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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 811-06686

JF China Region Fund, Inc.
(Exact name of registrant as specified in charter)

One Beacon Street, 18th Floor
Boston, MA 02108
(Address of principal executive offices) (Zip code)

Cleary, Gottlieb, Steen & Hamilton
1 Liberty Plaza
New York, NY 10006
(Name and address of agent for service)

Registrant's telephone number, including area code: 800-441-9800

Date of fiscal year end: December 31

Date of reporting period: July 1, 2008 – June 30, 2009

Item 1. Proxy Voting Record.

JF China Region Fund Inc.

Vote Summary Report from 07/01/08 to 06/30/09

Ticker Symbol	Security ID (ISIN / Sedol)	Company Name	Meeting Date	Agenda Item	Description	Management or Shareholder Proposal (Identify MGMT or Sharehold)	Management Recommendation	Fund Vote
2353 TT	TW0002353000	Acer Inc.	06/19/09	1	Approve 2008 Business Operations Reports and Financial Statements	Mgmt	For	For
2353 TT	TW0002353000	Acer Inc.	06/19/09	2	Approve 2008 Allocation of Income and Dividends	Mgmt	For	For
2353 TT	TW0002353000	Acer Inc.	06/19/09	3	Approve Capitalization of 2008 Dividends	Mgmt	For	For
2353 TT	TW0002353000	Acer Inc.	06/19/09	4	Approve Stock Option Grants to Employees	Mgmt	For	For
2353 TT	TW0002353000	Acer Inc.	06/19/09	5	Approve Amendment on the Procedures for Loans to Other Parties	Mgmt	For	For
2353 TT	TW0002353000	Acer Inc.	06/19/09	6	Approve Amendment on the Procedures for Endorsement and Guarantee	Mgmt	For	For
2311 TT	TW0002311008	Advanced Semiconductor Engineering Inc.	06/25/09	1	Approve 2008 Financial Statements and Statutory Reports	Mgmt	For	For
2311 TT	TW0002311008	Advanced Semiconductor Engineering Inc.	06/25/09	2	Approve 2008 Allocation of Income and Dividends	Mgmt	For	For
2311 TT	TW0002311008	Advanced Semiconductor Engineering Inc.	06/25/09	3	Approve Capital Injection to Issue New Shares or Global Depository Receipt or Convertible Bonds	Mgmt	For	For
2311 TT	TW0002311008	Advanced Semiconductor Engineering Inc.	06/25/09	4	Amend Procedures Governing the Acquisition and Disposal of Assets	Mgmt	For	For
2311 TT	TW0002311008	Advanced Semiconductor Engineering Inc.	06/25/09	5	Approve Amendment on the Procedures for Loans to Other Parties	Mgmt	For	For
2311 TT	TW0002311008	Advanced Semiconductor Engineering Inc.	06/25/09	6	Approve Amendment on the Procedures for Endorsement and Guarantee	Mgmt	For	For
2311 TT	TW0002311008	Advanced Semiconductor Engineering Inc.	06/25/09	7	Amend Articles of Association	Mgmt	For	For
2311 TT	TW0002311008	Advanced Semiconductor Engineering Inc.	06/25/09	8	Elect Directors and Supervisors	Mgmt	For	For
2311 TT	TW0002311008	Advanced Semiconductor Engineering Inc.	06/25/09	9	Approve Release of Restrictions on Competitive Activities of Directors	Mgmt	For	For
2311 TT	TW0002311008	Advanced Semiconductor Engineering Inc.	06/25/09	10	Transact Other Business (Non-Voting)			
2600 HK	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	12/29/08	1	Approve Revision of Annual Caps	Mgmt	For	For
2600 HK	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	12/29/08	2	Approve Connected Transaction with a Related Party	Mgmt	For	For
2600 HK	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	12/29/08	3	Approve the Mutual Provision of Products and Services Framework Agreement Between the Company and Xinan Aluminum (Group) Company Ltd. and Related Annual Caps	Mgmt	For	For
2600 HK	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	12/29/08	4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
2600 HK	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	12/29/08	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
2600 HK	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	12/29/08	1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Mgmt	For	Abstain
2600 HK	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	05/26/09	1	Accept Report of the Directors	Mgmt	For	Abstain
2600 HK	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	05/26/09	2	Accept Report of the Supervisory Committee	Mgmt	For	Abstain
2600 HK	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	05/26/09	2	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
2600 HK	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	05/26/09	4	Approve Non-Payment of Final Dividend for the Year Ended Dec. 31, 2008	Mgmt	For	Abstain
2600 HK	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	05/26/09	5	Elect Xiong Weiping as Executive Director	Mgmt	For	Abstain
2600 HK	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	05/26/09	6	Approve Remuneration Standard for Directors and Supervisors for 2009 and the Distribution of 2008 Annual Incentive Salary of Directors and Supervisors in the Form of Discretionary Bonus with a Total Amount of RMB 1.1 Million	Mgmt	For	Abstain
2600 HK	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	05/26/09	7	Approve Renewal of One-Year Liability Insurance for Directors, Supervisors, and Senior Management from May 18, 2009 to May 17, 2010	Mgmt	For	Abstain
2600 HK	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	05/26/09	8	Reelect PricewaterhouseCoopers, Hong Kong Certified Public Accountants, and PricewaterhouseCoopers Zhong Tian CPAs Ltd. Co. as the Company's Independent and PRC Auditors, Respectively; and Authorize the Board to Fix Their Remuneration Other Business (Voting)	Mgmt	For	Abstain
2600 HK	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	05/26/09	9	Amend Articles Re: Corporate Communication By Electronic Means	Mgmt	For	Abstain
2600 HK	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	05/26/09	10	Approve Issuance of H Shares without Preemptive Rights	Mgmt	For	Abstain
2600 HK	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	05/26/09	12	Authorize Repurchase of H Shares of Up to 10 Percent of Issued H Share Capital	Mgmt	For	Abstain
2600 HK	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	05/26/09	13	Authorize Issuance of Short-Term Bills in the Principal Amount of Up to RMB 10 Billion	Mgmt	For	Abstain
2600 HK	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	05/26/09	14	Authorize Issuance of Medium-Term Notes in the Principal Amount of Up to RMB 10 Billion	Mgmt	For	Abstain
2600 HK	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	05/26/09	15	Amend Articles Re: Business Scope of the Company (Article 13)	ShrHoldr	For	Abstain
2600 HK	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	05/26/09	1	Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	Mgmt	For	Abstain
347 HK	CNE1000001V4	Angang Steel Company Limited	12/6/2009	1	Accept Report of the Board of Directors	Mgmt	For	Abstain
347 HK	CNE1000001V4	Angang Steel Company Limited	12/6/2009	2	Accept Report of the Supervisory Committee	Mgmt	For	Abstain
347 HK	CNE1000001V4	Angang Steel Company Limited	12/6/2009	3	Accept Financial Statements	Mgmt	For	Abstain
347 HK	CNE1000001V4	Angang Steel Company Limited	12/6/2009	4	Approve Profit Distribution Proposal	Mgmt	For	Abstain
347 HK	CNE1000001V4	Angang Steel Company Limited	12/6/2009	5	Approve Remuneration of Directors	Mgmt	For	Abstain
347 HK	CNE1000001V4	Angang Steel Company Limited	12/6/2009	6	Approve Remuneration of Supervisors	Mgmt	For	Abstain
347 HK	CNE1000001V4	Angang Steel Company Limited	12/6/2009		Appoint Zhong Rui Yue Hua Certified Public Accountants and RSM Nelson Wheeler Certified Public Accountants as the Domestic and International Auditors, Respectively, and Authorize the Board to Fix Their Remuneration			
347 HK	CNE1000001V4	Angang Steel Company Limited	12/6/2009	7	Elect Zhang Xiaogang as Executive Director	Mgmt	For	Abstain
347 HK	CNE1000001V4	Angang Steel Company Limited	12/6/2009	8a	Elect Tang Fuping as Executive Director	Mgmt	For	Abstain
347 HK	CNE1000001V4	Angang Steel Company Limited	12/6/2009	8b	Elect Yang Hua as Executive Director	Mgmt	For	Abstain
347 HK	CNE1000001V4	Angang Steel Company Limited	12/6/2009	8c	Elect Yu Wanyuan as Executive Director	Mgmt	For	Abstain
347 HK	CNE1000001V4	Angang Steel Company Limited	12/6/2009	8d	Elect Chen Ming as Executive Director	Mgmt	For	Abstain
347 HK	CNE1000001V4	Angang Steel Company Limited	12/6/2009	8e	Elect Fu Jihui as Executive Director	Mgmt	For	Abstain
347 HK	CNE1000001V4	Angang Steel Company Limited	12/6/2009	8f				

