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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, Massachusetts 02108

(Address of principal executive offices) (Zip code)

Dechert LLP
1095 Avenue of the Americas
New York, New York 10036

(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, 2012 to June 30, 2013

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

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

Item 1. Proxy Voting Record

Country	Meeting Date	Meeting Type	Company Name	ISIN	Sedol	Proposal	Proponent	Management Recommendation	Vote Instruction
Hong Kong	13-Jul-12 15:30	Annual	Vtech Holdings Ltd	BMG9400S1329	6928560	Accept Financial Statements and Statutory Reports	Management For	For	Abstain
Hong Kong	13-Jul-12 15:30	Annual	Vtech Holdings Ltd	BMG9400S1329	6928560	Declare Final Dividend	Management For	For	Abstain
Hong Kong	13-Jul-12 15:30	Annual	Vtech Holdings Ltd	BMG9400S1329	6928560	Reelect Allan Wong Chi Yun as Director	Management For	For	Abstain
Hong Kong	13-Jul-12 15:30	Annual	Vtech Holdings Ltd	BMG9400S1329	6928560	Reelect William Fung Kwok Lun as Director	Management For	For	Abstain
Hong Kong	13-Jul-12 15:30	Annual	Vtech Holdings Ltd	BMG9400S1329	6928560	Reelect Denis Morgie Ho Pak Cho as Director	Management For	For	Abstain
Hong Kong	13-Jul-12 15:30	Annual	Vtech Holdings Ltd	BMG9400S1329	6928560	Authorize Board to Fix Remuneration of Directors	Management For	For	Abstain
Hong Kong	13-Jul-12 15:30	Annual	Vtech Holdings Ltd	BMG9400S1329	6928560	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management For	For	Abstain
Hong Kong	13-Jul-12 15:30	Annual	Vtech Holdings Ltd	BMG9400S1329	6928560	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For	For	Abstain
Hong Kong	13-Jul-12 15:30	Annual	Vtech Holdings Ltd	BMG9400S1329	6928560	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	For	Abstain
Hong Kong	13-Jul-12 15:30	Annual	Vtech Holdings Ltd	BMG9400S1329	6928560	Authorize Reissuance of Repurchased Shares	Management For	For	Abstain
China	16-Jul-12 9:30	Special	Hisense Electric Co., Ltd.	CNE000000PF3	6718857	Approve to Increase the 2012 Daily Related-Party Transaction Amount	Management For	For	Abstain
China	06-Aug-12 13:00	Special	Hisense Electric Co., Ltd.	CNE000000PF3	6718857	Approve to Amend the Profit Distribution Policy	Management For	For	Abstain
Hong Kong	10-Aug-12 14:00	Special	China Southern Airlines Co., Ltd.	CNE000001FG0	6664972	Approve Satisfaction by the Company of the Conditions for the Non-Public A Share Issue	Management For	For	Abstain
Hong Kong	10-Aug-12 14:00	Special	China Southern Airlines Co., Ltd.	CNE000001FG0	6664972	Approve Types of Shares to be Issued and the Par Value in Relation to the Non-Public Issue of A Shares	Management For	For	Abstain
Hong Kong	10-Aug-12 14:00	Special	China Southern Airlines Co., Ltd.	CNE000001FG0	6664972	Approve Issue Mechanism and Subscription Method in Relation to the Non-Public Issue of A Shares	Management For	For	Abstain
Hong Kong	10-Aug-12 14:00	Special	China Southern Airlines Co., Ltd.	CNE000001FG0	6664972	Approve Targeted Subscriber and its Relationship with the Company in Relation to the Non-Public Issue of A Shares	Management For	For	Abstain
Hong Kong	10-Aug-12 14:00	Special	China Southern Airlines Co., Ltd.	CNE000001FG0	6664972	Approve Pricing Base Day in Relation to the Non-Public Issue of A Shares	Management For	For	Abstain
Hong Kong	10-Aug-12 14:00	Special	China Southern Airlines Co., Ltd.	CNE000001FG0	6664972	Approve Issue Price and Adjustment to the Issue Price in Relation to the Non-Public Issue of A Shares	Management For	For	Abstain
Hong Kong	10-Aug-12 14:00	Special	China Southern Airlines Co., Ltd.	CNE000001FG0	6664972	Approve Number of Shares to be Issued and Issue Scale in Relation to the Non-Public Issue of A Shares	Management For	For	Abstain
Hong Kong	10-Aug-12 14:00	Special	China Southern Airlines Co., Ltd.	CNE000001FG0	6664972	Approve Lock-Up Period in Relation to the Non-Public Issue of A Shares	Management For	For	Abstain
Hong Kong	10-Aug-12 14:00	Special	China Southern Airlines Co., Ltd.	CNE000001FG0	6664972	Approve Place of Listing in Relation to the Non-Public Issue of A Shares	Management For	For	Abstain
Hong Kong	10-Aug-12 14:00	Special	China Southern Airlines Co., Ltd.	CNE000001FG0	6664972	Approve Use of proceeds in Relation to the Non-Public Issue of A Shares	Management For	For	Abstain
Hong Kong	10-Aug-12 14:00	Special	China Southern Airlines Co., Ltd.	CNE000001FG0	6664972	Approve Arrangement for the Distribution of Profits Accumulated Before the	Management For	For	Abstain

Hong Kong	10-Aug-12 14:00	Special	China Southern Airlines Co., Ltd.	CNE000001FG0	6664972	Non-Public Issue of Shares in Relation to the Non-Public Issue of A Shares Approve Proposal for the Non-Public Issue of A Shares	Management For	Abstain
Hong Kong	10-Aug-12 14:00	Special	China Southern Airlines Co., Ltd.	CNE000001FG0	6664972	Approve Validity Period of the Resolution Relating to the Non-Public Issue of A Shares	Management For	Abstain
Hong Kong	10-Aug-12 14:00	Special	China Southern Airlines Co., Ltd.	CNE000001FG0	6664972	Approve Subscription Agreement in Relation to the Non-Public Issue of A Shares	Management For	Abstain
Hong Kong	10-Aug-12 14:00	Special	China Southern Airlines Co., Ltd.	CNE000001FG0	6664972	Authorize Board to Issue Debt Financing Instruments	Management For	Abstain
Hong Kong	10-Aug-12 14:00	Special	China Southern Airlines Co., Ltd.	CNE000001FG0	6664972	Approve Report on the Use of Proceeds from Previous Fund Raising Activities	Management For	Abstain
Hong Kong	10-Aug-12 14:00	Special	China Southern Airlines Co., Ltd.	CNE000001FG0	6664972	Approve Feasibility Study Report on the Use of Proceeds from the Non-Public Issue of A Shares	Management For	Abstain
Hong Kong	10-Aug-12 14:00	Special	China Southern Airlines Co., Ltd.	CNE000001FG0	6664972	Approve Waiver From Making a Mandatory General Offer to Independent Shareholders by CSAHC in Relation to the Non-Public Issue of A Shares	Management For	Abstain
Hong Kong	10-Aug-12 14:00	Special	China Southern Airlines Co., Ltd.	CNE000001FG0	6664972	Authorize Board to Deal with All Matters Relating to the Non-public A Share Issue	Management For	Abstain
Hong Kong	21-Aug-12 9:00	Special	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Approve Conditions of the Issue of Corporate Bonds	Management For	Abstain
Hong Kong	21-Aug-12 9:00	Special	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Approve Issuing Amount in Relation to the Issuance of Corporate Bonds	Management For	Abstain
Hong Kong	21-Aug-12 9:00	Special	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Approve Maturity of the Corporate Bonds	Management For	Abstain
Hong Kong	21-Aug-12 9:00	Special	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Approve Interest Rate of the Corporate Bonds and its Determination	Management For	Abstain
Hong Kong	21-Aug-12 9:00	Special	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Approve Issue Price of the Corporate Bonds	Management For	Abstain
Hong Kong	21-Aug-12 9:00	Special	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Approve Use of Proceeds in Relation to the Issuance of Corporate Bonds	Management For	Abstain
Hong Kong	21-Aug-12 9:00	Special	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Approve Target Offerees of the Corporate Bonds and Placing Arrangements for the Shareholders of the Company	Management For	Abstain
Hong Kong	21-Aug-12 9:00	Special	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Approve Guarantee in Relation to the Issuance of Corporate Bonds	Management For	Abstain
Hong Kong	21-Aug-12 9:00	Special	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Approve Validity Period of the Resolutions in Relation to the Issuance of Corporate Bonds	Management For	Abstain
Hong Kong	21-Aug-12 9:00	Special	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Approve Safeguarding Measures for the Repayment of Principal and Interest in Relation to the Issuance of Corporate Bonds	Management For	Abstain
Hong Kong	21-Aug-12 9:00	Special	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Approve Authorisation of the Issuance of Corporate Bonds	Management For	Abstain
Hong Kong	21-Aug-12 9:00	Special	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Amend Articles Re: Profit Appropriation	Management For	Abstain
Hong Kong	21-Aug-12 9:00	Special	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Amend Articles Re: Scope of Operations of the Company	Management For	Abstain
Hong Kong	21-Aug-12 9:00	Special	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Approve the Guarantees for the Bank Borrowings of Certain Subsidiaries of the Company	Management For	Abstain
Hong Kong	21-Aug-12 17:30	Special	CNOOC Ltd.	HK0883013259	B00G0S5	Approve Coalbed Methane Resources Exploration and Development Cooperation	Management For	Abstain

China	22-Aug-12	Special	Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.	CNE100000HB8	B55JM22	Agreement and Related Transactions Approve Amendments to Articles of Association	Management For	Abstain
China	24-Aug-12 9:00	Special	Zhengzhou Coal Mining Machinery Group Co Ltd	CNE100000S58	B3ZVNX2	Approve Amendments to Articles of Association	Management For	Abstain
China	24-Aug-12 9:00	Special	Zhengzhou Coal Mining Machinery Group Co Ltd	CNE100000S58	B3ZVNX2	Approve to Decide the Remuneration of Independent Directors	Management For	Abstain
China	24-Aug-12 9:00	Special	Zhengzhou Coal Mining Machinery Group Co Ltd	CNE100000S58	B3ZVNX2	Approve to Amend Rules and Procedures Regarding Director's Meeting	Management For	Abstain
China	24-Aug-12 9:00	Special	Zhengzhou Coal Mining Machinery Group Co Ltd	CNE100000S58	B3ZVNX2	Approve to Amend Management System of Major Investment and Financing Matters	Management For	Abstain
China	28-Aug-12 14:00	Special	Gree Electric Appliances Inc of Zhuhai	CNE0000001D4	6990257	Approve Amendments to Articles of Association	Management For	Abstain
China	28-Aug-12 14:00	Special	Gree Electric Appliances Inc of Zhuhai	CNE0000001D4	6990257	Approve Plan of Reward to Shareholders in the Next Three Years (2012-2014)	Management For	Abstain
China	28-Aug-12 14:00	Special	Gree Electric Appliances Inc of Zhuhai	CNE0000001D4	6990257	Approve to Amend Rules and Procedures Regarding Shareholder's Meeting	Management For	Abstain
China	28-Aug-12 14:00	Special	Gree Electric Appliances Inc of Zhuhai	CNE0000001D4	6990257	Approve to Amend Rules and Procedures Regarding Director's Meeting	Management For	Abstain
China	28-Aug-12 14:00	Special	Gree Electric Appliances Inc of Zhuhai	CNE0000001D4	6990257	Approve the Newly Added Daily Related-party Transactions in 2012	Management For	Abstain
China	30-Aug-12 9:30	Special	Zoomlion Heavy Industry Science and Technology Co., Ltd.	CNE000001527	6289977	Amend Articles of Association of the Company	Management For	Abstain
China	31-Aug-12 14:50	Special	China Vanke Co., Ltd.	CNE0000000T2	6803708	Amend Articles of Association	Management For	Abstain
China	31-Aug-12 14:50	Special	China Vanke Co., Ltd.	CNE0000000T2	6803708	Elect Luo Junmei as Independent Director	Management For	Abstain
China	05-Sep-12 9:30	Special	China Resources Double-Crane Pharmaceutical Co., Ltd.	CNE000000Q94	6089597	Amend Articles of Association	Management For	Abstain
China	05-Sep-12 9:30	Special	China Resources Double-Crane Pharmaceutical Co., Ltd.	CNE000000Q94	6089597	Approve to Amend Rules and Procedures Regarding Shareholder's Meeting	Management For	Abstain
China	05-Sep-12 9:30	Special	China Resources Double-Crane Pharmaceutical Co., Ltd.	CNE000000Q94	6089597	Approve to Amend Rules and Procedures Regarding Board of Directors' Meeting	Management For	Abstain
China	05-Sep-12 9:30	Special	China Resources Double-Crane Pharmaceutical Co., Ltd.	CNE000000Q94	6089597	Approve to Amend Rules and Procedures Regarding Supervisory Committee Meeting	Management For	Abstain
China	05-Sep-12 9:30	Special	China Resources Double-Crane Pharmaceutical Co., Ltd.	CNE000000Q94	6089597	Approve to Amend the Remuneration System of Directors and Supervisors (Trial)	Management For	Abstain
China	05-Sep-12 9:30	Special	China Resources Double-Crane Pharmaceutical Co., Ltd.	CNE000000Q94	6089597	Approve Annual Allowance of the Members of the Sixth Term of Board	Management For	Abstain
China	05-Sep-12 9:30	Special	China Resources Double-Crane Pharmaceutical Co., Ltd.	CNE000000Q94	6089597	Approve Annual Allowance of the Members of the Sixth Term of Supervisory Committee	Management For	Abstain
China	05-Sep-12 9:30	Special	China Resources Double-Crane Pharmaceutical Co., Ltd.	CNE000000Q94	6089597	Approve to Handle the Acceptances, Deposits, Financial management, Trust and Financing Business in China Resources Bank Of Zhuhai Co.,Ltd	Management For	Abstain
Cayman Islands	06-Sep-12 10:00	Annual	NetEase Inc.	US64110W1027	2606440	Elect William Lei Ding as Director	Management For	Abstain
Cayman Islands	06-Sep-12	Annual	NetEase Inc.	US64110W1027	2606440	Elect Alice Cheng as Director	Management For	Abstain

Cayman Islands	06-Sep-12	Annual	NetEase Inc.	US64110W1027	2606440	Elect Denny Lee as Director	Management For	Abstain
Cayman Islands	06-Sep-12	Annual	NetEase Inc.	US64110W1027	2606440	Elect Joseph Tong as Director	Management For	Abstain
Cayman Islands	06-Sep-12	Annual	NetEase Inc.	US64110W1027	2606440	Elect Lun Feng as Director	Management For	Abstain
Cayman Islands	06-Sep-12	Annual	NetEase Inc.	US64110W1027	2606440	Elect Michael Leung as Director	Management For	Abstain
Cayman Islands	06-Sep-12	Annual	NetEase Inc.	US64110W1027	2606440	Elect Michael Tong as Director	Management For	Abstain
Cayman Islands	06-Sep-12	Annual	NetEase Inc.	US64110W1027	2606440	Approve to Appoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company as Independent Auditors	Management For	Abstain
Hong Kong	10-Sep-12 9:30	Special	China National Building Material Co., Ltd.	CNE1000002N9	B0Y91C1	Approve Extension of Validity Period in Relation to A Share Issue	Management For	For
Hong Kong	10-Sep-12 9:30	Special	China National Building Material Co., Ltd.	CNE1000002N9	B0Y91C1	Authorize Board to Deal with Matters in Relation to the A Share Issue	Management For	For
Hong Kong	10-Sep-12 10:00	Special	China National Building Material Co., Ltd.	CNE1000002N9	B0Y91C1	Approve Extension of Validity Period of A Share Issue	Management For	For
Hong Kong	10-Sep-12 10:00	Special	China National Building Material Co., Ltd.	CNE1000002N9	B0Y91C1	Authorize Board to Deal with Matters in Relation to the A Share Issue	Management For	For
Hong Kong	20-Sep-12 10:00	Special	Ping An Insurance (Group) Co. of China, Ltd.	CNE1000003X6	B01FLR7	Amend Articles Re: Distribution of Profit	Management For	Abstain
Hong Kong	08-Oct-12 12:00	Special	Midland Holdings Ltd	BMG4491W1001	6597700	Fix Number of Directors at 11	Management For	Abstain
China	09-Oct-12 10:30	Special	Kangmei Pharmaceutical Co., Ltd.	CNE0000017M1	6334350	Approve to Apply for the Direct Marketing Business	Management For	Abstain
China	09-Oct-12 10:30	Special	Kangmei Pharmaceutical Co., Ltd.	CNE0000017M1	6334350	Approve Amendments to Articles of Association	Management For	Abstain
China	09-Oct-12 10:30	Special	Kangmei Pharmaceutical Co., Ltd.	CNE0000017M1	6334350	Approve to Formulate the Reward Plan to Shareholders in the Next Three Years (2012-2014)	Management For	Abstain
Taiwan	12-Oct-12 9:00	Special	MediaTek Inc.	TW0002454006	6372480	Approve the Issuance of New Shares for the Merger of Mstar Semiconductor, Inc.	Management For	For
Taiwan	12-Oct-12 9:00	Special	MediaTek Inc.	TW0002454006	6372480	Transact Other Business (Non-Voting)	Management	Non-Voting
Hong Kong	16-Oct-12 9:00	Special	China Petroleum & Chemical Corp.	CNE1000002Q2	6291819	Approve Connected Transaction with a Related Party	Management For	For
Hong Kong	16-Oct-12 9:00	Special	China Petroleum & Chemical Corp.	CNE1000002Q2	6291819	Approve Zhong Ke Guangdong Refinery Integration Project	Management For	For
Hong Kong	16-Oct-12 9:00	Special	China Petroleum & Chemical Corp.	CNE1000002Q2	6291819	Amend Articles of Association	Management For	For
Hong Kong	16-Oct-12 10:00	Special	China Telecom Corporation Ltd	CNE1000002V2	6559335	Approve Acquisition Agreement Between the Company and China Telecommunications Corporation and Related Transactions	Management For	For
Hong Kong	16-Oct-12 10:00	Special	China Telecom Corporation Ltd	CNE1000002V2	6559335	Approve Engineering Framework Agreement and Proposed Annual Caps	Management For	For
Hong Kong	16-Oct-12 10:00	Special	China Telecom Corporation Ltd	CNE1000002V2	6559335	Approve Ancillary Telecommunications Services Framework Agreement and Proposed Annual Caps	Management For	For
Hong Kong	16-Oct-12 10:00	Special	China Telecom Corporation Ltd	CNE1000002V2	6559335	Elect Chen Liangxian as Director and Authorize Board to Fix His	Management For	For

Hong Kong	16-Oct-12 10:00	Special	China Telecom Corporation Ltd	CNE1000002V2	6559335	Remuneration Elect Shao Chunbao as Supervisor and Authorize Supervisory Committee to Fix His Remuneration	Management For	For
Hong Kong	16-Oct-12 10:00	Special	China Telecom Corporation Ltd	CNE1000002V2	6559335	Elect Hu Jing as Supervisor and Authorize Supervisory Committee to Fix His Remuneration	Management For	For
Hong Kong	16-Oct-12 10:00	Special	China Telecom Corporation Ltd	CNE1000002V2	6559335	Amend Articles Re: Business Scope	Management For	For
Hong Kong	16-Oct-12 10:00	Special	China Telecom Corporation Ltd	CNE1000002V2	6559335	Amend Articles Re: Supervisory Committee Composition	Management For	For
Hong Kong	16-Oct-12 10:00	Special	China Telecom Corporation Ltd	CNE1000002V2	6559335	Authorize Board to Do Such Actions Necessary to Complete the Approval and/or Registration of the Amendments to the Articles of Association	Management For	For
Hong Kong	16-Oct-12 16:00	Special	China Resources Gas Group Ltd.	BMG2113B1081	6535517	Approve Sale and Purchase Agreement and Related Transactions	Management For	For
Hong Kong	18-Oct-12 9:30	Special	China CITIC Bank Corporation Ltd.	CNE1000000R4	B1VXH9	Elect Zhu Xiaohuang as Executive Director	Management For	Abstain
Hong Kong	18-Oct-12 9:30	Special	China CITIC Bank Corporation Ltd.	CNE1000000R4	B1VXH9	Elect Zhang Xiaowei as Non-Executive Director	Management For	Abstain
Hong Kong	18-Oct-12 9:30	Special	China CITIC Bank Corporation Ltd.	CNE1000000R4	B1VXH9	Elect Gonzalo Toraño Vallina as Non-Executive Director	Management For	Abstain
Hong Kong	18-Oct-12 9:30	Special	China CITIC Bank Corporation Ltd.	CNE1000000R4	B1VXH9	Amend Articles of Association of the Bank	Management For	Abstain
China	25-Oct-12 9:00	Special	Hangzhou Hangyang Co., Ltd.	CNE100000Q68	B66HD29	Approve to Provide Bank Loan Guarantee for the Company	Management For	Abstain
China	25-Oct-12 9:00	Special	Hangzhou Hangyang Co., Ltd.	CNE100000Q68	B66HD29	Approve to Issue Short-term Financing Bills	Management For	For
China	25-Oct-12 9:30	Special	Poly Real Estate Group Co., Ltd.	CNE000001ND1	B19RB38	Approve to Appoint 2012 Audit Firm	Management For	For
China	25-Oct-12 9:30	Special	Poly Real Estate Group Co., Ltd.	CNE000001ND1	B19RB38	Approve to Formulate the Dividends Management System	Management For	For
China	25-Oct-12 9:30	Special	Poly Real Estate Group Co., Ltd.	CNE000001ND1	B19RB38	Approve to Formulate the 2012-2014 Plan of Reward to Shareholders	Management For	For
China	25-Oct-12 9:30	Special	Poly Real Estate Group Co., Ltd.	CNE000001ND1	B19RB38	Amend Articles of Association	Management For	For
Hong Kong	29-Oct-12 9:30	Special	Agricultural Bank of China	CNE100000RJO	B620Y41	Elect Guo Haoda as Executive Director	Management For	Abstain
Hong Kong	29-Oct-12 9:30	Special	Agricultural Bank of China	CNE100000RJO	B620Y41	Elect Lou Wenlong as Executive Director	Management For	Abstain
Hong Kong	29-Oct-12 9:30	Special	Agricultural Bank of China	CNE100000RJO	B620Y41	Elect Francis Yuen Tin-fan as Independent Non-Executive Director	Management For	Abstain
Hong Kong	29-Oct-12 9:30	Special	Agricultural Bank of China	CNE100000RJO	B620Y41	Elect Dai Genyou as External Supervisor	Management For	Abstain
Hong Kong	29-Oct-12 9:30	Special	Agricultural Bank of China	CNE100000RJO	B620Y41	Appoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers as Auditors	Management For	Abstain
Hong Kong	29-Oct-12 9:30	Special	Agricultural Bank of China	CNE100000RJO	B620Y41	Amend Articles of Association	Management For	Abstain
Hong Kong	29-Oct-12 9:30	Special	Agricultural Bank of China	CNE100000RJO	B620Y41	Approve Issuance of Subordinated Bonds of an Aggregate Principal Amount of Not More Than RMB 50 Billion	Management For	Abstain
China	29-Oct-12 10:00	Special	CITIC Securities Co., Ltd.	CNE000001DB6	6579355	Amend Articles Re: Profit Distribution	Management For	Abstain
China	29-Oct-12 10:00	Special	CITIC Securities Co., Ltd.	CNE000001DB6	6579355	Elect Wei Benhua as Independent Non-Executive Director	Management For	Abstain
Hong Kong	05-Nov-12 9:30	Special	Industrial and Commercial Bank of China Limited	CNE1000003G1	B1G1QD8	Amend Articles of Association	Management For	For
Hong Kong	05-Nov-12 9:30	Special	Industrial and Commercial	CNE1000003G1	B1G1QD8	Approve Capital Planning for 2012-2014	Management For	For

