TEMPLETON DRAGON FUND INC
Form N-PX
August 26, 2011

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: 6/30/11

Item 1. Proxy Voting Records.

ADVANTECH CO., LTD.

Ticker: 2395 Security ID: Y0017P108

Meeting Date: MAY 25, 2011 Meeting Type: Annual

Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of Capital Reserve and Issuance of New Shares	For	For	Management
4	Amend Articles of Association	For	For	Management

5.1	Elect K.C. Liu with ID Number 1 as Director	For	For	Management
5.2	Elect Allen Fan with ID Number J101966328 as Independent Director	For	For	Management
5.3	Elect Chwo-Ming Joseph Yu with ID Number 17301 as Independent Director	For	For	Management
5.4	Elect James K.F.Wu with ID Number N100666626 as Supervisor	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of New Directors and Their Representatives	For	For	Management

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AGILE PROPERTY HOLDINGS LTD.

Ticker: 03383 Security ID: G01198103

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Chan Cheuk Yin as Director	For	For	Management
3b	Reelect Chan Cheuk Hei as Director	For	For	Management
3c	Reelect Kwong Che Keung, Gordon as Director	For	For	Management
3d	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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AGILE PROPERTY HOLDINGS LTD.

Ticker: 03383 Security ID: G01198103

Meeting Date: MAY 19, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Provision of Market Customary Indemnities in Relation to the Issue of $500 Million 4 Percent Convertible Bonds Due 2016	For	For	Management

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AGRICULTURAL BANK OF CHINA

Ticker: 601288 Security ID: Y00289119

Meeting Date: MAR 02, 2011 Meeting Type: Special

Record Date: JAN 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Rules of Procedures Re: Shareholders' General Meeting	For	For	Management
2	Amend Rules of Procedures Re: Board of	For	For	Management

	Directors			
3	Amend Rules of Procedures Re: Board of Supervisors	For	For	Management
4a	Elect Frederick Ma Si-Hang as Independent Non-Executive Director	For	For	Management
4b	Elect Wen Tiejun as Independent Non-Executive Director	For	For	Management
5	Approve Proposed Purchase of Liability Insurance for Directors, Supervisors and Senior Management	For	For	Management
6	Approve Issuance of Subordinated Bonds Not Exceeding RMB 50 Billion	For	For	Management

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AGRICULTURAL BANK OF CHINA

Ticker: 601288 Security ID: Y00289119

Meeting Date: JUN 08, 2011 Meeting Type: Annual

Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Approve 2010 Work Report of Board of Directors	For	For	Management
2	Approve 2010 Work Report of Board of Supervisors	For	For	Management
3	Approve Financial Accounts for the Year 2010	For	For	Management
4	Approve Profit Distribution Plan for the Second Half of 2010	For	For	Management
5	Approve Fixed Assets Investment Budget for the Year 2011	For	For	Management
6	Appoint Deloitte Touche Tohmatsu CPA Ltd. and Deloitte Touche Tohmatsu as External Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint Li Yelin as Non-Executive Director	For	Against	Management
8	Approve 2010 Final Emoluments Plan for Directors and Supervisors	None	For	Shareholder

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AIA GROUP LTD.

Ticker: 01299 Security ID: Y002A1105

Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reelect Edmund Sze Wing Tse as Non-Executive Director	For	For	Management
3	Reelect Mark Edward Tucker as Executive	For	For	Management

	Director			
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
5d	Approve Allotment and Issue of Additional Shares Under the Restricted Share Unit Scheme	For	For	Management

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ANGANG STEEL COMPANY LIMITED

Ticker: 00347 Security ID: Y0132D105

Meeting Date: MAY 30, 2011 Meeting Type: Annual

Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors	For	For	Management
2	Approve Report of Supervisory Committee	For	For	Management
3	Approve Audited Financial Statements	For	For	Management
4	Approve Profit Distribution Proposal For 2010	For	For	Management
5	Approve Remuneration of Directors and Supervisors	For	For	Management
6	Appoint RSM China Certified Public Accountants and RSM Nelson Wheeler Certified Public Accountants as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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ANTA SPORTS PRODUCTS LTD.

Ticker: 02020 Security ID: G04011105

Meeting Date: APR 11, 2011 Meeting Type: Annual

Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Reelect Wang Wenmo as Executive Director	For	For	Management

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4	Reelect Wu Yonghua as Executive Director	For	For	Management
5	Reelect Lu Hong Te as Independent Non-Executive Director	For	For	Management
6	Authorize Board to Fix the Remuneration of Directors	For	For	Management
7	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Authorize Reissuance of Repurchased Shares	For	Against	Management

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ASIA CEMENT (CHINA) HOLDINGS CORPORATION

Ticker: 00743 Security ID: G0539C106

Meeting Date: MAY 30, 2011 Meeting Type: Annual

Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Hsu Shu-tong as Director	For	For	Management
3b	Reelect Chang Tsai-hsiung as Director	For	For	Management
3c	Reelect Lin Seng-chang as Director	For	For	Management
3d	Reelect Wu Chung-lih as Director	For	For	Management
3e	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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ASUSTEK COMPUTER INC.

Ticker: 2357 Security ID: Y04327105

Meeting Date: JUN 09, 2011 Meeting Type: Annual

Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and	For	For	Management

	Dividends			
3	Approve Capitalization of 2010 Income and Dividends and Issuance of New Shares	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments on the Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For	Management
6.1	Elect Shih, Tsung-Tang with ID Number N100872786 as Director	For	For	Management
6.2	Elect Tseng, Chiang-Sheng with ID Number N100115455 as Director	For	For	Management
6.3	Elect Shen, Cheng-Lai with ID Number R120635522 as Director	For	For	Management
6.4	Elect Hung, Hung-Chang with ID Number M120497902 as Director	For	For	Management
6.5	Elect Chen,Yen-Cheng with ID Number F121355097 as Director	For	For	Management
6.6	Elect Hsu, Hsien-Yuen with ID Number A120399965 as Director	For	For	Management
6.7	Elect Hsieh, Min-Chieh with ID Number A123222201 as Director	For	For	Management

6.8	Elect Yang, Tze-Kaing with ID Number A102241840 as Supervisor	For	For	Management
6.9	Elect Cheng, Chung-Jen with ID Number J100515149 as Supervisor	For	For	Management
6.10	Elect Yang,Long-Hui with ID Number N103321517 as Supervisor	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of New Directors	For	For	Management

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BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107

Meeting Date: AUG 20, 2010 Meeting Type: Special

Record Date: JUL 20, 2010

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

	Rights Shares			
1d	Approve Target Subscribers for the Rights Issue	For	For	Management
1e	Approve Use of Proceeds	For	For	Management
1f	Approve Effective Period of the Resolution	For	For	Management
1g	Approve Authorization for the Rights Issue	For	For	Management
2	Approve Proposal in Relation to	For	For	Management

	Arrangement for Accumulated Undistributed Profits of the Bank Prior to the Rights Issue			
3	Approve Feasibility Analysis Report on the Use of Proceeds Raised from the Rights Issue	For	For	Management
4	Approve Report on the Use of Proceeds Raised from the Previous Issuance of Securities by the Bank	For	For	Management
5a	Reelect Hong Zhihua as Non-Executive Director	For	For	Management
5b	Reelect Huang Haibo as Non-Executive Director	For	For	Management
5c	Reelect Cai Haoyi as Non-Executive Director	For	For	Management
5d	Elect Sun Zhijun as Non-Executive Director	For	For	Management
5e	Elect Liu Lina as Non-Executive Director	For	For	Management
5f	Elect Jiang Yansong as Non-Executive Director	For	For	Management
5g	Elect Chow Man Yiu, Paul as Independent Non-Executive Director	For	For	Management
6	Approve Remuneration Plan for the	For	For	Management

Chairman, Executive Directors, Chairman of the Board of Supervisors and Supervisors of 2009

BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107

Meeting Date: AUG 20, 2010 Meeting Type: Special

Record Date: JUL 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Type and Nominal Value of the Rights Shares	For	For	Management
1b	Approve Proportion and Number of the Rights Shares to be Issued	For	For	Management
1c	Approve Subscription Price for the Rights Shares	For	For	Management
1d	Approve Target Subscribers for the Rights Issue	For	For	Management
1e	Approve Use of Proceeds	For	For	Management
1f	Approve Effective Period of the	For	For	Management

	Resolution			
1g	Approve Authorisation for the Rights Issue	For	For	Management

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BANK OF CHINA LIMITED

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Ticker: 03988 Security ID: Y0698A107

Meeting Date: JAN 28, 2011 Meeting Type: Special

Record Date: DEC 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jackson Tai as Independent Non-Executive Director	For	For	Management
2	Authorize Issuance of Renminbi Denominated Bonds for an Amount Not Exceeding RMB 20 Billion	For	For	Management

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BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107

Meeting Date: MAY 27, 2011 Meeting Type: Annual

Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors	For	For	Management
2	Approve Report of Board of Supervisors	For	For	Management

3	Approve the Annual Financial Statements	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Approve the Annual Budget Report	For	For	Management
6	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers Hong Kong as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Elect Zhang Xiangdong as Non-Executive Director	For	For	Management
7b	Elect Zhang Qi as Non-Executive Director	For	For	Management
8a	Elect Mei Xingbao as External Supervisor	For	For	Management
8b	Elect Bao Guoming as External Supervisor	For	For	Management
9	Approve Issuance of Ordinary Financial Bonds	For	For	Management

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BEIJING JINGKELONG CO LTD.

Ticker: 00814 Security ID: Y0771X107

Meeting Date: MAY 04, 2011 Meeting Type: Special

Record Date: APR 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of the Validity Period of Resolutions in Relation to the A Share Issue	For	For	Management

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BEIJING JINGKELONG CO LTD.

Ticker: 00814 Security ID: Y0771X107

Meeting Date: MAY 04, 2011 Meeting Type: Special

Record Date: APR 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of the Validity Period of Resolutions in Relation to the A Share Issue	For	For	Management

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BEIJING JINGKELONG CO LTD.

Ticker: 00814 Security ID: Y0771X107

Meeting Date: JUN 10, 2011 Meeting Type: Annual

Record Date: MAY 20, 2011

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

2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Report of the Auditors	For	For	Management
4	Reappoint Ernst & Young Hua Ming Certified Public Accountants as PRC Auditors and Ernst & Young as the Non-PRC Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Profit Distribution and Payment of Final Dividend of RMB 0.20 Per Share	For	For	Management
6	Declare Interim Dividend	For	For	Management
7	Approve Standard of Performance-Based Bonus to the Chairman of the Board	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Approve Issuance of Short Term Debentures	For	Against	Management

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BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103

Meeting Date: MAY 25, 2011 Meeting Type: Annual

Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK$0.572 Per	For	For	Management

	Share			
3a	Reelect He Guangbei as Director	For	For	Management
3b	Reelect Li Zaohang as Director	For	For	Management
3c	Reelect Fung Victor Kwok King as Director	For	For	Management
3d	Reelect Shan Weijian as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103

Meeting Date: MAY 25, 2011 Meeting Type: Special

Record Date: MAY 19, 2011

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

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CHANGSHA ZOOMLION HEAVY INDUSTRY SCIENCE & TECHNOLOGY DEVELOPMENT CO., LTD.

Ticker: 000157 Security ID: Y1293Y110

Meeting Date: JUN 03, 2011 Meeting Type: Annual

Record Date: MAY 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Directors' Report	For	For	Management
2	Approve 2010 Supervisors' Report	For	For	Management
3.1	Approve 2010 Audited Financial Report Prepared under PRC Generally Accepted Accounting Principles	For	For	Management
3.2	Approve 2010 Audited Financial Report Prepared under International Financial Reporting Standards	For	For	Management

4	Approve 2010 Financial Statements	For	For	Management
5	Approve 2011 Financial Budget Report	For	For	Management
6	Approve 2010 Annual Report and Annual Report Summary of A Shares	For	For	Management
7	Approve 2010 Annual Report of H Shares	For	For	Management
8.1	Approve to Appoint Vocation International Certified Public Accountants as the Domestic Auditor for the Year Ending 31 December 2011	For	For	Management

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8.2	Approve and Ratify the Appointment of KPMG as the International Auditor for The Year Ended 31 December 2010	For	For	Management
8.3	Approve to Appoint KPMG as the International Auditor for The Year Ending 31 December 2011	For	For	Management
8.4	Authorize the Audit Committee of the Board of Directors to Determine the Principles of Fixing the Remunerations of the PRC and International Auditors and Authorize the Management to Determine Their Actual Remunerations Based on the Agreed Principles	For	For	Management
9	Authorize Zoomlion Finance and Leasing (China) Co., Ltd. to Apply for Finance with Maximum Limit of CNY8 Billion Relating to Finance Leasing Business	For	For	Management
10	Authorize Zoomlion Finance and Leasing (Beijing) Co., Ltd. to Apply for Finance with Maximum Limit of CNY12 Billion Relating to Finance Leasing Business	For	For	Management
11	Approve the Company to Apply for Credit	For	For	Management

	Facilities and Financing within CNY100 Billion from Relevant Banks			
12	Approve Provision of Guarantee with Maximum Limit of CNY1.05 Billion for the Loan of Zoomlion International Trading (H.K.) Co., Ltd.	For	For	Management
13	Approve Adoption of Rules and Procedures Regarding Shareholder's Meeting	For	For	Management
14	Approve Adoption of Rules and Procedures Regarding Board of Directors' Meeting	For	For	Management
15	Approve Adoption of Rules and Procedures Regarding Supervisory Committee Meeting	For	For	Management
16	Approve Adoption of the Management Measures on Connected Transactions of H Shares	For	For	Management
17	Approve Adoption of the Guidelines on Related Party Transactions	For	For	Management
18.1	Approve Change of Company name from Changsha Zoomlion Heavy Industry Science and Technology Development Co., Ltd. to Zoomlion Heavy Industry Science	For	For	Management

	and Technology Co., Ltd.			
18.2	Approve the Corresponding Amendments to the Articles of Association as a Result of the Proposed Change of Company Name	For	For	Management
19.1	Approve to Declare and Distribute Final Dividend of CNY0.26 Per Share (Inclusive of Tax) Based on the Total Share Capital at 28 March 2011, the Aggregate Amount of which is Approximately CNY1,541 Million	For	For	Management

19.2	Approve Capitalization of Capital Reserves	For	For	Management
19.3	Authorize the Chairman Dr. Zhan Chunxin and His Authorized Representative to Make Relevant Amendments to the Articles of Association when Necessary and Required	For	For	Management
20	Approve the Grant of General Mandate to the Board of Directors for Issuance of New Shares	For	Against	Management

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CHANGSHA ZOOMLION HEAVY INDUSTRY SCIENCE & TECHNOLOGY DEVELOPMENT CO., LTD.