347 HK	CNE100001V4	Angang Steel Company Limited	12/6/2009	8g	Elect Li Shijun as Independent Non-Executive Director	Mgmt	For	Abstain
347 HK	CNE100001V4	Angang Steel Company Limited	12/6/2009	8h	Elect Ma Guoqiang as Independent Non-Executive Director	Mgmt	For	Abstain
347 HK	CNE100001V4	Angang Steel Company Limited	12/6/2009	8i	Elect Liu Wei as Independent Non-Executive Director	Mgmt	For	Abstain
347 HK	CNE100001V4	Angang Steel Company Limited	12/6/2009	8j	Elect Ma Chiu-Cheung, Andrew as Independent Non-Executive Director	Mgmt	For	Abstain
347 HK	CNE100001V4	Angang Steel Company Limited	12/6/2009	9a	Elect Wen Baoman as Shareholders' Representative Supervisor	Mgmt	For	Abstain
347 HK	CNE100001V4	Angang Steel Company Limited	12/6/2009	9b	Elect Shan Mingyi as Shareholders' Representative Supervisor	Mgmt	For	Abstain
347 HK	CNE100001V4	Angang Steel Company Limited	12/6/2009	10	Amend Articles of Association	Mgmt	For	Abstain
2409 TT	TW0002409000	AU Optronics Corp	06/19/09	1	Approve 2008 Business Operations Report and Financial Statements and Statutory Reports	Mgmt	For	For
2409 TT	TW0002409000	AU Optronics Corp	06/19/09	2	Approve 2008 Allocation of Income and Dividends	Mgmt	For	For
2409 TT	TW0002409000	AU Optronics Corp	06/19/09	3	Approve Capitalization of 2008 Dividends and Employee Profit Sharing	Mgmt	For	For
2409 TT	TW0002409000	AU Optronics Corp	06/19/09	4	Amend Articles of Association	Mgmt	For	For
2409 TT	TW0002409000	AU Optronics Corp	06/19/09	5	Approve Amendment on the Procedures for Asset Acquisition and Disposal, for Derivatives Transactions and for Loans to Other Parties and for Endorsement and uarantee	Mgmt	For	For
2409 TT	TW0002409000	AU Optronics Corp	06/19/09	6	Approve Amendment on the Election Procedures for Directors and Supervisors	Mgmt	For	For
2409 TT	TW0002409000	AU Optronics Corp	06/19/09	7	Transact Other Business (Non-Voting)	Mgmt	For	For
3998 HK	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	09/26/08	1	Accept Financial Statements and Directors' and Auditors' Reports	Mgmt	For	Abstain
3998 HK	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	09/26/08	2	Approve Final and Special Dividend	Mgmt	For	Abstain
3998 HK	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	09/26/08	3a	Reelect Gao Dekang as Director	Mgmt	For	Abstain
3998 HK	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	09/26/08	3b	Reelect Gao Miaoqin as Director	Mgmt	For	Abstain
3998 HK	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	09/26/08	3c	Reelect Wang Yao as Director	Mgmt	For	Abstain
3998 HK	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	09/26/08	3d	Reelect Ngai Wai Fung as Director	Mgmt	For	Abstain
3998 HK	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	09/26/08	3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Abstain
3998 HK	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	09/26/08	4	Appoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
3998 HK	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	09/26/08	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
3998 HK	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	09/26/08	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
3998 HK	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	09/26/08	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain
3998 HK	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	09/26/08	1	Approve the Non-Exercise of the Right of First Refusal and Related Transactions	Mgmt	For	For
1 HK	HK0001000014	Cheung Kong (Holdings) Limited	05/21/09	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1 HK	HK0001000014	Cheung Kong (Holdings) Limited	05/21/09	2	Approve Final Dividend	Mgmt	For	For
1 HK	HK0001000014	Cheung Kong (Holdings) Limited	05/21/09	3a	Elect Kam Hing Lam as Director	Mgmt	For	For
1 HK	HK0001000014	Cheung Kong (Holdings) Limited	05/21/09	3b	Elect Woo Chia Ching, Grace as Director	Mgmt	For	For
1 HK	HK0001000014	Cheung Kong (Holdings) Limited	05/21/09	3c	Elect Fok Kin-ning, Canning as Director	Mgmt	For	For
1 HK	HK0001000014	Cheung Kong (Holdings) Limited	05/21/09	3d	Elect Frank John Sixt as Director	Mgmt	For	For
1 HK	HK0001000014	Cheung Kong (Holdings) Limited	05/21/09	3e	Elect George Colin Magnus as Director	Mgmt	For	For
1 HK	HK0001000014	Cheung Kong (Holdings) Limited	05/21/09	3f	Elect Kwok Tun-li, Stanley as Director	Mgmt	For	For
1 HK	HK0001000014	Cheung Kong (Holdings) Limited	05/21/09	3g	Elect Hung Siu-lin, Katherine as Director	Mgmt	For	For
1 HK	HK0001000014	Cheung Kong (Holdings) Limited	05/21/09	4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
1 HK	HK0001000014	Cheung Kong (Holdings) Limited	05/21/09	5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
1 HK	HK0001000014	Cheung Kong (Holdings) Limited	05/21/09	5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
1 HK	HK0001000014	Cheung Kong (Holdings) Limited	05/21/09	5c	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
1038 HK	BMG2098R1025	Cheung Kong Infrastructure Holdings Ltd	05/14/09	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1038 HK	BMG2098R1025	Cheung Kong Infrastructure Holdings Ltd	05/14/09	2	Approve Final Dividend	Mgmt	For	For
1038 HK	BMG2098R1025	Cheung Kong Infrastructure Holdings Ltd	05/14/09	3a	Elect Li Tzar Kuoi, Victor as Director	Mgmt	For	For
1038 HK	BMG2098R1025	Cheung Kong Infrastructure Holdings Ltd	05/14/09	3b	Elect Fok Kin Ning, Canning as Director	Mgmt	For	For
1038 HK	BMG2098R1025	Cheung Kong Infrastructure Holdings Ltd	05/14/09	3c	Elect Tso Kai Sum as Director	Mgmt	For	Against
1038 HK	BMG2098R1025	Cheung Kong Infrastructure Holdings Ltd	05/14/09	3d	Elect Cheong Ying Chew, Henry as Director	Mgmt	For	For
1038 HK	BMG2098R1025	Cheung Kong Infrastructure Holdings Ltd	05/14/09	3e	Elect Barrie Cook as Director	Mgmt	For	For
1038 HK	BMG2098R1025	Cheung Kong Infrastructure Holdings Ltd	05/14/09	4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
1038 HK	BMG2098R1025	Cheung Kong Infrastructure Holdings Ltd	05/14/09	5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
1038 HK	BMG2098R1025	Cheung Kong Infrastructure Holdings Ltd	05/14/09	5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
1038 HK	BMG2098R1025	Cheung Kong Infrastructure Holdings Ltd	05/14/09	5c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
1038 HK	BMG2098R1025	Cheung Kong Infrastructure Holdings Ltd	05/14/09	6a	Approve Acquisition of Bonds, Notes, Commercial Paper or Other Similar Debt Instruments Issued by Connected Issuers (Connected Debt Securities) Pursuant to the Master Agreement Dated April 3, 2009 Made Between the Company and Hutchison Whampoa Ltd.	Mgmt	For	For
1038 HK	BMG2098R1025	Cheung Kong Infrastructure Holdings Ltd	05/14/09	6b	Approve Cap for the Aggregate Gross Purchase Price of Connected Debt Securities and Cap of the Net Connected Debt Securities Position of the Group	Mgmt	For	For
1898 HK	CNE100000528	China Coal Energy Company Limited	06/26/09	1	Accept Report of the Board of Directors	Mgmt	For	Abstain
1898 HK	CNE100000528	China Coal Energy Company Limited	06/26/09	2	Accept Report of the Supervisory Committee	Mgmt	For	Abstain
1898 HK	CNE100000528	China Coal Energy Company Limited	06/26/09	3	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
1898 HK	CNE100000528	China Coal Energy Company Limited	06/26/09	4	Approve Profit Distribution Plan	Mgmt	For	Abstain
1898 HK	CNE100000528	China Coal Energy Company Limited	06/26/09	5	Approve Capital Expenditure Budget for 2009	Mgmt	For	Abstain
1898 HK	CNE100000528	China Coal Energy Company Limited	06/26/09	6	Approve Remuneration of Directors and Supervisors	Mgmt	For	Abstain
1898 HK	CNE100000528	China Coal Energy Company Limited	06/26/09	7	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company as the Company's Domestic Auditors and PricewaterhouseCoopers, Certified Public Accountants, as the Company's International Auditors and Authorize the Board to Fix Their Remuneration	Mgmt	For	Abstain
1898 HK	CNE100000528	China Coal Energy Company Limited	06/26/09	8	Amend Articles of Association	Mgmt	For	Abstain
1800 HK	CNE1000002F5	China Communications Construction Company Ltd.	06/18/09	1	Accept Report of the Board of Directors	Mgmt	For	Abstain
1800 HK	CNE1000002F5	China Communications Construction Company Ltd.	06/18/09	2	Accept Report of the Supervisory Committee	Mgmt	For	Abstain
1800 HK	CNE1000002F5	China Communications Construction Company Ltd.	06/18/09	3	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Abstain
1800 HK	CNE1000002F5	China Communications Construction Company Ltd.	06/18/09	3	Approve Profit Distribution and Dividend Distribution Plan	Mgmt	For	Abstain

1800 HK	CNE100002F5	China Communications Construction Company Ltd.	06/18/09	4	Reappoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPAs Limited Company as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
1800 HK	CNE100002F5	China Communications Construction Company Ltd.	06/18/09	5	Allow Electronic Distribution of Company Communications	Mgmt	For	Abstain
1800 HK	CNE100002F5	China Communications Construction Company Ltd.	06/18/09	6	Amend Articles of Association	Mgmt	For	Abstain
1800 HK	CNE100002F5	China Communications Construction Company Ltd.	06/18/09	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
1800 HK	CNE100002H1	China Construction Bank Corporation	03/26/09	8	Approve Issuance of Subordinated Bonds in the Aggregate Principal Amount Not Exceeding RMB 80 Billion	Mgmt	For	Abstain
939 HK	CNE100002H1	China Construction Bank Corporation	03/26/09	1	Approve Resolution on Supplying Corporate Communications to the Holders of H Shares By Means of the Bank's Own Website	Mgmt	For	Abstain
939 HK	CNE100002H1	China Construction Bank Corporation	11/6/2009	1	Accept 2008 Report of the Board of Directors	Mgmt	For	Abstain
939 HK	CNE100002H1	China Construction Bank Corporation	11/6/2009	1	Accept 2008 Report of the Board of Supervisors	Mgmt	For	Abstain
939 HK	CNE100002H1	China Construction Bank Corporation	11/6/2009	2	Accept 2008 Final Financial Accounts	Mgmt	For	Abstain
939 HK	CNE100002H1	China Construction Bank Corporation	11/6/2009	3	Approve 2009 Fixed Assets Investment Budget	Mgmt	For	Abstain
939 HK	CNE100002H1	China Construction Bank Corporation	11/6/2009	4	Approve Profit Distribution Plan for the Second Half of 2008	Mgmt	For	Abstain
939 HK	CNE100002H1	China Construction Bank Corporation	11/6/2009	5	Approve 2008 Final Emoluments Distribution Plan for Directors and Supervisors	Mgmt	For	Abstain
939 HK	CNE100002H1	China Construction Bank Corporation	11/6/2009	6	Appoint Auditors	Mgmt	For	Abstain
939 HK	CNE100002H1	China Construction Bank Corporation	11/6/2009	7	Elect Chen Zuofu as Executive Director	Mgmt	For	Abstain
939 HK	CNE100002H1	China Construction Bank Corporation	11/6/2009	8	Elect Chen Zuofu as Executive Director	Mgmt	For	Abstain
2628 HK	CNE100002L3	China Life Insurance Co. Limited	10/27/08	1a	Elect Miao Jianmin as Non-Executive Director	Mgmt	For	For
2628 HK	CNE100002L3	China Life Insurance Co. Limited	10/27/08	1b	Elect Lin Dairen as Executive Director	Mgmt	For	For
2628 HK	CNE100002L3	China Life Insurance Co. Limited	10/27/08	1c	Elect Liu Yingqi as Executive Director	Mgmt	For	For
2628 HK	CNE100002L3	China Life Insurance Co. Limited	10/27/08	2	Amend Articles of Association	Mgmt	For	For
2628 HK	CNE100002L3	China Life Insurance Co. Limited	05/25/09	1	Approve Report of the Board of Directors	Mgmt	For	Abstain
2628 HK	CNE100002L3	China Life Insurance Co. Limited	05/25/09	2	Accept Report of the Supervisory Committee	Mgmt	For	Abstain
2628 HK	CNE100002L3	China Life Insurance Co. Limited	05/25/09	3	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
2628 HK	CNE100002L3	China Life Insurance Co. Limited	05/25/09	4	Approve Profit Distribution and Cash Dividend Distribution Plan for the Year Ended Dec. 31, 2008	Mgmt	For	Abstain
2628 HK	CNE100002L3	China Life Insurance Co. Limited	05/25/09	4	Approve Remuneration of Directors and Supervisors	Mgmt	For	Abstain
2628 HK	CNE100002L3	China Life Insurance Co. Limited	05/25/09	5	Reappoint PricewaterhouseCoopers Zhong Tian Certified Public Accountants Co. Ltd. and PricewaterhouseCoopers as PRC and International Auditors, Respectfully, and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
2628 HK	CNE100002L3	China Life Insurance Co. Limited	05/25/09	6	Elect Yang Chao as Executive Director	Mgmt	For	Abstain
2628 HK	CNE100002L3	China Life Insurance Co. Limited	05/25/09	7a	Elect Wan Feng as Executive Director	Mgmt	For	Abstain
2628 HK	CNE100002L3	China Life Insurance Co. Limited	05/25/09	7b	Elect Lin Dairen as Executive Director	Mgmt	For	Abstain
2628 HK	CNE100002L3	China Life Insurance Co. Limited	05/25/09	7c	Elect Liu Yingqi as Executive Director	Mgmt	For	Abstain
2628 HK	CNE100002L3	China Life Insurance Co. Limited	05/25/09	7d	Elect Miao Jianmin as Non-Executive Director	Mgmt	For	Abstain
2628 HK	CNE100002L3	China Life Insurance Co. Limited	05/25/09	7e	Elect Shi Guoqing as Non-Executive Director	Mgmt	For	Abstain
2628 HK	CNE100002L3	China Life Insurance Co. Limited	05/25/09	7f	Elect Zhuang Zuojin as Non-Executive Director	Mgmt	For	Abstain
2628 HK	CNE100002L3	China Life Insurance Co. Limited	05/25/09	7g	Elect Sun Shuyi as Independent Non-Executive Director	Mgmt	For	Abstain
2628 HK	CNE100002L3	China Life Insurance Co. Limited	05/25/09	7h	Elect Ma Yongwei as Independent Non-Executive Director	Mgmt	For	Abstain
2628 HK	CNE100002L3	China Life Insurance Co. Limited	05/25/09	7i	Elect Sun Changji as Independent Non-Executive Director	Mgmt	For	Abstain
2628 HK	CNE100002L3	China Life Insurance Co. Limited	05/25/09	7j	Elect Bruce Douglas Moore as Independent Non-Executive Director	Mgmt	For	Abstain
2628 HK	CNE100002L3	China Life Insurance Co. Limited	05/25/09	7k	Elect Xia Zhihua as Non-Employee Representative Supervisor	Mgmt	For	Abstain
2628 HK	CNE100002L3	China Life Insurance Co. Limited	05/25/09	8a	Elect Shi Xiangming as Non-Employee Representative Supervisor	Mgmt	For	Abstain
2628 HK	CNE100002L3	China Life Insurance Co. Limited	05/25/09	8b	Elect Tian Hui as Non-Employee Representative Supervisor	Mgmt	For	Abstain
2628 HK	CNE100002L3	China Life Insurance Co. Limited	05/25/09	8c	Approve Renewal of Liability Insurance for Directors and Senior Management Officers	Mgmt	For	Abstain
2628 HK	CNE100002L3	China Life Insurance Co. Limited	05/25/09	9	Review Duty Report of Independent Directors for the Year 2008	Mgmt	For	Abstain
2628 HK	CNE100002L3	China Life Insurance Co. Limited	05/25/09	10	Review Status of Connected Transactions and Execution of Connected Transaction Management System of the Company for the Year 2008	Mgmt	For	Abstain
2628 HK	CNE100002L3	China Life Insurance Co. Limited	05/25/09	11	Amend Articles of Association	Mgmt	For	Abstain
2628 HK	CNE100002L3	China Life Insurance Co. Limited	05/25/09	12	Amend Procedural Rules for Shareholders' General Meetings	Mgmt	For	Abstain
2628 HK	CNE100002L3	China Life Insurance Co. Limited	05/25/09	13	Amend Procedural Rules for Board of Directors Meetings	Mgmt	For	Abstain
2628 HK	CNE100002L3	China Life Insurance Co. Limited	05/25/09	14	Amend Procedural Rules for the Supervisory Committee Meetings	Mgmt	For	Abstain
2628 HK	CNE100002L3	China Life Insurance Co. Limited	05/25/09	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
2628 HK	CNE100002M1	China Merchants Bank Co Ltd	02/27/09	16	Approve Proposal Allowing the Company to Send or Supply Corporate Communication to the Holders of H Shares Through the Company's Website	Mgmt	For	Abstain
3968 HK	HK0941009539	China Mobile (Hong Kong) Limited	05/19/09	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
941 HK	HK0941009539	China Mobile (Hong Kong) Limited	05/19/09	1	Approve Final Dividend	Mgmt	For	Abstain
941 HK	HK0941009539	China Mobile (Hong Kong) Limited	05/19/09	2	Reelect Wang Jianzhou as Director	Mgmt	For	Abstain
941 HK	HK0941009539	China Mobile (Hong Kong) Limited	05/19/09	3a	Reelect Zhang Chunjiang as Director	Mgmt	For	Abstain
941 HK	HK0941009539	China Mobile (Hong Kong) Limited	05/19/09	3b	Reelect Sha Yuejia as Director	Mgmt	For	Abstain
941 HK	HK0941009539	China Mobile (Hong Kong) Limited	05/19/09	3c	Reelect Liu Aili as Director	Mgmt	For	Abstain
941 HK	HK0941009539	China Mobile (Hong Kong) Limited	05/19/09	3d	Reelect Xu Long as Director	Mgmt	For	Abstain
941 HK	HK0941009539	China Mobile (Hong Kong) Limited	05/19/09	3e	Reelect Moses Cheng Mo Chi as Director	Mgmt	For	Abstain
941 HK	HK0941009539	China Mobile (Hong Kong) Limited	05/19/09	3f	Reelect Nicholas Jonathan Read as Director	Mgmt	For	Abstain
941 HK	HK0941009539	China Mobile (Hong Kong) Limited	05/19/09	3g	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
941 HK	HK0941009539	China Mobile (Hong Kong) Limited	05/19/09	4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
941 HK	HK0941009539	China Mobile (Hong Kong) Limited	05/19/09	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
941 HK	HK0941009539	China Mobile (Hong Kong) Limited	05/19/09	6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain
3323 HK	CNE100002N9	China National Building Material Co Ltd	08/29/08	7	Elect Li Decheng as Independent Non-Executive Director	Mgmt	For	Abstain
3323 HK	CNE100002N9	China National Building Material Co Ltd	08/29/08	1	Amend Articles Re: Increase in the Number of Directors	Mgmt	For	Abstain
3323 HK	CNE100002N9	China National Building Material Co Ltd	06/26/09	2	Accept Report of Board of Directors	Mgmt	For	Abstain