Hong Kong	05-Nov-12 9:30	Special	Bank of China Limited Industrial and Commercial Bank of China Limited	CNE1000003G1	B1G1QD8	Appoint KPMG Huazhen as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
Hong Kong	09-Nov-12 14:30	Special	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Approve Non-Public Issuance of A Shares Under the A Shares Subscription Agreement	Management	For	For
Hong Kong	09-Nov-12 14:30	Special	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Approve Class of Shares to be Issued and the Nominal Value in Relation to the Non-Public Issuance of A Shares	Management	For	For
Hong Kong	09-Nov-12 14:30	Special	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Approve Method of Issue in Relation to the Non-Public Issuance of A Shares	Management	For	For
Hong Kong	09-Nov-12 14:30	Special	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Approve Target Subscriber and Method of Subscription in Relation to the Non-Public Issuance of A Shares	Management	For	For
Hong Kong	09-Nov-12 14:30	Special	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Approve Date of Determination of the Subscription Price, the Subscription Price and Basis of the Determination of the Subscription Price in Relation to the Non-Public Issuance of A Shares	Management	For	For
Hong Kong	09-Nov-12 14:30	Special	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Approve Number of Shares to be Issued and Issue Size in Relation to the Non-Public Issuance of A Shares	Management	For	For
Hong Kong	09-Nov-12 14:30	Special	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Approve Lock-Up Period Arrangement in Relation to the Non-Public Issuance of A Shares	Management	For	For
Hong Kong	09-Nov-12 14:30	Special	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Approve Place of Listing in Relation to the Non-Public Issuance of A Shares	Management	For	For
Hong Kong	09-Nov-12 14:30	Special	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Approve Use of Proceeds in Relation to the Non-Public Issuance of A Shares	Management	For	For
Hong Kong	09-Nov-12 14:30	Special	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Approve Arrangement of Retained Profits in Relation to the Non-Public Issuance of A Shares	Management	For	For
Hong Kong	09-Nov-12 14:30	Special	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Approve Validity of the Resolution in Relation to the Non-Public Issuance of A Shares	Management	For	For
Hong Kong	09-Nov-12 14:30	Special	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Approve Non-Public Issuance of H Shares Under the H Shares Subscription Agreement	Management	For	For
Hong Kong	09-Nov-12 14:30	Special	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Approve Plan for the Non-Public Issuance of A Shares by the Company	Management	For	For
Hong Kong	09-Nov-12 14:30	Special	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Approve Implementation of the A Shares Subscription Agreement and the H Shares Subscription Agreement	Management	For	For
Hong Kong	09-Nov-12 14:30	Special	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Amend Articles of Association	Management	For	For
Hong Kong	09-Nov-12 14:30	Special	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Approve H Shares Appreciation Rights Scheme of China Eastern Airlines Corporation Limited (Draft)	Share Holder	For	For
Hong Kong	09-Nov-12 14:30	Special	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Approve Initial Grant Scheme of the H Shares Appreciation Rights of China Eastern Airlines Corporation Limited (Draft)	Share Holder	For	For
Hong Kong	09-Nov-12 14:30	Special	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Approve Satisfaction by the Company of the Conditions for the Non-Public Issuance of A Shares	Management	For	For
Hong Kong	09-Nov-12 14:30	Special	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Approve Explanation on the Use of the Proceeds of the Previous Fund Raising Activities	Management	For	For
Hong Kong	09-Nov-12 14:30	Special	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Authorize the Board and its Authorized Representatives to Proceed with Matters	Management	For	For

Hong Kong	09-Nov-12 14:30	Special	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Relating to the Non-Public Issuance of A Shares and Non-Public Issuance of H Shares Approve Feasibility Report on the Use of Proceeds Raised from the Non-Public Issuance of A Shares	Management	For	For
Hong Kong	09-Nov-12 14:30	Special	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Approve Waiver in Relation to the Requirement of a General Offer by China Eastern Air Holding Company and Its Concert Parties	Management	For	For
Hong Kong	09-Nov-12 14:30	Special	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Authorize Board to Deal with Matters Relating to the H Shares Appreciation Rights Scheme	Share Holder	For	For
Hong Kong	09-Nov-12 16:30	Special	REXLot Holdings. Ltd.	BMG7541U1071	6727284	Approve Subscription Agreement	Management	For	For
Bermuda	20-Nov-12 11:45	Annual	NWS Holdings Limited	BMG668971101	6568353	Accept Financial Statements and Statutory Reports	Management	For	For
Bermuda	20-Nov-12 11:45	Annual	NWS Holdings Limited	BMG668971101	6568353	Approve Final Dividend	Management	For	For
Bermuda	20-Nov-12 11:45	Annual	NWS Holdings Limited	BMG668971101	6568353	Reelect Lee Yiu Kwong, Alan as Director	Management	For	For
Bermuda	20-Nov-12 11:45	Annual	NWS Holdings Limited	BMG668971101	6568353	Reelect Cheung Chin Cheung as Director	Management	For	For
Bermuda	20-Nov-12 11:45	Annual	NWS Holdings Limited	BMG668971101	6568353	Reelect William Junior Guilherme Doo as Director	Management	For	For
Bermuda	20-Nov-12 11:45	Annual	NWS Holdings Limited	BMG668971101	6568353	Reelect Cheng Wai Chee, Christopher as Director	Management	For	For
Bermuda	20-Nov-12 11:45	Annual	NWS Holdings Limited	BMG668971101	6568353	Reelect Wilfried Ernst Kaffenberger as Director	Management	For	For
Bermuda	20-Nov-12 11:45	Annual	NWS Holdings Limited	BMG668971101	6568353	Authorize the Board to Fix Directors' Remuneration	Management	For	For
Bermuda	20-Nov-12 11:45	Annual	NWS Holdings Limited	BMG668971101	6568353	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
Bermuda	20-Nov-12 11:45	Annual	NWS Holdings Limited	BMG668971101	6568353	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
Bermuda	20-Nov-12 11:45	Annual	NWS Holdings Limited	BMG668971101	6568353	Authorize Share Repurchase Program	Management	For	For
Bermuda	20-Nov-12 11:45	Annual	NWS Holdings Limited	BMG668971101	6568353	Authorize Reissuance of Repurchased Shares	Management	For	Against
China	21-Nov-12 10:00	Special	Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.	CNE100000HB8	B55JM22	Approve Amendments to Articles of Association	Management	For	For
China	21-Nov-12 10:00	Special	Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.	CNE100000HB8	B55JM22	Approve to Formulate the Long-term Mechanism of Share Buyback Plan	Management	For	For
Hong Kong	21-Nov-12 11:45	Annual	New World Development Co. Ltd.	HK0017000149	6633767	Accept Financial Statements and Statutory Reports	Management	For	For
Hong Kong	21-Nov-12 11:45	Annual	New World Development Co. Ltd.	HK0017000149	6633767	Approve Final Dividend	Management	For	For
Hong Kong	21-Nov-12 11:45	Annual	New World Development Co. Ltd.	HK0017000149	6633767	Reelect Chen Guanzhan as Director	Management	For	For
Hong Kong	21-Nov-12 11:45	Annual	New World Development Co. Ltd.	HK0017000149	6633767	Reelect Ki Man-Fung, Leonie as Director	Management	For	For
Hong Kong	21-Nov-12 11:45	Annual	New World Development Co. Ltd.	HK0017000149	6633767	Reelect Cheng Chi-Heng as Director	Management	For	For
Hong Kong	21-Nov-12 11:45	Annual	New World Development Co. Ltd.	HK0017000149	6633767	Reelect Cheng Chi-Man, Sonia as Director	Management	For	Against
Hong Kong	21-Nov-12 11:45	Annual	New World Development Co. Ltd.	HK0017000149	6633767	Reelect Cheng Kar-Shing, Peter as Director	Management	For	For
Hong Kong	21-Nov-12	Annual	New World Development	HK0017000149	6633767	Reelect Ho Hau-Hay, Hamilton as Director	Management	For	For

Hong Kong	11:45 21-Nov-12	Annual	Co. Ltd. New World Development Co. Ltd.	HK0017000149	6633767	Reelect Lee Luen-Wai, John as Director	Management For	For
Hong Kong	11:45 21-Nov-12	Annual	New World Development Co. Ltd.	HK0017000149	6633767	Authorize Board to Fix Remuneration of Directors	Management For	For
Hong Kong	11:45 21-Nov-12	Annual	New World Development Co. Ltd.	HK0017000149	6633767	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management For	For
Hong Kong	11:45 21-Nov-12	Annual	New World Development Co. Ltd.	HK0017000149	6633767	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management For	For
Hong Kong	11:45 21-Nov-12	Annual	New World Development Co. Ltd.	HK0017000149	6633767	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Against
Hong Kong	11:45 21-Nov-12	Annual	New World Development Co. Ltd.	HK0017000149	6633767	Authorize Reissuance of Repurchased Shares	Management For	Against
Hong Kong	15:00 21-Nov-12	Special	CNOOC Ltd.	HK0883013259	B00G055	Approve Non-exempt Revised Caps for Relevant Categories of the Continuing Connected Transactions in Respect of 2012 and 2013	Management For	For
China	12 9:00 26-Nov-12	Special	Kweichow Moutai Co., Ltd.	CNE0000018R8	6414832	Approve to Invest in the First Batch of Construction Projects in Tanchang District, Maotai Cycle Economic and Technological Demonstration Garden	Management For	For
China	12 9:00 26-Nov-12	Special	Kweichow Moutai Co., Ltd.	CNE0000018R8	6414832	Approve to Invest in the Road Construction Project in Tanchang District, Maotai Cycle Economic and Technological Demonstration Garden and Maotai Factory District	Management For	For
China	12 9:00 26-Nov-12	Special	Kweichow Moutai Co., Ltd.	CNE0000018R8	6414832	Approve to Invest in the Construction of Maotai Planning Exhibition Center	Management For	For
China	12 9:00 26-Nov-12	Special	Kweichow Moutai Co., Ltd.	CNE0000018R8	6414832	Approve to Invest in the Construction of Science and Technology Building	Management For	For
China	12 9:00 26-Nov-12	Special	Kweichow Moutai Co., Ltd.	CNE0000018R8	6414832	Approve to Invest in the Construction of Tasting Center	Management For	For
China	12 9:00 26-Nov-12	Special	Kweichow Moutai Co., Ltd.	CNE0000018R8	6414832	Approve to Invest in the Maotai Wine Production Room and Matched Facilities Technological Transformation Project	Management For	For
China	14:30 29-Nov-12	Special	GoerTek Inc.	CNE100000BP1	B2R9WZ2	Approve to Supplement Working Capital with Partial Idle Raised Funds from Non-public Issuance of Shares	Management For	For
Cayman Islands	10:00 03-Dec-12	Annual	Shanda Games Limited	US81941U1051	B4JTX51	Approve to Re-elect Mr. Tianqiao Chen as Director	Management For	For
Cayman Islands	10:00 03-Dec-12	Annual	Shanda Games Limited	US81941U1051	B4JTX51	Approve to Re-elect Mr. Andy Lin as Director	Management For	For
Cayman Islands	10:00 03-Dec-12	Annual	Shanda Games Limited	US81941U1051	B4JTX51	Approve to Re-elect Mr. Heng Wing Chan as Director	Management For	For
Cayman Islands	10:00 03-Dec-12	Annual	Shanda Games Limited	US81941U1051	B4JTX51	Approve to Re-elect Mr. Guoxing Jiang as Director	Management For	For
Cayman Islands	10:00 03-Dec-12	Annual	Shanda Games Limited	US81941U1051	B4JTX51	Approve to Re-elect Mr. Danian Chen as Director	Management For	For
Cayman Islands	10:00 03-Dec-12	Annual	Shanda Games Limited	US81941U1051	B4JTX51	Approve to Re-elect Ms. Grace Wu as Director	Management For	For
Cayman Islands	10:00 03-Dec-12	Annual	Shanda Games Limited	US81941U1051	B4JTX51	Approve to Elect Mr. Xiangdong Zhang as Director	Management For	For
Cayman Islands	12 03-Dec-12	Annual	Shanda Games Limited	US81941U1051	B4JTX51	Approve Appointment of PricewaterhouseCoopers	Management For	For

	10:00					Zhong Tian CPAs Limited Company as the Company's Audit Firm			
Hong Kong	11-Dec-12 9:00	Special	Great Wall Motor Co., Ltd.	CNE100000338	6718255	Amend Articles of Association of the Company	Management	For	For
Hong Kong	11-Dec-12 9:00	Special	Great Wall Motor Co., Ltd.	CNE100000338	6718255	Amend Articles of Association of the Company	Management	For	For
Hong Kong	11-Dec-12 9:00	Special	China Coal Energy Company Limited	CNE100000528	B1JNK84	Approve Provision of Guarantee by a Subsidiary of the Company	Management	For	Abstain
Hong Kong	11-Dec-12 9:00	Special	China Coal Energy Company Limited	CNE100000528	B1JNK84	Amend Articles of Association	Management	For	For
China	17-Dec-12 9:00	Special	China Minsheng Banking Corp., Ltd.	CNE0000015Y0	6310747	Elect You Lantian as Independent Non-Executive Director	Management	For	For
China	17-Dec-12 9:00	Special	China Minsheng Banking Corp., Ltd.	CNE0000015Y0	6310747	Elect Guo Guangchang as a Non-Executive Director	Management	For	For
China	17-Dec-12 9:00	Special	China Minsheng Banking Corp., Ltd.	CNE0000015Y0	6310747	Amend Articles of Association	Management	For	For
Hong Kong	24-Dec-12 10:00	Special	Geely Automobile Holdings Ltd.	KYG3777B1032	6531827	Approve Annual Caps Under the Services Agreement	Management	For	For
Hong Kong	24-Dec-12 10:00	Special	Geely Automobile Holdings Ltd.	KYG3777B1032	6531827	Approve Loan Guarantee Agreement and Related Annual Caps	Management	For	For
China	31-Dec-12 10:30	Special	Kangmei Pharmaceutical Co., Ltd.	CNE0000017M1	6334350	Approve Issuance of No More Than CNY 2 Billion Short-term Financing Bill	Management	For	For
China	09-Jan-13 9:00	Special	Gansu Qilianshan Cement Group Co., Ltd.	CNE000000L65	6359193	Approve to Construct the Qinghai Pingan Concrete Supplier Project	Management	For	For
China	09-Jan-13 9:00	Special	Gansu Qilianshan Cement Group Co., Ltd.	CNE000000L65	6359193	Approve to Establish a Company	Management	For	For
China	09-Jan-13 9:00	Special	Gansu Qilianshan Cement Group Co., Ltd.	CNE000000L65	6359193	Approve to Construct in a Project in Wuwei Industrial Park	Management	For	For
China	09-Jan-13 9:00	Special	Gansu Qilianshan Cement Group Co., Ltd.	CNE000000L65	6359193	Approve to Establish a Second Wholly-owned Subsidiary	Management	For	For
China	09-Jan-13 9:00	Special	Gansu Qilianshan Cement Group Co., Ltd.	CNE000000L65	6359193	Approve to Provide Guarantee for the Fixed Assets Loans of a Controlled Subsidiary	Management	For	For
China	09-Jan-13 9:00	Special	Gansu Qilianshan Cement Group Co., Ltd.	CNE000000L65	6359193	Approve to Sign the Cooperation Agreement on Tibet Cement Project	Management	For	For
China	09-Jan-13 9:00	Special	Gansu Qilianshan Cement Group Co., Ltd.	CNE000000L65	6359193	Approve to Establish a Company	Management	For	For
China	09-Jan-13 9:00	Special	Gansu Qilianshan Cement Group Co., Ltd.	CNE000000L65	6359193	Approve the Compensation Payment from Tibet Cement Project Partners	Management	For	For
China	09-Jan-13 9:00	Special	Gansu Qilianshan Cement Group Co., Ltd.	CNE000000L65	6359193	Approve to Appoint Internal Control Audit Firm	Management	For	For
China	09-Jan-13 9:00	Special	Gansu Qilianshan Cement Group Co., Ltd.	CNE000000L65	6359193	Approve to Establish a Third Wholly-owned Subsidiary	Management	For	For
China	09-Jan-13 9:00	Special	Gansu Qilianshan Cement Group Co., Ltd.	CNE000000L65	6359193	Approve to Construct in a Project in Gangu County	Management	For	For
China	09-Jan-13 9:00	Special	Gansu Qilianshan Cement Group Co., Ltd.	CNE000000L65	6359193	Approve to Establish a Fourth Wholly-owned Subsidiary	Management	For	For
China	09-Jan-13 9:00	Special	Gansu Qilianshan Cement Group Co., Ltd.	CNE000000L65	6359193	Approve to Construct in a Project in Lanzhou New District	Management	For	For
China	09-Jan-13 9:00	Special	Gansu	CNE000000L65	6359193	Approve to Provide	Management	For	For

	13 9:00		Qilianshan Cement Group Co., Ltd.			Guarantee for CNY 100 Million Working Capital Loans of a Wholly-owned Subsidiary			
China	09-Jan-13 9:00	Special	Gansu Qilianshan Cement Group Co., Ltd.	CNE000000L65	6359193	Approve to Amend Rules and Procedures Regarding Board of Director and Other Special Committee	Management	For	For
China	09-Jan-13 9:00	Special	Gansu Qilianshan Cement Group Co., Ltd.	CNE000000L65	6359193	Approve to Amend Rules and Procedures Regarding Supervisor's Meeting	Management	For	For
China	09-Jan-13 9:00	Special	Gansu Qilianshan Cement Group Co., Ltd.	CNE000000L65	6359193	Approve the Disposal of Partial Assets of Wholly-owned Subsidiaries	Management	For	For
China	21-Jan-13 10:00	Special	China State Construction Engineering Corp. Ltd.	CNE100000F46	B3Y6LV2	Approve to Provide Guarantee for the Project Loans of Subsidiaries	Management	For	For
China	01-Feb-13 10:00	Special	New China Life Insurance Co Ltd.	CNE1000019Y0	B75FVJ4	Elect Kang Dian as Director	Management	For	For
China	01-Feb-13 10:00	Special	New China Life Insurance Co Ltd.	CNE1000019Y0	B75FVJ4	Elect He Zhiguang as Director	Management	For	For
China	01-Feb-13 10:00	Special	New China Life Insurance Co Ltd.	CNE1000019Y0	B75FVJ4	Elect Zhao Haiying as Director	Management	For	For
China	01-Feb-13 10:00	Special	New China Life Insurance Co Ltd.	CNE1000019Y0	B75FVJ4	Elect Meng Xingguo as Director	Management	For	For
China	01-Feb-13 10:00	Special	New China Life Insurance Co Ltd.	CNE1000019Y0	B75FVJ4	Elect Liu Xiangdong as Director	Management	For	For
China	01-Feb-13 10:00	Special	New China Life Insurance Co Ltd.	CNE1000019Y0	B75FVJ4	Elect Wang Chengran as Director	Management	For	For
China	01-Feb-13 10:00	Special	New China Life Insurance Co Ltd.	CNE1000019Y0	B75FVJ4	Elect Chen Johnny as Director	Management	For	For
China	01-Feb-13 10:00	Special	New China Life Insurance Co Ltd.	CNE1000019Y0	B75FVJ4	Elect Cheong Chee Meng as Director	Management	For	For
China	01-Feb-13 10:00	Special	New China Life Insurance Co Ltd.	CNE1000019Y0	B75FVJ4	Elect Zhao John Huan as Director	Management	For	Against
China	01-Feb-13 10:00	Special	New China Life Insurance Co Ltd.	CNE1000019Y0	B75FVJ4	Elect Campbell Robert David as Director	Management	For	For
China	01-Feb-13 10:00	Special	New China Life Insurance Co Ltd.	CNE1000019Y0	B75FVJ4	Elect Chen Xianping as Director	Management	For	For
China	01-Feb-13 10:00	Special	New China Life Insurance Co Ltd.	CNE1000019Y0	B75FVJ4	Elect Wang Yuzhong as Director	Management	For	For
China	01-Feb-13 10:00	Special	New China Life Insurance Co Ltd.	CNE1000019Y0	B75FVJ4	Elect Zhang Hongxin as Director	Management	For	For
China	01-Feb-13 10:00	Special	New China Life Insurance Co Ltd.	CNE1000019Y0	B75FVJ4	Elect Zhao Hua as Director	Management	For	For
China	01-Feb-13 10:00	Special	New China Life Insurance Co Ltd.	CNE1000019Y0	B75FVJ4	Elect Fong Chung Mark as Director	Management	For	For
China	01-Feb-13 10:00	Special	New China Life Insurance Co Ltd.	CNE1000019Y0	B75FVJ4	Elect Chen Jun as Supervisor	Management	For	For
China	01-Feb-13 10:00	Special	New China Life Insurance Co Ltd.	CNE1000019Y0	B75FVJ4	Elect Ai Bo as Supervisor	Management	For	For
China	01-Feb-13 10:00	Special	New China Life Insurance Co Ltd.	CNE1000019Y0	B75FVJ4	Elect Chen Xiaojun as Supervisor	Management	For	For
China	01-Feb-13 10:00	Special	New China Life Insurance Co Ltd.	CNE1000019Y0	B75FVJ4	Elect Lv Hongbo as Supervisor	Management	For	For
China	01-Feb-13 10:00	Special	New China Life Insurance Co Ltd.	CNE1000019Y0	B75FVJ4	Amend Articles of Association of the Company	Management	For	For
China	04-Feb-13 15:00	Special	China Vanke Co., Ltd.	CNE0000000T2	6803708	Approve to Change the Listing Exchange and Approve the Plan on the Listing in Hong Kong Stock Exchange	Management	For	For
China	04-Feb-	Special	China Vanke	CNE0000000T2	6803708	Approve to Authorize the	Management	For	For

	13 15:00		Co., Ltd.			Board and Other Authorities to Handle All Matters Relating to the Change of Listing Exchange and Listing in Hong Kong Stock Exchange			
China	04-Feb-13 15:00	Special	China Vanke Co., Ltd.	CNE0000000T2	6803708	Approve to Transfer to Oversee Raised Funds Company	Management	For	For
China	04-Feb-13 15:00	Special	China Vanke Co., Ltd.	CNE0000000T2	6803708	Approve Amendments to Articles of Association	Management	For	For
China	04-Feb-13 15:00	Special	China Vanke Co., Ltd.	CNE0000000T2	6803708	Approve the Validity Period of the Resolution	Management	For	For
Hong Kong	05-Feb-13 14:00	Special	Ping An Insurance (Group) Co. of China, Ltd.	CNE1000003X6	B01FLR7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
Hong Kong	05-Feb-13 14:00	Special	Ping An Insurance (Group) Co. of China, Ltd.	CNE1000003X6	B01FLR7	Approve Extension of Validity Period of the Resolution in Relation to the Public Issuance of A Share Convertible Corporate Bonds	Management	For	For
Bermuda	06-Feb-13 10:00	Special	NWS Holdings Limited	BMG668971101	6568353	Approve Revised Annual Caps in Relation to the Provision of Operational Services under the Master Services Agreement	Management	For	For
Bermuda	06-Feb-13 10:00	Special	NWS Holdings Limited	BMG668971101	6568353	Approve Revised Annual Caps in Relation to the Provision of Operational Services under the Master Services Agreement	Management	For	For
China	21-Feb-13 9:00	Special	Shandong Gold Mining Co., Ltd.	CNE000001FR7	6683461	Approve the Company's Eligibility for Corporate Bond Issuance	Management	For	For
China	21-Feb-13 9:00	Special	Shandong Gold Mining Co., Ltd.	CNE000001FR7	6683461	Approve Bond Issuance	Management	For	For
China	21-Feb-13 9:00	Special	Shandong Gold Mining Co., Ltd.	CNE000001FR7	6683461	Approve to Authorize the Board to Handle All Related Matters	Management	For	For
China	21-Feb-13 9:00	Special	Shandong Gold Mining Co., Ltd.	CNE000001FR7	6683461	Approve the By-election of Director	Management	For	For
China	21-Feb-13 9:00	Special	Shandong Gold Mining Co., Ltd.	CNE000001FR7	6683461	Approve Amendments to Articles of Association	Management	For	For
China	13-Mar-13 9:00	Special	Yantai Jereh Oilfield Services Group Co., Ltd.	CNE100000L55	B60Q9M4	Approve Provision of Guarantees to a Wholly-owned Subsidiary to Open the Advance Payment Guarantee and Performance Guarantee for the PDVSA Project	Management	For	For
China	13-Mar-13 13:00	Special	CITIC Securities Co., Ltd.	CNE000001DB6	6579355	Approve Issuing Entity, Size of Issuance and Method of Issuance Under the Proposed Issuances of Onshore and Offshore Corporate Debt Financing Instruments	Management	For	For
China	13-Mar-13 13:00	Special	CITIC Securities Co., Ltd.	CNE000001DB6	6579355	Approve Types of Instruments to be Issued Under the Proposed Issuances of Onshore and Offshore Corporate Debt Financing Instruments	Management	For	For
China	13-Mar-13 13:00	Special	CITIC Securities Co., Ltd.	CNE000001DB6	6579355	Approve Term Under the Proposed Issuances of Onshore and Offshore Corporate Debt Financing Instruments	Management	For	For
China	13-Mar-13 13:00	Special	CITIC Securities Co., Ltd.	CNE000001DB6	6579355	Approve Interest Rate Under the Proposed Issuances of Onshore and Offshore Corporate Debt Financing Instruments	Management	For	For
China	13-Mar-13 13:00	Special	CITIC Securities Co., Ltd.	CNE000001DB6	6579355	Approve Security and Other Arrangements Under the Proposed Issuances of Onshore and Offshore Corporate Debt Financing Instruments	Management	For	For
China	13-Mar-13 13:00	Special	CITIC Securities Co., Ltd.	CNE000001DB6	6579355	Approve Use of Proceeds Under the Proposed Issuances of Onshore and Offshore Corporate Debt	Management	For	For

