

SHELTON GREATER CHINA FUND

Form N-PX

August 07, 2015

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-05617

SHELTON GREATER CHINA FUND

(Exact name of registrant as specified in charter)

1255 17th Street, Suite 1710

Denver, CO 80265

(Address of principle executive offices) (Zip Code)

Glass Lewis & Co.

One Sansome Street, Suite 3300

San Francisco, CA 94104

(Name and address of agent for service)

Registrant's telephone number, including area code: (415) 398-2727

Date of fiscal year end: 12/31

Date of reporting period: 07/01/14 to 06/30/15

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (§§ 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

Item 1. Proxy Voting Record

Registrant :
 Shelton
 Funds
 Fund Name
 :
 SHELTON
 GREATER
 CHINA
 FUND

Date of
 fiscal year
 end:
 12/31/2015

In all
 markets, for
 all statuses,
 for

Key-

AIA Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1299	CINS Y002A1105	05/08/2015	Voted		
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Lawrence LAU Juen-Yee	Mgmt	For	For	For
6	Elect CHOW Chung Kong	Mgmt	For	For	For
7	Elect John B Harrison	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11		Mgmt	For	For	For

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Authority to Issue Shares under Restricted
Share Unit Scheme

Angang Steel
Company
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0347	CINS Y0132D105	06/03/2015	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors' and Supervisors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Elect YAO Lin	Mgmt	For	For	For
10	Elect ZHANG Lifan	Mgmt	For	For	For
11	Amendments to Rules of Procedures for Board Meeting	Mgmt	For	For	For
12	Authority to Issue Financing Bonds	Mgmt	For	For	For

Angang Steel
Company
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0347	CINS Y0132D105	10/14/2014	Voted		
Meeting Type	Country of Trade				
Special	China				

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Mineral Ore Purchase and Agency Service Agreement	Mgmt	For	For	For
3	Pellet Distribution Agreement	Mgmt	For	For	For
4	Elect SONG Jun as Supervisor	Mgmt	For	Against	Against
5	Amendments to Articles	Mgmt	For	For	For

ASUSTeK
Computer Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
2357	CINS Y04327105	06/12/2015	Voted		
Meeting Type	Country of Trade				
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Procedural Rules: Capital Loans and Endorsements/Guarantees	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Elect Joe HSIEH Min-Chieh	Mgmt	For	Against	Against
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Bank of China
Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3988	CINS Y0698A107	06/17/2015	Voted
Meeting Type	Country of Trade		
Annual	China		
Issue No.	Description	Proponent	

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			Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Financial Statements	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Annual Budget	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Elect Nout Wellink as Director	Mgmt	For	For	For
10	Elect LI Jucai as Director	Mgmt	For	For	For
11	Elect CHEN Yuhua as Supervisor	Mgmt	For	For	For
12	Authorization to the Board of Directors Scheme	Mgmt	For	For	For
13	Issuance of Bonds	Mgmt	For	For	For

Bank of China
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3988	CINS Y0698A107	08/04/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect WANG Wei	Mgmt	For	For	For
3	Remuneration Plan for Directors and Supervisors in 2013	Mgmt	For	For	For

BBMG
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
2009	CINS Y076A3105	05/27/2015	Voted		

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Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Remuneration of Executive Directors	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Approve Change of Project Structure and Use of Proceeds	Mgmt	For	For	For
9	Authority to Issue Debt Instruments (Medium-Term Notes)	Mgmt	For	For	For
10	Authority to Issue Debt Instruments (Short-Term Notes)	Mgmt	For	For	For
11	Authority to Issue Debt Instruments (Super Short-Term Notes)	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Compliance with Conditions for the Non-Public Issue and Placing of A Shares	Mgmt	For	For	For
14	Class and Par Value of Shares	Mgmt	For	For	For
15	Method and Time of Issuance	Mgmt	For	For	For
16	Number of Shares to be Issued	Mgmt	For	For	For
17	Subscription Price and Pricing Principles	Mgmt	For	For	For
18	Target Subscribers and Subscription Method	Mgmt	For	For	For
19	Lock-up Period	Mgmt	For	For	For
20	Application for Listing of the A Shares	Mgmt	For	For	For
21	Use of Proceeds	Mgmt	For	For	For
22	Undistributed Profits	Mgmt	For	For	For
23	Validity Period of Resolution	Mgmt	For	For	For
24	Preliminary Plan of Non-Public Issuance	Mgmt	For	For	For
25	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
26	Related Party Transactions Regarding Non-Public Issuance	Mgmt	For	For	For

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27	Report on Use of Proceeds from Previous Placing	Mgmt	For	For	For
28	Shareholders' Return Plan	Mgmt	For	For	For
29	Board Authorization to Implement the Proposed Placing	Mgmt	For	For	For

BBMG Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
2009	CINS Y076A3105	08/07/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect YU Kaijun as Director	Mgmt	For	For	For
3	Elect WANG Xiaojun as Supervisor	Mgmt	For	Against	Against

BOC Hong Kong (Holdings) Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
2388	CINS Y0920U103	06/16/2015	Voted		
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CHEN Siqing	Mgmt	For	For	For
6	Elect KOH Beng Seng	Mgmt	For	For	For
7	Elect Savio TUNG Wai Hok	Mgmt	For	For	For
8	Elect Eva CHENG	Mgmt	For	For	For

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9	Elect LI Jiuzhong	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Cheung Kong (Holdings) Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0001	CINS Y13213106	02/25/2015	Voted		
Meeting Type	Country of Trade				
Court	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Reorganization	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Cheung Kong (Holdings) Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0001	CINS Y13213106	02/25/2015	Voted		
Meeting Type	Country of Trade				
Ordinary	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Reorganization	Mgmt	For	For	For