3323 HK	CNE100002N9	China National Building Material Co Ltd	06/26/09	1				
3323 HK	CNE100002N9	China National Building Material Co Ltd	06/26/09	2	Accept Report of Supervisory Committee	Mgmt	For	Abstain
3323 HK	CNE100002N9	China National Building Material Co Ltd	06/26/09	3				
3323 HK	CNE100002N9	China National Building Material Co Ltd	06/26/09	4	Approve Proposed Profit Distribution Plan and Final Dividend Distribution Plan	Mgmt	For	Abstain
3323 HK	CNE100002N9	China National Building Material Co Ltd	06/26/09	5	Authorize Board to Deal with All Matters in Relation to the Company's Distribution of Interim Dividend	Mgmt	For	Abstain
3323 HK	CNE100002N9	China National Building Material Co Ltd	06/26/09	6	Reappoint Vocation International Certified Public Accountants Co., Ltd. and UHY Vocation HK CPA Limited as the PRC and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
3323 HK	CNE100002N9	China National Building Material Co Ltd	06/26/09	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
3323 HK	CNE100002N9	China National Building Material Co Ltd	06/26/09	8	Amend Articles of Association	Mgmt	For	Abstain
3323 HK	HK0906028292	CHINA NETCOM GROUP CORP HONGKONG LTD	09/17/08	1	Approve Scheme of Arrangement	Mgmt	For	For
906 HK	HK0906028292	CHINA NETCOM GROUP CORP HONGKONG LTD	09/17/08	1	Approve Scheme of Arrangement	Mgmt	For	For
688 HK	HK0688002218	China Overseas Land & Investment Ltd.	05/27/09	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
688 HK	HK0688002218	China Overseas Land & Investment Ltd.	05/27/09	1	Reelect Chen Bin as Director	Mgmt	For	Abstain
688 HK	HK0688002218	China Overseas Land & Investment Ltd.	05/27/09	2a	Reelect Zhu Yijian as Director	Mgmt	For	Abstain
688 HK	HK0688002218	China Overseas Land & Investment Ltd.	05/27/09	2b	Reelect Luo Liang as Director	Mgmt	For	Abstain
688 HK	HK0688002218	China Overseas Land & Investment Ltd.	05/27/09	2c	Reelect Li Kwok Po, David as Director	Mgmt	For	Abstain
688 HK	HK0688002218	China Overseas Land & Investment Ltd.	05/27/09	2d	Reelect Fan Hsu Lai Tai, Rita as Director	Mgmt	For	Abstain
688 HK	HK0688002218	China Overseas Land & Investment Ltd.	05/27/09	2e	Authorize the Board to Fix Remuneration of Directors	Mgmt	For	Abstain
688 HK	HK0688002218	China Overseas Land & Investment Ltd.	05/27/09	3	Approve Final Dividend of HK\$0.07 Per Share	Mgmt	For	Abstain
688 HK	HK0688002218	China Overseas Land & Investment Ltd.	05/27/09	4				
688 HK	HK0688002218	China Overseas Land & Investment Ltd.	05/27/09	5	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize the Board to Fix Their Remuneration	Mgmt	For	Abstain
688 HK	HK0688002218	China Overseas Land & Investment Ltd.	05/27/09	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
688 HK	HK0688002218	China Overseas Land & Investment Ltd.	05/27/09	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
688 HK	HK0688002218	China Overseas Land & Investment Ltd.	05/27/09	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain
688 HK	HK0688002218	China Overseas Land & Investment Ltd.	05/27/09	8				
688 HK	HK0688002219	China Overseas Land & Investment Ltd.	05/27/09	1	Approve CSCECL Group Engagement Agreement and Related Cap	Mgmt	For	For
689 HK	CNE1000002Q2	China Petroleum & Chemical Corp.	05/22/09	2	Approve CSC Group Engagement Agreement and Related Cap	Mgmt	For	For
386 HK	CNE1000002Q2	China Petroleum & Chemical Corp.	05/22/09	1	Accept Report of the Board of Directors	Mgmt	For	Abstain
386 HK	CNE1000002Q2	China Petroleum & Chemical Corp.	05/22/09	2	Accept Report of the Supervisory Committee	Mgmt	For	Abstain
386 HK	CNE1000002Q2	China Petroleum & Chemical Corp.	05/22/09	3	Accept Consolidated Financial Statements	Mgmt	For	Abstain
386 HK	CNE1000002Q2	China Petroleum & Chemical Corp.	05/22/09	3	Approve Plan for Allocating Any Surplus Common Reserve Funds of RMB 20 Billion From the After-Tax Profit	Mgmt	For	Abstain
386 HK	CNE1000002Q2	China Petroleum & Chemical Corp.	05/22/09	4	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2008	Mgmt	For	Abstain
386 HK	CNE1000002Q2	China Petroleum & Chemical Corp.	05/22/09	5	Reappoint KPMG Huazhen and KPMG as Domestic and Overseas Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
386 HK	CNE1000002Q2	China Petroleum & Chemical Corp.	05/22/09	6	Authorize Board to Determine the Interim Profit Distribution Plan for 2009	Mgmt	For	Abstain
386 HK	CNE1000002Q2	China Petroleum & Chemical Corp.	05/22/09	7	Elect Su Shulin as Director	Mgmt	For	Abstain
386 HK	CNE1000002Q2	China Petroleum & Chemical Corp.	05/22/09	8a	Elect Wang Tianpu as Director	Mgmt	For	Abstain
386 HK	CNE1000002Q2	China Petroleum & Chemical Corp.	05/22/09	8b	Elect Zhang Yaocang as Director	Mgmt	For	Abstain
386 HK	CNE1000002Q2	China Petroleum & Chemical Corp.	05/22/09	8c	Elect Zhang Jianhua as Director	Mgmt	For	Abstain
386 HK	CNE1000002Q2	China Petroleum & Chemical Corp.	05/22/09	8d	Elect Wang Zhigang as Director	Mgmt	For	Abstain
386 HK	CNE1000002Q2	China Petroleum & Chemical Corp.	05/22/09	8e	Elect Cai Yiyou as Director	Mgmt	For	Abstain
386 HK	CNE1000002Q2	China Petroleum & Chemical Corp.	05/22/09	8f	Elect Cao Yaofeng as Director	Mgmt	For	Abstain
386 HK	CNE1000002Q2	China Petroleum & Chemical Corp.	05/22/09	8g	Elect Li Chunguang as Director	Mgmt	For	Abstain
386 HK	CNE1000002Q2	China Petroleum & Chemical Corp.	05/22/09	8h	Elect Dai Houliang as Director	Mgmt	For	Abstain
386 HK	CNE1000002Q2	China Petroleum & Chemical Corp.	05/22/09	8i	Elect Liu Yun as Director	Mgmt	For	Abstain
386 HK	CNE1000002Q2	China Petroleum & Chemical Corp.	05/22/09	8j	Elect Liu Zhongli as Independent Non-Executive Director	Mgmt	For	Abstain
386 HK	CNE1000002Q2	China Petroleum & Chemical Corp.	05/22/09	8k	Elect Ye Qing as Independent Non-Executive Director	Mgmt	For	Abstain
386 HK	CNE1000002Q2	China Petroleum & Chemical Corp.	05/22/09	8l	Elect Li Deshui as Independent Non-Executive Director	Mgmt	For	Abstain
386 HK	CNE1000002Q2	China Petroleum & Chemical Corp.	05/22/09	8m	Elect Xie Zhongyu as Independent Non-Executive Director	Mgmt	For	Abstain
386 HK	CNE1000002Q2	China Petroleum & Chemical Corp.	05/22/09	8n	Elect Chen Xiaojin as Independent Non-Executive Director	Mgmt	For	Abstain
386 HK	CNE1000002Q2	China Petroleum & Chemical Corp.	05/22/09	8o	Elect Wang Zوران as Supervisor	Mgmt	For	Abstain
386 HK	CNE1000002Q2	China Petroleum & Chemical Corp.	05/22/09	9	Elect Zhang Youcai as Supervisor	Mgmt	For	Abstain
386 HK	CNE1000002Q2	China Petroleum & Chemical Corp.	05/22/09	9a	Elect Geng Limin as Supervisor	Mgmt	For	Abstain
386 HK	CNE1000002Q2	China Petroleum & Chemical Corp.	05/22/09	9b	Elect Zou Huiping as Supervisor	Mgmt	For	Abstain
386 HK	CNE1000002Q2	China Petroleum & Chemical Corp.	05/22/09	9c	Elect Li Yonggui as Supervisor	Mgmt	For	Abstain
386 HK	CNE1000002Q2	China Petroleum & Chemical Corp.	05/22/09	9d	Approve Service Contract Among the Company, Directors and Supervisors	Mgmt	For	Abstain
386 HK	CNE1000002Q2	China Petroleum & Chemical Corp.	05/22/09	10	Authorize Secretary of the Board to Deal with All Matters Relating to the Election of the Directors and Supervisors	Mgmt	For	Abstain
386 HK	CNE1000002Q2	China Petroleum & Chemical Corp.	05/22/09	11				
386 HK	CNE1000002Q2	China Petroleum & Chemical Corp.	05/22/09	12	Amend Articles of Association	Mgmt	For	Abstain
386 HK	CNE1000002Q2	China Petroleum & Chemical Corp.	05/22/09	12	Authorize Secretary of the Board to Deal with All Matters Relating to the Proposed Amendments to the Articles of Association	Mgmt	For	Abstain
386 HK	CNE1000002Q2	China Petroleum & Chemical Corp.	05/22/09	13	Authorize Board to Determine the Proposed Plan for Issuance of Debt Financing Instruments	Mgmt	For	Abstain
386 HK	CNE1000002Q2	China Petroleum & Chemical Corp.	05/22/09	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
386 HK	CNE100000981	CHINA RAILWAY CONSTRUCTION CORPORATION LTD	01/13/09	15	Approve Issuance of Medium-Term Notes in an Aggregate Principal Amount of No More Than RMB 15 Billion in the PRC	Mgmt	For	Abstain
1186 HK	HK0836012952	CHINA RESOURCES POWER HOLDINGS CO LTD	2/7/2008	1	Approve Acquisition by China Resources Power Project Service Company Ltd. of 60 Percent Equity Interest of China Resources Power (Jiangsu) Investment Co. Ltd. From China Resources Co. Ltd. at a Consideration of RMB 1.43 Billion	Mgmt	For	For
836 HK	CNE1000002R0	CHINA SHENHUA ENERGY CO LTD	5/6/2009	1	Accept Report of the Board of Directors	Mgmt	For	For
1088 HK	CNE1000002R0	CHINA SHENHUA ENERGY CO LTD	5/6/2009	2	Accept Report of the Board of Supervisors	Mgmt	For	For
1088 HK	CNE1000002R0	CHINA SHENHUA ENERGY CO LTD	5/6/2009	3	Accept Financial Statements and Statutory Reports	Mgmt	For	For

