

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

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT
COMPANY

Investment Company Act file number 811-08394

Templeton Dragon Fund, Inc.

(Exact name of registrant as specified in charter)

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

(Address of principal executive offices) (Zip code)

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

(Name and address of agent for service)

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

Date of fiscal year end: 12/31

Date of reporting period: 6/30/15

Item 1. Proxy Voting Records.

ADVANTECH CO., LTD.

Meeting Date: MAY 28, 2015

Record Date: MAR 27, 2015

Meeting Type: ANNUAL

Ticker: 2395

Security ID: Y0017P108

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

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

AIA GROUP LTD.

Meeting Date: MAY 08, 2015

Record Date: MAY 05, 2015

Meeting Type: ANNUAL

Ticker: 01299

Security ID: Y002A1105

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|--------------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3 | Elect Lawrence Juen-Yee Lau as Director | Management | For | For |
| 4 | Elect Chung-Kong Chow as Director | Management | For | For |
| 5 | Elect John Barrie Harrison as Director | Management | For | For |
| 6 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | Management | For | For |
| 7A | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | For |
| 7B | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 7C | Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme | Management | For | For |

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

Ticker: 600585

Security ID: Y01373102

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

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

Ticker: 600585

Security ID: Y01373102

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Report of the Board of Directors | Management | For | For |
| 2 | Approve Report of the Supervisory Committee | Management | For | For |
| 3 | Approve Audited Financial Reports and International Financial Reporting Standards | Management | For | For |
| 4 | Approve KPMG Huazhen CPA (Special General Partnership) and KPMG CPA as PRC and International (Financial) Auditors | Management | For | For |
| 5 | Respectively, Approve KPMG Huazhen CPA as Internal Control Auditor of the Company, and Authorize Board to Fix Their Remuneration | Management | For | For |
| 6 | Approve Profit Appropriation Proposal | Management | For | For |
| 7 | Approve the Guarantees Provided by the Company for the Bank Borrowings of Certain Subsidiaries and Invested Companies | Management | For | For |

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

ANTA SPORTS PRODUCTS LTD.

Meeting Date: APR 01, 2015

Record Date: MAR 27, 2015

Meeting Type: ANNUAL

Ticker: 02020

Security ID: G04011105

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3 | Approve Special Dividend | Management | For | For |
| 4 | Elect Ding Shijia as Director | Management | For | For |
| 5 | Elect Lai Shixian as Director | Management | For | For |
| 6 | Elect Yeung Chi Tat as Director | Management | For | For |
| 7 | Authorize Board to Fix Remuneration of Directors | Management | For | For |
| 8 | Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration | Management | For | For |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 10 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 11 | Authorize Reissuance of Repurchased Shares | Management | For | Against |

ASIA CEMENT (CHINA) HOLDINGS CORPORATION**Meeting Date: AUG 06, 2014****Record Date: JUL 30, 2014****Meeting Type: SPECIAL**

Ticker: 00743

Security ID: G0539C106

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|------------------------|--------------------|----------------------------------|------------------|
| 1 | Approve Amendment Deed | Management | For | For |

ASIA CEMENT (CHINA) HOLDINGS CORPORATION**Meeting Date: MAY 20, 2015****Record Date: MAY 12, 2015****Meeting Type: ANNUAL**

Ticker: 00743

Security ID: G0539C106

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3.1 | Elect Chang, Tsai-hsiung as Director | Management | For | For |
| 3.2 | Elect Chang Shao, Ruey-huey as Director | Management | For | For |
| 3.3 | Elect Chang, Chen-kuen as Director | Management | For | For |
| 3.4 | Elect Lin, Seng-chang as Director | Management | For | For |
| 3.5 | Elect Wang, Wei as Director | Management | For | For |
| 3.6 | Elect Lee, Kao-chao as Director | Management | For | For |
| 3.7 | Authorize Board to Fix Remuneration of Directors | Management | For | For |
| 4 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 6 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 7 | Authorize Reissuance of Repurchased Shares | Management | For | Against |

BANK OF CHINA LIMITED**Meeting Date: AUG 04, 2014****Record Date: JUL 04, 2014****Meeting Type: SPECIAL**

Ticker: 03988

Security ID: Y0698A107

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

BANK OF CHINA LIMITED**Meeting Date: JUN 17, 2015****Record Date: MAY 15, 2015****Meeting Type: ANNUAL**

Ticker: 03988

Security ID: Y0698A107

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

BEIJING JINGKELONG CO LTD.