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China Citic Bank Company
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0998	CINS Y1434M116	12/16/2014	Voted		
Meeting Type	Country of Trade				
Other	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Class and Par Value	Mgmt	For	For	For
4	Target Subscriber and Subscription Method	Mgmt	For	For	For
5	Issue Method and Date	Mgmt	For	For	For
6	Issue Price	Mgmt	For	For	For
7	Issue Size	Mgmt	For	For	For
8	Lock-up Period	Mgmt	For	For	For
9	Arrangements for Accumulated Retained Profits	Mgmt	For	For	For
10	Issue Market	Mgmt	For	For	For
11	Term of Validity	Mgmt	For	For	For
12	Amount and Use of Proceeds	Mgmt	For	For	For
13	Whether the Private Placement constitutes connected transaction	Mgmt	For	For	For
14	Whether the Private Placement leads to any change in the control of the Company	Mgmt	For	For	For
15	Approval of Private Placement Plan	Mgmt	For	For	For

China Citic Bank Company
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0998	CINS Y1434M116	12/16/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Class and Par Value	Mgmt	For	For	For
4	Target Subscriber and Subscription Method	Mgmt	For	For	For
5	Issue Method and Date	Mgmt	For	For	For
6	Issue Price	Mgmt	For	For	For
7	Issue Size	Mgmt	For	For	For
8	Lock-up Period	Mgmt	For	For	For
9	Arrangements for Accumulated Retained Profits	Mgmt	For	For	For
10	Issue Market	Mgmt	For	For	For
11	Term of Validity	Mgmt	For	For	For
12	Amount and Use of Proceeds	Mgmt	For	For	For
13	Whether the Private Placement constitutes connected transaction	Mgmt	For	For	For
14	Whether the Private Placement leads to any change in the control of the Company	Mgmt	For	For	For
15	Ratification of Board Acts	Mgmt	For	For	For
16	Approval of Private Placement Plan	Mgmt	For	For	For
17	Proposal of Qualified for Non-public Issuance of A Shares	Mgmt	For	For	For
18	Feasibility Study Report on Proceeds from Private Placement	Mgmt	For	For	For
19	Report on the Use of Proceeds from the Previous Offering	Mgmt	For	For	For
20	Signing of Conditional Share Purchase Agreement	Mgmt	For	For	For
21	Shareholder Return Plan	Mgmt	For	For	For
22	Medium-term Capital Management Plan	Mgmt	For	For	For
23	Dilution of Current Return by the Private Placement and Compensatory Measures	Mgmt	For	For	For

China Citic Bank
Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0998	CINS Y1434M116	01/28/2015	Voted
Meeting Type	Country of Trade		

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Special China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Asset Transfer Framework Agreement	Mgmt	For	For	For
3	Wealth Management and Investment Services Framework Agreement	Mgmt	For	For	For
4	Annual Cap of Credit Extension Related Party Transactions	Mgmt	For	For	For

China Citic Bank Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0998	CINS Y1434M116	05/26/2015	Voted

Meeting Type Country of Trade

Other China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Share Type and Size of Issuance	Mgmt	For	For	For
3	Par value and Offering Price	Mgmt	For	For	For
4	Duration Period	Mgmt	For	For	For
5	Use of Proceed	Mgmt	For	For	For
6	Offering Method and Target Subscribers	Mgmt	For	For	For
7	Arrangements for Profit/Dividend Distribution	Mgmt	For	For	For
8	Mandatory Conversion Clause	Mgmt	For	For	For
9	Conditional Repurchase Terms	Mgmt	For	For	For
10	Voting Right Restriction and Restoration Clause	Mgmt	For	For	For
11	Liquidation Preference and method	Mgmt	For	For	For
12	Rating Arrangements	Mgmt	For	For	For
13	Guarantee Arrangements	Mgmt	For	For	For
14	Share Transfer and Trading Arrangements	Mgmt	For	For	For
15	Validity Period	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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China Citic Bank
Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0998	CINS Y1434M116	05/26/2015	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Financial Report	Mgmt	For	For	For
8	Financial Budget 2015	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Elect CHANG Zhenming	Mgmt	For	For	For
11	Elect ZHU Xiaohuang	Mgmt	For	For	For
12	Elect DOU Jianzhong	Mgmt	For	For	For
13	Elect ZHANG Xiaowei	Mgmt	For	For	For
14	Elect LI Qingping	Mgmt	For	For	For
15	Elect SUN Deshun	Mgmt	For	For	For
16	Elect WU Xiaoqing	Mgmt	For	For	For
17	Elect Andrew WONG Luen Cheung	Mgmt	For	For	For
18	Elect YUAN Ming	Mgmt	For	For	For
19	Elect QIAN Jun	Mgmt	For	For	For
20	Directors' Fees	Mgmt	For	For	For
21	Elect OU-YANG Qian	Mgmt	For	For	For
22	Elect ZHENG Xuexue	Mgmt	For	For	For
23	Elect WANG Xiuhong	Mgmt	For	For	For
24	Elect JIA Xiangsen	Mgmt	For	For	For
25	Elect ZHANG Wei	Mgmt	For	For	For
26	Supervisors' Fees	Mgmt	For	For	For
27	Appointment of Auditor and Authority to	Mgmt	For	For	For