1088 HK	CNE1000002R0	CHINA SHENHUA ENERGY CO LTD	5/6/2009	4	Approve Profit Distribution Plan	Mgmt	For	For
1088 HK	CNE1000002R0	CHINA SHENHUA ENERGY CO LTD	5/6/2009	5	Approve Remuneration of Directors and Supervisors	Mgmt	For	For
1088 HK	CNE1000002R0	CHINA SHENHUA ENERGY CO LTD	5/6/2009	6	Reappoint KPMG Huazhen and KPMG as PRC and International Auditors, Respectively, and Authorize the Board to Fix Their Remuneration	Mgmt	For	For
1088 HK	CNE1000002R0	CHINA SHENHUA ENERGY CO LTD	5/6/2009	7	Elect Gong Huazhang as Independent Non-Executive Director	Mgmt	For	For
1088 HK	CNE1000002R0	CHINA SHENHUA ENERGY CO LTD	5/6/2009	8	Approve Connected Transaction with a Related Party	Mgmt	For	For
1088 HK	CNE1000002R0	CHINA SHENHUA ENERGY CO LTD	5/6/2009	9	Amend Articles of Association	Mgmt	For	For
1088 HK	CNE1000002R0	CHINA SHENHUA ENERGY CO LTD	5/6/2009	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
1088 HK	CNE1000002R0	CHINA SHENHUA ENERGY CO LTD	5/6/2009	11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
1088 HK	CNE1000002R0	CHINA SHENHUA ENERGY CO LTD	5/6/2009	1	Authorize Repurchase of Up to 10 Percent of the Issued A Share Capital and H Share Capital	Mgmt	For	Abstain
2866 HK	CNE100000536	China Shipping Container Lines Co. Ltd.	6/8/2008	1	Approve Revised Annual Caps Under the Revised Master Provision of Containers Agreement	Mgmt	For	For
2866 HK	CNE100000536	China Shipping Container Lines Co. Ltd.	6/8/2008	2	Approve Change in the Use of A Share Listing Proceeds	Mgmt	For	For
2866 HK	CNE100000536	China Shipping Container Lines Co. Ltd.	6/8/2008	3	Elect Yan Zhichong as Non-Executive Director and Authorize Board to Fix His Remuneration and Approve Resignation of Yao Zuozhi as Non-Executive Director	Mgmt	For	For
2866 HK	CNE100000536	China Shipping Container Lines Co. Ltd.	10/10/2008	3	Approve Acquisition of the Entire Equity Interest in China Shipping Terminal Development Co., Ltd. from China Shipping (Group) Company	Mgmt	For	For
2866 HK	CNE100000536	China Shipping Container Lines Co. Ltd.	06/25/09	1	Accept Financial Statements and Auditors' Reports	Mgmt	For	Abstain
2866 HK	CNE100000536	China Shipping Container Lines Co. Ltd.	06/25/09	1	Approve Profit Distribution Plan	Mgmt	For	Abstain
2866 HK	CNE100000536	China Shipping Container Lines Co. Ltd.	06/25/09	2	Accept Report of the Board of Directors	Mgmt	For	Abstain
2866 HK	CNE100000536	China Shipping Container Lines Co. Ltd.	06/25/09	3	Accept Report of the Supervisory Committee	Mgmt	For	Abstain
2866 HK	CNE100000536	China Shipping Container Lines Co. Ltd.	06/25/09	4	Accept Annual Reports	Mgmt	For	Abstain
2866 HK	CNE100000536	China Shipping Container Lines Co. Ltd.	06/25/09	5	Appoint PricewaterhouseCoopers, Hong Kong, Certified Public Accountants as International Auditors and Authorize the Board to Fix Their Remuneration	Mgmt	For	Abstain
2866 HK	CNE100000536	China Shipping Container Lines Co. Ltd.	06/25/09	6	Appoint Vocation International Certified Public Accountants Co., Ltd. as PRC Auditors and Authorize the Board to Fix Their Remuneration	Mgmt	For	Abstain
2866 HK	CNE100000536	China Shipping Container Lines Co. Ltd.	06/25/09	7	Approve Remuneration of Directors and Supervisors	Mgmt	For	Abstain
2866 HK	CNE100000536	China Shipping Container Lines Co. Ltd.	06/25/09	8	Approve Regulations Governing Independent Non-Executive Directors	Mgmt	For	Abstain
2866 HK	CNE1000002V2	China Telecom Corporation Ltd	12/3/2009	1	Amend Articles of Association	Mgmt	For	Abstain
728 HK	CNE1000002V2	China Telecom Corporation Ltd	05/26/09	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
728 HK	CNE1000002V2	China Telecom Corporation Ltd	05/26/09	1	Approve Allocation of Profit and Distribution of Dividend for the Year Ended Dec. 31, 2008	Mgmt	For	Abstain
728 HK	CNE1000002V2	China Telecom Corporation Ltd	05/26/09	2	Reappoint KPMG and KPMG Huazhen as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
728 HK	CNE1000002V2	China Telecom Corporation Ltd	05/26/09	3	Approve Issuance of Debentures	Mgmt	For	Abstain
728 HK	CNE1000002V2	China Telecom Corporation Ltd	05/26/09	4a	Authorize Board to Determine Specific Terms, Conditions and Other Matters of the Debentures	Mgmt	For	Abstain
728 HK	CNE1000002V2	China Telecom Corporation Ltd	05/26/09	4b	Approve Issuance of Bonds in One or More Tranches Not Exceeding RMB 30 Billion	Mgmt	For	Abstain
728 HK	CNE1000002V2	China Telecom Corporation Ltd	05/26/09	5a	Authorize Board to Determine Specific Terms, Conditions and Other Matters of the Company Bonds	Mgmt	For	Abstain
728 HK	CNE1000002V2	China Telecom Corporation Ltd	05/26/09	5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
728 HK	CNE1000002V2	China Telecom Corporation Ltd	05/26/09	6	Authorize Board to Increase the Registered Capital of the Company and Amend the Articles of Association to Reflect Such Increase	Mgmt	For	Abstain
728 HK	HK0000049939	China Unicom (Hong Kong) Ltd	01/14/09	7	Approve Transfer Agreement Between China United Network Communications Corp. Ltd. and China United Telecommunications Corp. Ltd.	Mgmt	For	For
762 HK	HK0762009410	CHINA UNICOM LTD	09/16/08	1	Approve Disposal by China Unicom Corporation Ltd. (CUCL) of the CDMA Business to China Telecom Corporation Ltd.	Mgmt	For	For
762 HK	HK0762009411	CHINA UNICOM LTD	09/16/08	1	Approve Transfer of the Rights and Obligations of China United Telecommunications Corporation Ltd. Under the Option Waiver and Lease Termination Agreement to CUCL	Mgmt	For	For
763 HK	HK0762009410	CHINA UNICOM LTD	09/16/08	2	Amend Articles Re: Fractional Shares	Mgmt	For	For
762 HK	HK0762009410	CHINA UNICOM LTD	09/16/08	1	Approve Scheme of Arrangement	Mgmt	For	For
762 HK	HK0762009410	CHINA UNICOM LTD	09/16/08	2	Approve Framework Agreement for Engineering and Information Technology	Mgmt	For	For
762 HK	HK0762009410	CHINA UNICOM LTD	09/16/08	3	Approve Domestic Interconnection Settlement Agreement 2008-2010	Mgmt	For	For
762 HK	HK0762009410	CHINA UNICOM LTD	09/16/08	4	Approve International Long Distance Voice Services Settlement Agreement	Mgmt	For	For
762 HK	HK0762009410	CHINA UNICOM LTD	09/16/08	5	Approve Framework Agreement for Interconnection Settlement	Mgmt	For	For
762 HK	HK0762009410	CHINA UNICOM LTD	09/16/08	6	Approve Transfer Agreement Between China United Telecommunications Corporation Ltd., the Company and China Netcom (Group) Co., Ltd.; and the Continuing Connected Transactions	Mgmt	For	For
762 HK	HK0762009410	CHINA UNICOM LTD	09/16/08	7	Change Company Name to China Unicom (Hong Kong) Ltd.	Mgmt	For	For
762 HK	HK0762009410	CHINA UNICOM LTD	09/16/08	8	Approve 2008 Directors' Report	Mgmt	For	Abstain
200002 CH	CNE0000008Q1	China Vanke Co	10/4/2009	1	Approve 2008 Supervisors' Report	Mgmt	For	Abstain
200002 CH	CNE0000008Q1	China Vanke Co	10/4/2009	2	Approve Annual Report and Financial Statements	Mgmt	For	Abstain
200002 CH	CNE0000008Q1	China Vanke Co	10/4/2009	3	Approve 2008 Allocation of Income and Dividends	Mgmt	For	Abstain
200002 CH	CNE0000008Q1	China Vanke Co	10/4/2009	4	Approve to Re-Appoint KPMG China as Company's 2009 Audit Firm	Mgmt	For	Abstain
200002 CH	CNE0000008Q1	China Vanke Co	10/4/2009	5	Amend Articles of Association	Mgmt	For	Abstain
2412 TT	TW0002412004	Chunghwa Telecom Co. Ltd.	08/14/08	6	Approve Capitalization of Reserves for Bonus Issue	Mgmt	For	For
2412 TT	TW0002412004	Chunghwa Telecom Co. Ltd.	08/14/08	1	Approve Adjustment of Capital Contribution in a Company	Mgmt	For	For
2412 TT	TW0002412004	Chunghwa Telecom Co. Ltd.	06/19/09	2	Approve 2008 Business Report and Financial Statements	Mgmt	For	For
2412 TT	TW0002412004	Chunghwa Telecom Co. Ltd.	06/19/09	1	Approve 2008 Allocation of Income and Dividends	Mgmt	For	For
2412 TT	TW0002412004	Chunghwa Telecom Co. Ltd.	06/19/09	2	Amend Articles of Association	Mgmt	For	For
2412 TT	TW0002412004	Chunghwa Telecom Co. Ltd.	06/19/09	3	Proposed Conversion of the Capital Surplus Into Capital Stock of the Company and Issuance of New Shares	Mgmt	For	For
2412 TT	TW0002412004	Chunghwa Telecom Co. Ltd.	06/19/09	4	Proposed Capital Deduction and Issuance of Cash Dividends	Mgmt	For	For
2412 TT	TW0002412004	Chunghwa Telecom Co. Ltd.	06/19/09	5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
2412 TT	TW0002412004	Chunghwa Telecom Co. Ltd.	06/19/09	6	Approve Amendment on the Procedures for Loans to Other Parties	Mgmt	For	For
2412 TT	TW0002412004	Chunghwa Telecom Co. Ltd.	06/19/09	7		Mgmt	For	For