Ticker: 000157 Security ID: Y1293Y110

Meeting Date: JUN 03, 2011 Meeting Type: Annual

Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve to Declare and Distribute Final Dividend of CNY0.26 Per Share	For	For	Management

	(Inclusive of Tax) Based on the Total Share Capital at 28 March 2011, the Aggregate Amount of which is Approximately CNY1,541 Million				
1.2	Approve Capitalization of Capital Reserves	For	For	Management	
1.3	Authorize the Chairman Dr. Zhan Chunxin and His Authorized Representative to Make Relevant Amendments to the Articles of Association when Necessary and Required	For	For	Management	

CHENG SHIN RUBBER INDUSTRY CO. LTD.

Ticker: 2105 Security ID: Y1306X109

Meeting Date: JUN 15, 2011 Meeting Type: Annual

Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and	For	For	Management

	Dividends			
3	Approve Capital Increase and Issuance of New Shares	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Elect Directors and Supervisors (Bundled)	For	Against	Management
6	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	For	For	Management

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CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 00001 Security ID: Y13213106

Meeting Date: MAY 20, 2011 Meeting Type: Annual

Record Date: MAY 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Li Ka-shing as Director	For	For	Management
3b	Elect Chung Sun Keung, Davy as Director	For	For	Management
3c	Elect Pau Yee Wan, Ezra as Director	For	For	Management
3d	Elect Leung Siu Hon as Director	For	For	Management
3e	Elect George Colin Magnus as Director	For	For	Management
3f	Elect Simon Murray as Director	For	For	Management
3g	Elect Cheong Ying Chew, Henry as Director	For	For	Management
4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix	For	For	Management

	Their Remuneration			
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Amend Articles of Association	For	For	Management

CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD

Ticker: 01038 Security ID: G2098R102

Meeting Date: MAY 18, 2011 Meeting Type: Annual

Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Chan Loi Shun as Director	For	Against	Management
3b	Elect Kwok Eva Lee as Director	For	For	Management

3c	Elect Sng Sow-mei alias Poon Sow Mei as Director	For	For	Management
3d	Elect Colin Stevens Russel as Director	For	For	Management
3e	Elect Lan Hong Tsung, David as Director	For	For	Management
3f	Elect Lee Pui Ling, Angelina Director	For	For	Management
3g	Elect George Colin Magnus as Director	For	For	Management
4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix	For	For	Management

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	Their Remuneration			
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Amend Bylaws	For	For	Management

CHINA COAL ENERGY COMPANY LIMITED

Ticker: 01898 Security ID: Y1434L100

Meeting Date: SEP 03, 2010 Meeting Type: Special

Record Date: AUG 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Change in Investment Projects Using Part of the Proceeds from the A Share issuance	For	For	Management

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CHINA COAL ENERGY COMPANY LIMITED

Ticker: 01898 Security ID: Y1434L100

Meeting Date: DEC 23, 2010 Meeting Type: Special

Record Date: NOV 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Provision of Financing Guarantee for Wangjialing Coal Mine of Huajin Coking Coal Company Ltd.	For	For	Management
2a	Relect Wang An as Executive Director	For	For	Management
2b	Relect Yang Lieke as Executive Director	For	For	Management
2c	Elect Peng Yi as Non-Executive Director	For	For	Management
2d	Elect Li Yanmeng as Non-Executive Director	For	For	Management
2e	Relect Zhang Ke as Independent Non-Executive Director	For	For	Management
2f	Relect Wu Rongkang as Independent Non-Executive Director	For	For	Management
2g	Elect Zhang Jiaren as Independent	For	For	Management

	Non-Executive Director			
2h	Elect Zhao Pei as Independent Non-Executive Director	For	For	Management
2i	Elect Ngai Wai Fung as Independent Non-Executive Director	For	For	Management
3a	Elect Wang Xi as Non-Employee Representative Supervisor	For	For	Management
3b	Relect Zhou Litao as Non-Employee Representative Supervisor	For	For	Management

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CHINA COAL ENERGY COMPANY LIMITED

Ticker: 01898 Security ID: Y1434L100

Meeting Date: MAY 27, 2011 Meeting Type: Annual

Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan for the Year 2010	For	For	Management
5	Approve Capital Expenditure Budget for the Year 2011	For	For	Management
6	Approve Remuneration of Directors and Supervisors	For	For	Management
7	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company and	For	For	Management

	PricewaterhouseCoopers, Certified Public Accountants as Domestic Auditors and International Auditors, Respectively, and Authorize the Board to Fix Their Remuneration			
8	Approve Registration and Issuance of Medium-Term Notes and Short-Term Bonds	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101

Meeting Date: SEP 15, 2010 Meeting Type: Special

Record Date: AUG 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Zhang Furong as Shareholder Representative Supervisor	For	For	Shareholder

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CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101

Meeting Date: JUN 09, 2011 Meeting Type: Annual

Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Approve Report of Board of Directors	For	For	Management
2	Approve Report of Board of Supervisors	For	For	Management
3	Approve Final Financial Accounts	For	For	Management
4	Approve Fixed Assets Investment Budget for the Year 2011	For	For	Management
5	Approve Profit Distribution Plan for 2010	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Elect Dong Shi as Non-Executive Director	For	For	Management
8	Approve Purchase of Head Office Business Processing Centre	For	For	Management
9	Approve 2010 Final Emolument Distribution Plan for Directors and Supervisors	None	For	Shareholder

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CHINA FOODS LTD. (FORMERLYCOFCO INTERNATIONAL LTD.

Ticker: 00506 Security ID: G2154F109

Meeting Date: JAN 21, 2011 Meeting Type: Special

Record Date: JAN 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Framework Agreement and Related Caps	For	Against	Management

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CHINA FOODS LTD. (FORMERLYCOFCO INTERNATIONAL LTD.

Ticker: 00506 Security ID: G2154F109

Meeting Date: JUN 08, 2011 Meeting Type: Annual

Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Reports of Directors and Auditors	For	For	Management
2	Approve Final Dividend of HK$0.0321 Per Share	For	For	Management
3	Reelect Ning Gaoning as Director	For	Against	Management
4	Reelect Chi Jingtao as Director	For	Against	Management
5	Reelect Liu Ding as Director	For	For	Management

6	Reelect Stephen Edward Clark as Director	For	For	Management
7	Reelect Li Hung Kwan, Alfred as Director	For	For	Management
8	Authorize Board to Fix Directors' Remuneration	For	For	Management
9	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or	For	Against	Management

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

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CHINA LIFE INSURANCE CO. LIMITED

Ticker: 02628 Security ID: Y1477R204

Meeting Date: JUN 03, 2011 Meeting Type: Annual

Record Date: APR 29, 2011

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

5	Approve Remuneration of Directors and Supervisors	For	For	Management
6	Approve PricewaterhouseCoopers Zhong Tian Certified Public Accountants Ltd. Co. as PRC Auditors and PricewaterhouseCoopers as International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Continued Donations to the China Life Charity Fund	For	For	Management
8	Amend Articles of Association	For	Against	Management
9	Elect Yuan Li as Executive Director	For	For	Shareholder

CHINA MINSHENG BANKING CORP LTD.

Ticker: 600016 Security ID: Y1495M112

Meeting Date: MAY 04, 2011 Meeting Type: Special

Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Type of Securities to Be Issued	For	Against	Management

1.2	Approve Issue Size	For	Against	Management
1.3	Approve Par Value and Issue Price	For	Against	Management
1.4	Approve Term of the Bonds	For	Against	Management
1.5	Approve Bond Interest Rate	For	Against	Management
1.6	Approve Method and Timing of Interest Payment	For	Against	Management
1.7	Approve Conversion Period	For	Against	Management
1.8	Approve Determination and Adjustment of the Conversion Price	For	Against	Management

1.9	Approve Terms for Downward Adjustment of Conversion Price	For	Against	Management
1.10	Approve Method for Determining the Number of Shares for Conversion	For	Against	Management
1.11	Approve Terms of Redemption	For	Against	Management
1.12	Approve Terms of Sell-Back	For	Against	Management
1.13	Approve Entitlement to Dividend of the Year of Conversion	For	Against	Management
1.14	Approve Method of Issuance and Issue Parties	For	Against	Management
1.15	Approve Subscription Arrangement for the Existing Holders of A Shares	For	Against	Management
1.16	Approve Convertible Bonds Holders and Convertible Bonds Holders' meetings	For	Against	Management
1.17	Approve Use of Proceeds from This Bond Issue	For	Against	Management
1.18	Approve Special Provisions in Relation to Supplementary Capital	For	Against	Management
1.19	Approve Matters Relating to Guarantees	For	Against	Management
1.20	Approve Resolution Validity Period	For	Against	Management
1.21	Approve Matters Relating to Authorization in Connection with the Issuance of the Convertible Bonds	For	Against	Management

2.1	Approve Issue Type	For	Against	Management
2.2	Approve Scale of Issuance	For	Against	Management
2.3	Approve Issue Parties	For	Against	Management
2.4	Approve Manner of Pricing	For	Against	Management
2.5	Approve Accumulated Profit	For	Against	Management
2.6	Approve Usage of the Raised Funds	For	Against	Management
2.7	Approve Resolution Validity Period	For	Against	Management
2.8	Approve Matters Relating to Authorization in Connection with the Issuance of the H Shares	For	Against	Management
3	Approve Report on the Usage of Previously Raised Funds	For	Against	Management
4	Approve Feasibility Report on the Usage of Proceeds Raised from the Issuance of A Share Convertible Bonds and Issuance of New H Shares	For	Against	Management
5	Approve 2011-2013 Capital Management Planning	For	Against	Management

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CHINA MINSHENG BANKING CORP LTD.

Ticker: 600016 Security ID: Y1495M112

Meeting Date: MAY 04, 2011 Meeting Type: Special

Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Type of Securities to Be Issued	For	Against	Management
1.2	Approve Issue Size	For	Against	Management
1.3	Approve Par Value and Issue Price	For	Against	Management
1.4	Approve Term of the Bonds	For	Against	Management
1.5	Approve Bond Interest Rate	For	Against	Management

1.6	Approve Method and Timing of Interest Payment	For	Against	Management
1.7	Approve Conversion Period	For	Against	Management
1.8	Approve Determination and Adjustment of the Conversion Price	For	Against	Management
1.9	Approve Terms for Downward Adjustment of Conversion Price	For	Against	Management
1.10	Approve Method for Determining the Number of Shares for Conversion	For	Against	Management
1.11	Approve Terms of Redemption	For	Against	Management
1.12	Approve Terms of Sell-Back	For	Against	Management
1.13	Approve Entitlement to Dividend of the Year of Conversion	For	Against	Management
1.14	Approve Method of Issuance and Issue Parties	For	Against	Management
1.15	Approve Subscription Arrangement for the Existing Holders of A Shares	For	Against	Management
1.16	Approve Convertible Bonds Holders and Convertible Bonds Holders' meetings	For	Against	Management
1.17	Approve Use of Proceeds from This Bond Issue	For	Against	Management
1.18	Approve Special Provisions in Relation to Supplementary Capital	For	Against	Management

1.19	Approve Matters Relating to Guarantees	For	Against	Management
1.20	Approve Resolution Validity Period	For	Against	Management
1.21	Approve Matters Relating to Authorization in Connection with the Issuance of the Convertible Bonds	For	Against	Management
2.1	Approve Issue Type	For	Against	Management
2.2	Approve Scale of Issuance	For	Against	Management
2.3	Approve Issue Parties	For	Against	Management
2.4	Approve Manner of Pricing	For	Against	Management
2.5	Approve Accumulated Profit	For	Against	Management
2.6	Approve Usage of the Raised Funds	For	Against	Management
2.7	Approve Resolution Validity Period	For	Against	Management
2.8	Approve Matters Relating to Authorization in Connection with the Issuance of the H Shares	For	Against	Management

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CHINA MINSHENG BANKING CORP LTD.

Ticker: 600016 Security ID: Y1495M112

Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Annual Report	For	For	Management
2	Approve 2010 Directors' Report	For	For	Management
3	Approve 2010 Supervisors' Report	For	For	Management
4	Approve 2010 Financial Statements	For	For	Management
5	Approve 2010 Allocation of Income and Dividends	For	For	Management
6	Approve 2011 Financial Budget Report	For	For	Management
7	Approve Appointment of Company's 2011	For	For	Shareholder

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	Audit Firm and Audit Fee			
8	Approve Amendments to the Company's Connected Transaction Management Measures	For	For	Management
9	Approve Report on the Usage of Previously Raised Funds	For	For	Management
10	Approve Authorization to the Board of Directors to Issue RMB Bonds in Hong Kong at an Appropriate Time	For	For	Management
11	Approve Amendments to Certain Provisions of the Articles of Association	For	For	Management
12	Approve to Change the Company's Registered Capital	For	For	Management

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CHINA MOBILE LIMITED

Ticker: 00941 Security ID: Y14965100

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Xue Taohai as Director	For	For	Management
3b	Reelect Huang Wenlin as Director	For	For	Management
3c	Reelect Xu Long as Director	For	Against	Management
3d	Reelect Lo Ka Shui as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 00386 Security ID: Y15010104

Meeting Date: MAY 13, 2011 Meeting Type: Annual

Record Date: APR 13, 2011

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

	Statements			
4	Approve Plan for Allocating Surplus Common Reserve Funds of RMB 20 Billion From the After-Tax Profits	For	For	Management
5	Approve the Profit Distribution Plan for the Year Ended Dec. 31, 2010	For	For	Management
6	Authorize the Board to Determine the Interim Profit Distribution Plan for 2011	For	For	Management
7	Reappoint KPMG Huazhen and KPMG as Domestic and Overseas Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
8	Authorize Board to Determine the Proposed Plan for Issuance of Debt Financing Instruments	For	Against	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Elect Fu Chengyu as Non-Executive Director	For	For	Shareholder

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CHINA RESOURCES ENTERPRISES, LTD.

