

TEMPLETON DRAGON FUND INC
Form N-PX
August 30, 2016

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: 6/30/16

Item 1. Proxy Voting Records.

AIA GROUP LTD.

Meeting Date: MAY 06, 2016

Record Date: MAY 03, 2016

Meeting Type: ANNUAL

Ticker: 1299

Security ID: Y002A1105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1		Management	For	For

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	Accept Financial Statements and Statutory Reports			
2	Approve Final Dividend	Management	For	For
3	Elect Swee-Lian Teo as Director	Management	For	For
4	Elect Narongchai Akrasanee as Director	Management	For	For
5	Elect George Yong-Boon Yeo as Director	Management	For	For
6	Elect Mark Edward Tucker as Director	Management	For	For
7	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
8A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
8B	Authorize Repurchase of Issued Share Capital	Management	For	For
8C	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	Management	For	For

ANTA SPORTS PRODUCTS LTD.**Meeting Date: APR 06, 2016****Record Date: MAR 31, 2016****Meeting Type: ANNUAL**

Ticker: 2020

Security ID: G04011105

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

ASIA CEMENT (CHINA) HOLDINGS CORPORATION**Meeting Date: MAY 24, 2016****Record Date: MAY 18, 2016****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
3a1	Elect Hsu, Shu-tong as Director	Management	For	Against
3a2	Elect Hsu, Shu-ping as Director	Management	For	For
3a3	Elect Wu, Chung-lih as Director	Management	For	For
3a4	Elect Tsim, Tak-lung Dominic as Director	Management	For	For
3a5	Elect Wang, Kuo-ming as Director	Management	For	For

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3a6	Elect Wu, Ling-ling as Director	Management	For	For
3b	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
8	Adopt the Amended and Restated Operational Procedures for Making Advances to Third Parties	Management	For	For
9	Adopt the Amended and Restated Operation Procedures for Acquisition and Disposal of Assets	Management	For	For

ASIA CEMENT (CHINA) HOLDINGS CORPORATION**Meeting Date: MAY 24, 2016****Record Date: MAY 18, 2016****Meeting Type: SPECIAL**

Ticker: 743

Security ID: G0539C106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2016 Sale and Purchase Agreement, Revised Annual Cap, and Related Transactions	Management	For	For

BEIJING JINGKELONG CO LTD.**Meeting Date: NOV 05, 2015****Record Date: OCT 15, 2015****Meeting Type: SPECIAL**

Ticker: 00814

Security ID: Y0771X107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Shang Yongtian as Director	Management	For	For

BEIJING JINGKELONG CO LTD.**Meeting Date: MAY 27, 2016****Record Date: MAY 06, 2016****Meeting Type: ANNUAL**

Ticker: 814

Security ID: Y0771X107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2015 Report of the Board of Directors	Management	For	For
2	Approve 2015 Report of the Supervisory Committee	Management	For	For
3	Approve 2015 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 2015 Profit Distribution and Distribution of Final Dividend	Management	For	For

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6	Elect Li Jianwen as Director	Management	For	For
7	Elect Shang Yongtian as Director	Management	For	For
8	Elect Li Chunyan as Director	Management	For	For
9	Elect Liu Yuejin as Director	Management	For	For
10	Elect Wang Weilin as Director	Management	For	For
11	Elect Li Shunxiang as Director	Management	For	For
12	Elect Choi Onward as Director	Management	For	For
13	Elect Wang Liping as Director	Management	For	For
14	Elect Chen Liping as Director	Management	For	For
15	Elect Liu Wenyu as Supervisor	Management	For	For
16	Elect Yang Baoqun as Supervisor	Management	For	For
17	Elect Chen Zhong as Supervisor	Management	For	For
18	Elect Cheng Xianghong as Supervisor	Management	For	For
19	Approve Remuneration of Directors	Management	For	For
20	Approve Independent Supervisor's Fee and Related Transactions	Management	For	For
21	Authorize Any Executive Director to Enter into an Agreement or Appointment Letter on Behalf of the Company with Each of the Elected Directors or Supervisors	Management	For	For
22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
23	Authorize Repurchase of Issued Share Capital	Management	For	For
24	Approve Issuance of Short Term Debentures Under General Mandate	Management	For	Against

BEIJING JINGKELONG CO LTD.**Meeting Date: MAY 27, 2016****Record Date: MAY 06, 2016****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 06, 2016****Record Date: MAY 31, 2016****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 Yue Yi as Director	Management	For	For
3b	Elect Ren Deqi as Director	Management	For	Against
3c	Elect Gao Yingxin as Director	Management	For	Against
3d	Elect Xu Luode as Director	Management	For	Against
4	Approve Ernst & Young as Auditor and Authorize Board or Duly Authorized Committee of the 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

BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD.**Meeting Date: JUN 03, 2016****Record Date: MAY 31, 2016****Meeting Type: ANNUAL**

Ticker: 1114

Security ID: G1368B102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2A	Elect Wang Shiping as Director	Management	For	For
2B	Elect Lei Xiaoyang as Director	Management	For	For
2C	Authorize Board to Fix Remuneration of Directors	Management	For	For
3	Approve Grant Thornton Hong Kong Limited 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

CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD**Meeting Date: NOV 24, 2015****Record Date: NOV 18, 2015****Meeting Type: SPECIAL**

Ticker: 01038

Security ID: G2098R102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	For
2	Approve Increase in Authorized Share Capital of Company	Management	For	For
3	Increase Maximum Number of Directors to 30	Management	For	For
4	Approve Change of Company Name and Adopt Company's Secondary Name	Management	For	For
5	Amend Bye-laws	Management	For	For

CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD**Meeting Date: MAY 12, 2016****Record Date: MAY 06, 2016****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 Kam Hing Lam as Director	Management	For	For
3.2	Elect Ip Tak Chuen, Edmond as Director	Management	For	Against
3.3	Elect Chow Woo Mo Fong, Susan as Director	Management	For	Against
3.4	Elect Frank John Sixt as Director	Management	For	Against
3.5	Elect Kwok Eva Lee as Director	Management	For	For
3.6	Elect Lee Pui Ling, Angelina as Director	Management	For	Against
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

CHEUNG KONG PROPERTY HOLDINGS LTD.**Meeting Date: MAY 13, 2016****Record Date: MAY 09, 2016****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 Ka-shing as Director	Management	For	Against
3.2	Elect Kam Hing Lam as Director	Management	For	Against
3.3	Elect Ip Tak Chuen, Edmond as Director	Management	For	Against
3.4	Elect Chung Sun Keung, Davy as Director	Management	For	Against
3.5	Elect Chiu Kwok Hung, Justin as Director	Management	For	Against

