

TEMPLETON DRAGON FUND INC
Form N-PX
August 29, 2017

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: 6/30/17

Item 1. Proxy Voting Records.

AIA GROUP LTD.

Meeting Date: MAY 12, 2017

Record Date: MAY 09, 2017

Meeting Type: ANNUAL

Ticker: 1299

Security ID: Y002A1105

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|-------------|---|-------------|---------------------------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3 | Elect Mohamed Azman Yahya as Director | Management | For | For |

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| | | | | |
|----|--|------------|-----|-----|
| 4 | Elect Edmund Sze-Wing Tse as Director | Management | For | For |
| 5 | Elect Jack Chak-Kwong So as Director | Management | For | For |
| 6 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | Management | For | For |
| 7A | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | For |
| 7B | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 7C | Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme | Management | For | For |

ALIBABA GROUP HOLDING LIMITED**Meeting Date: OCT 13, 2016****Record Date: AUG 19, 2016****Meeting Type: ANNUAL**

Ticker: BABA

Security ID: 01609W102

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1.1 | Elect Daniel Yong Zhang as Director | Management | For | Against |
| 1.2 | Elect Chee Hwa Tung as Director | Management | For | For |
| 1.3 | Elect Jerry Yang as Director | Management | For | For |
| 1.4 | Elect Wan Ling Martello as Director | Management | For | For |
| 1.5 | Elect Eric Xiandong Jing as Director | Management | For | Against |
| 2 | Ratify PricewaterhouseCoopers as Auditors | Management | For | For |

ANHUI CONCH CEMENT COMPANY LTD**Meeting Date: MAY 31, 2017****Record Date: APR 28, 2017****Meeting Type: ANNUAL**

Ticker: 914

Security ID: Y01373102

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve 2016 Report of the Board of Directors | Management | For | For |
| 2 | Approve 2016 Report of the Supervisory Committee | Management | For | For |
| 3 | Approve 2016 Audited Financial Reports Prepared Under the PRC Accounting Standards and International Financial Reporting Standards Respectively | Management | For | For |
| 4 | Approve KPMG Huazhen LLP as PRC and Internal Control Auditor, KPMG as International Financial Auditor and Authorize Board to Fix Their Remuneration | Management | For | For |
| 5 | Approve 2016 Profit Appropriation Proposal and Declaration of Final Dividend | Management | For | For |
| 6 | Approve Provision of Guarantee to Subsidiaries and Joint Venture Entities | Management | For | For |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |

ANTA SPORTS PRODUCTS LTD.**Meeting Date: APR 06, 2017****Record Date: MAR 31, 2017****Meeting Type: ANNUAL**

Ticker: 2020

Security ID: G04011105

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3 | Approve Special Dividend | Management | For | For |
| 4 | Elect Wang Wenmo as Director | Management | For | For |
| 5 | Elect Wu Yonghua as Director | Management | For | For |
| 6 | Elect Lu Hong Te as Director | Management | For | Against |
| 7 | Authorize Board to Fix Remuneration of Directors | Management | For | For |
| 8 | Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration | Management | For | For |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 10 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 11 | Authorize Reissuance of Repurchased Shares | Management | For | Against |
| 12 | Adopt New Share Option Scheme and Terminate Existing Share Option Scheme | Management | For | Against |

ASIA CEMENT (CHINA) HOLDINGS CORPORATION**Meeting Date: MAY 26, 2017****Record Date: MAY 17, 2017****Meeting Type: ANNUAL**

Ticker: 743

Security ID: G0539C106

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3a | Elect Chang Chen-kuen as Director | Management | For | For |
| 3b | Elect Lin Seng-chang as Director | Management | For | For |
| 3c | Elect Lee Kao-chao as Director | Management | For | For |
| 3d | Elect Wang Wei as Director | Management | For | For |
| 3e | Authorize Board to Fix Remuneration of Directors | Management | For | For |
| 4 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 6 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 7 | Authorize Reissuance of Repurchased Shares | Management | For | Against |

BEIJING JINGKELONG CO LTD.**Meeting Date: MAY 26, 2017****Record Date: MAY 05, 2017****Meeting Type: ANNUAL**

Ticker: 814

Security ID: Y0771X107

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve 2016 Report of the Board of Directors | Management | For | For |
| 2 | Approve 2016 Report of the Supervisory Committee | Management | For | For |
| 3 | Approve 2016 Consolidated Audited Financial Statements and Auditor's Report | Management | For | For |
| 4 | Approve Ruihua Certified Public Accountants LLP as Auditors and Authorize the Audit Committee of the Board to Fix Their Remuneration | Management | For | For |
| 5 | Approve 2016 Profit Distribution and Payment of Final Dividend | Management | For | For |
| 6 | Elect Fu Yanjun as Supervisor | Management | For | For |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 8 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 9 | Approve Issuance of Short Term Debentures in the PRC | Management | For | Against |
| 10 | Approve Amendments to the Articles of Association | Management | For | Against |

BEIJING JINGKELONG CO LTD.**Meeting Date: MAY 26, 2017****Record Date: MAY 05, 2017****Meeting Type: SPECIAL**

Ticker: 814

Security ID: Y0771X107

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

BOC HONG KONG (HOLDINGS) LTD.**Meeting Date: JUN 28, 2017****Record Date: JUN 21, 2017****Meeting Type: ANNUAL**

Ticker: 2388

Security ID: Y0920U103

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3a | Elect Tian Guoli as Director | Management | For | Against |
| 3b | Elect Chen Siqing as Director | Management | For | Against |
| 3c | Elect Li Jiuzhong as Director | Management | For | For |
| 3d | Elect Cheng Eva as Director | Management | For | For |
| 3e | Elect Choi Koon Shum as Director | Management | For | For |
| 4 | Authorize Board to Fix Remuneration of Directors | Management | For | For |
| 5 | Approve Ernst & Young as Auditor and Authorize Board or Duly Authorized Committee of the Board to Fix Their Remuneration | Management | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 7 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 8 | Authorize Reissuance of Repurchased Shares | Management | For | Against |

BOC HONG KONG (HOLDINGS) LTD.**Meeting Date: JUN 28, 2017****Record Date: JUN 21, 2017****Meeting Type: SPECIAL**

Ticker: 2388

Security ID: Y0920U103

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Continuing Connected Transactions and the New Caps | Management | For | For |

CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD**Meeting Date: MAR 14, 2017**

Record Date: MAR 09, 2017

Meeting Type: SPECIAL

Ticker: 1038

Security ID: G2098R102

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

CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD**Meeting Date: MAY 10, 2017****Record Date: MAY 04, 2017****Meeting Type: ANNUAL**

Ticker: 1038

Security ID: G2098R102

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3.1 | Elect Chan Loi Shun as Director | Management | For | Against |
| 3.2 | Elect Chen Tsien Hua as Director | Management | For | Against |
| 3.3 | Elect Sng Sow-mei (Poon Sow Mei) as Director | Management | For | Against |
| 3.4 | Elect Colin Stevens Russel as Director | Management | For | Against |
| 3.5 | Elect Lan Hong Tsung as Director | Management | For | Against |
| 3.6 | Elect George Colin Magnus as Director | Management | For | For |
| 3.7 | Elect Paul Joseph Tighe as Director | Management | For | For |
| 4 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | Management | For | Against |
| 5.1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 5.2 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 5.3 | Authorize Reissuance of Repurchased Shares | Management | For | Against |
| 6 | Change English Name and Adopt Chinese Name as Dual Foreign Name | Management | For | For |

CHEUNG KONG PROPERTY HOLDINGS LTD.**Meeting Date: MAR 14, 2017****Record Date: MAR 09, 2017****Meeting Type: SPECIAL**

Ticker: 1113

Security ID: G2103F101

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Connected Transaction Between the Company and Cheung Kong Infrastructure Holdings Limited Pursuant to the Consortium Formation Agreement | Management | For | For |

