

TEMPLETON DRAGON FUND INC
Form N-PX
August 29, 2018

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: 6/30/18

Item 1. Proxy Voting Records.

AIA GROUP LTD.

Meeting Date: MAY 18, 2018

Record Date: MAY 14, 2018

Meeting Type: ANNUAL

Ticker: 1299

Security ID: Y002A1105

Proposal	NoProposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For

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3	Elect Ng Keng Hooi as Director	Management	For	For
4	Elect Cesar Velasquez Purisima as Director	Management	For	For
5	Elect Lawrence Juen-Yee Lau as Director	Management	For	For
6	Elect Chung-Kong Chow as Director	Management	For	For
7	Elect John Barrie Harrison as Director	Management	For	For
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
9B	Authorize Repurchase of Issued Share Capital	Management	For	For
9C	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	Management	For	For

ALIBABA GROUP HOLDING LIMITED**Meeting Date:** OCT 18, 2017**Record Date:** AUG 18, 2017**Meeting Type:** ANNUAL

Ticker: BABA

Security ID: 01609W102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Jack Yun Ma as Director	Management	For	Against
1.2	Elect Masayoshi Son as Director	Management	For	Against
1.3	Elect Walter Teh Ming Kwauk as Director	Management	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Management	For	For

ANTA SPORTS PRODUCTS LTD.**Meeting Date:** APR 10, 2018**Record Date:** APR 03, 2018**Meeting Type:** ANNUAL

Ticker: 2020

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		Management	For	Against

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Authorize Reissuance of
Repurchased Shares

ASIA CEMENT (CHINA) HOLDINGS CORPORATION**Meeting Date: MAY 08, 2018****Record Date: APR 27, 2018****Meeting Type: ANNUAL**

Ticker: 743

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
3a	Elect Chang Tsai-hsiung as Director	Management	For	For
3b	Elect Wu Chung-lih as Director	Management	For	For
3c	Elect Wu Ling-ling as Director	Management	For	For
3d	Elect Tsim Tak-lung Dominic as Director	Management	For	For
3e	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

BEIJING JINGKELONG CO LTD.**Meeting Date: SEP 28, 2017****Record Date: SEP 07, 2017****Meeting Type: SPECIAL**

Ticker: 814

Security ID: Y0771X107

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

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BEIJING JINGKELONG CO LTD.

Meeting Date: MAY 25, 2018

Record Date: MAY 04, 2018

Meeting Type: ANNUAL

Ticker: 814

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	Authorize Repurchase of Issued H Share Capital	Management	For	For
8	Approve Grant of General Mandate to the Board to Issue Short Term Debentures	Management	For	Against
9	Approve Grant of General Mandate to the Board to Issue Corporate Bonds	Management	For	For

BEIJING JINGKELONG CO LTD.

Meeting Date: MAY 25, 2018

Record Date: MAY 04, 2018

Meeting Type: SPECIAL

Ticker: 814

Security ID: Y0771X107

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

CHEUNG KONG PROPERTY HOLDINGS LTD.

Meeting Date: AUG 24, 2017

Record Date: AUG 18, 2017

Meeting Type: SPECIAL

Ticker: 1113

Security ID: G2103F101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Sale and Purchase Agreement and Related Transactions	Management	For	For
2	Approve Change of English Name and Chinese Name of the Company	Management	For	For

CHINA CONSTRUCTION BANK CORPORATION

Meeting Date: OCT 09, 2017

Record Date: SEP 08, 2017

Meeting Type: SPECIAL

Ticker: 939

Security ID: Y1397N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Tian Guoli and Authorize the Remuneration Committee to Fix His Remuneration	Management	For	For

CHINA CONSTRUCTION BANK CORPORATION

Meeting Date: JUN 29, 2018

Record Date: MAY 29, 2018

Meeting Type: ANNUAL

Ticker: 939

Security ID: Y1397N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2017 Report of the Board of Directors	Management	For	For
2	Approve 2017 Report of the Board of Supervisors	Management	For	For
3	Approve 2017 Final Financial Accounts	Management	For	For
4	Approve 2017 Profit Distribution Plan	Management	For	For
5	Approve Budget of 2018 Fixed Assets Investment	Management	For	For
6	Approve Remuneration Distribution and Settlement Plan for Directors in 2016	Management	For	For
7	Approve Remuneration Distribution and Settlement Plan for Supervisors in 2016	Management	For	For
8	Elect Wang Zuji 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 Anita Fung Yuen Mei as Director	Management	For	For
13	Elect Carl Walter as Director	Management	For	For
14		Management	For	For

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	Elect Kenneth Patrick Chung as Director			
15	Elect Wu Jianhang as Supervisor	Management	For	For
16	Elect Fang Qiuyue as Supervisor	Management	For	For
17	Approve Capital Plan for 2018 to 2020	Management	For	For
	Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditors and			
18	PricewaterhouseCoopers as International Auditors and Fix Their Remuneration	Management	For	For
	Approve Amendments to the Authorization to the Board of Directors by the Shareholders' Management			
1	General Meeting on External Donations		For	For

CHINA EVERBRIGHT LIMITED**Meeting Date: MAY 17, 2018****Record Date: MAY 10, 2018****Meeting Type: ANNUAL**

Ticker: 165

Security ID: Y1421G106

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 Tang Chi Chun, Richard as Director	Management	For	Against
3b	Elect Zhang Mingao as Director	Management	For	Against
3c	Elect Yin Lianchen as Director	Management	For	Against
3d	Elect Chung Shui Ming, Timpson as Director	Management	For	Against
3e	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 LIFE INSURANCE CO. LIMITED**Meeting Date: DEC 20, 2017****Record Date: NOV 17, 2017****Meeting Type: SPECIAL**