China	13-Mar-13 13:00	Special	CITIC Securities Co., Ltd.	CNE000001DB6	6579355	Financing Instruments Approve Issuing Price Under the Proposed Issuances of Onshore and Offshore Corporate Debt Financing Instruments	Management For	For
China	13-Mar-13 13:00	Special	CITIC Securities Co., Ltd.	CNE000001DB6	6579355	Approve Targets of Issue and Private Placement Arrangements to Shareholders Under the Proposed Issuances of Onshore and Offshore Corporate Debt Financing Instruments	Management For	For
China	13-Mar-13 13:00	Special	CITIC Securities Co., Ltd.	CNE000001DB6	6579355	Approve Listing of Debt Financial Instruments	Management For	For
China	13-Mar-13 13:00	Special	CITIC Securities Co., Ltd.	CNE000001DB6	6579355	Approve Safeguard Measures for Debt Repayment of the RMB Debt Financing Instruments	Management For	For
China	13-Mar-13 13:00	Special	CITIC Securities Co., Ltd.	CNE000001DB6	6579355	Approve Validity Period of Resolutions Under the Proposed Issuances of Onshore and Offshore Corporate Debt Financing Instruments	Management For	For
China	13-Mar-13 13:00	Special	CITIC Securities Co., Ltd.	CNE000001DB6	6579355	Authorize Board to Deal with All Matters in Relation to the Proposed Issuances of Onshore and Offshore Corporate Debt Financing Instruments	Management For	For
China	13-Mar-13 13:00	Special	CITIC Securities Co., Ltd.	CNE000001DB6	6579355	Approve Potential Connected/Related Transactions Under the Proposed Issuances of Onshore and Offshore Corporate Debt Financing Instruments	Management For	For
China	13-Mar-13 13:00	Special	CITIC Securities Co., Ltd.	CNE000001DB6	6579355	Approve Establishment of Wholly-Owned Offshore Subsidiaries	Management For	For
Hong Kong	20-Mar-13 9:30	Special	Industrial and Commercial Bank of China Limited	CNE1000003G1	B1G1QD8	Elect Malcolm Christopher McCarthy as Independent Non-Executive Director	Management For	For
Hong Kong	20-Mar-13 9:30	Special	Industrial and Commercial Bank of China Limited	CNE1000003G1	B1G1QD8	Elect Kenneth Patrick Chung as Independent Non-Executive Director	Management For	For
Hong Kong	20-Mar-13 9:30	Special	Industrial and Commercial Bank of China Limited	CNE1000003G1	B1G1QD8	Approve 2013 Fixed Assets Investment Budget	Management For	For
Hong Kong	20-Mar-13 9:30	Special	Industrial and Commercial Bank of China Limited	CNE1000003G1	B1G1QD8	Approve Issue of Eligible Tier-2 Capital Instruments	Management For	For
China	20-Mar-13 14:30	Annual	China Vanke Co., Ltd.	CNE0000000T2	6803708	Approve Report of the Board of Directors	Management For	For
China	20-Mar-13 14:30	Annual	China Vanke Co., Ltd.	CNE0000000T2	6803708	Approve Report of the Board of Supervisors	Management For	For
China	20-Mar-13 14:30	Annual	China Vanke Co., Ltd.	CNE0000000T2	6803708	Elect Ding Fuyuan as Supervisor	Management For	For
China	20-Mar-13 14:30	Annual	China Vanke Co., Ltd.	CNE0000000T2	6803708	Elect Wu Ding as Supervisor	Management For	For
China	20-Mar-13 14:30	Annual	China Vanke Co., Ltd.	CNE0000000T2	6803708	Approve Annual Report and Audited Financial Statements	Management For	For
China	20-Mar-13 14:30	Annual	China Vanke Co., Ltd.	CNE0000000T2	6803708	Approve Allocation of Income and Dividends	Management For	For
China	20-Mar-13 14:30	Annual	China Vanke Co., Ltd.	CNE0000000T2	6803708	Approve to Re-Appoint KPMG Huazhen Certified Public Accountants as Company's Auditor	Management For	For
China	20-Mar-13 14:30	Annual	China Vanke Co., Ltd.	CNE0000000T2	6803708	Approve to Continue the Cooperation with China Resources (Holdings) Co., Ltd.	Management For	For
China	20-Mar-13 14:30	Annual	China Vanke Co., Ltd.	CNE0000000T2	6803708	Elect Wei Bin as Director	Management For	For

	13 14:30		Co., Ltd.							
China	20-Mar-13	Annual	China Vanke Co., Ltd.	CNE000000T2	6803708	Elect Chen Ying as Director	Management	For		For
China	25-Mar-13	Special	Suzhou Gold Mantis Construction Decoration Co., Ltd.	CNE000001P86	B1GGYB7	Elect Ni Lin as Director	Management	For		For
China	25-Mar-13	Special	Suzhou Gold Mantis Construction Decoration Co., Ltd.	CNE000001P86	B1GGYB7	Elect Zhu Xingliang as Director	Management	For		For
China	25-Mar-13	Special	Suzhou Gold Mantis Construction Decoration Co., Ltd.	CNE000001P86	B1GGYB7	Elect Yang Zhen as Director	Management	For		For
China	25-Mar-13	Special	Suzhou Gold Mantis Construction Decoration Co., Ltd.	CNE000001P86	B1GGYB7	Elect Yan Duolin as Director	Management	For		For
China	25-Mar-13	Special	Suzhou Gold Mantis Construction Decoration Co., Ltd.	CNE000001P86	B1GGYB7	Elect Zhuang Liangbao as Director	Management	For		For
China	25-Mar-13	Special	Suzhou Gold Mantis Construction Decoration Co., Ltd.	CNE000001P86	B1GGYB7	Elect Luo Chengyun as Director	Management	For		For
China	25-Mar-13	Special	Suzhou Gold Mantis Construction Decoration Co., Ltd.	CNE000001P86	B1GGYB7	Elect Zhao Zengyao as Director	Management	For		For
China	25-Mar-13	Special	Suzhou Gold Mantis Construction Decoration Co., Ltd.	CNE000001P86	B1GGYB7	Elect Xia Jian as Director	Management	For		For
China	25-Mar-13	Special	Suzhou Gold Mantis Construction Decoration Co., Ltd.	CNE000001P86	B1GGYB7	Elect Gong Juming as Director	Management	For		For
China	25-Mar-13	Special	Suzhou Gold Mantis Construction Decoration Co., Ltd.	CNE000001P86	B1GGYB7	Approve Allowance of Independent Directors	Management	For		For
China	25-Mar-13	Special	Suzhou Gold Mantis Construction Decoration Co., Ltd.	CNE000001P86	B1GGYB7	Elect Jiang Ying as Supervisor	Management	For		For
China	25-Mar-13	Special	Suzhou Gold Mantis Construction Decoration Co., Ltd.	CNE000001P86	B1GGYB7	Elect Yan Yongfa as Supervisor	Management	For		For
China	25-Mar-13	Special	Zoomlion Heavy Industry Science and Technology Co., Ltd.	CNE000001527	6289977	Approve Amendment of the Maturity of the Bonds	Management	For		For
China	26-Mar-13	Special	New China Life Insurance Co Ltd.	CNE1000019Y0	B75FVJ4	Approve Debt Financing Instruments Issue Programme of the Company for the Year 2013	Management	For		For
China	08-Apr-13	Annual	Zhejiang Dahua Technology Co., Ltd.	CNE100000BJ4	B2R8334	Approve Annual Report and Summary	Management	For		For
China	08-Apr-13	Annual	Zhejiang Dahua Technology Co., Ltd.	CNE100000BJ4	B2R8334	Approve Report of the Board of Directors	Management	For		For
China	08-Apr-13	Annual	Zhejiang Dahua Technology Co., Ltd.	CNE100000BJ4	B2R8334	Approve Report of the Board of Supervisors	Management	For		For
China	08-Apr-13	Annual	Zhejiang Dahua Technology Co., Ltd.	CNE100000BJ4	B2R8334	Approve Financial Statements	Management	For		For

China	08-Apr-13	Annual	Zhejiang Dahua Technology Co., Ltd.	CNE100000BJ4	B2R8334	Approve Allocation of Income	Management For	For
China	08-Apr-13	Annual	Zhejiang Dahua Technology Co., Ltd.	CNE100000BJ4	B2R8334	Approve Remuneration of Directors and Supervisors	Management For	For
China	08-Apr-13	Annual	Zhejiang Dahua Technology Co., Ltd.	CNE100000BJ4	B2R8334	Approve to Re-Appoint the 2013 Auditor	Management For	For
China	08-Apr-13	Annual	Zhejiang Dahua Technology Co., Ltd.	CNE100000BJ4	B2R8334	Approve to Carry Out the Forward Foreign Exchange Transaction	Management For	For
China	08-Apr-13	Annual	Zhejiang Dahua Technology Co., Ltd.	CNE100000BJ4	B2R8334	Approve to Apply for Comprehensive Credit Lines And Credits Granting with Notes Pool as Pledge	Management For	For
China	08-Apr-13	Annual	Zhejiang Dahua Technology Co., Ltd.	CNE100000BJ4	B2R8334	Approve Amendments on Articles of Association	Management For	For
China	18-Apr-13	Annual	Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	6984045	Approve Report of the Board of Directors	Management For	For
China	18-Apr-13	Annual	Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	6984045	Approve Report of the Board of Supervisors	Management For	For
China	18-Apr-13	Annual	Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	6984045	Approve Financial Statements	Management For	For
China	18-Apr-13	Annual	Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	6984045	Approve Annual Report and Summary	Management For	For
China	18-Apr-13	Annual	Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	6984045	Approve Allocation of Income	Management For	For
China	18-Apr-13	Annual	Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	6984045	Approve 2013 Financial Budget Report	Management For	For
China	18-Apr-13	Annual	Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	6984045	Approve to Appoint China Audit Asia Pacific CPAs as 2013 Auditor (including the Internal Control Audit)	Management For	For
China	18-Apr-13	Annual	Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	6984045	Approve Transfer of the Entire Equity of a Wholly-owned Subsidiary	Share Holder For	For
China	19-Apr-13	Annual	Bright Dairy & Food Co., Ltd.	CNE000001C99	6543822	Approve Report of the Board of Directors	Management For	For
China	19-Apr-13	Annual	Bright Dairy & Food Co., Ltd.	CNE000001C99	6543822	Approve Report of the Board of Supervisors	Management For	For
China	19-Apr-13	Annual	Bright Dairy & Food Co., Ltd.	CNE000001C99	6543822	Approve Financial Statements and Financial Budget Report	Management For	For
China	19-Apr-13	Annual	Bright Dairy & Food Co., Ltd.	CNE000001C99	6543822	Approve Allocation of Income and Dividends	Management For	For
China	19-Apr-13	Annual	Bright Dairy & Food Co., Ltd.	CNE000001C99	6543822	Approve Estimation of 2013 Daily Related-party Transactions	Management For	For
China	19-Apr-13	Annual	Bright Dairy & Food Co., Ltd.	CNE000001C99	6543822	Elect Zhuang Guowei as Director	Management For	For
China	19-Apr-13	Annual	Bright Dairy & Food Co., Ltd.	CNE000001C99	6543822	Elect Shen Weiping as Director	Management For	For
China	19-Apr-13	Annual	Bright Dairy & Food Co., Ltd.	CNE000001C99	6543822	Elect Guo Benheng as Director	Management For	For
China	19-Apr-13	Annual	Bright Dairy & Food Co., Ltd.	CNE000001C99	6543822	Elect Pan Fei as Director	Management For	For
China	19-Apr-13	Annual	Bright Dairy & Food Co., Ltd.	CNE000001C99	6543822	Elect Zhang Guangsheng as Director	Management For	For
China	19-Apr-13	Annual	Bright Dairy & Food Co., Ltd.	CNE000001C99	6543822	Elect Gu Xiaorong as Director	Management For	For
China	19-Apr-13	Annual	Bright Dairy & Food Co., Ltd.	CNE000001C99	6543822	Elect Huang Zhencheng as Director	Management For	For
China	19-Apr-13	Annual	Bright Dairy & Food Co., Ltd.	CNE000001C99	6543822	Approve to Authorize the Board to Establish Special Committees	Management For	For
China	19-Apr-13	Annual	Bright Dairy & Food Co., Ltd.	CNE000001C99	6543822	Elect Zhang Daming as Supervisor	Management For	For
China	19-Apr-13	Annual	Bright Dairy & Food Co., Ltd.	CNE000001C99	6543822	Elect Hu Kaiming as Supervisor	Management For	For
China	19-Apr-13	Annual	Bright Dairy & Food Co., Ltd.	CNE000001C99	6543822	Approve to Re-Appoint Company's Auditor	Management For	For
China	19-Apr-13	Annual	Bright Dairy & Food Co., Ltd.	CNE000001C99	6543822	Amend Articles of Association	Management For	For
China	22-Apr-13	Annual	Yonghui Superstores Co., Ltd.	CNE100000XX9	B3V4ND5	Approve Report of the Board of Directors	Management For	For
China	22-Apr-13	Annual	Yonghui Superstores Co., Ltd.	CNE100000XX9	B3V4ND5	Approve Report of the Board of Supervisors	Management For	For
China	22-Apr-13	Annual	Yonghui Superstores Co., Ltd.	CNE100000XX9	B3V4ND5	Approve Annual Report and Summary	Management For	For
China	22-Apr-13	Annual	Yonghui Superstores Co., Ltd.	CNE100000XX9	B3V4ND5	Approve Financial Statements and Financial	Management For	For

China	13:30 22-Apr-13	Annual	Ltd. Yonghui Superstores Co., Ltd.	CNE100000XX9	B3V4ND5	Budget Report Approve Allocation of Income	Management For	For
China	13:30 22-Apr-13	Annual	Yonghui Superstores Co., Ltd.	CNE100000XX9	B3V4ND5	Approve Execution of 2012 Bank Credit Lines and Loans Plan and the Application of Bank Credit Lines and Loans in 2013	Management For	For
China	13:30 22-Apr-13	Annual	Yonghui Superstores Co., Ltd.	CNE100000XX9	B3V4ND5	Approve 2012 Execution and 2013 Plan on the Remuneration for Directors and Supervisors	Management For	Against
China	13:30 22-Apr-13	Annual	Yonghui Superstores Co., Ltd.	CNE100000XX9	B3V4ND5	Approve Grant Thornton CPAs as 2013 Auditor and Authorize Board to Fix the Remuneration	Management For	For
China	13:30 22-Apr-13	Annual	Yonghui Superstores Co., Ltd.	CNE100000XX9	B3V4ND5	Approve Amendments to Articles of Association	Management For	For
China	13:30 22-Apr-13	Annual	Yonghui Superstores Co., Ltd.	CNE100000XX9	B3V4ND5	Amend Rules and Procedures Regarding Super Meetings	Management For	For
Hong Kong	15:00 22-Apr-13	Annual	Lifestyle International Holdings Ltd.	KYG548561284	B00LN47	Accept Financial Statements and Statutory Reports	Management For	Abstain
Hong Kong	15:00 22-Apr-13	Annual	Lifestyle International Holdings Ltd.	KYG548561284	B00LN47	Declare Final Dividend	Management For	Abstain
Hong Kong	15:00 22-Apr-13	Annual	Lifestyle International Holdings Ltd.	KYG548561284	B00LN47	Reelect Cheng Kar-Shun, Henry as Non-Executive Director	Management For	Abstain
Hong Kong	15:00 22-Apr-13	Annual	Lifestyle International Holdings Ltd.	KYG548561284	B00LN47	Reelect Lau Yuk-Wai, Amy as Non-Executive Director	Management For	Abstain
Hong Kong	15:00 22-Apr-13	Annual	Lifestyle International Holdings Ltd.	KYG548561284	B00LN47	Reelect Cheung Yuet-Man, Raymond as Independent Non-Executive Director	Management For	Abstain
Hong Kong	15:00 22-Apr-13	Annual	Lifestyle International Holdings Ltd.	KYG548561284	B00LN47	Reelect Shek Lai-Him, Abraham as Independent Non-Executive Director	Management For	Abstain
Hong Kong	15:00 22-Apr-13	Annual	Lifestyle International Holdings Ltd.	KYG548561284	B00LN47	Authorize Board to Fix the Remuneration of Directors	Management For	Abstain
Hong Kong	15:00 22-Apr-13	Annual	Lifestyle International Holdings Ltd.	KYG548561284	B00LN47	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management For	Abstain
Hong Kong	15:00 22-Apr-13	Annual	Lifestyle International Holdings Ltd.	KYG548561284	B00LN47	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For	Abstain
Hong Kong	15:00 22-Apr-13	Annual	Lifestyle International Holdings Ltd.	KYG548561284	B00LN47	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Abstain
Hong Kong	15:00 22-Apr-13	Annual	Lifestyle International Holdings Ltd.	KYG548561284	B00LN47	Authorize Reissuance of Repurchased Shares	Management For	Abstain
China	9:00 23-Apr-13	Annual	Shandong Gold Mining Co., Ltd.	CNE000001FR7	6683461	Approve Report of the Board of Directors	Management For	For
China	9:00 23-Apr-13	Annual	Shandong Gold Mining Co., Ltd.	CNE000001FR7	6683461	Approve Report of the Board of Supervisors	Management For	For
China	9:00 23-Apr-13	Annual	Shandong Gold Mining Co., Ltd.	CNE000001FR7	6683461	Approve Financial Statements	Management For	For
China	9:00 23-Apr-13	Annual	Shandong Gold Mining Co., Ltd.	CNE000001FR7	6683461	Approve Annual Report and Summary	Management For	For
China	9:00 23-Apr-13	Annual	Shandong Gold Mining Co., Ltd.	CNE000001FR7	6683461	Approve 2013 Daily Related-party Transactions	Management For	Abstain
China	9:00 23-Apr-13	Annual	Shandong Gold Mining Co., Ltd.	CNE000001FR7	6683461	Approve to Re-Appoint Company's Auditor	Management For	For
China	14:30 23-Apr-13	Special	Hangzhou Hangyang Co., Ltd.	CNE100000Q68	B66HD29	Approve the Company's Eligibility for Private Placement of Shares	Management For	For
China	14:30 23-Apr-13	Special	Hangzhou Hangyang Co., Ltd.	CNE100000Q68	B66HD29	Approve Private Placement of Shares	Management For	For
China	14:30 23-Apr-13	Special	Hangzhou Hangyang Co., Ltd.	CNE100000Q68	B66HD29	Share Type and Par Value	Management For	For
China	14:30 23-Apr-13	Special	Hangzhou Hangyang Co., Ltd.	CNE100000Q68	B66HD29	Issue Manner	Management For	For
China	14:30 23-Apr-13	Special	Hangzhou Hangyang Co., Ltd.	CNE100000Q68	B66HD29	Issue Size	Management For	For
China	14:30 23-Apr-13	Special	Hangzhou Hangyang Co., Ltd.	CNE100000Q68	B66HD29	Target Subscribers	Management For	For

China	14:30 23-Apr-13	Special	Ltd. Hangzhou Hangyang Co., Ltd.	CNE100000Q68	B66HD29	Lock-up Period	Management For	For
China	14:30 23-Apr-13	Special	Hangzhou Hangyang Co., Ltd.	CNE100000Q68	B66HD29	Issue Price and Pricing Reference Date	Management For	For
China	14:30 23-Apr-13	Special	Hangzhou Hangyang Co., Ltd.	CNE100000Q68	B66HD29	Listing Exchange	Management For	For
China	14:30 23-Apr-13	Special	Hangzhou Hangyang Co., Ltd.	CNE100000Q68	B66HD29	Approve Usage of Raised Funds	Management For	For
China	14:30 23-Apr-13	Special	Hangzhou Hangyang Co., Ltd.	CNE100000Q68	B66HD29	Distribution Arrangement of Undistributed Earnings	Management For	For
China	14:30 23-Apr-13	Special	Hangzhou Hangyang Co., Ltd.	CNE100000Q68	B66HD29	Resolution Validity Period	Management For	For
China	14:30 23-Apr-13	Special	Hangzhou Hangyang Co., Ltd.	CNE100000Q68	B66HD29	Approve to Authorize Board to Handle All Matters Related to Private Placement	Management For	For
China	14:30 23-Apr-13	Special	Hangzhou Hangyang Co., Ltd.	CNE100000Q68	B66HD29	Approve Private Placement of New Shares	Management For	For
China	14:30 23-Apr-13	Special	Hangzhou Hangyang Co., Ltd.	CNE100000Q68	B66HD29	Approve the Feasibility Analysis Report on the Intended Usage of Raised Funds	Management For	For
China	14:30 23-Apr-13	Special	Hangzhou Hangyang Co., Ltd.	CNE100000Q68	B66HD29	Approve the Report on the Usage of Previously Raised Funds	Management For	For
China	14:30 23-Apr-13	Special	Hangzhou Hangyang Co., Ltd.	CNE100000Q68	B66HD29	Approve Conditional Subscription Agreement	Management For	For
China	14:30 23-Apr-13	Special	Hangzhou Hangyang Co., Ltd.	CNE100000Q68	B66HD29	Approve to Formulate the Reward Plan to Shareholders in the Next Three Years (2012-2014)	Management For	For
China	14:30 23-Apr-13	Special	Hangzhou Hangyang Co., Ltd.	CNE100000Q68	B66HD29	Approve Provision of Loan Guarantees to Guangxi Hangyang Gas Co., Ltd.	Management For	For
China	13 9:30 24-Apr-13	Annual	Tasly Pharmaceutical Group Co., Ltd.	CNE000001C81	6541525	Approve Report of the Board of Directors	Management For	For
China	13 9:30 24-Apr-13	Annual	Tasly Pharmaceutical Group Co., Ltd.	CNE000001C81	6541525	Approve Report of the Board of Supervisors	Management For	For
China	13 9:30 24-Apr-13	Annual	Tasly Pharmaceutical Group Co., Ltd.	CNE000001C81	6541525	Approve Financial Statements	Management For	For
China	13 9:30 24-Apr-13	Annual	Tasly Pharmaceutical Group Co., Ltd.	CNE000001C81	6541525	Approve Allocation of Income	Management For	For
China	13 9:30 24-Apr-13	Annual	Tasly Pharmaceutical Group Co., Ltd.	CNE000001C81	6541525	Approve Annual Report and Summary	Management For	For
China	13 9:30 24-Apr-13	Annual	Tasly Pharmaceutical Group Co., Ltd.	CNE000001C81	6541525	Approve the Estimation of 2013 Daily Related-party Transaction	Management For	For
China	13 9:30 24-Apr-13	Annual	Tasly Pharmaceutical Group Co., Ltd.	CNE000001C81	6541525	Approve the Subsidiary to Procure Medicine from a Company	Management For	For
China	13 9:30 24-Apr-13	Annual	Tasly Pharmaceutical Group Co., Ltd.	CNE000001C81	6541525	Approve Another Subsidiary to Sell Medicine to a Company	Management For	For
China	13 9:30 24-Apr-13	Annual	Tasly Pharmaceutical Group Co., Ltd.	CNE000001C81	6541525	Approve Provision of Loan Guarantees to Controlled Subsidiaries	Management For	For
China	13 9:30 24-Apr-13	Annual	Tasly Pharmaceutical Group Co., Ltd.	CNE000001C81	6541525	Approve to Provide Guarantee for 9 Controlled Subsidiaries to Apply for Bankers' Acceptance and Working Capital Loans	Management For	For
China	13 9:30 24-Apr-13	Annual	Tasly Pharmaceutical Group Co., Ltd.	CNE000001C81	6541525	Approve to Provide Guarantee for the Working Capital Loans of a Controlled Subsidiary	Management For	For
China	13 9:30 24-Apr-13	Annual	Tasly Pharmaceutical Group Co., Ltd.	CNE000001C81	6541525	Approve to Appoint 2013 Auditor	Management For	For
China	13 9:30 24-Apr-13	Annual	Tasly Pharmaceutical Group Co., Ltd.	CNE000001C81	6541525	Approve Application of Bank Credit Lines	Management For	For
China	13 9:30 24-Apr-13	Annual	Tasly Pharmaceutical	CNE000001C81	6541525	Approve to Extend the Validity Period for the Idle	Management For	For