CHEUNG KONG PROPERTY HOLDINGS LTD.**Meeting Date: MAY 11, 2017****Record Date: MAY 05, 2017****Meeting Type: ANNUAL**

Ticker: 1113

Security ID: G2103F101

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3.1 | Elect Li Tzar Kuoi, Victor as Director | Management | For | For |
| 3.2 | Elect Kam Hing Lam as Director | Management | For | Against |
| 3.3 | Elect Chung Sun Keung, Davy as Director | Management | For | Against |
| 3.4 | Elect Cheong Ying Chew, Henry as Director | Management | For | Against |
| 3.5 | Elect Colin Stevens Russel as Director | Management | For | For |
| 3.6 | Elect Donald Jeffrey Roberts as Director | Management | For | For |
| 4 | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | Management | For | For |
| 5.1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 5.2 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 5.3 | Authorize Reissuance of Repurchased Shares | Management | For | Against |

CHINA CONSTRUCTION BANK CORPORATION**Meeting Date: JUN 15, 2017****Record Date: MAY 15, 2017****Meeting Type: ANNUAL**

Ticker: 939

Security ID: Y1397N101

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve 2016 Report of the Board of Directors | Management | For | For |
| 2 | Approve 2016 Report of Supervisors | Management | For | For |
| 3 | Approve 2016 Final Financial Accounts | Management | For | For |
| 4 | Approve 2016 Profit Distribution Plan | Management | For | For |
| 5 | Approve Budget of 2017 Fixed Assets Investment | Management | For | For |

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| | | | | |
|----|---|------------|-----|---------|
| 6 | Approve Remuneration Distribution and Settlement Plan for Directors in 2015 | Management | For | For |
| 7 | Approve Remuneration Distribution and Settlement Plan for Supervisors in 2015 | Management | For | For |
| 8 | Elect Malcolm Christopher McCarthy as Director | Management | For | For |
| 9 | Elect Feng Bing as Director | Management | For | For |
| 10 | Elect Zhu Hailin as Director | Management | For | For |
| 11 | Elect Wu Min as Director | Management | For | For |
| 12 | Elect Zhang Qi as Director | Management | For | For |
| 13 | Elect Guo You as Supervisor | Management | For | For |
| 14 | Approve PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 1 | Approve Issuance of Eligible Tier-2 Capital Instruments | Management | For | For |
| 2 | Approve Amendments to Articles of Association | Management | For | Against |
| 3 | Amend Rules of Procedures Regarding General Meetings of Shareholders' General Meetings | Management | For | For |
| 4 | Amend Rules of Procedures for the Board of Directors | Management | For | For |
| 5 | Amend Rules of Procedures for the Board of Supervisors | Management | For | For |

CHINA LIFE INSURANCE CO. LIMITED**Meeting Date: DEC 27, 2016****Record Date: NOV 25, 2016****Meeting Type: SPECIAL**

Ticker: 2628

Security ID: Y1477R204

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve 13th Five-Year Developmental Plan Outline | Management | For | For |
| 2 | Approve Ernst & Young Hua Ming as US Form 20-F Auditor for 2016 | Management | For | For |
| 3 | Approve Company Framework Agreement, 2017-2019 Annual Caps and Related Transactions | Management | For | For |
| 4 | Approve CLIC Framework Agreement and CLP&C Framework Agreement, 2017-2019 Annual Caps and Related Transactions | Management | For | For |
| 5 | Approve Renewal of Framework Agreement for Daily Connected Transactions Between the Company and China Guangfa Bank Co., Ltd. | Management | For | For |

CHINA LIFE INSURANCE CO. LIMITED**Meeting Date: MAY 31, 2017****Record Date: APR 28, 2017****Meeting Type: ANNUAL**

Ticker: 2628

Security ID: Y1477R204

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Report of the Board of Directors | Management | For | For |
| 2 | Approve Report of the Supervisory Committee | Management | For | For |
| 3 | Approve Financial Report | Management | For | For |
| 4 | Approve Profit Distribution Plan | Management | For | For |
| 5 | Approve Remuneration of Directors and Supervisors | Management | For | For |
| 6 | Elect Liu Huimin as Director | Management | For | For |
| 7 | Elect Yin Zhaojun as Director | Management | For | For |
| 8 | Approve Ernst & Young Hua Ming LLP as the PRC Auditor and the Auditor for US Form 20-F and Ernst & Young as the Hong Kong Auditor and Authorize Board to Fix Their Remuneration | Management | For | For |
| 9 | Approve Framework Agreement and Related Annual Caps for the Three Years Ending December 31, 2019 | Management | For | For |
| 10 | Approve Entrusted Investment and Management Agreement and Related Annual Caps for the Two Years Ending December 31, 2018 | Management | For | For |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |

CHINA MOBILE LIMITED**Meeting Date: MAY 25, 2017****Record Date: MAY 18, 2017****Meeting Type: ANNUAL**

Ticker: 941

Security ID: Y14965100

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3 | Elect Dong Xin as Director | Management | For | For |

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|-----|--|------------|-----|---------|
| 4.1 | Elect Frank Wong Kwong Shing as Director | Management | For | For |
| 4.2 | Elect Moses Cheng Mo Chi as Director | Management | For | Against |
| 4.3 | Elect Paul Chow Man Yiu as Director | Management | For | For |
| 4.4 | Elect Stephen Yiu Kin Wah as Director | Management | For | For |
| | Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration | Management | For | For |
| 5 | | | | |
| 6 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 7 | | | | |
| 8 | Authorize Reissuance of Repurchased Shares | Management | For | Against |

CHINA OVERSEAS LAND & INVESTMENT LTD.**Meeting Date: JUN 12, 2017****Record Date: JUN 06, 2017****Meeting Type: ANNUAL**

Ticker: 688

Security ID: Y15004107

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3a | Elect Yan Jianguo as Director | Management | For | For |
| 3b | Elect Nip Yun Wing as Director | Management | For | For |
| 3c | Elect Chang Ying as Director | Management | For | For |
| 3d | Elect Lam Kwong Siu as Director | Management | For | For |
| 3e | Elect Fan Hsu Lai Tai, Rita as Director | Management | For | For |
| 4 | Authorize Board to Fix Remuneration of Directors | Management | For | For |
| 5 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | Management | For | For |
| 6 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 8 | Authorize Reissuance of Repurchased Shares | Management | For | Against |

CHINA PETROLEUM & CHEMICAL CORP.**Meeting Date: JUN 28, 2017****Record Date: MAY 26, 2017****Meeting Type: ANNUAL**

Ticker: 386

Security ID: Y15010104

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve 2016 Report of the Board of Directors | Management | For | For |
| 2 | Approve 2016 Report of the Board of Supervisors | Management | For | For |
| 3 | Approve 2016 Financial Reports | Management | For | For |
| 4 | Approve 2016 Profit Distribution Plan | Management | For | For |
| 5 | Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as External Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 6 | Authorize Board to Determine the 2017 Interim Profit Distribution | Management | For | For |
| 7 | Authorize Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments | Management | For | Against |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 9 | Elect Li Yunpeng as Director | Management | For | For |
| 10 | Elect Zhao Dong as Supervisor | Shareholder | For | For |
| 11 | Amend Articles of Association and Rules of Procedures of Board Meetings | Management | For | For |
| 12 | Approve Overseas Listing Plan of Sinopec Marketing Co., Ltd. | Management | For | For |
| 13 | Approve Compliance of Overseas Listing of Sinopec Marketing Co., Ltd. with the Circular on Issues in Relation to Regulating Overseas Listing of Subsidiaries of Domestic-Listed Companies | Management | For | For |
| 14 | Approve Undertaking of the Company to Maintain its Independent Listing Status | Management | For | For |
| 15 | Approve Description of the Sustainable Profitability and Prospects of the Company | Management | For | For |
| 16 | Authorize Board to Deal with Overseas Listing Matters of Sinopec Marketing Co., Ltd. | Management | For | For |
| 17 | Approve Provision of Assured Entitlement to H-Share Shareholders of the Company Only for Overseas Listing of Sinopec | Management | For | For |