Ticker: 2628

Security ID: Y1477R204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Yuan Changqing as Non-independent Director	Shareholder	For	For
2	Elect Luo Zhaohui as Supervisor	Shareholder	For	For

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CHINA LIFE INSURANCE CO. LIMITED

Meeting Date: JUN 06, 2018

Record Date: MAY 04, 2018

Meeting Type: ANNUAL

Ticker: 2628

Security ID: Y1477R204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2017 Report of the Board of Directors	Management	For	For
2	Approve 2017 Report of the Supervisory Committee	Management	For	For
3	Approve 2017 Financial Report	Management	For	For
4	Approve 2017 Profit Distribution Plan	Management	For	For
5	Approve Remuneration of Directors and Supervisors	Management	For	For
6	Elect Yang Mingsheng as Director	Shareholder	For	For
7	Elect Lin Dairen as Director	Shareholder	For	For
8	Elect Xu Hengping as Director	Shareholder	For	Against
9	Elect Xu Haifeng as Director	Shareholder	For	For
10	Elect Yuan Changqing as Director	Shareholder	For	For
11	Elect Liu Huimin as Director	Shareholder	For	For
12	Elect Yin Zhaojun as Director	Shareholder	For	For
13	Elect Su Hengxuan as Director	Shareholder	For	For
14	Elect Chang Tso Tung Stephen as Director	Management	For	For
15	Elect Robinson Drake Pike as Director	Management	For	For
16	Elect Tang Xin as Director	Management	For	For
17	Elect Leung Oi-Sie Elsie as Director	Management	For	For
18	Elect Jia Yuzeng as Supervisor	Shareholder	For	For
19	Elect Shi Xiangming as Supervisor	Shareholder	For	For
20	Elect Luo Zhaohui as Supervisor	Shareholder	For	For
21		Management	For	For

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	Approve Ernst & Young Hua Ming LLP as the PRC Auditor and the Auditor for US Form 20-F and Ernst & Young as the Hong Kong Auditor and Authorize Board to Fix Their Remuneration			
22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	Management	For	Against
23	Approve Entrusted Investment and Management Agreement for Alternative Investments with Insurance Funds and the Annual Caps for the Three Years Ending 31 December 2021	Shareholder	For	For

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CHINA MOBILE LIMITED

Meeting Date: MAY 17, 2018

Record Date: MAY 10, 2018

Meeting Type: ANNUAL

Ticker: 941

Security ID: Y14965100

Proposal	NoProposal	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 Shang Bing as Director	Management	For	For
3.2	Elect Li Yue as Director	Management	For	For
3.3	Elect Sha Yuejia as Director	Management	For	For
4	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
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

CHINA OVERSEAS LAND & INVESTMENT LTD.

Meeting Date: JUN 11, 2018

Record Date: JUN 05, 2018

Meeting Type: ANNUAL

Ticker: 688

Security ID: Y15004107

Proposal	NoProposal	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 Luo Liang as Director	Management	For	For
3b		Management	For	For

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	Elect Fan Hsu Lai Tai, Rita as Director			
3c	Elect Li Man Bun, Brian David as Director	Management	For	For
4	Authorize Board to Fix Remuneration of Directors Approve	Management	For	For
5	PricewaterhouseCoopers as Auditor 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
9	Adopt Share Option Scheme	Management	For	Against

CHINA PETROLEUM & CHEMICAL CORP.**Meeting Date: MAY 15, 2018****Record Date: APR 13, 2018****Meeting Type: ANNUAL**

Ticker: 386

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 Board of Supervisors	Management	For	For
3	Approve 2017 Financial Reports	Management	For	For
4	Approve 2017 Profit Distribution Plan	Management	For	For
5	Approve Interim Profit Distribution Plan	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 Between the Company and Directors and Supervisors	Management	For	For
8	Amend Articles of Association	Management	For	For
9	Amend Rules of Procedure Regarding Meetings of Board of Directors	Management	For	For
10	Approve the Establishment of the Board Committee	Management	For	For
11	Authorize Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments	Management	For	Against
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
13.01	Elect Dai Houliang as Director	Management	For	For
13.02	Elect Li Yunpeng as Director	Management	For	For
13.03	Elect Jiao Fangzheng as Director	Management	For	For
13.04		Management	For	For

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	Elect Ma Yongsheng as Director			
13.05	Elect Ling Yiqun as Director	Management	For	For
13.06	Elect Liu Zhongyun as Director	Management	For	For
13.07	Elect Li Yong as Director	Management	For	For
14.01	Elect Tang Min as Director	Management	For	For
14.02	Elect Fan Gang as Director	Management	For	For
14.03	Elect Cai Hongbin as Director	Management	For	For
14.04	Elect Ng, Kar Ling Johnny as Director	Management	For	For
15.01	Elect Zhao Dong as Supervisor	Management	For	For
15.02	Elect Jiang Zhenying as Supervisor	Management	For	For
15.03	Elect Yang Changjiang as Supervisor	Management	For	For
15.04	Elect Zhang Baolong as Supervisor	Management	For	For
15.05	Elect Zou Huiping as Supervisor	Management	For	For

CHINA TELECOM CORPORATION LTD**Meeting Date:** NOV 28, 2017**Record Date:** OCT 27, 2017**Meeting Type:** SPECIAL

Ticker: 728

Security ID: Y1505D102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Liu Aili as Director, Approve His Service Contract, and Authorize Board to Fix His Remuneration	Management	For	For

CHINA TELECOM CORPORATION LTD**Meeting Date:** JAN 04, 2018**Record Date:** DEC 01, 2017**Meeting Type:** SPECIAL

