

TEMPLETON DRAGON FUND INC
Form N-PX
August 31, 2010

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)

500 East Broward Blvd., Suite 2100, Fort Lauderdale,
Florida 33394-3091

(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: 6/30/10

Item 1. Proxy Voting Records.

ADVANTECH CO., LTD.

Ticker: 2395 Security ID: Y0017P108

Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Process of Derivative Products	For	For	Management
6	Approve Amendments on the Procedures for Loans to Other Parties and	For	For	Management

Procedures for Endorsement and

Guarantees

7 Approve Release of Restrictions of For For Management

Competitive Activities of Directors

AGILE PROPERTY HOLDINGS LTD.

Ticker: 3383 Security ID: G01198103

Meeting Date: JUN 3, 2010 Meeting Type: Annual

Record Date: MAY 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Chan Cheuk Hung as Director	For	For	Management
2b	Reelect Chan Cheuk Nam as Director	For	For	Management
2c	Reelect Cheung Wing Yui as Director	For	For	Management
2d	Authorize Remuneration Committee to Fix Remuneration of Directors	For	For	Management
3	Approve Remuneration of Independent Non-Executive Directors	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6c	Authorize Reissuance of Repurchased Shares	For	Against	Management

AGILE PROPERTY HOLDINGS LTD.

Ticker: 3383 Security ID: G01198103

Meeting Date: JUN 3, 2010 Meeting Type: Special

Record Date: MAY 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Provision of Market Customary Indemnities in Relation to the Issue of the 8.875 Percent Senior Notes Due 2017 and to the Solicitation of Consents from Holders of the 10 Percent Senior Notes Due 2016	For	For	Management

ANGANG STEEL COMPANY LIMITED

Ticker: 898 Security ID: CNE1000001V4

Meeting Date: SEP 18, 2009 Meeting Type: Special

Record Date: AUG 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Placement of New H Shares with	For	For	Management

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

a Nominal Value of RMB 1.00 to the

Qualified Investors (Placement)

1b Approve Issuance of Not More than 217.2 For For Management

Million New H Shares Under the

Placement

1c Approve Target Places Under the For For Management

Placement

1d Approve Placing Price Under the For For Management

Placement

1e Approve Arrangement of Accumulated For For Management

Profits Under the Placement

- | | | | | |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|------------|
| 1f | Approve Validity Period of the Resolution for a Period of 12 Months Under the Placement | For | For | Management |
| 2 | Authorize the Board to Deal with All Matters in Relation to the Placement | For | For | Management |
| 3 | Approve Use of Proceeds from the Placement | For | For | Management |
| 4a | Approve Issuance of Short-Term Debentures with an Aggregate Principal Amount of Not More than RMB 6 Billion to the Institutional Investors in PRC Inter-Bank Debenture Market (Proposed Issue of Short-Term Debentures) | For | For | Management |
| 4b | Approve Issuance of Short-Term Debentures in Two Tranches Each with an Aggregate Principal Amount of RMB 3 Billion and a Term of Maturity of Not More than 365 Days | For | For | Management |
| 4c | Approve Interest Rates of the Proposed Issue of Short-Term Debentures | For | For | Management |
| 4d | Approve Issue of Short-Term Debentures to Institutional Investors in the PRC Inter-Bank Debenture Market | For | For | Management |
| 4e | Approve Use of Proceeds from the Proposed Issue of Short-Term Debentures | For | For | Management |

- 4f Approve Validity of the Proposed Issue For For Management
of Short-Term Debentures for a Period
of 24 Months
- 4g Authorize Board to Deal with All For For Management
Matters Relating to Proposed Issue of
Short-Term Debentures
- 5 Elect Kwong Chi Kit, Victor as For For Management
Independent Non-Executive Director

ANGANG STEEL COMPANY LIMITED

Ticker: 898 Security ID: CNE1000001V4

Meeting Date: SEP 18, 2009 Meeting Type: Special

Record Date: AUG 19, 2009

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------------------------------------------------------------------------------------|---------|-----------|-------------------------|
| 1a | Approve Placement of New H Shares with
a Nominal Value of RMB 1.00 to the
Qualified Investors (Placement) | For | | Did Not Vote Management |
| 1b | Approve Issuance of Not More than 217.2
Million New H Shares Under the
Placement | For | | Did Not Vote Management |
| 1c | Approve Target Places Under the | For | | Did Not Vote Management |

Placement

1d Approve Placing Price Under the For Did Not Vote Management

Placement

1e Approve Arrangement of Accumulated For Did Not Vote Management

Profits Under the Placement

1f Approve Validity Period of the For Did Not Vote Management

Resolution for a Period of 12 Months

Under the Placement

2 Authorize the Board to Deal with All For Did Not Vote Management

Matters in Relation to the Placement

3 Approve Use of Proceeds from the For Did Not Vote Management
Placement

ANGANG STEEL COMPANY LIMITED

Ticker: 898 Security ID: Y0132D105

Meeting Date: DEC 28, 2009 Meeting Type: Special

Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Joint Venture Agreement and the Related Transactions	For	For	Management
2	Approve Connected Transaction with a Related Party and the Related Annual Caps	For	Against	Management

ANGANG STEEL COMPANY LIMITED

Ticker: 898 Security ID: Y0132D105

Meeting Date: JUN 18, 2010 Meeting Type: Annual

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

Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Proposal for Distribution of Profits	For	For	Management
5	Approve Proposed Remuneration of Directors and Supervisors	For	For	Management
6	Appoint RSM China Certified Public Accountants and RSM Nelson Wheeler Certified Public Accountants as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

 ANTA SPORTS PRODUCTS LTD.

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

Ticker: 2020 Security ID: G04011105

Meeting Date: APR 9, 2010 Meeting Type: Annual

Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management

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- | | | | | |
|----|----------------------------------------------------------------------------------|-----|---------|------------|
| 4 | Reelect Ding Shizhong as Executive Director | For | For | Management |
| 5 | Reelect Zheng Jie as Executive Director | For | For | Management |
| 6 | Reelect Dai Zhongchuan as Independent Non-Executive Director | For | For | Management |
| 7 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 8 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 12 | Approve Connected Transaction with a Related Party and Related Annual Caps | For | For | Management |

ASIA CEMENT (CHINA) HOLDINGS CORPORATION

Ticker: 743 Security ID: G0539C106

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

Meeting Date: MAY 7, 2010 Meeting Type: Annual

Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports		For For	Management
2	Approve Final Dividend		For For	Management
3.i	Re-elect CHIANG SHAO Ruey Huey as Director		For For	Management
3.ii	Re-elect CHANG Chen kuen as Director		For For	Management
3.iii	Re-elect LIU Zhen Tao as Director		For For	Management
3.iv	Re-elect LEI Qian Zhi as Director		For For	Management
3.v	Authorize the Board to Determine their Remuneration		For For	Management
4	Re-appoint Deloitte Touche Tohmatsu as the Auditors of the Company and to authorise the Board to Fix their Remuneration.		For For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For Against	Management
6	Authorize Share Repurchase Program		For For	Management
7	Authorize Reissuance of Repurchased Shares		For Against	Management

ASUSTEK COMPUTER INC.

Ticker: 2357 Security ID: Y04327105

Meeting Date: FEB 9, 2010 Meeting Type: Special

Record Date: JAN 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Proposed Spin-off of the ODM Business	For	For	Management

Held through Long-term Equity

Investment by the Company

- | | | | | |
|---|----------------------------------|-----|-----|------------|
| 2 | Capital Reduction by the Company | For | For | Management |
|---|----------------------------------|-----|-----|------------|
- Arising from the Spin-off

ASUSTEK COMPUTER INC.

Ticker: 2357 Security ID: Y04327105

Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: FEB 12, 2010

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |

BANK OF CHINA LIMITED

Ticker: 601988 Security ID: Y0698A107

Meeting Date: MAR 19, 2010 Meeting Type: Special

Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2a	Approve Issuance of Convertible Corporate Bonds (Convertible Bonds)	For	For	Management
2b	Approve Issue Size of Convertible Bonds	For	For	Management
2c	Approve Par Value and Issue Price of Convertible Bonds	For	For	Management
2d	Approve Term of Convertible Bonds	For	For	Management
2e	Approve Interest Rate of Convertible Bonds	For	For	Management
2f	Approve Method and Timing of Interest Payment of Convertible Bonds	For	For	Management
2g	Approve Conversion Period of Convertible Bonds	For	For	Management
2h	Approve Conversion Price and Adjustment of Convertible Bonds	For	For	Management
2i	Approve Downward Adjustment to Convertible Bonds' Conversion Price	For	For	Management
2j	Approve Conversion Method of Fractional Share of the Convertible Bonds	For	For	Management

2k	Approve Terms of Redemption of the Convertible Bonds	For	For	Management
2l	Approve Redemption at the Option of Holders of Convertible Bonds	For	For	Management
2m	Approve Dividend Rights of the Year of Conversion	For	For	Management
2n	Approve Method of Issuance and Target Subscribers	For	For	Management
2o	Approve Subscription Arrangement for Existing A Shareholders	For	For	Management

- 2p Approve Convertible Bonds' Holders and For For Management
Meetings
- 2q Approve Use of Proceeds from Fund For For Management
Raising Activities
- 2r Approve Special Provisions in Relation For For Management
to Supplementary Capital
- 2s Approve Guarantee and Security of the For For Management
Convertible Bonds
- 2t Approve Validity Period of the For For Management
Resolution of the Convertible Bonds'
Issue
- 2u Approve Matters Relating to For For Management
Authorization in Connection with the
Convertible Bonds' Issue
- 3 Approve Capital Management Plan (2010 For For Management
to 2012)
- 4 Approve Feasibility Analysis Report on For For Management
the Use of Proceeds of the Public
Issuance of A Share Convertible
Corporate Bonds by the Bank
- 5 Approve Utilization Report on the For For Management
Bank's Use of Proceeds from the
Previous Issuance of Securities by the
Bank
- 6 Elect Li Jun as Supervisor For For Management

BANK OF CHINA LIMITED

Ticker: 601988 Security ID: Y0698A107

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2009 Working Report of the Board of Directors	For	For	Management
2	Accept 2009 Working Report of the Supervisors	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve the 2009 Profit Distribution Plan	For	For	Management
5	Approve the 2010 Annual Budget	For	For	Management
6	Approve PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers Hong Kong as Auditors	For	For	Management
7a	Reelect Xiao Gang as an Executive Director	For	For	Management
7b	Reelect Li Lihui as an Executive	For	For	Management

Director

7c Reelect Li Zaohang as an Executive For For Management

Director

7d Reelect Zhou Zaiqun as an Executive For Against Management

Director

7e Reelect Anthony Francis Neoh as an For For Management

Independent Non-Executive Directo

7f Reelect Huang Shizhong as an For For Management

Independent Non-Executive Director

7g Reelect Huang Danhan as an Independent For For Management

Non-Executive Director

- | | | | | |
|-----|-----------------------------------------------------------------------------------------------------------------------------|------|---------|-------------|
| 8a | Elect Qin Rongsheng as an External Supervisor | For | For | Management |
| 8b | Elect Bai Jingming as an External Supervisor | For | For | Management |
| 8c1 | Reelect Wang Xueqiang as a Shareholders Representative Supervisor of the Bank | None | For | Shareholder |
| 8c2 | Reelect Liu Wanming as a Shareholders Representative Supervisor of the Bank | None | For | Shareholder |
| 9 | Approve Remuneration Scheme for the External Supervisors | For | For | Management |
| 10 | Amend Articles of Association | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 12 | Approve Adjustments of Several Items of the Delegation of Authorities by the Shareholders Meeting to the Board of Directors | None | For | Shareholder |

 BEIJING JINGKELONG CO LTD.

Ticker: 814 Security ID: Y0771X107

Meeting Date: MAY 4, 2010 Meeting Type: Special

Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Issue and Allotment of A Shares and the Application for the Initial Public Offering and Listing of A Shares	For	For	Management
1a	Approve Type of Securities to be Issued in Relation to the Issue of A Shares and the Application for the Initial Public Offering and Listing of A Shares	For	For	Management
1b	Approve Place of Listing in Relation to the Issue of A Shares and the Application for the Initial Public Offering and Listing of A Shares	For	For	Management
1c	Approve Number of A Shares to be Issued in Relation to the Issue of A Shares and the Application for the Initial Public Offering and Listing of A Shares	For	For	Management
1d	Approve Issue Targets in Relation to the Issue of A Shares and the Application for the Initial Public Offering and Listing of A Shares	For	For	Management
1e	Approve Nominal Value of Each Share in	For	For	Management

Relation to the Issue of A Shares and
the Application for the Initial Public
Offering and Listing of A Shares

1f Approve Rights to Distribution in For For Management

Relation to the Issue of A Shares and
the Application for the Initial Public
Offering and Listing of A Shares

1g Approve Basis of the Issue Price in For For Management

Relation to the Issue of A Shares and
the Application for the Initial Public

Offering and Listing of A Shares

- 1h Approve Method of Issue in Relation to For For Management
the Issue of A Shares and the
Application for the Initial Public
Offering and Listing of A Shares
- 1i Approve Use of Proceeds in Relation to For For Management
the Issue of A Shares and the
Application for the Initial Public
Offering and Listing of A Shares
- 1j Approve Resolution to be Effective for For For Management
a Period of 12 Months
- 2 Authorize the Board to Ratify and For For Management
Execute the Approved Resolutions in
Relation to the Issue of A Shares and
the Application for the Initial Public
Offering and Listing of A Shares
- 3 Amend Articles of Association For For Management
- 4 Approve Adoption of Rules of Procedures For For Management
for General Meetings
- 5 Approve Adoption of the Rules of For For Management
Procedures for the Board
- 6 Approve Adoption of the Rules of For For Management
Procedures for the Supervisory
Committee
- 7 Approve Adoption of the Working System For For Management
for Independent Directors

BEIJING JINGKELONG CO LTD.