CHINA PETROLEUM & CHEMICAL CORP.**Meeting Date: JUN 28, 2017****Record Date: MAY 26, 2017****Meeting Type: SPECIAL**

Ticker: 386

Security ID: Y15010104

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Provision of Assured Entitlement to H-Share Shareholders of the Company Only for Overseas Listing of Sinopec Marketing Co., Ltd. | Management | For | For |

CHINA SHIPPING DEVELOPMENT CO., LTD.**Meeting Date: SEP 19, 2016****Record Date: AUG 19, 2016****Meeting Type: SPECIAL**

Ticker: 1138

Security ID: Y1503Y108

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Change English Name and Chinese Name | Management | For | For |
| 2 | Approve Amendments to Articles of Association | Management | For | For |
| 3 | Approve Provision of Guarantees to Subsidiaries | Management | For | For |
| 4.1 | Elect Liu Hanbo as Director | Shareholder | For | For |
| 4.2 | Elect Lu Junshan as Director | Shareholder | For | For |
| 4.3 | Elect Feng Boming as Director | Shareholder | For | For |
| 4.4 | Elect Zhang Wei as Director | Shareholder | For | For |
| 4.5 | Elect Lin Honghua as Director | Shareholder | For | For |
| 5 | Elect Weng Yi as Supervisor | Shareholder | For | For |

CHINA SHIPPING DEVELOPMENT CO., LTD.**Meeting Date: MAR 16, 2017****Record Date: FEB 13, 2017****Meeting Type: SPECIAL**

Ticker: 1138

Security ID: Y1503Y108

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Provision for Liabilities in Respect of Estimated Losses on | Management | For | For |

Chartering Contracts

CHINA TELECOM CORPORATION LTD**Meeting Date: MAY 23, 2017****Record Date: APR 21, 2017****Meeting Type: ANNUAL**

Ticker: 728

Security ID: Y1505D102

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Profit Distribution Plan and Final Dividend | Management | For | For |
| 3 | Approve Deloitte Touche Tohmatsu as International Auditor and Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration | Management | For | For |
| 4.1 | Elect Yang Jie as Director, Approve His Service Contract and Authorize Board to Fix His Remuneration | Management | For | For |
| 4.2 | Elect Yang Xiaowei as Director, Approve His Service Contract and Authorize Board to Fix His Remuneration | Management | For | For |
| 4.3 | Elect Ke Ruiwen as Director, Approve His Service Contract and Authorize Board to Fix His Remuneration | Management | For | For |
| 4.4 | Elect Sun Kangmin as Director, Approve His Service Contract and Authorize Board to Fix His Remuneration | Management | For | For |
| 4.5 | Elect Zhen Caiji as Director, Approve His Service Contract and Authorize Board to Fix His Remuneration | Management | For | For |
| 4.6 | Elect Gao Tongqing as Director, Approve His Service Contract and Authorize Board to Fix His Remuneration | Management | For | For |
| 4.7 | Elect Chen Zhongyue as Director, Approve His Service Contract and Authorize Board to Fix His Remuneration | Management | For | For |
| 4.8 | Elect Chen Shengguang as Director, Approve His Service Contract and Authorize Board to Fix His Remuneration | Management | For | For |
| 4.9 | Elect Tse Hau Yin, Aloysius as Director, Approve His Service Contract and Authorize Board to Fix His | Management | For | For |

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|------|--|------------|-----|---------|
| | Remuneration | | | |
| 4.10 | Elect Cha May Lung, Laura as Director, Approve Her Service Contract and Authorize Board to Fix Her Remuneration | Management | For | For |
| 4.11 | Elect Xu Erming as Director, Approve His Service Contract and Authorize Board to Fix His Remuneration | Management | For | Against |
| 4.12 | Elect Wang Hsuehming as Director, Approve Her Service Contract and Authorize Board to Fix Her Remuneration | Management | For | For |
| 5.1 | Elect Sui Yixun as Supervisor, Approve His Service Contract and Authorize Board to Fix His Remuneration | Management | For | For |
| 5.2 | Elect Hu Jing as Supervisor, Approve His Service Contract and Authorize Board to Fix His Remuneration | Management | For | For |
| 5.3 | Elect Ye Zhong as Supervisor, Approve His Service Contract and Authorize Board to Fix His Remuneration | Management | For | For |
| 6.1 | Amend Article 1 of the Articles of Association | Management | For | For |
| 6.2 | Amend Article 13 of the Articles of Association | Management | For | For |
| 6.3 | Authorize Board to Handle All Matters in Relation to the Amendments to the Articles of Association | Management | For | For |
| 7.1 | Approve Issuance of Debentures | Management | For | Against |
| 7.2 | Authorize Board to Handle All Matters in Relation to the Issuance of Debentures | Management | For | Against |
| 7.3 | Approve Centralized Registration of Debentures by the Company | Management | For | Against |
| 8.1 | Approve Issuance of Company Bonds in the People's Republic of China | Management | For | For |
| 8.2 | Authorize Board to Handle All Matters in Relation to the Issuance of Company Bonds in the People's Republic of China | Management | For | For |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 10 | Approve Amendments to Articles of Association to Reflect Changes in the Registered Capital of the Company | Management | For | Against |

CHONGQING CHANGAN AUTOMOBILE CO., LTD.

Meeting Date: AUG 02, 2016

Record Date: JUL 26, 2016

Meeting Type: SPECIAL

Ticker: 200625

Security ID: Y1583S104

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|----------------------------|--------------------|----------------------------------|------------------|
| 1 | Approve External Donations | Management | For | For |

CHONGQING CHANGAN AUTOMOBILE CO., LTD.**Meeting Date: AUG 31, 2016****Record Date: AUG 24, 2016****Meeting Type: SPECIAL**

Ticker: 200625

Security ID: Y1583S104

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1.1 | Approve Purpose for Implementing Stock Option Incentive Plan | Management | For | For |
| 1.2 | Approve Management Institution for Stock Option Incentive Plan | Management | For | For |
| 1.3 | Approve Criteria to Select Plan Participants | Management | For | For |
| 1.4 | Approve Source, Number and Allocation of Underlying Stocks | Management | For | For |
| 1.5 | Approve Validity Period, Granting Date, Waiting Period, Vesting Date and Lock-up Period of Stock Option Incentive Plan | Management | For | For |
| 1.6 | Approve Exercise Price and Price-setting Basis | Management | For | For |
| 1.7 | Approve Granting Conditions and Vesting Conditions of Stock Option | Management | For | For |
| 1.8 | Approve Adjustment Methods and Procedures for Stock Option Incentive Plan | Management | For | For |
| 1.9 | Approve Accounting Treatment | Management | For | For |
| 1.10 | Approve Procedures for Granting Stock Option and Incentive Rights | Management | For | For |
| 1.11 | Approve Respective Rights and Obligations of Company and Incentive Targets | Management | For | For |
| 1.12 | Approve How to Implement the Restricted Stock Incentive Plan When There Are Changes for the Company and Incentive Objects | Management | For | For |
| 1.13 | Approve Other Significant Matters | Management | For | For |
| 2 | Approve Methods to Assess the Performance of Plan Participants (Revised) | Management | For | For |
| 3 | Approve Authorization of the Board to Handle All Related Matters | Management | For | For |
| 4 | Approve Related Party Transaction in Connection with Stock Option Incentive Plan | Management | For | For |

CHONGQING CHANGAN AUTOMOBILE CO., LTD.**Meeting Date: NOV 15, 2016****Record Date: NOV 08, 2016****Meeting Type: SPECIAL**