Ticker: 00291 Security ID: Y15037107

Meeting Date: DEC 22, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Master Lending Agreements and the Related Annual Caps	For	Abstain	Management

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CHINA RESOURCES ENTERPRISES, LTD.

Ticker: 00291 Security ID: Y15037107

Meeting Date: MAY 27, 2011 Meeting Type: Annual

Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK$0.38 Per	For	For	Management

	Share			
3a	Reelect Qiao Shibo as Director	For	For	Management
3b	Reelect Chen Lang as Director	For	For	Management
3c	Reelect Yan Biao as Director	For	For	Management
3d	Reelect Du Wenmin as Director	For	For	Management
3e	Reelect Shi Shanbo as Director	For	For	Management
3f	Reelect Wei Bin as Director	For	For	Management
3g	Reelect Zhang Haipeng as Director	For	For	Management
3h	Authorize Board to Fix Remuneration of	For	For	Management

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

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CHINA SHENHUA ENERGY CO., LTD.

Ticker: 01088 Security ID: Y1504C113

Meeting Date: FEB 25, 2011 Meeting Type: Special

Record Date: JAN 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Equity Purchase Agreements,	For	Against	Management

	Assets Purchase Agreement, and Financial Services Agreement with Proposed Annual Caps			
2	Amend Articles of Association of the Company	For	For	Management
3	Approve Rules of Procedures Re: General Meetings	For	For	Management

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CHINA SHENHUA ENERGY CO., LTD.

Ticker: 01088 Security ID: Y1504C113

Meeting Date: MAY 27, 2011 Meeting Type: Annual

Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors	For	For	Management
2	Approve Report of Supervisors	For	For	Management
3	Approve the Audited Financial Statements	For	For	Management
4	Approve Profit Distribution Plan and Final Dividend of RMB 0.75 Per Share for the Year Ended Dec. 31, 2010	For	For	Management

5	Approve Remuneration of Directors and Supervisors	For	For	Management
6	Reappoint KPMG Huazhen and KPMG as PRC and International Auditors, Respectively, as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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

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CHINA SHENHUA ENERGY CO., LTD.

Ticker: 01088 Security ID: Y1504C113

Meeting Date: MAY 27, 2011 Meeting Type: Special

Record Date: APR 26, 2011

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

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

Ticker: 01138 Security ID: Y1503Y108

Meeting Date: DEC 20, 2010 Meeting Type: Special

Record Date: NOV 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the 12 Agreements, All Dated Sept. 28, 2010, Entered into Between the Company, China Shipping Industrial Co., Ltd., and China Shipping Industrial (Jiangsu) Co., Ltd.	For	For	Management

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

Ticker: 01138 Security ID: Y1503Y108

Meeting Date: JAN 25, 2011 Meeting Type: Special

Record Date: DEC 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Baker Tilly Hong Kong Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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

Ticker: 01138 Security ID: Y1503Y108

Meeting Date: APR 06, 2011 Meeting Type: Special

Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Feasibility Analysis Report on	For	For	Management

	Use of Proceeds from the Public Issuance of A Share Convertible Bond			
2	Approve Report on Utilization of Proceeds from Previous Issuance of A Share Convertible Bonds	For	For	Management
3	Authorize Board to Do All Such Acts Necessary to Implement the Proposed Issue of the Convertible Bonds	For	For	Management
4	Elect Yan Zhichong as Executive Director	For	For	Management
5	Approve Eligibility of the Company to Issue A Share Convertible Bonds	For	For	Management
6a	Approve Type of Bond Issue	For	For	Management
6b	Approve Size of the A Share Convertible Bonds Issue	For	For	Management
6c	Approve Term of the A Share Convertible Bonds Issue	For	For	Management
6d	Approve Face Value and Issue Price of the A Share Convertible Bonds Issue	For	For	Management
6e	Approve Interest Rate of the A Share Convertible Bonds Issue	For	For	Management
6f	Approve Interest Payment of the A Share Convertible Bonds Issue	For	For	Management

6g	Approve the Conversion Period of the A Share Convertible Bonds Issue	For	For	Management
6h	Approve Determination of Conversion Price of the A Share Convertible Bonds Issue	For	For	Management
6i	Approve Adjustment and Calculation Method of Conversion Price of the A Share Convertible Bonds Issue	For	For	Management
6j	Approve Terms for Downward Adjustment of Conversion Price of the A Share Convertible Bonds Issue	For	For	Management
6k	Approve Method on Handling Fractional Shares Upon Conversion of the A Share Convertible Bonds Issue	For	For	Management
6l	Approve Terms on Redemption of the A Share Convertible Bonds Issue	For	For	Management
6m	Approve Terms on Sale Back of the A Share Convertible Bonds Issue	For	For	Management
6n	Approve Dividend Distribution Post Conversion of the A Share Convertible Bonds Issue	For	For	Management
6o	Approve Mode of Issue and Subject of Issue of the A Share Convertible Bonds	For	For	Management

	Issue			
6p	Approve Placement Arrangements for the Original Shareholders	For	For	Management
6q	Approve Matters Relating to Meetings of Bond Holders	For	For	Management
6r	Approve Use of Proceeds from A Share Convertible Bonds Issue	For	For	Management
6s	Approve Matters Relating to Guarantees of the A Share Convertible Bonds Issue	For	For	Management
6t	Approve Effective Period of the A Share Convertible Bonds Issue	For	For	Management

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7	Adopt New Articles of the Company Together with the Rules and procedures to be Attached to the New Articles	For	For	Management
8	Adopt Proposed Rules of Management of Connected Transactions	For	For	Management
9	Adopt Proposed Rules and Procedures on Independent Non-Executive Directors' Work	For	For	Management

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

Ticker: 01138 Security ID: Y1503Y108

Meeting Date: APR 06, 2011 Meeting Type: Special

Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Type of Bond Issue	For	For	Management
1b	Approve Size of the A Share Convertible Bonds Issue	For	For	Management
1c	Approve Term of the A Share Convertible Bonds Issue	For	For	Management

1d	Approve Face Value and Issue Price of the A Share Convertible Bonds Issue	For	For	Management
1e	Approve Interest Rate of the A Share Convertible Bonds Issue	For	For	Management
1f	Approve Interest Payment of the A Share Convertible Bonds Issue	For	For	Management
1g	Approve the Conversion Period of the A Share Convertible Bonds Issue	For	For	Management
1h	Approve Determination of Conversion Price of the A Share Convertible Bonds Issue	For	For	Management
1i	Approve Adjustment and Calculation Method of Conversion Price of the A Share Convertible Bonds Issue	For	For	Management
1j	Approve Terms for Downward Adjustment of Conversion Price of the A Share Convertible Bonds Issue	For	For	Management
1k	Approve Method on Handling Fractional Shares Upon Conversion of the A Share Convertible Bonds Issue	For	For	Management
1l	Approve Terms on Redemption of the A Share Convertible Bonds Issue	For	For	Management
1m	Approve Terms on Sale Back of the A Share Convertible Bonds Issue	For	For	Management
1n	Approve Dividend Distribution Post	For	For	Management

	Conversion of the A Share Convertible Bonds Issue			
1o	Approve Mode of Issue and Subject of Issue of the A Share Convertible Bonds Issue	For	For	Management
1p	Approve Placement Arrangements for the Original Shareholders	For	For	Management
1q	Approve Matters Relating to Meetings of	For	For	Management

	Bond Holders			
1r	Approve Use of Proceeds from A Share Convertible Bonds Issue	For	For	Management
1s	Approve Matters Relating to Guarantees of the A Share Convertible Bonds Issue	For	For	Management
1t	Approve Effective Period of the A Share Convertible Bonds Issue	For	For	Management

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

Ticker: 01138 Security ID: Y1503Y108

Meeting Date: MAY 27, 2011 Meeting Type: Annual

Record Date: APR 26, 2011

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

4	Approve Final Dividend of RMB 0.17 (Before Tax) Per Share	For	For	Management
5	Approve Report of the Independent Board Committee	For	For	Management
6	Approve Annual Report of the Company	For	For	Management
7	Approve Remuneration of Directors, Supervisors and Senior Management	For	For	Management
8	Reappoint Baker Tilly China and Baker Tilly Hong Kong Limited as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Connected Transaction with a Related Party	For	Against	Management

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CHINA TELECOM CORPORATION LTD

Ticker: 00728 Security ID: Y1505D102

Meeting Date: OCT 25, 2010 Meeting Type: Special

Record Date: SEP 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Approve Connected Transaction with a Related Party and Proposed Annual Caps	For	For	Management

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CHINA TELECOM CORPORATION LTD

Ticker: 00728 Security ID: Y1505D102

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Meeting Date: MAY 20, 2011 Meeting Type: Annual

Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Profit Distribution Proposal and Payment of Final Dividend for the Year Ended Dec. 31, 2010	For	For	Management
3	Reappoint KPMG and KPMG Huazhen as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
4a	Reelect Wang Xiaochu as Director and Authorize the Board to Fix His Remuneration	For	For	Management
4b	Reelect Shang Bing as Director and Authorize the Board to Fix His Remuneration	For	For	Management
4c	Reelect Wu Andi as Director and Authorize the Board to Fix Her	For	For	Management

	Remuneration			
4d	Reelect Zhang Jiping as Director and Authorize the Board to Fix His Remuneration	For	For	Management
4e	Reelect Zhang Chenshuang as Director and Authorize the Board to Fix His Remuneration	For	For	Management
4f	Reelect Yang Xiaowei as Director and Authorize the Board to Fix His Remuneration	For	For	Management
4g	Reelect Yang Jie as Director and Authorize the Board to Fix His Remuneration	For	For	Management
4h	Reelect Sun Kangmin as Director and Authorize the Board to Fix His Remuneration	For	For	Management
4i	Reelect Li Jinming as Director and Authorize the Board to Fix His Remuneration	For	For	Management
4j	Reelect Wu Jichuan as Independent Director and Authorize the Board to Fix His Remuneration	For	For	Management
4k	Reelect Qin Xiao as Independent Director and Authorize the Board to Fix	For	For	Management

	His Remuneration			
4l	Reelect Tse Hau Yin, Aloysius as Independent Director and Authorize the Board to Fix His Remuneration	For	For	Management
4m	Reelect Cha May Lung, Laura as Independent Director and Authorize the Board to Fix Her Remuneration	For	For	Management
4n	Reelect Xu Erming as Independent Director and Authorize the Board to Fix His Remuneration	For	For	Management
5a	Reelect Miao Jianhua as Supervisor and Authorize the Board to Fix His	For	For	Management

	Remuneration			
5b	Reelect Zhu Lihao as Independent Supervisor and Authorize the Board to Fix Her Remuneration	For	For	Management
5c	Reelect Xu Cailiao as Supervisor and Authorize the Board to Fix His Remuneration	For	For	Management
5d	Reelect Han Fang as Supervisor and Authorize the Board to Fix Her Remuneration	For	For	Management
5e	Elect Du Zuguo as Supervisor and Authorize the Board to Fix His Remuneration	For	For	Management
6	Amend Articles Re: Composition of the Supervisory Committee	For	For	Management
7a	Approve Issuance Debentures with a Maximum Outstanding Repayment Amount of up to RMB 90 Billion	For	Against	Management
7b	Authorize Board to Determine Specific Terms, Conditions and Other Matters of the Debentures	For	Against	Management
8a	Approve Issuance of Company Bonds Not Exceeding RMB 30 Billion	For	Against	Management

8b	Authorize Board to Determine Specific Terms, Conditions and Other Matters of the Company Bonds	For	Against	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Board to Increase the Registered Capital of the Company and Amend the Articles of Association to Reflect Such Increase	For	Against	Management

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CHINA UNICOM (HONG KONG) LTD

Ticker: 00762 Security ID: Y1519S111

Meeting Date: MAY 24, 2011 Meeting Type: Annual

Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Reelect Lu Yimin as Director	For	For	Management

3a2	Reelect Li Fushen as Director	For	For	Management
3a3	Reelect Cesareo Alierta Izuel as Director	For	Against	Management
3a4	Reelect Wong Wai Ming as Director	For	For	Management
3a5	Reelect Cai Hongbin as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix	For	For	Management

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

CHINA YURUN FOOD GROUP LTD.

Ticker: 01068 Security ID: G21159101

Meeting Date: MAY 31, 2011 Meeting Type: Annual

Record Date: MAY 26, 2011

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

2	Approve Final Dividend of HK$0.20 Per Share	For	For	Management
3	Reelect Zhu Yicai as Executive Director	For	For	Management
4	Reelect Feng Kuande as Executive Director	For	Against	Management
5	Reelect Gao Hui as Independent Non-Executive Director	For	For	Management
6	Reelect Qiao Jun as Independent Non-Executive Director	For	For	Management
7	Authorize the Board to Fix the Remuneration of Directors	For	For	Management
8	Reappoint KPMG as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHINA ZHONGWANG HOLDINGS LTD.

Ticker: 01333 Security ID: G215AT102

Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: MAY 04, 2011

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

3a1	Reelect Zhong Hong as Executive Director	For	For	Management
3a2	Reelect Gou Xihui as Executive Director	For	For	Management
3a3	Reelect Shi Ketong as Independent Non-Executive Director	For	For	Management
3b	Authorize Board to Fix the Remuneration of the Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHONGQING CHANGAN AUTOMOBILE CO. LTD.