Meeting Date: MAY 28, 2015

Record Date: MAY 07, 2015

Meeting Type: ANNUAL

Ticker: 00814

Security ID: Y0771X107

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|-------------|---|-------------|---------------------------|-----------|
| 1 | Approve Report of the Board of Directors | Management | For | For |
| 2 | Approve Report of the Supervisory Committee | Management | For | For |
| 3 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 4 | Approve Ruihua Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 5 | Approve Profit Distribution Plan and Distribution of Final Dividend | Management | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 7 | Approve Issuance of Short Term Debentures | Management | For | Against |

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

Ticker: 02388

Security ID: Y0920U103

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3a | Elect Chen Siqing as Director | Management | For | For |
| 3b | Elect Koh Beng Seng as Director | Management | For | For |
| 3c | Elect Tung Savio Wai-Hok as Director | Management | For | For |
| 3d | Elect Cheng Eva as Director | Management | For | For |
| 3e | Elect Li Jiuzhong as Director | Management | For | For |
| 4 | Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration | Management | For | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 6 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 7 | Authorize Reissuance of Repurchased Shares | Management | For | Against |

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

Ticker: 00001

Security ID: Y13213106

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

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

Ticker: 00001

Security ID: Y13213106

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

CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD**Meeting Date: MAY 14, 2015****Record Date: MAY 08, 2015****Meeting Type: ANNUAL**

Ticker: 01038

Security ID: G2098R102

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3.1 | Elect Li Tzar Kuoi, Victor as Director | Management | For | For |
| 3.2 | Elect Fok Kin Ning, Canning as Director | Management | For | Against |
| 3.3 | Elect Andrew John Hunter as Director | Management | For | Against |
| 3.4 | Elect Cheong Ying Chew, Henry as Director | Management | For | Against |
| 3.5 | Elect Barrie Cook as Director | Management | For | For |
| 3.6 | Elect Tso Kai Sum as Director | Management | For | For |
| 4 | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | Management | For | For |
| 5.1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 5.2 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 5.3 | Authorize Reissuance of Repurchased Shares | Management | For | Against |

CHINA CONSTRUCTION BANK CORPORATION**Meeting Date: JUN 15, 2015****Record Date: MAY 15, 2015****Meeting Type: ANNUAL**

Ticker: 00939

Security ID: Y1397N101

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Accept Report of Board of Directors | Management | For | For |
| 2 | Accept Report of Board of Supervisors | Management | For | For |
| 3 | Accept Final Financial Accounts | Management | For | For |
| 4 | Approve Profit Distribution Plan | Management | For | For |
| 5 | Approve Budget of 2015 Fixed Assets Investment | Management | For | For |
| 6 | Approve Remuneration Distribution and Settlement Plan for Directors in 2013 | Management | For | For |
| 7 | Approve Remuneration Distribution and Settlement Plan for Supervisors in 2013 | Management | For | For |
| 8 | Elect Wang Hongzhang as Director | Management | For | For |
| 9 | Elect Pang Xiusheng as Director | Management | For | For |
| 10 | Elect Zhang Gengsheng as Director | Management | For | For |
| 11 | Elect Li Jun as Director | Management | For | For |
| 12 | Elect Hao Aiqun as Director | Management | For | For |
| 13 | Elect Elaine La Roche as Director | Management | For | For |
| 14 | Approve External Auditors | Management | For | For |
| 15 | Approve Impact on Dilution of Current Returns of the Issuance of Preference Shares and Remedial Measures | Management | For | For |
| 16 | Approve Shareholder Return Plan for 2015 to 2017 | Management | For | For |
| 17 | Approve Capital Plan for 2015 to 2017 | Management | For | For |
| 18 | Amend Articles of Association | Management | For | For |
| 19.1 | Approve Type and Number of Preference Shares to be | Management | For | For |

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| | | | | |
|-------|--|------------|-----|-----|
| | Issued | | | |
| 19.2 | Approve Par Value and Issuance Price | Management | For | For |
| 19.3 | Approve Maturity Date | Management | For | For |
| 19.4 | Approve Use of Proceeds | Management | For | For |
| 19.5 | Approve Issuance Method and Investors | Management | For | For |
| 19.6 | Approve Profit Distribution Method for Preference Shareholders | Management | For | For |
| 19.7 | Approve Mandatory Conversion | Management | For | For |
| 19.8 | Approve Conditional Redemption | Management | For | For |
| 19.9 | Approve Voting Rights Restrictions and Restoration | Management | For | For |
| 19.10 | Approve Repayment Priority and Manner of Liquidation | Management | For | For |
| 19.11 | Approve Rating | Management | For | For |
| 19.12 | Approve Security | Management | For | For |
| 19.13 | Approve Trading or Transfer Restriction | Management | For | For |
| 19.14 | Approve Trading Arrangements | Management | For | For |
| 19.15 | Approve Effective Period of the Resolution on Issuance of Preference Shares | Management | For | For |
| 19.16 | Approve Preference Share Authorization | Management | For | For |
| 19.17 | Approve Relationship between Domestic Issuance and Offshore Issuance | Management | For | For |
| 19.18 | Approve Application and Approval Procedures to be Performed for the Issuance | Management | For | For |
| 20.1 | Approve Type and Number of Preference Shares to be Issued | Management | For | For |
| 20.2 | Approve Par Value and Issuance Price | Management | For | For |
| 20.3 | Approve Maturity Date | Management | For | For |
| 20.4 | Approve Use of Proceeds | Management | For | For |
| 20.5 | Approve Issuance Method and Investors | Management | For | For |
| 20.6 | Approve Profit Distribution Method for Preference Shareholders | Management | For | For |
| 20.7 | Approve Mandatory Conversion | Management | For | For |
| 20.8 | Approve Conditional Redemption | Management | For | For |
| 20.9 | Approve Voting Rights Restrictions and Restoration | Management | For | For |
| 20.10 | | Management | For | For |