	TW0002412004	Chunghwa Telecom Co. Ltd.	06/19/09	8	Approve Amendment on the Procedures for Endorsement and Guarantee	Mgmt	For	For
2412 TT	HK0883013259	CNOOC LTD	05/27/09	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
883 HK	HK0883013259	CNOOC LTD	05/27/09	2	Approve Final Dividend	Mgmt	For	Abstain
883 HK	HK0883013259	CNOOC LTD	05/27/09	3a	Reelect Wu Guangqi as Executive Director	Mgmt	For	Abstain
883 HK	HK0883013259	CNOOC LTD	05/27/09	3b	Reelect Cao Xinghe as Non-Executive Director	Mgmt	For	Abstain
883 HK	HK0883013259	CNOOC LTD	05/27/09	3c	Reelect Wu Zhenfang as Non-Executive Director	Mgmt	For	Abstain
883 HK	HK0883013259	CNOOC LTD	05/27/09	3d	Reelect Edgar W. K. Cheng as Independent Non-Executive Director	Mgmt	For	Abstain
883 HK	HK0883013259	CNOOC LTD	05/27/09	3e	Authorize the Board to Fix Remuneration of Directors	Mgmt	For	Abstain
883 HK	HK0883013259	CNOOC LTD	05/27/09	4	Reappoint Auditors and Authorize the Board to Fix Their Remuneration	Mgmt	For	Abstain
883 HK	HK0883013259	CNOOC LTD	05/27/09	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
883 HK	HK0883013259	CNOOC LTD	05/27/09	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
883 HK	HK0883013259	CNOOC LTD	05/27/09	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain
883 HK	HK0883013259	CNOOC LTD	05/27/09	8	Amend Articles of Association	Mgmt	For	Abstain
	TW0001402006	Far Eastern Textile Ltd.	06/26/09	1	Approve 2008 Financial Statements and Statutory Reports	Mgmt	For	For
1402 TT	TW0001402006	Far Eastern Textile Ltd.	06/26/09	1	Approve 2008 Allocation of Income and Dividends	Mgmt	For	For
1402 TT	TW0001402006	Far Eastern Textile Ltd.	06/26/09	3	Approve Amendment on the Procedures for Loans to Other Parties and for Endorsement and Guarantee	Mgmt	For	For
1402 TT	TW0001402006	Far Eastern Textile Ltd.	06/26/09	4	Approve Increase in Capital- ELECT 2 OUT OF ELEVEN DIRECTORS AND THREE SUPERVISORS VIA CUMULATIVE VOTING	Mgmt	For	For
1402 TT	TW0001402006	Far Eastern Textile Ltd.	06/26/09	5.1	Elect Douglas Tong Hsu, Shareholder No. 8 as Director	Mgmt	For	For
1402 TT	TW0001402006	Far Eastern Textile Ltd.	06/26/09	5.2	Elect Johnny Shih, Shareholder No. 7618 as Director	Mgmt	For	For
1402 TT	TW0001402006	Far Eastern Textile Ltd.	06/26/09	6	Approve Release of Restrictions on Competitive Activities of Directors	Mgmt	For	For
1402 TT	TW0001402006	Far Eastern Textile Ltd.	06/26/09	7	Transact Other Business (Non-Voting)	Mgmt	For	For
	TW0002892007	First Financial Holding Co. Ltd.	05/22/09	1	Approve 2008 Business Operations Report and Financial Statements	Mgmt	For	For
2892 TT	TW0002892007	First Financial Holding Co. Ltd.	05/22/09	2	Approve 2008 Allocation of Income and Dividends	Mgmt	For	For
2892 TT	TW0002892007	First Financial Holding Co. Ltd.	05/22/09	3	Approve 2008 Capitalization of Dividends	Mgmt	For	For
2892 TT	TW0002892007	First Financial Holding Co. Ltd.	05/22/09	4	Elect Directors and Supervisors (Bundled)	Mgmt	For	For
2892 TT	TW0002892007	First Financial Holding Co. Ltd.	05/22/09	5	Transact Other Business (Non-Voting)	Mgmt	For	For
	TW0001301000	Formosa Plastics Corp.	5/6/2009	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1301 TT	TW0001301000	Formosa Plastics Corp.	5/6/2009	2	Approve 2008 Allocation of Income and Dividends	Mgmt	For	For
1301 TT	TW0001301000	Formosa Plastics Corp.	5/6/2009	3	Approve Increase in Registered Capital	Mgmt	For	For
1301 TT	TW0001301000	Formosa Plastics Corp.	5/6/2009	4	Amend Articles of Association	Mgmt	For	For
1301 TT	TW0001301000	Formosa Plastics Corp.	5/6/2009	5	Approve Change in Directors and Supervisors	Mgmt	For	For
1301 TT	TW0001301000	Formosa Plastics Corp.	5/6/2009	6	Approve Amendment on the Procedures for Loans to Other Parties	Mgmt	For	For
1301 TT	TW0001301000	Formosa Plastics Corp.	5/6/2009	7	Approve Amendment on the Procedures for Endorsement and Guarantee	Mgmt	For	For
1301 TT	TW0001301000	Formosa Plastics Corp.	5/6/2009	8	Elect Directors and Supervisors (Bundled)	Mgmt	For	For
1301 TT	TW0001301000	Formosa Plastics Corp.	5/6/2009	9	Transact Other Business (Non-Voting)	Mgmt	For	For
	TW0002881000	Fubon Financial Holding Co. Ltd.	06/19/09	1	Approve 2008 Business Operations Report and Financial Statements	Mgmt	For	For
2881 TT	TW0002881000	Fubon Financial Holding Co. Ltd.	06/19/09	2	Approve 2008 Allocation of Income and Dividends	Mgmt	For	For
2881 TT	TW0002881000	Fubon Financial Holding Co. Ltd.	06/19/09	3	Approve the Company's Long-term Capital Fund Raising Plans and Authorize the Board of Directors to Take Appropriate Measures at the Appropriate Time to Proceed	Mgmt	For	For
	TW0002881000	Fubon Financial Holding Co. Ltd.	06/19/09	4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
2881 TT	TW0002881000	Fubon Financial Holding Co. Ltd.	06/19/09	5	Elect Chen, Kok-Choo, ID No. A210358712 as an Independent Director	Mgmt	For	For
2881 TT	TW0002881000	Fubon Financial Holding Co. Ltd.	06/19/09	6	Approve Release of Restrictions on Competitive Activities of Directors	Mgmt	For	For
	HK0123000694	Guangzhou Investment Co. Ltd	3/6/2009	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
123 HK	HK0123000694	Guangzhou Investment Co. Ltd	3/6/2009	2	Approve Final Dividend	Mgmt	For	Abstain
123 HK	HK0123000694	Guangzhou Investment Co. Ltd	3/6/2009	3a	Reelect Lu Zhifeng as Director	Mgmt	For	Abstain
123 HK	HK0123000694	Guangzhou Investment Co. Ltd	3/6/2009	3b	Reelect Zhang Zhaoxing as Director	Mgmt	For	Abstain
123 HK	HK0123000694	Guangzhou Investment Co. Ltd	3/6/2009	3c	Reelect Yu Lup Fat Joseph as Director	Mgmt	For	Abstain
123 HK	HK0123000694	Guangzhou Investment Co. Ltd	3/6/2009	3d	Reelect Lee Ka Lun as Director	Mgmt	For	Abstain
123 HK	HK0123000694	Guangzhou Investment Co. Ltd	3/6/2009	3e	Reelect Lau Hon Chuen Ambrose as Director	Mgmt	For	Abstain
123 HK	HK0123000694	Guangzhou Investment Co. Ltd	3/6/2009	3f	Authorize the Board to Fix Remuneration of Directors	Mgmt	For	Abstain
123 HK	HK0123000694	Guangzhou Investment Co. Ltd	3/6/2009	4	Reappoint PricewaterhouseCoopers as Auditors and Authorize the Board to Fix Their Remuneration	Mgmt	For	Abstain
123 HK	HK0123000694	Guangzhou Investment Co. Ltd	3/6/2009	5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
123 HK	HK0123000694	Guangzhou Investment Co. Ltd	3/6/2009	5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
123 HK	HK0123000694	Guangzhou Investment Co. Ltd	3/6/2009	5c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain
	HK0011000095	Hang Seng Bank	6/5/2009	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
11 HK	HK0011000095	Hang Seng Bank	6/5/2009	2a	Reelect Margaret K M Y Leung as Director	Mgmt	For	For
11 HK	HK0011000095	Hang Seng Bank	6/5/2009	2b	Reelect Patrick K W Chan as Director	Mgmt	For	For
11 HK	HK0011000095	Hang Seng Bank	6/5/2009	2c	Reelect Peter T C Lee as Director	Mgmt	For	For
11 HK	HK0011000095	Hang Seng Bank	6/5/2009	2d	Reelect Richard Y S Tang as Director	Mgmt	For	For
11 HK	HK0011000095	Hang Seng Bank	6/5/2009	2e	Reelect Peter T S Wong as Director	Mgmt	For	For
11 HK	HK0011000095	Hang Seng Bank	6/5/2009	3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
11 HK	HK0011000095	Hang Seng Bank	6/5/2009	4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
11 HK	HK0011000095	Hang Seng Bank	6/5/2009	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
	TW0002317005	Hon Hai Precision Industry Co. Ltd.	04/16/09	1	Accept 2008 Financial Statements and Statutory Reports	Mgmt	For	Abstain
2317 TT	TW0002317005	Hon Hai Precision Industry Co. Ltd.	04/16/09	2	Approve 2008 Allocation of Income and Dividends	Mgmt	For	Abstain
2317 TT	TW0002317005	Hon Hai Precision Industry Co. Ltd.	04/16/09	3	Approve Capitalization of Dividends	Mgmt	For	Abstain
2317 TT	TW0002317005	Hon Hai Precision Industry Co. Ltd.	04/16/09	4	Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Mgmt	For	Abstain
2317 TT	TW0002317005	Hon Hai Precision Industry Co. Ltd.	04/16/09	5	Approve Amendment on the Procedures for Loans to Other Parties	Mgmt	For	Abstain
2317 TT	TW0002317005	Hon Hai Precision Industry Co. Ltd.	04/16/09	6	Approve Amendment on the Procedures for Endorsement and Guarantee	Mgmt	For	Abstain
2317 TT	TW0002317005	Hon Hai Precision Industry Co. Ltd.	04/16/09	7	Approve Rules and Procedures of Shareholder's General Meeting	Mgmt	For	Abstain
2317 TT	TW0002317005	Hon Hai Precision Industry Co. Ltd.	04/16/09	8	Amend Articles of Association	Mgmt	For	Abstain
2317 TT	TW0002317005	Hon Hai Precision Industry Co. Ltd.	04/16/09	9	Other Business	Mgmt	For	Abstain
2317 TT	HK0388045442	Hong Kong Exchanges and Clearing Ltd	04/23/09		Accept Financial Statements and Director's and	Mgmt	For	Abstain

388 HK				1	Auditor's Reports			
	HK0388045442	Hong Kong Exchanges and Clearing Ltd	04/23/09		Approve Final Dividend of HK\$1.80 Per Share	Mgmt	For	Abstain
388 HK				2	Elect Ignatius T C Chan as Director	Mgmt	For	Abstain
	HK0388045442	Hong Kong Exchanges and Clearing Ltd	04/23/09					
388 HK				3a	Elect John M M Williamson as Director	Mgmt	For	Abstain
	HK0388045442	Hong Kong Exchanges and Clearing Ltd	04/23/09					
388 HK				3b	Elect Gilbert K T Chu as Director	ShrHolder		Abstain
	HK0388045442	Hong Kong Exchanges and Clearing Ltd	04/23/09					
388 HK				3c	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
	HK0388045442	Hong Kong Exchanges and Clearing Ltd	04/23/09					
388 HK				4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
	HK0388045442	Hong Kong Exchanges and Clearing Ltd	04/23/09					
2498 TT	TW0002498003	HTC Corporation	06/19/09	1	Approve 2008 Business Reports and Financial Statements	Mgmt	For	For
2498 TT				2	Approve 2008 Allocation of Income and Dividends	Mgmt	For	For
	TW0002498003	HTC Corporation	06/19/09					
2498 TT				3	Approve Capitalization of 2008 Dividends and Employee Profit Sharing	Mgmt	For	For
	TW0002498003	HTC Corporation	06/19/09					
2498 TT				4	Amend Articles of Association	Mgmt	For	For
	TW0002498003	HTC Corporation	06/19/09					
2498 TT				5	Approve Amendment on the Procedures for Asset Acquisition and Disposal	Mgmt	For	For
	TW0002498003	HTC Corporation	06/19/09					
2498 TT				6	Approve Amendments on the Procedures for Derivatives	Mgmt	For	For
	TW0002498003	HTC Corporation	06/19/09					
2498 TT				7	Approve Amendment on the Procedures for Loans to Other Parties	Mgmt	For	For
	TW0002498003	HTC Corporation	06/19/09					
2498 TT				8	Approve Amendment on the Procedures for Endorsement and Guarantee	Mgmt	For	For
	TW0002498003	HTC Corporation	06/19/09					
2498 TT				9	Elect Hochen Tan with ID No. D101161444 as Director	Mgmt	For	For
	TW0002498003	HTC Corporation	06/19/09					
2498 TT				10	Other Business	Mgmt	For	For
	TW0002498003	HTC Corporation	06/19/09					
13 HK	HK0013000119	Hutchison Whampoa Limited	05/21/09	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
13 HK				2	Approve Final Dividend	Mgmt	For	For
	HK0013000119	Hutchison Whampoa Limited	05/21/09					
13 HK				3a	Reelect Li Ka-shing as Director	Mgmt	For	For
	HK0013000119	Hutchison Whampoa Limited	05/21/09					
13 HK				3b	Reelect Chow Woo Mo Fong, Susan as Director	Mgmt	For	For
	HK0013000119	Hutchison Whampoa Limited	05/21/09					
13 HK				3c	Reelect Lai Kai Ming, Dominic as Director	Mgmt	For	For
	HK0013000119	Hutchison Whampoa Limited	05/21/09					
13 HK				3d	Reelect William Shurniak as Director	Mgmt	For	For
	HK0013000119	Hutchison Whampoa Limited	05/21/09					
13 HK				4	Appoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	HK0013000119	Hutchison Whampoa Limited	05/21/09					
13 HK				5	Approve Remuneration of Directors	Mgmt	For	For
	HK0013000119	Hutchison Whampoa Limited	05/21/09					
13 HK				6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
	HK0013000119	Hutchison Whampoa Limited	05/21/09					
13 HK				6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	HK0013000119	Hutchison Whampoa Limited	05/21/09					
13 HK				6c	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
	HK0013000119	Hutchison Whampoa Limited	05/21/09					
13 HK				7	Approve Amendments to the 2004 Partner Share Option Plan	Mgmt	For	For
	HK0013000119	Hutchison Whampoa Limited	05/21/09					
13 HK				1	Approve HTHKH Share Option Scheme	Mgmt	For	For
	HK0013000119	Hutchison Whampoa Limited	05/21/09					
					Approve CKH Master Agreement Between the Company and Cheung Kong (Hldgs.) Ltd. in Relation to the Acquisition of CKH Connected Debt Securities	Mgmt	For	For
13 HK				2	Approve HSE Master Agreement Between the Company and Husky Energy Inc. in Relation to the Acquisition of HSE Connected Debt Securities	Mgmt	For	For
	HK0013000119	Hutchison Whampoa Limited	05/21/09					
349 HK	HK0349001625	Industrial and Commercial Bank of China (Asia) Ltd.	05/22/09	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
349 HK				2	Approve Final Dividend	Mgmt	For	Abstain
	HK0349001625	Industrial and Commercial Bank of China (Asia) Ltd.	05/22/09					
349 HK				3a	Reelect Jiang Jianqing as Director	Mgmt	For	Abstain
	HK0349001625	Industrial and Commercial Bank of China (Asia) Ltd.	05/22/09					
349 HK				3b	Reelect Hu Hao as Director	Mgmt	For	Abstain
	HK0349001625	Industrial and Commercial Bank of China (Asia) Ltd.	05/22/09					
349 HK				3c	Reelect Zhang Yi as Director	Mgmt	For	Abstain
	HK0349001625	Industrial and Commercial Bank of China (Asia) Ltd.	05/22/09					
349 HK				3d	Reelect Yuen Kam Ho, George as Director	Mgmt	For	Abstain
	HK0349001625	Industrial and Commercial Bank of China (Asia) Ltd.	05/22/09					
349 HK				4	Authorize the Board to Fix Remuneration of Directors	Mgmt	For	Abstain
	HK0349001625	Industrial and Commercial Bank of China (Asia) Ltd.	05/22/09					
349 HK				5	Reappoint Ernst and Young as Auditors and Authorize the Board to Fix Their Remuneration	Mgmt	For	Abstain
	HK0349001625	Industrial and Commercial Bank of China (Asia) Ltd.	05/22/09					
349 HK				6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
	HK0349001625	Industrial and Commercial Bank of China (Asia) Ltd.	05/22/09					
349 HK				7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
	HK0349001625	Industrial and Commercial Bank of China (Asia) Ltd.	05/22/09					
349 HK				8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain
	HK0349001625	Industrial and Commercial Bank of China (Asia) Ltd.	05/22/09					
349 HK				9	Amend Articles of Association	Mgmt	For	Abstain
	CNE1000003G1	Industrial and Commercial Bank of China Limited	10/27/08					
1398 HK				1	Elect Jiang Jianqing as Executive Director	Mgmt	For	For
	CNE1000003G1	Industrial and Commercial Bank of China Limited	10/27/08					
1398 HK				2	Elect Yang Kaisheng as Executive Director	Mgmt	For	For
	CNE1000003G1	Industrial and Commercial Bank of China Limited	10/27/08					
1398 HK				3	Elect Zhang Furong as Executive Director	Mgmt	For	For
	CNE1000003G1	Industrial and Commercial Bank of China Limited	10/27/08					
1398 HK				4	Elect Niu Ximing as Executive Director	Mgmt	For	For
	CNE1000003G1	Industrial and Commercial Bank of China Limited	10/27/08					
1398 HK				5	Elect Leung Kam Chung, Antony as Independent Non-Executive Director	Mgmt	For	For
	CNE1000003G1	Industrial and Commercial Bank of China Limited	10/27/08					
1398 HK				6	Elect John L. Thornton as Independent Non-Executive Director	Mgmt	For	For
	CNE1000003G1	Industrial and Commercial Bank of China Limited	10/27/08					
1398 HK				7	Elect Qian Yingyi as Independent Non-Executive Director	Mgmt	For	For
	CNE1000003G1	Industrial and Commercial Bank of China Limited	10/27/08					
1398 HK				8	Elect Wong Kwong Shing, Frank as Independent Non-Executive Director	Mgmt	For	For
	CNE1000003G1	Industrial and Commercial Bank of China Limited	10/27/08					
1398 HK				9	Elect Huan Huiwu as Non-Executive Director	ShrHolder	For	For
	CNE1000003G1	Industrial and Commercial Bank of China Limited	10/27/08					
1398 HK				10	Elect Gao Jianhong as Non-Executive Director	ShrHolder	For	For
	CNE1000003G1	Industrial and Commercial Bank of China Limited	10/27/08					
1398 HK				11	Elect Li Chunxiang as Non-Executive Director	ShrHolder	For	For
	CNE1000003G1	Industrial and Commercial Bank of China Limited	10/27/08					
1398 HK				12	Elect Li Jun as Non-Executive Director	ShrHolder	For	For
	CNE1000003G1	Industrial and Commercial Bank of China Limited	10/27/08					
1398 HK				13	Elect Li Xiwen as Non-Executive Director	ShrHolder	For	For
	CNE1000003G1	Industrial and Commercial Bank of China Limited	10/27/08					
1398 HK				14	Elect Wei Fusheng as Non-Executive Director	ShrHolder	For	For
	CNE1000003G1	Industrial and Commercial Bank of China Limited	10/27/08					
1398 HK				15	Elect Wang Chixi as Shareholder Supervisor	Mgmt	For	For
	CNE1000003G1	Industrial and Commercial Bank of China Limited	10/27/08					
1398 HK					Approve Issuance of Subordinated Bonds	Mgmt	For	For
	CNE1000003G1	Industrial and Commercial Bank of China Limited	10/27/08					