Ticker: 814 Security ID: Y0771X107

Meeting Date: MAY 4, 2010 Meeting Type: Special

Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Issue and Allotment of A Shares and the Application for the Initial Public Offering and Listing of the A Shares	For	For	Management
1a	Approve Type of Securities to be Issued in Relation to the Issue of A Shares and the Application for the Initial Public Offering and Listing of A Shares	For	For	Management
1b	Approve Place of Listing in Relation to the Issue of A Shares and the Application for the Initial Public Offering and Listing of A Shares	For	For	Management
1c	Approve Number of Shares to be Issued in Relation to the Issue of A Shares and the Application for the Initial	For	For	Management

Public Offering and Listing of A Shares

1d Approve Issue Targets in Relation to For For Management

the Issue of A Shares and the

Application for the Initial Public

Offering and Listing of A Shares

1e Approve Nominal Value of Each Share in For For Management

Relation to the Issue of A Shares and

the Application for the Initial Public

Offering and Listing of A Shares

1f Approve Rights to Distribution in For For Management

Relation to the Issue of A Shares and
the Application for the Initial Public
Offering and Listing of A Shares

1g Approve Basis of the Issue Price in For For Management

Relation to the Issue of A Shares and
the Application for the Initial Public
Offering and Listing of A Shares

1h Approve Method of Issue in Relation to For For Management

the Issue of A Shares and the
Application for the Initial Public
Offering and Listing of A Shares

1i Approve Use of Proceeds in Relation to For For Management

the Issue of A Shares and the
Application for the Initial Public
Offering and Listing of A Shares

1j Approve the Validity Period of For For Management

Resolution

2 Authorize the Board to Ratify and For For Management

Execute the Approved Resolutions in
Relation to the Issue of A Shares and
the Application for the Initial Public
Offering and Listing of A Shares

BEIJING JINGKELONG CO LTD.

Ticker: 814 Security ID: Y0771X107

Meeting Date: JUN 10, 2010 Meeting Type: Annual

Record Date: MAY 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Reappoint Ernst & Young Hua Ming Certified Public Accountants and Ernst & Young as PRC and Non-PRC Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Final Dividend of RMB 0.18 Per Share	For	For	Management
6	Approve Interim Dividend	For	For	Management
7	Approve Early Termination of Wei Tingzhan, Li Jianwen, Li Chunyan, Liu Yuejin, Gu Hanlin, Li Shunxiang, Fan Faming, Huang Jiangming and Chung Chi Kong as Directors	For	For	Management
8	Approve Early Termination of Qu Xinhua,	For	For	Management

Yang Baoqun, Chen Zhong and Cheng

Xianghong as Supervisors

9 Reelect Wei Tingzhan as Executive For For Management

Director

10 Reelect Li Jianwen as Executive For For Management

Director

11 Reelect Li Chunyan as Executive For For Management

Director

12 Reelect Liu Yuejin as Executive For For Management

Director

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- | | | | | |
|----|-------------------------------------------------------------------------------------|-----|---------|------------|
| 13 | Reelect Gu Hanlin as Non-Executive Director | For | For | Management |
| 14 | Reelect Li Shunxiang as Non-Executive Director | For | For | Management |
| 15 | Reelect Wang Liping as Independent Non-Executive Director | For | For | Management |
| 16 | Reelect Chen Liping as Independent Non-Executive Director | For | For | Management |
| 17 | Reelect Choi Onward as Independent Non-Executive Director | For | For | Management |
| 18 | Reelect Yang Baoqun as Supervisor | For | For | Management |
| 19 | Reelect Chen Zhong as Independent Supervisor | For | For | Management |
| 20 | Reelect Cheng Xianghong as Independent Supervisor | For | For | Management |
| 21 | Reelect Liu Wenyu as Supervisor | For | For | Management |
| 22 | Approve Remuneration of Executive Directors and/or Non-Executive Directors | For | For | Management |
| 23 | Approve Remuneration of Supervisors | For | For | Management |
| 24 | Authorize Board to Enter Agreement with Each of the Reelected Directors/Supervisors | For | For | Management |
| 25 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

26 Authorize Issuance of Short Term For Against Management
 Debentures

27 Amend Articles of Association For For Management

 BOC HONG KONG (HOLDINGS) LTD.

Ticker: 2388 Security ID: Y0920U103

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends of HK\$0.57 Per Share for the year ended Dec. 31, 2009	For	For	Management
3a	Reelect Li Lihui as Director	For	For	Management
3b	Reelect Zhang Yanling as Director	For	For	Management
3c	Reelect Gao Yingxin as Director	For	For	Management
3d	Reelect Tung Chee Chen Director	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or	For	Against	Management

Equity-Linked Securities without

Preemptive Rights

6 Authorize Repurchase of Up to Ten For For Management

Percent of Issued Share Capital

7 Authorize Reissuance of Repurchased For Against Management

Shares

CHENG SHIN RUBBER INDUSTRY CO. LTD.

Ticker: 2105 Security ID: Y1306X109

Meeting Date: JUN 15, 2010 Meeting Type: Annual

Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Increase of Capital and Issuance of New Shares	For	For	Management
4	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
5	Amend Articles of Association	For	For	Management

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 1 Security ID: Y13213106

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: MAY 19, 2010

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports		For For	Management
2	Approve Final Dividend		For For	Management
3a	Elect Li Tzar Kuoi, Victor as Director		For For	Management
3b	Elect Ip Tak Chuen, Edmond as Director		For For	Management
3c	Elect Chiu Kwok Hung, Justin as Director		For For	Management
3d	Elect Chow Kun Chee, Roland as Director		For For	Management
3e	Elect Yeh Yuan Chang, Anthony as Director		For For	Management
3f	Elect Chow Nin Mow, Albert as Director		For For	Management
3g	Elect Wong Yick-ming, Rosanna as Director		For For	Management
4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration		For For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital		For For	Management
5c	Authorize Reissuance of Repurchased Shares		For Against	Management

CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD

Ticker: 1038 Security ID: G2098R102

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: APR 28, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports		For For	Management
2	Approve Final Dividend		For For	Management
3a	Elect Kam Hing Lim as Director		For For	Management
3b	Elect Ip Tak Chuen, Edmond as Director		For For	Management
3c	Elect Andrew John Hunter as Director		For For	Management
3d	Elect Chow Woo Mo Fong, Susan as Director		For Against	Management
3e	Elect Frank John Sixt Director		For For	Management
4	Appoint Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration		For For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital		For For	Management
5c	Authorize Reissuance of Repurchased Shares		For Against	Management
6	Approve Continuing Connected Transactions with a Related Party and the Cap Pursuant to the Master Agreement		For For	Management

CHINA COAL ENERGY COMPANY LIMITED

Ticker: 601898 Security ID: Y1434L100

Meeting Date: DEC 18, 2009 Meeting Type: Special

Record Date: NOV 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management

CHINA COAL ENERGY COMPANY LIMITED

Ticker: 601898 Security ID: Y1434L100

Meeting Date: JUN 25, 2010 Meeting Type: Annual

Record Date: MAY 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management

- 4 Approve Profit Distribution Plan for For For Management
the Year 2009
- 5 Approve Capital Expenditure Budget for For For Management
the Year 2010
- 6 Approve Remuneration of Directors and For For Management
Supervisors
- 7 Reappoint PricewaterhouseCoopers Zhong For For Management
Tian CPAs Limited Company and
PricewaterhouseCoopers, Certified
Public Accountants as Domestic Auditors
-

and International Auditors,

Respectively, and Authorize the Board

to Fix Their Remuneration

8	Amend Articles of Association	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Amend Articles of Association	For	For	Management

CHINA CONSTRUCTION BANK CORPORATION

Ticker: CNCBK Security ID: Y1397N101

Meeting Date: JUN 24, 2010 Meeting Type: Special

Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Type and Nominal Value of Rights Shares in Relation to the A Share and H Share Issue	For	For	Management
1b	Approve Proportion and Number of Shares to be Issued in Relation to the A Share and H Share Issue	For	For	Management
1c	Approve Subscription Price of the	For	For	Management

Rights Issue in Relation to the A Share
and H Share Issue

- 1d Approve Target Subscribers in Relation For For Management
to the A Share and H Share Issue
- 1e Approve Use of Proceeds in Relation to For For Management
the A Share and H Share Issue
- 1f Approve Arrangement For the Accumulated For For Management
Undistributed Profits of the Bank Prior
to the Rights Issue
- 1g Approve Effective Period of the For For Management
Resolution in Relation to the A Share
and H Share Issue

CHINA CONSTRUCTION BANK CORPORATION

Ticker: CNCBK Security ID: Y1397N101

Meeting Date: JUN 24, 2010 Meeting Type: Annual

Record Date: MAY 24, 2010

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------------|---------|-----------|------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Board of Supervisors | For | For | Management |

- 3 Accept Financial Statements and For For Management
Statutory Reports
- 4 Approve Fixed Asset Investment Budget For For Management
For 2010
- 5 Approve Profit Distribution Plan For For For Management
2009
- 6 Approve Final Emoluments Distribution For For Management
Plan For Directors and Supervisors
- 7 Appoint Auditors and Authorize Board to For For Management
Fix Their Remuneration
-

- 8a Approve Type and Nominal Value of For For Management
Rights Shares in Relation to the A
Share and H Share Issue
- 8b Approve Proportion and Number of Shares For For Management
to be Issued in Relation to the A Share
and H Share Issue
- 8c Approve Subscription Price of Rights For For Management
Issue in Relation to the A Share and H
Share Issue
- 8d Approve Target Subscribers in Relation For For Management
to the A Share and H Share Issue
- 8e Approve Use of Proceeds in Relation to For For Management
the A Share and H Share Issue
- 8f Approve Arrangement For Accumulated For For Management
Undistributed Profits of the Bank Prior
to the Rights Issue
- 8g Approve Effective Period of the For For Management
Resolution in Relation to the A Share
and H Share Issue
- 9 Approve Authorization For the Rights For For Management
Issue of A Shares and H Shares
- 10 Approve Feasibility Report on the For For Management
Proposed Use of Proceeds Raised from
the Rights Issue of A Shares and H
Shares
- 11 Approve Report on the Use of Proceeds For For Management

From the Previous A Share Issue

12	Approve Mid-Term Plan of Capital Management	For	For	Management
	Management			
13a	Elect Guo Shuqing as Executive Director	For	For	Management
13b	Elect Zhang Jianguo as Executive Director	For	For	Management
13c	Elect Lord Peter Levene as Independent Non-Executive Director	For	For	Management
13d	Elect Jenny Shipley as Independent Non-Executive Director	For	For	Management
13e	Elect Elaine La Roche as Independent Non-Executive Director	For	For	Management
13f	Elect Wong Kai-Man as Independent Non-Executive Director	For	For	Management
13g	Elect Sue Yang as Non-Executive Director	For	For	Management
13h	Elect Yam Chi Kwong, Joseph as Independent Non-Executive Director	For	For	Management
13i	Elect Zhao Xijun as Independent Non-Executive Director	For	For	Management
14a	Elect Xie Duyang as Shareholder Representative Supervisor	For	For	Management
14b	Elect Liu Jin as Shareholder Representative Supervisor	For	For	Management
14c	Elect Guo Feng as External Supervisor	For	For	Management
14d	Elect Dai Deming as External Supervisor	For	For	Management

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14e Elect Song Fengming as Shareholder For For Management

Representative Supervisor

15a Elect Zhu Xiaohuang as Executive None For Shareholder

Director

15b Elect Wang Shumin as Non-Executive None For Shareholder

Director

15c Elect Wang Yong as Non-Executive None For Shareholder

Director

15d Elect Li Xiaoling as Non-Executive None For Shareholder

Director

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15e Elect Zhu Zhenmin as Non-Executive None For Shareholder
Director

15f Elect Lu Xiaoma as Non-Executive None For Shareholder
Director

15g Elect Chen Yuanling as Non-Executive None For Shareholder
Director

16 Amend Rules of Procedure Re: Delegation None For Shareholder
of Authorities by the Shareholder's
General Meeting to the Board

CHINA FOODS LTD. (FORMERLYCOFCO INTERNATIONAL LTD.)

Ticker: 506 Security ID: G2154F109

Meeting Date: JUN 8, 2010 Meeting Type: Annual

Record Date: JUN 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.0345 Per Share	For	For	Management
3	Reelect Qu Zhe as Executive Director	For	For	Management
4	Reelect Zhang Zhentao as Executive	For	Against	Management

Director

5 Reelect Luan Xiuju as Executive For For Management

Director

6 Reelect Ma Jianping as Non-Executive For For Management

Director

7 Reelect Wu Wenting as Non-Executive For For Management

Director

8 Reelect Wang Zhiying as Executive For For Management

Director

9 Authorize the Board to Fix Remuneration For For Management
of Directors

10 Reappoint Ernst and Young as Auditors For For Management
and Authorize the Board to Fix Their
Remuneration

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

12 Authorize Repurchase of Up to 10 For For Management
Percent of Issued Share Capital

13 Authorize Reissuance of Repurchased For Against Management
Shares

14 Amend Bylaws For For Management

CHINA FOODS LTD. (FORMERLYCOFCO INTERNATIONAL LTD.