Ticker: 728

Security ID: Y1505D102

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

CHINA TELECOM CORPORATION LTD**Meeting Date:** MAY 28, 2018**Record Date:** APR 27, 2018**Meeting Type:** ANNUAL

Ticker: 728

Security ID: Y1505D102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve 2017 Profit Distribution Plan and Final Dividend Payment	Management	For	For
3	Approve Deloitte Touche Tohmatsu and Deloitte Touche Tohmatsu Certified Public Accountants LLP as the International Auditor	Management	For	For

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	and Domestic Auditor and Authorize Board to Fix Their Remuneration			
4.1	Amend Articles of Association	Management	For	For
4.2	Approve Authorization of Directors to Complete Registration or Filing of the Amendments to the Articles of Association	Management	For	For
5.1	Approve Issuance of Debentures	Management	For	Against
5.2	Authorize Board to Issue Debentures and Determine Specific Terms, Conditions and Other Matters of the Debentures	Management	For	Against
5.3	Approve Centralised Registration of Debentures	Management	For	Against
6.1	Approve Issuance of Company Bonds in the People's Republic of China	Management	For	For
6.2	Authorize Board to Issue Company Bonds and Determine Specific Terms, Conditions and Other Matters of the Company Bonds in the People's Republic of China	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic Shares and H Shares	Management	For	Against
8	Approve Amendments to Articles of Association to Reflect Changes in the Registered Capital of the Company	Management	For	Against

CHONGQING CHANGAN AUTOMOBILE CO., LTD.

Meeting Date: SEP 19, 2017

Record Date: SEP 12, 2017

Meeting Type: SPECIAL

Ticker: 200625

Security ID: Y1583S104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve De-registration of Subsidiary	Management	For	For
2	Approve 2017 Appointment of Financial Auditor and Internal Control Auditor	Management	For	For
3.01	Elect Ren Xiaochang as Independent Director	Management	For	For
3.0	Elect Wei Xinjiang as Independent Director	Management	For	For

CHONGQING CHANGAN AUTOMOBILE CO., LTD.**Meeting Date:** DEC 15, 2017**Record Date:** DEC 08, 2017**Meeting Type:** SPECIAL

Ticker: 200625

Security ID: Y1583S104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Amendments to Articles of Association	Management	For	Against
2	Approve Adjustment in Upgrade Project of Hefei Changan Automobile Co., Ltd.	Management	For	For
3	Elect Dong Qihong as Supervisor	Management	For	For

CHONGQING CHANGAN AUTOMOBILE CO., LTD.**Meeting Date:** JAN 30, 2018**Record Date:** JAN 23, 2018**Meeting Type:** SPECIAL

Ticker: 200625

Security ID: Y1583S104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Capital Injection	Management	For	For

CHONGQING CHANGAN AUTOMOBILE CO., LTD.**Meeting Date:** MAY 18, 2018**Record Date:** MAY 11, 2018**Meeting Type:** ANNUAL

Ticker: 200625

Security ID: Y1583S104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Report of the Board of Directors	Management	For	For
2	Approve Report of the Board of Supervisors	Management	For	For
3	Approve Annual Report and Summary	Management	For	For
4	Approve Financial Statements and 2018	Management	For	For

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	Financial Budget Report			
5	Approve Profit Distribution Management	Management	For	For
6	Approve 2018 Daily Related-party Transactions	Management	For	For
7	Approve 2018 Investment Plan	Management	For	For
8	Approve 2018 Financing Plan	Management	For	For
	Approve Continued Signing of Daily Related-party Transaction Framework Agreement, Property Lease Framework Agreement and Comprehensive Services Agreement	Management	For	For
9	Amend Management Method for Authorizing Non-Daily Operating Business Classification	Management	For	For
10	Elect Cao Xingquan as Independent Director	Management	For	For
11	Approve Appointment of Financial Auditor and Internal Control Auditor	Management	For	For
12	Approve Financial Service Agreement with China South Industries Group Finance Co., Ltd.	Shareholder	For	Against
13	Approve Financial Service Agreement with Changan Auto Finance Co., Ltd.	Shareholder	For	Against
14	Elect Zhang Deyong as Non-Independent Director	Shareholder	For	For
15.1	Elect Zhang Dongjun as Non-Independent Director	Shareholder	For	For
15.2				

CK ASSET HOLDINGS LIMITED

Meeting Date: OCT 11, 2017

Record Date: OCT 04, 2017

Meeting Type: SPECIAL

Ticker: 1113

Security ID: ADPV39812

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Joint Venture Transaction	Management	For	For

CK ASSET HOLDINGS LIMITED

Meeting Date: MAY 10, 2018

Record Date: MAY 04, 2018

Meeting Type: ANNUAL

Ticker: 1113

Security ID: G2177B101

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 Ip Tak Chuen, Edmond as Director	Management	For	Against
3.2	Elect Chiu Kwok Hung, Justin as Director	Management	For	Against
3.3	Elect Chow Wai Kam as Director	Management	For	Against
3.4	Elect Chow Nin Mow, Albert as Director	Management	For	For
3.5	Elect Hung Siu-lin, Katherine 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

CK HUTCHISON HOLDINGS LIMITED**Meeting Date: MAY 10, 2018****Record Date: MAY 04, 2018****Meeting Type: ANNUAL**