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3.6	Elect Chow Wai Kam as Director	Management	For	Against
3.7	Elect Pau Yee Wan, Ezra as Director	Management	For	Against
3.8	Elect Woo Chia Ching, Grace as Director	Management	For	Against
3.9	Elect Cheong Ying Chew, Henry as Director	Management	For	Against
3.10	Elect Chow Nin Mow, Albert as Director	Management	For	For
3.11	Elect Hung Siu-lin, Katherine as Director	Management	For	For
3.12	Elect Simon Murray as Director	Management	For	Against
3.13	Elect Yeh Yuan Chang, Anthony as Director	Management	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Annual Fees Payable to the Chairman and Other Directors of the Company for each Financial Year	Management	For	For
6.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6.2	Authorize Repurchase of Issued Share Capital	Management	For	For
6.3	Authorize Reissuance of Repurchased Shares	Management	For	Against

CHINA CONSTRUCTION BANK CORPORATION**Meeting Date: OCT 28, 2015****Record Date: SEP 25, 2015****Meeting Type: SPECIAL**

Ticker: 00939

Security ID: Y1397N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Carl Walter as Director	Management	For	For
2	Elect Anita Fung Yuen Mei as Director	Management	For	For

CHINA CONSTRUCTION BANK CORPORATION**Meeting Date: JUN 17, 2016****Record Date: MAY 17, 2016****Meeting Type: ANNUAL**

Ticker: 00939

Security ID: Y1397N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2015 Report of the Board of Directors	Management	For	For
2	Approve 2015 Report of the Board of Supervisors	Management	For	For
3	Approve 2015 Final Financial Accounts	Management	For	For
4	Approve 2015 Profit Distribution Plan	Management	For	For
5	Approve Budget of 2016 Fixed Assets Investment	Management	For	For
6	Approve Remuneration Distribution and Settlement Plan for Directors in 2014	Management	For	For
7	Approve Remuneration Distribution and Settlement Plan for Supervisors in 2014	Management	For	For
8	Elect Zhang Long as Director	Management	For	For
9	Elect Chung Shui Ming Timpson as Director	Management	For	Against
10	Elect Wim Kok as Director	Management	For	For
11	Elect Murray Horn as Director	Management	For	For
12	Elect Liu Jin as Supervisor	Management	For	For
13	Elect Li Xiaoling as Supervisor	Management	For	For
14	Elect Bai Jianjun as Supervisor	Management	For	For
15	Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Accounting Firm and PricewaterhouseCoopers as International Accounting Firm and Fix Their Remuneration	Management	For	For
16		Management	For	For

Amend Impact of Diluted Immediate
Return from Preference Share Issuance and
Measures to Make Up the Return
Elect Guo Yanpeng as Director

17

Shareholder

None

For

CHINA LIFE INSURANCE CO. LIMITED**Meeting Date: MAY 30, 2016****Record Date: APR 29, 2016****Meeting Type: ANNUAL**

Ticker: 2628

Security ID: Y1477R204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2015 Report of the Board of Directors	Management	For	For
2	Approve 2015 Report of the Supervisory Committee	Management	For	For
3	Approve 2015 Financial Report	Management	For	For
4	Approve 2015 Profit Distribution Plan	Management	For	For
5	Approve Remuneration of Directors and Supervisors	Management	For	For
6	Elect Leung Oi-Sie Elsie as Director	Management	For	For
7	Approve Remuneration of Auditors	Management	For	For
8	Approve Ernst & Young Hua Ming LLP as PRC Auditor and Ernst & Young as International Auditor	Management	For	For
9	Approve Continued Donations to China Life Foundation	Management	For	For
10	Approve Amendments to the Rules of Procedures for the Board of Directors	Management	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

CHINA MOBILE LIMITED**Meeting Date: MAY 26, 2016****Record Date: MAY 19, 2016****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
3.1	Elect Shang Bing as Director	Management	For	For
3.2	Elect Li Yue as Director	Management	For	For
3.3	Elect Sha Yuejia as Director	Management	For	Against
3.4	Elect Liu Aili as Director	Management	For	For
4		Management	For	For

5	<p>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 Authorize Repurchase of Issued Share Capital</p>	Management	For	For
6	<p>Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights</p>	Management	For	Against
7	<p>Authorize Reissuance of Repurchased Shares</p>	Management	For	Against

CHINA PETROLEUM & CHEMICAL CORP.**Meeting Date: OCT 23, 2015****Record Date: SEP 15, 2015****Meeting Type: SPECIAL**

Ticker: 00386

Security ID: Y15010104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Renewal of Major and Non-Major Continuing Connected Transactions Including the Relevant Proposed Caps and Related Transactions	Management	For	Abstain

CHINA PETROLEUM & CHEMICAL CORP.**Meeting Date: FEB 25, 2016****Record Date: JAN 25, 2016****Meeting Type: SPECIAL**

Ticker: 386

Security ID: Y15010104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Ma Yongsheng as Director	Management	For	Against
2	Approve Provision of Completion Guarantee for Zhongtian Hechuang Energy Co. Ltd.	Management	For	For

CHINA PETROLEUM & CHEMICAL CORP.**Meeting Date: MAY 18, 2016****Record Date: APR 18, 2016****Meeting Type: ANNUAL**

Ticker: 386

Security ID: Y15010104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Report of the Board of Directors	Management	For	For
2	Approve Report of the Board of Supervisors	Management	For	For
3	Approve Audited Financial Reports and Audited Consolidated Financial Reports	Management	For	For
4	Approve 2015 Profit Distribution Plan	Management	For	For
5	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Domestic and Overseas Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

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6	Authorize Board to Determine the 2016 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

CHINA SHIPPING DEVELOPMENT CO., LTD.**Meeting Date: DEC 28, 2015****Record Date: NOV 27, 2015****Meeting Type: SPECIAL**