Ticker: 506 Security ID: G2154F109

Meeting Date: JUN 8, 2010 Meeting Type: Special

Record Date: JUN 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve COFCO Products Mutual Supply Agreement with COFCO Corporation and Annual Caps		For	For Management

2 Approve COFCO Coca-Cola Products Mutual For For Management

Supply Agreement Between COFCO

Coca-Cola Beverages Limited and Tianjin

Coca-Cola Beverages Co., Ltd. and

Annual Caps

CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) CO., LTD.

Ticker: 200039 Security ID: Y1457J107

Meeting Date: DEC 16, 2009 Meeting Type: Special

Record Date: DEC 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve System of Appointment of Audit Firm	For	For	Management
2	Approve Provision of Guarantee for a Project	For	For	Management

CHINA LIFE INSURANCE CO. LIMITED

Ticker: 601628 Security ID: Y1477R204

Meeting Date: JUN 4, 2010 Meeting Type: Annual

Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution and Cash Dividend Distribution Plan for 2009	For	For	Management
5	Reappoint PricewaterhouseCoopers Zhong Tian Certified Public Accountants Limited Company and PricewaterhouseCoopers as PRC and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Anthony Francis Neoh as Independent Non-Executive Director	For	For	Management
7	Approve Renewal of Liability Insurance for Directors and Senior Management Officers	For	Against	Management
8	Amend Articles of Association	For	For	Management

CHINA MERCHANTS BANK CO LTD

Ticker: CHMBK Security ID: CNE1000002M1

Meeting Date: OCT 19, 2009 Meeting Type: Special

Record Date: SEP 18, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Class and Par Value of Shares to be Issued Under the Proposed Rights Issue of A Shares and H Shares	For	For	Management
1b	Approve Ratio and Number of Shares to be Issued Under the Proposed Rights Issue of A Shares and H Shares	For	For	Management
1c	Approve Subscription Pricing and Price Determination Basis Under the Proposed Rights Issue of A Shares and H Shares	For	For	Management
1d	Approve Target Subscribers Under the Proposed Rights Issue of A Shares and H Shares	For	For	Management
1e	Approve Use of Proceeds Under the Proposed Rights Issue of A Shares and H Shares	For	For	Management
1f	Authorize Board to Deal With Specific Matters Relating to the Proposed Rights Issue of A Shares and H Shares	For	For	Management
1g	Approve Validity of the Special Resolution	For	For	Management
2	Approve Proposal in Relation to Undistributed Profits Prior to the Completion of the Rights Issue	For	For	Management
3	Approve Proposal Regarding the Use of Proceeds of the Rights Issue	For	For	Management

- | | | | | |
|---|-------------------------------------------------------------------------------------------------------|-----|-----|------------|
| 4 | Approve Explanatory Statement In
Relation to the Use of Proceeds from
the Previous Fund Raising | For | For | Management |
| 5 | Approve Provisional Measures for
Appointment of Annual Auditors | For | For | Management |

CHINA MERCHANTS BANK CO LTD

Ticker: CHMBK Security ID: CNE1000002M1

Meeting Date: OCT 19, 2009 Meeting Type: Special

Record Date: SEP 18, 2009

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1a | Approve Class and Par Value of Shares
to be Issued Under the Proposed Rights
Issue of A Shares and H Shares | For | For | Management |
| 1b | Approve Ratio and Number of Shares to
be Issued Under the Proposed Rights
Issue of A Shares and H Shares | For | For | Management |
| 1c | Approve Subscription Pricing and Price
Determination Basis Under the Proposed
Rights Issue of A Shares and H Shares | For | For | Management |
| 1d | Approve Target Subscribers Under the | For | For | Management |

Proposed Rights Issue of A Shares and H

Shares

1e Approve Use of Proceeds Under the For For Management

Proposed Rights Issue of A Shares and H

Shares

1f Authorize Board to Deal With Specific For For Management

Matters Relating to the Proposed Rights

Issue of A Shares and H Shares

1g Approve Validity of the Special For For Management

Resolution

CHINA MINSHENG BANKING CORP LTD.

Ticker: 600016 Security ID: Y1495M112

Meeting Date: JUN 18, 2010 Meeting Type: Annual

Record Date: MAY 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Annual Report	For	For	Management
2	Approve 2009 Directors' Report	For	For	Management
3	Approve 2009 Supervisors' Report	For	For	Management
4	Approve 2009 Financial Statements	For	For	Management
5	Approve 2009 Allocation of Income and Dividends	For	For	Management
6	Approve 2010 Financial Budget Report	For	For	Management
7	Approve to Re-Appoint Company's 2010 Audit Firm and Approve Payment of Audit Fee	For	For	Management
8	Approve to Amend Rules and Procedures Regarding Shareholder's Meeting	For	For	Management
9	Approve to Amend Rules and Procedures Regarding Board of Directors' Meeting	For	For	Management
10	Approve to Amend Rules and Procedures	For	For	Management

Regarding Supervisory Committee Meeting

- | | | | | |
|----|----------------------------------------|-----|-----|------------|
| 11 | Approve Associated Credit to a Company | For | For | Management |
| 12 | Amend Articles of Association | For | For | Management |

CHINA MOBILE LIMITED

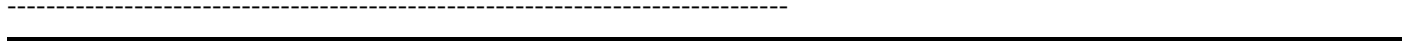
Ticker: 941 Security ID: Y14965100

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAY 7, 2010

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$1.458 Per Share | For | For | Management |
| 3a | Reelect Li Yue as Director | For | For | Management |
| 3b | Reelect Lu Xiangdong as Director | For | Against | Management |
| 3c | Reelect Xin Fanfei as Director | For | For | Management |
| 3d | Reelect Frank Wong Kwong Shing as Director | For | For | Management |
| 4 | Reappoint KMPG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

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



CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 386 Security ID: CNE1000002Q2

Meeting Date: OCT 15, 2009 Meeting Type: Special

Record Date: SEP 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party and the Related Annual Caps	For	Against	Management

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 600028 Security ID: Y15010104

Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Consolidated Financial	For	For	Management

Statements

- 4 Approve Plan for Allocating Surplus For For Management
Common Reserve Funds of RMB 20 Billion
From the After-Tax Profits
- 5 Approve the Profit Distribution Plan For For Management
for the Year Ended Dec. 31, 2009
- 6 Authorize the Board to Determine the For For Management
Interim Profit Distribution Plan for
2010
- 7 Reappoint KPMG Huazhen and KPMG as For For Management
Domestic and Overseas Auditors,
Respectively, and Authorize Board to
Fix Their Remuneration
- 8 Acquire Certain Equity Interest and For For Management
Loans Held by Sinopec International
Petroleum Exploration and Production
Corp.
- 9 Authorize Board to Determine the For For Management
Proposed Plan for Issuance of Debt
Financing Instruments
- 10a Approve Type of Securities to be Issued For For Management
in Relation to the Issuance of the A
Shares Convertible Corporate Bonds
- 10b Approve Issuance Size in Relation to For For Management
the Issuance of the A Shares
Convertible Corporate Bonds

10c Approve Nominal Value and Issue Price For For Management

in Relation to the Issuance of the A

Shares Convertible Corporate Bonds

10d Approve Term in Relation to the For For Management

Issuance of the A Shares Convertible

Corporate Bonds

10e Approve Interest Rate in Relation to For For Management

the Issuance of the A Shares

Convertible Corporate Bonds

10f Approve Method and Timing of Interest For For Management

Payment in Relation to the Issuance of
the A Shares Convertible Corporate
Bonds

10g Approve Conversion Period in Relation For For Management
to the Issuance of the A Shares
Convertible Corporate Bonds

10h Approve Determination and Adjustment of For For Management
Conversion Price in Relation to the
Issuance of the A Shares Convertible
Corporate Bonds

10i Approve Downward Adjustment to For For Management
Conversion Price in Relation to the
Issuance of the A Shares Convertible
Corporate Bonds

10j Approve Conversion Method of Fractional For For Management
Share in Relation to the Issuance of
the A Shares Convertible Corporate
Bonds

10k Approve Terms of Redemption in Relation For For Management
to the Issuance of the A Shares
Convertible Corporate Bonds

10l Approve Terms of Sale Back in Relation For For Management
to the Issuance of the A Shares
Convertible Corporate Bonds

10m Approve Dividend Rights of the Year of For For Management
Conversion in Relation to the Issuance

of the A Shares Convertible Corporate

Bonds

10n Approve Method of Issuance and Target For For Management

Subscribers in Relation to the Issuance

of the A Shares Convertible Corporate

Bonds

10o Approve Subscription Arrangement for For For Management

Existing Shareholders in Relation to

the Issuance of the A Shares

Convertible Corporate Bonds

10p Approve CB Holders and Bondholder For For Management

Meetings in Relation to the Issuance of

the A Shares Convertible Corporate

Bonds

10q Approve Use of Proceeds from the For For Management

Issuance of Convertible Bonds

10r Approve Guarantee in Relation to the For For Management

Issuance of the A Shares Convertible

Corporate Bonds

10s Approve Validity Period of the For For Management

Resolutions in Relation to the Issuance

of the A Shares Convertible Corporate

Bonds

10t Approve Matters Relating to For For Management

Authorisation in Relation to the

Issuance of the A Shares Convertible

Corporate Bonds

10u Accept Feasibility Analysis Report on For For Management

the Use of Proceeds from the Issuance

of the A Shares Convertible Corporate

Bonds

10v Approve Report on the Use of Proceeds For For Management

from the Last Issuance of Securities

11 Approve Issuance of Equity or For Against Management

Equity-Linked Securities without

Preemptive Rights

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12a Elect Ma Weihua as Independent For For Shareholder
Non-Executive Director

12b Elect Wu Xiaogen as Independent For For Shareholder
Non-Executive Director

CHINA RESOURCES ENTERPRISES, LTD.

Ticker: 291 Security ID: HK0291001490

Meeting Date: NOV 27, 2009 Meeting Type: Special

Record Date: NOV 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Asset Swap Agreement With China Resources (Holdings) Co. Ltd.	For	For	Management

CHINA RESOURCES ENTERPRISES, LTD.

Ticker: 291 Security ID: Y15037107

Meeting Date: MAY 28, 2010 Meeting Type: Annual

Record Date: MAY 20, 2010

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports		For For	Management
2	Approve Final Dividend		For For	Management
3a	Reelect Lai Ni Hium as Director		For For	Management
3b	Reelect Houang Tai Ninh as Director		For For	Management
3c	Reelect Li Ka Cheung, Eric as Director		For For	Management
3d	Reelect Cheng Mo Chi as Director		For For	Management
3e	Reelect Bernard Charnwut Chan as Director		For Against	Management
3f	Reelect Siu Kwing Chue, Gordon as Director		For For	Management
3g	Approve Remuneration of Directors		For For	Management
4	Reappoint Auditors and Authorize the Board to Fix Their Remuneration		For For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital		For For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For Against	Management
7	Authorize Reissuance of Repurchased Shares		For Against	Management

CHINA SECURITY & SURVEILLANCE TECHNOLOGY, INC.

Ticker: CSR Security ID: 16942J105

Meeting Date: FEB 3, 2010 Meeting Type: Special

Record Date: JAN 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Omnibus Stock Plan	For	Against	Management

CHINA SECURITY & SURVEILLANCE TECHNOLOGY, INC.

Ticker: CSR Security ID: 16942J105

Meeting Date: JUN 21, 2010 Meeting Type: Annual

Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Guoshen Tu	For	For	Management
1.2	Elect Director Terence Yap	For	Withhold	Management
1.3	Elect Director Runsen Li	For	For	Management
1.4	Elect Director Peter Mak	For	Withhold	Management
1.5	Elect Director Robert Shiver	For	For	Management
2	Ratify Auditors	For	For	Management

CHINA SHENHUA ENERGY CO., LTD.

