	Management	For	For
1f	Approve Listing Arrangement in Relation to the Public Offering of Corporate Bonds	Management	For	For
1g	Approve Methods for Redemption and Payment of Interest in Relation to the Public Offering of Corporate Bonds	Management	For	For
1h	Approve Warranty for Repayment of the Bonds in Relation to the Public Offering of Corporate Bonds	Management	For	For
1i	Approve Valid Period of the Special Resolutions in Relation to the Public Offering of Corporate Bonds	Management	For	For
2	Authorize Board to Further Authorize the General Managers of the Company to Handle All Matters in Relation to the Public Offering of Corporate Bonds	Management	For	For

YANZHOU COAL MINING COMPANY LIMITED**Meeting Date: APR 23, 2012****Record Date: MAR 23, 2012****Meeting Type: SPECIAL**

Ticker: 01171

Security ID: Y97417102

Proposal No	Proposal	Proposed By	Vote Cast
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		Management Recommendation		
1	Approve Issuance of USD Bonds	Management	For	For
2	Approve Amendments to the Articles of Association and Rules of Procedure for the Board of Directors	Management	For	Against

YANZHOU COAL MINING COMPANY LIMITED**Meeting Date: JUN 22, 2012****Record Date: MAY 22, 2012****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 Issued H Share Capital	Management	For	For

YANZHOU COAL MINING COMPANY LIMITED**Meeting Date: JUN 22, 2012****Record Date: MAY 22, 2012****Meeting Type: ANNUAL**

Ticker: 01171

Security ID: Y97417102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Working Report of the Board of Directors	Management	For	For
2	Approve Working Report of the Supervisory Committee	Management	For	For
3	Approve Audited Financial Statements	Management	For	For
4	Approve Profit Distribution Plan for Year Ended Dec. 31, 2011 and Authorize Distribution of Cash Dividend of RMB 0.57 Per Share	Management	For	For
5	Approve Remuneration of Directors and Supervisors	Management	For	For
6	Approve Renewal of Liability Insurance of Directors, Supervisors and Senior Officers	Management	For	Against
7	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8a	Approve Provision of Labour and Services Agreement and Proposed Annual Cap	Management	For	For
8b	Approve Provision of Insurance Fund Administrative Services Agreement and Proposed Annual Cap	Management	For	For
8c	Approve Provision of Materials Supply Agreement and Proposed Annual Cap	Management	For	For

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8d	Approve Provision of Products, Materials and Equipment Leasing Agreement and Proposed Annual Cap	Management	For	For
8e	Approve Provision of Electricity and Heat Agreement and Proposed Annual Cap	Management	For	For
8f	Approve Financial Services Agreement and Proposed Annual Cap	Management	For	Against
9	Approve Alteration of the Approved Financing Activities of the Financing Business	Management	For	Against
10	Approve Extension of the Term for the \$3 Billion Loan of Yancoal Australia Ltd.	Management	For	For
11	Approve Provision of Guarantee for the Business in Australia	Management	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
13	Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	Management	For	For

YORKEY OPTICAL INTERNATIONAL (CAYMAN) LTD.**Meeting Date: MAY 24, 2012****Record Date: MAY 21, 2012****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	Approve Final Dividend	Management	For	For
3	Approve Special Dividend	Management	For	For
4a	Reelect Liao Kuo-Ming as Director and Authorize Board to Fix His Remuneration	Management	For	For
4b	Reelect Lai I-Jen as Director and Authorize Board to Fix His Remuneration	Management	For	For
4c	Reelect Wu Shu-Ping as Director and Authorize Board to Fix Her Remuneration	Management	For	For
4d	Reelect Chiang Hsiang-Tsai as Director and Authorize Board to Fix His Remuneration	Management	For	For
4e	Reelect Chou Chih-Ming as Director and Authorize Board to Fix His Remuneration	Management	For	For
4f	Elect Nagai Michio as Director and Authorize Board to Fix His Remuneration	Management	For	For
4g	Elect Wang Yi-Chi as Director and Authorize Board to Fix His Remuneration	Management	For	For
5	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8	Authorize Reissuance of Repurchased Shares	Management	For	Against
9	Amend Articles of Association	Management	For	For

ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO., LTD.**Meeting Date: JUN 29, 2012****Record Date: MAY 29, 2012****Meeting Type: ANNUAL**

Ticker: 000157

Security ID: Y9895V103

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	Management	For	For
3b	Appoint KPMG as International Auditors	Management	For	For
3c	Authorize Audit Committee to Fix Remuneration of Auditors	Management	For	For
4a	Accept Audited Financial Statements Prepared under PRC Generally Accepted Accounting Principles	Management	For	For
4b	Accept Audited Financial Statements Prepared under International Financial Reporting Standards	Management	For	For
5	Approve Report of Settlement Accounts	Management	For	For
6	Approve Report of Annual Budget	Management	For	For
7	Approve Profit Distribution Plan and Final Dividend of RMB 0.25 Per Share	Management	For	For
8	Accept Full Text and Summary Annual Report of A Shares	Management	For	For
9	Accept Annual Report of H Shares	Management	For	For
10	Approve Application for Credit Facilities by Zoomlion Finance and Leasing (China) Co., Ltd.	Management	For	For
11	Approve Application for Credit Facilities by Zoomlion Finance and Leasing (Beijing) Co., Ltd.	Management	For	For
12	Approve Provision of Guarantee for the Loan of Zoomlion International Trading (H.K.) Co., Limited	Management	For	Against
13a	Approve Termination of Investments in the Environmental and Sanitation Machinery Project for the Industrialization of Key Equipment for Social Emergency Rescue System and Transfer of Proceeds to Replenish Working Capital	Management	For	For

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13b	Approve Transfer of Proceeds from the Project for Upgrading of Medium and Large Excavators to the Project for Construction of Heavy Crane Production Base in Weinan Industrial Park	Management	For	For
14	Approve Application by the Company to the Relevant Banks for Credit Facilities and Financing with Credit Limit not Exceeding RMB140 Billion	Shareholder	For	For
1	Approve Change of Business Scope of the Company and Amend Articles of Association	Management	For	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

ZTE CORPORATION**Meeting Date: APR 11, 2012****Record Date: MAR 09, 2012****Meeting Type: SPECIAL**

Ticker: 000063

Security ID: Y0004F105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Zhang Jianheng as Non-Independent Director	Management	For	For
2	Approve Company's Fulfillment of Conditions for Bond Issue	Shareholder	None	For
3	Approve Proposed Issue of Bonds	Shareholder	None	For
4	Approve Mandate for the Board to Deal with Matters Pertaining to the Bond Issue with Full Discretion	Shareholder	None	For

ZTE CORPORATION**Meeting Date: MAY 25, 2012****Record Date:****Meeting Type: ANNUAL**

Ticker: 000063

Security ID: Y0004F105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Accept Report of Board of Directors	Management	For	For
3	Accept Report of Supervisory Committee	Management	For	For
4	Accept Report of the President of the Company	Management	For	For
5	Accept Final Financial Accounts of the Company	Management	For	For
6	Approve Profit Distribution Proposal for the Year Ended Dec. 31, 2011	Management	For	For
7a	Approve Application to Bank of China Ltd., Shenzhen Branch for a Composite Credit Facility of RMB 23 Billion	Management	For	For
7b	Approve Application to the China Development Bank Corp., Shenzhen Branch for a Composite Credit Facility of \$5 Billion	Management	For	For
8a		Management	For	For

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	Reappoint Ernst & Young Hua Ming as PRC Auditors and Authorize Board to Fix Their Remuneration			
8b	Reappoint Ernst & Young as Hong Kong Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9a	Approve Application for Investment Limits in Derivative Products for Value Protection Against Foreign Exchange Risk Exposure for an Amount Not Exceeding \$1.5 Billion	Management	For	For
9b	Approve Application for Investment Limits in Fixed Income Derivative Products for an Amount Not Exceeding \$500 Million	Management	For	For
10	Approve Waiver by the Company of the First Right of Refusal	Management	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
12	Amend Articles of Association of the Company	Management	For	For
13	Amend Rules of Procedure of the Board of Directors Meetings	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 24, 2012

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