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

CHINA CONSTRUCTION BANK CORPORATION**Meeting Date: JUN 15, 2015****Record Date: MAY 15, 2015****Meeting Type: SPECIAL**

Ticker: 00939

Security ID: Y1397N101

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

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

CHINA FOODS LTD.**Meeting Date: DEC 30, 2014****Record Date: DEC 24, 2014****Meeting Type: SPECIAL**

Ticker: 00506

Security ID: G2154F109

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

CHINA FOODS LTD.**Meeting Date: JUN 02, 2015****Record Date: MAY 29, 2015****Meeting Type: ANNUAL**

Ticker: 00506

Security ID: G2154F109

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Elect Yuen Tin Fan, Francis as Director | Management | For | For |
| 3 | Authorize Board to Fix Remuneration of Directors | Management | For | For |
| 4 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 6 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 7 | Authorize Reissuance of Repurchased Shares | Management | For | Against |

CHINA MOBILE LIMITED**Meeting Date: MAY 28, 2015**

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Record Date: MAY 21, 2015

Meeting Type: ANNUAL

Ticker: 00941

Security ID: Y14965100

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3 | Elect Xue Taohai as Director | Management | For | For |
| 4.1 | Elect Frank Wong Kwong Shing as Director | Management | For | For |
| 4.2 | Elect Moses Cheng Mo Chi as Director | Management | For | Against |
| 5 | Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors of the Group for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration | Management | For | For |
| 6 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 8 | Authorize Reissuance of Repurchased Shares | Management | For | Against |

CHINA NATIONAL BUILDING MATERIAL CO., LTD.**Meeting Date: OCT 17, 2014****Record Date: SEP 16, 2014****Meeting Type: SPECIAL**

Ticker: 03323

Security ID: Y15045100

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Elect Tao Zheng as Director and Approve His Remuneration | Management | For | For |
| 2 | Elect Tang Yunwei as Director and Approve His Remuneration | Management | For | For |
| 3 | Elect Zhao Lihua as Director and Approve His Remuneration | Management | For | For |
| 4 | Elect Sun Yanjun as Director and Approve His Remuneration | Management | For | For |
| 5 | Elect Wu Weiku as Supervisor and Approve His Remuneration | Management | For | For |
| 6 | Elect Liu Jianwen as Supervisor and Approve His Remuneration | Management | For | For |

CHINA NATIONAL BUILDING MATERIAL CO., LTD.**Meeting Date: MAY 22, 2015****Record Date: APR 21, 2015****Meeting Type: ANNUAL**

Ticker: 03323

Security ID: Y15045100

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Report of the Board of Directors | Management | For | For |
| 2 | Approve Report of the Board of Supervisory Committee | Management | For | For |
| 3 | Approve Financial Statements and Statutory Reports | Management | For | For |
| 4 | Approve Profit Distribution Plan and Distribution of Final Dividend | Management | For | For |

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

CHINA PETROLEUM & CHEMICAL CORP.

Meeting Date: DEC 23, 2014

Record Date: NOV 21, 2014

Meeting Type: SPECIAL

Ticker: 00386

Security ID: Y15010104

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

CHINA PETROLEUM & CHEMICAL CORP.**Meeting Date: MAY 27, 2015****Record Date: APR 10, 2015****Meeting Type: ANNUAL**

Ticker: 00386

Security ID: Y15010104

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Report of the Board of Directors | Management | For | For |
| 2 | Approve Report of the Supervisory Committee | Management | For | For |
| 3 | Approve Financial Statements and Statutory Reports | Management | For | For |
| 4 | Approve Profit Distribution Plan for the Year Ended Dec. 31, 2014 | Management | For | For |
| 5 | Approve Interim Profit Distribution Plan for the Year 2015 | Management | For | For |
| 6 | Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as External Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 7 | Approve Service Contracts with Directors and Supervisors | Management | For | For |
| 8 | Authorize Secretary of the Board to Deal With All Matters Relating to the Election of Directors and Supervisors | Management | For | For |
| 9 | Amend Articles of Association | Management | For | For |
| 10 | Authorize Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments | Management | For | Against |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 12.1 | Elect Liu Yun as Supervisor | Shareholder | For | For |
| 12.2 | Elect Liu Zhongyun as Supervisor | Shareholder | For | For |
| 12.3 | | Shareholder | For | For |

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

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

Ticker: 01088

Security ID: Y1504C113

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

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

Ticker: 01088

Security ID: Y1504C113

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Report of the Board of Directors | Management | For | For |
| 2 | Approve Report of the Supervisory Committee | Management | For | For |
| 3 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 4 | Approve Profit Distribution Plan | Management | For | For |

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

CHINA SHENHUA ENERGY CO., LTD.