Ticker: 601088 Security ID: Y1504C113

Meeting Date: JUN 18, 2010 Meeting Type: Annual

Record Date: MAY 18, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Board of Supervisors	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan and Final Dividend of RMB 0.53 Per Share	For	For	Management
5	Approve Remuneration of Directors and Supervisors	For	For	Management
6	Reappoint KPMG Huazhen and KPMG as PRC and International Auditors, Respectively, and Authorize the Board to Fix Their Remuneration	For	For	Management
7	Approve Revised Annual Cap of the Continuing Connected Transactions under the Transportation Service Framework Agreement with Taiyuan Railway Bureau	For	For	Management
8	Approve Revised Annual Cap of the Continuing Connected Transactions under the Mutual Coal Supply Agreement with Shenhua Group Corporation Limited	For	For	Management
9	Approve Mutual Coal Supply Agreement with Shenhua Group Corporation Limited and Annual Caps	For	For	Management
10	Approve Mutual Supplies and Services	For	For	Management

Agreement with Shenhua Group

Corporation Limited and Annual Caps

- | | | | |
|----|---------------------------------------------|-----|------------|
| 11 | Approve Coal Supply Framework Agreement For | For | Management |
| | with China Datang Corporation and | | |
| | Annual Caps | | |
| 12 | Approve Coal Supply Framework Agreement For | For | Management |
| | with Tianjin Jinneng Investment Company | | |
| | and Annual Caps | | |
| 13 | Approve Coal Supply Framework Agreement For | For | Management |
| | with Jiangsu Guoxin Asset Management | | |
-

Group Company Limited and Annual Caps

- | | | | | |
|-----|----------------------------------------------------------------------------------------------------------------------------|-----|-----|------------|
| 14 | Approve Transportation Service Framework Agreement with Taiyuan Railway Bureau and Annual Caps | For | For | Management |
| 15 | Approve Coal Supply Framework Agreement with Shaanxi Province Coal Transportation and Sales (Group) Co Ltd and Annual Caps | For | For | Management |
| 16a | Reelect Zhang Xiwu as Executive Director | For | For | Management |
| 16b | Reelect Zhang Yuzhuo as Executive Director | For | For | Management |
| 16c | Reelect Ling Wen as Executive Director | For | For | Management |
| 16d | Reelect Han Jianguo as Non-Executive Director | For | For | Management |
| 16e | Reelect Liu Benrun as Non-Executive Director | For | For | Management |
| 16f | Reelect Xie Songlin as Non-Executive Director | For | For | Management |
| 16g | Reelect Gong Huazhang as Independent Non-Executive Director | For | For | Management |
| 16h | Reelect Guo Peizhang as Independent Non-Executive Director | For | For | Management |
| 16i | Reelect Fan Hsu Lai Tai as Independent Non-Executive Director | For | For | Management |
| 17a | Elect Sun Wenjian as Shareholders' | For | For | Management |

Representative Supervisor

17b Elect Tang Ning as Shareholders' For For Management

Representative Supervisor

18 Approve Issuance of Equity or For Against Management

Equity-Linked Securities without

Preemptive Rights

19 Authorize Repurchase of Up to 10 For For Management

Percent of Issued Share Capital

CHINA SHENHUA ENERGY CO., LTD.

Ticker: 601088 Security ID: Y1504C113

Meeting Date: JUN 18, 2010 Meeting Type: Special

Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

CHINA SHIPPING DEVELOPMENT CO. (FRMRL. SHANGHAI HAI XING)

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

Ticker: 600026 Security ID: Y1503Y108

Meeting Date: DEC 22, 2009 Meeting Type: Special

Record Date: NOV 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve New Services Agreement and Related Annual Caps		For	For Management
2	Approve Financial Services Agreement and Related Annual Caps		For	Against Management

CHINA SHIPPING DEVELOPMENT CO., LTD. (FRMRL. SHANGHAI HAI XING)

Ticker: 600026 Security ID: Y1503Y108

Meeting Date: JUN 8, 2010 Meeting Type: Annual

Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Accept Report of the Board of Directors	For	For	Management
3	Accept Report of the Supervisory Committee	For	For	Management
4	Approve Final Dividend of RMB 0.10 Per Share	For	For	Management
5	Approve Report of Independent Board Committee	For	For	Management
6	Approve 2009 Annual Report	For	For	Management
7	Approve Remuneration of Directors, Supervisors and Senior Management	For	For	Management
8	Reappoint Vocation International Certified Public Accountant Co., Ltd. and UHY Vocation HK CPA Ltd. as the	For	For	Management

Domestic and International Auditors,

Respectively, and Authorize the Board

to Fix Their Remuneration

- 9 Approve Entrusted Loan Agreement of RMB For For Management
1.3 Billion from China Shipping (Group)
Company

CHINA TELECOM CORPORATION LTD

Ticker: 728 Security ID: Y1505D102

Meeting Date: DEC 29, 2009 Meeting Type: Special

Record Date: NOV 27, 2009

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Engineering Framework Agreement For
and Annual Cap | For | For | Management |
| 2 | Approve Ancillary Telecommunications For
Services Framework Agreement and Annual
Cap | For | For | Management |
| 3 | Approve Strategic Agreement and its For
Supplemental Agreement | For | For | Management |
| 4 | Elect Miao Jianhua as a Supervisor For | For | For | Management |
| 5 | Amend Articles Re: Description of the For | For | For | Management |

Scope of Business

CHINA TELECOM CORPORATION LTD

Ticker: 728 Security ID: Y1505D102

Meeting Date: MAY 25, 2010 Meeting Type: Annual

Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Profit Distribution Proposal and Final Dividend for the Year Ended December 31, 2009	For	For	Management
3	Reappoint KPMG and KPMG Huazhen as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
4a	Approve Issuance of Debentures	For	For	Management
4b	Authorize Board to Determine Specific Terms, Conditions and Other Matters of the Debentures	For	For	Management
5a	Approve Issuance of Bonds in One or More Tranches Not Exceeding RMB 30 Billion	For	For	Management
5b	Authorize Board to Determine Specific Terms, Conditions and Other Matters of the Company Bonds	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Board to Increase the Registered Capital of the Company and	For	Against	Management

Amend the Articles of Association to

Reflect Such Increase

CHINA UNICOM (HONG KONG) LTD

Ticker: 762 Security ID: HK0000049939

Meeting Date: NOV 3, 2009 Meeting Type: Special

Record Date: OCT 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Repurchase of 899.7 Million Shares of HK\$0.10 Each in the Company's Capital from SK Telecom Co., Ltd. for a Total Consideration of HK\$10 Billion	For	For	Management

CHINA UNICOM (HONG KONG) LTD

Ticker: 762 Security ID: Y1519S111

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Zuo Xunsheng as Director	For	For	Management
3a2	Reelect Tong Jilu as Director	For	For	Management
3a3	Reelect Cheung Wing Lam Linus as Director	For	For	Management
3b	Authorize the Board to Fix Remuneration	For	For	Management

of Directors

- | | | | | |
|---|--------------------------------------------------------------------------------------------|-----|---------|------------|
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA YURUN FOOD GROUP LTD.

Ticker: 1068 Security ID: G21159101

Meeting Date: FEB 3, 2010 Meeting Type: Special

Record Date: JAN 20, 2010

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------------------------------------------|---------|-----------|------------|
| 1a | Elect Yu Zhangli as Executive Director and Approve His Remuneration | For | Against | Management |
| 1b | Elect Wang Kaitian as Non-Executive Director and Approve His Remuneration | For | For | Management |

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- 1c Elect Li Chenghua as Non-Executive For For Management
Director and Approve His Remuneration
- 1d Elect Qiao Jun as Independent For For Management
Non-Executive Director and Approve His
Remuneration
- 1e Elect Chen Jianguo as Independent For For Management
Non-Executive Director and Approve His
Remuneration
- 1f Revise Number of Directors from 15 to For For Management
11
- 2 Amend Articles Re: Board Size For For Management
-

CHINA YURUN FOOD GROUP LTD.

Ticker: 1068 Security ID: G21159101

Meeting Date: MAY 26, 2010 Meeting Type: Annual

Record Date: MAY 20, 2010

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and
Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.15 Per
Share | For | For | Management |

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- | | | | | |
|---|------------------------------------------------------|-----|---------|------------|
| 3 | Reelect Zhu Yiliang as Executive Director | For | For | Management |
| 4 | Reelect Ge Yuqi as Executive Director | For | For | Management |
| 5 | Reelect Yu Zhangli as Executive Director | For | Against | Management |
| 6 | Reelect Jiao Shuge as Non-Executive Director | For | For | Management |
| 7 | Authorize the Board to Fix Remuneration of Directors | For | For | Management |
| 8 | Reappoint KPMG as Auditors and | For | For | Management |
-

Authorize the Board to Fix Their

Remuneration

- | | | | | |
|----|----------------------------------------------------------------------------------|-----|---------|------------|
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 11 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA ZHONGWANG HOLDINGS LTD.

Ticker: 1333 Security ID: G215AT102

Meeting Date: JUN 3, 2010 Meeting Type: Annual

Record Date: MAY 20, 2010

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2i | Approve Final Dividend | For | For | Management |
| 2ii | Approve Final Special Dividend | For | For | Management |
| 3ia | Reelect Liu Zhongtian as Director | For | For | Management |
| 3ib | Reelect Lu Changqing as Director | For | For | Management |

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3ic	Reelect Chen Yan as Director	For	For	Management
3ii	Authorize the Board to Fix Their Remuneration	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors of the Company and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Approve Issuance of Shares without Preemptive Rights	For	Against	Management
5B	Authorize Share Repurchase Program	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHONGQING CHANGAN AUTOMOBILE CO. LTD.

Ticker: 200625 Security ID: Y1583S104

Meeting Date: DEC 15, 2009 Meeting Type: Special

Record Date: DEC 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Expected Amount of 2009 Continuing Connected Transactions	For	Against	Management

CHONGQING CHANGAN AUTOMOBILE CO. LTD.

Ticker: 625 Security ID: Y1583S104

Meeting Date: MAR 8, 2010 Meeting Type: Special

Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Company's Eligibility for	For	For	Management

Issuance of A Shares via a Public

Placement

2 Approve the Issuance of A Shares via a For For Management

Public Placement

2.1 Approve Issue Type For For Management

2.2 Approve Par Value For For Management

2.3 Approve Number of Shares and Scope For For Management

2.4 Approve Parties For For Management

2.5 Approve the Arrangement of Rights For For Management

Issuance

2.6 Approve Manner of Issuance For For Management

2.7 Approve Issue Price and Pricing Basis For For Management

2.8 Approve Resolution Validity Period For For Management

2.9 Approve Usage of Funds For For Management

2.10 Approve Arrangement of Undistributed For For Management

Profits after Issuance

2.11 Approve Authorization to the Board to For For Management

Handle Matters in Relation to the

Issuance of Shares via a Public

Placement

3 Approve the Report of Feasibility of A For For Management

Shares Public Issuance

4 Amend Articles of Association (Special) For For Management

5 Approve the Chongqing Vehicle Testing For For Management

Plant Project

6.1 Elect Lian Gang as Director For For Management

6.2	Elect Ma Junpo as Director	For	For	Management
7	Elect Yang Jian as Supervisor	For	For	Management

CHONGQING CHANGAN AUTOMOBILE CO. LTD.

Ticker: 625 Security ID: Y1583S104

Meeting Date: APR 26, 2010 Meeting Type: Annual

Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Directors' Report	For	For	Management
2	Approve 2009 Supervisors' Report	For	For	Management
3	Approve 2009 Annual Report and Annual Report Summary	For	For	Management
4	Approve 2009 Financial Statements	For	For	Management
5	Approve 2009 Allocation of Income and Dividends	For	For	Management
6	Approve Related Parties to Use Changan Trademark	For	For	Management
7	Approve Estimated Amount of 2010 Continuing Connected Transactions	For	For	Management
8	Approve to Re-Appoint Company's 2010 Audit Firm	For	For	Management

9 Authorize Board Chairman to Handle All For Against Management

Matters in Relation to Financing

CNOOC LTD.

Ticker: 883 Security ID: Y1662W117

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	For	Management
1b	Approve Final Dividend	For	For	Management
1c1	Reelect Tse Hau Yin, Aloysius as Independent Non-Executive Director	For	For	Management
1c2	Reelect Zhou Shouwei as Non-Executive Director	For	For	Management
1c3	Reelect Yang Hua as Executive Director	For	For	Management
1c4	Authorize Board Of Directors to Fix Remuneration of Directors	For	For	Management
1d	Reelect Chiu Sung Hong as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
1e	Re-appoint Auditors and Authorise The Board to Fix Remuneration	For	For	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2c	Authorize Reissuance of Repurchased Shares	For	Against	Management

COSCO PACIFIC LIMITED

Ticker: 1199 Security ID: BMG2442N1048

Meeting Date: OCT 8, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by COSCO Pacific Logistics Co. Ltd. of Its 49 Percent Equity Interest in COSCO Logistics Co. Ltd. to China COSCO Holdings Co. Ltd., and the Related Transactions	For	For	Management

COSCO PACIFIC LIMITED

Ticker: 1199 Security ID: G2442N104

Meeting Date: JAN 7, 2010 Meeting Type: Special

Record Date: DEC 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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Craig S. Tyle, One Franklin Parkway, San Mateo, CA 94403-1906

1 Approve COSCON Shipping Services Master For For Management
Agreement and Related Annual Caps

2 Approve Florens-COSCON Container For For Management
Related Services and Purchase of
Materials Master Agreement and Related
Annual Caps

COSCO PACIFIC LIMITED

Ticker: 1199 Security ID: G2442N104

Meeting Date: MAY 25, 2010 Meeting Type: Annual

Record Date: MAY 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Xu Lirong as Director	For	Against	Management
3a2	Reelect Sun Jiakang as Director	For	For	Management
3a3	Reelect Yin Weiyu as Director	For	Against	Management
3a4	Reelect Li Kwok Po, David as Director	For	For	Management
3a5	Reelect Timothy George Freshwater as Director	For	For	Management
3b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

5c Authorize Reissuance of Repurchased For Against Management
Shares

D-LINK CORP.