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Set Fees					
28	Related Party Transactions for the Fiscal Year 2014	Mgmt	For	Abstain	Against
29	Eligibility for Private Placement of Preferred Shares	Mgmt	For	For	For
30	Share Type and Size of Issuance	Mgmt	For	For	For
31	Par Value and Offering Price	Mgmt	For	For	For
32	Duration Period	Mgmt	For	For	For
33	Use of Proceed	Mgmt	For	For	For
34	Offering Method and Target Subscribers	Mgmt	For	For	For
35	Arrangements for Profit/Dividend Distribution	Mgmt	For	For	For
36	Mandatory Conversion Clause	Mgmt	For	For	For
37	Conditional Repurchase Terms	Mgmt	For	For	For
38	Voting Right Restriction and Restoration Clause	Mgmt	For	For	For
39	Liquidation Preference and Method	Mgmt	For	For	For
40	Rating Arrangements	Mgmt	For	For	For
41	Guarantee Arrangements	Mgmt	For	For	For
42	Share Transfer and Trading Arrangements	Mgmt	For	For	For
43	Validity Period	Mgmt	For	For	For
44	Amendments to Articles regarding Preferred Share Issuance	Mgmt	For	For	For
45	Amendments to Management System for Raised Funds	Mgmt	For	Abstain	Against
46	Indemnification Arrangements for Diluted Current Earnings	Mgmt	For	For	For
47	Board Authorization to Implement Private Placement of Preferred Stocks	Mgmt	For	For	For
48	Amendments to Articles	Mgmt	For	For	For
49	Amendments to Procedural Rules for Supervisory Board Meetings	Mgmt	For	For	For
50	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
51	Acquisition of Equity of CITIC International Financial Holdings Limited	Mgmt	For	For	For
52	Approval of Exemption Conditions for Non-Performing Bank Loans	Mgmt	For	For	For

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China Construction Bank
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
0939	CINS Y1397N101	06/15/2015	Voted

Meeting Type	Country of Trade
Other	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Type and Size	Mgmt	For	For	For
3	Par Value and Issue Price	Mgmt	For	For	For
4	Maturity Date	Mgmt	For	For	For
5	Use of Proceeds	Mgmt	For	For	For
6	Issuance Method and Investor	Mgmt	For	For	For
7	Profit Distribution Method	Mgmt	For	For	For
8	Mandatory Conversion	Mgmt	For	For	For
9	Conditional Redemption	Mgmt	For	For	For
10	Voting Rights Restriction and Restoration	Mgmt	For	For	For
11	Repayment Priority and Manner of Liquidation	Mgmt	For	For	For
12	Rating	Mgmt	For	For	For
13	Security	Mgmt	For	For	For
14	Trading or Transfer Restriction	Mgmt	For	For	For
15	Trading Arrangement	Mgmt	For	For	For
16	Effective Period of Resolution	Mgmt	For	For	For
17	Board Authorization	Mgmt	For	For	For
18	Relationship Between Domestic Issuance and Offshore Issuance	Mgmt	For	For	For
19	Application and Approval Procedures	Mgmt	For	For	For
20	Type and Size	Mgmt	For	For	For
21	Par Value and Issue Price	Mgmt	For	For	For
22	Maturity Date	Mgmt	For	For	For
23	Use of Proceeds	Mgmt	For	For	For
24	Issuance Method and Investor	Mgmt	For	For	For
25	Profit Distribution Method	Mgmt	For	For	For
26	Mandatory Conversion	Mgmt	For	For	For
27	Conditional Redemption	Mgmt	For	For	For

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28	Voting Rights Restriction and Restoration	Mgmt	For	For	For
29	Repayment Priority and Manner of Liquidation	Mgmt	For	For	For
30	Rating	Mgmt	For	For	For
31	Security	Mgmt	For	For	For
32	Lock-up Period	Mgmt	For	For	For
33	Effective Period of the Resolution	Mgmt	For	For	For
34	Trading/Listing Arrangement	Mgmt	For	For	For
35	Board Authorization	Mgmt	For	For	For
36	Relationship Between Domestic Issuance and Offshore Issuance	Mgmt	For	For	For
37	Application and Approval Procedures	Mgmt	For	For	For
38	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Construction Bank Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
0939	CINS Y1397N101	06/15/2015	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	2015 Fixed Asset Investment Plan	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Supervisors' Fees	Mgmt	For	For	For
10	Elect WANG Hongzhang	Mgmt	For	For	For
11	Elect PANG Xiusheng	Mgmt	For	For	For
12	Elect ZHANG Gengsheng	Mgmt	For	For	For
13	Elect Li Jun	Mgmt	For	For	For
14	Elect Hao Aiqun	Mgmt	For	For	For

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15	Elect Elaine La Roche	Mgmt	For	For	For
16	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
17	Impact on Dilution of Current Returns of the Issuance of Preference Shares and Remedial Measures	Mgmt	For	For	For
18	Shareholder Return Plan 2015-2017	Mgmt	For	For	For
19	Capital Plan 2015-2017	Mgmt	For	For	For
20	Amendments to Articles	Mgmt	For	For	For
21	Type and Size	Mgmt	For	For	For
22	Par Value and Issue Price	Mgmt	For	For	For
23	Maturity Date	Mgmt	For	For	For
24	Use of Proceeds	Mgmt	For	For	For
25	Issuance Method and Investor	Mgmt	For	For	For
26	Profit Distribution Method	Mgmt	For	For	For
27	Mandatory Conversion	Mgmt	For	For	For
28	Conditional Redemption	Mgmt	For	For	For
29	Voting Rights Restriction and Restoration	Mgmt	For	For	For
30	Repayment Priority and Manner of Liquidation	Mgmt	For	For	For
31	Rating	Mgmt	For	For	For
32	Security	Mgmt	For	For	For
33	Trading or Transfer Restriction	Mgmt	For	For	For
34	Trading Arrangement	Mgmt	For	For	For
35	Effective Period of Resolution	Mgmt	For	For	For
36	Board Authorization	Mgmt	For	For	For
37	Relationship Between Domestic Issuance and Offshore Issuance	Mgmt	For	For	For
38	Application and Approval Procedures	Mgmt	For	For	For
39	Type and Size	Mgmt	For	For	For
40	Par Value and Issue Price	Mgmt	For	For	For
41	Maturity Date	Mgmt	For	For	For
42	Use of Proceeds	Mgmt	For	For	For
43	Issuance Method and Investor	Mgmt	For	For	For
44	Profit Distribution Method	Mgmt	For	For	For
45	Mandatory Conversion	Mgmt	For	For	For
46	Conditional Redemption	Mgmt	For	For	For
47	Voting Rights Restriction and Restoration	Mgmt	For	For	For
48		Mgmt	For	For	For