1398 HK	CNE100003G1	Industrial and Commercial Bank of China Limited	05/25/09	16	Approve 2008 Work Report of the Board of Directors	Mgmt	For	Abstain
1398 HK	CNE100003G1	Industrial and Commercial Bank of China Limited	05/25/09	1	Approve 2008 Work Report of the Board of Supervisors	Mgmt	For	Abstain
1398 HK	CNE100003G1	Industrial and Commercial Bank of China Limited	05/25/09	2	Approve 2008 Audited Accounts	Mgmt	For	Abstain
1398 HK	CNE100003G1	Industrial and Commercial Bank of China Limited	05/25/09	3	Approve 2008 Profit Distribution Plan	Mgmt	For	Abstain
1398 HK	CNE100003G1	Industrial and Commercial Bank of China Limited	05/25/09	4	Approve 2009 Fixed Assets Investment Budget	Mgmt	For	Abstain
1398 HK	CNE100003G1	Industrial and Commercial Bank of China Limited	05/25/09	5	Reappoint Ernst & Young and Ernst & Young Hua Ming as International and Domestic Auditors, Respectively, and Fix the Total Audit Fees for 2009 at RMB 153 million	Mgmt	For	Abstain
1398 HK	CNE100003G1	Industrial and Commercial Bank of China Limited	05/25/09	6	Approve the Remuneration Calculations for Directors and Supervisors for 2008	Mgmt	For	Abstain
1398 HK	CNE100003G1	Industrial and Commercial Bank of China Limited	05/25/09	7	Amend Articles of Association	Mgmt	For	Abstain
1398 HK	CNE100003G1	Industrial and Commercial Bank of China Limited	05/25/09	8	Amend Rules of Procedures for Shareholders' General Meeting	Mgmt	For	Abstain
1398 HK	CNE100003G1	Industrial and Commercial Bank of China Limited	05/25/09	9	Amend Rules of Procedures for the Board of Directors	Mgmt	For	Abstain
1398 HK	CNE100003G1	Industrial and Commercial Bank of China Limited	05/25/09	10	Amend Rules of Procedures for the Board of Supervisors	Mgmt	For	Abstain
1398 HK	CNE100003G1	Industrial and Commercial Bank of China Limited	05/25/09	11	Elect Dong Juan as External Supervisor	ShrHoldr		Abstain
1398 HK	CNE100003G1	Industrial and Commercial Bank of China Limited	05/25/09	12	Elect Meng Yan as External Supervisor	ShrHoldr		Abstain
1398 HK	CNE100003G1	Industrial and Commercial Bank of China Limited	05/25/09	13				
JM SP	BMG507361001	Jardine Matheson Holdings Ltd.	7/5/2009	1	Approve Financial Statements and Auditor's Report and Declare Final Dividend	Mgmt	For	For
JM SP	BMG507361001	Jardine Matheson Holdings Ltd.	7/5/2009	2	Reelect Jenkin Hui as Director	Mgmt	For	Against
JM SP	BMG507361001	Jardine Matheson Holdings Ltd.	7/5/2009	3	Reelect R.C.Kwok as Director	Mgmt	For	Against
JM SP	BMG507361001	Jardine Matheson Holdings Ltd.	7/5/2009	4	Reelect James Riley as Director	Mgmt	For	Against
JM SP	BMG507361001	Jardine Matheson Holdings Ltd.	7/5/2009	5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
JM SP	BMG507361001	Jardine Matheson Holdings Ltd.	7/5/2009	6	Authorize Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 52.1 Million and without Pre-emptive Rights up to Aggregate Nominal Amount of USD 7.8 Million	Mgmt	For	For
JM SP	BMG507361001	Jardine Matheson Holdings Ltd.	7/5/2009	7	Authorize Share Repurchase Program	Mgmt	For	For
683 HK	BMG524401079	Kerry Properties Ltd.	4/9/2008	1a	Reelect Kuok Khoon Chen as Director	Mgmt	For	For
683 HK	BMG524401079	Kerry Properties Ltd.	4/9/2008	1b	Reelect Wong Yu Pok, Marina as Director	Mgmt	For	For
683 HK	BMG524401079	Kerry Properties Ltd.	4/9/2008	2	Approve Master Joint Venture Agreement and Related Transactions	Mgmt	For	For
2331 HK	KYG5496K1242	LI NING COMPANY LTD	05/15/09	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2331 HK	KYG5496K1242	LI NING COMPANY LTD	05/15/09	2	Approve Final Dividend	Mgmt	For	For
2331 HK	KYG5496K1242	LI NING COMPANY LTD	05/15/09	3a1	Reelect Zhang Zhi Yong as Executive Director	Mgmt	For	For
2331 HK	KYG5496K1242	LI NING COMPANY LTD	05/15/09	3a2	Reelect Chong Yik Kay as Executive Director	Mgmt	For	For
2331 HK	KYG5496K1242	LI NING COMPANY LTD	05/15/09	3a3	Reelect Lim Meng Ann as Non-Executive Director	Mgmt	For	For
2331 HK	KYG5496K1242	LI NING COMPANY LTD	05/15/09	3a4	Reelect Wang Ya Fei as Independent Non-Executive Director	Mgmt	For	For
2331 HK	KYG5496K1242	LI NING COMPANY LTD	05/15/09	3b	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	For
2331 HK	KYG5496K1242	LI NING COMPANY LTD	05/15/09	4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2331 HK	KYG5496K1242	LI NING COMPANY LTD	05/15/09	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
2331 HK	KYG5496K1242	LI NING COMPANY LTD	05/15/09	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
2331 HK	KYG5496K1242	LI NING COMPANY LTD	05/15/09	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
2331 HK	KYG5496K1242	LI NING COMPANY LTD	05/15/09	8	Amend Share Option Scheme Adopted on June 5, 2004	Mgmt	For	For
1212 HK	CNE100003R8	Maanshan Iron & Steel Company Ltd.	06/16/09	1	Approve Subscription by Win Promise Ltd. of 4.3 Billion Shares in EganaGoldpfeil (Holdings) Ltd. and Subscription by Treasure Focus Ltd. of Convertible Bonds to be Issued by Horizon Asset Holdings Ltd.	Mgmt	For	For
323 HK	CNE100003R8	Maanshan Iron & Steel Company Ltd.	06/16/09	1	Accept Work Report of the Board of Directors	Mgmt	For	For
323 HK	CNE100003R8	Maanshan Iron & Steel Company Ltd.	06/16/09	2	Accept Work Report of the Supervisory Committee	Mgmt	For	For
323 HK	CNE100003R8	Maanshan Iron & Steel Company Ltd.	06/16/09	3	Accept Audited Financial Statements	Mgmt	For	For
323 HK	CNE100003R8	Maanshan Iron & Steel Company Ltd.	06/16/09	4	Approve Profit Distribution Plan	Mgmt	For	For
323 HK	CNE100003R8	Maanshan Iron & Steel Company Ltd.	06/16/09	5	Appoint Ernst & Young Hua Ming and Ernst & Young as Auditors and Authorize the Board to Fix Their Remuneration	Mgmt	For	For
323 HK	CNE100003R8	Maanshan Iron & Steel Company Ltd.	06/16/09	6	Approve Continued Provision of Guarantees for Ma Steel International Trade and Economics Corporation	Mgmt	For	For
323 HK	CNE100003R8	Maanshan Iron & Steel Company Ltd.	06/16/09	7	Approve Issuance of Debt Financing Instrument of Non-Financial Institutions in an Aggregate Amount of Not Exceeding RMB 4 Billion	Mgmt	For	For
323 HK	CNE100003R8	Maanshan Iron & Steel Company Ltd.	06/16/09	8	Amend Articles of Association	Mgmt	For	For
2454 TT	TW0002454006	MediaTek Inc.	10/6/2009	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2454 TT	TW0002454006	MediaTek Inc.	10/6/2009	2	Approve 2008 Allocation of Income and Dividends	Mgmt	For	For
2454 TT	TW0002454006	MediaTek Inc.	10/6/2009	3	Approve Capitalization of 2008 Dividends and Employee Profit Sharing	Mgmt	For	For
2454 TT	TW0002454006	MediaTek Inc.	10/6/2009	4	Approve Amendment on the Procedures for Loans to Other Parties and Procedures on Endorsement and Guarantee	Mgmt	For	For
2454 TT	TW0002454006	MediaTek Inc.	10/6/2009	5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
2454 TT	TW0002454006	MediaTek Inc.	10/6/2009	6.1	Elect Ming-kai Tsai (Shareholder ID Number: 1) as Director	Mgmt	For	For
2454 TT	TW0002454006	MediaTek Inc.	10/6/2009	6.2	Elect Jyh-er Cho (Shareholder ID Number: 2) as Director	Mgmt	For	For
2454 TT	TW0002454006	MediaTek Inc.	10/6/2009	6.3	Elect Ching-jiang Hsieh (Shareholder ID Number: 11) as Director	Mgmt	For	For
2454 TT	TW0002454006	MediaTek Inc.	10/6/2009	6.4	Elect National Taiwan University (Shareholder ID Number: 23053) as Director	Mgmt	For	For
2454 TT	TW0002454006	MediaTek Inc.	10/6/2009	6.5	Elect National Chiao Tung University (Shareholder ID Number: 23286) as Director	Mgmt	For	For
2454 TT	TW0002454006	MediaTek Inc.	10/6/2009	6.6	Elect National Tsing Hua University (Shareholder ID Number: 48657) as Supervisor	Mgmt	For	For
2454 TT	TW0002454006	MediaTek Inc.	10/6/2009	6.7	Elect National Cheng Kung University (Shareholder ID Number: 76347) as Supervisor	Mgmt	For	For
2454 TT	TW0002454006	MediaTek Inc.	10/6/2009	6.8	Elect MediaTek Capital Corp. (Shareholder ID Number: 2471) as Supervisor	Mgmt	For	For