Ticker: 2332 Security ID: Y2013S102

Meeting Date: JUN 18, 2010 Meeting Type: Annual

Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Transact Other Business	None	None	Management

DAH CHONG HONG HOLDINGS LTD

Ticker: 1828 Security ID: Y19197105

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAY 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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- | | | | | |
|----|----------------------------------------------------------------------------------|-----|---------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Wai King Fai, Francis as Director | For | Against | Management |
| 3b | Reelect Yin Ke as Director | For | For | Management |
| 3c | Reelect Fei Yiping as Director | For | For | Management |
| 3d | Reelect Mak Kwing Tim as Director | For | For | Management |
| 3e | Reelect Lau Sei Keung as Director | For | For | Management |
| 3f | Reelect Tsoi Tai Kwan, Arthur as Director | For | For | Management |
| 3g | Reelect Cheung Kin Piu, Valiant as Director | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize the Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Approve Disposal of Property at No Less than the Open Market Value | For | For | Management |

DAIRY FARM INTERNATIONAL

Ticker: DFIHY Security ID: G2624N153

Meeting Date: MAY 5, 2010 Meeting Type: Annual

Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Reelect Ronald J Floto as Director	For	For	Management
3	Reelect George J Ho as Director	For	Abstain	Management
4	Reelect Michael Kok as Director	For	For	Management
5	Reelect Giles White as Director	For	Abstain	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 991 Security ID: CNE1000002Z3

Meeting Date: AUG 10, 2009 Meeting Type: Special

Record Date: JUL 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Provision of Guarantee for the Borrowing of Inner Mongolia Datang International Zhuozi Windpower Co. Ltd.	For	For	Management

- 2 Approve Provision of Guarantee for the For For Management
Borrowing of Jiangsu Datang
International Lvsigang Power Generation
Co. Ltd.
- 3 Approve Provision of Guarantee for the For For Management
Borrowing of Yunnan Datang
International Lixianjiang Hydropower
Development Co. Ltd.
- 4 Approve Provision of Guarantee for the For For Management
Borrowing of Inner Mongolia Datang
International Hohhot Thermal Power
Generation Co. Ltd.
- 5 Approve Provision of Guarantee for the For For Management
Borrowing of Inner Mongolia Datang
International Renewable Energy Resource
Development Co. Ltd.

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 0991 Security ID: Y20020106

Meeting Date: APR 19, 2010 Meeting Type: Special

Record Date: MAR 19, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Fund Contribution of Datang Energy and Chemical Co. Ltd. to Establish Inner Mongolia Datang International Duolun Coal Chemical Co. Ltd. for the Purposes of Constructing and Operating the Duolun Coal Chemical Project	For	For	Management
2	Approve Provision of Counter-Guarantee by the Company for a Loan of Datang International (Hong Kong) Ltd.	For	For	Management
3	Approve Provision of Entrusted Loan to Inner Mongolia Datang International Duolun Coal Chemical Co. Ltd. by China Datang Finance Co. Ltd. under the Revolving Entrusted Loan Agreement	For	For	Management

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 0991 Security ID: Y20020106

Meeting Date: JUN 11, 2010 Meeting Type: Annual

Record Date: MAY 12, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Proposal	For	For	Management
5	Approve Provisions of Guarantees for Financings of Xinyu Power Company, Qian'an Thermal Power Company,	For	For	Management

Diaobingshan Power Company, Liaoning

Wind Power Company and Zhangzhou Wind

Power Company

- | | | | | |
|-----|-------------------------------------------------------------------------------------------------------------------------|-----|---------|-------------|
| 6 | Approve Capital Contribution to the Establishment of Fuxin Coal-Based Gas Company | For | For | Shareholder |
| 7 | Approve Adjustment of Total Investment and Capital Contribution Proposal of Keqi Coal-Based Gas Project | For | For | Shareholder |
| 8 | Appoint RSM China Certified Public Accountants and RSM Nelson Wheeler Certified Public Accountants as Domestic Auditors | For | For | Shareholder |
| 9 | Amend Articles of Association | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 11 | Approve Non-Public Issuance of A Shares (A Share Issue) | For | For | Shareholder |
| 12a | Approve Type of Shares to be Issued and Par Value for the A Share Issue | For | For | Shareholder |
| 12b | Approve Number of Shares to be Issued Under the A Share Issue | For | For | Shareholder |
| 12c | Approve Method and Time of the A Share Issue | For | For | Shareholder |
| 12d | Approve Target Subscribers and | For | For | Shareholder |

Subscription Method of the A Share

Issue

12e Approve Place of Listing of the A Share For For Shareholder

Issue

12f Approve Issue Price and Method of For For Shareholder

Pricing of the A Share Issue

12g Approve Use of Fundraising Proceeds For For Shareholder

from the A Share Issue

12h Approve Arrangement for the Accumulated For For Shareholder

Profits Prior to the Current Issue

Under the A Share Issue

12i Approve Arrangement for the Lock-Up For For Shareholder

Period of the A Share Issue

12j Approve the Effective Period for the For For Shareholder

Resolution on the Current A Share Issue

13 Approve Feasibility Analysis Report on For For Shareholder

the Use of Fundraising Proceeds

14 Approve Report on the Previous Use of For Against Shareholder

Fundraising Proceeds

15 Approve General Meeting to Authorise For For Shareholder

the Board to Conduct All Matters in

Relation to the Current Non-Public

Issue of A Shares

DENWAY MOTORS LTD. (FORMERLY DENWAY INVESTMENT)

Ticker: 203 Security ID: Y2032Y106

Meeting Date: MAY 11, 2010 Meeting Type: Annual

Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports		For For	Management

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- 2 Declare Final Dividend For For Management
- 3a Reelect Zhang Fangyou as Director For For Management
- 3b Reelect Li Tun as Director For For Management
- 3c Reelect Fu Shoujie as Director For For Management
- 3d Reelect Lee Ka Lun as Director For For Management
- 3e Authorize Board to Fix the Remuneration For For Management
of Directors
- 4 Reappoint Auditors and Authorize Board For For Management
to Fix Their Remuneration
- 5 Authorize Repurchase of Up to 10 For For Management
Percent of Issued Share Capital
- 6 Approve Issuance of Equity or For Against Management
Equity-Linked Securities without
Preemptive Rights
- 7 Authorize Reissuance of Repurchased For Against Management
Shares

DONGFANG ELECTRIC CORP. LTD.

Ticker: 600875 Security ID: Y20958107

Meeting Date: JUN 18, 2010 Meeting Type: Special

Record Date: MAY 18, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capitalization of RMB 1 Billion For in the Capital Reserve Account into the Share Capital by Issuing New Shares on the Basis of 10 New Bonus Shares For Every 10 A Shares and For Every 10 H Shares	For	For	Management
2	Approve Increase in Registered Share Capital from RMB 1 Billion to RMB 2 Billion upon Completion of the Bonus Issue	For	For	Management
3	Authorize the Board to Ratify and Execute the Approved Resolution	For	For	Management
4	Amend Articles Re: Issued Share Capital, Capital Structure and New Registered Capital	For	For	Management

DONGFANG ELECTRIC CORP. LTD.

Ticker: 600875 Security ID: Y20958107

Meeting Date: JUN 18, 2010 Meeting Type: Annual

Record Date: MAY 18, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Approve Proposal for Profit Distribution and Final Dividends	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Reappoint Shinewing Certified Public Accountants and Shinewing (HK) CPA	For	For	Management

Limited as PRC and International

Auditors, Respectively, and Authorize

Board to Fix Their Remuneration

6 Elect Peng Shaobing as Independent For For Management

Non-Executive Director and Authorize

Board to Fix His Remuneration

1a Approve Capitalization of RMB 1 Billion For For Management

in the Capital Reserve Account into the

Share Capital by Issuing New Shares on

the Basis of 10 New Bonus Shares For

Every 10 A Shares and For Every 10 H

Shares

1b Approve Increase in Registered Share For For Management

Capital from RMB 1 Billion to RMB 2

Billion Upon Completion of the Bonus

Issue

1c Authorize the Board to Ratify and For For Management

Execute the Approved Resolution

1d Amend Articles Re: Issued Share For For Management

Capital, Capital Structure and New

Registered Capital

2 Approve Issuance of Equity or None Against Management

Equity-Linked Securities without

Preemptive Rights

DONGFANG ELECTRIC CORPORATION LTD

Ticker: 600875 Security ID: Y20958107

Meeting Date: DEC 30, 2009 Meeting Type: Special

Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Acquisition of Equity Interests in Dongfang (Guangzhou) Heavy Machinery Co. Ltd.	For	For	Management
2	Appoint ShineWing Certified Public Accountants and SHINEWING (HK) CPA Ltd. as the Domestic and Overseas Auditors, Respectively For the Year 2009 and Authorize Board to Fix Their Remuneration	For	For	Management

DONGFENG MOTOR GROUP COMPANY LTD

Ticker: 489 Security ID: Y21042109

Meeting Date: JUN 18, 2010 Meeting Type: Annual

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

Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan and Final Dividend	For	For	Management

- 5 Authorize Board to Deal with All Issues For For Management
in Relation of Interim Dividend for the
Year 2010
- 6 Reappoint Ernst & Young and Ernst & For For Management
Young Hua Ming as International
Auditors and PRC Auditors,
Respectively, and Authorize Board to
Fix Their Remuneration
- 7 Authorize the Board to Fix Remuneration For For Management
of Directors and Supervisors
- 8 Approve Issuance of Equity or For Against Management
Equity-Linked Securities without
Preemptive Rights

FUSHAN INTERNATIONAL ENERGY GROUP LTD (FORMERLY FUSHAN HOLDI

Ticker: 639 Security ID: Y2677L104

Meeting Date: JUN 8, 2010 Meeting Type: Special

Record Date: MAY 24, 2010

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Loan Agreement of HK\$937
Million Between Jade Green Investments | For | For | Management |

Limited and Xing Libin

 FUSHAN INTERNATIONAL ENERGY GROUP LTD (FORMERLY FUSHAN HOLDI

Ticker: 639 Security ID: Y2677L104

Meeting Date: JUN 8, 2010 Meeting Type: Annual

Record Date: JUN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Wang Pingsheng as Director	For	For	Management
3b	Reelect Chen Zhouping as Director	For	For	Management
3c	Reelect Wong Lik Ping as Director	For	Against	Management
3d	Reelect So Kwok Hoo as Director	For	For	Management
3e	Reelect Chen Zhaoqiang as Director	For	Against	Management
3f	Reelect Liu Qingshan as Director	For	Against	Management
3g	Reelect Zhang Wenhui as Director	For	For	Management
3h	Reelect Zhang Yaoping as Director	For	For	Management
4	Authorize Board to Fix the Remuneration of Directors	For	For	Management
5	Appoint Auditors and Authorize Board to	For	For	Management

Fix Their Remuneration

6 Approve Issuance of Equity or For Against Management

Equity-Linked Securities without

Preemptive Rights

7 Authorize Repurchase of Up to 10 For For Management

Percent of Issued Share Capital

8 Authorize Reissuance of Repurchased For Against Management

Shares

9 Adopt New Memorandum and Articles of For For Management

Association

GREAT WALL MOTOR COMPANY LTD (FORMERLY GREAT WALL AUTOMOBILE

Ticker: 2333 Security ID: Y2882P106

Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of RMB 0.25 Per Share	For	For	Management
3	Accept Report of the Board of Directors	For	For	Management
4	Accept Report of the Supervisory Committee	For	For	Management
5	Reappoint Ernst & Young Hua Ming as the Company's PRC Auditors and Ernst & Young as the Company's International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Resignation by Tseung Yuk Hei, Kenneth as Independent Non- Executive Director	For	For	Management

7 Elect Chan Yuk Tong as Independent Non- For For Management

Executive Director and Authorize the

Board to Fix the Director's

Remuneration

8 Approve Issuance of Equity or For Against Management

Equity-Linked Securities without

Preemptive Rights

GUANGDONG ELECTRIC POWER DEVELOPMENT CO LTD

Ticker: 200539 Security ID: CNE000000HW5

Meeting Date: AUG 28, 2009 Meeting Type: Special

Record Date: AUG 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Provision of Additional Guarantee for Weixin Yuntou Yuedian Zhaxi Energy Co., Ltd.	For	For	Management

GUANGDONG ELECTRIC POWER DEVELOPMENT CO LTD

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

Ticker: 200539 Security ID: CNE000000HW5

Meeting Date: NOV 18, 2009 Meeting Type: Special

Record Date: NOV 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of a 51-Percent Equity in a Company	For	For	Management

GUANGDONG ELECTRIC POWER DEVELOPMENT CO LTD

Ticker: 539 Security ID: Y2923E110

Meeting Date: FEB 2, 2010 Meeting Type: Special

Record Date: JAN 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Loan Guarantee for a Company	For	For	Management

GUANGDONG ELECTRIC POWER DEVELOPMENT CO., LTD.

Ticker: 539 Security ID: Y2923E110

Meeting Date: MAY 26, 2010 Meeting Type: Annual

Record Date: MAY 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Directors' Report	For	For	Management
2	Approve 2009 General Manager's Report	For	For	Management
3	Approve 2009 Financial Statements	For	For	Management
4	Approve 2009 Supervisors' Report	For	For	Management
5	Approve 2009 Allocation of Income and	For	For	Management

Dividends

- | | | | | |
|----|-----------------------------------------------------------------------------------------------------|-----|-----|------------|
| 6 | Approve 2009 Annual Report and Annual Report Summary | For | For | Management |
| 7 | Approve to Re-Appoint Company's Audit Firm | For | For | Management |
| 8 | Approve to Purchase Responsibility Insurance for Directors, Supervisors and Senior Management Group | For | For | Management |
| 9 | Approve Related Party Transaction for the Company and Its Subsidiary | For | For | Management |
| 10 | Elect Kong Huitian as Director | For | For | Management |
| 11 | Approve the Financial Service Framework Agreement to be Signed with a Company | For | For | Management |
| 12 | Approve a Company to Apply for Entrusted Loan for a Company | For | For | Management |
| 13 | Approve the Provision of Entrusted Loan for a Company | For | For | Management |
| 14 | Approve the Extension of the Term of Provision of Entrusted Loan for a Company | For | For | Management |
| 15 | Approve the Capital Increase to a Company | For | For | Management |
| 16 | Approve the Abandonment of the Priority to Acquire 9 Percent Equity of a Company | For | For | Management |
| 17 | Approve the Additional Guarantee for a | For | For | Management |

Company

18 Approve the Additional Guarantee for For For Management

another Company

19 Approve the Guarantee for a Company For For Management

HON HAI PRECISION INDUSTRY CO., LTD.