Ticker: 1138

Security ID: Y1503Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Deposit Services by China Shipping Finance Company Limited Under the New Financial Services Framework Agreement, Proposed Annual Caps and Related Transactions	Management	For	Against
2	Approve Foreign Exchange Services by China Shipping Finance Company Limited Under the New Financial Services Framework Agreement, Proposed Annual Caps and Related Transactions	Management	For	For
3	Approve Loan Services by China Shipping Finance Company Limited Under the New Financial Services Framework Agreement, Proposed Annual Caps and Related Transactions	Management	For	Against
4	Approve Agreed Supplies and Services by China Shipping (Group) Company Under the New Services Agreement, Proposed Annual Caps and Related Transactions	Management	For	For
5	Elect Yang Jigui as Director and Related Transactions	Management	For	For
6	Elect Teo Siong Seng as Director and Related Transactions	Management	For	For
7	Approve Aggregate Financial Commitments Under the Guarantees and Related Transactions	Management	For	For

CHINA SHIPPING DEVELOPMENT CO., LTD.**Meeting Date: MAY 20, 2016****Record Date: APR 20, 2016****Meeting Type: ANNUAL**

Ticker: 1138

Security ID: Y1503Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Audited Financial Statements	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Report of the Board of Directors	Management	For	For
4	Approve Report of the Supervisory Committee	Management	For	For
5	Approve Duty Performance Report of the Independent Non-Executive Directors	Management	For	For
6	Approve Annual Report	Management	For	For
7A	Approve Baker Tilly China Certified Public Accountants ("Baker Tilly China") 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 Remuneration of the Directors and Supervisors	Management	For	For
9	Elect Sun Jiakang as Director	Management	For	For
10	Approve Compliance with Relevant Documents to Conduct the Material Assets Restructuring	Management	For	For
11.1	Approve Overall Restructuring Plan in Relation to Material Assets Restructuring Plan	Management	For	For
11.2	Approve Counterparty of the CS Bulk Disposal in Relation to Material Assets Restructuring Plan	Management	For	For
11.3	Approve Target Asset of the CS Bulk Disposal in Relation to Material Assets Restructuring Plan	Management	For	For
11.4	Approve Payment Method of the CS Bulk Consideration in Relation to Material Assets Restructuring Plan	Management	For	For
11.5	Approve CS Bulk Consideration in Relation to Material Assets Restructuring Plan	Management	For	For
11.6	Approve Arrangement in Connection with the Increase or Decrease in the Equity of CS Bulk During the Transition Period from Reference Date to Closing Audit Date in Relation to Material Assets Restructuring Plan	Management	For	For
11.7	Approve Arrangement in Connection with the Claims or Debts of CS Bulk in Relation to Material Assets Restructuring Plan	Management	For	For
11.8	Approve Arrangement with Respect to the Transfer of Shares of CS Bulk and Default Liability as Agreed in the Asset Transfer Agreement in Relation to	Management	For	For

	Material Assets Restructuring Plan			
11.9	Approve Counterparty of the Dalian Ocean Acquisition in Relation to Material Assets Restructuring Plan		For	For
11.10	Approve Target Asset of the Dalian Ocean Acquisition in Relation to Material Assets Restructuring Plan		For	For
11.11	Approve Payment Method of the Dalian Ocean Consideration in Relation to Material Assets Restructuring Plan	Management	For	For
11.12	Approve Dalian Ocean Consideration in Relation to Material Assets Restructuring Plan	Management	For	For
11.13	Approve Arrangement in Connection with the Increase or Decrease in the Equity of Dalian Ocean During the Transition Period from Reference Date to Closing Audit Date in Relation to Material Assets Restructuring Plan	Management	For	For
11.14	Approve Arrangement in Connection with the Claims or Debts of Dalian Ocean in Relation to Material Assets Restructuring Plan	Management	For	For
11.15	Approve Arrangement with Respect to the Transfer of Shares of Dalian Ocean and Default Liability as Agreed in the Asset Transfer Agreement in Relation to Material Assets Restructuring Plan	Management	For	For
11.16	Approve Resolution 11 Shall be Effective for 12 Months from the Date of Its Approval by the General Meeting in Relation to Material Assets Restructuring Plan	Management	For	For
12	Approve Proposed Transactions Between CS Development and COSCO Company	Management	For	For
13	Constitute Connected Transactions Pursuant to Laws and Regulations Approve Report (Draft) in Relation to Major Asset Disposal and Acquisition and Connected Transactions of the Company and Its Summary	Management	For	For
14	Approve Asset Transfer Agreement	Management	For	For
15	Approve Compensation Agreement	Management	For	For
16	Approve Compliance of Proposed Transactions with Rule 4 of the Provisions on Issues Concerning Regulating the Material Asset Reorganizations of Listed Companies	Management	For	For
17	Approve Earnings Per Share of the Company Has Not Been Diluted as a Result of the Proposed Transactions	Management	For	For

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18	Authorize Board to Handle All Matters Related to Asset Transfer Agreement, Compensation Agreement and Related Transactions	Management	For	For
19	Approve Waiver of Non-competing Undertaking from China Shipping in Respect of Injecting Bulk Shipping Business Into the Company	Management	For	For
20	Approve Financial Services Framework Agreement, Relevant Annual Caps and Related Transactions	Management	For	Against
21	Approve Materials And Services Framework Agreement, Relevant Annual Caps and Related Transactions	Management	For	For

CHINA TELECOM CORPORATION LTD**Meeting Date: OCT 23, 2015****Record Date: SEP 22, 2015****Meeting Type: SPECIAL**

Ticker: 00728

Security ID: Y1505D102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chang Xiaobing as Director and Authorize Board to Fix His Remuneration	Management	For	For

CHINA TELECOM CORPORATION LTD**Meeting Date: NOV 27, 2015****Record Date: OCT 27, 2015****Meeting Type: SPECIAL**

Ticker: 00728

Security ID: Y1505D102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Engineering Framework Agreement, the Renewed Annual Caps and Related Transactions	Management	For	For
2	Approve Ancillary Telecommunications Services Agreement, the Renewed Annual Caps and Related Transactions	Management	For	For
3	Approve Revised Annual Cap Under the Engineering Framework Agreement and Related Transactions	Management	For	For

CHINA TELECOM CORPORATION LTD**Meeting Date: MAY 25, 2016****Record Date: APR 22, 2016****Meeting Type: ANNUAL**

Ticker: 728

Security ID: Y1505D102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Year 2015	Management	For	For
2	Approve Profit Distribution Plan and Final Dividend for the Year 2015	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	Approve Issuance of Debentures	Management	For	Against
4.2	Authorize Board to Deal with All Matters in Relation to the Issuance of Debentures	Management	For	Against
5.1	Approve Issuance of Company Bonds	Management	For	For
5.2	Authorize Board to Deal with All Matters in Relation to the Issuance of Company Bonds	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Board to Increase Registered Capital of the Company and Amend Articles of Association to Reflect Such Increase	Management	For	Against