			Group Co., Ltd.				Raised Funds to Supplement Working Capital			
China	24-Apr-13 9:30	Annual	Tasly Pharmaceutical Group Co., Ltd.	CNE000001C81	6541525		Approve to Adjust the Investment Direction of Raised Funds	Management	For	For
China	24-Apr-13 9:30	Annual	Tasly Pharmaceutical Group Co., Ltd.	CNE000001C81	6541525		Approve to Adjust the Production Lines Construction Project for two Types of Medicine	Management	For	For
China	24-Apr-13 9:30	Annual	Tasly Pharmaceutical Group Co., Ltd.	CNE000001C81	6541525		Approve to Adjust the Notoginseng Reserves and Planting Base of Construction Project	Management	For	For
China	24-Apr-13 9:30	Annual	Tasly Pharmaceutical Group Co., Ltd.	CNE000001C81	6541525		Approve the Related-party Transaction Regarding the Share Acquisition of a Company	Management	For	For
China	24-Apr-13 9:30	Annual	Tasly Pharmaceutical Group Co., Ltd.	CNE000001C81	6541525		Approve Amendments to Articles of Association	Management	For	For
China	24-Apr-13 9:30	Annual	Tasly Pharmaceutical Group Co., Ltd.	CNE000001C81	6541525		Elect Director Zhu Yonghong	Management	For	For
China	26-Apr-13 9:00	Annual	Yantai Jereh Oilfield Services Group Co., Ltd.	CNE100000L55	B60Q9M4		Approve Report of the Board of Directors	Management	For	For
China	26-Apr-13 9:00	Annual	Yantai Jereh Oilfield Services Group Co., Ltd.	CNE100000L55	B60Q9M4		Approve Report of the Board of Supervisors	Management	For	For
China	26-Apr-13 9:00	Annual	Yantai Jereh Oilfield Services Group Co., Ltd.	CNE100000L55	B60Q9M4		Approve Financial Statements	Management	For	For
China	26-Apr-13 9:00	Annual	Yantai Jereh Oilfield Services Group Co., Ltd.	CNE100000L55	B60Q9M4		Approve Annual Report and Summary	Management	For	For
China	26-Apr-13 9:00	Annual	Yantai Jereh Oilfield Services Group Co., Ltd.	CNE100000L55	B60Q9M4		Approve Allocation of Income and Capitalization of Capital Reserves	Management	For	For
China	26-Apr-13 9:00	Annual	Yantai Jereh Oilfield Services Group Co., Ltd.	CNE100000L55	B60Q9M4		Approve to Re-appoint 2013 Auditor	Management	For	For
China	26-Apr-13 9:00	Annual	Yantai Jereh Oilfield Services Group Co., Ltd.	CNE100000L55	B60Q9M4		Accept 2012 Related-party Transactions and Approve Estimation of 2013 Daily Related-party Transactions	Management	For	For
China	26-Apr-13 9:00	Annual	Yantai Jereh Oilfield Services Group Co., Ltd.	CNE100000L55	B60Q9M4		Approve Remuneration of Directors and Senior Management	Management	For	For
China	26-Apr-13 9:00	Annual	Yantai Jereh Oilfield Services Group Co., Ltd.	CNE100000L55	B60Q9M4		Approve Remuneration of Supervisors	Management	For	For
China	26-Apr-13 9:00	Annual	Yantai Jereh Oilfield Services Group Co., Ltd.	CNE100000L55	B60Q9M4		Approve to Authorize the General Manager and CFO to Handle Daily Operational Loans and Financing Matters	Management	For	For
China	26-Apr-13 9:00	Annual	Yantai Jereh Oilfield Services Group Co., Ltd.	CNE100000L55	B60Q9M4		Approve Amendments to Articles of Association	Management	For	For
Hong Kong	26-Apr-13 9:00	Annual	Want Want China Holdings Ltd.	KYG9431R1039	B2Q14Z3		Accept Financial Statements and Statutory Reports	Management	For	For
Hong Kong	26-Apr-13 9:00	Annual	Want Want China Holdings Ltd.	KYG9431R1039	B2Q14Z3		Approve Final Dividend	Management	For	For
Hong Kong	26-Apr-13 9:00	Annual	Want Want China Holdings Ltd.	KYG9431R1039	B2Q14Z3		Reelect Tsai Eng-Meng as Director	Management	For	For
Hong Kong	26-Apr-13 9:00	Annual	Want Want China Holdings Ltd.	KYG9431R1039	B2Q14Z3		Reelect Chu Chi-Wen as Director	Management	For	Against
Hong Kong	26-Apr-13 9:00	Annual	Want Want China Holdings Ltd.	KYG9431R1039	B2Q14Z3		Reelect Cheng Wen-Hsien as Director	Management	For	For
Hong Kong	26-Apr-13 9:00	Annual	Want Want China Holdings Ltd.	KYG9431R1039	B2Q14Z3		Reelect Toh David Ka Hock as Director	Management	For	Against
Hong Kong	26-Apr-13 9:00	Annual	Want Want China Holdings Ltd.	KYG9431R1039	B2Q14Z3		Reelect Lee Kwang-Chou as Director	Management	For	Against
Hong Kong	26-Apr-13 9:00	Annual	Want Want China Holdings Ltd.	KYG9431R1039	B2Q14Z3		Authorize Board to Fix Remuneration of Directors	Management	For	For
Hong Kong	26-Apr-13 9:00	Annual	Want Want China Holdings Ltd.	KYG9431R1039	B2Q14Z3		Reappoint PricewaterhouseCoopers as Auditors and Authorize	Management	For	For

Hong Kong	26-Apr-13 9:00	Annual	Want Want China Holdings Ltd.	KYG9431R1039	B2Q14Z3	Board to Fix Their Remuneration Authorize Share Repurchase Program	Management For	For
Hong Kong	26-Apr-13 9:00	Annual	Want Want China Holdings Ltd.	KYG9431R1039	B2Q14Z3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Against
Hong Kong	26-Apr-13 9:00	Annual	Want Want China Holdings Ltd.	KYG9431R1039	B2Q14Z3	Authorize Reissuance of Repurchased Shares	Management For	Against
Hong Kong	26-Apr-13 10:00	Annual	Orient Overseas International Ltd.	BMG677491539	6659116	Accept Financial Statements and Statutory Reports	Management For	For
Hong Kong	26-Apr-13 10:00	Annual	Orient Overseas International Ltd.	BMG677491539	6659116	Declare Final Dividend	Management For	For
Hong Kong	26-Apr-13 10:00	Annual	Orient Overseas International Ltd.	BMG677491539	6659116	Reelect Tung Chee Chen as Director	Management For	For
Hong Kong	26-Apr-13 10:00	Annual	Orient Overseas International Ltd.	BMG677491539	6659116	Reelect Tung Lieh Sing Alan as Director	Management For	For
Hong Kong	26-Apr-13 10:00	Annual	Orient Overseas International Ltd.	BMG677491539	6659116	Reelect Roger King as Director	Management For	For
Hong Kong	26-Apr-13 10:00	Annual	Orient Overseas International Ltd.	BMG677491539	6659116	Reelect Wong Yue Chim Richard as Director	Management For	Against
Hong Kong	26-Apr-13 10:00	Annual	Orient Overseas International Ltd.	BMG677491539	6659116	Authorize Board to Fix the Remuneration of Directors	Management For	For
Hong Kong	26-Apr-13 10:00	Annual	Orient Overseas International Ltd.	BMG677491539	6659116	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management For	For
Hong Kong	26-Apr-13 10:00	Annual	Orient Overseas International Ltd.	BMG677491539	6659116	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Against
Hong Kong	26-Apr-13 10:00	Annual	Orient Overseas International Ltd.	BMG677491539	6659116	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For	For
Hong Kong	26-Apr-13 10:00	Annual	Orient Overseas International Ltd.	BMG677491539	6659116	Authorize Reissuance of Repurchased Shares	Management For	Against
China	02-May-13 9:00	Annual	Hangzhou Hangyang Co., Ltd.	CNE100000Q68	B66HD29	Approve Report of the Board of Directors	Management For	For
China	02-May-13 9:00	Annual	Hangzhou Hangyang Co., Ltd.	CNE100000Q68	B66HD29	Approve Report of the Board of Supervisors	Management For	For
China	02-May-13 9:00	Annual	Hangzhou Hangyang Co., Ltd.	CNE100000Q68	B66HD29	Approve Financial Statements	Management For	For
China	02-May-13 9:00	Annual	Hangzhou Hangyang Co., Ltd.	CNE100000Q68	B66HD29	Approve Allocation of Income	Management For	For
China	02-May-13 9:00	Annual	Hangzhou Hangyang Co., Ltd.	CNE100000Q68	B66HD29	Approve Annual Report and Summary	Management For	For
China	02-May-13 9:00	Annual	Hangzhou Hangyang Co., Ltd.	CNE100000Q68	B66HD29	Approve Internal Control Self-Evaluation Report	Management For	For
China	02-May-13 9:00	Annual	Hangzhou Hangyang Co., Ltd.	CNE100000Q68	B66HD29	Approve Report on the Deposit and Usage of Raised Funds in 2012	Management For	For
China	02-May-13 9:00	Annual	Hangzhou Hangyang Co., Ltd.	CNE100000Q68	B66HD29	Approve Report on the Usage of Previously Raised Funds	Management For	For
China	02-May-13 9:00	Annual	Hangzhou Hangyang Co., Ltd.	CNE100000Q68	B66HD29	Approve the Estimation of 2013 Daily Related-party Transactions	Management For	For
China	02-May-13 9:00	Annual	Hangzhou Hangyang Co., Ltd.	CNE100000Q68	B66HD29	Approve the Remuneration Distribution Plan for Directors and Supervisors	Management For	For
China	02-May-13 9:00	Annual	Hangzhou Hangyang Co., Ltd.	CNE100000Q68	B66HD29	Approve the Remuneration and Performance Assessment Management System for Directors, Supervisors and Senior Management Members	Management For	For
China	02-May-13 9:00	Annual	Hangzhou Hangyang Co., Ltd.	CNE100000Q68	B66HD29	Approve to Appoint Auditor	Management For	For
China	02-May-	Annual	Hangzhou	CNE100000Q68	B66HD29	Approve Application for	Management For	For

	13 9:00		Hangyang Co., Ltd.			Credit Lines			
Cayman Islands	03-May-13 10:00	Special	Intime Department Store (Group) Co., Ltd.	KYG492041036	B1SM7Z8	Approve Equity Transfer Agreements	Management For	For	
Cayman Islands	03-May-13 10:00	Special	Intime Department Store (Group) Co., Ltd.	KYG492041036	B1SM7Z8	Authorize any One Director and/or Company Secretary to Perform Acts and Execute Documents for the Equity Transfer Agreements	Management For	For	
Hong Kong	03-May-13 10:30	Annual	China Lilang Ltd	KYG211411098	B4JMX94	Accept Financial Statements and Statutory Reports	Management For	For	
Hong Kong	03-May-13 10:30	Annual	China Lilang Ltd	KYG211411098	B4JMX94	Declare Final Dividend and Special Final Dividend	Management For	For	
Hong Kong	03-May-13 10:30	Annual	China Lilang Ltd	KYG211411098	B4JMX94	Elect Wang Cong Xing as Executive Director	Management For	For	
Hong Kong	03-May-13 10:30	Annual	China Lilang Ltd	KYG211411098	B4JMX94	Elect Cai Rong Hua as Executive Director	Management For	For	
Hong Kong	03-May-13 10:30	Annual	China Lilang Ltd	KYG211411098	B4JMX94	Elect Pan Rong Bin as Executive Director	Management For	For	
Hong Kong	03-May-13 10:30	Annual	China Lilang Ltd	KYG211411098	B4JMX94	Elect Chen Tien Tui as Independent Non-Executive Director	Management For	For	
Hong Kong	03-May-13 10:30	Annual	China Lilang Ltd	KYG211411098	B4JMX94	Elect Lai Shixian as Independent Non-Executive Director	Management For	For	
Hong Kong	03-May-13 10:30	Annual	China Lilang Ltd	KYG211411098	B4JMX94	Authorize Board to Fix the Remuneration of Directors	Management For	For	
Hong Kong	03-May-13 10:30	Annual	China Lilang Ltd	KYG211411098	B4JMX94	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management For	For	
Hong Kong	03-May-13 10:30	Annual	China Lilang Ltd	KYG211411098	B4JMX94	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Against	
Hong Kong	03-May-13 10:30	Annual	China Lilang Ltd	KYG211411098	B4JMX94	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For	For	
Hong Kong	03-May-13 10:30	Annual	China Lilang Ltd	KYG211411098	B4JMX94	Authorize Reissuance of Repurchased Shares	Management For	Against	
Cayman Islands	09-May-13 14:00	Annual	HKT Limited	HK0000093390	B4TXDZ3	Accept Financial Statements and Statutory Reports	Management For	For	
Cayman Islands	09-May-13 14:00	Annual	HKT Limited	HK0000093390	B4TXDZ3	Declare Final Distribution by HKT Trust and Declare Final Dividend by the Company	Management For	For	
Cayman Islands	09-May-13 14:00	Annual	HKT Limited	HK0000093390	B4TXDZ3	Elect Hui Hon Hing, Susanna as Director of the Company and the Trustee-Manager	Management For	For	
Cayman Islands	09-May-13 14:00	Annual	HKT Limited	HK0000093390	B4TXDZ3	Elect Peter Anthony Allen as Director of the Company and the Trustee-Manager	Management For	For	
Cayman Islands	09-May-13 14:00	Annual	HKT Limited	HK0000093390	B4TXDZ3	Elect Li Fushen as Director of the Company and the Trustee-Manager	Management For	For	
Cayman Islands	09-May-13 14:00	Annual	HKT Limited	HK0000093390	B4TXDZ3	Elect Chang Hsin Kang as Director of the Company and the Trustee-Manager	Management For	For	
Cayman Islands	09-May-13 14:00	Annual	HKT Limited	HK0000093390	B4TXDZ3	Authorize Board and the Trustee-Manager's Directors to Fix Their Remuneration	Management For	For	
Cayman Islands	09-May-13 14:00	Annual	HKT Limited	HK0000093390	B4TXDZ3	Reappoint PricewaterhouseCoopers as Auditors of the HKT Trust, the Company and the Trustee-Manager and Authorize the Board and the Trustee-Manager's Directors to Fix Their Remuneration	Management For	For	
Cayman Islands	09-May-13 14:00	Annual	HKT Limited	HK0000093390	B4TXDZ3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Against	
China	09-May-13 14:00	Annual	GoerTek Inc.	CNE10000BP1	B2R9WZ2	Approve Report of the Board of Directors	Management For	For	
China	09-May-13 14:00	Annual	GoerTek Inc.	CNE10000BP1	B2R9WZ2	Approve Report of the	Management For	For	

	13					Board of Supervisors					
China	09-May-13 14:00	Annual	GoerTek Inc.	CNE10000BP1	B2R9WZ2	Approve Financial Statements	Management	For			For
China	09-May-13 14:00	Annual	GoerTek Inc.	CNE10000BP1	B2R9WZ2	Approve Annual Report and Summary	Management	For			For
China	09-May-13 14:00	Annual	GoerTek Inc.	CNE10000BP1	B2R9WZ2	Approve Allocation of Income	Management	For			For
China	09-May-13 14:00	Annual	GoerTek Inc.	CNE10000BP1	B2R9WZ2	Approve Report on the Deposit and Usage of Raised Funds	Management	For			For
China	09-May-13 14:00	Annual	GoerTek Inc.	CNE10000BP1	B2R9WZ2	Approve to Re-appoint Auditor	Management	For			For
Hong Kong	10-May-13 9:00	Annual	Great Wall Motor Co., Ltd.	CNE10000338	6718255	Approve Audited Financial Statements of the Company	Management	For			For
Hong Kong	10-May-13 9:00	Annual	Great Wall Motor Co., Ltd.	CNE10000338	6718255	Approve Audited Financial Statements of the Company	Management	For			For
Hong Kong	10-May-13 9:00	Annual	Great Wall Motor Co., Ltd.	CNE10000338	6718255	Approve Report of Directors	Management	For			For
Hong Kong	10-May-13 9:00	Annual	Great Wall Motor Co., Ltd.	CNE10000338	6718255	Approve Report of Directors	Management	For			For
Hong Kong	10-May-13 9:00	Annual	Great Wall Motor Co., Ltd.	CNE10000338	6718255	Approve Profit Distribution Proposal for the Year 2012	Management	For			For
Hong Kong	10-May-13 9:00	Annual	Great Wall Motor Co., Ltd.	CNE10000338	6718255	Approve Profit Distribution Proposal for the Year 2012	Management	For			For
Hong Kong	10-May-13 9:00	Annual	Great Wall Motor Co., Ltd.	CNE10000338	6718255	Approve Annual Report and Its Summary Report	Management	For			For
Hong Kong	10-May-13 9:00	Annual	Great Wall Motor Co., Ltd.	CNE10000338	6718255	Approve Annual Report and Its Summary Report	Management	For			For
Hong Kong	10-May-13 9:00	Annual	Great Wall Motor Co., Ltd.	CNE10000338	6718255	Approve Report of Independent Directors	Management	For			For
Hong Kong	10-May-13 9:00	Annual	Great Wall Motor Co., Ltd.	CNE10000338	6718255	Approve Report of Independent Directors	Management	For			For
Hong Kong	10-May-13 9:00	Annual	Great Wall Motor Co., Ltd.	CNE10000338	6718255	Approve Report of Supervisory Committee	Management	For			For
Hong Kong	10-May-13 9:00	Annual	Great Wall Motor Co., Ltd.	CNE10000338	6718255	Approve Report of Supervisory Committee	Management	For			For
Hong Kong	10-May-13 9:00	Annual	Great Wall Motor Co., Ltd.	CNE10000338	6718255	Approve Strategies of the Company for the Year 2013	Management	For			For
Hong Kong	10-May-13 9:00	Annual	Great Wall Motor Co., Ltd.	CNE10000338	6718255	Approve Strategies of the Company for the Year 2013	Management	For			For
Hong Kong	10-May-13 9:00	Annual	Great Wall Motor Co., Ltd.	CNE10000338	6718255	Reappoint Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For			For
Hong Kong	10-May-13 9:00	Annual	Great Wall Motor Co., Ltd.	CNE10000338	6718255	Reappoint Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For			For
Hong Kong	10-May-13 11:00	Annual	AIA Group Ltd.	HK0000069689	B4TX8S1	Accept Financial Statements and Statutory Reports	Management	For			For
Hong Kong	10-May-13 11:00	Annual	AIA Group Ltd.	HK0000069689	B4TX8S1	Declare Final Dividend	Management	For			For
Hong Kong	10-May-13 11:00	Annual	AIA Group Ltd.	HK0000069689	B4TX8S1	Elect Barry Chun-Yuen Cheung as Director	Management	For			For
Hong Kong	10-May-13 11:00	Annual	AIA Group Ltd.	HK0000069689	B4TX8S1	Elect George Yong-Boon Yeo as Director	Management	For			For
Hong Kong	10-May-13 11:00	Annual	AIA Group Ltd.	HK0000069689	B4TX8S1	Elect Narongchai Akrasanee as Director	Management	For			For
Hong Kong	10-May-13 11:00	Annual	AIA Group Ltd.	HK0000069689	B4TX8S1	Elect Qin Xiao as Director	Management	For			For
Hong Kong	10-May-13 11:00	Annual	AIA Group Ltd.	HK0000069689	B4TX8S1	Elect Mark Edward Tucker as Director	Management	For			For
Hong Kong	10-May-13 11:00	Annual	AIA Group Ltd.	HK0000069689	B4TX8S1	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For			For
Hong Kong	10-May-13 11:00	Annual	AIA Group Ltd.	HK0000069689	B4TX8S1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For			For

Hong Kong	10-May-13 11:00	Annual	AIA Group Ltd.	HK0000069689	B4TX8S1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For	For
Hong Kong	10-May-13 11:00	Annual	AIA Group Ltd.	HK0000069689	B4TX8S1	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	Management For	For
Hong Kong	10-May-13 11:00	Annual	AIA Group Ltd.	HK0000069689	B4TX8S1	Amend Articles of Association of the Company	Management For	For
Hong Kong	10-May-13 14:00	Annual	Ping An Insurance (Group) Co. of China, Ltd.	CNE1000003X6	B01FLR7	Approve Report of Directors	Management For	For
Hong Kong	10-May-13 14:00	Annual	Ping An Insurance (Group) Co. of China, Ltd.	CNE1000003X6	B01FLR7	Approve Report of the Supervisory Committee	Management For	For
Hong Kong	10-May-13 14:00	Annual	Ping An Insurance (Group) Co. of China, Ltd.	CNE1000003X6	B01FLR7	Approve 2012 Annual Report and its Summary	Management For	For
Hong Kong	10-May-13 14:00	Annual	Ping An Insurance (Group) Co. of China, Ltd.	CNE1000003X6	B01FLR7	Approve Report of Auditors and the Audited Financial Statements	Management For	For
Hong Kong	10-May-13 14:00	Annual	Ping An Insurance (Group) Co. of China, Ltd.	CNE1000003X6	B01FLR7	Approve Profit Distribution Plan and Distribution of Final Dividend	Management For	For
Hong Kong	10-May-13 14:00	Annual	Ping An Insurance (Group) Co. of China, Ltd.	CNE1000003X6	B01FLR7	Appoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company as the PRC Auditor and PricewaterhouseCoopers as the International Auditor and Authorize Board to Fix Their Remuneration	Management For	For
Hong Kong	10-May-13 14:00	Annual	Ping An Insurance (Group) Co. of China, Ltd.	CNE1000003X6	B01FLR7	Elect Lee Yuansiong as an Executive Director	Management For	For
Hong Kong	10-May-13 14:00	Annual	Ping An Insurance (Group) Co. of China, Ltd.	CNE1000003X6	B01FLR7	Elect Soopakij Chearavanont as a Non-Executive Director	Management For	For
Hong Kong	10-May-13 14:00	Annual	Ping An Insurance (Group) Co. of China, Ltd.	CNE1000003X6	B01FLR7	Elect Yang Xiaoping as a Non-Executive Director	Management For	For
Hong Kong	10-May-13 14:00	Annual	Ping An Insurance (Group) Co. of China, Ltd.	CNE1000003X6	B01FLR7	Elect Lu Hua as a Non-Executive Director	Management For	For
Hong Kong	10-May-13 14:00	Annual	Ping An Insurance (Group) Co. of China, Ltd.	CNE1000003X6	B01FLR7	Elect Yip Dicky Peter as an Independent Non-Executive Director	Management For	For
Hong Kong	10-May-13 14:00	Annual	Ping An Insurance (Group) Co. of China, Ltd.	CNE1000003X6	B01FLR7	Elect Wong Oscar Sai Hung as an Independent Non-Executive Director	Management For	For
Hong Kong	10-May-13 14:00	Annual	Ping An Insurance (Group) Co. of China, Ltd.	CNE1000003X6	B01FLR7	Elect Sun Dongdong as an Independent Non-Executive Director	Management For	For
Hong Kong	10-May-13 14:00	Annual	Ping An Insurance (Group) Co. of China, Ltd.	CNE1000003X6	B01FLR7	Elect Zhang Wangjin as Supervisor	Management For	For
Hong Kong	10-May-13 14:00	Annual	Ping An Insurance (Group) Co. of China, Ltd.	CNE1000003X6	B01FLR7	Approve Payment of Working Allowance to Independent Non-Executive Directors	Management For	For
Hong Kong	10-May-13 14:00	Annual	Ping An Insurance (Group) Co. of China, Ltd.	CNE1000003X6	B01FLR7	Approve Payment of Working Allowance to Independent Supervisors	Management For	For
Hong Kong	10-May-13 14:00	Annual	Ping An Insurance (Group) Co. of China, Ltd.	CNE1000003X6	B01FLR7	Approve Utilization Report on the Proceeds from Previous Fund Raising Activity	Management For	For
Hong Kong	13-May-13 10:30	Annual	Dah Chong Hong Holdings Ltd	HK1828040670	B284BK4	Accept Financial Statements and Statutory Reports	Management For	For

Hong Kong	13-May-13	Annual	Dah Chong Hong Holdings Ltd	HK1828040670	B284BK4	Declare Final Dividend	Management For	For
Hong Kong	13-May-13	Annual	Dah Chong Hong Holdings Ltd	HK1828040670	B284BK4	Elect Glenn Robert Sturrock Smith as Director	Management For	For
Hong Kong	13-May-13	Annual	Dah Chong Hong Holdings Ltd	HK1828040670	B284BK4	Elect Wai King Fai, Francis as Director	Management For	For
Hong Kong	13-May-13	Annual	Dah Chong Hong Holdings Ltd	HK1828040670	B284BK4	Elect Kwok Man Leung as Director	Management For	For
Hong Kong	13-May-13	Annual	Dah Chong Hong Holdings Ltd	HK1828040670	B284BK4	Elect Cheung Kin Piu Valiant as Director	Management For	For
Hong Kong	13-May-13	Annual	Dah Chong Hong Holdings Ltd	HK1828040670	B284BK4	Elect Chan Kay Cheung as Director	Management For	For
Hong Kong	13-May-13	Annual	Dah Chong Hong Holdings Ltd	HK1828040670	B284BK4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management For	For
Hong Kong	13-May-13	Annual	Dah Chong Hong Holdings Ltd	HK1828040670	B284BK4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Against
Hong Kong	13-May-13	Annual	Dah Chong Hong Holdings Ltd	HK1828040670	B284BK4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For	For
Hong Kong	13-May-13	Annual	Dah Chong Hong Holdings Ltd	HK1828040670	B284BK4	Authorize Reissuance of Repurchased Shares	Management For	Against
China	14-May-13	Annual	Hangzhou Hikvision Digital Technology Co., Ltd.	CNE100000PM8	B450X03	Approve Report of the Board of Directors	Management For	For
China	14-May-13	Annual	Hangzhou Hikvision Digital Technology Co., Ltd.	CNE100000PM8	B450X03	Approve Report of the Board of Supervisors	Management For	For
China	14-May-13	Annual	Hangzhou Hikvision Digital Technology Co., Ltd.	CNE100000PM8	B450X03	Approve Financial Statements	Management For	For
China	14-May-13	Annual	Hangzhou Hikvision Digital Technology Co., Ltd.	CNE100000PM8	B450X03	Approve Allocation of Income	Management For	For
China	14-May-13	Annual	Hangzhou Hikvision Digital Technology Co., Ltd.	CNE100000PM8	B450X03	Approve Annual Report and Summary	Management For	For
China	14-May-13	Annual	Hangzhou Hikvision Digital Technology Co., Ltd.	CNE100000PM8	B450X03	Approve Report on the Deposit and Usage of Raised Funds	Management For	For
China	14-May-13	Annual	Hangzhou Hikvision Digital Technology Co., Ltd.	CNE100000PM8	B450X03	Approve Internal Control Self-Evaluation Report	Management For	For
China	14-May-13	Annual	Hangzhou Hikvision Digital Technology Co., Ltd.	CNE100000PM8	B450X03	Approve to Re-appoint Pan-China Certified Public Accountants as Company's Auditor	Management For	For
China	14-May-13	Annual	Hangzhou Hikvision Digital Technology Co., Ltd.	CNE100000PM8	B450X03	Approve 2013 Daily Related-party Transactions	Management For	For
China	14-May-13	Annual	Hangzhou Hikvision Digital Technology Co., Ltd.	CNE100000PM8	B450X03	Approve Application for Bank Integrated Credit Line	Management For	For
China	14-May-13	Annual	Hangzhou Hikvision Digital Technology Co., Ltd.	CNE100000PM8	B450X03	Approve Allocation of Income and Shareholder Return Plan in the Next Three Years	Management For	For