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Ticker: 2317 Security ID: Y36861105

Meeting Date: JUN 8, 2010 Meeting Type: Annual

Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2009 Dividends and Issuance of New Shares	For	For	Management
4	Approve Increase of Cash Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Amend Articles of Association	For	For	Management
8.1	Elect Gou, Terry with ID Number 1 as Director	For	For	Management
8.2	Elect Tai, Jeng-Wu from Hon-Hsiao International Investment Co. with ID Number 16662 as Director	For	For	Management
8.3	Elect Lu, Sidney from Hon-Hsiao	For	For	Management

International Investment Co. with ID

Number 16662 as Director

8.4 Elect Chien, Mark from Hon-Jin For For Management

International Investment Co. with ID

Number 57132 as Director

8.5 Elect Wu Yu-Chi with ID Number For For Management

N120745520 as Independent Director

8.6 Elect Liu, Cheng Yu with ID Number For For Management

E121186813 as Independent Director

8.7 Elect Huang, Chin-Yuan with ID Number For For Management

R101807553 as Supervisor

8.8 Elect Chen Wan, Jui-Hsia from Fu rui For For Management

International Investment Co., Ltd.

with ID Number 18953 as Supervisor

9 Approve Release of Restrictions of For For Management

Competitive Activities of Directors

10 Transact Other Business None None Management

HOPEWELL HIGHWAY INFRASTRUCTURE LTD

Ticker: 737 Security ID: KYG459951003

Meeting Date: OCT 13, 2009 Meeting Type: Annual

Record Date: OCT 6, 2009

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.18 Per Share	For	For	Management
3a1	Reelect Philip Tsung Cheng Fei as Director	For	For	Management
3a2	Reelect Lee Yick Nam as Director	For	For	Management
3a3	Reelect Gordon Yen as Director	For	For	Management

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3a4	Reelect Alan Ming Fai Tam as Director	For	For	Management
3a5	Reelect Chung Kwong Poon as Director	For	For	Management
3b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

HOPEWELL HOLDINGS LTD.

Ticker: 54 Security ID: HK0000051067

Meeting Date: OCT 13, 2009 Meeting Type: Annual

Record Date: OCT 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

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

Statutory Reports

- 2 Approve Final Dividend of HK\$0.58 Per Share For For Management
- 3a1 Reelect Eddie Ping Chang Ho as Director For For Management
- 3a2 Reelect Albert Kam Yin Yeung as Director For For Management
- 3a3 Reelect Eddie Wing Chuen Ho Junior as Director For Against Management
- 3a4 Reelect Leo Kwok Kee Leung as Director For For Management
- 3b Resolve Not to Fill Up Vacated Office Resulting From Retirement of David Yau-gay Lui as Director For For Management
- 3c Approve Directors' Fees For For Management
- 4 Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration For For Management
- 5a Authorize Repurchase of Up to 10 Percent of Issued Share Capital For For Management
- 5b Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights For Against Management
- 5c Authorize Reissuance of Repurchased Shares For Against Management

HTC CORPORATION

Ticker: 2498 Security ID: Y3732M103

Meeting Date: JUN 18, 2010 Meeting Type: Annual

Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report For and Financial Statements	For	For	Management

- | | | | | |
|-----|---------------------------------------------------------------------------------------|-----|-----|------------|
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2009 Dividends and Employee Profit Sharing | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 6 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 7 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 8.1 | Elect Cher Wang with ID Number 2 as Director | For | For | Management |
| 8.2 | Elect Wen-Chi Chen with ID Number 5 as Director | For | For | Management |
| 8.3 | Elect HT Cho with ID Number 22 as Director | For | For | Management |
| 8.4 | Elect Ho-Chen Tan with ID Number D101161444 as Director | For | For | Management |
| 8.5 | Elect Josef Felder with ID Number 19610425FE as Independent Director | For | For | Management |
| 8.6 | Elect Chen-Kuo Lin with ID Number F102690133 as Independent Director | For | For | Management |
| 8.7 | Elect Representative of Way-Chih Investment Co., Ltd. with ID Number 15 as Supervisor | For | For | Management |

- 8.8 Elect Po-Cheng Ko with ID Number 14257 For For Management
as Supervisor
- 8.9 Elect Caleb Ou-Yang with ID Number For For Management
D101424339 as Supervisor
- 9 Approve Release of Restrictions of For For Management
Competitive Activities of Directors
- 10 Transact Other Business None None Management
-

HUANENG POWER INTERNATIONAL INC.

Ticker: 902 Security ID: Y3744A105

Meeting Date: DEC 22, 2009 Meeting Type: Special

Record Date: NOV 20, 2009

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Connected Transaction with
Related Parties and Related Annual Caps | For | For | Management |
| 2 | Approve Capital Contribution Agreement
Among Huaneng Power International Inc.,
China Huaneng Group and HIPDC | For | For | Management |
-

HUANENG POWER INTERNATIONAL, INC.

Ticker: HNP Security ID: Y3744A105

Meeting Date: MAR 16, 2010 Meeting Type: Special

Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Class of Shares and Nominal Value Per Share in Relation to the New	For	For	Management

A Share Issue and the New H Share Issue

- 1b Approve Method of Issuance in Relation For For Management
to the New A Share Issue and the New H
Share Issue
- 1c Approve Target Subscribers in Relation For For Management
to the New A Share Issue and the New H
Share Issue
- 1d Approve Method of Subscription in For For Management
Relation to the New A Share Issue and
the New H Share Issue
- 1e Approve Number of Shares to be Issued For For Management
in Relation to the New A Share Issue
and the New H Share Issue
- 1f Approve Price Determinate Date in For For Management
Relation to the New A Share Issue and
the New H Share Issue
- 1g Approve Subscription Price in Relation For For Management
to the New A Share Issue and the New H
Share Issue
- 1h Approve Adjustment to the Number of For For Management
Shares to be Issued and the
Subscription Price in Relation to the
New A Share Issue and the New H Share
Issue
- 1i Approve Lock-Up Periods in Relation to For For Management
the New A Share Issue and the New H

Share Issue

1j Approve Listing of Shares in Relation For For Management

to the New A Share Issue and the New H

Share Issue

1k Approve Use of Proceeds in Relation to For For Management

the New A Share Issue and the New H

Share Issue

1l Approve Arrangement Regarding the For For Management

Accumulated Undistributed Earnings in

Relation to the New A Share Issue and

the New H Share Issue

1m Approve Relationship Between the New A For For Management

Share Issue and the New H Share Issue

1n Approve Validity Period of the For For Management

Resolutions Relating to the New A Share

Issue and the New H Share Issue

2 Approve Resolutions Regarding the For For Management

Signing of the Subscriptions Agreement

HUANENG POWER INTERNATIONAL, INC.

Ticker: HNP Security ID: Y3744A105

Meeting Date: MAR 16, 2010 Meeting Type: Special

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

Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Class of Shares and Nominal Value Per Share in Relation to the New A Share Issue and the New H Share Issue	For	For	Management
1b	Method of Issuance in Relation to the New A Share Issue and the New H Share Issue	For	For	Management
1c	Approve Target Subscribers in Relation	For	For	Management

to the New A Share Issue and the New H
Share Issue

- | | | | | |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|------------|
| 1d | Approve Method of Subscription in
Relation to the New A Share Issue and
the New H Share Issue | For | For | Management |
| 1e | Approve Number of Shares to be Issued
in Relation to the New A Share Issue
and the New H Share Issue | For | For | Management |
| 1f | Approve Price Determinate Date in
Relation to the New A Share Issue and
the New H Share Issue | For | For | Management |
| 1g | Approve Subscription Price in Relation
to the New A Share Issue and the New H
Share Issue | For | For | Management |
| 1h | Approve Adjustment to the Number of
Shares to be Issued and the
Subscription Price in Relation to the
New A Share Issue and the New H Share
Issue | For | For | Management |
| 1i | Approve Lock-Up Periods in Relation to
the New A Share Issue and the New H
Share Issue | For | For | Management |
| 1j | Approve Listing of Shares in Relation
to the New A Share Issue and the New H
Share Issue | For | For | Management |
| 1k | Approve Use of Proceeds in Relation to | For | For | Management |

the New A Share Issue and the New H
Share Issue

- | | | | | |
|----|-------------------------------------------------------------------------------------------------------------------------------------|-----|-----|------------|
| 1l | Approve Arrangement Regarding the Accumulated Undistributed Earnings in Relation to the New A Share Issue and the New H Share Issue | For | For | Management |
| 1m | Approve Relationship Between the New A Share Issue and the New H Share Issue | For | For | Management |
| 1n | Approve Validity Period of the Resolutions Relating to the New A Share Issue and the New H Share Issue | For | For | Management |
| 2 | Approve Signing of the Subscription Agreements with Designated Investors | For | For | Management |
| 3 | Meet Conditions for the New A Share Issue | For | For | Management |
| 4 | Approve Feasibility Report on the Use of Proceeds from the New A Share Issue | For | For | Management |
| 5 | Approve Report on the Use of Proceeds from Previous Fund Raising | For | For | Management |
| 6 | Amend Articles Re: Shareholding Structure, Number of Shares in Issue, and Registered Capital Consequential to the New Issue | For | For | Management |
| 7 | Authorize Board to Process All Related Matters Incidental to the New A Share Issue and the New H Share Issue | For | For | Management |

HUANENG POWER INTERNATIONAL, INC.

Ticker: HNP Security ID: Y3744A105

Meeting Date: JUN 22, 2010 Meeting Type: Annual

Record Date: JUN 1, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Working Report of the Board of Directors	For	For	Management
2	Accept Working Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Co. Ltd. and PricewaterhouseCoopers as PRC and International Auditors, Respectively, with a Total Remuneration of About RMB 21.55 Million	For	For	Management
6	Approve Issue of Short-term Debentures	For	For	Management

I.T LIMITED

Ticker: 999 Security ID: BMG4977W1038

Meeting Date: JUL 30, 2009 Meeting Type: Annual

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

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

- | | | | | |
|-----|--------------------------------------------------------------------------------------------|-----|---------|------------|
| 1 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2a1 | Reelect Wong Wai Ming as Director | For | For | Management |
| 2a2 | Reelect Sham Kar Wai as Director | For | For | Management |
| 2b | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 3 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 601398 Security ID: CNE1000003G1

Meeting Date: SEP 2, 2009 Meeting Type: Special

Record Date: JUL 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Injection of an Amount Equivalent to RMB 3 Billion in ICBC Financial Leasing Co., Ltd.	For	For	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 601398 Security ID: CNE1000003G1

Meeting Date: NOV 27, 2009 Meeting Type: Special

Record Date: OCT 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale and Purchase Agreement Between Industrial and Commercial Bank of China Ltd. and Bangkok Bank Public Company Ltd. and the Voluntary Tender and Delisting Offers and Related Transactions	For	For	Management
2	Elect Malcolm Christopher McCarthy as Independent Non-Executive Director	For	For	Management
3	Elect Kenneth Patrick Chung as Independent Non-Executive Director	For	For	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 601398 Security ID: ADPV10686

Meeting Date: APR 8, 2010 Meeting Type: Special

Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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Craig S. Tyle, One Franklin Parkway, San Mateo, CA 94403-1906

- | | | | | |
|---|---------------------------------------------|-----|-----|------------|
| 1 | Elect Wang Lili as Executive Director | For | For | Management |
| 2 | Approve 2010 Fixed Assets Investment Budget | For | For | Management |

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 601398 Security ID: ADPV10686

Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: APR 16, 2010

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve 2009 Work Report of the Board of Directors | For | For | Management |
| 2 | Approve 2009 Work Report of the Board of Supervisors | For | For | Management |
| 3 | Approve 2009 Audited Accounts | For | For | Management |
| 4 | Approve 2009 Profit Distribution Plan | For | For | Management |
| 5 | Reappoint Ernst and Young and Ernst and Young Hua Ming as Auditors and Fix the Total Audit Fees for 2010 at RMB 159.60 million | For | For | Management |
| 6 | Approve Capital Management Plan for Years 2010 to 2012 | For | For | Management |

7 Approve Issuance of H Shares and A For For Management

Share Convertible Corporate Bonds

(Convertible Bonds)

8a Approve Type of Securities to be Issued For For Management

in Relation to the Issuance of the

Convertible Bonds

8b Approve Issue Size in Relation to the For For Management

Issuance of the Convertible Bonds

8c Approve Nominal Value and Issue Price For For Management

in Relation to the Issuance of the

Convertible Bonds

- | | | | | |
|----|-------------------------------------------------------------------------------------------------------------------------|-----|-----|------------|
| 8d | Approve Term in Relation to the Issuance of the Convertible Bonds | For | For | Management |
| 8e | Approve Interest Rate in Relation to the Issuance of the Convertible Bonds | For | For | Management |
| 8f | Approve Timing and Method of Interest Payment in Relation to the Issuance of the Convertible Bonds | For | For | Management |
| 8g | Approve Conversion Period in Relation to the Issuance of the Convertible Bonds | For | For | Management |
| 8h | Approve Method for Determining the Number of Shares for Conversion in Relation to the Issuance of the Convertible Bonds | For | For | Management |
| 8i | Approve Determination and Adjustment of CB Conversion Price in Relation to the Issuance of the Convertible Bonds | For | For | Management |
| 8j | Approve Downward Adjustment to CB Conversion Price in Relation to the Issuance of the Convertible Bonds | For | For | Management |
| 8k | Approve Terms of Redemption in Relation to the Issuance of the Convertible Bonds | For | For | Management |
| 8l | Approve Terms of Sale Back in Relation to the Issuance of the Convertible | For | For | Management |

Bonds

- 8m Approve Dividend Rights of the Year of For For Management
 Conversion in Relation to the Issuance
 of the Convertible Bonds
- 8n Approve Method of Issuance and Target For For Management
 Investors in Relation to the Issuance
 of the Convertible Bonds
- 8o Approve Subscription Arrangement for For For Management
 the Existing Holders of A Shares in
 Relation to the Issuance of the
 Convertible Bonds
- 8p Approve CB Holders and CB Holders' For For Management
 Meetings in Relation to the Issuance of
 the Convertible Bonds
- 8q Approve Use of Proceeds in Relation to For For Management
 the Issuance of the Convertible Bonds
- 8r Approve Special Provisions in Relation For For Management
 to Supplementary Capital in Relation to
 the Issuance of the Convertible Bonds
- 8s Approve Security in Relation to the For For Management
 Issuance of the Convertible Bonds
- 8t Approve Validity Period of the For For Management
 Resolution in Relation to the Issuance
 of the Convertible Bonds
- 8u Approve Matters Relating to For For Management
 Authorisation in Relation to the

Issuance of the Convertible Bonds

9 Approve Feasibility Analysis Report on For For Management

the Use of Proceeds of the Public

Issuance of A Share Convertible

Corporate Bonds

10 Approve Utilization Report on the For For Management

Bank's Use of Proceeds from the

Previous Issuance of Securities by the

Bank

11 Approve the Revised Plan on None For Shareholder

Authorisation of the Shareholders'

General Meeting to the Board of

Directors as Set Out in Appendix 1 to

the Supplemental Circular of the Bank

Dated 4 May 2010

INNER MONGOLIA YITAI COAL CO., LTD.