CHINA UNICOM (HONG KONG) LTD**Meeting Date: MAY 12, 2016****Record Date: MAY 09, 2016****Meeting Type: ANNUAL**

Ticker: 762

Security ID: Y1519S111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3.1a	Elect Wang Xiaochu as Director	Management	For	For

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3.1b	Elect Lu Yimin as Director	Management	For	Against
3.1c	Elect Li Fushen as Director	Management	For	For
3.1d	Elect Law Fan Chiu Fun Fanny as Director	Management	For	For
3.2	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Approve KPMG and KPMG Huazhen LLP as Auditors of the Group for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

CHONGQING CHANGAN AUTOMOBILE CO., LTD.**Meeting Date: AUG 24, 2015****Record Date: AUG 20, 2015****Meeting Type: SPECIAL**

Ticker: 000625

Security ID: Y1583S104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Provision of Subsidy of CNY 20 Million to China's Auto Industry Innovation Joint Fund	Management	For	For

CHONGQING CHANGAN AUTOMOBILE CO., LTD.**Meeting Date: NOV 24, 2015****Record Date: NOV 13, 2015****Meeting Type: SPECIAL**

Ticker: 000625

Security ID: Y1583S104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2015 Appointment of Financial Auditor	Management	For	For
2	Approve 2015 Appointment of Internal Control Auditor	Management	For	For
3	Approve Global R & D Center Construction Project	Management	For	For

CHONGQING CHANGAN AUTOMOBILE CO., LTD.**Meeting Date: MAR 23, 2016****Record Date: MAR 18, 2016****Meeting Type: SPECIAL**

Ticker: 200625

Security ID: Y1583S104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Amendments to Articles of Association	Management	For	For
2.1	Elect Xu Liuping as Non-Independent Director	Management	For	For
2.2	Elect Zhang Baolin as Non-Independent Director	Management	For	For
2.3	Elect Zhu Huarong as Non-Independent Director	Management	For	For

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2.4	Elect Zhou Zhiping as Non-Independent Director	Management	For	For
2.5	Elect Tan Xiaogang as Non-Independent Director	Management	For	For
2.6	Elect Wang Xiaoxiang as Non-Independent Director	Management	For	For
2.7	Elect Wang Kun as Non-Independent Director	Management	For	For
2.8	Elect Shuai Tianlong as Independent Director	Management	For	For
2.9	Elect Liu Jipeng as Independent Director	Management	For	For
2.10	Elect Li Xiang as Independent Director	Management	For	For
2.11	Elect Li Qingwen as Independent Director	Management	For	For
2.12	Elect Tan Xiaosheng as Independent Director	Management	For	For
2.13	Elect Hu Yu as Independent Director	Management	For	For
2.14	Elect Pang Yong as Independent Director	Management	For	For
2.15	Elect Chen Quanshi as Independent Director	Management	For	For
3.1	Elect Xiao Yong as Supervisor	Management	For	For
3.2	Elect Sun Dahong as Supervisor	Management	For	For
3.3	Elect Zhao Huixia as Supervisor	Management	For	For

CHONGQING CHANGAN AUTOMOBILE CO., LTD.**Meeting Date: APR 29, 2016****Record Date: APR 22, 2016****Meeting Type: SPECIAL**

Ticker: 200625

Security ID: Y1583S104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Company's Eligibility for Private Placement of Shares	Management	For	Against
2.1	Approve Share Type and Par Value	Management	For	Against
2.2	Approve Issue Manner and Issue Time	Management	For	Against
2.3	Approve Issue Price and Pricing Basis	Management	For	Against
2.4	Approve Issue Size	Management	For	Against
2.5	Approve Target Subscribers and Subscription Method	Management	For	Against
2.6	Approve Use of Proceeds	Management	For	Against
2.7	Approve Distribution Arrangement of Cumulative Earnings	Management	For	Against
2.8	Approve Lock-up Period Arrangement	Management	For	Against
2.9	Approve Listing Exchange	Management	For	Against
2.10	Approve Contractual Obligations and Liabilities for the Related Subscription Agreement	Management	For	Against
2.11	Approve Resolution Validity Period	Management	For	Against
3	Approve Plan on Private Placement of Shares	Management	For	Against
4	Approve Feasibility Analysis Report on the Use of Proceeds	Management	For	Against
5	Approve Related Party Transactions in Connection to Private Placement	Management	For	Against
6	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	Management	For	Against
7	Approve Subscription Agreement and Related Transactions	Management	For	Against
8	Approve Report on the Usage of Previously Raised Funds	Management	For	Against
9	Approve Exemption from the Tender Offer Obligation by China Chang'an Automobile Group Co., Ltd	Management	For	Against
10	Approve Authorization of Board to Handle All Related Matters	Management	For	Against

CHONGQING CHANGAN AUTOMOBILE CO., LTD.**Meeting Date: MAY 24, 2016****Record Date: MAY 17, 2016****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 2015 Financial Statements and 2016 Financial Budget Report	Management	For	For
5	Approve Profit Distribution	Management	For	For
6	Approve 2016 Daily Related-party Transactions	Management	For	For
7	Approve 2016 Investment Plan	Management	For	For
8	Approve 2016 Financing Plan	Management	For	For
9	Approve Amendments to Articles of Association	Management	For	For
10	Approve Signing of Financial Services Agreement with Chongqing Auto Finance Co., Ltd.	Management	For	Against
11	Amend Management System of Non-routinary Business Hierarchical Authorization	Management	For	For
12	Approve Signing of Financial Services Agreement with China South Industries Group Finance Co., Ltd,	Management	For	Against
13	Approve Development of Trade Financing Through United Prosperity Investment Co., Ltd.	Management	For	For

CHONGQING CHANGAN AUTOMOBILE CO., LTD.**Meeting Date: JUN 30, 2016****Record Date: JUN 23, 2016****Meeting Type: SPECIAL**

Ticker: 200625

Security ID: Y1583S104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Engagement in Bill Pool Business	Management	For	For