Ticker: 1

Security ID: G21765105

Proposal	NoProposal	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 Fok Kin Ning, Canning as Director	Management	For	For
3b	Elect Ip Tak Chuen, Edmond as Director	Management	For	Against
3c	Elect Lai Kai Ming, Dominic as Director	Management	For	Against
3d	Elect Lee Yeh Kwong, Charles as Director	Management	For	For
3e	Elect Leung Siu Hon as Director	Management	For	For
3f	Elect Kwok Tun-li, Stanley as Director	Management	For	For
3g	Elect Wong Yick-ming, Rosanna as Director	Management	For	For
4	Approve PricewaterhouseCoopers as Auditors 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

CK INFRASTRUCTURE HOLDINGS LIMITED

Meeting Date: OCT 11, 2017

Record Date: OCT 04, 2017

Meeting Type: SPECIAL

Ticker: 1038

Security ID: G2178K100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Joint Venture Formation Agreement and Related Transactions	Management	For	For

CK INFRASTRUCTURE HOLDINGS LIMITED

Meeting Date: MAY 09, 2018

Record Date: MAY 03, 2018

Meeting Type: ANNUAL

Ticker: 1038

Security ID: G2178K100

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 Lee Pui Ling, Angelina as Director	Management	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	For	Against
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		Management	For	Against

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Authorize Reissuance of
Repurchased Shares

CNOOC LTD.

Meeting Date: MAY 31, 2018

Record Date: MAY 25, 2018

Meeting Type: ANNUAL

Ticker: 883

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 Yuan Guangyu as Director	Management	For	For
A4	Elect Yang Hua as Director	Management	For	For
A5	Elect Wang Dongjin as Director	Management	For	For
A6	Elect Tse Hau Yin, Aloysius as Director	Management	For	For
A7	Authorize Board to Fix the Remuneration of Directors	Management	For	For
A8	Approve Deloitte Touche Tohmatsu as Independent 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

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COSCO SHIPPING ENERGY TRANSPORTATION CO., LTD.

Meeting Date: OCT 10, 2017

Record Date: SEP 08, 2017

Meeting Type: SPECIAL

Ticker: 1138

Security ID: Y1765K101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Huang Xiaowen as Director and Approve His Service Contract	Shareholder	For	For

COSCO SHIPPING ENERGY TRANSPORTATION CO., LTD.

Meeting Date: DEC 18, 2017

Record Date: NOV 17, 2017

Meeting Type: SPECIAL

Ticker: 1138

Security ID: Y1765K101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Approve Class and Par Value of Shares to be Issued in Relation to the Non-Public Issuance of A Shares	Management	For	For
1.2	Approve Method and Time of Issuance in Relation to the Non-Public Issuance of A Shares	Management	For	For
1.3	Approve Target Subscribers and Method of Subscription in Relation to the Non-Public Issuance of A Shares	Management	For	For
1.4	Approve Price Determination Date, Issue Price and Pricing Principles in Relation to the Non-Public Issuance of A Shares	Management	For	For
1.5	Approve Number of A Shares to be Issued in Relation to the Non-Public Issuance of A Shares	Management	For	For
1.6	Approve Lock-Up Period in Relation to the Non-Public Issuance of A Shares	Management	For	For

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1.7	Approve Place of Listing of the A Shares to be Issued in Relation to the Non-Public Issuance of A Shares	Management	For	For
1.8	Approve Amount of Proceeds Raised and Use of Proceeds in Relation to the Non-Public Issuance of A Shares	Management	For	For
1.9	Approve Prior Arrangement for the Accumulated Profits in Relation to the Non-Public Issuance of A Shares	Management	For	For
1.10	Approve Validity Period of Resolution in Relation to the Non-Public Issuance of A Shares	Management	For	For
2	Approve Proposal in Respect of the Non-Public Issuance of A Shares	Management	For	For
3	Approve Feasibility Report on the Use of Proceeds from the Non-Public Issuance of A Shares	Management	For	For
4	Approve Subscription Agreement between the Company and COSCO Shipping	Management	For	For
5	Approve Subscription Constituting a Connected Transaction Under the Relevant Laws and Regulations of the PRC	Management	For	For
6	Approve Waiver of COSCO Shipping's Obligation to Make a General Offer of the Securities of the Company as a Result of the Subscription	Management	For	For
7	Approve Specific Mandate in Relation to the Non-Public Issuance of A Shares	Management	For	For
8	Authorize Board to Handle All Matters in Relation to the Non-Public Issuance of A Shares	Management	For	For
9	Approve Satisfaction by the Company of the Criteria for the Non-Public Issuance of A Shares	Management	For	For

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10	Approve Exemption from the Reporting on the Use of Proceeds from the Previous Fund Raising Activity by the Company	Management	For	For
11	Approve Shareholders' Return Plan	Management	For	For
12	Approve Remedial Measures Regarding Dilution on Current Returns by the Non-Public Issuance of A Shares	Management	For	For
13	Approve Undertakings by the Relevant Persons with Regards to the Remedial Measures Regarding Dilution on Current Returns by the Proposed Non-Public Issuance of A Shares	Management	For	For
14	Approve White Wash Waiver	Management	For	For
15	Approve Non-public Issuance of A Shares	Shareholder	For	For
16	Amend Articles of Association	Shareholder	For	For
17	Approve Vessel Agreements and Related Transactions	Shareholder	For	For

COSCO SHIPPING ENERGY TRANSPORTATION CO., LTD.**Meeting Date: DEC 18, 2017****Record Date: NOV 17, 2017****Meeting Type: SPECIAL**