Ticker: 000625 Security ID: Y1583S104

Meeting Date: DEC 09, 2010 Meeting Type: Special

Record Date: DEC 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve to Lease the Fixed Assets from Two companies	For	Against	Management
2	Approve to Sign Agreements on Technology License, Technical Services and Production Cooperation Framework with the Above Two Companies	For	For	Management
3	Approve the Estimated Amount of 2010 Newly Added Daily Continuing Connected Transactions	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve to Add the Estimated Amount of 2010 Daily Continuing Connected Transactions	For	For	Management
6	Approve a Construction Project of a Company	For	For	Management

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CHONGQING CHANGAN AUTOMOBILE CO., LTD.

Ticker: 000625 Security ID: Y1583S104

Meeting Date: MAY 18, 2011 Meeting Type: Annual

Record Date: MAY 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Directors' Report	For	For	Management
2	Approve 2010 Supervisors' Report	For	For	Management
3	Approve 2010 Annual Report and Annual	For	For	Management

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	Report Summary			
4	Approve 2010 Financial Statements	For	For	Management
5	Approve 2010 Allocation of Income and Dividends	For	For	Management
6	Approve Estimation of 2011 Daily Related-Party Transactions	For	For	Management
7	Amend Articles of Association	For	For	Management
8	Approve Appointment of 2011 Audit Firm	For	For	Management
9	Elect Shi Jinggang as Supervisor	For	For	Shareholder

CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117

Meeting Date: NOV 24, 2010 Meeting Type: Special

Record Date: NOV 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Non-Exempt Continuing Connected Transactions	For	For	Management
2	Approve Proposed Caps for Each Category	For	For	Management

of Non-Exempt Continuing Connected Transactions

CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117

Meeting Date: MAY 27, 2011 Meeting Type: Annual

Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	For	Management
1b	Declare Final Dividend	For	For	Management
1c1	Reelect Wang Yilin as Non-Executive Director	For	For	Management
1c2	Reelect Li Fanrong as Executive Director	For	For	Management
1c3	Reelect Lawrence J. Lau as Independent Non-Executive Director	For	For	Management
1c4	Reelect Wang Tao as Independent Non-Executive Director	For	For	Management
1c5	Authorize Board to Fix Remuneration of	For	For	Management

	Directors			
1d	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2c	Authorize Reissuance of Repurchased	For	Against	Management

Shares

COSCO PACIFIC LIMITED

Ticker: 01199 Security ID: G2442N104

Meeting Date: MAY 16, 2011 Meeting Type: Annual

Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Reelect Xu Minjie as Director	For	For	Management
3a2	Reelect He Jiale as director	For	For	Management
3a3	Reelect Wang Zenghua as Director	For	Against	Management
3a4	Reelect Feng Jinhua as Director	For	For	Management
3a5	Reelect Wang Haimin as Director	For	Against	Management
3a6	Reelect Gao Ping as Director	For	For	Management
3a7	Reelect Wong Tin Yau, Kelvin as Director	For	For	Management

3a8	Reelect Chow Kwong Fai, Edward as Director	For	Against	Management
3a9	Reelect Fan Hsu Lai Tai, Rita as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Increase in Authorized Share Capital from HK$300 Million to HK$400 Million by the Creation of Additional 1 Billion Shares	For	Against	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6c	Authorize Reissuance of Repurchased Shares	For	Against	Management
7	Amend Bylaws	For	For	Management

DAH CHONG HONG HOLDINGS LTD

Ticker: 01828 Security ID: Y19197105

Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: MAY 03, 2011

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

2	Approve Final Dividend	For	For	Management
3a	Reelect Yip Moon Tong as Director	For	For	Management
3b	Reelect Glenn Robert Sturrock Smith as Director	For	Against	Management
3c	Reelect Kwok Man Leung as Director	For	For	Management
3d	Reelect Hsu Hsung, Adolf as Director	For	For	Management
3e	Reelect Yeung Yue Man as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Remuneration of Directors and Board Committee Members	For	For	Management

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DAIRY FARM INTERNATIONAL

Ticker: D01 Security ID: G2624N153

Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Auditor's Report and Declare Final Dividend	For	For	Management
2	Reelect George Koo as Director	For	For	Management
3	Reelect Lord Leach of Fairford as Director	For	For	Management
4	Reelect James Riley as Director	For	For	Management
5	Reelect Alec Tong as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 00991 Security ID: Y20020106

Meeting Date: AUG 19, 2010 Meeting Type: Special

Record Date: JUL 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Liu Shunda as a Non-Executive	For	For	Management

	Director			
1b	Elect Hu Shengmu as a Non-Executive Director	For	For	Management
1c	Elect Cao Jingshan as an Executive Director	For	For	Management
1d	Elect Fang Qinghai as a Non-Executive Director	For	For	Management
1e	Elect Zhou Gang as an Executive Director	For	For	Management
1f	Elect Liu Haixia as a Non-Executive Director	For	For	Management
1g	Elect Guan Tiangang as a Non-Executive Director	For	For	Management
1h	Elect Su Tiegang as a Non-Executive Director	For	For	Management
1i	Elect Ye Yonghui as a Non-Executive Director	For	For	Management
1j	Elect Li Gengsheng as a Non-Executive Director	For	For	Management
1k	Elect Li Yanmeng as an Independent Non-Executive Director	For	For	Management
1l	Elect Zhao Zunlian as an Independent Non-Executive Director	For	For	Management

1m	Elect Li Hengyuan as an Independent Non-Executive Director	For	For	Management
1n	Elect Zhao Jie as an Independent Non-Executive Director	For	For	Management
1o	Elect Jiang Guohua as an Independent Non-Executive Director	For	For	Management
2a	Elect Zhang Xiaoxu as a Supervisor	For	For	Management
2b	Elect Fu Guoqiang as a Supervisor	For	For	Management

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 00991 Security ID: Y20020106

Meeting Date: DEC 15, 2010 Meeting Type: Special

Record Date: NOV 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Provision of Guarantee for the Financing of Datang International Yuncheng Power Generation Company Ltd.	For	For	Management
2	Approve Financial Services Agreement with China Datang Finance Co., Ltd. and the Deposit Arrangement Contemplated	For	Against	Management

	Thereunder			
3	Approve Allowance Criteria for Directors of the Seventh Session of the Board and Supervisors of the Seventh Session of the Supervisory Committee	For	For	Management

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DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 00991 Security ID: Y20020106

Meeting Date: MAR 22, 2011 Meeting Type: Special

Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Provision of Counter-Guarantee by the Company for a Loan of Datang International (Hong Kong) Ltd.	For	Against	Management
1	Authorize Board to Handle Matters in Relation to the Issue of 2011 First Tranche of the Corporate Bonds	None	Against	Shareholder

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DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 00991 Security ID: Y20020106

Meeting Date: JUN 03, 2011 Meeting Type: Annual

Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors	For	For	Management
2	Approve Report of Supervisory Committee	For	For	Management
3	Approve Proposal of Final Accounts	For	For	Management
4	Approve Profit Distribution Proposal	None	None	Management
5	Approve Resolution on Provision of an Entrusted Loan to Inner Mongolia Datang International Tuoketuo Power Generation Company Limited through China Datang Finance Company Limited	For	For	Management
6	Reappoint RSM China Certified Public Accountants Co., Ltd. (Special Ordinary Partnership) and RSM Nelson Wheeler Certified Public Accounts (Hong Kong) as Auditors	For	For	Management
7	Approve Provision of Guarantee for Financing by Hebei Datang International Wind Power Development Co., Ltd.	For	For	Management
8	Approve Provision of Guarantee for Financing by Shanxi Datang International Yuncheng Power Generation Co., Ltd.	None	For	Shareholder

9	Approve Application for Public Issuance of Convertible Bonds	None	For	For	Shareholder
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For		Management

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DENWAY MOTORS LTD. (FORMERLY DENWAY INVESTMENT)

Ticker: 203 Security ID: Y2032Y106

Meeting Date: JUL 16, 2010 Meeting Type: Special

Record Date: JUL 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

DENWAY MOTORS LTD. (FORMERLY DENWAY INVESTMENT)

Ticker: 203 Security ID: Y2032Y106

Meeting Date: JUL 16, 2010 Meeting Type: Court

Record Date: JUL 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

DONGFANG ELECTRIC CORP. LTD.

Ticker: 01072 Security ID: Y20958107

Meeting Date: SEP 08, 2010 Meeting Type: Special

Record Date: AUG 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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DONGFANG ELECTRIC CORP. LTD.

Ticker: 01072 Security ID: Y20958107

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: APR 15, 2011

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

5	Reappoint ShineWing Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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DONGFENG MOTOR GROUP COMPANY LTD

Ticker: 00489 Security ID: Y21042109

Meeting Date: OCT 11, 2010 Meeting Type: Special

Record Date: SEP 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Share Appreciation Rights Scheme	For	For	Management
2a1	Elect Xu Ping as Executive Director	For	For	Management
2a2	Elect Li Shaozhu as Executive Director	For	Against	Management
2a3	Elect Fan Zhong as Executive Director	For	For	Management
2a4	Elect Zhou Wenjie as Executive Director	For	For	Management
2a5	Elect Zhu Fushou as Executive Director	For	For	Management
2b1	Elect Tong Dongcheng as Non-Executive Director	For	For	Management
2b2	Elect Ouyang Jie as Non-Executive Director	For	For	Management
2b3	Elect Liu Weidong as Non-Executive Director	For	For	Management
2b4	Elect Zhou Qiang as Non-Executive Director	For	Against	Management

2c1	Elect Sun Shuyi as Independent Non-Executive Director	For	For	Management
2c2	Elect Ng Lin-fung as Independent Non-Executive Director	For	For	Management
2c3	Elect Yang Xianzu as Independent Non-Executive Director	For	For	Management
2d1	Elect Wen Shiyang as Supervisor	For	For	Management
2d2	Elect Deng Mingran as Supervisor	For	For	Management
2d3	Elect Ma Liangjie as Supervisor	For	For	Management
2d4	Elect Ren Yong as Supervisor	For	For	Management
2d5	Elect Li Chunrong as Supervisor	For	For	Management
2d6	Elect Chen Binbo as Supervisor	For	For	Management
2d7	Elect Huang Gang as Supervisor	For	For	Management

DONGFENG MOTOR GROUP COMPANY LTD

Ticker: 00489 Security ID: Y21042109

Meeting Date: JUN 21, 2011 Meeting Type: Annual

Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors	For	For	Management

2	Approve Report of Supervisory Committee	For	For	Management
3	Approve Report of International Auditors and Audited Financial Statements	For	For	Management
4	Approve Profit Distribution Proposal and Authorize Board to Deal with All Issues in Relation to Distribution of Final Dividend	For	For	Management
5	Authorize Board to Deal with All Issues	For	For	Management

	in Relation to Distribution of Interim Dividend			
6	Reappoint Ernst & Young as International Auditors and Ernst & Young Hua Ming as PRC Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Board to Fix Remuneration of Directors and Supervisors	For	For	Management
8	Authorize Board to Deal with All Issues in Relation to Guarantees Provided to Third Parties Not Exceeding RMB 1 Billion from 2011 to 2013	For	Against	Management
9	Approve Provision of a Guarantee in Respect of a Bank Unified Credit of $80 Million Per Year Obtained by China Dongfeng Motor Industry Import and Export Co., Ltd. from 2011 to 2013	For	Against	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Amend to the Articles of Association	For	For	Management

FOOK WOO GROUP HOLDINGS LTD

Ticker: 00923 Security ID: G3618A108

Meeting Date: SEP 15, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Reelect Leung Kai Kuen as Director	For	Against	Management
3	Reelect Leung Tat Piu as Director	For	For	Management
4	Reelect Cheng Chun Keung, Thomas as Director	For	For	Management
5	Reelect Cheung Nga Lai, Carol as Director	For	For	Management
6	Reelect Chung Wai Kwok, Jimmy as Director	For	For	Management
7	Reelect Chan Kong as Director	For	For	Management
8	Reelect Lee Kwok Chung as Director	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix	For	For	Management

	Their Remuneration			
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
13	Authorize Reissuance of Repurchased Shares	For	Against	Management

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FUSHAN INTERNATIONAL ENERGY GROUP LTD (FORMERLY FUSHAN HOLDI

Ticker: 00639 Security ID: Y2677L104

Meeting Date: DEC 17, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Master Agreement with Xing Libin and Related Annual Caps	For	For	Management

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FUSHAN INTERNATIONAL ENERGY GROUP LTD (FORMERLY FUSHAN HOLDI

Ticker: 00639 Security ID: Y2677L104

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAY 17, 2011

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

2	Declare Final Dividend	For	For	Management
3a	Reelect Xue Kang as Director	For	Against	Management
3b	Reelect Leung Shun Sang, Tony as Director	For	For	Management
3c	Reelect Kee Wah Sze as Director	For	For	Management
3d	Reelect Choi Wai Yin as Director	For	For	Management
3e	Reelect Chan Pat Lam as Director	For	For	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Change Company Name from Fushan International Energy Group Limited to Shougang Fushan Resources Group Limited	For	For	Management

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GREAT WALL MOTOR CO., LTD.

Ticker: 02333 Security ID: Y2882P106

Meeting Date: NOV 26, 2010 Meeting Type: Special

Record Date: OCT 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Do All Such Acts Necessary to Implement and Deal with the Relevant Matters in Relation to the	For	For	Management

	Proposed A Share Issue			
2	Approve Proposal in Relation to the Sharing of Undistributed Retained Profits in Relation to the Proposed A Share Issue	For	For	Management
1	Approve Proposed A Share Issue	For	For	Management

GREAT WALL MOTOR CO., LTD.