Ticker: 200625

Security ID: Y1583S104

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Yuzui Motor City Own-brand Multi-purpose Vehicle Capability Project | Management | For | For |
| 2 | Approve Appointment of 2016 Financial Auditor | Management | For | For |
| 3 | Approve Appointment of 2016 Internal Control Auditor | Management | For | For |
| 4 | Approve Merger by Absorption | Management | For | For |
| 5 | Approve Amendments to Articles of Association | Management | For | For |
| 6 | Amend Related-Party Transaction Management System | Management | For | Against |

CHONGQING CHANGAN AUTOMOBILE CO., LTD.**Meeting Date: MAY 25, 2017****Record Date: MAY 18, 2017****Meeting Type: ANNUAL**

Ticker: 200625

Security ID: Y1583S104

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Report of the Board of Directors | Management | For | For |
| 2 | Approve Report of the Board of Supervisors | Management | For | For |
| 3 | Approve Annual Report and Summary | Management | For | For |
| 4 | Approve Financial Statements and 2017 Financial Budget Report | Management | For | For |
| 5 | Approve Profit Distribution | Management | For | For |
| 6 | Approve 2017 Daily Related-party Transactions | Management | For | For |
| 7 | Approve 2017 Investment Plan | Management | For | For |
| 8 | Approve 2017 Financing Plan | Management | For | For |
| 9 | Approve to Adjust the Allowance of Independent Directors | Management | For | For |
| 10 | Approve Signing of Financial Service Agreement with China South Industries Group Finance Co., Ltd. | Management | For | Against |
| 11 | | Management | For | Against |

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| | | | | |
|----|--|------------|-----|-----|
| | Approve Signing of Financial Service Agreement with Changan Automobile Finance Co., Ltd. | | | |
| 12 | Approve Energy Construction Project | Management | For | For |
| 13 | Approve Liquidation of Wholly-owned Subsidiary | Management | For | For |

CK HUTCHISON HOLDINGS LIMITED**Meeting Date: MAY 11, 2017****Record Date: MAY 05, 2017****Meeting Type: ANNUAL**

Ticker: 1

Security ID: G21765105

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3a | Elect Kam Hing Lam as Director | Management | For | Against |
| 3b | Elect Edith Shih as Director | Management | For | Against |
| 3c | Elect Chow Kun Chee, Roland as Director | Management | For | Against |
| 3d | Elect Chow Woo Mo Fong, Susan as Director | Management | For | Against |
| 3e | Elect Cheng Hoi Chuen, Vincent as Director | Management | For | Against |
| 3f | Elect Lee Wai Mun, Rose as Director | Management | For | Against |
| 3g | Elect William Shurniak as Director | Management | For | For |
| 3h | Elect Wong Chung Hin as Director | Management | For | For |
| 4 | Approve Auditor and Authorize Board to Fix Their Remuneration | Management | For | For |
| 5.1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 5.2 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 5.3 | Authorize Reissuance of Repurchased Shares | Management | For | Against |

CNOOC LTD.**Meeting Date: DEC 01, 2016****Record Date: NOV 23, 2016****Meeting Type: SPECIAL**

Ticker: 883

Security ID: Y1662W117

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Non-exempt Continuing Connected Transactions | Management | For | For |
| 2 | Approve Proposed Caps for Each Category of the Non-exempt Continuing Connected Transactions | Management | For | For |

CNOOC LTD.**Meeting Date: MAY 26, 2017****Record Date: MAY 22, 2017****Meeting Type: ANNUAL**

Ticker: 883

Security ID: Y1662W117

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| A1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| A2 | Approve Final Dividend | Management | For | For |
| A3 | Elect Yuan Guangyu as Director | Management | For | For |
| A4 | Elect Xu Keqiang as Director | Management | For | For |
| A5 | Elect Liu Jian as Director | Management | For | For |
| A6 | Elect Lawrence J. Lau as Director | Management | For | For |
| A7 | Elect Kevin G. Lynch as Director | Management | For | For |
| A8 | Authorize Board to Fix the Remuneration of Directors | Management | For | For |
| A9 | Approve Deloitte Touche Tohmatsu as Independent Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| B1 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| B2 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| B3 | Authorize Reissuance of Repurchased Shares | Management | For | Against |

COSCO PACIFIC LIMITED**Meeting Date: JUL 18, 2016****Record Date: JUL 12, 2016****Meeting Type: SPECIAL**

Ticker: 1199

Security ID: G2442N104

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Change English Name and Adopt Chinese Name | Management | For | For |

COSCO SHIPPING ENERGY TRANSPORTATION CO., LTD.**Meeting Date: JUN 08, 2017****Record Date: MAY 08, 2017**

Meeting Type: ANNUAL

Ticker: 1138

Security ID: Y1503Y108

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve 2016 Annual Report | Management | For | For |
| 2 | Approve 2016 Audited Financial Statements | Management | For | For |
| 3 | Approve 2016 Final Dividend | Management | For | For |
| 4 | Approve 2016 Report of the Board of Directors | Management | For | For |
| 5 | Approve 2016 Report of the Supervisory Committee | Management | For | For |
| 6 | Approve Remuneration of Directors and Supervisors | Management | For | For |
| 7A | Approve Baker Tilly China Certified Public Accountants as Domestic Auditor | Management | For | For |
| 7B | Approve Baker Tilly Hong Kong Limited Certified Public Accountants as International Auditor | Management | For | For |
| 7C | Approve Baker Tilly China as Internal Control Auditor | Management | For | For |
| 8 | Approve Guarantee for China Shipping Development (Hong Kong) Marine Co., Limited and Related Transactions | Management | For | For |

COSCO SHIPPING PORTS LIMITED**Meeting Date: OCT 12, 2016****Record Date: OCT 07, 2016****Meeting Type: SPECIAL**

Ticker: 1199

Security ID: G2442N104

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve New Financial Services Master Agreement and Deposit Transactions, Relevant Annual Caps and Related Transactions | Management | For | Against |

COSCO SHIPPING PORTS LIMITED**Meeting Date: MAR 10, 2017****Record Date: MAR 06, 2017****Meeting Type: SPECIAL**

Ticker: 1199

Security ID: G2442N104

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Transaction Agreement and the Strategic Co-operation Agreement and Related Transactions | Management | For | For |
| 2 | Elect Feng Boming as Director | Management | For | Against |
| 3 | Elect Zhang Wei as Director | Management | For | Against |
| 4 | Elect Chen Dong as Director | Management | For | Against |
| 5 | Elect Chan Ka Lok as Director | Management | For | For |

COSCO SHIPPING PORTS LIMITED**Meeting Date: MAY 18, 2017****Record Date: MAY 12, 2017****Meeting Type: ANNUAL**

Ticker: 1199

Security ID: G2442N104

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3.1a | Elect Deng Huangjun as Director | Management | For | For |
| 3.1b | Elect Xu Zunwu as Director | Management | For | For |
| 3.1c | Elect Wong Tin Yau, Kelvin as Director | Management | For | For |
| 3.1d | Elect Fan Hsu Lai Tai, Rita as Director | Management | For | Against |
| 3.1e | Elect Adrian David Li Man Kiu as Director | Management | For | Against |
| 3.2 | Authorize Board to Fix Remuneration of Directors | Management | For | For |
| 4 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | Management | For | Against |
| 5A | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 5B | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 5C | Authorize Reissuance of Repurchased Shares | Management | For | Against |

DAH CHONG HONG HOLDINGS LTD**Meeting Date: MAY 22, 2017****Record Date: MAY 16, 2017****Meeting Type: ANNUAL**

Ticker: 1828

Security ID: Y19197105

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3a | Elect Zhang Jijing as Director | Management | For | For |
| 3b | Elect Lai Ni Hium as Director | Management | For | For |
| 3c | Elect Hsu Hsung, Adolf as Director | Management | For | For |
| 3d | Elect Yeung Yue Man as Director | Management | For | For |
| 3e | | Management | For | For |

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| | | | | |
|----|--|------------|-----|---------|
| | Elect Woo Chin Wan, Raymond as Director | | | |
| 3f | Elect Lee Tak Wah as Director | Management | For | For |
| 3g | Elect Fung Kit Yi, Kitty as Director | Management | For | For |
| 4 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 6 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 7 | Authorize Reissuance of Repurchased Shares | Management | For | Against |