Meeting Date: MAY 29, 2015

Record Date: APR 28, 2015

Meeting Type: SPECIAL

Ticker: 01088

Security ID: Y1504C113

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

CHINA SHIPPING DEVELOPMENT CO., LTD.**Meeting Date: AUG 12, 2014****Record Date: JUL 11, 2014****Meeting Type: SPECIAL**

Ticker: 01138

Security ID: Y1503Y108

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Downward Adjustment to the Conversion Price of Convertible Bonds | Management | For | For |
| 2 | Approve Corporate Guarantees | Management | For | For |
| 3 | Approve Owner's Guarantees | Management | For | For |
| 4 | Approve CSD HK Guarantee | Management | For | For |

CHINA SHIPPING DEVELOPMENT CO., LTD.**Meeting Date: OCT 16, 2014****Record Date: SEP 15, 2014****Meeting Type: SPECIAL**

Ticker: 01138

Security ID: Y1503Y108

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Elect Wang Guoliang as Director and Approve the Terms of His Appointment, Including His Remuneration | Management | For | For |
| 2 | Approve Equity Transfer Agreement | Management | For | For |

CHINA SHIPPING DEVELOPMENT CO., LTD.**Meeting Date: JUN 18, 2015****Record Date: MAY 18, 2015****Meeting Type: ANNUAL**

Ticker: 01138

Security ID: Y1503Y108

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

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

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

Ticker: 00728

Security ID: Y1505D102

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

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| | | | | |
|----|--|------------|-----|---------|
| 10 | Authorize Board to Increase Registered Capital of the Company and Amend Articles of Association to Reflect Such Increase | Management | For | Against |
|----|--|------------|-----|---------|

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

Ticker: 00762

Security ID: Y1519S111

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3a1 | Elect Chang Xiaobing as Director | Management | For | For |
| 3a2 | Elect Zhang Junan as Director | Management | For | For |
| 3a3 | Elect Cesareo Alierta Izuel as Director | Management | For | Against |
| 3a4 | Elect Chung Shui Ming Timpson as Director | Management | For | Against |
| 3b | Authorize Board to Fix Remuneration of Directors | Management | For | For |
| 4 | Approve Auditor and Authorize Board to Fix Their Remuneration | Management | For | For |
| 5 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 7 | Authorize Reissuance of Repurchased Shares | Management | For | Against |
| 8 | Adopt New Articles of Association | Management | For | For |

CHONGQING CHANGAN AUTOMOBILE CO., LTD.**Meeting Date: MAR 25, 2015****Record Date: MAR 17, 2015****Meeting Type: SPECIAL**

Ticker: 000625

Security ID: Y1583S104

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

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| | | | | |
|-----|--|-------------|------|-----|
| 2.1 | Elect Zhang Dongjun as Non-Independent Director | Shareholder | None | For |
| 2.2 | Elect Zhou Zhiping as Non-Independent Director | Shareholder | None | For |

CHONGQING CHANGAN AUTOMOBILE CO., LTD.

Meeting Date: MAY 08, 2015

Record Date: MAY 01, 2015

Meeting Type: ANNUAL

Ticker: 000625

Security ID: Y1583S104

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

CHONGQING CHANGAN AUTOMOBILE CO., LTD.**Meeting Date: MAY 26, 2015****Record Date: MAY 21, 2015****Meeting Type: SPECIAL**

Ticker: 000625

Security ID: Y1583S104

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

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

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

Ticker: 00001

Security ID: G21765105

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

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

Ticker: 00001

Security ID: G21765105

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

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

CNOOC LTD.**Meeting Date: MAY 21, 2015****Record Date: MAY 15, 2015****Meeting Type: ANNUAL**

Ticker: 00883

Security ID: Y1662W117

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| A1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| A2 | Approve Final Dividend | Management | For | For |
| A3 | Elect Wu Guangqi as Director | Management | For | Against |
| A4 | Elect Yang Hua as Director | Management | For | For |
| A5 | Elect Tse Hau Yin, Aloysius as Director | Management | For | For |
| A6 | Authorize Board to Fix Remuneration of Directors | Management | For | For |
| A7 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| B1 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| B2 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| B3 | Authorize Reissuance of Repurchased Shares | Management | For | Against |

COSCO PACIFIC LIMITED**Meeting Date: MAY 14, 2015****Record Date: MAY 11, 2015****Meeting Type: ANNUAL**

Ticker: 01199

Security ID: G2442N104

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3.1a | Elect Tang Runjiang as Director | Management | For | Against |
| 3.1b | Elect Wong Tin Yau, Kelvin as Director | Management | For | Against |

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| | | | | |
|------|---|------------|-----|---------|
| 3.1c | Elect Adrian David Li Man Kiu as Director | Management | For | Against |
| 3.2 | Authorize Board to Fix Remuneration of Directors | Management | For | For |
| 4 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | Management | For | For |
| 5A | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 5B | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 5C | Authorize Reissuance of Repurchased Shares | Management | For | Against |

DAH CHONG HONG HOLDINGS LTD

Meeting Date: MAY 04, 2015

Record Date: APR 27, 2015

Meeting Type: ANNUAL

Ticker: 01828

Security ID: Y19197105

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

DAIRY FARM INTERNATIONAL HOLDINGS LTD.**Meeting Date: MAY 06, 2015****Record Date:****Meeting Type: ANNUAL**