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	Repayment Priority and Manner of Liquidation				
49	Rating	Mgmt	For	For	For
50	Security	Mgmt	For	For	For
51	Lock-up Period	Mgmt	For	For	For
52	Effective Period of the Resolution	Mgmt	For	For	For
53	Trading/Listing Arrangement	Mgmt	For	For	For
54	Board Authorization	Mgmt	For	For	For
55	Relationship Between Domestic Issuance and Offshore Issuance	Mgmt	For	For	For
56	Application and Approval Procedures	Mgmt	For	For	For
57	Elect WANG Zuji	Mgmt	For	For	For

China Everbright
International Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0257	CINS Y14226107	05/27/2015	Voted		
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect LIU Jun	Mgmt	For	Against	Against
6	Elect WANG Tianyi	Mgmt	For	For	For
7	Elect Raymond WONG Kam Chung	Mgmt	For	For	For
8	Elect CAI Shuguang	Mgmt	For	For	For
9	Elect ZHAI Haitao	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For

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14 Authority to Issue Repurchased Shares Mgmt For Against Against

China Everbright Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0165	CINS Y1421G106	05/27/2015	Voted		
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect LIU Jun	Mgmt	For	Against	Against
6	Elect CHEN Shuang	Mgmt	For	For	For
7	Elect WANG Weimin	Mgmt	For	For	For
8	Elect John SETO Gin Chung	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

China Everbright Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0165	CINS Y1421G106	06/18/2015	Voted		
Meeting Type	Country of Trade				
Special	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Deposit Services Framework Agreement	Mgmt	For	Against	Against
4	Finance Lease Framework Agreement	Mgmt	For	For	For
5	Asset Management Services Framework Agreement	Mgmt	For	For	For

China Longyuan Power Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0916	CINS Y1501T101	05/29/2015	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Final Accounts	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Budget Report	Mgmt	For	For	For
8	Directors' and Supervisors' Fees	Mgmt	For	For	For
9	Appointment of PRC Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Appointment of International Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Domestic and H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Debt Instruments	Mgmt	For	For	For
13	Shareholder Proposal	Mgmt	For	Against	Against

China Longyuan Power Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
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0916	CINS Y1501T101	12/23/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Provision of Goods and Services by the Company under the New Guodian Master Agreement	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Provision of Goods and Services by China Guodian Corporation under the New Guodian Master Agreement	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Authority to Issue Private Debt Financing Instruments	Mgmt	For	For	For
7	Authority to Issue Ultra Short-Term Debentures	Mgmt	For	For	For

China Mengniu Dairy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2319	CINS G21096105	06/05/2015	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Final Dividend	Mgmt	For	For	For
5	Elect SUN Yiping	Mgmt	For	For	For
6	Elect BAI Ying	Mgmt	For	For	For
7	Elect JIAO Shuge	Mgmt	For	For	For
8	Elect Julian J. Wolhardt	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

China Minsheng Banking Corp., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
1988	CINS Y1495M112	04/27/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Postponement of Election of Directors	Mgmt	For	For	For
4	Postponement of Election of Supervisors	Mgmt	For	For	For

China Minsheng Banking Corp., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
1988	CINS Y1495M112	06/18/2015	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Financial Report	Mgmt	For	For	For
4	Authority to Appropriate Statutory Surplus Reserve	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Budget	Mgmt	For	For	For
7	Directors' Report	Mgmt	For	For	For
8	Supervisors' Report	Mgmt	For	For	For

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9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Changes to the Issuance Plan of Financial Bonds	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Minsheng Banking Corp., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
1988	CINS Y1495M112	12/23/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Qualification of Non-public Issuance of Preference Shares	Mgmt	For	For	For
3	Type and Number	Mgmt	For	For	For
4	Maturity	Mgmt	For	For	For
5	Method of Issuance	Mgmt	For	For	For
6	Placees	Mgmt	For	For	For
7	Nominal Value and Issue Price	Mgmt	For	For	For
8	Dividend Distribution Provisions	Mgmt	For	For	For
9	Conditional Redemption	Mgmt	For	For	For
10	Mandatory Conversion	Mgmt	For	For	For
11	Restriction on and Restoration of Voting Rights	Mgmt	For	For	For
12	Order of Distribution of Residual Assets and Basis for Liquidation	Mgmt	For	For	For
13	Use of Proceeds	Mgmt	For	For	For
14	Rating	Mgmt	For	For	For
15	Guarantee	Mgmt	For	For	For
16	Transferability	Mgmt	For	For	For
17	Legal Compliance	Mgmt	For	For	For
18	Effective Period	Mgmt	For	For	For

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19	Relationship between Domestic and Offshore Issuances	Mgmt	For	For	For
20	Type and Number	Mgmt	For	For	For
21	Maturity	Mgmt	For	For	For
22	Method of Issuance	Mgmt	For	For	For
23	Placees	Mgmt	For	For	For
24	Nominal Value and Issue Price	Mgmt	For	For	For
25	Dividend Distribution Provisions	Mgmt	For	For	For
26	Conditional Redemption	Mgmt	For	For	For
27	Mandatory Conversion	Mgmt	For	For	For
28	Restriction on and Restoration of Voting Rights	Mgmt	For	For	For
29	Order of Distribution of Residual Assets and Basis for Liquidation	Mgmt	For	For	For
30	Use of Proceeds	Mgmt	For	For	For
31	Rating	Mgmt	For	For	For
32	Guarantee	Mgmt	For	For	For
33	Transferability	Mgmt	For	For	For
34	Legal Compliance	Mgmt	For	For	For
35	Effective Period	Mgmt	For	For	For
36	Relationship between Domestic and Offshore Issuances	Mgmt	For	For	For
37	Feasibility Analysis Report of the Use of Proceeds from Non-public Issuance of Preference Shares	Mgmt	For	For	For
38	Ratification of Board Acts	Mgmt	For	For	For
39	Issuance Plan of Financial Bonds and Tier-2 Capital Bonds	Mgmt	For	For	For
40	Authorization to the Board to Issue Offshore Bonds	Mgmt	For	For	For
41	Amendments to Articles	Mgmt	For	For	For
42	Change of Registered Share	Mgmt	For	For	For
43	Capital Management Planning for 2014 to 2016	Mgmt	For	For	For
44	Formulation of Shareholder Return Plan	Mgmt	For	For	For
45	Diluted Immediate Returns	Mgmt	For	For	For
46	Amendments to the Rules of Procedures for Shareholders' General Meeting	Mgmt	For	For	For
47	Amendments to the Rules of Procedure for the Meeting of the Board of Directors	Mgmt	For	For	For