CK HUTCHISON HOLDINGS LIMITED**Meeting Date: MAY 13, 2016****Record Date: MAY 09, 2016****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 Li Tzar Kuoi, Victor as Director	Management	For	For
3b	Elect Fok Kin Ning, Canning as Director	Management	For	For
3c	Elect Frank John Sixt as Director	Management	For	Against
3d	Elect Lee Yeh Kwong, Charles as Director	Management	For	Against
3e	Elect George Colin Magnus as Director	Management	For	Against
3f	Elect Michael David Kadoorie as Director	Management	For	Against
3g	Elect Wong Yick-ming, Rosanna as Director	Management	For	For
4	Approve PricewaterhouseCoopers, Certified Public Accountants, 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
6	Adopt Second HCML Share Option Scheme	Management	For	Against

CNOOC LTD.**Meeting Date: MAY 26, 2016****Record Date: MAY 20, 2016****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 Li Fanrong as Director	Management	For	For
A4	Elect Lv Bo as Director	Management	For	For
A5	Elect Chiu Sung Hong as Director	Management	For	For

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A6	Authorize Board to Fix the Remuneration of Directors	Management	For	For
A7	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: NOV 26, 2015****Record Date:****Meeting Type: SPECIAL**

Ticker: 01199

Security ID: G2442N104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Finance Leasing Master Agreement, the Proposed Annual Caps and Related Transactions	Management	For	For
2	Approve COSCO Shipping Services and Terminal Services Master Agreement, the Proposed Annual Caps and Related Transactions	Management	For	For
3	Approve China COSCO Shipping Services and Terminal Services Master Agreement, the Proposed Annual Caps and Related Transactions	Management	For	For
4	Elect Lam Yiu Kin as Director	Management	For	Against
5	Elect Deng Huangjun as Director	Management	For	Against

COSCO PACIFIC LIMITED**Meeting Date: FEB 01, 2016****Record Date: JAN 29, 2016****Meeting Type: SPECIAL**

Ticker: 1199

Security ID: G2442N104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve CSPD SPA and FCHL SPA and Related Transactions	Management	For	For

COSCO PACIFIC LIMITED**Meeting Date: MAY 18, 2016****Record Date: MAY 13, 2016****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

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2	Approve Final Dividend	Management	For	For
3.1a	Elect Huang Xiaowen as Director	Management	For	Against
3.1b	Elect Zhang Wei as Director	Management	For	For
3.1c	Elect Fang Meng as Director	Management	For	Against
3.1d	Elect Wang Haimin as Director	Management	For	Against
3.1e	Elect Ip Sing Chi as Director	Management	For	For
3.1f	Elect Fan Ergang as Director	Management	For	For
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 09, 2016****Record Date: MAY 03, 2016****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 Yip Moon Tong as Director	Management	For	For
3b	Elect Glenn Robert Sturrock Smith as Director	Management	For	For
3c	Elect Cheung Kin Piu, Valiant as Director	Management	For	For
3d	Elect Chan Kay Cheung as Director	Management	For	For
3e	Elect Chan Hui Dor Lam, Doreen as Director	Management	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6	Authorize Repurchase of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

DAIRY FARM INTERNATIONAL HOLDINGS LTD.**Meeting Date: MAY 04, 2016****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	Reelect Graham Allan as a Director	Management	For	Abstain
3	Reelect George Ho as a Director	Management	For	Against
4	Reelect Michael Kok as a Director	Management	For	Against
5	Elect Jeremy Parr as a Director	Management	For	Against

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6	Reelect Lord Sassoon as a Director	Management	For	Against
7	Elect John Witt as a Director	Management	For	Against
8	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Approve Issuance of Equity or Equity-Linked Securities With or Without Preemptive Rights	Management	For	For

DONGFENG MOTOR GROUP COMPANY LTD**Meeting Date: JUN 17, 2016****Record Date: MAY 17, 2016****Meeting Type: ANNUAL**

Ticker: 00489

Security ID: Y21042109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2015 Report of the Board of Directors	Management	For	For
2	Approve 2015 Report of the Supervisory Committee	Management	For	For
3	Approve 2015 International Auditors' Report and Audited Financial Statements	Management	For	For
4	Approve 2015 Profit Distribution Plan and Authorize Board to Deal All Issues in Relation to Distribution of Dividend Payment	Management	For	For
5	Authorize Board to Deal All Issues in Relation to Distribution of 2016 Interim Dividend	Management	For	For
6	Approve PricewaterhouseCoopers as International Auditors and PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Authorize Board to Fix Remuneration of Directors and Supervisors	Management	For	For
8	Approve Removal of Zhu Fushuo as Director	Management	For	For
9	Amend Rules of Procedures	Management	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
11	Approve Application for Debt Financing Limit of the Company	Management	For	Against

ENN ENERGY HOLDINGS LTD.**Meeting Date: MAY 31, 2016****Record Date: MAY 26, 2016****Meeting Type: ANNUAL**

Ticker: 2688

Security ID: G3066L101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a1	Elect Wang Yusuo as Director	Management	For	For
3a2	Elect Jin Yongsheng as Director	Management	For	For
3b	Resolve Not to Fill Up Vacancy Resulting From the Retirement of Yu Jianchao and Yien Yu Yu, Catherine as Directors	Management	For	For
3c	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Issued Share Capital	Management	For	For

GREEN SEAL HOLDING LIMITED**Meeting Date: JUN 24, 2016****Record Date: APR 25, 2016****Meeting Type: ANNUAL**

Ticker: 1262

Security ID: G40971106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles of Association	Management	For	For
2	Approve Business Operations Report and Consolidated Financial Statements	Management	For	For
3	Approve Profit Distribution	Management	For	For
4.1	Elect Lin Tao as Independent Director	Management	For	For
4.2	Elect Xie Jian Ping as Independent Director	Management	For	For
4.3	Elect Lin De Zheng as Independent Director	Management	For	For
4.4	Elect Non-independent Director No. 1	Shareholder	None	Against
4.5	Elect Non-independent Director No. 2	Shareholder	None	Against
4.6	Elect Non-independent Director No. 3	Shareholder	None	Against
4.7	Elect Non-independent Director No. 4	Shareholder	None	Against
5	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors (Including Independent Directors) and Representatives	Management	For	Against

GUANGZHOU AUTOMOBILE GROUP CO., LTD.**Meeting Date: SEP 18, 2015****Record Date: AUG 18, 2015****Meeting Type: SPECIAL**

Ticker: 601238

Security ID: Y2R318121

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Extension of Validity Period of the Resolution in Relation to the Issuance Management of A Share Convertible Bonds		For	For