Ticker: 1138

Security ID: Y1765K101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Approve Class and Par Value of Shares to be Issued in Relation to the Non-Public Issuance of A Shares	Management	For	For
1.2	Approve Method and Time of Issuance in Relation to the Non-Public Issuance of A Shares	Management	For	For
1.3	Approve Target Subscribers and Method of Subscription in Relation to the Non-Public Issuance of A Shares	Management	For	For
1.4	Approve Price Determination Date, Issue Price and Pricing Principles in Relation to the Non-Public Issuance of A Shares	Management	For	For
1.5	Approve Number of A Shares to be Issued in Relation to the Non-Public Issuance of A Shares	Management	For	For
1.6	Approve Lock-Up Period in Relation to the Non-Public Issuance of A Shares	Management	For	For
1.7	Approve Place of Listing of the A Shares to be Issued in Relation to the Non-Public Issuance of A Shares	Management	For	For
1.8	Approve Amount of Proceeds Raised and Use of Proceeds in Relation to the Non-Public Issuance of A Shares	Management	For	For
1.9	Approve Prior Arrangement for the Accumulated Profits in Relation to the Non-Public Issuance of A	Management	For	For

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1.10	Shares Approve Validity Period of Resolution in Relation to the Non-Public Issuance of A Shares	Management	For	For
2	Approve Proposal in Respect of the Non-Public Issuance of A Shares	Management	For	For
3	Approve Subscription Agreement between the Company and COSCO Shipping	Management	For	For
4	Approve Specific Mandate in Relation to the Non-Public Issuance of A Shares	Management	For	For
5	Authorize Board to Handle All Matters in Relation to the Non-Public Issuance of A Shares	Management	For	For
6	Approve Non-public Issuance of A Shares	Shareholder	For	For

COSCO SHIPPING ENERGY TRANSPORTATION CO., LTD.**Meeting Date: FEB 26, 2018****Record Date: JAN 26, 2018****Meeting Type: SPECIAL**

Ticker: 1138

Security ID: Y1765K101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Two Agreements Entered Into by China Shipping Development (Hong Kong) Marine Co., Limited in Relation to the Construction of Two Motor Oil Tankers and Related Transactions	Management	For	For

COSCO SHIPPING ENERGY TRANSPORTATION CO., LTD.**Meeting Date: JUN 28, 2018****Record Date: MAY 28, 2018****Meeting Type: ANNUAL**

Ticker: 1138

Security ID: Y1765K101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2017 Annual Report	Management	For	For
2	Approve 2017 Audited Financial Statements	Management	For	For
3	Approve 2017 Final Dividend	Management	For	For
4	Approve 2017 Report of the Board of Directors	Management	For	For
5	Approve 2017 Report of the Supervisory Committee	Management	For	For
6	Approve Remuneration of Directors and Supervisors	Management	For	For
7	Approve Provision of Guarantees for China Shipping Development (Hong Kong) Marine Co., Limited, COSCO SHIPPING Tanker (Singapore) PTE LTD., Pan Cosmos Shipping & Enterprises Co., Limited, and the JV Companies	Management	For	For
8.1	Elect Huang Xiaowen as Director and Approve Terms of	Shareholder	For	For

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	His Appointment			
8.2	Elect Liu Hanbo as Director and Approve Terms of His Appointment	Shareholder	For	For
8.3	Elect Lu Junshan as Director and Approve Terms of His Appointment	Shareholder	For	For
8.4	Elect Feng Boming as Director and Approve Terms of His Appointment	Shareholder	For	For
8.5	Elect Zhang Wei as Director and Approve Terms of His Appointment	Shareholder	For	For
8.6	Elect Lin Honghua as Director and Approve Terms of Her Appointment	Shareholder	For	For
9.1	Elect Ruan Yongping as Director and Approve Terms of His Appointment	Management	For	For
9.2	Elect Ip Sing Chi as Director and Approve Terms of His Appointment	Management	For	For
9.3	Elect Rui Meng as Director and Approve Terms of His Appointment	Management	For	For
9.4	Elect Teo Siong Seng as Director and Approve Terms of His Appointment	Management	For	For
10.1	Elect Weng Yi as Supervisor and Approve Terms of His Appointment	Shareholder	For	For
10.2	Elect Yang Lei as Supervisor and Approve Terms of His Appointment	Shareholder	For	For
11	Approve PricewaterhouseCoopers as International Auditors and Shinewing Certified Public Accountants as Domestic auditors and Authorize Board to Detemine Aduit fees	Shareholder	For	For
12	Approve Management System of External Guarantees	Shareholder	For	For
13	Approve Administrative Measure of External Investments	Shareholder	For	For
14	Approve the Adoption of the Implementation Rules for the Cumulative Voting System	Shareholder	For	For

COSCO SHIPPING PORTS LIMITED

Meeting Date: JUL 27, 2017

Record Date: JUL 21, 2017

Meeting Type: SPECIAL

Ticker: 1199

Security ID: G2442N104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Sale and Purchase Agreement, Shareholders' Agreement and Related Transactions	Management	For	Against

COSCO SHIPPING PORTS LIMITED**Meeting Date: MAY 17, 2018****Record Date: MAY 11, 2018****Meeting Type: ANNUAL**

Ticker: 1199

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 Zhang Wei as Director	Management	For	For
3.1b	Elect Fang Meng as Director	Management	For	For
3.1c	Elect Wang Haimin as Director	Management	For	For
3.1d	Elect Fan Ergang as Director	Management	For	For
3.1e	Elect Lam Yiu Kin 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

COSCO SHIPPING PORTS LIMITED**Meeting Date: JUN 08, 2018****Record Date: JUN 04, 2018****Meeting Type: SPECIAL**

Ticker: 1199

Security ID: G2442N104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Share Option Scheme and Related Matters	Management	For	Against

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DAH CHONG HONG HOLDINGS LTD

Meeting Date: MAY 23, 2018

Record Date: MAY 16, 2018

Meeting Type: ANNUAL

Ticker: 1828

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 Kwok Man Leung as Director	Management	For	For
3b	Elect Fei Yiping as Director	Management	For	For
3c	Elect Chan Kay Cheung as Director	Management	For	For
3d	Elect Chan Hui Dor Lam, Doreen as Director	Management	For	For
3e	Elect Zhang Lijun as Director	Management	For	For
3f	Elect Cheng Jinglei as Director	Management	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6	Authorize Repurchase of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

DAIRY FARM INTERNATIONAL HOLDINGS LTD.