DAIRY FARM INTERNATIONAL HOLDINGS LTD.**Meeting Date: MAY 03, 2017****Record Date:****Meeting Type: ANNUAL**

Ticker: D01

Security ID: G2624N153

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Financial Statements and Statutory Reports and Declare Final Dividend | Management | For | For |
| 2 | Re-elect Neil Galloway as Director | Management | For | Abstain |
| 3 | Re-elect Sir Henry Keswick as Director | Management | For | Against |
| 4 | Re-elect Simon Keswick as Director | Management | For | Against |
| 5 | Re-elect Dr George Koo as Director | Management | For | Against |
| 6 | Elect Yiu Kai Pang as Director | Management | For | Against |
| 7 | Approve Directors' Fees | Management | For | For |
| 8 | Ratify Auditors and Authorise Their Remuneration | Management | For | For |
| 9 | Authorise Issue of Equity with and without Pre-emptive Rights | Management | For | For |

DONGFENG MOTOR GROUP COMPANY LTD**Meeting Date: JUN 16, 2017****Record Date: MAY 16, 2017****Meeting Type: ANNUAL**

Ticker: 489

Security ID: Y21042109

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Report of the Board of Directors | Management | For | For |
| 2 | Approve Report of the Supervisory Committee | Management | For | For |
| 3 | Approve International Auditors' Report and Audited Financial Statements | Management | For | For |
| 4 | Approve Profit Distribution Plan and Authorize Board to Handle All Matters in Relation to the Company's Distribution of Final Dividend | Management | For | For |
| 5 | Authorize Board to Handle All Matters in Relation to the Company's Distribution of Interim Dividend | Management | For | For |
| 6 | Approve PricewaterhouseCoopers as International Auditors and PricewaterhouseCoopers Zhong Tian LLP | Management | For | For |

| | | | | |
|----|--|------------|-----|---------|
| | as Domestic Auditors and Authorize Board to Fix Their Remuneration | | | |
| 7 | Authorize Board to Fix Remuneration of Directors and Supervisors | Management | For | For |
| 8 | Approve Adjustment of the Cap of Continuing Connected Transaction | Management | For | Against |
| 9 | Approve Removal of Ma Liangjie as Supervisor | Management | For | For |
| 10 | Elect Wen Shuzhong as Supervisor | Management | For | For |
| 11 | Approve Resignation of Tong Dongcheng as Director | Management | For | For |
| 12 | Approve Resignation of Ouyang Jie as Director | Management | For | For |
| 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |

FLYTECH TECHNOLOGY CO., LTD.

Meeting Date: JUN 08, 2017

Record Date: APR 07, 2017

Meeting Type: ANNUAL

Ticker: 6206

Security ID: Y2572Z109

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Financial Statements | Management | For | For |
| 2 | Approve Plan on Profit Distribution | Management | For | For |
| 3 | Approve Amendments to Articles of Association | Management | For | For |
| 4 | Amend Procedures Governing the Acquisition or Disposal of Assets | Management | For | For |

GINKO INTERNATIONAL CO., LTD.**Meeting Date: JUN 22, 2017****Record Date: APR 21, 2017****Meeting Type: ANNUAL**

Ticker: 8406

Security ID: G39010106

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Business Operations Report and Consolidated Financial Statements | Management | For | For |
| 2 | Approve Plan on Profit Distribution | Management | For | For |
| 3 | Amend Articles of Association | Management | For | For |
| 4 | Amend Rules and Procedures Regarding Shareholder's General Meeting | Management | For | For |
| 5 | Amend Rules and Procedures for Election of Directors and Supervisors | Management | For | For |
| 6 | Amend Procedures for Endorsement and Guarantees | Management | For | For |
| 7 | Amend Procedures Governing the Acquisition or Disposal of Assets | Management | For | For |

GREEN SEAL HOLDING LIMITED**Meeting Date: JUN 16, 2017****Record Date: APR 17, 2017****Meeting Type: ANNUAL**

Ticker: 1262

Security ID: G40971106

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Business Operations Report and Financial Statements | Management | For | For |
| 2 | Approve Profit Distribution | Management | For | For |
| 3 | Approve Cash Capital Increase by Issuance of Ordinary Shares | Management | For | For |
| 4 | Amend Procedures Governing the Acquisition or Disposal of Assets | Management | For | For |
| 5 | Amend Articles of Association | Management | For | For |

HOPEWELL HOLDINGS LTD.**Meeting Date: OCT 26, 2016****Record Date: OCT 18, 2016****Meeting Type: ANNUAL**

Ticker: 54

Security ID: Y37129163

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3a1 | Elect Gordon Ying Sheung Wu as Director | Management | For | For |
| 3a2 | Elect Thomas Jefferson Wu as Director | Management | For | For |
| 3a3 | Elect William Wing Lam Wong as Director | Management | For | Against |
| 3a4 | Elect Carmelo Ka Sze Lee as Director | Management | For | Against |
| 3a5 | Elect Ahito Nakamura as Director | Management | For | For |
| 3b | Approve Directors' Fees | Management | For | For |
| 4 | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | Management | For | For |
| 5a | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 5c | Authorize Reissuance of Repurchased Shares | Management | For | Against |
| 5d | Approve Grant of Options Under the Share Option Scheme | Management | For | Against |

HUANENG RENEWABLES CORPORATION LTD.**Meeting Date: DEC 08, 2016****Record Date: NOV 08, 2016****Meeting Type: SPECIAL**

Ticker: 958

Security ID: Y3739S103

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve the Conduct of the Deposit Transactions Including the Relevant Proposed Annual Caps Under the Deposit and Loan Services Framework Agreement | Management | For | Against |

HUANENG RENEWABLES CORPORATION LTD.**Meeting Date: JUN 22, 2017****Record Date: MAY 22, 2017****Meeting Type: ANNUAL**

Ticker: 00958

Security ID: Y3739S103

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve 2016 Report of the Board of Directors | Management | For | For |
| 2 | Approve 2016 Report of the Supervisory Committee | Management | For | For |
| 3 | Approve 2016 Audited Financial Statements | Management | For | For |
| 4 | Approve 2016 Profit Distribution Plan | Management | For | For |
| 5 | Approve External Auditor's Fees | Management | For | For |
| 6 | Approve KPMG and KPMG Huazhen LLP as International and Domestic Auditors Respectively | Management | For | For |
| 7a | Elect Cao Shiguang as Director | Management | For | For |
| 7b | Elect Lu Fei as Director | Management | For | For |
| 7c | Elect Sun Deqiang as Director | Management | For | For |
| 7d | Elect Dai Xinmin as Director | Management | For | For |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 9 | Approve Issue of Debt Financing Instruments for the Years 2017 and 2018 | Management | For | Against |
| 10 | Approve Amendments to Articles of Association | Shareholder | For | For |

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED**Meeting Date: NOV 29, 2016****Record Date: OCT 28, 2016****Meeting Type: SPECIAL**

Ticker: 1398

Security ID: Y3990B112

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Elect Gu Shu as Director | Management | For | For |
| 2 | Elect Sheila Colleen Bair as Director | Management | For | For |
| 3 | Approve 2015 Remuneration Plan to Directors and Supervisors | Management | For | For |
| 4 | Elect Wang Jingdong as Director | Shareholder | For | For |

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED**Meeting Date: JUN 27, 2017****Record Date: MAY 26, 2017****Meeting Type: ANNUAL**