GUANGZHOU AUTOMOBILE GROUP CO., LTD.**Meeting Date: SEP 18, 2015****Record Date: AUG 18, 2015****Meeting Type: SPECIAL**

Ticker: 601238

Security ID: Y2R318121

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Extension of Validity Period in Relation to the Issuance of A Share Convertible Bonds	Management	For	For
2	Amend Articles of Association	Shareholder	For	For

HOPEWELL HOLDINGS LTD.**Meeting Date: OCT 26, 2015****Record Date: OCT 16, 2015****Meeting Type: ANNUAL**

Ticker: 00054

Security ID: Y37129163

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a1	Elect Eddie Ping Chang Ho as Director	Management	For	Against
3a2	Elect Albert Kam Yin Yeung as Director	Management	For	Against
3a3	Elect Leo Kwok Kee Leung as Director	Management	For	Against
3a4	Elect Gordon Yen as Director	Management	For	For
3a5	Elect Yuk Keung Ip as Director	Management	For	Against
3b	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
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: JUN 23, 2016****Record Date: MAY 23, 2016****Meeting Type: ANNUAL**

Ticker: 958

Security ID: Y3739S103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2015 Report of the Board of Directors	Management	For	For
2	Approve 2015 Report of the Supervisory Committee	Management	For	For
3	Approve 2015 Audited Financial Statements	Management	For	For
4	Approve 2015 Profit Distribution Plan	Management	For	For
5	Approve KPMG and KPMG Huazhen LLP as International and Domestic Auditors Respectively	Management	For	For
6a	Elect Cao Peixi as Director	Management	For	For
6b	Elect Zhang Tingke as Director	Management	For	For
6c	Elect Wang Kui as Director	Management	For	For
6d	Elect Lin Gang as Director	Management	For	For
6e	Elect Xiao Jun as Director	Management	For	For
6f	Elect Yang Qing as Director	Management	For	For
6g	Elect He Yan as Director	Management	For	For
6h	Elect Qin Haiyan as Director	Management	For	For
6i	Elect Dai Huizhu as Director	Management	For	For
6j	Elect Zhou Shaopeng as Director	Management	For	For
6k	Elect Wan Kam To as Director	Management	For	Against
6l	Elect Huang Jian as Supervisor	Management	For	For
6m	Elect Wang Huanliang as Supervisor	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
8	Approve Issue of Debt Financing Instruments for the Years 2016 and 2017	Management	For	For
9	Approve Issue of H Shares Convertible Bonds	Management	For	Against
10	Amend Articles of Association	Management	For	For

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED**Meeting Date: DEC 21, 2015****Record Date: NOV 20, 2015****Meeting Type: SPECIAL**

Ticker: 1398

Security ID: Y3990B112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Hong Yongmiao as Director	Management	For	For
2	Elect Yang Siu Shun as Director	Management	For	For
3	Elect Qu Qiang as Supervisor	Management	For	For
4	Amend Plan on Authorization of the Shareholders' General Meeting to the Board of Directors	Management	For	For
5	Approve Payment Plan of Remuneration to Directors and Supervisors for 2014	Management	For	For

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED**Meeting Date: JUN 24, 2016****Record Date: MAY 24, 2016****Meeting Type: ANNUAL**

Ticker: 1398

Security ID: Y3990B112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2015 Work Report of the Board of Directors	Management	For	For
2	Approve 2015 Work Report of the Board of Supervisors	Management	For	For
3	Elect Yi Huiman as Director	Management	For	For
4	Elect Shen Si as Director	Management	For	For
5	Elect Zhang Wei as Supervisor	Management	For	For
6	Elect Shen Bingxi as Supervisor	Management	For	For
7	Approve 2015 Audited Accounts	Management	For	For
8	Approve 2015 Profit Distribution Plan	Management	For	For
9	Approve 2016 Fixed Asset Investment Budget	Management	For	For
10	Approve Proposal in Respect of the Issue of Eligible Tier-2 Capital Instruments with Write- Down Feature of up to 88 Billion	Management	For	For
11	Approve KPMG Huazhen (Special General Partnership) as the Domestic External Auditor of the Bank and KPMG as the International External Auditor	Management	For	For

JIANGLING MOTORS CORP. LTD**Meeting Date: OCT 16, 2015****Record Date: OCT 13, 2015****Meeting Type: SPECIAL**

Ticker: 000550

Security ID: Y4442C112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Li Xianjun as Independent Director	Shareholder	None	For

JIANGLING MOTORS CORP. LTD**Meeting Date: DEC 09, 2015****Record Date: DEC 04, 2015****Meeting Type: SPECIAL**

Ticker: 000550

Security ID: Y4442C112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Yuan Mingxue as Non-independent Director	Shareholder	None	For

JIANGLING MOTORS CORP. LTD**Meeting Date: APR 28, 2016****Record Date: APR 22, 2016****Meeting Type: SPECIAL**

Ticker: 000550

Security ID: Y4442C112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Ke Shiming as Non-Independent Director	Shareholder	None	For
2	Elect Fan Xin as Non-Independent Director	Shareholder	None	For
3	Elect Xiong Chunying as Non-Independent Director	Shareholder	None	For

JIANGLING MOTORS CORP. LTD**Meeting Date: JUN 30, 2016****Record Date: JUN 27, 2016****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

MERIDA INDUSTRY CO., LTD.**Meeting Date: JUN 22, 2016****Record Date: APR 22, 2016****Meeting Type: ANNUAL**

Ticker: 9914

Security ID: Y6020B101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Rules and Procedures Regarding Shareholder's General Meeting	Management	For	For
2	Approve Amendments to Articles of Association	Management	For	For
3	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	Management	For	For
4	Approve Plan on Profit Distribution	Management	For	For

NINE DRAGONS PAPER (HOLDINGS) LTD.**Meeting Date: DEC 11, 2015****Record Date: DEC 07, 2015****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	Management	For	For
3a1	Elect Lau Chun Shun as Director	Management	For	Against

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3a2	Elect Tam Wai Chu, Maria as Director	Management	For	Against
3a3	Elect Cheng Chi Pang 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
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5b	Authorize Repurchase of Issued Share Capital	Management	For	For
5c	Authorize Reissuance of Repurchased Shares	Management	For	Against
6	Adopt Share Option Scheme	Management	For	Against

NINE DRAGONS PAPER (HOLDINGS) LTD.**Meeting Date: DEC 11, 2015****Record Date: DEC 07, 2015****Meeting Type: SPECIAL**