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48	2014 Interim Profit Distribution Plan	Mgmt	For	For	For
49	Elect YAO Dafeng	Mgmt	For	For	For

China Minsheng Banking Corp., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
1988	CINS Y1495M112	12/23/2014	Voted		
Meeting Type	Country of Trade				
Other	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Type and Number	Mgmt	For	For	For
3	Maturity	Mgmt	For	For	For
4	Method of Issuance	Mgmt	For	For	For
5	Placees	Mgmt	For	For	For
6	Nominal Value and Issue Price	Mgmt	For	For	For
7	Dividend Distribution Provisions	Mgmt	For	For	For
8	Conditional Redemption	Mgmt	For	For	For
9	Mandatory Conversion	Mgmt	For	For	For
10	Restriction on and Restoration of Voting Rights	Mgmt	For	For	For
11	Order of Distribution of Residual Assets and Basis for Liquidation	Mgmt	For	For	For
12	Use of Proceeds	Mgmt	For	For	For
13	Rating	Mgmt	For	For	For
14	Guarantee	Mgmt	For	For	For
15	Transferability	Mgmt	For	For	For
16	Legal Compliance	Mgmt	For	For	For
17	Effective Period	Mgmt	For	For	For
18	Relationship between Domestic and Offshore Issuances	Mgmt	For	For	For
19	Type and Number	Mgmt	For	For	For
20	Maturity	Mgmt	For	For	For
21	Method of Issuance	Mgmt	For	For	For
22	Placees	Mgmt	For	For	For

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23	Nominal Value and Issue Price	Mgmt	For	For	For
24	Dividend Distribution Provisions	Mgmt	For	For	For
25	Conditional Redemption	Mgmt	For	For	For
26	Mandatory Conversion	Mgmt	For	For	For
27	Restriction on and Restoration of Voting Rights	Mgmt	For	For	For
28	Order of Distribution of Residual Assets and Basis for Liquidation	Mgmt	For	For	For
29	Use of Proceeds	Mgmt	For	For	For
30	Rating	Mgmt	For	For	For
31	Guarantee	Mgmt	For	For	For
32	Transferability	Mgmt	For	For	For
33	Legal Compliance	Mgmt	For	For	For
34	Effective Period	Mgmt	For	For	For
35	Relationship between Domestic and Offshore Issuances	Mgmt	For	For	For

China Mobile Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
0941	CINS Y14965100	05/28/2015	Voted		
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect XUE Taohai	Mgmt	For	For	For
6	Elect Frank WONG Kwong Shing	Mgmt	For	For	For
7	Elect Moses CHENG Mo Chi	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

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11 Authority to Issue Repurchased Shares Mgmt For Against Against

China National Building Material Company Limited

Ticker Security ID: Meeting Date Meeting Status
 3323 CINS Y15045100 10/17/2014 Voted

Meeting Country of Trade
 Type
 Special China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect TAO Zheng as Director	Mgmt	For	For	For
4	Elect TANG Yunwei as Director	Mgmt	For	For	For
5	Elect ZHAO Lihua as Director	Mgmt	For	For	For
6	Elect SUN Yanjun as Director	Mgmt	For	For	For
7	Elect WU Weiku as Supervisor	Mgmt	For	For	For
8	Elect LIU Jianwen as Supervisor	Mgmt	For	For	For

China Petroleum & Chemical Corporation

Ticker Security ID: Meeting Date Meeting Status
 0386 CINS Y15010104 05/27/2015 Voted

Meeting Country of Trade
 Type
 Annual China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Profit Distribution Plan	Mgmt	For	For	For

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8	Authority to Declare Interim Dividends	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Service Contracts of Directors and Supervisors	Mgmt	For	For	For
11	Ratification of Board Acts	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Authority to Issue Debt Instruments	Mgmt	For	Against	Against
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Elect LIU Yun as Supervisor	Mgmt	For	Against	Against
16	Elect LIU Zhongyun as Supervisor	Mgmt	For	Against	Against
17	Elect ZHOU Hengyou as Supervisor	Mgmt	For	Against	Against
18	Elect ZOU Huiping as Supervisor	Mgmt	For	For	For
19	Elect WANG Yupu	Mgmt	For	For	For
20	Elect LI Chunguang	Mgmt	For	For	For
21	Elect ZHANG Jianhua	Mgmt	For	For	For
22	Elect WANG Zhigang	Mgmt	For	For	For
23	Elect DAI Houliang	Mgmt	For	For	For
24	Elect ZHANG Haichao	Mgmt	For	For	For
25	Elect JIAO Fangzheng	Mgmt	For	For	For
26	Elect JIANG Xiaoming	Mgmt	For	For	For
27	Elect Andrew Y. Yan	Mgmt	For	Against	Against
28	Elect BAO Guoming	Mgmt	For	For	For
29	Elect TANG Min	Mgmt	For	For	For
30	Elect FAN Gang	Mgmt	For	For	For