Ticker: 900948 Security ID: Y40848106

Meeting Date: MAR 19, 2010 Meeting Type: Annual

Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Directors' Report	For	For	Management
2	Approve 2009 Supervisors' Report	For	For	Management
3	Approve 2009 Annual Report and Annual Report Summary	For	For	Management
4	Approve Allocation of 2009 Income	For	For	Management
5	Approve to Confirm the Difference between the Actual and the Forecasted 2009 Related Party Transactions and 2010 Related Party Transactions	For	For	Management
6	Approve Guarantee for Company's	For	For	Management

Subsidiaries, Inner Mongolia Yitai

quasi-Eastern Railway Co., Ltd.

INNER MONGOLIA YITAI COAL CO., LTD.

Ticker: 900948 Security ID: Y40848106

Meeting Date: MAY 11, 2010 Meeting Type: Special

Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of H Shares with Preemptive Rights		For For	Management
1.1	Approve Issue Qualifications and Conditions		For For	Management
1.2	Approve Overview of Issuance		For For	Management
1.3	Approve Scale of Issuance		For For	Management
1.4	Approve Manner of Pricing		For For	Management
1.5	Approve Parties		For For	Management
1.6	Approve Principle of Issurance		For For	Management
1.7	Company's Conversion to Offering Shares Offshore		For For	Management
2	Approve Authorization to the Board to Handle Matters in Relation to the		For For	Management

Issuance of H Shares

3 Approve Plan for Usage of Funds Raised For For Management

by H Share Offering

4 Approve to Sign Conditional Equity For For Management

Transfer Contract and other Related

Party Transactions

4.1 Approve Main Provisions of Conditional For For Management

Equity Transfer Contract with Yitai

Group

4.2 Approve Main Provisions of Trademark For For Management

License Agreement with Yitai Group

4.3 Approve Main Provisions of Products, For For Management

Technologies and Services Purchasing

Framework Agreement with Yitai Group

4.4 Approve Main Provisions of For For Management

Asset-Acquisition Related Products and

Services Buying and Selling Framework

Agreement with Yitai Group

4.5 Approve Main Provisions of Agreement of For For Management

Plan on Using of Rail Transport License

with Yitai Group

4.6 Approve Main Provisions of Lease For For Management

Contract with Inner Mongolia Yitai

Investment Co., Ltd. and Yitai Group

4.7 Approve Main Provisions of Framework For For Management

Agreement for Mutual Supply of Products

with Inner Mongolia Yitai Coal Oil Co.,

Ltd.

4.8 Approve Main Provisions of Integrated For For Management

Transport and Maintenance Services

Supply Framework Agreement with Hohhot

Railway Bureau

4.9 Approve Main Provisions of Coal Product For For Management

Supply Framework Agreement with Inner

Mongolia Ruyi Industry Co., Ltd.

4.10 Approve Main Provisions of Coal Product For For Management

Supply Framework Agreement with

Guangdong Electric Power Fuel Co., Ltd.

4.11 Approve Main Provisions of Coal Product For For Management

Supply Framework Agreement with Inner

Mongolia Jing Tai Power Co., Ltd.

5 Approve to Sign Agreement to Avoid For For Management

Industry Competition with Inner

Mongolia Yitai Investment Co., Ltd.

and Yitai Group

6 Approve Resolution Validity Period of H For For Management

Share Issuance

7 Amend Articles of Association For For Management

8 Approve Arrangement of Undistributed For For Management

Profits before Issuance

9 Approve to Sign Executive Directors For Against Management

Service Contracts, Non-Executive

Directors Service Contracts,

Independent Non-Executive Directors

Service Contracts, Supervisor Services

Contract with Directors and Supervisors

10 Approve Provision of Loan Guarantee on For For Management

a Project for Call Quasi-MTR Co., Ltd.

of Inner Mongolia as Company's

Subsidiary and Change Matters in

Relation to Loan Guarantee for the

Company

11 Approve to Change Matters in Relation For For Management

to Loan Guarantee for the Company's

Subsidiary Inner Mongolia Yitai

Quasi-East Railway Co., Ltd.

12 Approve to Change Matters in Relation For For Management

to Loan Guarantee for the Company's

Subsidiary Inner Mongolia Yitai Jingyue

Acid Barbed Ditch Mining Co., Ltd.

13 Approve to Re-Appoint Company's Audit For For Management

Firm

JIANGLING MOTORS CORP. LTD

Ticker: 200550 Security ID: Y4442C112

Meeting Date: DEC 15, 2009 Meeting Type: Special

Record Date: DEC 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase of Quota for Deposit in Company	For	Against	Management
2	Elect Ren Qiang as Director	For	For	Management
3	Elect Xiong Chunying as Director	For	For	Management

JIANGLING MOTORS CORP. LTD

Ticker: 550 Security ID: Y4442C112

Meeting Date: JUN 30, 2010 Meeting Type: Annual

Record Date: JUN 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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Craig S. Tyle, One Franklin Parkway, San Mateo, CA 94403-1906

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1	Approve 2009 Directors' Report	For	For	Management
2	Approve 2009 Supervisors' Report	For	For	Management
3	Approve 2009 Financial Statements	For	For	Management
4	Approve 2009 Allocation of Income and Dividends	For	For	Management
5	Approve to Expand Capacity of the Company	For	For	Management

JIANGXI COPPER COMPANY LTD.

Ticker: 600362 Security ID: Y4446C100

Meeting Date: JUN 17, 2010 Meeting Type: Annual

Record Date: MAY 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Proposed Profit Distribution	For	For	Management
5	Approve Ernst & Young Hua Ming and Ernst & Young as the Company's Domestic	For	For	Management

and International Auditors,

Respectively, and Authorize Board to

Fix Their Remuneration

6 Approve Issuance of Equity or For Against Management

Equity-Linked Securities without

Preemptive Rights

KINGDEE INTERNATIONAL SOFTWARE GROUP CO. LTD.

Ticker: 268 Security ID: G52568147

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAY 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Xu Shao Chun as Director	For	For	Management
3b	Reelect Chen Deng Kun as Director	For	For	Management
3c	Reelect Yang Zhou Nan as Director	For	For	Management
4	Authorize Board to Fix the Remuneration of Directors	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6c	Authorize Reissuance of Repurchased Shares	For	Against	Management

LITE-ON IT CORP.

Ticker: 8008 Security ID: Y5319C101

Meeting Date: JUN 17, 2010 Meeting Type: Annual

Record Date: APR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2009 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
6	Elect Directors and Supervisors	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business	None	None	Management

LITE-ON TECHNOLOGY CORP.

Ticker: 2301 Security ID: Y5313K109

Meeting Date: JUN 15, 2010 Meeting Type: Annual

Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report For and Financial Statements	For	For	Management

- 2 Approve 2009 Allocation of Income and Dividends For For Management
- 3 Approve the Issuance of New Shares from Retained Earnings For For Management
- 4 Amend Articles of Association For For Management
- 5 Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee For For Management
- 6.1 Elect Raymond Soong with ID Number 1 as Director For For Management
- 6.2 Elect David Lin with ID Number 639 as Director For For Management
- 6.3 Elect Joseph Lin from Dorcas Investment Co., Ltd. with ID Number 617 as Director For For Management
- 6.4 Elect Warren Chen from Lite-On Capital Inc. with ID Number 28383 as Director For For Management
- 6.5 Elect Keh-Shew Lu from Ta-Sung Investment Co., Ltd. with ID Number 59285 as Director For For Management
- 6.6 Elect Rick Wu from Ta-Sung Investment Co., Ltd. with ID Number 59285 as Director For For Management
- 6.7 Elect CH Chen from Yuan Pao Development & Investment Co. Ltd. with ID Number 103603 as Director For For Management

- 6.8 Elect David Lee from Yuan Pao For For Management
Development & Investment Co. Ltd. with
ID Number 103603 as Director
- 6.9 Elect Kuo-Feng Wu with ID Number 435271 For For Management
as Director
- 6.10 Elect Harvey Chang with ID Number For For Management
441272 as Director
- 6.11 Elect Edward Yang with ID Number 435270 For For Management
as Director
- 7 Approve Release of Restrictions of For For Management
Competitive Activities of Directors
- 8 Transact Other Business None None Management

LONKING HOLDINGS LTD.

Ticker: 3339 Security ID: G5636C107

Meeting Date: MAY 28, 2010 Meeting Type: Annual

Record Date: MAY 25, 2010

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and
Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.07 Per | For | For | Management |

Share

3a Reelect Li San Yim as Executive For For Management

Director

3b Reelect Qiu Debo as Executive Director For For Management

3c Reelect Luo Jianru as Executive For For Management

Director

3d Reelect Mou Yan Qun as Executive For For Management

Director

3e Reelect Chen Chao as Executive Director For For Management

3f Reelect Lin Zhong Ming as Executive For For Management

Director

3g Reelect Ngai Ngan Ying as Non-Executive For For Management

Director

3h Reelect Pan Longqing as Non-Executive For For Management

Director

3i Reelect Qian Shizheng as Independent For For Management

Non-Executive Director

3j Reelect Han Xuesong as Independent For For Management

Non-Executive Director

3k Authorize Board to Fix the Remuneration For For Management
of Directors

4a Elect Fang Deqin as Executive Director For Against Management

4b Authorize Board to Fix the Remuneration For Against Management
of Fang Deqin

5 Reappoint Deloitte Touche Tohmatsu as For For Management
Auditors and Authorize the Board to Fix
Their Remuneration

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

7 Authorize Repurchase of Up to 10 For For Management
Percent of Issued Share Capital

8 Authorize Reissuance of Repurchased For Against Management
Shares

MEDIATEK INC.

Ticker: 2454 Security ID: Y5945U103

Meeting Date: JUN 15, 2010 Meeting Type: Annual

Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2009 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Transact Other Business	None	None	Management

NAGACORP LTD.

Ticker: 3918 Security ID: G6382M109

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

Meeting Date: MAY 31, 2010 Meeting Type: Annual

Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Chen Lip Keong as Director	For	For	Management
3b	Reelect Timothy Patrick McNally as Director	For	For	Management

- 4 Elect Philip Lee Wai Tuck as Executive For For Management
Director
- 5 Elect Michael Lai Kai Jin as For For Management
Non-Executive Director
- 6 Authorize Board to Fix the Remuneration For For Management
of Directors for the Year Ended Dec.
31, 2009 and the Year Ending Dec. 31,
2010
- 7 Reappoint BDO Ltd. as Auditors and For For Management
Authorize Board to Fix Their
Remuneration
- 8a Approve Issuance of Equity or For Against Management
Equity-Linked Securities without
Preemptive Rights
- 8b Authorize Repurchase of Up to 10 For For Management
Percent of Issued Share Capital
- 8c Authorize Reissuance of Repurchased For Against Management
Shares

NEXT MEDIA LTD. (FRM.PARAMOUNT PUBLISHING GROUP LTD.)

Ticker: 282 Security ID: HK0282010369

Meeting Date: JUL 20, 2009 Meeting Type: Annual

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

Record Date: JUL 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Ip Yut Kin as Executive Director	For	For	Management
2b	Reelect Chu Wah Hui as Executive Director	For	For	Management
2c	Reelect Cheung Ka Sing, Cassian as Non-Executive Director	For	For	Management
2d	Reelect Wong Chi Hong, Frank as Independent Non-Executive Director	For	For	Management
2e	Reelect Lee Ka Yam, Danny as Independent Non-Executive Director	For	For	Management
3	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased	For	Against	Management

Shares

8 Approve the Share Option Scheme of Aim For Against Management

High Investments Ltd.