Meeting Date: MAY 09, 2018

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	Management	For	For

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	Dividend			
2	Re-elect Mark Greenberg as Director	Management	For	Against
3	Elect Ian McLeod as Director	Management	For	Abstain
4	Re-elect Anthony Nightingale as Director	Management	For	Against
5	Re-elect Percy Weatherall as Director	Management	For	Against
6	Ratify Auditors and Authorise Their Remuneration	Management	For	For
7	Authorise Issue of Equity with and without Pre-emptive Rights	Management	For	For

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DONGFENG MOTOR GROUP COMPANY LTD

Meeting Date: JUN 15, 2018

Record Date: MAY 15, 2018

Meeting Type: ANNUAL

Ticker: 489

Security ID: Y21042109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2017 Report of the Board of Directors	Management	For	For
2	Approve 2017 Report of the Supervisory Committee	Management	For	For
3	Approve 2017 International Auditors' Report and Audited Financial Statements	Management	For	For
4	Approve 2017 Profit Distribution Plan and Authorize Board to Deal With Issues in Relation to the Distribution of Final Dividend	Management	For	For
5	Authorize Board to Deal With All Issues in Relation to the Distribution of Interim Dividend for 2018	Management	For	For
6	Approve PricewaterhouseCoopers 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	Amend Articles of Association Regarding Party Committee	Management	For	Against
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic Shares and H Shares	Management	For	Against
10	Approve Resignation of Liu Weidong	Shareholder	None	For

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FLYTECH TECHNOLOGY CO., LTD.

Meeting Date: JUN 08, 2018

Record Date: APR 09, 2018

Meeting Type: ANNUAL

Ticker: 6206

Security ID: Y2572Z109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements	Management	For	For
2	Approve Plan on Profit Distribution	Management	For	For
3	Approve Amendments to Articles of Association	Management	For	For
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Management	For	For
5	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	Management	For	For
6	Approve Amendments to Lending Procedures and Caps	Management	For	For
7	Amend Procedures for Endorsement and Guarantees	Management	For	For
8	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
9.1	Elect LAM TAI SENG, with SHAREHOLDER NO.1 as Non-independent Director	Management	For	For
9.2	Elect WANG WEI WEI, with SHAREHOLDER NO.2 as Non-independent director	Management	For	For
9.3	Elect LIU CHIU TSAO, with SHAREHOLDER NO.3570 as Non-independent director	Management	For	For
9.4	Elect LIAW JUI TSUNG, a Representative of YI HUA INVESTMENT COMPANY, SHAREHOLDER NO.8465, as Non-independent Director	Management	For	For
9.5	Elect CHEN KUO HONG, with SHAREHOLDER NO.26 as Independent Director	Management	For	Against
9.6	Elect HSIEH HAN CHANG, with ID NO.G101816XXX as Independent Director	Management	For	For
9.7	Elect TSENG MING JEN, with ID NO.A110005XXX as Independent Director	Management	For	For

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10 Approve Release of
Restrictions of Competitive
Activities of Appointed Management For For
Directors and
Representatives

GINKO INTERNATIONAL CO., LTD.**Meeting Date: JUN 21, 2018****Record Date: APR 20, 2018****Meeting Type: ANNUAL**

Ticker: 8406

Security ID: G39010106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Business Operations Report and Financial Statements	Management	For	For
2	Approve Profit Distribution	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Amend Procedures for Lending Funds to Other Parties	Management	For	For
5	Amend Procedures for Endorsement and Guarantees	Management	For	Against
6.1	Elect Cai Guo Zhou, Representative of New Path International Co., Ltd., with Shareholder No. 1 as Non-Independent Director	Management	For	For
6.2	Elect Cai Guo Yuan, Representative of Ocean Heart International Co., Ltd., with Shareholder No. 5 as Non-Independent Director	Management	For	For
6.3	Elect Chen Jian Xiu, Representative of Hydron International Co., Ltd., with Shareholder No. 2 as Non-Independent Director	Management	For	For
6.4	Elect Qian Jing with ID No. NB00038XXX as Non-Independent Director	Management	For	For
6.5	Elect Lai Ming Tang with ID No. N103599XXX as Independent Director	Management	For	Against
6.6	Elect Li Cheng with ID No. A120640XXX as Independent Director	Management	For	Against
6.7	Elect Wang Kai Li with ID No. B120732XXX as Independent Director	Management	For	For

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6.8	Elect Hu Zhi Jai with ID No. N120399XXX as Supervisor	Management	For	For
6.9	Elect Luo Wei Lun with Shareholder No. 30 as Supervisor	Management	For	For
6.10	Elect Qiu Bo Sen with ID No. N120203XXX as Supervisor	Management	For	For
7	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	Management	For	For

HOPEWELL HOLDINGS LTD.**Meeting Date:** OCT 26, 2017**Record Date:** OCT 18, 2017**Meeting Type:** ANNUAL