CHINA PETROLEUM & CHEMICAL CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
0386	CINS Y15010104	12/23/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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3	Shanghai Petrochemical Share Option Scheme	Mgmt	For	For	For
4	Authority to Give Guarantees	Mgmt	For	Abstain	Against
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Resources Power Holdings Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
0836	CINS Y1503A100	06/08/2015	Voted		
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect DU Wen Min	Mgmt	For	Against	Against
6	Elect WEI Bin	Mgmt	For	Against	Against
7	Elect CHEN Ying	Mgmt	For	Against	Against
8	Elect Andrew MA Chiu Cheung	Mgmt	For	Against	Against
9	Elect Jack SO Chak Kwong	Mgmt	For	For	For
10	Elect WANG Yan	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

China Shenhua Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1088	CINS Y1504C113	05/29/2015	Voted		
	Country of Trade				

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Meeting
Type

Annual China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Final Dividend	Mgmt	For	For	For
8	Directors' and Supervisors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Issuance of Debt Instruments	Mgmt	For	For	For

China Shenhua Energy
Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1088	CINS Y1504C113	05/29/2015	Voted

Meeting
Type Country of Trade

Other China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Repurchase Shares	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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China Shenhua Energy
Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1088	CINS Y1504C113	08/22/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect ZHANG Yuzhuo	Mgmt	For	For	For
4	Elect LING Wen	Mgmt	For	For	For
5	Elect HAN Jianguo	Mgmt	For	For	For
6	Elect WANG Xiaolin	Mgmt	For	For	For
7	Elect CHEN Hongsheng	Mgmt	For	Against	Against
8	Elect WU Ruosi	Mgmt	For	For	For
9	Elect Rita FAN HSU Lai Tai	Mgmt	For	For	For
10	Elect GONG Huazhang	Mgmt	For	For	For
11	Elect GUO Peizhang	Mgmt	For	For	For
12	Elect ZHAI Richeng	Mgmt	For	Against	Against
13	Elect TANG Ning	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China State Construction International Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3311	CINS G21677136	06/02/2015	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For

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4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect TIAN Shuchen	Mgmt	For	For	For
6	Elect PAN Shujie	Mgmt	For	For	For
7	Elect WU Mingqing	Mgmt	For	For	For
8	Elect LEE Shing See	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

China State Construction International Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3311	CINS G21677136	12/16/2014	Voted		
Meeting Type	Country of Trade				
Special	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	New CSCECL Sub-Construction Engagement Agreement	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	New CSC Group Engagement Agreement	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Acquisition Agreement	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

China Taiping Insurance Holdings Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
0966	CINS Y1456Z151	05/22/2015	Voted		
	Country of Trade				

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Meeting
Type

Annual Hong Kong

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect LI Jinfu	Mgmt	For	Against	Against
5	Elect WU Changming	Mgmt	For	Against	Against
6	Elect NI Rongming	Mgmt	For	For	For
7	Elect WU Jiesi	Mgmt	For	Against	Against
8	Elect ZHU Dajian	Mgmt	For	For	For
9	Elect Anthony WU Ting Yuk	Mgmt	For	Against	Against
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Chipbond Technology Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
6147	CINS Y15657102	06/15/2015	Voted

Meeting
Type

Country of Trade

Annual Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Allocation of Dividends from Capital Reserve	Mgmt	For	For	For
5	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
6		Mgmt	For	For	For

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Amendments to Procedural Rules: Election of Directors					
7	Elect WU Fei-Chien	Mgmt	For	For	For
8	Elect KAO Huo-Wen	Mgmt	For	For	For
9	Elect LI Rong-Fa	Mgmt	For	For	For
10	Elect Representative director of Peng Bao Technology Investment Co., Ltd.	Mgmt	For	Abstain	Against
11	Elect XU Jia-Hua	Mgmt	For	For	For
12	Elect WANG Wei	Mgmt	For	Against	Against
13	Elect HUANG Ting-Rong	Mgmt	For	For	For
14	Non-compete Restriction for Director LI Rong-Fa	Mgmt	For	For	For
15	Non-compete Restriction for WEI Qiu-Rong, representative of Peng Bao Technology Investment Co., Ltd.	Mgmt	For	For	For
16	Non-compete Restriction for Director XU Jia-Hua	Mgmt	For	For	For
17	Non-compete Restriction for Director WANG Wei	Mgmt	For	For	For
18	Non-compete Restriction for Director HUANG Ting-Rong	Mgmt	For	For	For

Chongqing Rural Commercial Bank Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
3618	CINS Y1594G107	06/19/2015	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Financial Budget	Mgmt	For	For	For

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8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Elect LIU Jianzhong; Directors Fees	Mgmt	For	For	For
10	Elect XIE Wenhui; Directors Fees	Mgmt	For	Against	Against
11	Elect HE Zhiming; Directors Fees	Mgmt	For	For	For
12	Elect SUN Lida; Directors Fees	Mgmt	For	For	For
13	Elect DUAN Xiaohua; Directors Fees	Mgmt	For	For	For
14	Elect CHEN Xiaoyan; Directors Fees	Mgmt	For	For	For
15	Elect WEN Honghai; Directors Fees	Mgmt	For	For	For
16	Elect LI Zuwei; Directors Fees	Mgmt	For	For	For
17	Elect Zheng Haishan; Directors Fees	Mgmt	For	For	For
18	Elect Leland SUN Li Hsun; Directors Fees	Mgmt	For	For	For
19	Elect YIN Mengbo; Directors Fees	Mgmt	For	For	For
20	Elect LI Yao; Directors Fees	Mgmt	For	For	For
21	Elect YUAN Zengting; Directors Fees	Mgmt	For	For	For
22	Elect CAO Guohua; Directors Fees	Mgmt	For	For	For
23	Elect ZENG Jianwu; Supervisor's Fees	Mgmt	For	For	For
24	Elect ZUO Ruilan; Supervisor's Fees	Mgmt	For	For	For
25	Elect WANG Hong; Supervisor's Fees	Mgmt	For	For	For
26	Elect PAN Like; Supervisor's Fees	Mgmt	For	For	For
27	Elect HU Shuchun; Supervisor's Fees	Mgmt	For	For	For