9 Amend Articles of Association For For Management

PEOPLE'S FOOD HOLDINGS LTD

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Ticker: P05 Security ID: BMG7000R1088

Meeting Date: NOV 17, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Bylaws	For	For	Management
2	Approve the People's Food Share Option Scheme 2009 (Scheme)	For	Against	Management
3	Approve Grant of Options at a Discount of Up to 20 Percent of the Market Price Pursuant to the Scheme	For	Against	Management
4	Approve Variation of the Share Purchase Mandate	For	For	Management

PEOPLE'S FOOD HOLDINGS LTD

Ticker: P05 Security ID: G7000R108

Meeting Date: APR 23, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management

- 2 Declare Final Dividend of RMB 0.0055 For For Management
Per Share for the Year Ended Dec. 31,
2009 (2008: RMB 0.105 Per Ordinary
Share)
- 3 Reelect Zhou Lian Kui as Director For For Management
- 4 Reelect Zhou Lian Liang as Director For For Management
- 5 Approve Directors' Fees of SGD 150,000 For For Management
for the Year Ended Dec. 31, 2009 (
2008: SGD 150,000)
- 6 Reappoint Grant Thornton, Certified For For Management
Public Accountants, Hong Kong as
Auditors and Authorize Board to Fix
Their Remuneration
- 7 Approve Issuance of Equity or For For Management
Equity-Linked Securities with or
without Preemptive Rights
- 8 Approve Issuance of Shares and Grant of For Against Management
Options Pursuant to the People's Food
Share Option Scheme 2009
- 9 Authorize Share Repurchase Program For For Management
-

PETROCHINA COMPANY LIMITED

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Ticker: 601857 Security ID: Y6883Q104

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management

- | | | | | |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|------------|
| 4 | Approve Final Dividends | For | For | Management |
| 5 | Authorize Board to Determine the
Distribution of Interim Dividends for
the Year 2010 | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers as
International Auditors and
PricewaterhouseCoopers Zhong Tian CPAs
Company Limited as Domestic Auditors
and Authorize Board to Fix Their
Remuneration | For | For | Management |
| 7 | Approve Subscription Agreement with
China Petroleum Finance Co., Ltd. and
China National Petroleum Corp. | For | For | Management |
| 8 | Approve Issuance of Equity or
Equity-Linked Securities without
Preemptive Rights | For | Abstain | Management |
-

SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO., LTD.

Ticker: 631 Security ID: G78163105

Meeting Date: JUN 25, 2010 Meeting Type: Annual

Record Date: JUN 21, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports		For For	Management
2	Approve Final Dividend		For For	Management
3a	Reelect Mao Zhongwu as Executive Director		For For	Management
3b	Reelect Liang Jianyi as Executive Director		For For	Management
3c	Reelect Xiang Wenbo as Non-Executive Director		For For	Management
3d	Reelect Huang Jianlong as Non-Executive Director		For For	Management
3e	Reelect Wu Jialiang as Non-Executive Director		For For	Management
3f	Reelect Xu Yaxiong as Independent Non-Executive Director		For For	Management
3g	Reelect Ngai Wai Fung as Independent Non-Executive Director		For For	Management
3h	Reelect Ng Yuk Keung as Independent Non-Executive Director		For For	Management
4	Authorize Board to Fix Remuneration of Directors		For For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration		For For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without		For Against	Management

Preemptive Rights

7 Authorize Repurchase of Up to 10 For For Management

Percent of Issued Share Capital

8 Authorize Reissuance of Repurchased For Against Management

Shares

SHANDA INTERACTIVE ENTERTAINMENT LIMITED

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Ticker: SNDA Security ID: 81941Q203

Meeting Date: OCT 28, 2009 Meeting Type: Annual

Record Date: SEP 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Tianqiao Chen as Director	For	Against	Management
1.2	Elect Danian Chen as Director	For	Against	Management
1.3	Elect Qianqian Luo as Director	For	Against	Management
1.4	Elect Jisheng Huang as Director	For	For	Management
1.5	Elect Chengyu Xiong as Director	For	For	Management
1.6	Elect Kai Zhao as Director	For	For	Management
1.7	Elect Qunzhao Tan as Director	For	Against	Management
1.8	Elect Grace Wu as Director	For	Against	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: HK0363006039

Meeting Date: AUG 31, 2009 Meeting Type: Special

Record Date: AUG 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by the Company of the	For	For	Management

Entire Issued Share Capital in S.I.

Technology Productions Hldgs. Ltd and

Shareholders' Loan to Shanghai

Industrial Financial (Holdings) Co.

Ltd.

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: HK0363006039

Meeting Date: SEP 16, 2009 Meeting Type: Special

Record Date: SEP 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by S.I. Urban Development Hldgs. Ltd. of S.I. Feng Mao Properties (BVI) Ltd. and S.I. Feng Qi Properties (BVI) Ltd.; and Related Shareholder's Loan from Glory Shine Hldgs. Ltd. for an Aggregate Consideration of HK\$445.7 Million	For	For	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: HK0363006039

Meeting Date: NOV 16, 2009 Meeting Type: Special

Record Date: NOV 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Issue and Asset Acquisition; Share Swap Agreement; and	For	For	Management

the Undertakings

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107

Meeting Date: JAN 11, 2010 Meeting Type: Special

Record Date: JAN 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Feng Tao Agreement Between Glory Shine Hldgs. Ltd. (GSL) and S.I. Urban Development Hldgs. Ltd. (SIL) in Relation to the Acquisition by SIL of the Feng Tao Sale Share and the Feng Tao Sale Loan from GSL	For	For	Management
2	Approve Feng Shun Agreement Between GSL and SIL in Relation to the Acquisition by SIL of the Feng Shun Sale Share and the Feng Shun Sale Loan from GSL	For	For	Management
3	Approve Shen-Yu Agreement Between S.I. Infrastructure Hldgs. Ltd. (SIH) and SIIC CM Development Ltd. (SCM) in Relation to the Acquisition by SIH of	For	For	Management

the Shen-Yu Sale Share and the Shen-Yu

Sale Loan

4 Elect Qian Yi as an Executive Director For Against Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107

Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAY 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Qian Shi Zheng as Director	For	Against	Management
3b	Reelect Lo Ka Shui as Director	For	For	Management
3c	Reelect Woo Chia-Wei as Director	For	For	Management
3d	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10	For	For	Management

Percent of Issued Share Capital

6 Approve Issuance of Equity or For Against Management

Equity-Linked Securities without

Preemptive Rights

7 Authorize Reissuance of Repurchased For Against Management

Shares

SHANGHAI PRIME MACHINERY CO., LTD.

Ticker: 2345 Security ID: CNE100000445

Meeting Date: DEC 4, 2009 Meeting Type: Special

Record Date: NOV 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Zheng Yuanhu as Executive Director	For	For	Management

SHANGHAI PRIME MACHINERY CO., LTD.

Ticker: 2345 Security ID: Y7687Y103

Meeting Date: FEB 5, 2010 Meeting Type: Special

Record Date: JAN 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 100 Percent Equity Interest in Shanghai Zhenhua Bearing Factory Co. Ltd. from Shanghai Hydraulics & Pneumatics Works	For	For	Management

SHANGHAI PRIME MACHINERY CO., LTD.

Ticker: 2345 Security ID: Y7687Y103

Meeting Date: MAY 28, 2010 Meeting Type: Annual

Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan and Dividend for the Year 2009	For	For	Management
5	Reappoint Ernst and Young Hua Ming and Ernst and Young as the PRC Auditors and International Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
6	Approve Remuneration Policy for Directors and Supervisors for the Year 2010 and Ratify Remunerations Paid to Directors and Supervisors During the Year 2009	For	For	Management
7a	Elect Yu Xiufeng as Executive Director	For	For	Management

7b Elect Xu Jianguo as Executive Director For For Management

7c Elect Ling Hong as Independent For For Management

Non-Executive Director

7d Elect Xu Chao as a Supervisor For For Management

SHENGUAN HOLDINGS (GROUP) LTD.

Ticker: 829 Security ID: G8116M108

Meeting Date: MAY 7, 2010 Meeting Type: Annual

Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4a	Reelect Zhou Yaxian as Executive Director and Authorize the Board to Fix the Director's Remuneration	For	For	Management
4b	Reelect Cai Yueqing as Executive Director and Authorize the Board to Fix the Director's Remuneration	For	For	Management
4c	Reelect Shi Guicheng as Executive Director and Authorize the Board to Fix the Director's Remuneration	For	For	Management
4d	Reelect Ru Xiquan as Executive Director and Authorize the Board to Fix the Director's Remuneration	For	For	Management
4e	Reelect Low Jee Keong as Non-Executive Director and Authorize the Board to Fix the Director's Remuneration	For	For	Management

4f Reelect Tsui Yung Kwok as Independent For For Management

Non-Executive Director and Authorize

the Board to Fix the Director's

Remuneration

4g Reelect Meng Qinguo as Independent For For Management

Non-Executive Director and Authorize

the Board to Fix the Director's

Remuneration

4h Reelect Yang Xiaohu as Independent For For Management

Non-Executive Director and Authorize

the Board to Fix the Director's

Remuneration

5 Approve Issuance of Equity or For Against Management

Equity-Linked Securities without

Preemptive Rights

6 Authorize Repurchase of Up to 10 For For Management

Percent of Issued Share Capital

7 Authorize Reissuance of Repurchased For Against Management

Shares

SHIN ZU SHING CO., LTD.

Ticker: 3376 Security ID: Y7755T101

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

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Meeting Date: JUN 17, 2010 Meeting Type: Annual

Record Date: APR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Capitalization of 2009	For	For	Management

Dividends and Employee Profit Sharing

5 Amend Operating Procedures for Loan of For For Management

Funds to Other Parties and Endorsement

and Guarantee

6 Elect Directors and Supervisors For For Management

7 Approve Release of Restrictions of For For Management

Competitive Activities of Directors

 SIMPLO TECHNOLOGY CO., LTD.

Ticker: 6121 Security ID: Y7987E104

Meeting Date: JUN 18, 2010 Meeting Type: Annual

Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve the Issuance of New Shares from Retained Earnings	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Procedures Governing the	For	For	Management

Acquisition or Disposal of Assets

- | | | | | |
|---|---------------------------------------------------------------------|------|------|------------|
| 6 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 7 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 8 | Transact Other Business | None | None | Management |

SINOTRANS LTD.

Ticker: 598 Security ID: CNE1000004F1

Meeting Date: JUL 29, 2009 Meeting Type: Special

Record Date: JUN 26, 2009

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------------------------|---------|-----------|------------|
| 1 | Elect Mok, Chi Ming Victor as Non-Executive Director | For | For | Management |

SINOTRANS LTD.

Ticker: 598 Security ID: CNE1000004F1

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

Meeting Date: SEP 2, 2009 Meeting Type: Special

Record Date: JUL 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party and Related Annual Caps	For	For	Management

SINOTRANS LTD.

Ticker: 598 Security ID: Y6145J104

Meeting Date: DEC 23, 2009 Meeting Type: Special

Record Date: NOV 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reappoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPAs Co. Ltd. as International and PRC Auditors, Respectively	For	For	Management
2	Allow Distribution of Corporate Communication to H Shareholders Through the Company's Website	For	For	Management
3	Amend Articles Re: Corporate Communications	For	For	Management

SINOTRANS LTD.

Ticker: 598 Security ID: Y6145J104

Meeting Date: JUN 8, 2010 Meeting Type: Special

Record Date: MAY 7, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of H Shares of Up to 10 Percent of Issued H Share Capital	For	For	Management

SINOTRANS LTD.

Ticker: 598 Security ID: Y6145J104

Meeting Date: JUN 8, 2010 Meeting Type: Annual

Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Auditors' Reports	For	For	Management
4	Approve Profit Distribution Proposal and Final Dividend for the Year Ended December 31, 2009	For	For	Management
5	Authorize Board to Decide on Matters Relating to the Declaration, Payment, and Recommendation of Interim or Special Dividends for the Year 2010	For	For	Management

6 Reappoint PricewaterhouseCoopers as For For Management

International Auditors and

PricewaterCoopers Zhong Tian CPAs

Company Limited as PRC Auditor and

Authorize Board to Fix Their

Remuneration

7 Approve Issuance of Equity or For Against Management

Equity-Linked Securities without

Preemptive Rights

8 Authorize Repurchase of H Shares of Up For For Management

to 10 Percent of Issued H Share Capital

SINOTRANS SHIPPING LTD

Ticker: 368 Security ID: Y8014Y105

Meeting Date: MAY 25, 2010 Meeting Type: Annual

Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

SJM HOLDINGS LTD

Ticker: 880 Security ID: Y8076V106

Meeting Date: MAY 31, 2010 Meeting Type: Annual

Record Date: MAY 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.09 Per Share	For	For	Management
3a	Reelect Ng Chi Sing as Executive Director	For	For	Management
3b	Reelect Shum Hong Kuen, David as Executive Director	For	For	Management
3c	Reelect Chau Tak Hay as Independent Non-Executive Director	For	For	Management
3d	Reelect Lan Hong Tsung, David as Independent Non-Executive Director	For	For	Management
4	Authorize Board to Fix the Remuneration of Directors	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu,	For	For	Management

Certified Public Accountants, and H.C

Watt and Company Limited as Joint

Auditors and Authorize Board to Fix

Their Remuneration

6 Authorize Repurchase of Up to 10 For For Management

Percent of Issued Share Capital

SOHO CHINA LTD.

Ticker: 410 Security ID: G82600100

Meeting Date: MAY 11, 2010 Meeting Type: Annual

Record Date: MAY 4, 2010 &#