Ticker: 54

Security ID: Y37129163

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Approve Final Dividend	Management	For	For
2b	Approve Special Final Dividend	Management	For	For
3a1	Elect Josiah Chin Lai Kwok as Director	Management	For	Against
3a2	Elect Wu Ivy Sau Ping Kwok as Director	Management	For	For
3a3	Elect Guy Man Guy Wu as Director	Management	For	For
3a4	Elect Linda Lai Chuen Loke as Director	Management	For	For
3a5	Elect Sunny Tan as Director	Management	For	For
3b	Approve Directors' Fees	Management	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Authorize Repurchase of Issued Share Capital	Management	For	For
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5c	Authorize Reissuance of Repurchased Shares	Management	For	Against
5d	Approve Grant of Options Under the Share Option Scheme	Management	For	Against

HOPEWELL HOLDINGS LTD.**Meeting Date: FEB 08, 2018****Record Date: FEB 02, 2018****Meeting Type: SPECIAL**

Ticker: 54

Security ID: Y37129163

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

HUANENG RENEWABLES CORPORATION LTD.**Meeting Date: JUN 21, 2018****Record Date: MAY 21, 2018****Meeting Type: ANNUAL**

Ticker: 958

Security ID: Y3739S103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2017 Report of the Board of Directors	Management	For	For
2	Approve 2017 Report of the Supervisory Committee	Management	For	For
3	Approve 2017 Audited Financial Statements	Management	For	For
4	Approve 2017 Profit Distribution Plan	Management	For	For
5	Approve KPMG as International Auditor and KPMG Huazhen LLP as Domestic Auditor	Management	For	For
6	Elect Wen Minggang as Director	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic Shares and H Shares	Management	For	Against
8	Approve Issuance of Debt Financing Instruments	Management	For	Against

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED**Meeting Date:** NOV 29, 2017**Record Date:** OCT 27, 2017**Meeting Type:** SPECIAL

Ticker: 1398

Security ID: Y3990B112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Remuneration of Directors and Supervisors for 2016	Management	For	For
2	Elect Anthony Francis Neoh as Director	Management	For	For
3	Amend Rules and Procedures Regarding General Meetings of Shareholders	Management	For	For
4	Amend Rules and Procedures Regarding Meetings of Board of Directors	Management	For	Against
5	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Management	For	For

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED**Meeting Date:** JUN 26, 2018**Record Date:** MAY 25, 2018**Meeting Type:** ANNUAL

Ticker: 1398

Security ID: Y3990B112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2017 Work Report of the Board of Directors	Management	For	For
2	Approve 2017 Work Report of the Board of Supervisors	Management	For	For
3	Approve 2017 Audited Accounts	Management	For	For
4	Approve 2017 Profit Distribution Plan	Management	For	For
5	Approve 2018 Fixed Asset Investment Budget	Management	For	For
6	Approve 2018-2020 Capital Planning	Management	For	For
7	Approve KPMG Huazhen LLP and KPMG as External	Management	For	For

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	Auditors and KPMG Huazhen LLP as Internal Control Auditors			
8	Elect Cheng Fengchao Director	Management	For	For
9	Amend Plan on Authorization of the Shareholders' General Meeting to the Board of Directors	Management	For	For

INSTITUTIONAL FIDUCIARY TRUST**Meeting Date: OCT 30, 2017****Record Date: AUG 21, 2017****Meeting Type: SPECIAL**

Ticker:

Security ID: 457756500

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Harris J. Ashton	Management	For	For
1.2	Elect Director Terrence J. Checki	Management	For	For
1.3	Elect Director Mary C. Choksi	Management	For	For
1.4	Elect Director Edith E. Holiday	Management	For	For
1.5	Elect Director Gregory E. Johnson	Management	For	For
1.6	Elect Director Rupert H. Johnson, Jr.	Management	For	For
1.7	Elect Director J. Michael Luttig	Management	For	For
1.8	Elect Director Larry D. Thompson	Management	For	For
1.9	Elect Director John B. Wilson	Management	For	For
3	Amend Fundamental Investment Restriction Regarding Investments in Commodities	Management	For	For

JIANGLING MOTORS CORP. LTD**Meeting Date: DEC 01, 2017****Record Date: NOV 24, 2017****Meeting Type: SPECIAL**

Ticker: 000550

Security ID: Y4442C112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve New Factory Investment Project	Management	For	For

JIANGLING MOTORS CORP. LTD

Meeting Date: FEB 06, 2018

Record Date: JAN 30, 2018

Meeting Type: SPECIAL

Ticker: 000550

Security ID: Y4442C112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2017 Mid-year Special Dividends	Management	For	For

JIANGLING MOTORS CORP. LTD

Meeting Date: JUN 26, 2018

Record Date: JUN 19, 2018

Meeting Type: ANNUAL

Ticker: 000550

Security ID: Y4442C112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Report of the Board of Directors	Management	For	For
2	Approve Report of the Board of Supervisors	Management	For	For
3	Approve Financial Statements	Management	For	For
4	Approve Profit Distribution	Management	For	For
5	Approve Appointment of Auditor	Management	For	For
6	Approve Appointment of Internal Control Auditor	Management	For	For
7	Approve Daily Related-party Transaction Framework Plan with Jiangling Motors Group Finance Co., Ltd.	Management	For	Against
8	Approve Daily Related-party Transaction Framework Plan with Ford Motor Company and Its Subsidiaries	Management	For	For
9	Approve Daily Related-party Transaction Framework Plan with Jiangxi Jiangling Import and Export Co., Ltd.	Management	For	For
10	Approve Daily Related-party Transaction Framework Plan with Jiangxi Jiangling Chassis Co., Ltd.	Management	For	For
11		Management	For	For