China	14-May-13 14:30	Annual	Hangzhou Hikvision Digital Technology Co., Ltd.	CNE100000PM8	B450X03	Approve Amendments to Articles of Association	Management For	For
China	15-May-13 9:30	Annual	Gemdale Corp.	CNE000001790	6320973	Approve Report of the Board of Directors	Management For	For
China	15-May-13 9:30	Annual	Gemdale Corp.	CNE000001790	6320973	Approve Report of the Board of Supervisors	Management For	For
China	15-May-13 9:30	Annual	Gemdale Corp.	CNE000001790	6320973	Approve Financial Report	Management For	For
China	15-May-13 9:30	Annual	Gemdale Corp.	CNE000001790	6320973	Approve Allocation of Income	Management For	For
China	15-May-13 9:30	Annual	Gemdale Corp.	CNE000001790	6320973	Approve to Re-appoint Deloitte Touche Tohmatsu Certified Public Accountants as Auditor	Management For	For
China	15-May-13 9:30	Annual	Gemdale Corp.	CNE000001790	6320973	Approve Annual Report	Management For	For
China	15-May-13 9:30	Annual	Gemdale Corp.	CNE000001790	6320973	Approve the Amount of External Guarantees	Management For	For
China	15-May-13 9:30	Annual	Gemdale Corp.	CNE000001790	6320973	Approve Amendments to Articles of Association	Management For	For
China	15-May-13 9:30	Annual	Gemdale Corp.	CNE000001790	6320973	Elect Supervisor Hu Xiangqun	Management For	For
Bermuda	15-May-13 10:30	Annual	Hongkong Land Holdings Ltd.	BMG4587L1090	6434915	Approve Financial Statements and Auditors' Report and Declare Final Dividend	Management For	For
Bermuda	15-May-13 10:30	Annual	Hongkong Land Holdings Ltd.	BMG4587L1090	6434915	Reelect Lord Leach of Fairfield as Director	Management For	Against
Bermuda	15-May-13 10:30	Annual	Hongkong Land Holdings Ltd.	BMG4587L1090	6434915	Reelect Richard Lee as Director	Management For	Against
Bermuda	15-May-13 10:30	Annual	Hongkong Land Holdings Ltd.	BMG4587L1090	6434915	Reelect Yiu Kai Pang as Director	Management For	Abstain
Bermuda	15-May-13 10:30	Annual	Hongkong Land Holdings Ltd.	BMG4587L1090	6434915	Elect Lord Sassoon as Director	Management For	Against
Bermuda	15-May-13 10:30	Annual	Hongkong Land Holdings Ltd.	BMG4587L1090	6434915	Reelect John Witt as Director	Management For	Abstain
Bermuda	15-May-13 10:30	Annual	Hongkong Land Holdings Ltd.	BMG4587L1090	6434915	Elect Michael Wu as Director	Management For	For
Bermuda	15-May-13 10:30	Annual	Hongkong Land Holdings Ltd.	BMG4587L1090	6434915	Approve Remuneration of Directors	Management For	For
Bermuda	15-May-13 10:30	Annual	Hongkong Land Holdings Ltd.	BMG4587L1090	6434915	Reappoint PricewaterhouseCoopers LLP Auditors and Authorise Board to Fix Their Remuneration	Management For	For
Bermuda	15-May-13 10:30	Annual	Hongkong Land Holdings Ltd.	BMG4587L1090	6434915	Authorise Issue of Equity or Equity-Linked Securities with and without Preemptive Rights	Management For	For
Bermuda	15-May-13 10:30	Annual	Hongkong Land Holdings Ltd.	BMG4587L1090	6434915	Authorise Share Repurchase Program	Management For	For
Hong Kong	15-May-13 15:30	Annual	Tencent Holdings Ltd.	KYG875721485	B01CT30	Accept Financial Statements and Statutory Reports	Management For	For
Hong Kong	15-May-13 15:30	Annual	Tencent Holdings Ltd.	KYG875721485	B01CT30	Approve Final Dividend	Management For	For
Hong Kong	15-May-13 15:30	Annual	Tencent Holdings Ltd.	KYG875721485	B01CT30	Elect Zhang Zhidong as Director	Management For	For
Hong Kong	15-May-13 15:30	Annual	Tencent Holdings Ltd.	KYG875721485	B01CT30	Elect Ian Charles Stone as Director	Management For	For
Hong Kong	15-May-13 15:30	Annual	Tencent Holdings Ltd.	KYG875721485	B01CT30	Elect Jacobus Petrus Bekker as Director	Management For	For
Hong Kong	15-May-13 15:30	Annual	Tencent Holdings Ltd.	KYG875721485	B01CT30	Authorize Board to Fix Remuneration of Directors	Management For	For
Hong Kong	15-May-13 15:30	Annual	Tencent Holdings Ltd.	KYG875721485	B01CT30	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management For	For
Hong Kong	15-May-13 15:30	Annual	Tencent Holdings Ltd.	KYG875721485	B01CT30	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Against

Hong Kong	15-May-13	Annual	Tencent Holdings Ltd.	KYG875721485	B01CT30	Authorize Share Repurchase Program	Management For	For
Hong Kong	15-May-13	Annual	Tencent Holdings Ltd.	KYG875721485	B01CT30	Authorize Reissuance of Repurchased Shares	Management For	Against
Bermuda	16-May-13	Annual	Jardine Matheson Holdings Ltd.	BMG507361001	6472119	Accept Financial Statements and Statutory Reports and Approve Final Dividend	Management For	For
Bermuda	16-May-13	Annual	Jardine Matheson Holdings Ltd.	BMG507361001	6472119	Reelect Jenkin Hui as Director	Management For	For
Bermuda	16-May-13	Annual	Jardine Matheson Holdings Ltd.	BMG507361001	6472119	Reelect Lord Leach of Fairfield as Director	Management For	For
Bermuda	16-May-13	Annual	Jardine Matheson Holdings Ltd.	BMG507361001	6472119	Reelect Lord Sassoon as Director	Management For	For
Bermuda	16-May-13	Annual	Jardine Matheson Holdings Ltd.	BMG507361001	6472119	Reelect Giles White as Director	Management For	For
Bermuda	16-May-13	Annual	Jardine Matheson Holdings Ltd.	BMG507361001	6472119	Approve Remuneration of Directors	Management For	For
Bermuda	16-May-13	Annual	Jardine Matheson Holdings Ltd.	BMG507361001	6472119	Approve Auditors and Authorise Board to Fix Their Remuneration	Management For	For
Bermuda	16-May-13	Annual	Jardine Matheson Holdings Ltd.	BMG507361001	6472119	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management For	For
Bermuda	16-May-13	Annual	Jardine Matheson Holdings Ltd.	BMG507361001	6472119	Authorise Share Repurchase Program	Management For	For
China	16-May-13	Annual	Wuhan Department Store Group Co., Ltd.	CNE000000024	6984120	Approve Report of the Board of Directors	Management For	For
China	16-May-13	Annual	Wuhan Department Store Group Co., Ltd.	CNE000000024	6984120	Approve Report of the Board of Supervisors	Management For	For
China	16-May-13	Annual	Wuhan Department Store Group Co., Ltd.	CNE000000024	6984120	Approve Annual Report and Summary	Management For	For
China	16-May-13	Annual	Wuhan Department Store Group Co., Ltd.	CNE000000024	6984120	Approve Financial Statements	Management For	For
China	16-May-13	Annual	Wuhan Department Store Group Co., Ltd.	CNE000000024	6984120	Approve Allocation of Income	Management For	Against
China	16-May-13	Annual	Wuhan Department Store Group Co., Ltd.	CNE000000024	6984120	Approve to Re-appoint Union Power Certified Public Accountants as Auditor	Management For	For
China	16-May-13	Annual	Wuhan Department Store Group Co., Ltd.	CNE000000024	6984120	Approve 2012 Cash Dividend Distribution Plan	Share Holder	Against
Hong Kong	16-May-13	Annual	Geely Automobile Holdings Ltd.	KYG3777B1032	6531827	Accept Financial Statements and Statutory Reports	Management For	For
Hong Kong	16-May-13	Annual	Geely Automobile Holdings Ltd.	KYG3777B1032	6531827	Declare Final Dividend	Management For	For
Hong Kong	16-May-13	Annual	Geely Automobile Holdings Ltd.	KYG3777B1032	6531827	Elect Li Shu Fu as Director	Management For	For
Hong Kong	16-May-13	Annual	Geely Automobile Holdings Ltd.	KYG3777B1032	6531827	Elect Yang Jian as Director	Management For	For
Hong Kong	16-May-13	Annual	Geely Automobile Holdings Ltd.	KYG3777B1032	6531827	Elect Gui Sheng Yue as Director	Management For	For
Hong Kong	16-May-13	Annual	Geely Automobile Holdings Ltd.	KYG3777B1032	6531827	Elect Zhao Fuquan as Director	Management For	For
Hong Kong	16-May-13	Annual	Geely Automobile Holdings Ltd.	KYG3777B1032	6531827	Elect Wei Mei as Director	Management For	For
Hong Kong	16-May-13	Annual	Geely Automobile Holdings Ltd.	KYG3777B1032	6531827	Elect Carl Peter Edmund Moriz Forster as Director	Management For	For

Hong Kong	16-May-13 10:00	Annual	Geely Automobile Holdings Ltd.	KYG3777B1032	6531827	Authorize the Board to Fix Remuneration of Directors	Management For	For
Hong Kong	16-May-13 10:00	Annual	Geely Automobile Holdings Ltd.	KYG3777B1032	6531827	Reappoint Grant Thornton Hong Kong Limited as Auditors and Authorize Board to Fix Their Remuneration	Management For	For
Hong Kong	16-May-13 10:00	Annual	Geely Automobile Holdings Ltd.	KYG3777B1032	6531827	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For	For
Hong Kong	16-May-13 10:00	Annual	Geely Automobile Holdings Ltd.	KYG3777B1032	6531827	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Against
Hong Kong	16-May-13 10:00	Annual	Geely Automobile Holdings Ltd.	KYG3777B1032	6531827	Authorize Reissuance of Repurchased Shares	Management For	Against
Hong Kong	16-May-13 12:00	Annual	Midland Holdings Ltd	BMG4491W1001	6597700	Accept Financial Statements and Statutory Reports	Management For	For
Hong Kong	16-May-13 12:00	Annual	Midland Holdings Ltd	BMG4491W1001	6597700	Declare Final Dividend	Management For	For
Hong Kong	16-May-13 12:00	Annual	Midland Holdings Ltd	BMG4491W1001	6597700	Elect Wong Kin Yip, Freddie as Director	Management For	For
Hong Kong	16-May-13 12:00	Annual	Midland Holdings Ltd	BMG4491W1001	6597700	Elect Wong Tsz Wa, Pierre as Director	Management For	For
Hong Kong	16-May-13 12:00	Annual	Midland Holdings Ltd	BMG4491W1001	6597700	Elect Ip Kit Yee, Kitty as Director	Management For	For
Hong Kong	16-May-13 12:00	Annual	Midland Holdings Ltd	BMG4491W1001	6597700	Elect Cheung Kam Shing as Director	Management For	For
Hong Kong	16-May-13 12:00	Annual	Midland Holdings Ltd	BMG4491W1001	6597700	Elect Chan Nim Leung, Leon as Director	Management For	For
Hong Kong	16-May-13 12:00	Annual	Midland Holdings Ltd	BMG4491W1001	6597700	Authorize Board to Fix Directors' Remuneration	Management For	For
Hong Kong	16-May-13 12:00	Annual	Midland Holdings Ltd	BMG4491W1001	6597700	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management For	For
Hong Kong	16-May-13 12:00	Annual	Midland Holdings Ltd	BMG4491W1001	6597700	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For	For
Hong Kong	16-May-13 12:00	Annual	Midland Holdings Ltd	BMG4491W1001	6597700	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	For
China	18-May-13 9:00	Annual	Suzhou Gold Mantis Construction Decoration Co., Ltd.	CNE000001P86	B1GGYB7	Approve Report of the Board of Directors	Management For	For
China	18-May-13 9:00	Annual	Suzhou Gold Mantis Construction Decoration Co., Ltd.	CNE000001P86	B1GGYB7	Approve Report of the Board of Supervisors	Management For	For
China	18-May-13 9:00	Annual	Suzhou Gold Mantis Construction Decoration Co., Ltd.	CNE000001P86	B1GGYB7	Approve Financial Statements	Management For	For
China	18-May-13 9:00	Annual	Suzhou Gold Mantis Construction Decoration Co., Ltd.	CNE000001P86	B1GGYB7	Approve Allocation of Income	Management For	For
China	18-May-13 9:00	Annual	Suzhou Gold Mantis Construction Decoration Co., Ltd.	CNE000001P86	B1GGYB7	Approve Annual Report and Summary	Management For	For
China	18-May-13 9:00	Annual	Suzhou Gold Mantis Construction Decoration Co., Ltd.	CNE000001P86	B1GGYB7	Approve to Increase Company's Registered Capital	Management For	For
China	18-May-13 9:00	Annual	Suzhou Gold Mantis Construction Decoration Co., Ltd.	CNE000001P86	B1GGYB7	Approve Amendments to Articles of Association	Management For	For

China	18-May-13 9:00	Annual	Ltd. Suzhou Gold Mantis Construction Decoration Co., Ltd.	CNE000001P86	B1GGYB7	Approve Application for Bank Credit Lines	Management For	For
China	18-May-13 9:00	Annual	Ltd. Suzhou Gold Mantis Construction Decoration Co., Ltd.	CNE000001P86	B1GGYB7	Approve Provision of Credit Guarantees to Controlled Subsidiaries	Management For	For
China	18-May-13 9:00	Annual	Ltd. Suzhou Gold Mantis Construction Decoration Co., Ltd.	CNE000001P86	B1GGYB7	Approve to Re-appoint Huapu Tianjian CPAs as Auditor	Management For	For
China	18-May-13 9:00	Annual	Ltd. Suzhou Gold Mantis Construction Decoration Co., Ltd.	CNE000001P86	B1GGYB7	Elect Director Wang Anli	Management For	For
China	20-May-13 9:00	Annual	Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	6458841	Approve Annual Report and Summary	Management For	For
China	20-May-13 9:00	Annual	Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	6458841	Approve Report of the Board of Directors	Management For	For
China	20-May-13 9:00	Annual	Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	6458841	Approve Report of the Board of Supervisors	Management For	For
China	20-May-13 9:00	Annual	Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	6458841	Approve Business Policy and Investment Plan	Management For	For
China	20-May-13 9:00	Annual	Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	6458841	Approve Financial Statements and Financial Budget Report	Management For	For
China	20-May-13 9:00	Annual	Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	6458841	Approve Allocation of Income	Management For	For
China	20-May-13 9:00	Annual	Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	6458841	Approve Report of Independent Directors	Management For	For
China	20-May-13 9:00	Annual	Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	6458841	Approve to Appoint Da Hua Certified Public Accountants as Company's Auditor and Internal Control Auditor	Management For	For
China	20-May-13 9:00	Annual	Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	6458841	Approve Investment in Wealth Management Products with Idle Funds	Management For	For
China	20-May-13 10:30	Annual	Gree Electric Appliances Inc of Zhuhai	CNE0000001D4	6990257	Approve Report of the Board of Directors	Management For	For
China	20-May-13 10:30	Annual	Gree Electric Appliances Inc of Zhuhai	CNE0000001D4	6990257	Approve Report of the Board of Supervisors	Management For	For
China	20-May-13 10:30	Annual	Gree Electric Appliances Inc of Zhuhai	CNE0000001D4	6990257	Approve Financial Statements	Management For	For
China	20-May-13 10:30	Annual	Gree Electric Appliances Inc of Zhuhai	CNE0000001D4	6990257	Approve Annual Report and Summary	Management For	For
China	20-May-13 10:30	Annual	Gree Electric Appliances Inc of Zhuhai	CNE0000001D4	6990257	Approve Allocation of Income	Management For	For
China	20-May-13 10:30	Annual	Gree Electric Appliances Inc of Zhuhai	CNE0000001D4	6990257	Approve to Appoint China Audit Asia Pacific CPAs as Company's Auditor	Management For	For
China	20-May-13 10:30	Annual	Gree Electric Appliances Inc of Zhuhai	CNE0000001D4	6990257	Approve Special Report of Carrying out Foreign Exchange Transactions	Management For	For
China	20-May-13 10:30	Annual	Gree Electric Appliances Inc of Zhuhai	CNE0000001D4	6990257	Approve Estimation of 2013 Daily Related-party Transactions	Management For	For
China	20-May-13 10:30	Annual	Gree Electric Appliances Inc of Zhuhai	CNE0000001D4	6990257	Approve Amendments to Articles of Association	Management For	Against
China	20-May-13 10:30	Annual	Gree Electric Appliances Inc of Zhuhai	CNE0000001D4	6990257	Approve to Amend Rules and Procedures Regarding Board Meetings	Management For	For
China	20-May-13 10:30	Annual	Gree Electric Appliances Inc of Zhuhai	CNE0000001D4	6990257	Approve to Start Bill's Pool Business	Management For	For
Hong Kong	20-May-13 14:45	Annual	Cheung Kong Infrastructure Holdings Ltd	BMG2098R1025	6212553	Accept Financial Statements and Statutory Reports	Management For	For
Hong Kong	20-May-13 14:45	Annual	Cheung Kong	BMG2098R1025	6212553	Declare Final Dividend	Management For	For

Kong	13		Infrastructure Holdings Ltd								
Hong Kong	20-May-13	Annual	Cheung Kong Infrastructure Holdings Ltd	BMG2098R1025	6212553	Elect Kam Hing Lam as Director	Management	For		For	
Hong Kong	20-May-13	Annual	Cheung Kong Infrastructure Holdings Ltd	BMG2098R1025	6212553	Elect Ip Tak Chuen, Edmond as Director	Management	For		Against	
Hong Kong	20-May-13	Annual	Cheung Kong Infrastructure Holdings Ltd	BMG2098R1025	6212553	Elect Andrew John Hunter as Director	Management	For		Against	
Hong Kong	20-May-13	Annual	Cheung Kong Infrastructure Holdings Ltd	BMG2098R1025	6212553	Elect Chow Woo Mo Fong, Susan as Director	Management	For		Against	
Hong Kong	20-May-13	Annual	Cheung Kong Infrastructure Holdings Ltd	BMG2098R1025	6212553	Elect Frank John Sixt as Director	Management	For		Against	
Hong Kong	20-May-13	Annual	Cheung Kong Infrastructure Holdings Ltd	BMG2098R1025	6212553	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For		For	
Hong Kong	20-May-13	Annual	Cheung Kong Infrastructure Holdings Ltd	BMG2098R1025	6212553	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For		Against	
Hong Kong	20-May-13	Annual	Cheung Kong Infrastructure Holdings Ltd	BMG2098R1025	6212553	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For		For	
Hong Kong	20-May-13	Annual	Cheung Kong Infrastructure Holdings Ltd	BMG2098R1025	6212553	Authorize Reissuance of Repurchased Shares	Management	For		Against	
China	21-May-13	Special	Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	6984045	Approve Public Issuance of Domestic Corporate Bonds	Management	For		For	
China	21-May-13	Special	Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	6984045	Approve Issue Size	Management	For		For	
China	21-May-13	Special	Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	6984045	Approve Bond Maturity and Type	Management	For		For	
China	21-May-13	Special	Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	6984045	Approve Bond Interest Rate and Its Determination	Management	For		For	
China	21-May-13	Special	Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	6984045	Approve Guarantee Arrangement	Management	For		For	
China	21-May-13	Special	Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	6984045	Approve Intended Usage of Raised Funds	Management	For		For	
China	21-May-13	Special	Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	6984045	Approve Placement Arrangement for Original Shareholders	Management	For		For	
China	21-May-13	Special	Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	6984045	Approve Issue Manner and Target Subscribers	Management	For		For	
China	21-May-13	Special	Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	6984045	Approve Listing of the Bond	Management	For		For	
China	21-May-13	Special	Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	6984045	Approve Resolution Validity Period	Management	For		For	
China	21-May-13	Special	Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	6984045	Approve Authorization to the Board and Its Authorized Persons	Management	For		For	
China	21-May-13	Special	Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	6984045	Approve Amendments to Articles of Association	Management	For		For	
Hong Kong	21-May-13	Annual	Hutchison Whampoa Limited	HK0013000119	6448068	Accept Financial Statements and Statutory Reports	Management	For		For	
Hong Kong	21-May-13	Annual	Hutchison Whampoa Limited	HK0013000119	6448068	Declare Final Dividend	Management	For		For	
Hong Kong	21-May-13	Annual	Hutchison Whampoa Limited	HK0013000119	6448068	Elect Li Tzar Kuoi as Director	Management	For		For	
Hong Kong	21-May-13	Annual	Hutchison Whampoa Limited	HK0013000119	6448068	Elect Frank John Sixt as Director	Management	For		Abstain	
Hong Kong	21-May-13	Annual	Hutchison Whampoa Limited	HK0013000119	6448068	Elect Holger Kluge as Director	Management	For		For	
Hong Kong	21-May-13	Annual	Hutchison Whampoa Limited	HK0013000119	6448068	Elect George Colin Magnus as Director	Management	For		For	
Hong Kong	21-May-13	Annual	Hutchison Whampoa Limited	HK0013000119	6448068	Elect Lee Wai Mun, Rose as Director	Management	For		For	
Hong Kong	21-May-13	Annual	Hutchison Whampoa Limited	HK0013000119	6448068	Elect Lee Yeh Kwong, Charles as Director	Management	For		For	
Hong Kong	21-May-13	Annual	Hutchison Whampoa Limited	HK0013000119	6448068	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For		For	
Hong Kong	21-May-13	Annual	Hutchison Whampoa Limited	HK0013000119	6448068	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For		Abstain	

Hong Kong	21-May-13	Annual	Hutchison Whampoa Limited	HK0013000119	6448068	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
Hong Kong	21-May-13	Annual	Hutchison Whampoa Limited	HK0013000119	6448068	Authorize Reissuance of Repurchased Shares	Management	For	Abstain
Hong Kong	21-May-13	Annual	Cheung Kong (Holdings) Limited	HK0001000014	6190273	Accept Financial Statements and Statutory Reports	Management	For	For
Hong Kong	21-May-13	Annual	Cheung Kong (Holdings) Limited	HK0001000014	6190273	Declare Final Dividend	Management	For	For
Hong Kong	21-May-13	Annual	Cheung Kong (Holdings) Limited	HK0001000014	6190273	Elect Li Tzar Kuoi, Victor as Director	Management	For	For
Hong Kong	21-May-13	Annual	Cheung Kong (Holdings) Limited	HK0001000014	6190273	Elect Ip Tak Chuen, Edmond as Director	Management	For	Abstain
Hong Kong	21-May-13	Annual	Cheung Kong (Holdings) Limited	HK0001000014	6190273	Elect Chiu Kwok Hung, Justin as Director	Management	For	Abstain
Hong Kong	21-May-13	Annual	Cheung Kong (Holdings) Limited	HK0001000014	6190273	Elect Leung Siu Hon as Director	Management	For	For
Hong Kong	21-May-13	Annual	Cheung Kong (Holdings) Limited	HK0001000014	6190273	Elect Chow Kun Chee, Roland as Director	Management	For	For
Hong Kong	21-May-13	Annual	Cheung Kong (Holdings) Limited	HK0001000014	6190273	Elect Lee Yeh Kwong, Charles as Director	Management	For	For
Hong Kong	21-May-13	Annual	Cheung Kong (Holdings) Limited	HK0001000014	6190273	Elect Yeh Yuan Chang, Anthony as Director	Management	For	For
Hong Kong	21-May-13	Annual	Cheung Kong (Holdings) Limited	HK0001000014	6190273	Elect Wong Yick-ming, Rosanna as Director	Management	For	For
Hong Kong	21-May-13	Annual	Cheung Kong (Holdings) Limited	HK0001000014	6190273	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
Hong Kong	21-May-13	Annual	Cheung Kong (Holdings) Limited	HK0001000014	6190273	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
Hong Kong	21-May-13	Annual	Cheung Kong (Holdings) Limited	HK0001000014	6190273	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
Hong Kong	21-May-13	Annual	Cheung Kong (Holdings) Limited	HK0001000014	6190273	Authorize Reissuance of Repurchased Shares	Management	For	Abstain
China	22-May-13	Annual	Daqin Railway Co., Ltd.	CNE000001NG4	B193HF0	Approve Report of the Board of Directors	Management	For	For
China	22-May-13	Annual	Daqin Railway Co., Ltd.	CNE000001NG4	B193HF0	Approve Report of the Board of Supervisors	Management	For	For
China	22-May-13	Annual	Daqin Railway Co., Ltd.	CNE000001NG4	B193HF0	Approve Financial Statements	Management	For	For
China	22-May-13	Annual	Daqin Railway Co., Ltd.	CNE000001NG4	B193HF0	Approve Report of the Independent Directors	Management	For	For
China	22-May-13	Annual	Daqin Railway Co., Ltd.	CNE000001NG4	B193HF0	Approve Allocation of Income	Management	For	For
China	22-May-13	Annual	Daqin Railway Co., Ltd.	CNE000001NG4	B193HF0	Approve Annual Report and Summary	Management	For	For
China	22-May-13	Annual	Daqin Railway Co., Ltd.	CNE000001NG4	B193HF0	Approve Amendments to Articles of Association	Management	For	For
China	22-May-13	Annual	Daqin Railway Co., Ltd.	CNE000001NG4	B193HF0	Approve to Appoint Auditor	Management	For	For
Cayman Islands	22-May-13	Annual	TPK Holding Co., Ltd.	KYG898431096	B5T7VM5	Approve Business Operations Report and Financial Statements	Management	For	For
Cayman Islands	22-May-13	Annual	TPK Holding Co., Ltd.	KYG898431096	B5T7VM5	Approve Allocation of Income	Management	For	For
Cayman Islands	22-May-13	Annual	TPK Holding Co., Ltd.	KYG898431096	B5T7VM5	Approve Amendments to Articles of Association	Management	For	For
Cayman Islands	22-May-13	Annual	TPK Holding Co., Ltd.	KYG898431096	B5T7VM5	Approve Amendments on the Procedures for Lending Funds to Other Parties	Management	For	For
Cayman Islands	22-May-13	Annual	TPK Holding Co., Ltd.	KYG898431096	B5T7VM5	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	For
Cayman Islands	22-May-13	Annual	TPK Holding Co., Ltd.	KYG898431096	B5T7VM5	Elect Director Chao-Juei Chiang with ID/Shareholder No.5	Share Holder	None	Against
Cayman Islands	22-May-13	Annual	TPK Holding Co., Ltd.	KYG898431096	B5T7VM5	Elect Director Max Gain Management Limited (Representative by Heng-	Share Holder	None	Against