Ticker: D01

Security ID: G2624N153

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Financial Statements and Statutory Reports and Declare Final Dividend | Management | For | For |
| 2 | Re-elect Mark Greenberg as a Director | Management | For | For |
| 3 | Re-elect Adam Keswick as a Director | Management | For | For |
| 4 | Re-elect Henry Keswick as a Director | Management | For | For |
| 5 | Re-elect Anthony Nightingale as a Director | Management | For | For |
| 6 | Re-elect Percy Weatherall as a Director | Management | For | For |
| 7 | Approve Remuneration of Directors | Management | For | For |
| 8 | Approve Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 9 | Approve Issuance of Equity or Equity-Linked Securities With or Without Preemptive Rights | Management | For | For |

DONGFANG ELECTRIC CORPORATION LTD.**Meeting Date: DEC 23, 2014****Record Date: NOV 21, 2014****Meeting Type: SPECIAL**

Ticker: 01072

Security ID: Y20958107

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

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| | | | | |
|---|---|------------|-----|---------|
| 3 | Approve 2015 Sales and Production Services Framework Agreement and Related Annual Caps Approve 2015 Financial Services Framework Agreement and Related Annual Caps | Management | For | Against |
|---|---|------------|-----|---------|

DONGFANG ELECTRIC CORPORATION LTD.**Meeting Date: JUN 26, 2015****Record Date: MAY 22, 2015****Meeting Type: ANNUAL**

Ticker: 01072

Security ID: Y20958107

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Accept Report of the Board of Directors | Management | For | For |
| 2 | Accept Report of the Supervisory Committee | Management | For | For |
| 3 | Approve Profit Distribution Plan and Declaration of Final Dividend | Management | For | For |
| 4 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 5 | Approve ShineWing Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 6 | Elect Wen Limin as Supervisor | Shareholder | For | For |
| 7 | Elect Wang Zaiqiu as Supervisor | Shareholder | For | For |
| 8 | Approve Remuneration of Directors | Shareholder | For | For |
| 9 | Approve Remuneration of Supervisors | Shareholder | For | For |
| 10.1 | Elect Si Zefu as Director | Shareholder | For | For |
| 10.2 | Elect Zhang Xiaolun as Director | Shareholder | For | For |
| 10.3 | Elect Wen Shugang as Director | Shareholder | For | For |
| 10.4 | Elect Huang Wei as Director | Shareholder | For | For |
| 10.5 | Elect Zhu Yuanchao as Director | Shareholder | For | For |
| 10.6 | Elect Zhang Jilie as Director | Shareholder | For | For |
| 11.1 | Elect Chen Zhangwu as Director | Shareholder | For | For |
| 11.2 | Elect Gu Dake as Director | Shareholder | For | For |
| 11.3 | Elect Xu Haihe as Director | Shareholder | For | For |

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DONGFENG MOTOR GROUP COMPANY LTD**Meeting Date: JAN 22, 2015****Record Date: DEC 22, 2014****Meeting Type: SPECIAL**

Ticker: 00489

Security ID: Y21042109

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Registration and Issue of Medium-term Notes | Management | For | Against |

DONGFENG MOTOR GROUP COMPANY LTD**Meeting Date: JUN 19, 2015****Record Date: MAY 19, 2015****Meeting Type: ANNUAL**

Ticker: 00489

Security ID: Y21042109

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Accept Report of the Board of Directors | Management | For | For |
| 2 | Accept Report of the Supervisory Committee | Management | For | For |
| 3 | Accept Report of the International Auditors and Audited Financial Statements | Management | For | For |
| 4 | Approve Profit Distribution Proposal and Authorize Board to Deal with All Issues in Relation to the Distribution of Final Dividend | Management | For | For |
| 5 | Authorize Board to Deal with All Issues in Relation to Distribution of Interim Dividend | Management | For | For |
| 6 | Approve PricewaterhouseCoopers Limited as International Auditors and PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 7 | Authorize Board to Fix Remuneration of Directors and Supervisors | Management | For | For |
| 8 | Approve Removal of Ren Yong as Supervisor | Management | For | For |
| 9 | | Management | For | Against |

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

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

Ticker: 02688

Security ID: G3066L101

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3a1 | Elect Cheung Yip Sang as Director | Management | For | For |
| 3a2 | Elect Han Jishen as Director | Management | For | For |
| 3a3 | Elect Wang Dongzhi as Director | Management | For | For |
| 3a4 | Elect Lim Haw Kuang as Director | Management | For | For |
| 3a5 | Elect Law Yee Kwan, Quinn as Director | Management | For | For |
| 3b | Resolve Not to Fill Up Vacancy Resulting From the Retirement of Wang Guangtian as Directors | Management | For | For |
| 3c | Authorize Board to Fix Remuneration of Directors | Management | For | For |
| 4 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | For |
| 6 | Authorize Repurchase of Issued Share Capital | Management | For | For |

GCL-POLY ENERGY HOLDINGS LTD.**Meeting Date: OCT 15, 2014****Record Date:****Meeting Type: SPECIAL**

Ticker: 03800

Security ID: G3774X108

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|-----------------|--------------------|----------------------------------|------------------|
|--------------------|-----------------|--------------------|----------------------------------|------------------|

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| | | | | |
|---|--|------------|-----|---------|
| 1 | Approve Share Option Scheme of GCL New Energy Holdings Limited | Management | For | Against |
| 2 | Elect Yeung Man Chung, Charles as Director | Management | For | For |