Ticker: 1398

Security ID: Y3990B112

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve 2016 Work Report of the Board of Directors | Management | For | For |
| 2 | Approve 2016 Work Report of the Board of Supervisors | Management | For | For |
| 3 | Approve 2016 Audited Accounts | Management | For | For |
| 4 | Approve 2016 Profit Distribution Plan | Management | For | For |
| 5 | Approve 2017 Fixed Asset Investment Budget | Management | For | For |
| 6 | Approve KPMG Huazhen LLP as the Domestic External Auditor and KPMG as the International External Auditor and Authorize Board to Fix Their Remuneration | Management | For | For |
| 7 | Elect Ye Donghai as Director | Shareholder | For | For |
| 8 | Elect Mei Yingchun as Director | Shareholder | For | For |
| 9 | Elect Dong Shi as Director | Shareholder | For | For |
| 10 | Amend Articles of Association | Shareholder | For | Against |

JIANGLING MOTORS CORP. LTD**Meeting Date: AUG 12, 2016****Record Date: AUG 05, 2016****Meeting Type: SPECIAL**

Ticker: 000550

Security ID: Y4442C112

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Elect Xiao Dawei as Non-independent Director | Shareholder | None | For |

JIANGLING MOTORS CORP. LTD**Meeting Date: MAY 18, 2017****Record Date: MAY 05, 2017****Meeting Type: SPECIAL**

Ticker: 000550

Security ID: Y4442C112

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Amend Articles of Association | Management | For | For |
| 2 | Amend Rules and Procedures Regarding General Meetings of Shareholders | Management | For | For |

JIANGLING MOTORS CORP. LTD**Meeting Date: JUN 29, 2017****Record Date: JUN 21, 2017****Meeting Type: ANNUAL**

Ticker: 000550

Security ID: Y4442C112

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Report of the Board of Directors | Management | For | For |
| 2 | Approve Report of the Board of Supervisors | Management | For | For |
| 3 | Approve Financial Statements | Management | For | For |
| 4 | Approve Profit Distribution | Management | For | For |
| 5 | Approve Shareholder Return Plan in the Next Three Years | Management | For | For |
| 6.01 | Elect Qiu Tiangao as Independent Director | Shareholder | None | For |
| 6.02 | Elect Peter Fleet as Independent Director | Shareholder | None | For |
| 6.03 | Elect David Johnson as Independent Director | Shareholder | None | For |

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| | | | | |
|------|--|-------------|------|-----|
| 6.04 | Elect Fan Xin as Independent Director | Shareholder | None | For |
| 6.05 | Elect Xiong Chunying as Independent Director | Shareholder | None | For |
| 6.06 | Elect Yuan Mingxue as Independent Director | Shareholder | None | For |
| 7.01 | Elect Li Xianjun as Independent Director | Shareholder | None | For |
| 7.02 | Elect Lu Song as Independent Director | Shareholder | None | For |
| 7.03 | Elect Wang Kun as Independent Director | Shareholder | None | For |
| 8.01 | Elect Zhu Yi as Supervisor | Shareholder | None | For |
| 8.02 | Elect Liu Qing as Supervisor | Shareholder | None | For |
| 8.03 | Elect Zhang Jian as Supervisor | Shareholder | None | For |

MERIDA INDUSTRY CO., LTD.**Meeting Date: JUN 26, 2017****Record Date: APR 27, 2017****Meeting Type: ANNUAL**

Ticker: 9914

Security ID: Y6020B101

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Business Operations Report, Financial Statements and Consolidated Financial Statements | Management | For | For |
| 2 | Approve Plan on Profit Distribution | Management | For | For |
| 3 | Amend Procedures Governing the Acquisition or Disposal of Assets | Management | For | For |
| 4 | Approve Amendments to Articles of Association | Management | For | For |

NINE DRAGONS PAPER (HOLDINGS) LTD.**Meeting Date: DEC 07, 2016****Record Date: DEC 02, 2016****Meeting Type: ANNUAL**

Ticker: 2689

Security ID: G65318100

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend and Special Dividend | Management | For | For |
| 3a1 | Elect Cheung Yan as Director | Management | For | For |
| 3a2 | Elect Liu Ming Chung as Director | Management | For | For |
| 3a3 | Elect Zhang Yuanfu as Director | Management | For | Against |
| 3a4 | Elect Tam Wai Chu, Maria as Director | Management | For | Against |
| 3a5 | Elect Ng Leung Sing as Director | Management | For | Against |
| 3a6 | Elect Lam Yiu Kin as Director | Management | For | Against |
| 3b | Authorize Board to Fix Remuneration of Directors | Management | For | For |
| 4 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | Management | For | For |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 5b | Authorize Repurchase of Issued Share Capital | Management | For | For |

| | | | | |
|----|---|------------|-----|---------|
| 5c | Authorize Reissuance of Repurchased Shares | Management | For | Against |
|----|---|------------|-----|---------|

NINE DRAGONS PAPER (HOLDINGS) LTD.**Meeting Date: JUN 29, 2017****Record Date: JUN 27, 2017****Meeting Type: SPECIAL**

Ticker: 2689

Security ID: G65318100

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Longteng Packaging Materials and Chemicals Purchase Agreement, Proposed Annual Caps and Related Transactions | Management | For | For |
| 2 | Approve Hong Kong International Paper Chemicals Purchase Agreement, Proposed Annual Caps and Related Transactions | Management | For | For |
| 3 | Approve Longteng Packaging Paperboard Supply Agreement, Proposed Annual Caps and Related Transactions | Management | For | For |
| 4 | Approve Taicang Packaging Paperboard Supply Agreement, Proposed Annual Caps and Related Transactions | Management | For | For |
| 5 | Approve Honglong Packaging Paperboard Supply Agreement, Proposed Annual Caps and Related Transactions | Management | For | For |
| 6 | Approve ACN Recovered Paper Purchase Agreement, Proposed Annual Caps and Related Transactions | Management | For | For |
| 7 | Approve Tianjin ACN Wastepaper Purchase Agreement, Proposed Annual Caps and Related Transactions | Management | For | For |

PETROCHINA COMPANY LIMITED**Meeting Date: OCT 20, 2016****Record Date: SEP 19, 2016****Meeting Type: SPECIAL**

Ticker: 857

Security ID: Y6883Q104

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---------------------------------|--------------------|----------------------------------|------------------|
| 1 | Elect Zhang Jianhua as Director | Management | For | Against |

PETROCHINA COMPANY LIMITED**Meeting Date: JUN 08, 2017****Record Date: MAY 05, 2017****Meeting Type: ANNUAL**

Ticker: 857

Security ID: Y6883Q104

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve 2016 Report of the Board of Directors | Management | For | For |
| 2 | Approve 2016 Report of the Supervisory Committee | Management | For | For |
| 3 | Approve 2016 Audited Financial Statements | Management | For | For |
| 4 | Approve Final Dividend | Management | For | For |
| 5 | Authorize Board to Determine the Distribution of Interim Dividends | Management | For | For |
| 6 | Approve KPMG Huazhen as Domestic Auditors and KPMG as International Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 8 | Approve Issuance of Debt Financing Instruments | Management | For | For |
| 9.1 | Elect Wang Yilin as Director | Shareholder | For | For |
| 9.2 | Elect Wang Dongjin as Director | Shareholder | For | For |
| 9.3 | Elect Yu Baocai as Director | Shareholder | For | Against |
| 9.4 | Elect Liu Yuezhen as Director | Shareholder | For | For |
| 9.5 | Elect Liu Hongbin as Director | Shareholder | For | For |
| 9.6 | Elect Hou Qijun as Director | Shareholder | For | For |
| 9.7 | Elect Duan Liangwei as Director | Shareholder | For | For |
| 9.8 | Elect Qin Weizhong as Director | Shareholder | For | For |
| 9.9 | Elect Lin Boqiang as Director | Shareholder | For | For |