Ticker: 2689

Security ID: G65318100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Grant of 32,000,000 Share Options to Cheung Yan Under the Share Option Scheme	Management	For	Against
2	Approve Grant of 30,000,000 Share Options to Liu Ming Chung Under the Share Option Scheme	Management	For	Against
3	Approve Grant of 30,000,000 Share Options to Zhang Cheng Fei Under the Share Option Scheme	Management	For	Against
4	Approve Grant of 30,000,000 Share Options to Lau Chun Shun Under the Share Option Scheme	Management	For	Against

PETROCHINA COMPANY LIMITED**Meeting Date: MAY 25, 2016****Record Date: APR 22, 2016****Meeting Type: ANNUAL**

Ticker: 857

Security ID: Y6883Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Report of the Board of Directors	Management	For	For
2	Approve Report of the Supervisory Committee	Management	For	For
3	Approve Audited Financial 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 and KPMG as Domestic and International Auditors Respectively, and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
8	Elect Xu Wenrong as Director	Management	For	For

POLY CULTURE GROUP CORPORATION LTD.**Meeting Date: NOV 03, 2015****Record Date: OCT 02, 2015****Meeting Type: SPECIAL**

Ticker: 03636

Security ID: Y6S9B3102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Proposed Capital Increase in Poly Finance Company Limited	Management	For	Against
2	Approve Overseas Bonds Issue	Management	For	For

POLY CULTURE GROUP CORPORATION LTD.**Meeting Date: JUN 07, 2016****Record Date: MAY 06, 2016****Meeting Type: ANNUAL**

Ticker: 3636

Security ID: Y6S9B3102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2015 Annual Report	Management	For	For
2	Approve 2015 Report of the Board of Directors	Management	For	For
3	Approve 2015 Report of the Board of Supervisors	Management	For	For
4	Approve 2015 Financial Report	Management	For	For
5	Approve 2015 Dividend Distribution Plan	Management	For	For
6	Approve 2016 Financial Budget	Management	For	For
7	Approve 2016 Financing Loans	Management	For	For
8	Approve Provision of Securities for Subsidiaries	Management	For	Against
9	Approve to Appoint Auditors and to Fix Their Remuneration	Management	For	For
10	Approve Continuing Connected Transactions under Finance Lease Framework Agreement and Related Annual Caps	Management	For	For
11	Approve Issuance of Domestic Debt Financing Instruments	Management	For	For

SINOTRANS SHIPPING LTD**Meeting Date: JUN 29, 2016**

Record Date: JUN 24, 2016**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	Authorize Board to Fix Remuneration of Directors	Management	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
4.1	Authorize Repurchase of Issued Share Capital	Management	For	For
4.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
4.3	Authorize Reissuance of Repurchased Shares	Management	For	Against

SINOTRANS SHIPPING LTD**Meeting Date: JUN 29, 2016****Record Date: JUN 24, 2016****Meeting Type: SPECIAL**

Ticker: 368

Security ID: Y8014Y105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve New Supplemental Parent Master Services Agreement and Related Transactions	Management	For	For
2	Approve Hoi Tung Master Services Agreement and Related Transactions	Management	For	For
3	Approve CMG Industrial Maintenance and Repairing Services Agreement and Related Transactions	Management	For	For
4	Approve CMG Logistic Services Agreement and Related Transactions	Management	For	For
5	Approve New Sinochart Master Services Agreement and Related Transactions	Management	For	For
6	Approve New SNL Master Services Agreement and Related Transactions	Management	For	For
7	Approve New Supplemental Parent Master Chartering Agreement and Related Transactions	Management	For	For
8	Approve CMG Energy Master Chartering Agreement and Related Transactions	Management	For	For
9	Approve New Sinochart Master Chartering Agreement and Related Transactions	Management	For	For
10	Approve New SNL Master Chartering Agreement and Related Transactions	Management	For	For
11	Approve New Sinotrans Financial Services Framework Agreement and Related Transactions	Management	For	Against
12	Approve CMB Financial Services Agreement and Related Transactions	Management	For	For

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.**Meeting Date: JUN 07, 2016****Record Date: APR 08, 2016****Meeting Type: ANNUAL**

Ticker: 2330

Security ID: Y84629107

Proposal No	Proposal	Proposed By	Vote Cast
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		Management Recommendation		
1	Amend Articles of Association	Management	For	For
2	Approve Business Operations Report and Financial Statements	Management	For	For
3	Approve Profit Distribution	Management	For	For
4	Transact Other Business (Non-Voting)	Management	None	None

TENCENT HOLDINGS LTD.**Meeting Date: MAY 18, 2016****Record Date: MAY 13, 2016****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 Jacobus Petrus (Koos) Bekker as Director	Management	For	For
3b	Elect Ian Charles Stone as Director	Management	For	For
3c	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

TONG REN TANG TECHNOLOGIES CO., LTD.**Meeting Date: MAR 23, 2016****Record Date: FEB 19, 2016****Meeting Type: SPECIAL**

Ticker: 1666

Security ID: Y8884M108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Corporate Bonds Issue and Related Transactions	Management	For	For

TONG REN TANG TECHNOLOGIES CO., LTD.**Meeting Date: JUN 16, 2016****Record Date: MAY 16, 2016****Meeting Type: ANNUAL**

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Ticker: 1666

Security ID: Y8884M108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2015 Audited Consolidated Financial Statements	Management	For	For
2	Approve 2015 Report of the Board of Directors	Management	For	For
3	Approve 2015 Report of the Supervisory Committee	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Approve PricewaterhouseCoopers as Independent Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	Shareholder	None	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

TRAVELSKY TECHNOLOGY LIMITED**Meeting Date: DEC 10, 2015****Record Date: NOV 09, 2015****Meeting Type: SPECIAL**

Ticker: 00696

Security ID: Y8972V101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Li Yangmin as Director and Authorize Board to Fix His Remuneration	Management	For	For
2	Elect Yuan Xin'an as Director and Authorize Board to Fix His Remuneration	Management	For	For
3	Approve Southern Renewal Agreement, Annual Caps and Related Transactions	Management	For	For

TRAVELSKY TECHNOLOGY LIMITED**Meeting Date: JAN 26, 2016****Record Date: DEC 24, 2015****Meeting Type: SPECIAL**

Ticker: 00696

Security ID: Y8972V101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Cao Shiqing as Director, Authorize Board to Fix His Remuneration and Termination of Pan Chongyi as Director	Management	For	For
2	Elect Ngai Wai Fung as Director, Authorize Board to Fix His Remuneration and Termination of Zhang Hainan as Director	Management	For	Against