2454 TT	TW0002454006	MediaTek Inc.	10/6/2009	7	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For
2454 TT	TW0002454006	MediaTek Inc.	10/6/2009	8	Transact Other Business (Non-Voting)	Mgmt		
17 HK	HK0017000149	New World Development Co. Ltd.	2/12/2008	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
17 HK	HK0017000149	New World Development Co. Ltd.	2/12/2008	2	Approve Final Dividend	Mgmt	For	Abstain
17 HK	HK0017000149	New World Development Co. Ltd.	2/12/2008	3a	Reelect Cheng Yu-Tung as Director	Mgmt	For	Abstain
17 HK	HK0017000149	New World Development Co. Ltd.	2/12/2008	3b	Reelect Sin Wai-Kin, David as Director	Mgmt	For	Abstain
17 HK	HK0017000149	New World Development Co. Ltd.	2/12/2008	3c	Reelect Liang Chong-Hou, David as Director	Mgmt	For	Abstain
17 HK	HK0017000149	New World Development Co. Ltd.	2/12/2008	3d	Reelect Yeung Ping-Leung, Howard as Director	Mgmt	For	Abstain
17 HK	HK0017000149	New World Development Co. Ltd.	2/12/2008		Approve Proposal Not to Fill Up the Vacated Office Resulting from the Retirement of Lord Sandberg, Michael as Director	Mgmt	For	Abstain
17 HK	HK0017000149	New World Development Co. Ltd.	2/12/2008	3e	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	Abstain
17 HK	HK0017000149	New World Development Co. Ltd.	2/12/2008	3f	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
17 HK	HK0017000149	New World Development Co. Ltd.	2/12/2008	4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
17 HK	HK0017000149	New World Development Co. Ltd.	2/12/2008	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
17 HK	HK0017000149	New World Development Co. Ltd.	2/12/2008	6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain
17 HK	HK0017000149	New World Development Co. Ltd.	12/31/08	7	Approve Agreement Among New World China Land Ltd., New World Development (China) Ltd., New World China Property Ltd., William Doo Wai-Hoi, Stanley Enterprises Ltd., Grand China Enterprises Ltd. and Golden Wealth Investment Ltd.	Mgmt	For	For
17 HK	KYG693701073	PARKSON RETAIL GROUP LTD	4/7/2008	1	Approve Acquisition By Grand Parkson Retail Group Ltd. of the 70 Percent Equity Interest in Nanning Brilliant Parkson Commercial Co., Ltd. and 100 Percent Equity Interest in Tianjin Parkson Retail Development Co., Ltd. From East Crest International Ltd.	Mgmt	For	For
3368 HK	KYG693701073	PARKSON RETAIL GROUP LTD	4/7/2008	1	Approve Subdivision of Every One Existing Issued and Unissued Shares of HK\$0.10 Each in the Share Capital Into Five Shares of HK\$0.02 Each	Mgmt	For	For
3368 HK	KYG693701156	PARKSON RETAIL GROUP LTD	05/22/09	2	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
3368 HK	KYG693701156	PARKSON RETAIL GROUP LTD	05/22/09	1	Approve Final Dividend of RMB 0.085 Per Share	Mgmt	For	Abstain
3368 HK	KYG693701156	PARKSON RETAIL GROUP LTD	05/22/09	2	Reelect Cheng Heng Jem as Director	Mgmt	For	Abstain
3368 HK	KYG693701156	PARKSON RETAIL GROUP LTD	05/22/09	3a1	Reelect Ko Tak Fai, Desmond as Director	Mgmt	For	Abstain
3368 HK	KYG693701156	PARKSON RETAIL GROUP LTD	05/22/09	3a2	Authorize the Board to Fix Remuneration of Directors	Mgmt	For	Abstain
3368 HK	KYG693701156	PARKSON RETAIL GROUP LTD	05/22/09	3b	Reappoint Ernst and Young as Auditors and Authorize the Board to Fix Their Remuneration	Mgmt	For	Abstain
3368 HK	KYG693701156	PARKSON RETAIL GROUP LTD	05/22/09	4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
3368 HK	KYG693701156	PARKSON RETAIL GROUP LTD	05/22/09	5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
3368 HK	KYG693701156	PARKSON RETAIL GROUP LTD	05/22/09	5b	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain
3368 HK	KYG693701156	PARKSON RETAIL GROUP LTD	05/22/09	5c	Amend Memorandum and Articles Re: Share Capital	Mgmt	For	Abstain
3368 HK	KYG693701156	PARKSON RETAIL GROUP LTD	05/22/09	6	Amend Share Incentive Plan	Mgmt	For	Abstain
3368 HK	KYG693701156	PARKSON RETAIL GROUP LTD	05/22/09	7	Ratify PricewaterhouseCoopers as Auditors for 2007	Mgmt	For	For
PWRD US	US71372U1043	PERFECT WORLD CO LTD	4/7/2008	1	Ratify PricewaterhouseCoopers as Auditors for 2008	Mgmt	For	For
PWRD US	US71372U1043	PERFECT WORLD CO LTD	4/7/2008	2	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For	For
PWRD US	US71372U1043	PERFECT WORLD CO LTD	4/7/2008	3	Authorize Directors to Implement Resolutions 1 to 4	Mgmt	For	For
PWRD US	US71372U1043	PERFECT WORLD CO LTD	4/7/2008	4	Approve 2008 Business Operations Report and Financial Statements and Statutory Reports	Mgmt	For	For
PWRD US	US71372U1043	PERFECT WORLD CO LTD	4/7/2008	5	Approve 2008 Allocation of Income and Dividends	Mgmt	For	For
6239 TT	TW0006239007	POWERTECH TECHNOLOGY INC	06/19/09	2	Approve Capitalization of 2008 Dividends	Mgmt	For	For
6239 TT	TW0006239007	POWERTECH TECHNOLOGY INC	06/19/09	3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
6239 TT	TW0006239007	POWERTECH TECHNOLOGY INC	06/19/09	4	Approve Amendments on the Procedures for Derivatives	Mgmt	For	For
6239 TT	TW0006239007	POWERTECH TECHNOLOGY INC	06/19/09	5	Approve Amendment on the Procedures for Loans to Other Parties	Mgmt	For	For
6239 TT	TW0006239007	POWERTECH TECHNOLOGY INC	06/19/09	6	Approve Amendment on the Procedures for Endorsement and Guarantee	Mgmt	For	For
6239 TT	TW0006239007	POWERTECH TECHNOLOGY INC	06/19/09	7	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
16 HK	HK0016000132	Sun Hung Kai Properties Ltd.	4/12/2008	1	Approve Final Dividend	Mgmt	For	Abstain
16 HK	HK0016000132	Sun Hung Kai Properties Ltd.	4/12/2008	2	Reelect Kwong Siu-hing as Director	Mgmt	For	Abstain
16 HK	HK0016000132	Sun Hung Kai Properties Ltd.	4/12/2008	3a1	Reelect Cheung Kin-tung, Marvin as Director	Mgmt	For	Abstain
16 HK	HK0016000132	Sun Hung Kai Properties Ltd.	4/12/2008	3a2	Reelect Lee Shau-kee as Director	Mgmt	For	Abstain
16 HK	HK0016000132	Sun Hung Kai Properties Ltd.	4/12/2008	3a3	Reelect Kwok Ping-sheung, Walter as Director	Mgmt	For	Abstain
16 HK	HK0016000132	Sun Hung Kai Properties Ltd.	4/12/2008	3a4	Reelect Kwok Ping-luen, Raymond as Director	Mgmt	For	Abstain
16 HK	HK0016000132	Sun Hung Kai Properties Ltd.	4/12/2008	3a5	Reelect Chan Kai-ming as Director	Mgmt	For	Abstain
16 HK	HK0016000132	Sun Hung Kai Properties Ltd.	4/12/2008	3a6	Reelect Wong Yick-kam, Michael as Director	Mgmt	For	Abstain
16 HK	HK0016000132	Sun Hung Kai Properties Ltd.	4/12/2008	3a7	Reelect Wong Chik-wing, Mike as Director	Mgmt	For	Abstain
16 HK	HK0016000132	Sun Hung Kai Properties Ltd.	4/12/2008	3a8	Approve Remuneration of Directors	Mgmt	For	Abstain
16 HK	HK0016000132	Sun Hung Kai Properties Ltd.	4/12/2008	3b	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
16 HK	HK0016000132	Sun Hung Kai Properties Ltd.	4/12/2008	4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
16 HK	HK0016000132	Sun Hung Kai Properties Ltd.	4/12/2008	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
16 HK	HK0016000132	Sun Hung Kai Properties Ltd.	4/12/2008	6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain
16 HK	HK0016000132	Sun Hung Kai Properties Ltd.	4/12/2008	7	Approve 2008 Financial Statements and Statutory Reports	Mgmt	For	For
1722 TT	TW0001722007	TAIWAN FERTILIZER CO LTD	06/16/09	1	Approve 2008 Allocation of Income and Dividends	Mgmt	For	For
1722 TT	TW0001722007	TAIWAN FERTILIZER CO LTD	06/16/09	2	Amend Articles of Association	Mgmt	For	For
1722 TT	TW0001722007	TAIWAN FERTILIZER CO LTD	06/16/09	3	Approve Amendment on the Procedures for Loans and for Endorsements and Guarantee	Mgmt	For	For
1722 TT	TW0001722007	TAIWAN FERTILIZER CO LTD	06/16/09	4	Elect Jung-Chi Chung, Representative of Council of Agriculture with Shareholder No. 17316, as Director	Mgmt	For	For
1722 TT	TW0001722007	TAIWAN FERTILIZER CO LTD	06/16/09	5.1	Elect Sing-Hwa Hu, Representative of Council of Agriculture with Shareholder No. 17316, as Director	Mgmt	For	For
1722 TT	TW0001722007	TAIWAN FERTILIZER CO LTD	06/16/09	5.2	Elect Fang-Xung Ye, Representative of Council of Agriculture with Shareholder No. 17316, as Director	Mgmt	For	For
1722 TT	TW0001722007	TAIWAN FERTILIZER CO LTD	06/16/09	5.3	Elect Shi-Yu Li, Representative of Council of Agriculture with Shareholder No. 17316, as Director	Mgmt	For	For
1722 TT	TW0001722007	TAIWAN FERTILIZER CO LTD	06/16/09	5.4	Elect Sheng-Feng You, Representative of Council of Agriculture with Shareholder No. 17316, as Director	Mgmt	For	For
1722 TT	TW0001722007	TAIWAN FERTILIZER CO LTD	06/16/09	5.5	Elect Chang-Hai Tasi with Shareholder No. 214242 as Director	Mgmt	For	For
1722 TT	TW0001722007	TAIWAN FERTILIZER CO LTD	06/16/09	5.6				