Cayman Islands	22-May-13 9:00	Annual	TPK Holding Co., Ltd.	KYG898431096	B5T7VM5	Yao Chang) with ID/Shareholder No.1 Elect Director Capable Way Investments Limited (Representative by Kuan - Chao Lin) with	Share Holder	None	Against
Cayman Islands	22-May-13 9:00	Annual	TPK Holding Co., Ltd.	KYG898431096	B5T7VM5	ID/Shareholder No.2 Elect Director High Focus Holdings Limited (Representative by Ta-Min Sun) with ID/Shareholder	Share Holder	None	Against
Cayman Islands	22-May-13 9:00	Annual	TPK Holding Co., Ltd.	KYG898431096	B5T7VM5	No.3 Elect Director Panshi Company Limited (Representative by Shih-Ming Liu) with	Share Holder	None	Against
Cayman Islands	22-May-13 9:00	Annual	TPK Holding Co., Ltd.	KYG898431096	B5T7VM5	ID/Shareholder No.32618 Elect Director Foster Chiang with ID/Shareholder	Share Holder	None	Against
Cayman Islands	22-May-13 9:00	Annual	TPK Holding Co., Ltd.	KYG898431096	B5T7VM5	No.AC03470XXX Elect Independent Director Horng-Yan Chang with ID/Shareholder	Management	For	For
Cayman Islands	22-May-13 9:00	Annual	TPK Holding Co., Ltd.	KYG898431096	B5T7VM5	No.K101243XXX Elect Independent Director Ming-Jeng Weng with ID/Shareholder	Management	For	For
Cayman Islands	22-May-13 9:00	Annual	TPK Holding Co., Ltd.	KYG898431096	B5T7VM5	No.12333 Elect Independent Director Fong-Nien Chiang with ID/Shareholder	Management	For	For
Cayman Islands	22-May-13 9:00	Annual	TPK Holding Co., Ltd.	KYG898431096	B5T7VM5	No.Q120123XXX Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Management	For	Against
Cayman Islands	22-May-13 16:00	Annual	Melco Crown Entertainment Ltd.	KYG5974K1094	B3ZGX82	Accept Financial Statements and Statutory Reports	Management	For	For
Cayman Islands	22-May-13 16:00	Annual	Melco Crown Entertainment Ltd.	KYG5974K1094	B3ZGX82	Elect John Peter Ben Wang as Director	Management	For	For
Cayman Islands	22-May-13 16:00	Annual	Melco Crown Entertainment Ltd.	KYG5974K1094	B3ZGX82	Elect Rowen Bruce Craigie as Director	Management	For	For
Cayman Islands	22-May-13 16:00	Annual	Melco Crown Entertainment Ltd.	KYG5974K1094	B3ZGX82	Elect Yiu Wa Alec Tsui as Director	Management	For	Against
Cayman Islands	22-May-13 16:00	Annual	Melco Crown Entertainment Ltd.	KYG5974K1094	B3ZGX82	Elect Robert Wason Mactier as Director	Management	For	For
Cayman Islands	22-May-13 16:00	Annual	Melco Crown Entertainment Ltd.	KYG5974K1094	B3ZGX82	Authorize Board to Fix the Remuneration of Directors	Management	For	For
Cayman Islands	22-May-13 16:00	Annual	Melco Crown Entertainment Ltd.	KYG5974K1094	B3ZGX82	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
Cayman Islands	22-May-13 16:00	Annual	Melco Crown Entertainment Ltd.	KYG5974K1094	B3ZGX82	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
Cayman Islands	22-May-13 16:00	Annual	Melco Crown Entertainment Ltd.	KYG5974K1094	B3ZGX82	Authorize Repurchase of Up to 10 Percent of the Issued Share Capital	Management	For	For
Cayman Islands	22-May-13 16:00	Annual	Melco Crown Entertainment Ltd.	KYG5974K1094	B3ZGX82	Authorize Reissuance of Repurchased Shares	Management	For	Against
Hong Kong	23-May-13 9:00	Annual	Petrochina Company Limited	CNE1000007Q1	B28SLD9	Accept Report of the Board of Directors	Management	For	For
Hong Kong	23-May-13 9:00	Annual	Petrochina Company Limited	CNE1000007Q1	B28SLD9	Accept Report of the Supervisory Committee	Management	For	For
Hong Kong	23-May-13 9:00	Annual	Petrochina Company Limited	CNE1000007Q1	B28SLD9	Accept Audited Financial Statements	Management	For	For
Hong Kong	23-May-13 9:00	Annual	Petrochina Company Limited	CNE1000007Q1	B28SLD9	Approve Final Dividend	Management	For	For
Hong Kong	23-May-13 9:00	Annual	Petrochina Company Limited	CNE1000007Q1	B28SLD9	Authorize Board to Determine Distribution of Interim Dividends	Management	For	For
Hong Kong	23-May-13 9:00	Annual	Petrochina Company Limited	CNE1000007Q1	B28SLD9	Appoint KPMG Huazhen and KPMG as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their	Management	For	For

Hong Kong	23-May-13 9:00	Annual	Petrochina Company Limited	CNE1000007Q1	B28SLD9	Remuneration Elect Li Qingyi as Supervisor	Management For	For
Hong Kong	23-May-13 9:00	Annual	Petrochina Company Limited	CNE1000007Q1	B28SLD9	Elect Fan Fuchun as Supervisor	Management For	For
Hong Kong	23-May-13 9:00	Annual	Petrochina Company Limited	CNE1000007Q1	B28SLD9	Amend Articles of Association of the Company	Management For	For
Hong Kong	23-May-13 9:00	Annual	Petrochina Company Limited	CNE1000007Q1	B28SLD9	Approve Issuance of Debt Financing Instruments of Up to RMB 100 Billion	Management For	For
Hong Kong	23-May-13 9:00	Annual	Petrochina Company Limited	CNE1000007Q1	B28SLD9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Against
Hong Kong	23-May-13 9:30	Annual	AAC Technologies Holdings Inc.	KYG2953R1149	B85LKS1	Accept Financial Statements and Statutory Reports	Management For	For
Hong Kong	23-May-13 9:30	Annual	AAC Technologies Holdings Inc.	KYG2953R1149	B85LKS1	Declare Final Dividend	Management For	For
Hong Kong	23-May-13 9:30	Annual	AAC Technologies Holdings Inc.	KYG2953R1149	B85LKS1	Elect Ingrid Chunyuan Wu as Director	Management For	For
Hong Kong	23-May-13 9:30	Annual	AAC Technologies Holdings Inc.	KYG2953R1149	B85LKS1	Elect Koh Boon Hwee as Director	Management For	For
Hong Kong	23-May-13 9:30	Annual	AAC Technologies Holdings Inc.	KYG2953R1149	B85LKS1	Elect Chang Carmen I-Hua as Director	Management For	For
Hong Kong	23-May-13 9:30	Annual	AAC Technologies Holdings Inc.	KYG2953R1149	B85LKS1	Authorize Board to Fix Remuneration of Directors	Management For	For
Hong Kong	23-May-13 9:30	Annual	AAC Technologies Holdings Inc.	KYG2953R1149	B85LKS1	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management For	For
Hong Kong	23-May-13 9:30	Annual	AAC Technologies Holdings Inc.	KYG2953R1149	B85LKS1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Against
Hong Kong	23-May-13 9:30	Annual	AAC Technologies Holdings Inc.	KYG2953R1149	B85LKS1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For	For
Hong Kong	23-May-13 9:30	Annual	AAC Technologies Holdings Inc.	KYG2953R1149	B85LKS1	Authorize Reissuance of Repurchased Shares	Management For	Against
Hong Kong	23-May-13 9:30	Annual	China National Building Material Co., Ltd.	CNE1000002N9	B0Y91C1	Accept Report of the Board of Directors	Management For	For
Hong Kong	23-May-13 9:30	Annual	China National Building Material Co., Ltd.	CNE1000002N9	B0Y91C1	Accept Report of the Supervisory Committee	Management For	For
Hong Kong	23-May-13 9:30	Annual	China National Building Material Co., Ltd.	CNE1000002N9	B0Y91C1	Accept Financial Statements and Statutory Reports	Management For	For
Hong Kong	23-May-13 9:30	Annual	China National Building Material Co., Ltd.	CNE1000002N9	B0Y91C1	Approve Profit Distribution Plan and Distribution of Final Dividend	Management For	For
Hong Kong	23-May-13 9:30	Annual	China National Building Material Co., Ltd.	CNE1000002N9	B0Y91C1	Authorize Board to Deal with Matters in Relation to the Distribution of Interim Dividend for the Year 2013	Management For	For
Hong Kong	23-May-13 9:30	Annual	China National Building Material Co., Ltd.	CNE1000002N9	B0Y91C1	Appoint Baker Tilly China Certified Public Accountants and Baker Tilly Hong Kong Limited as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management For	For
Hong Kong	23-May-13 9:30	Annual	China National Building Material Co., Ltd.	CNE1000002N9	B0Y91C1	Approve Proposal to Cease the Payment of Remuneration to Directors and Supervisors Effective From Nov. 2012	Management For	For
Hong Kong	23-May-13 9:30	Annual	China National Building Material Co., Ltd.	CNE1000002N9	B0Y91C1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Against
Hong Kong	23-May-13 9:30	Annual	China National Building	CNE1000002N9	B0Y91C1	Approve Issuance of Debt Financing Instruments	Management For	Against

			Material Co., Ltd.							
Hong Kong	23-May-13	Annual	CSPC Pharmaceutical Group Ltd.	HK1093012172	6191997	Accept Financial Statements and Statutory Reports	Management	For	For	
Hong Kong	23-May-13	Annual	CSPC Pharmaceutical Group Ltd.	HK1093012172	6191997	Declare Final Dividend	Management	For	For	
Hong Kong	23-May-13	Annual	CSPC Pharmaceutical Group Ltd.	HK1093012172	6191997	Elect Wang Bo as Director	Management	For	For	
Hong Kong	23-May-13	Annual	CSPC Pharmaceutical Group Ltd.	HK1093012172	6191997	Elect Zhang Fawang as Director	Management	For	For	
Hong Kong	23-May-13	Annual	CSPC Pharmaceutical Group Ltd.	HK1093012172	6191997	Elect Cai Dongchen as Director	Management	For	For	
Hong Kong	23-May-13	Annual	CSPC Pharmaceutical Group Ltd.	HK1093012172	6191997	Elect Chak Kin Man as Director	Management	For	For	
Hong Kong	23-May-13	Annual	CSPC Pharmaceutical Group Ltd.	HK1093012172	6191997	Elect Pan Weidong as Director	Management	For	For	
Hong Kong	23-May-13	Annual	CSPC Pharmaceutical Group Ltd.	HK1093012172	6191997	Elect Wang Huaiyu as Director	Management	For	For	
Hong Kong	23-May-13	Annual	CSPC Pharmaceutical Group Ltd.	HK1093012172	6191997	Elect Lu Jianmin as Director	Management	For	For	
Hong Kong	23-May-13	Annual	CSPC Pharmaceutical Group Ltd.	HK1093012172	6191997	Elect Guo Shichang as Director	Management	For	For	
Hong Kong	23-May-13	Annual	CSPC Pharmaceutical Group Ltd.	HK1093012172	6191997	Authorize the Board to Fix Remuneration of Directors	Management	For	For	
Hong Kong	23-May-13	Annual	CSPC Pharmaceutical Group Ltd.	HK1093012172	6191997	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
Hong Kong	23-May-13	Annual	CSPC Pharmaceutical Group Ltd.	HK1093012172	6191997	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For	
Hong Kong	23-May-13	Annual	CSPC Pharmaceutical Group Ltd.	HK1093012172	6191997	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For	
Hong Kong	23-May-13	Annual	CSPC Pharmaceutical Group Ltd.	HK1093012172	6191997	Authorize Reissuance of Repurchased Shares	Management	For	For	
Hong Kong	23-May-13	Special	CSPC Pharmaceutical Group Ltd.	HK1093012172	6191997	Approve Grant of Share Option to Cai Dongchen	Management	For	Against	
Hong Kong	24-May-13	Annual	China Oilfield Services Ltd.	CNE1000002P4	6560995	Accept Financial Statements and Statutory Reports	Management	For	For	
Hong Kong	24-May-13	Annual	China Oilfield Services Ltd.	CNE1000002P4	6560995	Approve Profit Distribution Plan and Annual Dividend	Management	For	For	
Hong Kong	24-May-13	Annual	China Oilfield Services Ltd.	CNE1000002P4	6560995	Accept Report of the Board of Directors	Management	For	For	
Hong Kong	24-May-13	Annual	China Oilfield Services Ltd.	CNE1000002P4	6560995	Accept Report of the Supervisory Committee	Management	For	For	
Hong Kong	24-May-13	Annual	China Oilfield Services Ltd.	CNE1000002P4	6560995	Appoint Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche Tohmatsu as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	For	
Hong Kong	24-May-13	Annual	China Oilfield Services Ltd.	CNE1000002P4	6560995	Elect Fong Wo, Felix as Director	Management	For	For	
Hong Kong	24-May-13	Annual	China Oilfield Services Ltd.	CNE1000002P4	6560995	Elect Chen Quansheng as Director	Management	For	For	
Hong Kong	24-May-13	Annual	China Oilfield Services Ltd.	CNE1000002P4	6560995	Elect Zeng Quan as Director	Management	For	For	
Hong Kong	24-May-13	Annual	China Oilfield Services Ltd.	CNE1000002P4	6560995	Elect Zhang Zhaoshan as Supervisor	Management	For	For	
Hong Kong	24-May-13	Annual	China Oilfield Services Ltd.	CNE1000002P4	6560995	Amend Articles of the Company	Management	For	For	
Hong Kong	24-May-13	Annual	China Oilfield Services Ltd.	CNE1000002P4	6560995	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against	
Hong Kong	24-May-13	Annual	Minth Group Ltd.	KYG6145U1094	B0RJCG9	Accept Financial Statements and Statutory Reports	Management	For	For	
Hong Kong	24-May-13	Annual	Minth Group Ltd.	KYG6145U1094	B0RJCG9	Declare Final Dividend	Management	For	For	

Hong Kong	10:00 24-May-13	Annual	Minth Group Ltd.	KYG6145U1094	B0RJCG9	Elect Chin Jong Hwa as Director	Management For	For
Hong Kong	10:00 24-May-13	Annual	Minth Group Ltd.	KYG6145U1094	B0RJCG9	Elect Shi Jian Hui as Director	Management For	For
Hong Kong	10:00 24-May-13	Annual	Minth Group Ltd.	KYG6145U1094	B0RJCG9	Elect Kawaguchi Kiyoshi as Director	Management For	For
Hong Kong	10:00 24-May-13	Annual	Minth Group Ltd.	KYG6145U1094	B0RJCG9	Approve and Confirm the Terms of Appointment, Including Remuneration, for Yu Zheng	Management For	For
Hong Kong	10:00 24-May-13	Annual	Minth Group Ltd.	KYG6145U1094	B0RJCG9	Approve and Confirm the Terms of Appointment, Including Remuneration, for He Dong Han	Management For	For
Hong Kong	10:00 24-May-13	Annual	Minth Group Ltd.	KYG6145U1094	B0RJCG9	Approve and Confirm the Terms of Appointment, Including Remuneration, for Wang Ching	Management For	For
Hong Kong	10:00 24-May-13	Annual	Minth Group Ltd.	KYG6145U1094	B0RJCG9	Approve and Confirm the Terms of Appointment, Including Remuneration, for Zhang Liren	Management For	For
Hong Kong	10:00 24-May-13	Annual	Minth Group Ltd.	KYG6145U1094	B0RJCG9	Approve and Confirm the Terms of Appointment, Including Remuneration, for Wu Fred Fong	Management For	For
Hong Kong	10:00 24-May-13	Annual	Minth Group Ltd.	KYG6145U1094	B0RJCG9	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management For	For
Hong Kong	10:00 24-May-13	Annual	Minth Group Ltd.	KYG6145U1094	B0RJCG9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Against
Hong Kong	10:00 24-May-13	Annual	Minth Group Ltd.	KYG6145U1094	B0RJCG9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For	For
Hong Kong	10:00 24-May-13	Annual	Minth Group Ltd.	KYG6145U1094	B0RJCG9	Authorize Reissuance of Repurchased Shares	Management For	Against
Hong Kong	15:00 24-May-13	Annual	CNOOC Ltd.	HK0883013259	B00G0S5	Approve Audited Accounts with Director's Report and Auditors' Report	Management For	For
Hong Kong	15:00 24-May-13	Annual	CNOOC Ltd.	HK0883013259	B00G0S5	Declare Final Dividend	Management For	For
Hong Kong	15:00 24-May-13	Annual	CNOOC Ltd.	HK0883013259	B00G0S5	Elect Yang Hua as Director	Management For	For
Hong Kong	15:00 24-May-13	Annual	CNOOC Ltd.	HK0883013259	B00G0S5	Elect Zhou Shouwei as Director	Management For	For
Hong Kong	15:00 24-May-13	Annual	CNOOC Ltd.	HK0883013259	B00G0S5	Elect Chiu Sung Hong as Director	Management For	For
Hong Kong	15:00 24-May-13	Annual	CNOOC Ltd.	HK0883013259	B00G0S5	Authorize the Board to Fix Remuneration of Directors	Management For	For
Hong Kong	15:00 24-May-13	Annual	CNOOC Ltd.	HK0883013259	B00G0S5	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management For	For
Hong Kong	15:00 24-May-13	Annual	CNOOC Ltd.	HK0883013259	B00G0S5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For	For
Hong Kong	15:00 24-May-13	Annual	CNOOC Ltd.	HK0883013259	B00G0S5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Against
Hong Kong	15:00 24-May-13	Annual	CNOOC Ltd.	HK0883013259	B00G0S5	Authorize Reissuance of Repurchased Shares	Management For	Against
China	13:00 27-May-13	Annual	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	Approve Report of the Board of Directors	Management For	For
China	13:00 27-May-13	Annual	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	Approve Report of Supervisory Committee	Management For	For
China	13:00 27-May-13	Annual	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	Approve Annual Report	Management For	For
China	13:00 27-May-13	Annual	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	Approve Financial Accounts Report	Management For	For

China	27-May-13	Annual	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	Approve Profit Distribution Proposal	Management For	For
China	27-May-13	Annual	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	Approve Renewal of Engagement of A Share Auditing Firm and H Share Auditing Firm for the Year 2013	Management For	For
China	27-May-13	Annual	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	Approve Proposal Regarding Investment Asset Allocation of Equity, Fixed Income Securities and Derivative Products for the Year 2013	Management For	For
China	27-May-13	Annual	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	Elect Xiao Suining as Independent Director	Management For	For
China	27-May-13	Annual	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	Approve Replacement of Supervisor	Management For	For
China	27-May-13	Annual	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	Approve Potential Connected/Related Transaction Involved in the Issuance of Short Term Financing Bills of Securities Companies, Corporate Bonds and Other Onshore Debt Financing Instruments	Management For	For
China	27-May-13	Annual	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	Approve Amendments to Articles of Association	Management For	For
China	27-May-13	Annual	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	Approve Enlargement of the Company's Business Scope	Management For	For
China	27-May-13	Annual	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	Approve Issue Size Regarding the Issuance of Short-Term Financing Bills of Securities Companies	Management For	For
China	27-May-13	Annual	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	Approve Issue Rate Regarding the Issuance of Short-Term Financing Bills of Securities Companies	Management For	For
China	27-May-13	Annual	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	Approve Issue Term Regarding the Issuance of Short-Term Financing Bills of Securities Companies	Management For	For
China	27-May-13	Annual	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	Approve Issue Method Regarding the Issuance of Short-Term Financing Bills of Securities Companies	Management For	For
China	27-May-13	Annual	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	Approve Use of Proceeds Regarding the Issuance of Short-Term Financing Bills of Securities Companies	Management For	For
China	27-May-13	Annual	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	Approve Validity Period of Resolution Regarding the Issuance of Short-Term Financing Bills of Securities Companies	Management For	For
China	27-May-13	Annual	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	Approve General Mandate to Issue Short-Term Financing Bills of Securities Companies	Management For	For
China	27-May-13	Annual	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	Approve Issue Size Regarding the Issuance of Corporate Bonds	Management For	For
China	27-May-13	Annual	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	Approve Issue Target and Arrangements on Placement to Shareholders of the Company Regarding the Issuance of Corporate Bonds	Management For	For
China	27-May-13	Annual	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	Approve Type and Term of Bonds Regarding the Issuance of Corporate Bonds	Management For	For
China	27-May-13	Annual	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	Approve Determination of Coupon Rate for Bonds Regarding the Issuance of Corporate Bonds	Management For	For
China	27-May-13	Annual	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	Approve Security Regarding the Issuance of Corporate Bonds	Management For	For
China	27-May-13	Annual	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	Approve Issue Method Regarding the Issuance of Corporate Bonds	Management For	For
China	27-May-13	Annual	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	Approve Use of Proceeds Regarding the Issuance of Corporate Bonds	Management For	For

China	27-May-13	Annual	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	Approve Listing Arrangements Regarding the Issuance of Corporate Bonds	Management For	For
China	27-May-13	Annual	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	Approve Guarantee Measures for Repayment Regarding the Issuance of Corporate Bonds	Management For	For
China	27-May-13	Annual	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	Approve Validity Period of Resolution Regarding the Issuance of Corporate Bonds	Management For	For
China	27-May-13	Annual	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	Approve General Mandate to Issue Corporate Bonds	Management For	For
China	27-May-13	Annual	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	Approve Types of Debt Financing Instruments Regarding the General Mandate to Issue Other Onshore Debt Financing Instruments	Management For	For
China	27-May-13	Annual	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	Approve Term of Debt Financing Instruments Regarding the General Mandate to Issue Other Onshore Debt Financing Instruments	Management For	For
China	27-May-13	Annual	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	Approve Interest Rate of Debt Financing Instruments Regarding the General Mandate to Issue Other Onshore Debt Financing Instruments	Management For	For
China	27-May-13	Annual	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	Approve Issuer, Issue Size, and Issue Method Regarding the General Mandate to Issue Other Onshore Debt Financing Instruments	Management For	For
China	27-May-13	Annual	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	Approve Issue Price Regarding the General Mandate to Issue Other Onshore Debt Financing Instruments	Management For	For
China	27-May-13	Annual	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	Approve Security and Other Credit Enhancement Arrangements Regarding the General Mandate to Issue Other Onshore Debt Financing Instruments	Management For	For
China	27-May-13	Annual	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	Approve Use of Proceeds Regarding the General Mandate to Issue Other Onshore Debt Financing Instruments	Management For	For
China	27-May-13	Annual	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	Approve Issue Target and Arrangements on Placement to Shareholders of the Company in Relation to the General Mandate to Issue Other Onshore Debt Financing Instruments	Management For	For
China	27-May-13	Annual	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	Approve Guarantee Measures for Repayment Regarding the General Mandate to Issue Other Onshore Debt Financing Instruments	Management For	For
China	27-May-13	Annual	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	Approve Listing of Debt Financing Instruments Regarding the General Mandate to Issue Other Onshore Debt Financing Instruments	Management For	For
China	27-May-13	Annual	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	Approve Validity Period of Resolution Regarding the General Mandate to Issue Other Onshore Debt Financing Instruments	Management For	For
China	27-May-13	Annual	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	Approve Authorization for Issuance of Other Onshore Debt Financing Instruments of the Company	Management For	For
China	27-May-13	Annual	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	Approve the Proposal Regarding the Scale of Financing Business for Customers of the Company	Management For	For
Hong Kong	28-May-13	Annual	Belle International	KYG097021045	B1WJ4X2	Accept Financial Statements and Statutory Reports	Management For	For