Ticker: 02333 Security ID: Y2882P106

Meeting Date: NOV 26, 2010 Meeting Type: Special

Record Date: OCT 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Use of Proceeds from the Proposed A Share Issue	For	For	Management
2	Authorize Board to Do All Such Acts Necessary to Implement and Deal with the Relevant Matters in Relation to the Proposed A Share Issue	For	For	Management

3	Approve Proposal in Relation to the Sharing of Undistributed Retained Profits in Relation to the Proposed A Share Issue	For	For	Management
4	Amend Rules and Procedures Re: Board Meetings	For	For	Management
5	Adopt Administrative Rules for the Use of Proceeds from Fund Raising Activities	For	For	Management
6	Adopt System for the Administration of External Guarantees of the Company	For	For	Management
7	Adopt External Investment Management System of the Company	For	For	Management
8	Approve Deloitte Touche Tohmatsu Certified Public Accountants Ltd. as Domestic Auditors and Deloitte Touche Tohmatsu as Overseas Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Resignation of Chan Yuk Tong as Independent Non-Executive Director	For	For	Management
10	Elect Wong Chi Hung, Stanley as Independent Non-Executive Director and Approve Director's Remuneration	For	For	Management
1	Approve Issuance of A Shares in the PRC	For	For	Management

2	Amend Articles of Association	For	For	Management

GREAT WALL MOTOR CO., LTD.

Ticker: 02333 Security ID: Y2882P106

Meeting Date: FEB 26, 2011 Meeting Type: Special

Record Date: JAN 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Capitalization of RMB 1.6 Billion Standing to the Credit of the Capital Reserve Account for Payment in Full of up to 619.9 Million New H Shares and 1 Billion New Domestic Shares	For	For	Management
1b	Amend Articles Re: Share Capital	For	For	Management
1c	Authorize Board to Do All Such Acts Necessary to Implement and Deal with the Relevant Matters in Relation to the Capitalization Issue	For	For	Management
2	Approve Proposed Increase in the Size of the Proposed A Share Issue	For	For	Management

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GREAT WALL MOTOR CO., LTD.

Ticker: 02333 Security ID: Y2882P106

Meeting Date: FEB 26, 2011 Meeting Type: Special

Record Date: JAN 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Capitalization of RMB 1.6 Billion Standing to the Credit of the Capital Reserve Account for Payment in Full of up to 619.9 Million New H Shares and 1 Billion New Domestic Shares	For	For	Management
1b	Authorize Board to Do All Such Acts Necessary to Implement and Deal with the Relevant Matters in Relation to the Capitalization Issue	For	For	Management
2	Approve Proposed Increase in the Size of the Proposed A Share Issue	For	For	Management

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GREAT WALL MOTOR CO., LTD.

Ticker: 02333 Security ID: Y2882P106

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date: MAR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of RMB 0.2 Per Share	For	For	Management
3	Accept Report of the Board of Directors	For	For	Management
4	Accept Report of the Supervisory Committee	For	For	Management

5	Reappoint Deloitte Touche Tohmatsu Certified Public Accountants Ltd. as Company's PRC Auditors and Deloitte Touche Tohmatsu as Company's International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Wei Jian Jun as Executive Director and Authorize the Board to Fix His Remuneration	For	For	Management
7	Elect Liu Ping Fu as Executive Director and Authorize the Board to Fix His Remuneration	For	For	Management
8	Elect Wang Feng Ying as Executive Director and Authorize the Board to Fix Her Remuneration	For	For	Management
9	Elect Hu Ke Gang as Executive Director and Authorize the Board to Fix His Remuneration	For	For	Management
10	Elect Yang Zhi Juan as Executive Director and Authorize the Board to Fix Her Remuneration	For	For	Management
11	Elect He Ping as Non-Executive Director and Authorize the Board to Fix His Remuneration	For	For	Management

12	Elect Niu Jun as Non-Executive Director and Authorize the Board to Fix His Remuneration	For	For	Management
13	Elect Wei Lin as Independent Non-Executive Director and Authorize the Board to Fix His Remuneration	For	For	Management
14	Elect He Bao Yin as Independent Non-Executive Director and Authorize the Board to Fix His Remuneration	For	For	Management
15	Elect Li Ke Qiang as Independent Non-Executive Director and Authorize the Board to Fix His Remuneration	For	For	Management
16	Elect Wong Chi Hung, Stanley as Independent Non-Executive Director and Authorize the Board to Fix His Remuneration	For	For	Management
17	Elect Yuan Hong Li as Independent Supervisor and Authorize the Board to Fix Her Remuneration	For	For	Management
18	Elect Luo Jin Li as Independent Supervisor and Authorize the Board to Fix Her Remuneration	For	For	Management
19	Approve Issuance of Equity or Equity-Linked Securities without	For	Against	Management

Preemptive Rights

GUANGDONG ELECTRIC POWER DEVELOPMENT CO., LTD.

Ticker: 000539 Security ID: Y2923E110

Meeting Date: SEP 09, 2010 Meeting Type: Special

Record Date: SEP 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Provision of Guarantee for a Company	For	For	Management
2	Approve Provision of Guarantee for Another Company	For	For	Management
3	Approve a Company's Application for Entrusted Loan from Another Compnay	For	For	Management
4	Approve to be Exempted from the Preemptive Right to Purchase 4.24 Percent Equity of a Company	For	For	Management
5	Amend Articles of Association	For	For	Management

GUANGDONG ELECTRIC POWER DEVELOPMENT CO., LTD.

Ticker: 000539 Security ID: Y2923E110

Meeting Date: NOV 10, 2010 Meeting Type: Special

Record Date: NOV 03, 2010

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

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GUANGDONG ELECTRIC POWER DEVELOPMENT CO., LTD.

Ticker: 000539 Security ID: Y2923E110

Meeting Date: DEC 08, 2010 Meeting Type: Special

Record Date: DEC 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Company's Eligibility for Assets Purchase via Share Offering	For	For	Management
2	Approve the Connected Transactions Regarding Major Assets Restructuring and Assets Purchase via Share Offering	For	For	Management
2.1	Approve Issue Type and Par Value	For	For	Management
2.2	Approve Manner of Issuance	For	For	Management
2.3	Approve Parties and Subscription Manner	For	For	Management
2.4	Approve Basis of Fix Price, Basis of Fix Price and Date, and Issue Price	For	For	Management
2.5	Approve the Underlying Assets	For	For	Management

2.6	Approve Transaction Price	For	For	Management
2.7	Approve Profit and Loss Attribution during the Time from Base Date of Evaluation to Delivery Date	For	For	Management
2.8	Approve Number of Shares	For	For	Management
2.9	Approve Arrangement on the Lock-Up Period	For	For	Management
2.10	Approve Listing Location	For	For	Management
2.11	Approve Arrangement of Undistributed	For	For	Management

	Profits			
2.12	Approve Default Responsibility Regarding Ownership Transfer of the Underlying Assets	For	For	Management
2.13	Approve Resolution Validity Period	For	For	Management
3	Approve Report on Connected Transactions Concerning Major Assets Restructuring and Assets Purchase via Share Offering and Its Summary	For	For	Management
4	Approve to Sign the Agreement of Assets Purchase via Share Offering	For	For	Management
5	Approve Audit Report, Earnings Forecast Review Report and Assets Assess,emt Report Relating to the Major Assets Restructuring	For	For	Management
6	Approve the Newly Added Daily Connected Transactions after Completion of the Above Major Assets Restructuring	For	For	Management
7	Approve Waive Mandatory Tender Offer to a Company to Increase the Company's Shares	For	For	Management
8	Authorize Board to Handle All Matters Related to the Assets Purchase via	For	For	Management

Share Offering

GUANGDONG ELECTRIC POWER DEVELOPMENT CO., LTD.

Ticker: 000539 Security ID: Y2923E110

Meeting Date: FEB 16, 2011 Meeting Type: Special

Record Date: FEB 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Application for Credit Line from Banks	For	Against	Management
2	Approve to Change the Projects Financed by Partial Raised Funds	For	For	Management

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GUANGDONG ELECTRIC POWER DEVELOPMENT CO., LTD.

Ticker: 000539 Security ID: Y2923E110

Meeting Date: APR 25, 2011 Meeting Type: Special

Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve to Raise Funds by Use of Insurance Capital Markets	For	Against	Management

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GUANGDONG ELECTRIC POWER DEVELOPMENT CO., LTD.

TDF N-PX PE 6/30/2011

Ticker: 000539 Security ID: Y2923E110

Meeting Date: MAY 18, 2011 Meeting Type: Annual

Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Directors' Report	For	For	Management
2	Approve 2010 General Manager's Work Report	For	For	Management
3	Approve 2010 Financial Report	For	For	Management
4	Approve 2010 Supervisors' Report	For	For	Management
5	Approve 2010 Allocation of Profits and Dividends Payable	For	For	Management
6	Approve 2010 Annual Report and Annual Report Summary	For	For	Management
7	Approve to Appoint Annual Audit Firm	For	For	Management
8	Approve 2011 Budget Plan	For	For	Management
9	Approve the Company and Controlled Subsidiaries' Daily Related Party Transaction	For	Against	Management
10	Approve the Company and Controlled Subsidiaries to Apply for Loans from another Company	For	Against	Management
11	Approve the Company to Sign Financial	For	Against	Management

	Services Framework Agreement with the Above Company			
12	Approve the Controlled Subsidiaries to Apply for Bank Credit Line	For	For	Management
13.1	Elect Pan Li as Non-Independent Director	For	For	Management
13.2	Elect Li Zhuoxian as Non-Independent Director	For	For	Management
13.3	Elect Hong Rongkun as Non-Independent Director	For	For	Management
13.4	Elect Liu Qian as Non-Independent Director	For	For	Management
13.5	Elect Zhong Weimin as Non-Independent Director	For	For	Management
13.6	Elect Gao Shiqiang as Non-Independent Director	For	For	Management
13.7	Elect Kong Huitian as Non-Independent Director	For	For	Management
13.8	Elect Li Mingliang as Non-Independent Director	For	For	Management
13.9	Elect Lin Shizhuang as Non-Independent Director	For	For	Management
13.10	Elect Rao Subo as Non-Independent Director	For	For	Management

13.11	Elect Wang Jin as Non-Independent Director	For	For	Management
13.12	Elect Zhang Xueqiu as Non-Independent Director	For	For	Management
14.1	Elect Wang Jun as Independent Director	For	For	Management
14.2	Elect Song Xianzhong as Independent Director	For	For	Management
14.3	Elect Zhu Weiping as Independent Director	For	For	Management

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14.4	Elect Feng Xiaoming as Independent Director	For	For	Management
14.5	Elect Yang Zhishan as Independent Director	For	For	Management
14.6	Elect Liu Tao as Independent Director	For	For	Management
15.1	Elect Qiu Jianyi as Non-Independent Supervisor	For	For	Management
15.2	Elect Zhao Li as Non-Independent Supervisor	For	For	Management
15.3	Elect Lin Weifeng as Non-Independent Supervisor	For	For	Management
15.4	Elect Tong Jianjun as Non-Independent Supervisor	For	Against	Management
16.1	Elect Shao Qilin as Independent Supervisor	For	For	Management
16.2	Elect Xiang Ying as Independent Supervisor	For	For	Management

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GUANGZHOU AUTOMOBILE GROUP CO., LTD.

Ticker: 02238 Security ID: Y2931M104

Meeting Date: OCT 20, 2010 Meeting Type: Special

Record Date: SEP 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividend	For	For	Management

GUANGZHOU AUTOMOBILE GROUP CO., LTD.

Ticker: 02238 Security ID: Y2931M104

Meeting Date: MAY 09, 2011 Meeting Type: Annual

Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Board	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Proposal and Distribution of Final Dividend	For	For	Management
5	Reappoint PricewaterhouseCoopers and BDO China Guang Dong Shu Lun Pan	For	For	Management

	Certified Public Accountants as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration			
6	Approve Adjustment of Independent Non-Executive Directors' Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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GUANGZHOU AUTOMOBILE GROUP CO., LTD.

Ticker: 02238 Security ID: Y2931M104

Meeting Date: JUN 27, 2011 Meeting Type: Special

Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Type of Securities in Relation to the A Share Issue	For	For	Management
1b	Approve Nominal Value in Relation to the A Share Issue	For	For	Management
1c	Approve Number of A Shares in Relation to the A Share Issue	For	For	Management
1d	Approve Target Allottees in Relation to the A Share Issue	For	For	Management
1e	Approve Issue Price in Relation to the A Share Issue	For	For	Management
1f	Approve Use of Proceeds in Relation to the A Share Issue	For	For	Management
1g	Approve Retained Profits in Relation to	For	For	Management

	the A Share Issue			
1h	Approve Place of Listing in Relation to the A Share Issue	For	For	Management
1i	Approve Validity Period of Resolution in Relation to the A Share Issue	For	For	Management
2	Approve Merger Agreement	For	For	Management
3	Amend Articles Re: Issuance of A Shares	For	For	Management
4	Authorize Board to Handle All Matters Relating to the Implementation of the A Share Issue and the Proposed Merger	For	For	Management
5	Appoint PricewaterhouseCoopers and BDO China Guang Dong Shu Lun Pan Certified Public Accountants as Auditors in Relation to the A Share Issue and the Proposed Merger and Authorize Board to Fix Their Remuneration	For	For	Management

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HOPEWELL HOLDINGS LTD.

Ticker: 00054 Security ID: Y37129163

Meeting Date: OCT 20, 2010 Meeting Type: Annual

Record Date: OCT 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK$0.54 Per Share	For	For	Management
3a1	Reelect Gordon Ying Sheung Wu as Director	For	For	Management

3a2	Reelect Thomas Jefferson Wu as Director	For	For	Management
3a3	Reelect Henry Hin Moh Lee as Director	For	For	Management
3a4	Reelect Carmelo Ka Sze Lee as Director	For	For	Management
3a5	Reelect Lee Yick Nam as Director	For	For	Management
3a6	Reelect William Wing Lam Wong as Director	For	For	Management
3b	Resolve Not to Fill Up Vacated Office Resulting From Retirement Robert Van Jin Nien	For	For	Management
3c	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

HTC CORPORATION

Ticker: 2498 Security ID: Y3732M103

Meeting Date: JUN 15, 2011 Meeting Type: Annual

Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2010 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6.1	Elect David Bruce Yoffie with Shareholder Number 19540707DA as Director	For	For	Management
6.2	Elect Jerry H.C. Chu with ID Number A121108388 as Supervisor	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

8	Transact Other Business (Non-Voting)	None	None	Management

HUANENG POWER INTERNATIONAL, INC.