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	Approve Daily Related-party Transaction Framework Plan with Nanchang Baojiang Steel Processing and Distribution Co., Ltd.			
12	Approve Daily Related-party Transaction Framework Plan with GETRAG (Jiangxi) Transmission System Co., Ltd.	Management	For	For
13	Approve Daily Related-party Transaction Framework Plan with Jiangling Automobile Special Vehicle Factory Co., Ltd.	Management	For	For
14	Approve Daily Related-party Transaction Framework Plan with Jiangxi Jiangling Lear Interior System Co., Ltd.	Management	For	For
15	Approve Daily Related-party Transaction Framework Plan with Nanchang Jiangling Huaxiang Automobile Parts Co., Ltd.	Management	For	For
16	Approve Daily Related-party Transaction Framework Plan with Nanchang Jiangling Group Liancheng Automobile Parts Co., Ltd.	Management	For	For
17	Approve Daily Related-party Transaction Framework Plan with Jiangxi Jiangling Motors Group Modified Vehicle Co., Ltd.	Management	For	For
18	Approve Daily Related-party Transaction Framework Plan with Han Ang Auto Parts (Nanchang) Co., Ltd.	Management	For	For
19	Approve Daily Related-party Transaction Framework Plan with Nanchang Youxing Electronic Appliance Co., Ltd.	Management	For	For
20	Approve Daily Related-party Transaction Framework Plan with Nanchang Fujiya Exhaust Control Technology Co., Ltd.	Management	For	For

MERIDA INDUSTRY CO., LTD.**Meeting Date: JUN 26, 2018****Record Date: APR 27, 2018****Meeting Type: ANNUAL**

Ticker: 9914

Security ID: Y6020B101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	Management	For	For
2	Approve Profit Distribution	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	Management	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
6	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Management	For	For
7.1	Elect Chen Shui Jin with ID No. P120606XXX as Independent Director	Management	For	For
7.2	Elect Chen Jian Nan with ID No. E121399XXX as Independent Director	Management	For	For
7.3	Elect Lee Zong Yin with ID No. M121522XXX as Independent Director	Management	For	For
7.4	Elect Zhuang Wen Jin with ID No. N222631XXX as Independent Director	Management	For	For
7.5	Elect Zeng Song Zhu with Shareholder No. 15 as Non-independent Director	Shareholder	None	Against
7.6	Elect Zeng Lv Min Hua with Shareholder No. 18 as Non-independent Director	Shareholder	None	Against
7.7	Elect Zeng Song Ling with Shareholder No. 16 as Non-independent Director	Shareholder	None	Against
7.8		Shareholder	None	Against

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7.9	Elect Qiu Li Qing with Shareholder No. 518 as Non-independent Director Elect Zheng Wen Xiang, Representative of Dinghong Investment Co., Ltd. with Shareholder No. 115936, as Non-independent Director	Shareholder	None	Against
7.10	Elect Cai Xue Liang, Representative of Dinghong Investment Co., Ltd. with Shareholder No. 115936, as Non-independent Director	Shareholder	None	Against
7.11	Elect Yuan Qi Bin, Representative of Dinghong Investment Co., Ltd. with Shareholder No. 115936, as Non-independent Director	Shareholder	None	Against
7.12	Elect Lai Ru Ding, Representative of Dinghong Investment Co., Ltd. with Shareholder No. 115936, as Non-independent Director	Shareholder	None	Against
7.13	Elect Zeng Hui Juan, Representative of Dingcheng Investment Co., Ltd. with Shareholder No. 24746, as Non-independent Director	Shareholder	None	Against
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Management	For	Against

NINE DRAGONS PAPER (HOLDINGS) LTD.**Meeting Date: DEC 18, 2017****Record Date: DEC 11, 2017****Meeting Type: ANNUAL**

Ticker: 2689

Security ID: G65318100

Proposal	NoProposal	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 Lau Chun Shun as Director	Management	For	Against
3a3	Elect Zhang Lianpeng as Director	Management	For	Against
3a4	Elect Tam Wai Chu, Maria as Director	Management	For	Against
3b	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
6	Approve Share Premium Reduction and the Credit Arising be Transferred to the Contributed Surplus	Management	For	For

PETROCHINA COMPANY LIMITED**Meeting Date: OCT 26, 2017****Record Date: SEP 25, 2017****Meeting Type: SPECIAL**

Ticker: 857

Security ID: Y6883Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve New Comprehensive Agreement and Related Transactions	Management	For	Against
2	Elect Wang Liang as Supervisor	Management	For	For
3	Amend Articles of Association, Rules of Procedures for the Shareholders' Meeting, Rules of Procedures for the Board Meeting and Amendments to the Rules of Procedures and Organization of Supervisory Committee	Management	For	Against

PETROCHINA COMPANY LIMITED**Meeting Date: JUN 05, 2018****Record Date: MAY 04, 2018****Meeting Type: ANNUAL**

Ticker: 857

Security ID: Y6883Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2017 Report of the Board of Directors	Management	For	For
2	Approve 2017 Report of the Supervisory Committee	Management	For	For
3	Approve 2017 Financial Report	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Authorize Board to Determine the Distribution of Interim Dividends	Management	For	For
6	Approve KPMG Huazhen as Domestic Auditors and KPMG as International Auditors and Authorize Board to Fix	Management	For	For

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7	Their Remuneration Approve Provision of Guarantee and Relevant Authorizations	Management	For	Against
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares and/or H shares	Management	For	Against

POLY CULTURE GROUP CORPORATION LTD.

Meeting Date: DEC 11, 2017

Record Date: NOV 10, 2017

Meeting Type: SPECIAL

Ticker: 3636

Security ID: Y6S9B3102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Deposit Services Under the New Financial Services Agreement and Proposed Annual Caps	Management	For	Against
2	Amend Articles of Association	Management	For	