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

Ticker: 02333

Security ID: Y2882P106

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Accept Audited Financial Report | Management | For | For |
| 2 | Accept Report of the Board of Directors | Management | For | For |
| 3 | Approve Profit Distribution Proposal | Management | For | For |
| 4 | Approve Annual Report and Its Summary Report | Management | For | For |
| 5 | Approve Report of the Independent Directors | Management | For | For |
| 6 | Approve Report of the Supervisory Committee | Management | For | For |
| 7 | Approve Strategies of the Company | Management | For | For |
| 8 | Approve Deloitte Touche Tohmatsu Certified Public Accountant LLP as Auditors and to Fix Their Remuneration | Management | For | For |
| 9 | Amend Articles of Association | Management | For | For |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |

GUANGZHOU AUTOMOBILE GROUP CO., LTD.**Meeting Date: SEP 19, 2014****Record Date: AUG 19, 2014****Meeting Type: SPECIAL**

Ticker: 601238

Security ID: Y2931M104

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Amend the Administrative System of Proceeds of the Company | Management | For | For |
| 2 | | Management | For | For |

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

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

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

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

GUANGZHOU AUTOMOBILE GROUP CO., LTD.**Meeting Date: SEP 19, 2014****Record Date: AUG 19, 2014****Meeting Type: SPECIAL**

Ticker: 601238

Security ID: Y2931M104

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1.1 | Approve Type of Bonds to be Issued in Respect to Issuance of A Share Convertible Bonds | Management | For | For |
| 1.2 | Approve Issue Size in Respect to Issuance of A Share Convertible Bonds | Management | For | For |
| 1.3 | Approve Term in Respect to Issuance of A Share Convertible Bonds | Management | For | For |
| 1.4 | Approve Par Value and Issue Price in Respect to Issuance of A Share Convertible Bonds | Management | For | For |
| 1.5 | Approve Interest Rate in Respect to Issuance of A Share Convertible Bonds | Management | For | For |
| 1.6 | Approve Interest Payment in Respect to Issuance of A Share Convertible Bonds | Management | For | For |
| 1.7 | Approve Conversion Period in Respect to Issuance of A Share Convertible Bonds | Management | For | For |
| 1.8 | Approve Ascertaining of Conversion Price in Respect to Issuance of A Share Convertible Bonds | Management | For | For |
| 1.9 | Approve Adjustments to Conversion Price and Calculation Formulae in Respect to Issuance of A Share Convertible Bonds | Management | For | For |
| 1.10 | Approve Downward Adjustment to the Conversion Price in Respect to Issuance of A Share Convertible Bonds | Management | For | For |
| 1.11 | Approve Conversion Method of Fractional Share in Respect to Issuance of A | Management | For | For |

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

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

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

GUANGZHOU AUTOMOBILE GROUP CO., LTD.**Meeting Date: MAR 25, 2015****Record Date: FEB 17, 2015****Meeting Type: SPECIAL**

Ticker: 601238

Security ID: Y2R318121

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

GUANGZHOU AUTOMOBILE GROUP CO., LTD.**Meeting Date: MAR 25, 2015****Record Date: FEB 17, 2015****Meeting Type: SPECIAL**

Ticker: 601238

Security ID: Y2R318121

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Adjustment of Validity Period of the Issuance of A Share Convertible Bonds | Management | For | For |

GUANGZHOU AUTOMOBILE GROUP CO., LTD.**Meeting Date: JUN 25, 2015****Record Date: MAY 22, 2015****Meeting Type: ANNUAL**

Ticker: 601238

Security ID: Y2R318121

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

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

HOPEWELL HOLDINGS LTD.**Meeting Date: OCT 21, 2014****Record Date: OCT 14, 2014****Meeting Type: ANNUAL**

Ticker: 00054

Security ID: Y37129163

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Cash Dividend | Management | For | For |
| 3 | Approve Special Final Dividend | Management | For | For |
| 4a.1 | Elect Josiah Chin Lai Kwok as Director | Management | For | Against |
| 4a.2 | Elect Guy Man Guy Wu as Director | Management | For | Against |
| 4a.3 | Elect Lady Wu Ivy Sau Ping Kwok as Director | Management | For | Against |
| 4a.4 | Elect Linda Lai Chuen Loke as Director | Management | For | For |
| 4a.5 | Elect Sunny Tan as Director | Management | For | For |
| 4b | Approve Directors' Fees | Management | For | For |
| 5 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 6a | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 6b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 6c | Authorize Reissuance of Repurchased Shares | Management | For | Against |
| 6d | Approve Grant of Options Under the Share Option Scheme | Management | For | Against |
| 7 | Adopt New Articles of Association | Management | For | Against |

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED**Meeting Date: SEP 19, 2014****Record Date: AUG 19, 2014****Meeting Type: SPECIAL**

Ticker: 01398

Security ID: Y3990B112

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

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

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

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

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED**Meeting Date: JAN 23, 2015****Record Date: DEC 23, 2014****Meeting Type: SPECIAL**