Ticker: 00902 Security ID: Y3744A105

Meeting Date: SEP 10, 2010 Meeting Type: Special

Record Date: AUG 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Class of Shares and Nominal Value per Share in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1b	Approve Method of Issuance in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1c	Approve Target Subscribers in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1d	Approve Method of Subscription in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1e	Approve Number of Shares to be Issued in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1f	Approve Price Determination Date in Relation to the Proposal Regarding the	For	For	Management

	New Shares Issue and the New H Share Issue			
1g	Approve Subscription Price in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1h	Approve Adjustment to the Number of Shares to be Issued and the Subscription Price in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1i	Approve Lock-up Period(s) in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1j	Approve Listing of Shares in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1k	Approve Use of Proceeds in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1l	Approve Arrangeement Regarding the Accumulated Undstributed Earnings in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management

1m	Approve Relationship between the New A Share Issue and the New H Share Issue in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1n	Approve Validity of Resolutions in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
2	Approve Supplemental Agreements to the	For	For	Management

	Subscription Agreements with Designated Investors			
3	Approve the Resolution that the Company Meets with the Conditions for the New A Share Issue	For	For	Management
4	Authorize Board to Implement All Matters Relating to the Revised Proposal Regarding the New A Share Issue and the New H Share Issue	For	For	Management

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HUANENG POWER INTERNATIONAL, INC.

Ticker: 00902 Security ID: Y3744A105

Meeting Date: SEP 10, 2010 Meeting Type: Special

Record Date: AUG 20, 2010

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

	Proposal Regarding the New Shares Issue and the New H Share Issue			
1b	Approve Method of Issuance in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1c	Approve Target Subscribers in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1d	Approve Method of Subscription in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1e	Approve Number of Shares to be Issued in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1f	Approve Price Determination Date in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1g	Approve Subscription Price in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1h	Approve Adjustment to the Number of	For	For	Management

	Shares to be Issued and the Subscription Price in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue			
1i	Approve Lock-up Period(s) in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1j	Approve Listing of Shares in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1k	Approve Use of Proceeds in Relation to	For	For	Management

	the Proposal Regarding the New Shares Issue and the New H Share Issue			
1l	Approve Arrangement Regarding the Accumulated Undistributed Earnings in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1m	Approve Relationship between the New A Share Issue and the New H Share Issue in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
1n	Approve Validity Period of Resolutions in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue	For	For	Management
2	Approve Supplemental Agreements to the Subscription Agreements with Designated Investors	For	For	Management

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I.T LIMITED

Ticker: 00999 Security ID: G4977W103

Meeting Date: JUL 30, 2010 Meeting Type: Annual

Record Date: JUL 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK$0.105 Per Share	For	For	Management
3a	Reelect Francis Goutenmacher as Director	For	For	Management
3b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased	For	Against	Management

	Shares			
8	Approve Refreshment of Share Option Scheme Mandate Limit Up to 10 Percent of the Issued Share Capital	For	Against	Management

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INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

TDF N-PX PE 6/30/2011

Ticker: 01398 Security ID: ADPV10686

Meeting Date: SEP 21, 2010 Meeting Type: Special

Record Date: AUG 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Type and Nominal Value of the Rights Shares	For	For	Management
1b	Approve Proportion and Number of the Rights Shares to be Issued	For	For	Management
1c	Approve Subscription Price for the Rights Shares	For	For	Management
1d	Approve Target Subscribers for the Rights Issue	For	For	Management
1e	Approve Use of Proceeds	For	For	Management
1f	Approve Effective Period of the Resolution	For	For	Management
1g	Approve Authorization for the Rights Issue	For	For	Management
2	Approve Arrangements for the Accumulated Undistributed Profits Prior to the Completion of the Rights Issue of A Shares and H Shares	For	For	Management
3	Approve Feasibility Analysis Report on	For	For	Management

	Use of Proceeds from the Rights Issue of A Shares and H Shares			
4	Approve Report on Utilization of Proceeds from Previous Issuances	For	For	Management
5	Authorize Board to Fix Remuneration of Directors and Supervisors	For	For	Management
6	Elect Xu Shanda as Independent Non-Executive Director	For	For	Management
7	Elect Li Xiaopeng as Executive Director	None	For	Shareholder
8	Approve Utilization of Proceeds from the Previous Issuance of A Share Convertible Bonds	None	For	Shareholder

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INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 01398 Security ID: ADPV10686

Meeting Date: SEP 21, 2010 Meeting Type: Special

Record Date: AUG 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Types and Nominal Value of	For	For	Management

	Securities to be Issued in Relation to the Rights Issue of A Shares and H Shares			
1b	Approve Proportion and Number of Shares to be Issued in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1c	Approve Subscription Price and Basis for Price Determination in Relation to the Rights Issue of A Shares and H Shares	For	For	Management

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1d	Approve Target Subscribers in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1e	Approve Amount and Use of Proceeds in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1f	Approve Effective Period of the Resolutions in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1g	Approve Authorization for the Rights Issue in Relation to the Rights Issue of A Shares and H Shares	For	For	Management

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INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 01398 Security ID: ADPV10686

Meeting Date: MAY 31, 2011 Meeting Type: Annual

Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Approve 2010 Work Report of Board of Directors	For	For	Management
2	Approve 2010 Work Report of Board of Supervisors	For	For	Management
3	Approve 2010 Audited Accounts	For	For	Management
4	Approve 2010 Profit Distribution Plan	For	For	Management
5	Approve Purchase of Office Premises by Shanghai Branch	For	For	Management
6	Approve 2011 Fixed Assets Investment Budget	For	For	Management
7	Reappoint Ernst & Young and Ernst & Young Hua Ming as External Auditors and Fix Aggregate Audit Fees for 2011 at RMB 159.6 Million	For	For	Management
8	Elect Zhao Lin as Shareholder Supervisor	None	For	Shareholder
9	Approve Payment of Remuneration to Directors and Supervisors	None	For	Shareholder

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INNER MONGOLIA YITAI COAL CO., LTD.

Ticker: 900948 Security ID: Y40848106

Meeting Date: FEB 18, 2011 Meeting Type: Special

Record Date: FEB 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve to Change the Related Loan Guarantee for a Controlled Subsidiary	For	For	Management
3	Approve to Change the Related Loan Guarantee for a Second Controlled	For	For	Management

	Subsidiary			
4	Approve the Company to Increase Capital in the Above Second Controlled Subsidiary and Provide Loan Guarantee for It	For	For	Management
5	Approve to Appoint the Company's 2010 Audit Firm	For	For	Management
6	Approve Nomination of Candidates for Independent Directors and Re-Election of Directors	For	For	Shareholder
6.1	Elect Zhang Donghai as Director	For	For	Management
6.2	Elect Liu Chunlin as Director	For	For	Management
6.3	Elect Ge Yaoyong as Director	For	For	Management
6.4	Elect Zhang Dongsheng as Director	For	For	Management
6.5	Elect Kang Zhi as Director	For	For	Management
6.6	Elect Zhang Xinrong as Director	For	For	Management
6.7	Elect Lv Guiliang as Director	For	For	Management
6.8	Elect Song Jianzhong as Independent Director	For	For	Management
6.9	Elect Xie Xianghua as Independent Director	For	For	Management
6.10	Elect Lian Junhai as Independent Director	For	For	Management

6.11	Elect Tan Guoming as Independent Director	For	For	Management
7	Approve Adjustment and Determination on the Allowance of Independent Directors	For	For	Shareholder
8	Approve Nomination of Candidates for Independent Supervisors and Re-Election of Supervisors	For	For	Shareholder
8.1	Elect Li Wenshan as Supervisor	For	For	Management
8.2	Elect Zhang Mingliang as Supervisor	For	For	Management
8.3	Elect Wang Yongliang as Independent Supervisor	For	For	Management
8.4	Elect Wu Qu as Independent Supervisor	For	For	Management
9	Approve Allowance for Independent Supervisors	For	For	Shareholder
10	Approve 2010 Allocation of Income and Dividends	For	For	Shareholder

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INNER MONGOLIA YITAI COAL CO., LTD.

Ticker: 900948 Security ID: Y40848106

Meeting Date: APR 08, 2011 Meeting Type: Annual

Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Change of Accounting Estimations	For	For	Management
2	Approve 2010 Directors' Report	For	For	Management
3	Approve 2010 Annual Report	For	For	Management
4	Approve Confirmation of the Difference between the Actual Amount and	For	For	Management

	Estimation of 2010 Daily Continuing Connected Transactions and Estimation of 2011 Daily Continuing Connected Transactions			
5	Approve Provision of Loan Guarantee for a Company	For	For	Management
6	Approve 2010 Allocation of Income and Dividends	For	For	Management
7	Approve 2010 Supervisors' Report	For	For	Management

JIANGLING MOTORS CORP. LTD

Ticker: 000550 Security ID: Y4442C112

Meeting Date: SEP 15, 2010 Meeting Type: Special

Record Date: SEP 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment in a Project	For	For	Management
2	Approve to Re-Appoint PricewaterhouseCoopers Certified Public	For	For	Management

Accountants as Company's 2011 and 2012

Audit Firm and Approve Payment of Audit

Fee

JIANGLING MOTORS CORP. LTD

Ticker: 000550 Security ID: Y4442C112

Meeting Date: DEC 15, 2010 Meeting Type: Special

Record Date: DEC 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Elect Luo Liqiang as Director	For	For	Shareholder

JIANGLING MOTORS CORP. LTD

Ticker: 000550 Security ID: Y4442C112

Meeting Date: JUN 23, 2011 Meeting Type: Annual

Record Date: JUN 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Directors' Report	For	For	Management
2	Approve 2010 Supervisors' Report	For	For	Management
3	Approve 2010 Financial Report	For	For	Management
4	Approve 2010 Allocation of Income and Dividends	For	For	Management
5	Elect Wang Xigao as Director	For	For	Shareholder
6	Elect Luo Liqiang as Director	For	For	Shareholder

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7	Elect Wei Huade as Director	For	For	Shareholder
8	Elect Chen Yuanqing as Director	For	For	Shareholder
9	Elect Xiong Chunying as Director	For	For	Shareholder
10	Elect Cai Yong as Director	For	For	Shareholder
11	Elect Shi Jiansan as Independent Director	For	For	Shareholder
12	Elect Guan Pinfang as Independent Director	For	For	Shareholder
13	Elect Wang Xu as Independent Director	For	For	Shareholder
14	Elect Zhu Yi as Supervisor	For	For	Shareholder
15	Elect Liu Qing as Supervisor	For	For	Shareholder
16	Elect Zhang Jian as Supervisor	For	For	Shareholder

JIANGXI COPPER COMPANY LTD.

Ticker: 00358 Security ID: Y4446C100

Meeting Date: JUN 09, 2011 Meeting Type: Annual

Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors	For	For	Management
2	Approve Report of Supervisory Committee	For	For	Management
3	Approve Audited Financial Statements and Auditors' Report	For	For	Management
4	Approve Profit Distribution Proposal	For	For	Management
5	Appoint Ernst & Young Hua Ming and Ernst & Young as Domestic and Overseas Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Abolishment of Share Appreciation Rights and Formulation of Long-Term Incentive Pilot Program	For	For	Management
7	Amend to the Rules of Procedures for the Board	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

LITE-ON IT CORP.

Ticker: 8008 Security ID: Y5319C101

Meeting Date: JUN 15, 2011 Meeting Type: Annual

Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2010 Dividends and Employee Profit Sharing	For	For	Management

4	Amend Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

LONKING HOLDINGS LTD.

Ticker: 03339 Security ID: G5636C107

Meeting Date: OCT 15, 2010 Meeting Type: Special

Record Date: OCT 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus Issue of One Bonus Share for Every One Existing Share Held	For	For	Management
2	Approve Increase of Authorized Share Capital from HK$500 Million to HK$2 Billion by the Creation of 15 Billion Shares of HK$0.1 Each	For	For	Management

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LONKING HOLDINGS LTD.

Ticker: 03339 Security ID: G5636C107

Meeting Date: MAY 20, 2011 Meeting Type: Annual

Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK$0.10 Per Share	For	For	Management
3a	Reelect Li San Yim as Executive Director	For	For	Management
3b	Reelect Qiu Debo as Executive Director	For	For	Management
3c	Reelect Luo Jianru as Executive Director	For	For	Management
3d	Reelect Chen Chao as Executive Director	For	For	Management
3e	Reelect Lin Zhong Ming as Executive Director	For	Against	Management
3f	Reelect Fang Deqin as Executive Director	For	For	Management
3g	Reelect Ngai Ngan Ying as Non-Executive Director	For	For	Management

3h	Reelect Pan Longqing as Non-Executive Director	For	For	Management
3i	Reelect Qian Shizheng as Independent Non-Executive Director	For	For	Management
3j	Reelect Han Xuesong as Independent Non-Executive Director	For	For	Management
3k	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Appoint Ernst & Young, Certified Public	For	For	Management

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

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MEDIATEK INC.