TRAVELSKY TECHNOLOGY LIMITED**Meeting Date: JUN 28, 2016****Record Date: MAY 27, 2016****Meeting Type: ANNUAL**

Ticker: 696

Security ID: Y8972V101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2015 Report of the Board	Management	For	For
2	Approve 2015 Report of the Supervisory Committee	Management	For	For
3		Management	For	For

	Approve 2015 Audited Financial Statements of the Group			
4	Approve Allocation of Profit and Distribution of Final Dividend	Management	For	For
	Approve Baker Tilly Hong Kong and Baker Tilly China as International and China Auditors, Respectively, and Authorize Board to Fix Their Remuneration			
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6	Authorize Repurchase of Issued H Share Capital	Management	For	For
7				

TRAVELSKY TECHNOLOGY LIMITED**Meeting Date: JUN 28, 2016****Record Date: MAY 27, 2016****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 20, 2016****Record Date: MAY 13, 2016****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
3	Elect Su Tsung-Ming as Director	Management	For	For
4	Elect Chen Johnny as Director	Management	For	For
5	Elect Chen Sun-Te as Director	Management	For	For
6	Elect Fan Ren-Da, Anthony as Director	Management	For	Against
7	Elect Lo Peter as Director	Management	For	For
8	Authorize Board to Fix Remuneration of Directors	Management	For	For
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
11	Authorize Repurchase of Issued Share Capital	Management	For	For
12	Authorize Reissuance of Repurchased Shares	Management	For	Against

UNI-PRESIDENT ENTERPRISES CORP.**Meeting Date: JUN 22, 2016****Record Date: APR 22, 2016**

Meeting Type: ANNUAL

Ticker: 1216

Security ID: Y91475106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles of Association	Management	For	For
2	Approve Financial Statements	Management	For	For
3	Approve Plan on Profit Distribution	Management	For	For
4	Amend Procedures for Lending Funds to Other Parties	Management	For	For
5.1	Elect Chih-Hsien Lo, Representing Kao Chyuan Inv. Co., Ltd with Shareholder No. 69100090, as Non-Independent Director	Management	For	For
5.2	Elect Shioh-Ling Kao, Representing Kao Chyuan Inv. Co., Ltd with Shareholder No. 69100090, as Non-Independent Director	Management	For	For
5.3	Elect Jui-Tang Chen, Representing Kao Chyuan Inv. Co., Ltd with Shareholder No. 69100090, as Non-Independent Director	Management	For	For
5.4	Elect Po-Ming Hou with Shareholder No. 23100014 as Non-Independent Director	Management	For	For
5.5	Elect Po-Yu Hou with Shareholder No. 23100013 as Non-Independent Director	Management	For	For
5.6	Elect Chung-Ho Wu, Representing Young Yun Inv. Co., Ltd with Shareholder No. 69102650 as Non-Independent Director	Management	For	For
5.7	Elect Ping-Chih Wu, Representing Taipo Investment Corp with Shareholder No. 69100060 as Non-Independent Director	Management	For	For
5.8	Elect Chang-Sheng Lin with Shareholder No. 15900071 as Non-Independent Director	Management	For	For
5.9	Elect Hsiu-Jen Liu with Shareholder No. 52700020 as Non-Independent Director	Management	For	For
5.10	Elect Kao-Huei Cheng, Representing Joyful Inv. Co., Ltd with Shareholder No. 69100010 as Non-Independent Director	Management	For	For
5.11	Elect Yun Lin with ID No. G201060XXX as Independent Director	Management	For	For
5.12	Elect Chao-Tang You with ID No. A120159XXX as Independent Director	Management	For	For
5.13	Elect Hong-Te Lv with ID No. M120426XXX as Independent Director	Management	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For

WEIFU HIGH-TECHNOLOGY GROUP CO., LTD.**Meeting Date: MAY 26, 2016****Record Date: MAY 20, 2016****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
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 Auditor	Management	For	For
8	Approve Appointment of Internal Control Auditor	Management	For	For

XINYI GLASS HOLDINGS LTD.**Meeting Date: MAY 31, 2016****Record Date: MAY 26, 2016****Meeting Type: ANNUAL**

Ticker: 868

Security ID: G9828G108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3A1	Elect Sze Nang Sze as Director	Management	For	For
3A2	Elect Li Ching Leung as Director	Management	For	For
3A3	Elect Wong Ying Wai as Director	Management	For	For
3A4	Elect Tran Chuen Wah, John as Director	Management	For	For
3A5	Elect Tam Wai Hung, David as Director	Management	For	For
3B	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5A	Authorize Repurchase of Issued Share Capital	Management	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5C	Authorize Reissuance of Repurchased Shares	Management	For	Against

YANTAI CHANGYU PIONEER WINE CO., LTD.**Meeting Date: MAY 26, 2016****Record Date: MAY 18, 2016****Meeting Type: ANNUAL**

Ticker: 200869

Security ID: Y9739T108

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	Management	For	For
4	Approve Profit Distribution	Management	For	For
5	Approve Appointment of Auditor	Management	For	For
6	Amend Articles of Association	Management	For	For
7.1		Management	For	Against

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	Elect Zhang Ming as Non-Independent Director			
7.2	Elect Augusto Reina as Non-Independent Director	Management	For	Against
7.3	Elect Aldino Marzorati as Non-Independent Director	Management	For	Against
7.4	Elect Appignani Antonio as Non-Independent Director	Management	For	Against
7.5	Elect Dai Hui as Non-Independent Director	Management	For	Against
7.6	Elect Sun Liqiang as Non-Independent Director	Management	For	For
7.7	Elect Zhou Hongjiang as Non-Independent Director	Management	For	For
7.8	Elect Leng Bin as Non-Independent Director	Management	For	Against
7.9	Elect Qu Weimin as Non-Independent Director	Management	For	Against
8.1	Elect Wang Shigang as Independent Director	Management	For	For
8.2	Elect Wang Zhuquan as Independent Director	Management	For	For
9.1	Elect Kong Qingkun as Supervisor	Management	For	For
9.2	Elect Liu Zhijun as Supervisor	Management	For	For

SIGNATURES

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

(Registrant) Templeton Dragon Fund, Inc.

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

Laura F. Ferguson,

Chief Executive Officer - Finance and Administration

Date August 29, 2016

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