Ticker: 01398

Security ID: Y3990B112

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

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED**Meeting Date: JUN 19, 2015****Record Date: MAY 19, 2015****Meeting Type: ANNUAL**

Ticker: 01398

Security ID: Y3990B112

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

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

INTEGRATED WASTE SOLUTIONS GROUP HOLDINGS LTD.**Meeting Date: SEP 05, 2014****Record Date: AUG 29, 2014****Meeting Type: ANNUAL**

Ticker: 00923

Security ID: G4812S101

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

INTEGRATED WASTE SOLUTIONS GROUP HOLDINGS LTD.**Meeting Date: SEP 05, 2014****Record Date: AUG 29, 2014****Meeting Type: SPECIAL**

Ticker: 00923

Security ID: G4812S101

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Open Offer, Underwriting Agreement, the CTF Undertaking and Related Transactions | Management | For | For |

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2 Approve Whitewash Waiver Management For For

JIANGLING MOTORS CORP. LTD

Meeting Date: MAR 03, 2015

Record Date: FEB 26, 2015

Meeting Type: SPECIAL

Ticker: 000550

Security ID: Y4442C112

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

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

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

Ticker: 000550

Security ID: Y4442C112

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve 2014 Report of the Board of Directors | Management | For | For |
| 2 | Approve 2014 Report of the Board of Supervisors | Management | For | For |
| 3 | Approve 2014 Financial Statements | Management | For | For |
| 4 | Approve 2014 Profit Distribution | Management | For | For |
| 5 | Approve Re-appointment of PricewaterhouseCoopers Certified Public Accountants as 2016-2018 External Auditor and Payment of Remuneration Amounting to CNY 1.9 Million per Year | Management | For | For |
| 6 | Approve Re-appointment of PricewaterhouseCoopers Certified Public Accountants as 2016-2018 Internal Control Auditor and Payment of Remuneration Amounting to CNY 0.55 Million per Year | Management | For | For |

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

Ticker: 00358

Security ID: Y4446C100

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

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

NINE DRAGONS PAPER (HOLDINGS) LTD.**Meeting Date: DEC 15, 2014****Record Date: DEC 10, 2014****Meeting Type: ANNUAL**

Ticker: 02689

Security ID: G65318100

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3a1 | Elect Zhang Cheng Fei as Director | Management | For | Against |
| 3a2 | Elect Tam Wai Chu, Maria as Director | Management | For | Against |
| 3a3 | Elect Cheng Chi Pang as Director | Management | For | For |
| 3a4 | Elect Wang Hong Bo as Director | Management | For | For |
| 3b | Approve Remuneration of Directors Appoint | Management | For | For |
| 4 | PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | Management | For | For |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 5b | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 5c | Authorize Reissuance of Repurchased Shares | Management | For | Against |

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

Ticker: 00857

Security ID: Y6883Q104

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve New Comprehensive Agreement and the Proposed Annual Caps in Respect of the Non-Exempt Continuing | Management | For | For |

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| | | | | |
|---|--------------------------------|------------|-----|-----|
| | Connected Transactions | | | |
| 2 | Elect Zhang Biyi as Director | Management | For | For |
| 3 | Elect Jiang Lifu as Supervisor | Management | For | For |

PETROCHINA COMPANY LIMITED

Meeting Date: JUN 23, 2015

Record Date: APR 24, 2015

Meeting Type: ANNUAL

Ticker: 00857

Security ID: Y6883Q104

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

POLY CULTURE GROUP CORPORATION LTD.**Meeting Date: DEC 22, 2014****Record Date: NOV 21, 2014****Meeting Type: SPECIAL**

Ticker: 03636

Security ID: Y6S9B3102

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

POLY CULTURE GROUP CORPORATION LTD.**Meeting Date: JUN 25, 2015****Record Date: MAY 22, 2015****Meeting Type: ANNUAL**

Ticker: 03636

Security ID: Y6S9B3102

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

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

SHANGHAI INDUSTRIAL HOLDINGS LTD**Meeting Date: MAY 28, 2015****Record Date: MAY 26, 2015****Meeting Type: ANNUAL**

Ticker: 00363

Security ID: Y7683K107

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3a | Elect Xu Bo as Director | Management | For | For |
| 3b | Elect Lo Ka Shui as Director | Management | For | Against |
| 3c | Elect Woo Chia-Wei as Director | Management | For | For |
| 3d | Authorize Board to Fix Remuneration of Directors | Management | For | For |
| 4 | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | Management | For | For |
| 5 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 7 | Authorize Reissuance of Repurchased Shares | Management | For | Against |

SHANGHAI INDUSTRIAL HOLDINGS LTD**Meeting Date: JUN 15, 2015****Record Date: JUN 11, 2015****Meeting Type: SPECIAL**

Ticker: 00363

Security ID: Y7683K107

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Shanghai Investment Equity Interest Transfer Agreement and Related Transactions | Management | For | For |

SHENGUAN HOLDINGS (GROUP) LTD.