Ticker: 2454 Security ID: Y5945U103

Meeting Date: JUN 15, 2011 Meeting Type: Annual

Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and	For	For	Management

	Dividends			
3	Approve to Merge Ralink Technology Corp via Shares Swap by New shares Issuance	For	For	Management
4	Approve Amendments on the Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Approve Amendment to Rules of Procedure for Election of Directors and Supervisors	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

MICROPORT SCIENTIFIC CORP

Ticker: 00853 Security ID: G60837104

Meeting Date: MAY 25, 2011 Meeting Type: Annual

Record Date: MAY 20, 2011

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

	Statements and Statutory Reports			
2	Approve Dividends	For	For	Management
3a	Reelect Zhaohua Chang as Director	For	For	Management
3b	Reelect Norihiro Ashida as Director	For	For	Management
3c	Reelect Hiroshi Shirafuji as Director	For	Against	Management
3d	Reelect Zezhao Hua as Director	For	For	Management
3e	Reelect Jonathan H. Chou as Director	For	For	Management
3f	Reelect Guoen Liu as Director	For	For	Management
3g	Approve Remuneration of Directors	For	For	Management
4	Approve KPMG as Auditors and Authorize	For	For	Management

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	Board to Fix Their Remuneration			
5	Authorize Share Repurchase Program	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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NAGACORP LTD.

Ticker: 03918 Security ID: G6382M109

Meeting Date: MAY 24, 2011 Meeting Type: Annual

Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Reelect Datuk Seri Panglima Abdul Kadir	For	For	Management

	Bin Haji Sheikh Fadzir as Independent Non-Executive Director			
3a2	Reelect Lim Mun Kee as Independent Non-Executive Director	For	For	Management
3b	Reelect Chen Yepern as Executive Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Reappoint BDO Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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PEGATRON CORP.

Ticker: 4938 Security ID: Y6784J100

Meeting Date: JUN 24, 2011 Meeting Type: Annual

Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

4	Amend Articles of Association	For	For	Management

PEOPLE'S FOOD HOLDINGS LTD

Ticker: P05 Security ID: G7000R108

Meeting Date: JAN 19, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint BDO Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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PEOPLE'S FOOD HOLDINGS LTD

Ticker: P05 Security ID: G7000R108

Meeting Date: APR 20, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Ming Kam Sing as Director	For	For	Management
3	Reelect Chng Hee Kok as Director	For	For	Management
4	Approve Directors' Fees of SGD150,000 for the Year Ended Dec. 31, 2010 (2009: SGD 150,000)	For	For	Management
5	Reappoint BDO Limited, Certified Public Accountants, Hong Kong as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7	Approve Issuance of Shares and Grant of Options under the People's Food Share Option Scheme 2009	For	Against	Management
8	Authorize Share Repurchase Program	For	For	Management

PETROCHINA COMPANY LIMITED

Ticker: 601857 Security ID: Y6883Q104

Meeting Date: MAY 18, 2011 Meeting Type: Annual

Record Date: MAY 09, 2011

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

	Committee			
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Final Dividends	For	For	Management
5	Authorize Board to Determine the Distribution of Interim Dividends for the Year 2011	For	For	Management
6	Reappoint PricewaterhouseCoopers, Certified Public Accountants and PricewaterhouseCoopers Zhong Tian CPAs Company Limited, Certified Public Accountants as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Elect Jiang Jiemin as Director	For	For	Management
7b	Elect Zhou Jiping as Director	For	For	Management
7c	Elect Wang Yilin as Director	None	None	Management
7d	Elect Li Xinhua as Director	For	For	Management
7e	Elect Liao Yongyuan as Director	For	For	Management
7f	Elect Wang Guoliang as Director	For	For	Management
7g	Elect Wang Dongjin as Director	For	For	Management
7h	Elect Yu Baocai as Director	For	For	Management
7i	Elect Ran Xinquan as Director	For	For	Management

7j	Elect Liu Hongru as Independent Director	For	For	Management
7k	Elect Franco Bernabe as Independent Director	For	For	Management
7l	Elect Li Yongwu as Independent Director	For	For	Management
7m	Elect Cui Junhui as Independent Director	For	For	Management
7n	Elect Chen Zhiwu as Independent Director	For	For	Management
8a	Elect Chen Ming as Supervisor	For	For	Management
8b	Elect Guo Jinping as Supervisor	For	For	Management
8c	Elect Wen Qingshan as Supervisor	For	For	Management
8d	Elect Sun Xianfeng as Supervisor	For	For	Management
8e	Elect Li Yuan as Independent Supervisor	For	For	Management
8f	Elect Wang Daocheng as Independent Supervisor	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
10	Approve Issuance of Debt Financing Instruments in the Aggregate Principal Amount of up to RMB 100 Billion	For	For	Management

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REALTEK SEMICONDUCTOR CORP.

Ticker: 2379 Security ID: Y7220N101

Meeting Date: JUN 15, 2011 Meeting Type: Annual

Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2010 Income and Dividends and Issuance of New Shares	For	For	Management
4	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Amend Articles of Association	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

SHANDA INTERACTIVE ENTERTAINMENT LIMITED

Ticker: SNDA Security ID: 81941Q203

Meeting Date: OCT 22, 2010 Meeting Type: Annual

Record Date: SEP 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Tianqiao Chen as Director	For	Against	Management
1.2	Elect Danian Chen as Director	For	Against	Management
1.3	Elect Qianqian Luo as Director	For	Against	Management
1.4	Elect Jingsheng Huang as Director	For	For	Management
1.5	Elect Chengyu Xiong as Director	For	For	Management
1.6	Elect Kai Zhao as Director	For	For	Management
1.7	Elect Qunzhao Tan as Director	For	Against	Management
1.8	Elect Grace Wu as Director	For	Against	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107

Meeting Date: SEP 20, 2010 Meeting Type: Special

Record Date: SEP 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by S.I. Properties Development Limited of 63.65 Percent Equity Interest in Shanghai Industrial Development Co. Ltd. from SIIC Shanghai (Holding) Co. Ltd. Pursuant to the Equity Transfer Agreement	For	For	Management

2	Approve Refreshment of Subsidiary Scheme Mandate Limit Under Neo-China Share Option Scheme	For	Against	Management

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SHANGHAI INDUSTRIAL HOLDINGS LTD

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Ticker: 00363 Security ID: Y7683K107

Meeting Date: MAY 18, 2011 Meeting Type: Annual

Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Cai Yu Tian as Director	For	For	Management
3b	Reelect Zhou Jie as Director	For	For	Management
3c	Reelect Zhou Jun as Director	For	Against	Management
3d	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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SHENGUAN HOLDINGS (GROUP) LTD.

Ticker: 00829 Security ID: G8116M108

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAY 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend and Special Dividend	For	For	Management
3	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4a	Reelect Meng Qinguo as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
4b	Reelect Tsui Yung Kwok as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management

4c	Reelect Yang Xiaohu as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased	For	Against	Management

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Shares

SHENGUAN HOLDINGS (GROUP) LTD.

Ticker: 00829 Security ID: G8116M108

Meeting Date: JUN 15, 2011 Meeting Type: Special

Record Date: JUN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus Issue	For	For	Management

SHIN ZU SHING CO., LTD.

Ticker: 3376 Security ID: Y7755T101

Meeting Date: JUN 15, 2011 Meeting Type: Annual

Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
5	Approve to Increase the Maximum Amount of Investment in People's Republic of China	For	For	Management

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SIMPLO TECHNOLOGY CO., LTD.

Ticker: 6121 Security ID: Y7987E104

Meeting Date: JUN 09, 2011 Meeting Type: Annual

Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and	For	For	Management

	Dividends			
3	Approve Capitalization of Income and Dividends and Issuance of New Shares	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6.1	Elect Sung, Fu-Hsiang with ID Number J100119745 as Director	For	For	Management
6.2	Elect Chen, Tai-Ming with ID Number	For	For	Management

	A121552368 as Independent Director			
6.3	Elect Hsueh, Pin-Pin with ID Number A221369374 as Independent Director	For	For	Management
6.4	Elect Wang, Chen-Hua with ID Number L101796425 as Independent Director	For	For	Management
6.5	Elect Hung, Yu-Te with ID Number B100585242 as Independent Director	For	For	Management
6.6	Elect a Representative from Bao Shin International Investment Co., Ltd. with ID Number 16636534 as Director	For	For	Management
6.7	Elect Wang, Sheng-Yu with ID Number T121833613 as Director	For	For	Management
6.8	Elect a Representative from TLC Capital Co., Ltd. with ID Number 27927067 as Supervisor	For	For	Management
6.9	Elect Kang, Jung-Pao with ID Number E100042950 as Supervisor	For	For	Management
6.10	Elect Hsu, Li-Yu with ID Number J200604625 as Supervisor	For	For	Management

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SINOTRANS LTD.

Ticker: 00598 Security ID: Y6145J104

Meeting Date: OCT 18, 2010 Meeting Type: Special

Record Date: SEP 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Lu Zhengfei as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management

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SINOTRANS LTD.

Ticker: 00598 Security ID: Y6145J104

Meeting Date: JUN 09, 2011 Meeting Type: Annual

Record Date: MAY 06, 2011

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

	Statutory Reports			
4	Approve Profit Distribution Proposal and Final Dividend of RMB 0.02 Per Share	For	For	Management
5	Authorize Board to Declare Interim or Special Dividend for 2011	For	For	Management
6	Appoint Deloitte Touche Tohmatsu CPA Ltd. and Deloitte Touche Tohmatsu as PRC and International Auditors, Respectively, and Authorize Board to	For	For	Management

	Fix Their Remuneration			
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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SINOTRANS LTD.

Ticker: 00598 Security ID: Y6145J104

Meeting Date: JUN 09, 2011 Meeting Type: Special

Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate of the Proposed Issue of Debt Financing Instruments	For	Against	Management

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SINOTRANS LTD.

Ticker: 00598 Security ID: Y6145J104

Meeting Date: JUN 09, 2011 Meeting Type: Special

Record Date: MAY 06, 2011

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

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SINOTRANS SHIPPING LTD

Ticker: 00368 Security ID: Y8014Y105

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK$0.06 Per Share	For	For	Management

3a	Reelect Zhao Huxiang as Non-Executive Director	For	For	Management
3b	Reelect Pan Deyuan as Non-Executive Director	For	For	Management
3c	Reelect Hu Hanxiang as Independent Non-Executive Director	For	For	Management
3d	Reelect Tsang Hing Lun as Independent Non-Executive Director	For	For	Management
3e	Reelect Lee Yip Wah, Peter as Independent Non-Executive Director	For	For	Management

3f	Reelect Zhou Qifang as Independent Non-Executive Director	For	For	Management
3g	Authorize Board to Fix the Directors' Fees	For	For	Management
4	Reaapoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
5d	Approve Connected Transaction with a Related Party	For	For	Management

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SJM HOLDINGS LTD.

Ticker: 00880 Security ID: Y8076V106

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK$0.3 Per Share	For	For	Management
3a	Reelect So Shu Fai as Executive Director	For	For	Management
3b	Reelect Rui Jose da Cunha as Executive Director	For	For	Management
3c	Reelect Leong On Kei, Angela as Executive Director	For	For	Management
3d	Reelect Cheng Yu Tung as Non-Executive Director	For	Against	Management
3e	Reelect Fok Tsun Ting, Timothy as Executive Director	For	For	Management
4	Authorize Board to Fix the Remuneration of Directors	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu, Certified Public Accountants and H.C. Watt & Company Limited as Joint	For	For	Management

	Auditors and Authorize Board to Fix Their Remuneration			
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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SOHO CHINA LTD.

Ticker: 00410 Security ID: G82600100

TDF N-PX PE 6/30/2011

Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Reelect Pan Zhang Xin Marita as Director	For	For	Management
4	Reeleect Cha Mou Zing Victor as Director	For	For	Management
5	Reelect Tong Ching Mau as Director	For	For	Management
6	Authorize Board to Fix the Remuneration of Directors	For	For	Management
7	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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SOHU.COM INC.

Ticker: SOHU Security ID: 83408W103

Meeting Date: JUL 02, 2010 Meeting Type: Annual

Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward B. Roberts	For	Withhold	Management
1.2	Elect Director Zhonghan Deng	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

SOHU.COM INC.

Ticker: SOHU Security ID: 83408W103

Meeting Date: JUN 17, 2011 Meeting Type: Annual

Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Zhang	For	For	Management
1.2	Elect Director Charles Huang	For	For	Management
1.3	Elect Director Dave Qi	For	Withhold	Management
1.4	Elect Director Shi Wang	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three	One Year	Management

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		Years		
4	Ratify Auditors	For	For	Management

SPRINGLAND INTERNATIONAL HOLDINGS LTD.

Ticker: 01700 Security ID: G83785108

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAY 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Chen Jianqiang as Director	For	For	Management
3b	Reelect Tao Qingrong as Director	For	For	Management
3c	Reelect Fung Hiu Lai as Director	For	For	Management
3d	Reelect Wang Lin as Director	For	For	Management
3e	Reelect Fung Hiu Chuen, John as Director	For	For	Management
3f	Reelect Lin Zhijun as Director	For	For	Management

3g	Reelect Zhang Weijiong as Director	For	For	Management
3h	Reelect Wang Shuaiting as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

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TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: Y84629107

Meeting Date: JUN 09, 2011 Meeting Type: Annual

Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Amendments on the Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For	Management
4	Approve Transfer of TSMC's Solar	For	For	Management

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	Business and Solid State Lighting				
	Business into Two New TSMC Wholly Owned Companies Respectively, and to Further Approve the "Solar Business Transfer Plan" and "Solid State Lighting Business Transfer Plan"				
5.1	Approve By-Election of Gregory C. Chow as Independent Director	For	For	Management	
5.2	Approve By-Election of Kok-Choo Chen as Independent Director	For	For	Management	
6	Transact Other Business	None	None	Management	

TONG REN TANG TECHNOLOGIES CO., LTD.

Ticker: 01666 Security ID: Y8884M108

Meeting Date: MAR 14, 2011 Meeting Type: Special

Record Date: FEB 11, 2011

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

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TONG REN TANG TECHNOLOGIES CO., LTD.