Chongqing Rural
Commercial Bank Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
3618	CINS Y1594G107	10/31/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect LI Yao as Director	Mgmt	For	For	For
3	Elect YUAN Zengting as Director	Mgmt	For	For	For
4	Elect CAO Guohua as Director	Mgmt	For	For	For
5	Elect WANG Hong as Supervisor	Mgmt	For	For	For

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6	Elect HU Shuchun as Supervisor	Mgmt	For	For	For
7	Elect PAN Like as Supervisor	Mgmt	For	For	For

Chunghwa
Telecom Co.,
Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
2412	CINS Y1613J108	06/26/2015	Voted		
Meeting Type	Country of Trade				
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendment to Articles	Mgmt	For	For	For

CK Hutchison
Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0001	CINS G21765105	04/20/2015	Voted		
Meeting Type	Country of Trade				
Special	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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CK Hutchison
Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0001	CINS G21765105	06/23/2015	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Elect LI Ka-Shing	Mgmt	For	Against	Against
6	Elect Canning FOK Kin Ning	Mgmt	For	Against	Against
7	Elect Susan CHOW WOO Mo Fong	Mgmt	For	Against	Against
8	Elect Frank J. Sixt	Mgmt	For	Against	Against
9	Elect Edmond IP Tak Chuen	Mgmt	For	Against	Against
10	Elect KAM Hing Lam	Mgmt	For	Against	Against
11	Elect Dominic LAI Kai Ming	Mgmt	For	For	For
12	Elect Roland CHOW Kun Chee	Mgmt	For	For	For
13	Elect Charles LEE Yeh Kwong	Mgmt	For	Against	Against
14	Elect LEUNG Siu Hon	Mgmt	For	For	For
15	Elect George C. Magnus	Mgmt	For	For	For
16	Elect Vincent CHENG Hoi-Chuen	Mgmt	For	Against	Against
17	Elect Michael David Kadoorie	Mgmt	For	For	For
18	Elect Stanley KWOK Tun Li	Mgmt	For	Against	Against
19	Elect Rose LEE Wai Mun	Mgmt	For	Against	Against
20	Elect William Shurniak	Mgmt	For	For	For
21	Elect WONG Chung Hin	Mgmt	For	For	For
22	Elect Rosanna WONG Yick Ming	Mgmt	For	For	For
23	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
24	Directors' Fees	Mgmt	For	For	For
25	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
26	Authority to Repurchase Shares	Mgmt	For	For	For
27	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Cnooc Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
0883	CINS Y1662W117	05/21/2015	Voted		
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect WU Guangqi	Mgmt	For	Against	Against
6	Elect YANG Hua	Mgmt	For	For	For
7	Elect Aloysius TSE Hau Yin	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Formosa International
Hotels Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
2707	CINS Y2603W109	06/17/2015	Voted		
Meeting Type	Country of Trade				
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For

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4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Capitalization of Capital Reserve and Issuance of New Shares	Mgmt	For	For	For
6	Elect LAI Se-Zhen	Mgmt	For	For	For
7	Elect ZHANG Guo-Jun	Mgmt	For	For	For
8	Elect Director No.3	Mgmt	For	Abstain	Against
9	Elect Director No.4	Mgmt	For	Abstain	Against
10	Elect Director No.5	Mgmt	For	Abstain	Against
11	Elect Director No.6	Mgmt	For	Abstain	Against
12	Elect Director No.7	Mgmt	For	Abstain	Against
13	Elect Supervisor No.1	Mgmt	For	Abstain	Against
14	Elect Supervisor No.2	Mgmt	For	Abstain	Against
15	Extraordinary Motions	Mgmt	N/A	Against	N/A

Fosun
International
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0656	CINS Y2618Y108	05/28/2015	Voted		
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Final Dividend	Mgmt	For	For	For
5	Elect WANG Qunbin	Mgmt	For	For	For
6	Elect DING Guoqi	Mgmt	For	For	For
7	Elect ZHANG Huaqiao	Mgmt	For	Against	Against
8	Elect David T. ZHANG	Mgmt	For	For	For
9	Elect YANG Chao	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For

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13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
15	Authority to Grant Options under Share Option Scheme	Mgmt	For	Against	Against
16	Authority to Award Shares Under the Share Award Scheme	Mgmt	For	Against	Against
17	Authority to Carry out Formalities to Implement the Share Awards	Mgmt	For	Against	Against
18	Issuance of Shares under Share Award Scheme	Mgmt	For	Against	Against
19	Adoption of Share Option Scheme of Sisram Medical Ltd.	Mgmt	For	Against	Against
20	Authority to Grant Options under Sisram Medical's Share Option Scheme	Mgmt	For	Against	Against

Fubon Financial Holding Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
2881	CINS Y26528102	06/12/2015	Voted		
Meeting Type	Country of Trade				
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
6	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
7	Amendments to Procedural Rules: Election of Directors	Mgmt	For	For	For
8	Elect ZHANG Jing-Sen	Mgmt	For	For	For
9	Elect CHEN Jin-Ji	Mgmt	For	For	For

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Galaxy Entertainment Group
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0027	CINS Y2679D118	06/16/2015	Voted		
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Francis LUI Yiu Tung	Mgmt	For	Against	Against
5	Elect Anthony T. C. Carter	Mgmt	For	Against	Against
6	Elect Patrick WONG Lung Tak	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

GCL Poly-Energy Holdings
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3800	CINS G3774X108	06/05/2015	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect ZHU Yufeng	Mgmt	For	Against	Against
5	Elect ZHU Zhanjun	Mgmt	For	For	For

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6	Elect SHU Hua	Mgmt	For	For	For
7	Elect YIP Tai Him	Mgmt	For	Against	Against
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

GCL Poly-Energy Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3800	CINS G3774X108	10/15/2014	Voted		
Meeting Type	Country of Trade				
Special	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Adoption of GNE Share Option Scheme	Mgmt	For	Against	Against
4	Elect Charles YEUNG Man Chung	Mgmt	For	For	For