Meeting Date: OCT 06, 2014

Record Date: SEP 30, 2014

Meeting Type: SPECIAL

Ticker: 00829

Security ID: G8116M108

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

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

Ticker: 6121

Security ID: Y7987E104

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

SINOTRANS SHIPPING LTD**Meeting Date: FEB 10, 2015****Record Date: FEB 06, 2015****Meeting Type: SPECIAL**

Ticker: 00368

Security ID: Y8014Y105

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

SINOTRANS SHIPPING LTD**Meeting Date: MAY 19, 2015****Record Date: MAY 12, 2015****Meeting Type: ANNUAL**

Ticker: 00368

Security ID: Y8014Y105

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3a1 | Elect Li Hua as Director | Management | For | For |
| 3a2 | Elect Feng Guoying as Director | Management | For | For |
| 3a3 | Elect Tian Zhongshan as Director | Management | For | For |
| 3b | | Management | For | For |

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

SJM HOLDINGS LTD.

Meeting Date: JUN 18, 2015

Record Date: JUN 15, 2015

Meeting Type: ANNUAL

Ticker: 00880

Security ID: Y8076V106

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|--------------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3.1 | Elect Ho Hung Sun, Stanley as Director | Management | For | For |
| 3.2 | Elect Shum Hong Kuen, David as Director | Management | For | For |
| 3.3 | Elect Shek Lai Him, Abraham as Director | Management | For | Against |
| 3.4 | Elect Tse Hau Yin as Director | Management | For | For |
| 4 | Authorize Board to Fix Remuneration of Directors Approve Deloitte Touche Tohmatsu, Certified Public | Management | For | For |
| 5 | Accountants as Auditor and Authorize Board to Fix Their Remuneration Approve Grant of Options | Management | For | For |
| 6 | Under the Share Option Scheme | Management | For | Against |
| 7 | Authorize Repurchase of Issued Share Capital | Management | For | For |

SOHU.COM INC.**Meeting Date: JUN 19, 2015****Record Date: APR 20, 2015****Meeting Type: ANNUAL**

Ticker: SOHU

Security ID: 83408W103

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

SYNNEX TECHNOLOGY INTERNATIONAL CORP.**Meeting Date: JUN 12, 2015****Record Date: APR 13, 2015****Meeting Type: ANNUAL**

Ticker: 2347

Security ID: Y8344J109

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

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

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.**Meeting Date: JUN 09, 2015****Record Date: APR 10, 2015****Meeting Type: ANNUAL**

Ticker: 2330

Security ID: Y84629107

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

TENCENT HOLDINGS LTD.**Meeting Date: MAY 13, 2015****Record Date: MAY 08, 2015****Meeting Type: ANNUAL**

Ticker: 00700

Security ID: G87572163

| Proposal No | Proposal | Proposed By | Vote Cast |
|--------------------|-----------------|--------------------|------------------|
|--------------------|-----------------|--------------------|------------------|

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

TONG REN TANG TECHNOLOGIES CO., LTD.**Meeting Date: JUN 09, 2015****Record Date: MAY 08, 2015****Meeting Type: ANNUAL**

Ticker: 01666

Security ID: Y8884M108

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

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

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

Ticker: 00696

Security ID: Y8972V101

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

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

Ticker: 00696

Security ID: Y8972V101

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve 2014 Report of the Board of Directors | Management | For | For |
| 2 | Approve 2014 Report of the Supervisory Committee | Management | For | For |
| 3 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 4 | Approve Allocation of Profit and Distribution of Final Dividend | Management | For | For |
| 5 | Approve Baker Tilly Hong Kong Limited and Baker Tilly China as International Auditors and PRC Auditors Respectively and Authorize Board to Fix Their Remuneration | Management | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities | Management | For | Against |

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7 without Preemptive Rights
Authorize Repurchase of Management For For
Issued H Share Capital

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

Ticker: 00696

Security ID: Y8972V101

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

UNI-PRESIDENT CHINA HOLDINGS LTD.**Meeting Date:** DEC 23, 2014**Record Date:****Meeting Type:** SPECIAL

Ticker: 00220

Security ID: G9222R106

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve New Framework Purchase Agreement and Annual Caps | Management | For | For |

UNI-PRESIDENT CHINA HOLDINGS LTD.**Meeting Date:** MAY 15, 2015**Record Date:** MAY 08, 2015**Meeting Type:** ANNUAL

Ticker: 00220

Security ID: G9222R106

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3 | Elect Hou Jung-Lung as Director | Management | For | For |
| 4 | Authorize Board to Fix Remuneration of Directors | Management | For | For |
| 5 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 6 | | Management | For | Against |

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| | | | | |
|---|--|------------|-----|---------|
| | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | | | |
| 7 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 8 | Authorize Reissuance of Repurchased Shares | Management | For | Against |

UNI-PRESIDENT ENTERPRISES CORP.

Meeting Date: JUN 26, 2015

Record Date: APR 27, 2015

Meeting Type: ANNUAL

Ticker: 1216

Security ID: Y91475106

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

YANTAI CHANGYU PIONEER WINE CO., LTD.

Meeting Date: MAY 22, 2015

Record Date: MAY 19, 2015

Meeting Type: ANNUAL

Ticker: 200869

Security ID: Y9739T108

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

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) Templeton Dragon Fund, Inc.

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

Laura F. Ferguson,

Chief Executive Officer - Finance and Administration

Date August 26, 2015

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