	TW0001722007	TAIWAN FERTILIZER CO LTD	06/16/09		Elect Chiung-Ying Lin, Representative of Chunghwa Post Co., Ltd. with Shareholder No. 163375, as Supervisor	Mgmt	For	For
1722 TT			5.7					
1722 TT	TW0001722007	TAIWAN FERTILIZER CO LTD	06/16/09	6	Transact Other Business (Non-Voting)			
	TW0002330008	Taiwan Semiconductor Manufacturing Co.	10/6/2009		Approve 2008 Business Operations Report and Financial Statements	Mgmt	For	For
2330 TT			1					
2330 TT	TW0002330008	Taiwan Semiconductor Manufacturing Co.	10/6/2009	2	Approve 2008 Allocation of Income and Dividends	Mgmt	For	For
	TW0002330008	Taiwan Semiconductor Manufacturing Co.	10/6/2009		Approve Capitalization of 2008 Dividends and Employee Profit Sharing	Mgmt	For	For
2330 TT			3					
2330 TT	TW0002330008	Taiwan Semiconductor Manufacturing Co.	10/6/2009	4	Approve to Amend the Company's Internal Policies	Mgmt	For	For
	TW0002330008	Taiwan Semiconductor Manufacturing Co.	10/6/2009		Approve Amendment on the Procedures for Loans to Other Parties	Mgmt	For	For
2330 TT			4.1					
	TW0002330008	Taiwan Semiconductor Manufacturing Co.	10/6/2009		Approve Amendment on the Procedures for Endorsement and Guarantee	Mgmt	For	For
2330 TT			4.2					
	TW0002330008	Taiwan Semiconductor Manufacturing Co.	10/6/2009		Elect Morris Chang, ID No. 4515 as Director	Mgmt	For	For
2330 TT			5.1					
2330 TT	TW0002330008	Taiwan Semiconductor Manufacturing Co.	10/6/2009	5.2	Elect F.C. Tseng, ID No. 104 as Director	Mgmt	For	For
	TW0002330008	Taiwan Semiconductor Manufacturing Co.	10/6/2009		Elect Rick Tsai, ID No. 7252 as Director	Mgmt	For	For
2330 TT			5.3					
2330 TT	TW0002330008	Taiwan Semiconductor Manufacturing Co.	10/6/2009	5.4	Elect Tain-Jy Chen (Representative of National	Mgmt	For	For
	TW0002330008	Taiwan Semiconductor Manufacturing Co.	10/6/2009		Elect Peter Leahy Bonfield, ID No. 093180657 as Independent Director	Mgmt	For	For
2330 TT			5.5					
2330 TT	TW0002330008	Taiwan Semiconductor Manufacturing Co.	10/6/2009	5.6	Elect Stan Shih, ID No. 534770 as Independent Director	Mgmt	For	For
	TW0002330008	Taiwan Semiconductor Manufacturing Co.	10/6/2009		Elect Carleton Sneed Fiorina, ID No. 438012153 as Independent Director	Mgmt	For	For
2330 TT			5.7					
	TW0002330008	Taiwan Semiconductor Manufacturing Co.	10/6/2009		Elect Thomas J. Engibus, ID No. 135021464 as Independent Director	Mgmt	For	For
2330 TT			5.8					
	TW0002330008	Taiwan Semiconductor Manufacturing Co.	10/6/2009		Transact Other Business (Non-Voting)			
2330 TT			6					
700 HK	KYG875721220	TENCENT HOLDINGS LIMITED	05/13/09	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
700 HK	KYG875721220	TENCENT HOLDINGS LIMITED	05/13/09	2a	Approve Final Dividend	Mgmt	For	Abstain
700 HK	KYG875721220	TENCENT HOLDINGS LIMITED	05/13/09	2b	Approve Special Dividend	Mgmt	For	Abstain
700 HK	KYG875721220	TENCENT HOLDINGS LIMITED	05/13/09	3a1	Reelect Iain Ferguson Bruce as Director	Mgmt	For	Abstain
700 HK	KYG875721220	TENCENT HOLDINGS LIMITED	05/13/09	3a2	Reelect Ian Charles Stone as Director	Mgmt	For	Abstain
700 HK	KYG875721220	TENCENT HOLDINGS LIMITED	05/13/09	3b	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	Abstain
700 HK	KYG875721220	TENCENT HOLDINGS LIMITED	05/13/09	4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
700 HK	KYG875721220	TENCENT HOLDINGS LIMITED	05/13/09	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
700 HK	KYG875721220	TENCENT HOLDINGS LIMITED	05/13/09	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
700 HK	KYG875721220	TENCENT HOLDINGS LIMITED	05/13/09	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain
700 HK	KYG875721220	TENCENT HOLDINGS LIMITED	05/13/09	1	Adopt 2009 Share Option Scheme	Mgmt	For	For
700 HK	KYG875721220	TENCENT HOLDINGS LIMITED	05/13/09	2	Amend the Existing Share Award Scheme Adopted on Dec. 13, 2007	Mgmt	For	For
700 HK	KYG8878S1030	Tingyi (Cayman Islands) Holding Co.	8/6/2009		Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
322 HK			1					
	KYG8878S1030	Tingyi (Cayman Islands) Holding Co.	8/6/2009	2	Approve Final Dividend	Mgmt	For	Abstain
322 HK			2					
	KYG8878S1030	Tingyi (Cayman Islands) Holding Co.	8/6/2009	3a	Reelect Ryo Yoshizawa as Director	Mgmt	For	Abstain
322 HK			3a					
	KYG8878S1030	Tingyi (Cayman Islands) Holding Co.	8/6/2009	3b	Reelect Wu Chung-Yi as Director	Mgmt	For	Abstain
322 HK			3b					
	KYG8878S1030	Tingyi (Cayman Islands) Holding Co.	8/6/2009	3c	Reelect Junichiro Ida as Director	Mgmt	For	Abstain
322 HK			3c					
	KYG8878S1030	Tingyi (Cayman Islands) Holding Co.	8/6/2009	3d	Reelect Hsu Shin-Chun as Director	Mgmt	For	Abstain
322 HK			3d					
	KYG8878S1030	Tingyi (Cayman Islands) Holding Co.	8/6/2009	4	Reappoint Mazars CPA Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
322 HK			4					
	KYG8878S1030	Tingyi (Cayman Islands) Holding Co.	8/6/2009	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Abstain
322 HK			5					
	KYG8878S1030	Tingyi (Cayman Islands) Holding Co.	8/6/2009	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Abstain
322 HK			6					
	KYG8878S1030	Tingyi (Cayman Islands) Holding Co.	8/6/2009	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Abstain
322 HK			7					
4 HK	HK0004000045	Wharf (Holdings) Ltd.	5/6/2009	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
4 HK	HK0004000045	Wharf (Holdings) Ltd.	5/6/2009	2	Approve Final Dividend	Mgmt	For	For
4 HK	HK0004000045	Wharf (Holdings) Ltd.	5/6/2009	3a	Reelect Peter K. C. Woo as Director	Mgmt	For	For
4 HK	HK0004000045	Wharf (Holdings) Ltd.	5/6/2009	3b	Reelect Stephen T. H. Ng as Director	Mgmt	For	For
4 HK	HK0004000045	Wharf (Holdings) Ltd.	5/6/2009	3c	Reelect Doreen Y. F. Lee as Director	Mgmt	For	For
4 HK	HK0004000045	Wharf (Holdings) Ltd.	5/6/2009	3d	Reelect Paul Y. C. Tsui as Director	Mgmt	For	For
4 HK	HK0004000045	Wharf (Holdings) Ltd.	5/6/2009	3e	Reelect Hans Michael Jebesen as Director	Mgmt	For	For
4 HK	HK0004000045	Wharf (Holdings) Ltd.	5/6/2009	3f	Reelect James E. Thompson as Director	Mgmt	For	For
4 HK	HK0004000045	Wharf (Holdings) Ltd.	5/6/2009	4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4 HK	HK0004000045	Wharf (Holdings) Ltd.	5/6/2009	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
4 HK	HK0004000045	Wharf (Holdings) Ltd.	5/6/2009	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
4 HK	HK0004000045	Wharf (Holdings) Ltd.	5/6/2009	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
3231 TT	TW0003231007	WISTRON CORP	06/23/09		Approve 2008 Business Operations Reports and Financial Statements	Mgmt	For	For
3231 TT			1					
	TW0003231007	WISTRON CORP	06/23/09	2	Approve 2008 Allocation of Income and Dividends	Mgmt	For	For
3231 TT			2					
	TW0003231007	WISTRON CORP	06/23/09	3	Approve Capitalization of 2008 Dividends	Mgmt	For	For
3231 TT			3					
	TW0003231007	WISTRON CORP	06/23/09	4	Amend Articles of Association	Mgmt	For	For
3231 TT			4					
	TW0003231007	WISTRON CORP	06/23/09	5	Approve Amendment on the Election Procedures for Directors and Supervisors	Mgmt	For	For
3231 TT			5					
	TW0003231007	WISTRON CORP	06/23/09	6.1	Elect Simon Lin (Hsien-Ming Lin), Shareholder No. 000002 as Director	Mgmt	For	For
3231 TT			6.1					
	TW0003231007	WISTRON CORP	06/23/09	6.2	Elect Stan Shih (Chen-Jung Shih), Shareholder No. 000003 as Director	Mgmt	For	For
3231 TT			6.2					
	TW0003231007	WISTRON CORP	06/23/09	6.3	Elect Haydn Hsieh (Hong-Po Hsieh), Shareholder No. 000004 as Director	Mgmt	For	For
3231 TT			6.3					
	TW0003231007	WISTRON CORP	06/23/09	6.4	Elect Philip Peng (Chin-Bing Peng), Representative of Acer Inc., Shareholder No. 000001 as Director	Mgmt	For	For
3231 TT			6.4					
	TW0003231007	WISTRON CORP	06/23/09	6.5	Elect Robert Huang (Po-Tuan Huang), Shareholder No. 000642 as Director	Mgmt	For	For
3231 TT			6.5					
	TW0003231007	WISTRON CORP	06/23/09	6.6	Elect John Hsuan (Min-Chih Hsuan), ID No. F100588265 as Independent Director	Mgmt	For	For
3231 TT			6.6					
	TW0003231007	WISTRON CORP	06/23/09	6.7	Elect Michael Tsai (Kuo-Chih Tsai), ID No. A100138304 as Independent Director	Mgmt	For	For
3231 TT			6.7					
	TW0003231007	WISTRON CORP	06/23/09	6.8	Elect Victor C.J. Cheng (Chung-Jen Cheng), ID No. J100515149 as Independent Director	Mgmt	For	For
3231 TT			6.8					
	TW0003231007	WISTRON CORP	06/23/09	6.9	Elect James K.F. Wu (Kuo-Feng Wu), ID No. N100666626 as Independent Director	Mgmt	For	For
3231 TT			6.9					

3231 TT	TW0003231007	WISTRON CORP	06/23/09	7	Approve Release of Restrictions on Competitive Activities of Directors	Mgmt	For	For
3231 TT	TW0003231007	WISTRON CORP	06/23/09	8	Approve Amendment on the Procedures for Endorsement and Guarantee	Mgmt	For	For
3231 TT	TW0003231007	WISTRON CORP	06/23/09	9	Approve Amendment on the Procedures for Loans to Other Parties	Mgmt	For	For
3231 TT	TW0003231007	WISTRON CORP	06/23/09	10	Amend Procedures Governing the Acquisition and Disposal of Assets	Mgmt	For	For
3231 TT	TW0003231007	WISTRON CORP	06/23/09	11	Approve Amendment of the Foreign Exchange Risk Management Policy and Guidelines	Mgmt	For	For
3231 TT	TW0003231007	WISTRON CORP	06/23/09	12	Approve Amendment of the Regulation for the Management of Long-term and Short-term Investments	Mgmt	For	For
3231 TT	TW0003231007	WISTRON CORP	06/23/09	13	Approve Issuance of Preferred A-Shares Through a Private Placement	Mgmt	For	For
3231 TT	TW0003231007	WISTRON CORP	06/23/09	14	Approve Issuance of New Common Shares in the Form of GDR	Mgmt	For	For
3231 TT	TW0003231007	WISTRON CORP	06/23/09	15	Approve and Discuss the Proposal to Opt for Tax Benefits for Earnings in 2006	Mgmt	For	For
3231 TT	TW0003231007	WISTRON CORP	06/23/09	16	Approve and Discuss the Proposal to Opt for Tax Benefits for the Issuance of New Common Shares in 2008 and the Earnings in 2007	Mgmt	For	For
2885 TT	TW0002885001	Yuanta Financial Holding Co. Ltd	06/26/09	1	Approve 2008 Business Operations Reports and Financial Statements	Mgmt	For	For
2885 TT	TW0002885001	Yuanta Financial Holding Co. Ltd	06/26/09	2	Approve 2008 Allocation of Income and Dividends	Mgmt	For	For
2885 TT	TW0002885001	Yuanta Financial Holding Co. Ltd	06/26/09	3	Approve Allocation of Cash Dividend	Mgmt	For	For
2885 TT	TW0002885001	Yuanta Financial Holding Co. Ltd	06/26/09	4	Transact Other Business (Non-Voting)	Mgmt		
576 HK	CNE1000004S4	Yuanta Financial Holding Co. Ltd	4/5/2009	1	Accept Report of the Directors	Mgmt	For	Abstain
576 HK	CNE1000004S4	Yuanta Financial Holding Co. Ltd	4/5/2009	2	Accept Report of the Supervisory Committee	Mgmt	For	Abstain
576 HK	CNE1000004S4	Yuanta Financial Holding Co. Ltd	4/5/2009	3	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
576 HK	CNE1000004S4	Yuanta Financial Holding Co. Ltd	4/5/2009	4	Approve Final Dividend of RMB 0.24 Per Share	Mgmt	For	Abstain
576 HK	CNE1000004S4	Yuanta Financial Holding Co. Ltd	4/5/2009	5	Approve Final Accounts for the Year 2008 and Financial Budget for the Year 2009	Mgmt	For	Abstain
576 HK	CNE1000004S4	Yuanta Financial Holding Co. Ltd	4/5/2009	6	Reappoint Deloitte Touche Tohmatsu Certified Public Accountants Hong Kong as Hong Kong Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
576 HK	CNE1000004S4	Yuanta Financial Holding Co. Ltd	4/5/2009	7	Reappoint Zhejiang Pan China Certified Public Accountants Hong Kong as PRC Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain

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 JF China Region Fund, Inc. _____

By _____ /s/ Simon Crinage
Simon Crinage, President

Date August, 2009