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| | | | | |
|------|--------------------------------------|-------------|-----|-----|
| 9.10 | Elect Zhang Biyi as Director | Shareholder | For | For |
| 9.11 | Elect Elsie Leung Oi-sie as Director | Shareholder | For | For |
| 9.12 | Elect Tokuchi Tatsuhito as Director | Shareholder | For | For |
| 9.13 | Elect Simon Henry as Director | Shareholder | For | For |
| 10.1 | Elect Xu Wenrong as Supervisor | Shareholder | For | For |
| 10.2 | Elect Zhang Fengshan as Supervisor | Shareholder | For | For |
| 10.3 | Elect Jiang Lifu as Supervisor | Shareholder | For | For |
| 10.4 | Elect Lu Yaozhong as Supervisor | Shareholder | For | For |

POLY CULTURE GROUP CORPORATION LTD.**Meeting Date: DEC 23, 2016****Record Date: NOV 22, 2016****Meeting Type: SPECIAL**

Ticker: 3636

Security ID: Y6S9B3102

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Renewal of Continuing Connected Transactions Under the New Cinema Box Office Income Sharing Framework Agreement and the Proposed 2017-2019 Annual Caps | Management | For | For |
| 2.1 | Elect Xu Niansha as Director | Shareholder | For | For |
| 2.2 | Elect Zhang Xi as Director | Shareholder | For | For |
| 2.3 | Elect Jiang Yingchun as Director | Shareholder | For | For |
| 2.4 | Elect Hu Jiaquan as Director | Shareholder | For | For |
| 2.5 | Elect Wang Lin as Director | Shareholder | For | For |
| 2.6 | Elect Wang Keling as Director | Shareholder | For | For |
| 2.7 | Elect Li Boqian as Director | Shareholder | For | For |
| 2.8 | Elect Li Xiaohui as Director | Shareholder | For | For |
| 2.9 | Elect Yip Wai Ming as Director | Shareholder | For | For |
| 3.1 | Elect Chen Yuwen as Supervisor | Shareholder | For | For |
| 3.2 | Elect Huang Geming as Supervisor | Shareholder | For | For |

POLY CULTURE GROUP CORPORATION LTD.**Meeting Date: JUN 29, 2017****Record Date: MAY 22, 2017****Meeting Type: ANNUAL**

Ticker: 3636

Security ID: Y6S9B3102

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve 2016 Annual Report | Management | For | For |
| 2 | Approve 2016 Report of the Board of Directors | Management | For | For |
| 3 | Approve 2016 Report of the Board of Supervisors | Management | For | For |
| 4 | Approve 2016 Financial Report | Management | For | For |
| 5 | Approve 2016 Dividend Distribution Plan | Management | For | For |
| 6 | Approve 2017 Financial Budget | Management | For | For |
| 7 | Approve 2017 Financing Loans | Management | For | For |
| 8 | Approve 2017 Provision of Guarantee for Subsidiaries | Management | For | Against |
| 9 | Approve BDO China Shu Lun Pan Certified Public Accountants LLP as PRC Auditor and KPMG as International Auditor and to Fix Their Remuneration | Management | For | For |
| 10.1 | Approve Acquisition of Subject Equity Interest of Beijing Auction | Management | For | For |
| 10.2 | Approve Acquisition of Subject Equity Interest of Hong Kong Auction | Management | For | For |
| 11 | Approve General Mandate to the Board of Directors to Issue Overseas Bonds | Management | For | For |
| 12.1 | Approve Private Offering of H Shares to Poly Group's Subsidiary | Management | For | For |
| 12.2 | Approve Private Offering of H Shares to Other Eligible Market Investors | Management | For | For |
| 12.3 | Approve Specific Mandate to the Board to Deal with Matters in Relation to the Issuance of the New Issues | Management | For | For |
| 13 | Approve Amendments to the Articles of Association | Management | For | For |

POLY CULTURE GROUP CORPORATION LTD.**Meeting Date: JUN 29, 2017****Record Date: MAY 22, 2017****Meeting Type: SPECIAL**

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Ticker: 3636

Security ID: Y6S9B3102

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1.1 | Approve Private Offering of H Shares to Poly Group's Subsidiary | Management | For | For |
| 1.2 | Approve Private Offering of H Shares to Other Eligible Market Investors | Management | For | For |
| 1.3 | Approve Specific Mandate to the Board to Deal with Matters in Relation to the Issuance of the New Issues | Management | For | For |

SINOTRANS SHIPPING LTD**Meeting Date: MAY 25, 2017****Record Date: MAY 19, 2017****Meeting Type: ANNUAL**

Ticker: 368

Security ID: Y8014Y105

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3a1 | Elect Li Zhen as Director | Management | For | For |
| 3a2 | Elect Tsang Hing Lun as Director | Management | For | For |
| 3a3 | Elect Lee Yip Wah, Peter as Director | Management | For | For |
| 3a4 | Elect Zhou Qifang as Director | Management | For | For |
| 3a5 | Elect Xu Zhengjun as Director | Management | For | For |
| 3b | Authorize Board to Fix Remuneration of Directors | Management | For | For |
| 4 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | Management | For | For |
| 5.1 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 5.2 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 5.3 | Authorize Reissuance of Repurchased Shares | Management | For | Against |

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.**Meeting Date: JUN 08, 2017****Record Date: APR 07, 2017****Meeting Type: ANNUAL**

Ticker: 2330

Security ID: Y84629107

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1.1 | Approve Business Operations Report and Financial Statements | Management | For | For |
| 1.2 | Approve Profit Distribution | Management | For | For |
| 1.3 | Amend Articles of Association | Management | For | For |
| 1.4 | Amend Procedures Governing the Acquisition or Disposal of Assets | Management | For | For |
| 2.1 | Elect Mark Liu with Shareholder No. 10758 as Non-Independent Director | Management | For | For |

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| | | | | |
|-----|---|------------|------|---------|
| 2.2 | Elect C.C. Wei with Shareholder No. 370885 as Non-Independent Director | Management | For | For |
| 3 | Other Business | Management | None | Against |

TENCENT HOLDINGS LTD.**Meeting Date: MAY 17, 2017****Record Date: MAY 12, 2017****Meeting Type: ANNUAL**

Ticker: 700

Security ID: G87572163

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3a | Elect Lau Chi Ping Martin as Director | Management | For | For |
| 3b | Elect Charles St Leger Searle as Director | Management | For | For |
| 3c | Elect Yang Siu Shun as Director | Management | For | Against |
| 3d | Authorize Board to Fix Remuneration of Directors | Management | For | For |
| 4 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | Management | For | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 6 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 7 | Authorize Reissuance of Repurchased Shares | Management | For | Against |
| 8 | Adopt 2017 Share Option Scheme | Management | For | Against |

TENCENT HOLDINGS LTD.**Meeting Date: MAY 17, 2017****Record Date: MAY 12, 2017****Meeting Type: SPECIAL**

Ticker: 700

Security ID: G87572163

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Adopt Share Option Plan of Tencent Music Entertainment Group | Management | For | Against |

TONG REN TANG TECHNOLOGIES CO., LTD.**Meeting Date: DEC 16, 2016****Record Date: NOV 15, 2016****Meeting Type: SPECIAL**

Ticker: 1666

Security ID: Y8884M108

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Elect Rao Zu Hai as Director, Authorize Board to Fix His Remuneration and Enter Into a Service Contract with Rao Zu Hai | Management | For | For |
| 2 | Approve the Distribution Framework Agreement and Related Annual Caps for January 1, 2017 to December 31, 2019 | Management | For | For |
| 3 | Approve the Master Procurement Agreement and Related Annual Caps for January 1, 2017 to December 31, 2019 | Management | For | For |

TONG REN TANG TECHNOLOGIES CO., LTD.**Meeting Date: JUN 12, 2017****Record Date: MAY 12, 2017****Meeting Type: ANNUAL**

Ticker: 1666

Security ID: Y8884M108

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Audited Consolidated Financial Statements | Management | For | For |
| 2 | Approve Report of the Board of Directors | Management | For | For |
| 3 | Approve Report of the Supervisory Committee | Management | For | For |
| 4 | Approve Final Dividend | Management | For | For |
| 5 | Approve PricewaterhouseCoopers as Overseas Auditor and Authorize Board to Fix Their Remuneration | Management | For | For |
| 6 | Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration | Management | For | For |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |

TRAVELSKY TECHNOLOGY LIMITED**Meeting Date: OCT 18, 2016****Record Date: SEP 15, 2016****Meeting Type: SPECIAL**

Ticker: 696

Security ID: Y8972V101

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1.1 | Elect Cui Zhixiong as Director | Management | For | For |
| 1.2 | Elect Xiao Yinhong as Director | Management | For | For |
| 1.3 | Elect Cao Jianxiong as Director | Management | For | For |
| 1.4 | Elect Li Yangmin as Director | Management | For | For |
| 1.5 | Elect Yuan Xin'an as Director | Management | For | For |
| 1.6 | Elect Cao Shiqing as Director | Management | For | For |
| 1.7 | Elect Ngai Wai Fung as Director | Management | For | Against |
| 1.8 | Elect Liu Xiangqun as Director | Management | For | For |
| 2.1 | Elect Zeng Yiwei as Supervisor | Management | For | For |
| 2.2 | Elect He Haiyan as Supervisor | Management | For | For |
| 2.3 | Elect Rao Geping as Supervisor | Management | For | For |
| 3 | Approve Remuneration Standards for Directors | Management | For | For |
| 4 | Approve Remuneration Standards for Supervisors | Management | For | For |

TRAVELSKY TECHNOLOGY LIMITED**Meeting Date: JAN 19, 2017****Record Date: DEC 19, 2016****Meeting Type: SPECIAL**

Ticker: 696

Security ID: Y8972V101

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Grant of General Mandate to Carry Out the Southern Airlines Transactions and Related Annual Caps for the Three Years Ending December 31, 2019 | Management | For | For |

TRAVELSKY TECHNOLOGY LIMITED**Meeting Date: JUN 27, 2017****Record Date: MAY 26, 2017****Meeting Type: ANNUAL**

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Ticker: 696

Security ID: Y8972V101

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve 2016 Report of the Board of Directors | Management | For | For |
| 2 | Approve 2016 Report of the Supervisory Committee | Management | For | For |
| 3 | Approve 2016 Audited Financial Statements | Management | For | For |
| 4 | Approve 2016 Allocation of Profit and Distribution of Final Dividend | Management | For | For |
| 5 | Approve Baker Tilly Hong Kong Limited as International Auditors and Baker Tilly China as PRC Auditors to Authorize Board to Fix Their Remuneration | Management | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 7 | Authorize Repurchase of Issued H Share Capital | Management | For | For |

TRAVELSKY TECHNOLOGY LIMITED**Meeting Date: JUN 27, 2017****Record Date: MAY 26, 2017****Meeting Type: SPECIAL**

Ticker: 696

Security ID: Y8972V101

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

UNI-PRESIDENT CHINA HOLDINGS LTD.**Meeting Date: MAY 19, 2017****Record Date: MAY 12, 2017****Meeting Type: ANNUAL**

Ticker: 220

Security ID: G9222R106

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3a | Elect Lo Chih-Hsien as Director | Management | For | For |
| 3b | Elect Liu Xinhua as Director | Management | For | For |
| 3c | Elect Chen Kuo-Hui as Director | Management | For | For |
| 4 | Authorize Board to Fix the Remuneration of Directors | Management | For | For |
| 5 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 7 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 8 | Authorize Reissuance of Repurchased Shares | Management | For | Against |

UNI-PRESIDENT CHINA HOLDINGS LTD.**Meeting Date: MAY 19, 2017****Record Date: MAY 12, 2017****Meeting Type: SPECIAL**

Ticker: 220

Security ID: G9222R106

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve 2017 Framework Purchase Agreement, Annual Caps and Related Transactions | Management | For | For |

UNI-PRESIDENT ENTERPRISES CORP.**Meeting Date: JUN 21, 2017****Record Date: APR 21, 2017****Meeting Type: ANNUAL**

Ticker: 1216

Security ID: Y91475106

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Business Operations Report and Financial Statements | Management | For | For |
| 2 | Approve Plan on Profit Distribution | Management | For | For |
| 3 | Amend Rules and Procedures Regarding Shareholder's General Meeting | Management | For | For |
| 4 | Amend Procedures Governing the Acquisition or Disposal of Assets | Management | For | For |
| 5 | Approve Release of Restrictions of Competitive Activities of Directors and Representatives | Management | For | For |

WEIFU HIGH-TECHNOLOGY GROUP CO., LTD.**Meeting Date: MAY 19, 2017****Record Date: MAY 12, 2017****Meeting Type: ANNUAL**

Ticker: 200581

Security ID: Y95338102

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Report of the Board of Directors | Management | For | For |
| 2 | Approve Report of the Board of Supervisors | Management | For | For |

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| | | | | |
|----|---|------------|-----|---------|
| 3 | Approve Annual Report and Annual Report Summary | Management | For | For |
| 4 | Approve Financial Statements | Management | For | For |
| 5 | Approve Profit Distribution | Management | For | For |
| 6 | Approve 2016 Daily Related-party Transactions | Management | For | For |
| 7 | Approve Appointment of Financial Report Auditor | Management | For | For |
| 8 | Approve Appointment of Internal Control Auditor | Management | For | For |
| 9 | Approve Amendments to Articles of Association | Management | For | Against |
| 10 | Amend Rules and Procedures Regarding General Meetings of Shareholders | Management | For | Against |

XINCHEN CHINA POWER HOLDINGS LTD.**Meeting Date: JUN 15, 2017****Record Date: JUN 09, 2017****Meeting Type: ANNUAL**

Ticker: 1148

Security ID: G9830E109

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2A | Elect Yang Ming as Director | Management | For | For |
| 2B | Elect Wang Jun as Director | Management | For | For |
| 2C | Elect Huang Haibo as Director | Management | For | For |
| 2D | Elect Wang Songlin as Director | Management | For | For |
| 2E | Authorize Board to Fix Remuneration of Directors | Management | For | For |
| 3 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 4A | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 4B | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 4C | Authorize Reissuance of Repurchased Shares | Management | For | Against |

XINCHEN CHINA POWER HOLDINGS LTD.**Meeting Date: JUN 15, 2017****Record Date: JUN 09, 2017****Meeting Type: SPECIAL**

Ticker: 1148

Security ID: G9830E109

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve C3 Assets Transfer Agreement and Related Transactions | Management | For | For |

XINYI AUTOMOBILE GLASS HONG KONG ENTERPRISES LIMITED**Meeting Date: MAY 31, 2017****Record Date: MAY 24, 2017****Meeting Type: ANNUAL**

Ticker: 8328

Security ID: G9830W109

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2A1 | Elect Li Pik Yung as Director | Management | For | For |
| 2A2 | Elect Lee Shing Kan as Director | Management | For | For |
| 2A3 | Elect Wang Guisheng as Director | Management | For | For |
| 2B | Authorize Board to Fix Remuneration of Directors | Management | For | For |
| 3 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 4A | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 4B | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 4C | Authorize Reissuance of Repurchased Shares | Management | For | Against |
| 5 | Adopt Share Option Scheme | Management | For | Against |

YANTAI CHANGYU PIONEER WINE CO., LTD.**Meeting Date: SEP 23, 2016****Record Date: SEP 14, 2016****Meeting Type: SPECIAL**

Ticker: 200869

Security ID: Y9739T108

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Expansion of Business Scope and Amend Articles of Association | Management | For | For |
| 2 | Approve Increase in Allowance of Independent Directors | Management | For | For |
| 3.1 | Elect Luo Fei as Independent Director | Management | For | For |
| 3.2 | Elect Liu Yan as Independent Director | Management | For | For |

SIGNATURES

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

(Registrant) Templeton Dragon Fund, Inc.

By (Signature and Title)* /s/Matthew T. Hinkle

Matthew T. Hinkle,

Chief Executive Officer - Finance and Administration

Date August 28, 2017

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