Great Wall Motor Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2333	CINS Y2882P106	05/12/2015	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Directors' Report	Mgmt	For	For	For

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4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Independent Directors' Report	Mgmt	For	For	For
7	Supervisors' Report	Mgmt	For	For	For
8	Business Strategy for 2015	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Haier Electronics Group
Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
1169	CINS G42313125	06/30/2015	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect David YU Hon To	Mgmt	For	Against	Against
5	Elect Eva CHENG LI Kam Fun	Mgmt	For	For	For
6	Elect LI Hua Gang as Alternative Director	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For

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10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Authority to Issue Shares Under the Restricted Share Award Scheme	Mgmt	For	For	For

Hang Seng Bank Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0011	CINS Y30327103	05/07/2015	Voted		
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Henry CHENG Kar Sun	Mgmt	For	Against	Against
5	Elect Andrew FUNG Hau Chung	Mgmt	For	For	For
6	Elect Fred HU Zulu	Mgmt	For	Against	Against
7	Elect Rose LEE Wai Mun	Mgmt	For	For	For
8	Elect Irene LEE Yun Lien	Mgmt	For	For	For
9	Elect Richard TANG Yat Sun	Mgmt	For	For	For
10	Elect Peter WONG Tung Shun	Mgmt	For	Against	Against
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

HK Electric Investments Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2638	CINS Y32359104	05/14/2015	Voted		

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Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Victor LI Tzar Kuoi	Mgmt	For	Against	Against
5	Elect DU Zhigang	Mgmt	For	For	For
6	Elect JIANG Xiaojun	Mgmt	For	For	For
7	Elect KWAN Kai Cheong	Mgmt	For	Against	Against
8	Elect SHAN Shewu	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

Hon Hai Precision Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
2317	CINS Y36861105	06/25/2015	Voted		
Meeting Type	Country of Trade				
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Capitalization of Profits and Issuance of New Shares	Mgmt	For	For	For
6	Amendments to Procedural Rules: Derivatives Trading	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For

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Hong Kong and China Gas
Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0003	CINS Y33370100	06/01/2015	Voted		
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect LEE Shau Kee	Mgmt	For	Against	Against
6	Elect POON Chung Kwong	Mgmt	For	For	For
7	Elect Alfred CHAN Wing Kin	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Bonus Share Issuance	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Hong Kong Exchanges And
Clearing Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0388	CINS Y3506N139	04/29/2015	Voted		
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Ignatius CHAN Tze Ching	Mgmt	For	For	For
6	Elect Fred HU Zulu	Mgmt	For	For	For
7	Elect John M.M. Williamson	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Directors' Fees: Chairman	Mgmt	For	For	For
12	Directors' Fees: Other Directors	Mgmt	For	For	For

Huaneng Power International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
0902	CINS Y3744A105	11/28/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquisition	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Huaneng Power International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
0902	CINS Y3744A105	01/06/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Huaneng Group Framework Agreement	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Huaneng Power
International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
0902	CINS Y3744A105	06/25/2015	Voted
Meeting Type	Country of Trade		
Annual	China		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
8	Authority to Issue Short Term Debentures	Mgmt	For	For	For
9	Authority to Issue Super Short Term Debentures	Mgmt	For	For	For
10	Non-Public Placement of Debt Financing Instruments	Mgmt	For	For	For
11	Authority to Issue Debt Financing Instruments In or Outside of PRC	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Elect ZHU Youseng	Mgmt	For	For	For
14	Elect GENG Jianxin	Mgmt	For	For	For
15	Elect XIA Qing	Mgmt	For	For	For
16	Amendments to Articles Regarding H Share Issuance	Mgmt	For	For	For

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Huaneng Power
International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
0902	CINS Y3744A105	09/18/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Elect CAO Peixi	Mgmt	For	For	For
5	Elect GUO Junming	Mgmt	For	For	For
6	Elect LIU Guoyue	Mgmt	For	Against	Against
7	Elect LI Shiqi	Mgmt	For	For	For
8	Elect HUANG Jian	Mgmt	For	For	For
9	Elect FAN Xiaxia	Mgmt	For	For	For
10	Elect MI Dabin	Mgmt	For	For	For
11	Elect GUO Hongbo	Mgmt	For	For	For
12	Elect XU Zujian	Mgmt	For	For	For
13	Elect LI Song	Mgmt	For	For	For
14	Elect LI Zhensheng	Mgmt	For	For	For
15	Elect QI Yudong	Mgmt	For	For	For
16	Elect ZHANG Shouwen	Mgmt	For	For	For
17	Elect YUE Heng	Mgmt	For	For	For
18	Service Contracts of Directors	Mgmt	For	For	For
19	Elect ZHANG Lizi	Mgmt	For	For	For
20	Elect YE Xiangdong	Mgmt	For	For	For
21	Elect MU Xuan	Mgmt	For	For	For
22	Elect ZHANG Mengjiao	Mgmt	For	For	For
23	Elect GU Jianguo	Mgmt	For	For	For
24	Service Contracts of Supervisors	Mgmt	For	For	For

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Hysan Development
Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
14	CINS Y38203124	05/15/2015	Voted		
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect LAU Siu Chuen	Mgmt	For	For	For
5	Elect Philip FAN Yan Hok	Mgmt	For	For	For
6	Elect Lawrence LAU Juen-Yee	Mgmt	For	For	For
7	Elect Michael LEE Tze Hau	Mgmt	For	For	For
8	Elect Joseph POON Chung Yin	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Adoption of New Share Option Scheme	Mgmt	For	Against	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Industrial & Commercial
Bank Of China

Ticker	Security ID:	Meeting Date	Meeting Status		
1398	CINS Y3990B112	01/23/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect JIANG Jianqing as Director	Mgmt	For	For	For
3	Elect Anthony Francis Neoh as Director	Mgmt	For	For	For
4	Elect WANG Xiaoya as Director	Mgmt	For	For	For

5 Elect GE Rongrong as Director