Ticker: 01666 Security ID: Y8884M108

Meeting Date: MAY 13, 2011 Meeting Type: Annual

Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Accept Report of the Board of Directors	For	For	Management
3	Accept Report of the Supervisory Committee	For	For	Management
4	Approve Dividend of RMB 0.48 Per Share	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Incentive Plan for the Members of the Senior Management of the Company	For	For	Management
7	Authorize Bonus Issue on the Basis of Two Bonus Shares for Every Share Held	For	For	Management
8	Approve Issuance of Equity or	For	Against	Management

Equity-Linked Securities without

Preemptive Rights

TONG REN TANG TECHNOLOGIES CO., LTD.

TDF N-PX PE 6/30/2011

Ticker: 01666 Security ID: Y8884M108

Meeting Date: MAY 13, 2011 Meeting Type: Special

Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Bonus Issue on the Basis of Two Bonus Shares for Every Share Held	For	For	Management

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TRAVELSKY TECHNOLOGY LIMITED

Ticker: 00696 Security ID: Y8972V101

Meeting Date: JAN 25, 2011 Meeting Type: Special

Record Date: DEC 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sichuan Airlines Services Agreement and the Related Annual Caps	For	For	Management
2	Amend Articles of Association of the Company	For	For	Management

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TRAVELSKY TECHNOLOGY LIMITED

Ticker: 00696 Security ID: Y8972V101

Meeting Date: JUN 28, 2011 Meeting Type: Annual

Record Date: MAY 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors	For	For	Management
2	Approve Report of Supervisory Committee	For	For	Management
3	Approve Auditor's Report and Audited Financial Statements	For	For	Management
4	Approve Allocation of Profit and Distribution of Final Dividend	For	For	Management
5	Appoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPAs Limited Co. as International and PRC Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Share Appreciation Rights Scheme	For	For	Management
7	Approve Bonus Issue on the Basis of One Bonus Share for Every Two Shares Held	For	For	Management

8	Amend Articles Re: Change of Names of Two Domestic Shareholders	For	For	Management
9	Amend Articles Re: Business Scope of the Company	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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TRAVELSKY TECHNOLOGY LIMITED

Ticker: 00696 Security ID: Y8972V101

Meeting Date: JUN 28, 2011 Meeting Type: Special

Record Date: MAY 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus Issue and the Corresponding Amendments to the Articles of Association of the Company	For	For	Management
2	Authorize Repurchase of Up to 10 Percent of the Issued H Share Capital of the Company	For	For	Management

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UNI-PRESIDENT CHINA HOLDINGS LTD.

Ticker: 00220 Security ID: G9222R106

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend for the Year Ended Dec. 31, 2010	For	For	Management
3a1	Reelect Lo Chih-Hsien as Executive Director	For	For	Management
3a2	Reelect Lin Chang-Sheng as Non-Executive Director	For	For	Management
3a3	Reelect Yang Ing-Wuu as Independent Non-Executive Director	For	For	Management
3a4	Reelect Lo Peter as Independent Non-Executive Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration for the Year Ending Dec. 31, 2011	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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UNI-PRESIDENT ENTERPRISES CORP.

Ticker: 1216 Security ID: Y91475106

Meeting Date: JUN 23, 2011 Meeting Type: Annual

Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve to Increase the Indirect Investment in People's Republic of China	For	For	Management
4	Approve Capital Increase and Issuance of New Shares	For	For	Management
5	Approve to Raise Fund by Increase of Cash Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Domestic Increase of Cash Capital According to the Market and Business Conditions	For	For	Management

6	Amend Articles of Association	For	For	Management
7	Approve to Amend Rules and Procedures Regarding Board of Directors' Meeting	For	For	Management
8	Approve Amendment to Rules of Procedure for Election of Directors and Supervisors	For	For	Management
9	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
10	Transact Other Business (Non-Voting)	None	None	Management

WEIQIAO TEXTILE CO., LTD.

Ticker: 02698 Security ID: Y95343102

Meeting Date: DEC 23, 2010 Meeting Type: Special

Record Date: NOV 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Supply of Excess Electricity Agreement with Holdings Company and Annual Caps	For	For	Management

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XIWANG SUGAR HOLDINGS CO., LTD.

Ticker: 02088 Security ID: G9827P109

Meeting Date: DEC 29, 2010 Meeting Type: Special

Record Date: DEC 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Approve New Corn Germ Supply Agreement and Related Annual Caps	For	For	Management
2	Approve New Crystalline Glucose Supply Agreement and Related Annual Caps	For	For	Management
3	Approve New Corn Starch Supply Agreement and Related Annual Caps	For	For	Management

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XIWANG SUGAR HOLDINGS CO., LTD.

Ticker: 02088 Security ID: G9827P109

Meeting Date: MAY 31, 2011 Meeting Type: Annual

Record Date: MAY 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Sun Xinhu as Director	For	For	Management
2b	Reelect Zhang Yan as Director	For	For	Management
2c	Reelect Wang Di as Director	For	Against	Management
2d	Reelect Song Jie as Director	For	For	Management

2e	Reelect Shi Wei Chen as Director	For	For	Management
2f	Reelect Wong Kai Ming as Director	For	For	Management
2g	Authorize Board to Fix the Remuneration of Directors	For	For	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management

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YANTAI CHANGYU PIONEER WINE CO LTD

Ticker: 200869 Security ID: Y9739T108

Meeting Date: AUG 31, 2010 Meeting Type: Special

Record Date: AUG 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Setup of a Company	For	For	Management
2	Elect Xiao Wei as Independent Director	For	For	Management

YANTAI CHANGYU PIONEER WINE CO LTD

Ticker: 200869 Security ID: Y9739T108

TDF N-PX PE 6/30/2011

Meeting Date: SEP 28, 2010 Meeting Type: Special

Record Date: SEP 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve to Cancel the Plan of the Major Assets Restructuring	For	For	Management
2	Approve to Cancel the Authorize of the Board to Handle Matters Related to the Investment	For	For	Management

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YANTAI CHANGYU PIONEER WINE CO., LTD.

Ticker: 200869 Security ID: Y9739T108

Meeting Date: MAY 10, 2011 Meeting Type: Annual

Record Date: APR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Directors' Report	For	For	Management
2	Approve 2010 Supervisors' Report	For	For	Management
3	Approve 2010 Annual Report	For	For	Management

4	Approve 2010 Allocation of Income and Dividends	For	For	Management
5	Elect Wang Shigang as Independent Director	For	For	Management
6	Approve to Amend Articles of Association and Rules and Procedures Regarding Board of Directors' Meeting	For	For	Management
7	Approve to Re-Appoint Company's Audit Firm	For	For	Management

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YANZHOU COAL MINING COMPANY LIMITED

Ticker: 01171 Security ID: Y97417102

Meeting Date: FEB 18, 2011 Meeting Type: Special

Record Date: JAN 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Grant Thornton Jingdu Tianhua as International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2	Amend Articles of Association of the Company	For	For	Management

3	Amend Rules of Procedures for the Shareholders' Meeting	For	For	Management
4	Amend Rules of Procedures for the Board of Directors	For	For	Management

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YANZHOU COAL MINING COMPANY LIMITED

TDF N-PX PE 6/30/2011

Ticker: 01171 Security ID: Y97417102

Meeting Date: MAY 20, 2011 Meeting Type: Annual

Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Proposed Profit Distribution Plan and Authorize Board to Distribute an Aggregate Cash Dividend of RMB 2.9 Billion	For	For	Management
5a	Reelect Li Weimin as Director	For	For	Management
5b	Reelect Wang Xin as Director	For	For	Management
5c	Elect Zhang Yingmin as Director	For	For	Management
5d	Reelect Shi Xuerang as Director	For	For	Management
5e	Reelect Wu Yuxiang as Director	For	For	Management
5f	Reelect Zhang Baocai as Director	For	For	Management
6a	Elect Wang Xianzheng as Independent Non-Executive Director	For	For	Management
6b	Elect Cheng Faguang as Independent	For	For	Management

	Non-Executive Director			
6c	Elect Wang Xiaojun as Independent Non-Executive Director	For	For	Management
6d	Elect Xue Youzhi as Independent Non-Executive Director	For	For	Management
7a	Reelect Song Guo as Non-Worker Representative Supervisors	For	For	Management
7b	Reelect Zhou Shoucheng as Non-Worker Representative Supervisors	For	For	Management
7c	Reelect Zhang Shengdong as Non-Worker Representative Supervisors	For	For	Management
7d	Reelect Zhen Ailan as Non-Worker Representative Supervisors	For	For	Management
8	Approve Remuneration of Directors and Supervisors	For	For	Management
9	Approve Purchase of Liability Insurance for Directors	For	Against	Management
10	Approve Bidding by the Company for the Mining Rights of Zhuan Longwan Coal Mine Field in Inner Mongolia	For	For	Management
11	Appoint Grant Thornton Jingdu Tianhua and Shine Wing Certified Public Accountants as International and Domestic Auditors, Respectively, and	For	For	Management

	Authorize Board to Fix Their Remuneration			
12	Authorize Company to Handle Matters in Relation to Financing Activities at Fixed Interest Rate	None	Against	Shareholder
13	Amend Articles of Association, Rules of Procedure for Shareholders' Meetings, and Rules of Procedures for the Board	For	For	Management
14	Approve Issuance of Equity or	For	Against	Management

	Equity-Linked Securities without Preemptive Rights			
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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YANZHOU COAL MINING COMPANY LIMITED

Ticker: 01171 Security ID: Y97417102

Meeting Date: MAY 20, 2011 Meeting Type: Special

Record Date: APR 19, 2011

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

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YINGDE GASES GROUP CO., LTD.

Ticker: 02168 Security ID: G98430104

Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Chen Yan as Director	For	For	Management
3a2	Reelect Zheng Fuya as Director	For	For	Management
3a3	Reelect Trevor Raymond Strutt as Director	For	For	Management
3b	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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YORKEY OPTICAL INTERNATIONAL (CAYMAN) LTD.

Ticker: 02788 Security ID: G98457107

Meeting Date: JUN 03, 2011 Meeting Type: Annual

Record Date: MAY 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4a	Reelect Cheng Wen-Tao as Director and Authorize the Board to Fix His Remuneration	For	For	Management
4b	Reelect Liao Kuo-Ming as Director and Authorize the Board to Fix His Remuneration	For	For	Management
4c	Reelect Lai I-Jen as Director and Authorize the Board to Fix His Remuneration	For	For	Management
4d	Reelect Wu Shu-Ping as Director and Authorize the Board to Fix Her Remuneration	For	For	Management
4e	Reelect Chiang Hsiang-Tsai as Director and Authorize the Board to Fix His Remuneration	For	For	Management
4f	Reelect Chou Chih-Ming as Director and Authorize the Board to Fix His Remuneration	For	For	Management
4g	Reelect Lai Chung-Hsiung as Director	For	For	Management

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

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ZTE CORPORATION

Ticker: 000063 Security ID: Y0004F105

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: APR 15, 2011

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

2	Accept Report of the Board of Directors	For	For	Management
3	Accept Report of the Supervisory Committee	For	For	Management
4	Accept Report of the President of the Company	For	For	Management
5	Accept Final Financial Accounts of the Company	For	For	Management
6a	Approve Application to the Bank of	For	For	Management

	China Ltd., Shenzhen Branch for a Composite Credit Facility Amounting to RMB 23 Billion			
6b	Approve Application to the China Development Bank Corporation, Shezhen Branch for a Composite Credit Facility Amounting to $4.5 Billion	For	For	Management
7a	Reappoint Ernst & Young Hua Ming as PRC Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7b	Reappoint Ernst & Young as Hong Kong Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8a	Approve Application for Investment Limits in Derivative Products for Value Protection Against US Dollar Risk Exposure for an Amount Not Exceeding $800 Million	For	For	Management
8b	Approve Application for Investment Limits in Derivative Products for Value Protection Against Euro Risk Exposure for an Amount Not Exceeding EUR 150 Million	For	For	Management

8c	Approve Application for Investment Limits in Fixed Income Derivative Products for an Amount Not Exceeding $1 Billion	For	For	Management
9	Approve Investment in the Research and Development Base in Yuhuatai District of Nanjing	For	For	Management
9	Approve Profit Distribution Proposal and Capitalization from Capital Reserves of the Company for 2010	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
12a	Amend Clause Relating to Third-Party Guarantees in Article 160 of Chapter 10 of the Articles of Association	None	For	Shareholder
12b	Amend Clause Specifying that the Board of Directors May Determine the Types of Derivative Investment at its Discretion in Article 160 of Chapter 10 of the Articles of Association	None	For	Shareholder
13a	Approve Provision of Guarantee by ZTE	None	For	Shareholder

in Relation to the Overseas Medium or

Long-Term Debt Financing of ZTE (HK)

Ltd.

13b Approve Authorization of the Conduct of None For Shareholder

Interest Rate Swap Transactions by ZTE

(HK) Ltd.

ZTE CORPORATION (FORMERLY SHENZHEN ZHONGXING TELECOM CO LTD)

TDF N-PX PE 6/30/2011

Ticker: 000063 Security ID: Y0004F105

Meeting Date: SEP 10, 2010 Meeting Type: Special

Record Date: AUG 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment in and Construction of ZTE Heyuan Production and Research and Development Training Base Project and the Execution of the Relevant Investment Contract	For	For	Management
2	Approve Application for Investment Limits in Foreign Exchange Derivative Products for Value-Protection	For	For	Management

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ZTE CORPORATION (FORMERLY SHENZHEN ZHONGXING TELECOM CO LTD)

Ticker: 000063 Security ID: Y0004F105

Meeting Date: NOV 30, 2010 Meeting Type: Special

Record Date: OCT 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve External Investment of the Company Pursuant to the Establishment of ZTE Finance Co., Ltd.	For	Against	Management
2	Approve Resolution of the Company on Increasing the Insurance Amount of Directors', Supervisors' and Senior Management's Liability Insurance	For	For	Management

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. Fergerson,

Chief Executive Officer - Finance and Administration

Date August 26, 2011

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

TDF N-PX PE 6/30/2011