Hong Kong	10:30 28-May-13	Annual	Holdings Ltd Belle International Holdings Ltd	KYG097021045	B1WJ4X2	Declare Final Dividend	Management For	For
Hong Kong	10:30 28-May-13	Annual	Belle International Holdings Ltd	KYG097021045	B1WJ4X2	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management For	For
Hong Kong	10:30 28-May-13	Annual	Belle International Holdings Ltd	KYG097021045	B1WJ4X2	Elect Tang King Loy as Director	Management For	For
Hong Kong	10:30 28-May-13	Annual	Belle International Holdings Ltd	KYG097021045	B1WJ4X2	Elect Gao Yu as Director	Management For	For
Hong Kong	10:30 28-May-13	Annual	Belle International Holdings Ltd	KYG097021045	B1WJ4X2	Elect Chan Yu Ling, Abraham as Director	Management For	For
Hong Kong	10:30 28-May-13	Annual	Belle International Holdings Ltd	KYG097021045	B1WJ4X2	Authorize the Board to Fix Remuneration of Directors	Management For	For
Hong Kong	10:30 28-May-13	Annual	Belle International Holdings Ltd	KYG097021045	B1WJ4X2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Against
Hong Kong	10:30 28-May-13	Annual	Belle International Holdings Ltd	KYG097021045	B1WJ4X2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For	For
Hong Kong	10:30 28-May-13	Annual	Belle International Holdings Ltd	KYG097021045	B1WJ4X2	Authorize Reissuance of Repurchased Shares	Management For	Against
Hong Kong	14:00 28-May-13	Annual	BOC Hong Kong (Holdings) Ltd.	HK2388011192	6536112	Accept Financial Statements and Statutory Reports	Management For	For
Hong Kong	14:00 28-May-13	Annual	BOC Hong Kong (Holdings) Ltd.	HK2388011192	6536112	Declare Final Dividend	Management For	For
Hong Kong	14:00 28-May-13	Annual	BOC Hong Kong (Holdings) Ltd.	HK2388011192	6536112	Elect Li Lihui as Director	Management For	For
Hong Kong	14:00 28-May-13	Annual	BOC Hong Kong (Holdings) Ltd.	HK2388011192	6536112	Elect Gao Yingxin as Director	Management For	For
Hong Kong	14:00 28-May-13	Annual	BOC Hong Kong (Holdings) Ltd.	HK2388011192	6536112	Elect Shan Weijian as Director	Management For	For
Hong Kong	14:00 28-May-13	Annual	BOC Hong Kong (Holdings) Ltd.	HK2388011192	6536112	Elect Ning Gaoning as Director	Management For	Against
Hong Kong	14:00 28-May-13	Annual	BOC Hong Kong (Holdings) Ltd.	HK2388011192	6536112	Appoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management For	For
Hong Kong	14:00 28-May-13	Annual	BOC Hong Kong (Holdings) Ltd.	HK2388011192	6536112	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Against
Hong Kong	14:00 28-May-13	Annual	BOC Hong Kong (Holdings) Ltd.	HK2388011192	6536112	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For	For
Hong Kong	14:00 28-May-13	Annual	BOC Hong Kong (Holdings) Ltd.	HK2388011192	6536112	Authorize Reissuance of Repurchased Shares	Management For	Against
China	14:30 28-May-13	Annual	Guangxi Liugong Machinery Co., Ltd.	CNE000000DB8	6389316	Approve Report of the Board of Directors	Management For	For
China	14:30 28-May-13	Annual	Guangxi Liugong Machinery Co., Ltd.	CNE000000DB8	6389316	Approve Report of the Board of Supervisors	Management For	For
China	14:30 28-May-13	Annual	Guangxi Liugong Machinery Co., Ltd.	CNE000000DB8	6389316	Approve Annual Report	Management For	For
China	14:30 28-May-13	Annual	Guangxi Liugong Machinery Co., Ltd.	CNE000000DB8	6389316	Approve Allocation of Income	Management For	For
China	14:30 28-May-13	Annual	Guangxi Liugong Machinery Co., Ltd.	CNE000000DB8	6389316	Approve to Change the Usage of Partial Raised Funds and Permanently Supplement Working Capital with Saved Raised Funds of the Projects	Management For	For
China	14:30 28-May-13	Annual	Guangxi Liugong Machinery Co., Ltd.	CNE000000DB8	6389316	Approve Estimation of 2013 Daily Related-party Transactions	Management For	For

China	28-May-13 14:30	Annual	Ltd. Guangxi Liugong Machinery Co., Ltd.	CNE00000DB8	6389316	Approve Estimation of 2013 Daily Related-party Transactions (Purchasing and Receiving Services of CNY 244.36 Millions)	Management For	For
China	28-May-13 14:30	Annual	Guangxi Liugong Machinery Co., Ltd.	CNE00000DB8	6389316	Approve Estimation of 2013 Daily Related-party Transactions (Purchasing and Receiving Services of CNY 1.16432 Billions)	Management For	For
China	28-May-13 14:30	Annual	Guangxi Liugong Machinery Co., Ltd.	CNE00000DB8	6389316	Approve Estimation of 2013 Daily Related-party Transactions (Purchasing and Receiving Services of CNY 248.42 Millions)	Management For	For
China	28-May-13 14:30	Annual	Guangxi Liugong Machinery Co., Ltd.	CNE00000DB8	6389316	Approve Provision of Loan Guarantee for Subsidiary	Management For	Against
Hong Kong	28-May-13 14:30	Annual	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Accept Report of Board of Directors	Management For	For
Hong Kong	28-May-13 14:30	Annual	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Accept Report of Board of Directors	Management For	For
Hong Kong	28-May-13 14:30	Annual	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Accept Report of Supervisory Committee	Management For	For
Hong Kong	28-May-13 14:30	Annual	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Accept Report of Supervisory Committee	Management For	For
Hong Kong	28-May-13 14:30	Annual	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Accept Audited Financial Reports	Management For	For
Hong Kong	28-May-13 14:30	Annual	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Accept Audited Financial Reports	Management For	For
Hong Kong	28-May-13 14:30	Annual	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Elect Guo Wensan as Director	Management For	For
Hong Kong	28-May-13 14:30	Annual	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Elect Guo Wensan as Director	Management For	For
Hong Kong	28-May-13 14:30	Annual	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Elect Guo Jingbin as Director	Management For	For
Hong Kong	28-May-13 14:30	Annual	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Elect Guo Jingbin as Director	Management For	For
Hong Kong	28-May-13 14:30	Annual	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Elect Ji Qinying as Director	Management For	For
Hong Kong	28-May-13 14:30	Annual	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Elect Ji Qinying as Director	Management For	For
Hong Kong	28-May-13 14:30	Annual	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Elect Zhang Mingjing as Director	Management For	For
Hong Kong	28-May-13 14:30	Annual	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Elect Zhang Mingjing as Director	Management For	For
Hong Kong	28-May-13 14:30	Annual	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Elect Zhou Bo as Director	Management For	For
Hong Kong	28-May-13 14:30	Annual	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Elect Zhou Bo as Director	Management For	For
Hong Kong	28-May-13 14:30	Annual	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Elect Fang Jinwen as Director	Management For	For
Hong Kong	28-May-13 14:30	Annual	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Elect Fang Jinwen as Director	Management For	For
Hong Kong	28-May-13 14:30	Annual	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Elect Wong Kun Kau as Director	Management For	For
Hong Kong	28-May-13 14:30	Annual	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Elect Wong Kun Kau as Director	Management For	For
Hong Kong	28-May-13 14:30	Annual	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Elect Tai Kwok Leung as Director	Management For	For
Hong Kong	28-May-13 14:30	Annual	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Elect Tai Kwok Leung as Director	Management For	For

Hong Kong	28-May-13 14:30	Annual	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Elect Wang Jun as Supervisor	Management For	For
Hong Kong	28-May-13 14:30	Annual	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Elect Wang Jun as Supervisor	Management For	For
Hong Kong	28-May-13 14:30	Annual	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Elect Zhu Yuming as Supervisor	Management For	For
Hong Kong	28-May-13 14:30	Annual	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Elect Zhu Yuming as Supervisor	Management For	For
Hong Kong	28-May-13 14:30	Annual	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Approve KPMG Huazhen Certified Public Accountants and KPMG Certified Public Accountants as the PRC Auditors and International Auditors of the Company, Respectively, and Authorize Board to Fix Their Remuneration	Management For	For
Hong Kong	28-May-13 14:30	Annual	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Approve KPMG Huazhen Certified Public Accountants and KPMG Certified Public Accountants as the PRC Auditors and International Auditors of the Company, Respectively, and Authorize Board to Fix Their Remuneration	Management For	For
Hong Kong	28-May-13 14:30	Annual	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Approve Profit Distribution Proposal	Management For	For
Hong Kong	28-May-13 14:30	Annual	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Approve Profit Distribution Proposal	Management For	For
Hong Kong	28-May-13 14:30	Annual	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Against
Hong Kong	28-May-13 14:30	Annual	Anhui Conch Cement Company Ltd	CNE0000019V8	6441595	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Against
Hong Kong	28-May-13 16:45	Annual	Dah Sing Financial Holdings Ltd.	HK0440001847	6249799	Accept Financial Statements and Statutory Reports	Management For	For
Hong Kong	28-May-13 16:45	Annual	Dah Sing Financial Holdings Ltd.	HK0440001847	6249799	Declare Final Dividend	Management For	For
Hong Kong	28-May-13 16:45	Annual	Dah Sing Financial Holdings Ltd.	HK0440001847	6249799	Elect David Shou-Yeh Wong as Director	Management For	For
Hong Kong	28-May-13 16:45	Annual	Dah Sing Financial Holdings Ltd.	HK0440001847	6249799	Elect Nicholas John Mayhew as Director	Management For	For
Hong Kong	28-May-13 16:45	Annual	Dah Sing Financial Holdings Ltd.	HK0440001847	6249799	Elect Hidekazu Horikoshi as Director	Management For	For
Hong Kong	28-May-13 16:45	Annual	Dah Sing Financial Holdings Ltd.	HK0440001847	6249799	Elect Seiji Nakamura as Director	Management For	Against
Hong Kong	28-May-13 16:45	Annual	Dah Sing Financial Holdings Ltd.	HK0440001847	6249799	Elect Yuan Shu as Director	Management For	For
Hong Kong	28-May-13 16:45	Annual	Dah Sing Financial Holdings Ltd.	HK0440001847	6249799	Authorize Board to Fix Remuneration of Directors	Management For	For
Hong Kong	28-May-13 16:45	Annual	Dah Sing Financial Holdings Ltd.	HK0440001847	6249799	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management For	For
Hong Kong	28-May-13 16:45	Annual	Dah Sing Financial Holdings Ltd.	HK0440001847	6249799	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Against
Hong Kong	28-May-13 16:45	Annual	Dah Sing Financial Holdings Ltd.	HK0440001847	6249799	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For	For
Hong Kong	28-May-13 16:45	Annual	Dah Sing Financial Holdings Ltd.	HK0440001847	6249799	Authorize Reissuance of Repurchased Shares	Management For	Against
Hong Kong	29-May-13 9:00	Annual	China Petroleum & Chemical Corp.	CNE1000002Q2	6291819	Approve Report of the Board of Directors	Management For	For
Hong Kong	29-May-13 9:00	Annual	China Petroleum & Chemical Corp.	CNE1000002Q2	6291819	Approve Report of Supervisors	Management For	For

Hong Kong	29-May-13 9:00	Annual	China Petroleum & Chemical Corp.	CNE1000002Q2	6291819	Accept Financial Statements and Statutory Reports	Management For	For
Hong Kong	29-May-13 9:00	Annual	China Petroleum & Chemical Corp.	CNE1000002Q2	6291819	Approve Interim Profit Distribution Plan for the Year 2013	Management For	For
Hong Kong	29-May-13 9:00	Annual	China Petroleum & Chemical Corp.	CNE1000002Q2	6291819	Appoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPA's Limited Company as External Auditors and Authorize Board to Fix Their Remuneration	Management For	For
Hong Kong	29-May-13 9:00	Annual	China Petroleum & Chemical Corp.	CNE1000002Q2	6291819	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2012	Management For	For
Hong Kong	29-May-13 9:00	Annual	China Petroleum & Chemical Corp.	CNE1000002Q2	6291819	Amend Articles of Association	Management For	For
Hong Kong	29-May-13 9:00	Annual	China Petroleum & Chemical Corp.	CNE1000002Q2	6291819	Approve Extension of Validity Period of the Resolution in Relation to the Issuance of A Share Convertible Corporate Bonds and Other Related Matters	Management For	For
Hong Kong	29-May-13 9:00	Annual	China Petroleum & Chemical Corp.	CNE1000002Q2	6291819	Authorize Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments	Management For	Against
Hong Kong	29-May-13 9:00	Annual	China Petroleum & Chemical Corp.	CNE1000002Q2	6291819	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Against
Hong Kong	29-May-13 10:15	Special	China Petroleum & Chemical Corp.	CNE1000002Q2	6291819	Approve Profit Distribution Proposal for the Year 2012	Management For	For
Hong Kong	29-May-13 11:00	Annual	China Telecom Corporation Ltd	CNE1000002V2	6559335	Accept Financial Statements and Statutory Reports	Management For	For
Hong Kong	29-May-13 11:00	Annual	China Telecom Corporation Ltd	CNE1000002V2	6559335	Approve Profit Distribution Proposal and the Declaration and Payment of a Final Dividend	Management For	For
Hong Kong	29-May-13 11:00	Annual	China Telecom Corporation Ltd	CNE1000002V2	6559335	Appoint Deloitte Touche Tohmatsu and Deloitte Touche Tohmatsu Certified Public Accountants LLP as International Auditors and Domestic Auditors and Authorize Board to Fix Their Remuneration	Management For	For
Hong Kong	29-May-13 11:00	Annual	China Telecom Corporation Ltd	CNE1000002V2	6559335	Elect Xie Liang as Director	Management For	For
Hong Kong	29-May-13 11:00	Annual	China Telecom Corporation Ltd	CNE1000002V2	6559335	Approve General Mandate to Issue Debentures	Management For	Against
Hong Kong	29-May-13 11:00	Annual	China Telecom Corporation Ltd	CNE1000002V2	6559335	Authorize Board to Do All such Acts Necessary in Relation to the Issuance of Debentures	Management For	Against
Hong Kong	29-May-13 11:00	Annual	China Telecom Corporation Ltd	CNE1000002V2	6559335	Approve Issuance of Company Bonds	Management For	For
Hong Kong	29-May-13 11:00	Annual	China Telecom Corporation Ltd	CNE1000002V2	6559335	Authorize Board to Do All such Acts Necessary in Relation to the Issuance of Company Bonds	Management For	For
Hong Kong	29-May-13 11:00	Annual	China Telecom Corporation Ltd	CNE1000002V2	6559335	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Against
Hong Kong	29-May-13 11:00	Annual	China Telecom Corporation Ltd	CNE1000002V2	6559335	Increase Registered Capital of the Company and Amend Articles of Association	Management For	Against
Hong Kong	30-May-13 10:00	Annual	China Mobile Limited	HK0941009539	6073556	Accept Financial Statements and Statutory Reports	Management For	For
Hong Kong	30-May-13 10:00	Annual	China Mobile Limited	HK0941009539	6073556	Declare Final Dividend	Management For	For
Hong Kong	30-May-13 10:00	Annual	China Mobile Limited	HK0941009539	6073556	Elect Li Yue as Director	Management For	For
Hong Kong	30-May-13	Annual	China Mobile Limited	HK0941009539	6073556	Elect Xue Taohai as Director	Management For	For

Hong Kong	10:00 30-May-13	Annual	China Mobile Limited	HK0941009539	6073556	Elect Huang Wenlin as Director	Management For	For
Hong Kong	10:00 30-May-13	Annual	China Mobile Limited	HK0941009539	6073556	Appoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPAs Limited as Auditors of the Company and its Subsidiaries for Hong Kong Financial Reporting and U.S. Financial Reporting, Respectively and Authorize Board to Fix Their Remuneration	Management For	For
Hong Kong	10:00 30-May-13	Annual	China Mobile Limited	HK0941009539	6073556	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For	For
Hong Kong	10:00 30-May-13	Annual	China Mobile Limited	HK0941009539	6073556	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Against
Hong Kong	10:00 30-May-13	Annual	China Mobile Limited	HK0941009539	6073556	Authorize Reissuance of Repurchased Shares	Management For	Against
Hong Kong	10:00 30-May-13	Annual	CSR Corporation Ltd.	CNE100000CP9	B3CPT84	Approve 2012 Work Report of the Board of Directors	Management For	For
Hong Kong	13:30 30-May-13	Annual	CSR Corporation Ltd.	CNE100000CP9	B3CPT84	Approve 2012 Work Report of the Supervisory Committee	Management For	For
Hong Kong	13:30 30-May-13	Annual	CSR Corporation Ltd.	CNE100000CP9	B3CPT84	Approve 2012 Final Accounts of the Company	Management For	For
Hong Kong	13:30 30-May-13	Annual	CSR Corporation Ltd.	CNE100000CP9	B3CPT84	Approve 2012 Profit Distribution Plan	Management For	For
Hong Kong	13:30 30-May-13	Annual	CSR Corporation Ltd.	CNE100000CP9	B3CPT84	Approve Resolution in Relation to the Arrangement of Guarantees by the Company and its Subsidiaries for 2013	Management For	Against
Hong Kong	13:30 30-May-13	Annual	CSR Corporation Ltd.	CNE100000CP9	B3CPT84	Approve Resolution in Relation to the Matters Regarding the A Share Connected Transactions for 2013	Management For	For
Hong Kong	13:30 30-May-13	Annual	CSR Corporation Ltd.	CNE100000CP9	B3CPT84	Approve Resolution in Relation to the Remuneration and Welfare of Directors and Supervisors	Management For	For
Hong Kong	13:30 30-May-13	Annual	CSR Corporation Ltd.	CNE100000CP9	B3CPT84	Reappoint Auditors and Approve the Bases for Determination of their Remuneration	Management For	For
Hong Kong	13:30 30-May-13	Annual	CSR Corporation Ltd.	CNE100000CP9	B3CPT84	Approve Issuance of Debt Financing Instruments	Management For	For
Hong Kong	13:30 30-May-13	Annual	CSR Corporation Ltd.	CNE100000CP9	B3CPT84	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Against
China	14:00 30-May-13	Annual	SAIC Motor Corp., Ltd.	CNE000000TY6	6086974	Approve Report of the Board of Directors	Management For	For
China	14:00 30-May-13	Annual	SAIC Motor Corp., Ltd.	CNE000000TY6	6086974	Approve Report of the Board of Supervisors	Management For	For
China	14:00 30-May-13	Annual	SAIC Motor Corp., Ltd.	CNE000000TY6	6086974	Approve Report of the Independent Directors	Management For	For
China	14:00 30-May-13	Annual	SAIC Motor Corp., Ltd.	CNE000000TY6	6086974	Approve Allocation of Income	Management For	For
China	14:00 30-May-13	Annual	SAIC Motor Corp., Ltd.	CNE000000TY6	6086974	Approve Financial Statements	Management For	For
China	14:00 30-May-13	Annual	SAIC Motor Corp., Ltd.	CNE000000TY6	6086974	Approve Annual Report and Summary	Management For	For
China	14:00 30-May-13	Annual	SAIC Motor Corp., Ltd.	CNE000000TY6	6086974	Approve Provision of Guarantee for GMAC-SAIC Automotive Finance Company, Ltd.	Management For	Against
China	14:00 30-May-13	Annual	SAIC Motor Corp., Ltd.	CNE000000TY6	6086974	Approve Shanghai Automobile Import & Export Co., Ltd. to Provide Guarantee for Anyue	Management For	For

China	30-May-13 14:00	Annual	SAIC Motor Corp., Ltd.	CNE000000TY6	6086974	Automotive Materials Co., Ltd. Approve Shanghai Automotive Industry Sales Co.,Ltd to Provide Guarantee for Anji Leasing Co.,Ltd	Management	For	For
China	30-May-13 14:00	Annual	SAIC Motor Corp., Ltd.	CNE000000TY6	6086974	Approve Shanghai Automotive Industry Sales Co.,Ltd to Provide Guarantee for the Dealers	Management	For	For
China	30-May-13 14:00	Annual	SAIC Motor Corp., Ltd.	CNE000000TY6	6086974	Approve SAIC Capital Company Limited to Provide Guarantee for Automobile Dealers	Management	For	Against
China	30-May-13 14:00	Annual	SAIC Motor Corp., Ltd.	CNE000000TY6	6086974	Approve to Re-Appoint Deloitte Touche Tohmatsu Certified Public Accountants (China) Ltd as Financial Auditor	Management	For	For
China	30-May-13 14:00	Annual	SAIC Motor Corp., Ltd.	CNE000000TY6	6086974	Approve to Re-Appoint Deloitte Touche Tohmatsu Certified Public Accountants (China) Ltd as Internal Control Auditor	Management	For	For
China	30-May-13 14:00	Annual	SAIC Motor Corp., Ltd.	CNE000000TY6	6086974	Approve Amendments to Management System of Raised Funds	Share Holder	For	For
Hong Kong	30-May-13 15:00	Annual	China Overseas Land & Investment Ltd.	HK0688002218	6192150	Accept Financial Statements and Statutory Reports	Management	For	For
Hong Kong	30-May-13 15:00	Annual	China Overseas Land & Investment Ltd.	HK0688002218	6192150	Declare Final Dividend	Management	For	For
Hong Kong	30-May-13 15:00	Annual	China Overseas Land & Investment Ltd.	HK0688002218	6192150	Elect Hao Jian Min as Director	Management	For	For
Hong Kong	30-May-13 15:00	Annual	China Overseas Land & Investment Ltd.	HK0688002218	6192150	Elect Xiao Xiao as Director	Management	For	Against
Hong Kong	30-May-13 15:00	Annual	China Overseas Land & Investment Ltd.	HK0688002218	6192150	Elect Guo Yong as Director	Management	For	Against
Hong Kong	30-May-13 15:00	Annual	China Overseas Land & Investment Ltd.	HK0688002218	6192150	Elect Kan Hongbo as Director	Management	For	Against
Hong Kong	30-May-13 15:00	Annual	China Overseas Land & Investment Ltd.	HK0688002218	6192150	Elect Wong Ying Ho, Kennedy as Director	Management	For	For
Hong Kong	30-May-13 15:00	Annual	China Overseas Land & Investment Ltd.	HK0688002218	6192150	Elect Fan Hsu Lai Tai, Rita as Director	Management	For	For
Hong Kong	30-May-13 15:00	Annual	China Overseas Land & Investment Ltd.	HK0688002218	6192150	Elect Li Man Bun, Brian David as Director	Management	For	Against
Hong Kong	30-May-13 15:00	Annual	China Overseas Land & Investment Ltd.	HK0688002218	6192150	Authorize Board to Fix the Remuneration of Directors	Management	For	For
Hong Kong	30-May-13 15:00	Annual	China Overseas Land & Investment Ltd.	HK0688002218	6192150	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
Hong Kong	30-May-13 15:00	Annual	China Overseas Land & Investment Ltd.	HK0688002218	6192150	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
Hong Kong	30-May-13 15:00	Annual	China Overseas Land & Investment Ltd.	HK0688002218	6192150	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
Hong Kong	30-May-13 15:00	Annual	China Overseas Land & Investment Ltd.	HK0688002218	6192150	Authorize Reissuance of Repurchased Shares	Management	For	Against
Hong Kong	30-May-13 15:30	Special	China Overseas Land & Investment Ltd.	HK0688002218	6192150	Approve New Master Engagement Agreement and the Proposed Cap	Management	For	For
China	31-May-13 9:00	Annual	China Pacific Insurance (Group) Co., Ltd	CNE1000008M8	B29WFR2	Approve 2012 Report of the Board of Directors	Management	For	For
China	31-May-13 9:00	Annual	China Pacific Insurance (Group) Co., Ltd	CNE1000008M8	B29WFR2	Approve 2012 Report of the Board of Supervisors	Management	For	For
China	31-May-13 9:00	Annual	China Pacific Insurance (Group) Co., Ltd	CNE1000008M8	B29WFR2	Approve 2012 Annual Report of A Shares	Management	For	For
China	31-May-	Annual	China Pacific	CNE1000008M8	B29WFR2	Approve 2012 Annual	Management	For	For

	13 9:00		Insurance (Group) Co., Ltd			Report of H Shares				
China	31-May-13 9:00	Annual	China Pacific Insurance (Group) Co., Ltd	CNE1000008M8	B29WFR2	Approve 2012 Financial Statements Report	Management	For		For
China	31-May-13 9:00	Annual	China Pacific Insurance (Group) Co., Ltd	CNE1000008M8	B29WFR2	Approve 2012 Profit Distribution Plan	Management	For		For
China	31-May-13 9:00	Annual	China Pacific Insurance (Group) Co., Ltd	CNE1000008M8	B29WFR2	Appoint Auditors and to Fix Their Remuneration	Management	For		For
China	31-May-13 9:00	Annual	China Pacific Insurance (Group) Co., Ltd	CNE1000008M8	B29WFR2	Approve 2012 Directors' Due Diligence Report	Management	For		For
China	31-May-13 9:00	Annual	China Pacific Insurance (Group) Co., Ltd	CNE1000008M8	B29WFR2	Approve 2012 Report on Performance of Independent Directors	Management	For		For
China	31-May-13 9:00	Annual	China Pacific Insurance (Group) Co., Ltd	CNE1000008M8	B29WFR2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For		Against
China	31-May-13 9:00	Annual	China Pacific Insurance (Group) Co., Ltd	CNE1000008M8	B29WFR2	Related Party Transaction Regarding the Trading of Debt Securities Pursuant to the Shanghai Listing Rules	Management			Non-Voting
China	31-May-13 9:00	Annual	China Pacific Insurance (Group) Co., Ltd	CNE1000008M8	B29WFR2	Review Report of the Status of Related Party Transactions and the Implementation of Management System for Related Party Transactions for 2012	Management			Non-Voting
China	31-May-13 9:00	Annual	China Pacific Insurance (Group) Co., Ltd	CNE1000008M8	B29WFR2	Elect Wang Chengran as Director	Share Holder	For		For
China	31-May-13 9:00	Annual	China Pacific Insurance (Group) Co., Ltd	CNE1000008M8	B29WFR2	Elect Bai Wei as Director	Share Holder	For		For
China	31-May-13 9:00	Annual	China Pacific Insurance (Group) Co., Ltd	CNE1000008M8	B29WFR2	Elect Sun Xiaoning as Director	Share Holder	For		For
China	31-May-13 9:00	Annual	China Pacific Insurance (Group) Co., Ltd	CNE1000008M8	B29WFR2	Elect Yang Xianghai as Director	Share Holder	For		For
China	31-May-13 9:00	Annual	China Pacific Insurance (Group) Co., Ltd	CNE1000008M8	B29WFR2	Elect Wu Jumin as Director	Share Holder	For		For
China	31-May-13 9:00	Annual	China Pacific Insurance (Group) Co., Ltd	CNE1000008M8	B29WFR2	Elect Wu Junhao as Director	Share Holder	For		For
China	31-May-13 9:00	Annual	China Pacific Insurance (Group) Co., Ltd	CNE1000008M8	B29WFR2	Elect Zhang Yansheng as Director	Share Holder	For		For
China	31-May-13 9:00	Annual	China Pacific Insurance (Group) Co., Ltd	CNE1000008M8	B29WFR2	Elect Lam Chi Kuen as Director	Share Holder	For		For
China	31-May-13 9:00	Annual	China Pacific Insurance (Group) Co., Ltd	CNE1000008M8	B29WFR2	Elect Zhou Zhonghui as Director	Share Holder	For		For
China	31-May-13 9:00	Annual	China Pacific Insurance (Group) Co., Ltd	CNE1000008M8	B29WFR2	Elect Zheng Anguo as Director	Share Holder	For		For
China	31-May-13 9:00	Annual	China Pacific Insurance (Group) Co., Ltd	CNE1000008M8	B29WFR2	Elect Gao Guofu as Director	Share Holder	For		For
China	31-May-13 9:00	Annual	China Pacific Insurance (Group) Co., Ltd	CNE1000008M8	B29WFR2	Elect Cheng Feng as Director	Share Holder	For		For
China	31-May-13 9:00	Annual	China Pacific Insurance (Group) Co., Ltd	CNE1000008M8	B29WFR2	Elect Fok Kwong Man as Director	Share Holder	For		For
China	31-May-13 9:00	Annual	China Pacific Insurance (Group) Co., Ltd	CNE1000008M8	B29WFR2	Elect Huo Lianhong as Director	Share Holder	For		For
China	31-May-13 9:00	Annual	China Pacific Insurance (Group) Co., Ltd	CNE1000008M8	B29WFR2	Elect Zhang Jianwei as a Shareholder Representative Supervisor	Share Holder	For		For
China	31-May-13 9:00	Annual	China Pacific Insurance (Group) Co., Ltd	CNE1000008M8	B29WFR2	Elect Lin Lichun as a Shareholder Representative Supervisor	Share Holder	For		For
China	31-May-13 9:00	Annual	China Pacific Insurance (Group) Co., Ltd	CNE1000008M8	B29WFR2	Elect Dai Zhihao as a Shareholder Representative Supervisor	Share Holder	For		For
Hong Kong	31-May-13 9:00	Annual	China Merchants Bank Co Ltd	CNE000001B33	6518723	Approve Work Report of the Board of Directors	Management	For		For
Hong	31-May-	Annual	China	CNE000001B33	6518723	Approve Work Report of the	Management	For		For

Kong	13 9:00		Merchants Bank Co Ltd			Board of Supervisors			
Hong Kong	31-May-13 9:00	Annual	China Merchants Bank Co Ltd	CNE000001B33	6518723	Approve Annual Report (including the Audited Financial Report)	Management	For	For
Hong Kong	31-May-13 9:00	Annual	China Merchants Bank Co Ltd	CNE000001B33	6518723	Approve Audited Financial Statements	Management	For	For
Hong Kong	31-May-13 9:00	Annual	China Merchants Bank Co Ltd	CNE000001B33	6518723	Approve Profit Appropriation Plan	Management	For	For
Hong Kong	31-May-13 9:00	Annual	China Merchants Bank Co Ltd	CNE000001B33	6518723	Reappoint KPMG Huazhen as Accountant for PRC and KPMG as Accountant for Overseas Audit and Authorize Board to Fix Their Remuneration	Management	For	For
Hong Kong	31-May-13 9:00	Annual	China Merchants Bank Co Ltd	CNE000001B33	6518723	Elect Fu Yuning as Director	Management	For	Against
Hong Kong	31-May-13 9:00	Annual	China Merchants Bank Co Ltd	CNE000001B33	6518723	Elect Li Yinquan as Director	Management	For	For
Hong Kong	31-May-13 9:00	Annual	China Merchants Bank Co Ltd	CNE000001B33	6518723	Elect Fu Gangfeng as Director	Management	For	For
Hong Kong	31-May-13 9:00	Annual	China Merchants Bank Co Ltd	CNE000001B33	6518723	Elect Hong Xiaoyuan as Director	Management	For	For
Hong Kong	31-May-13 9:00	Annual	China Merchants Bank Co Ltd	CNE000001B33	6518723	Elect Xiong Xianliang as Director	Management	For	For
Hong Kong	31-May-13 9:00	Annual	China Merchants Bank Co Ltd	CNE000001B33	6518723	Elect Wei Jiafu as Director	Management	For	For
Hong Kong	31-May-13 9:00	Annual	China Merchants Bank Co Ltd	CNE000001B33	6518723	Elect Sun Yueying as Director	Management	For	For
Hong Kong	31-May-13 9:00	Annual	China Merchants Bank Co Ltd	CNE000001B33	6518723	Elect Wang Daxiong as Director	Management	For	For
Hong Kong	31-May-13 9:00	Annual	China Merchants Bank Co Ltd	CNE000001B33	6518723	Elect Fu Junyuan as Director	Management	For	For
Hong Kong	31-May-13 9:00	Annual	China Merchants Bank Co Ltd	CNE000001B33	6518723	Elect Zhu Yi as Director	Management	For	Against
Hong Kong	31-May-13 9:00	Annual	China Merchants Bank Co Ltd	CNE000001B33	6518723	Elect Ma Weihua as Director	Management		Non-Voting
Hong Kong	31-May-13 9:00	Annual	China Merchants Bank Co Ltd	CNE000001B33	6518723	Elect Zhang Guanghua as Director	Management	For	For
Hong Kong	31-May-13 9:00	Annual	China Merchants Bank Co Ltd	CNE000001B33	6518723	Elect Li Hao as Director	Management	For	For
Hong Kong	31-May-13 9:00	Annual	China Merchants Bank Co Ltd	CNE000001B33	6518723	Elect Wong Kwai Lam as Director	Management	For	For
Hong Kong	31-May-13 9:00	Annual	China Merchants Bank Co Ltd	CNE000001B33	6518723	Elect Shan Weijian as Director	Management	For	For
Hong Kong	31-May-13 9:00	Annual	China Merchants Bank Co Ltd	CNE000001B33	6518723	Elect Yi Jun as Director	Management		Non-Voting
Hong Kong	31-May-13 9:00	Annual	China Merchants Bank Co Ltd	CNE000001B33	6518723	Elect Pan Chengwei as Director	Management	For	For
Hong Kong	31-May-13 9:00	Annual	China Merchants Bank Co Ltd	CNE000001B33	6518723	Elect Pan Yingli as Director	Management	For	For
Hong Kong	31-May-13 9:00	Annual	China Merchants Bank Co Ltd	CNE000001B33	6518723	Elect Guo Xuemeng as Director	Management	For	For
Hong Kong	31-May-13 9:00	Annual	China Merchants Bank Co Ltd	CNE000001B33	6518723	Elect Zhu Genlin as Shareholder-Representative Supervisor	Management	For	For
Hong Kong	31-May-13 9:00	Annual	China Merchants Bank Co Ltd	CNE000001B33	6518723	Elect An Luming as Shareholder-Representative Supervisor	Management	For	For
Hong Kong	31-May-13 9:00	Annual	China Merchants Bank Co Ltd	CNE000001B33	6518723	Elect Liu Zhengxi as Shareholder-Representative Supervisor	Management	For	For
Hong Kong	31-May-13 9:00	Annual	China Merchants Bank Co Ltd	CNE000001B33	6518723	Elect Peng Zhijian as Shareholder-Representative Supervisor	Management	For	For

Hong Kong	31-May-13 9:00	Annual	China Merchants Bank Co Ltd	CNE000001B33	6518723	Elect Pan Ji as External Supervisor	Management	For	For
Hong Kong	31-May-13 9:00	Annual	China Merchants Bank Co Ltd	CNE000001B33	6518723	Elect Shi Rongyao as External Supervisor	Management	For	For
Hong Kong	31-May-13 9:00	Annual	China Merchants Bank Co Ltd	CNE000001B33	6518723	Approve Assessment Report on the Duty Performance of Directors	Management	For	For
Hong Kong	31-May-13 9:00	Annual	China Merchants Bank Co Ltd	CNE000001B33	6518723	Approve Assessment Report on the Duty Performance of Supervisors	Management	For	For
Hong Kong	31-May-13 9:00	Annual	China Merchants Bank Co Ltd	CNE000001B33	6518723	Approve Assessment Report on the Duty Performance and Cross-Evaluation of Independent Non-executive Directors	Management	For	For
Hong Kong	31-May-13 9:00	Annual	China Merchants Bank Co Ltd	CNE000001B33	6518723	Approve Assessment Report on the Duty Performance and Cross-Evaluation of External Supervisors	Management	For	For
Hong Kong	31-May-13 9:00	Annual	China Merchants Bank Co Ltd	CNE000001B33	6518723	Approve Related Party Transaction Report	Management	For	For
Hong Kong	31-May-13 9:00	Annual	China Merchants Bank Co Ltd	CNE000001B33	6518723	Approve Resolution Regarding Extension of the Effective Period for the Issue of New Tier 2 Capital Instruments	Management	For	For
Hong Kong	31-May-13 9:00	Annual	China Merchants Bank Co Ltd	CNE000001B33	6518723	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
Hong Kong	31-May-13 9:00	Annual	China Merchants Bank Co Ltd	CNE000001B33	6518723	Amend Articles of Association	Management	For	For
Hong Kong	31-May-13 9:00	Annual	China Merchants Bank Co Ltd	CNE000001B33	6518723	Elect Tian Huiyu as Director	Share Holder	None	Against
Hong Kong	31-May-13 9:00	Annual	China Merchants Bank Co Ltd	CNE000001B33	6518723	Elect Xu Shanda as Director	Share Holder	None	For
Hong Kong	31-May-13 10:00	Annual	Xinyi Glass Holdings Ltd.	KYG9828G1082	B05NXN7	Accept Financial Statements and Statutory Reports	Management	For	For
Hong Kong	31-May-13 10:00	Annual	Xinyi Glass Holdings Ltd.	KYG9828G1082	B05NXN7	Declare Final Dividend	Management	For	For
Hong Kong	31-May-13 10:00	Annual	Xinyi Glass Holdings Ltd.	KYG9828G1082	B05NXN7	Elect Lee Yau Ching as Director	Management	For	For
Hong Kong	31-May-13 10:00	Annual	Xinyi Glass Holdings Ltd.	KYG9828G1082	B05NXN7	Elect Li Man Yin as Director	Management	For	For
Hong Kong	31-May-13 10:00	Annual	Xinyi Glass Holdings Ltd.	KYG9828G1082	B05NXN7	Elect Lee Shing Kan as Director	Management	For	For
Hong Kong	31-May-13 10:00	Annual	Xinyi Glass Holdings Ltd.	KYG9828G1082	B05NXN7	Elect Li Ching Wai as Director	Management	For	For
Hong Kong	31-May-13 10:00	Annual	Xinyi Glass Holdings Ltd.	KYG9828G1082	B05NXN7	Elect Wong Ying Wai as Director	Management	For	For
Hong Kong	31-May-13 10:00	Annual	Xinyi Glass Holdings Ltd.	KYG9828G1082	B05NXN7	Elect Tran Chuen Wah, John as Director	Management	For	For
Hong Kong	31-May-13 10:00	Annual	Xinyi Glass Holdings Ltd.	KYG9828G1082	B05NXN7	Elect Tam Wai Hung, David as Director	Management	For	For
Hong Kong	31-May-13 10:00	Annual	Xinyi Glass Holdings Ltd.	KYG9828G1082	B05NXN7	Authorize Board to Fix the Remuneration of Directors	Management	For	For
Hong Kong	31-May-13 10:00	Annual	Xinyi Glass Holdings Ltd.	KYG9828G1082	B05NXN7	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
Hong Kong	31-May-13 10:00	Annual	Xinyi Glass Holdings Ltd.	KYG9828G1082	B05NXN7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
Hong Kong	31-May-13 10:00	Annual	Xinyi Glass Holdings Ltd.	KYG9828G1082	B05NXN7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
Hong Kong	31-May-13 10:00	Annual	Xinyi Glass Holdings Ltd.	KYG9828G1082	B05NXN7	Authorize Reissuance of Repurchased Shares	Management	For	Against
Cayman Islands	31-May-13 10:00	Annual	Intime Department Store (Group)	KYG492041036	B1SM7Z8	Accept Financial Statements and Statutory Reports	Management	For	For

Cayman Islands	31-May-13 10:00	Annual	Co., Ltd. Intime Department Store (Group) Co., Ltd.	KYG492041036	B1SM7Z8	Declare Final Dividend	Management For	For
Cayman Islands	31-May-13 10:00	Annual	Intime Department Store (Group) Co., Ltd.	KYG492041036	B1SM7Z8	Elect Wong Luen Cheung Andrew as Director	Management For	For
Cayman Islands	31-May-13 10:00	Annual	Intime Department Store (Group) Co., Ltd.	KYG492041036	B1SM7Z8	Elect Chow Joseph as Director	Management For	For
Cayman Islands	31-May-13 10:00	Annual	Intime Department Store (Group) Co., Ltd.	KYG492041036	B1SM7Z8	Elect Shi Chungui as Director	Management For	For
Cayman Islands	31-May-13 10:00	Annual	Intime Department Store (Group) Co., Ltd.	KYG492041036	B1SM7Z8	Authorize Board to Fix the Remuneration of Directors	Management For	For
Cayman Islands	31-May-13 10:00	Annual	Intime Department Store (Group) Co., Ltd.	KYG492041036	B1SM7Z8	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management For	For
Cayman Islands	31-May-13 10:00	Annual	Intime Department Store (Group) Co., Ltd.	KYG492041036	B1SM7Z8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For	For
Cayman Islands	31-May-13 10:00	Annual	Intime Department Store (Group) Co., Ltd.	KYG492041036	B1SM7Z8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Against
Cayman Islands	31-May-13 10:00	Annual	Intime Department Store (Group) Co., Ltd.	KYG492041036	B1SM7Z8	Authorize Reissuance of Repurchased Shares	Management For	Against
Cayman Islands	31-May-13 10:00	Annual	Intime Department Store (Group) Co., Ltd.	KYG492041036	B1SM7Z8	Approve Proposed Change of Company Name	Management For	For
Cayman Islands	31-May-13 10:00	Annual	Greatview Aseptic Packaging Co Ltd.	KYG407691040	B3ZNGT5	Accept Financial Statements and Statutory Reports (Voting)	Management For	For
Cayman Islands	31-May-13 10:00	Annual	Greatview Aseptic Packaging Co Ltd.	KYG407691040	B3ZNGT5	Declare Final Dividend	Management For	For
Cayman Islands	31-May-13 10:00	Annual	Greatview Aseptic Packaging Co Ltd.	KYG407691040	B3ZNGT5	Elect Hong Gang as Director	Management For	For
Cayman Islands	31-May-13 10:00	Annual	Greatview Aseptic Packaging Co Ltd.	KYG407691040	B3ZNGT5	Elect Lee Lap, Danny as Director	Management For	For
Cayman Islands	31-May-13 10:00	Annual	Greatview Aseptic Packaging Co Ltd.	KYG407691040	B3ZNGT5	Elect Chen Weishu as Director	Management For	For
Cayman Islands	31-May-13 10:00	Annual	Greatview Aseptic Packaging Co Ltd.	KYG407691040	B3ZNGT5	Authorize the Board to Fix Remuneration of Directors	Management For	For
Cayman Islands	31-May-13 10:00	Annual	Greatview Aseptic Packaging Co Ltd.	KYG407691040	B3ZNGT5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management For	For
Cayman Islands	31-May-13 10:00	Annual	Greatview Aseptic Packaging Co Ltd.	KYG407691040	B3ZNGT5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Against
Cayman Islands	31-May-13 10:00	Annual	Greatview Aseptic Packaging Co Ltd.	KYG407691040	B3ZNGT5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For	For
Cayman Islands	31-May-13 10:00	Annual	Greatview Aseptic Packaging Co Ltd.	KYG407691040	B3ZNGT5	Authorize Reissuance of Repurchased Shares	Management For	Against
Hong Kong	31-May-13 10:00	Annual	GCL-Poly Energy Holdings Ltd.	KYG3774X1088	B28XTR4	Accept Financial Statements and Statutory Reports	Management For	For
Hong Kong	31-May-13 10:00	Annual	GCL-Poly	KYG3774X1088	B28XTR4	Elect Shu Hua as Director	Management For	For

Kong	13		Energy Holdings Ltd.							
Hong Kong	31-May-13	Annual	GCL-Poly Energy Holdings Ltd.	KYG3774X1088	B28XTR4	Elect Yu Baodong as Director	Management	For		For
Hong Kong	31-May-13	Annual	GCL-Poly Energy Holdings Ltd.	KYG3774X1088	B28XTR4	Elect Zhou Yuan as Director	Management	For		For
Hong Kong	31-May-13	Annual	GCL-Poly Energy Holdings Ltd.	KYG3774X1088	B28XTR4	Elect Ho Chung Tai, Raymond as Director	Management	For		Against
Hong Kong	31-May-13	Annual	GCL-Poly Energy Holdings Ltd.	KYG3774X1088	B28XTR4	Elect Xue Zhongsu as Director	Management	For		For
Hong Kong	31-May-13	Annual	GCL-Poly Energy Holdings Ltd.	KYG3774X1088	B28XTR4	Athorize Board to Fix Remuneration of Directors	Management	For		For
Hong Kong	31-May-13	Annual	GCL-Poly Energy Holdings Ltd.	KYG3774X1088	B28XTR4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For		For
Hong Kong	31-May-13	Annual	GCL-Poly Energy Holdings Ltd.	KYG3774X1088	B28XTR4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For		Against
Hong Kong	31-May-13	Annual	GCL-Poly Energy Holdings Ltd.	KYG3774X1088	B28XTR4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For		For
Hong Kong	31-May-13	Annual	GCL-Poly Energy Holdings Ltd.	KYG3774X1088	B28XTR4	Authorize Reissuance of Repurchased Shares	Management	For		Against
Hong Kong	31-May-13	Annual	Sands China Ltd.	KYG7800X1079	B5B23W2	Accept Financial Statements and Statutory Reports	Management	For		For
Hong Kong	31-May-13	Annual	Sands China Ltd.	KYG7800X1079	B5B23W2	Declare Final Dividend	Management	For		For
Hong Kong	31-May-13	Annual	Sands China Ltd.	KYG7800X1079	B5B23W2	Elect Toh Hup Hock as Executive Director	Management	For		For
Hong Kong	31-May-13	Annual	Sands China Ltd.	KYG7800X1079	B5B23W2	Elect Michael Alan Leven as Non-Executive Director	Management	For		For
Hong Kong	31-May-13	Annual	Sands China Ltd.	KYG7800X1079	B5B23W2	Elect Jeffrey Howard Schwartz as Non-Executive Director	Management	For		For
Hong Kong	31-May-13	Annual	Sands China Ltd.	KYG7800X1079	B5B23W2	Elect David Muir Turnbull as Independent Non-Executive Director	Management	For		For
Hong Kong	31-May-13	Annual	Sands China Ltd.	KYG7800X1079	B5B23W2	Elect Victor Patrick Hoog Antink as Independent Non-Executive Director	Management	For		For
Hong Kong	31-May-13	Annual	Sands China Ltd.	KYG7800X1079	B5B23W2	Elect Steven Zygmunt Strasser as Independent Non-Executive Director	Management	For		For
Hong Kong	31-May-13	Annual	Sands China Ltd.	KYG7800X1079	B5B23W2	Authorize Board to Fix the Remuneration of Directors	Management	For		For
Hong Kong	31-May-13	Annual	Sands China Ltd.	KYG7800X1079	B5B23W2	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management			Non-Voting
Hong Kong	31-May-13	Annual	Sands China Ltd.	KYG7800X1079	B5B23W2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For		For
Hong Kong	31-May-13	Annual	Sands China Ltd.	KYG7800X1079	B5B23W2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For		Against
Hong Kong	31-May-13	Annual	Sands China Ltd.	KYG7800X1079	B5B23W2	Authorize Reissuance of Repurchased Shares	Management	For		Against
Hong Kong	31-May-13	Annual	Sands China Ltd.	KYG7800X1079	B5B23W2	Adopt Company's Formal Chinese Name, and Amend Memorandum and Articles of Association to Reflect the Amended Name of the Company	Management	For		For
Hong Kong	31-May-13	Annual	Sands China Ltd.	KYG7800X1079	B5B23W2	Amend Memorandum and Articles of Association of the Company	Management	For		Against
China	31-May-13	Annual	China State Construction Engineering Corp. Ltd.	CNE100000F46	B3Y6LV2	Approve Report of the Board of Directors	Management	For		For
China	31-May-13	Annual	China State Construction	CNE100000F46	B3Y6LV2	Approve Report of Independent Directors	Management	For		For

	13:00		Engineering Corp. Ltd.								
China	31-May-13 13:00	Annual	China State Construction Engineering Corp. Ltd.	CNE100000F46	B3Y6LV2	Approve Report of the Board of Supervisors	Management	For			For
China	31-May-13 13:00	Annual	China State Construction Engineering Corp. Ltd.	CNE100000F46	B3Y6LV2	Approve Financial Statements	Management	For			For
China	31-May-13 13:00	Annual	China State Construction Engineering Corp. Ltd.	CNE100000F46	B3Y6LV2	Approve Allocation of Income	Management	For			For
China	31-May-13 13:00	Annual	China State Construction Engineering Corp. Ltd.	CNE100000F46	B3Y6LV2	Approve Annual Report	Management	For			For
China	31-May-13 13:00	Annual	China State Construction Engineering Corp. Ltd.	CNE100000F46	B3Y6LV2	Approve Financial Budget Report	Management	For			For
China	31-May-13 13:00	Annual	China State Construction Engineering Corp. Ltd.	CNE100000F46	B3Y6LV2	Approve Investment Budget Report	Management	For			For
China	31-May-13 13:00	Annual	China State Construction Engineering Corp. Ltd.	CNE100000F46	B3Y6LV2	Approve to Re-appoint Financial Auditor	Management	For			For
China	31-May-13 13:00	Annual	China State Construction Engineering Corp. Ltd.	CNE100000F46	B3Y6LV2	Approve to Re-appoint Internal Auditor	Management	For			For
China	31-May-13 13:00	Annual	China State Construction Engineering Corp. Ltd.	CNE100000F46	B3Y6LV2	Approve the 2013 Daily Related-party Transactions	Management	For			For
China	31-May-13 13:00	Annual	China State Construction Engineering Corp. Ltd.	CNE100000F46	B3Y6LV2	Approve 2013 Newly Added Guarantee Amount	Management	For			Against
China	31-May-13 13:00	Annual	China State Construction Engineering Corp. Ltd.	CNE100000F46	B3Y6LV2	Apply for the Registration of Medium-term Notes	Management	For			For
China	31-May-13 13:00	Annual	China State Construction Engineering Corp. Ltd.	CNE100000F46	B3Y6LV2	Approve to Change the Projects Invested with Raised Funds	Management	For			For
China	31-May-13 13:00	Annual	China State Construction Engineering Corp. Ltd.	CNE100000F46	B3Y6LV2	Approve Amendments to Articles of Association	Management	For			For
China	31-May-13 13:00	Annual	China State Construction Engineering Corp. Ltd.	CNE100000F46	B3Y6LV2	Amend Rules of Procedure Regarding General Meetings of Shareholders	Management	For			For
China	31-May-13 13:00	Annual	China State Construction Engineering Corp. Ltd.	CNE100000F46	B3Y6LV2	Amend Rules of Procedure Regarding Director Meetings	Management	For			For
China	31-May-13 13:00	Annual	China State Construction Engineering Corp. Ltd.	CNE100000F46	B3Y6LV2	Amend Rules of Procedure Regarding Supervisor Meetings	Management	For			For
China	31-May-13 13:00	Annual	China State Construction Engineering Corp. Ltd.	CNE100000F46	B3Y6LV2	Approve the Revised Draft of A-Share Restricted Stock Incentive Plan	Share Holder	For			For
China	31-May-13 13:00	Annual	China State Construction Engineering Corp. Ltd.	CNE100000F46	B3Y6LV2	Approve Criteria to Select Plan Participants	Share Holder	For			For
China	31-May-13 13:00	Annual	China State Construction Engineering Corp. Ltd.	CNE100000F46	B3Y6LV2	Approve Incentive Instruments, Source and Number of Underlying Stocks	Share Holder	For			For
China	31-May-13 13:00	Annual	China State Construction Engineering Corp. Ltd.	CNE100000F46	B3Y6LV2	Approve Allocation of the Stocks in the Initial Grant	Share Holder	For			For
China	31-May-13 13:00	Annual	China State Construction Engineering Corp. Ltd.	CNE100000F46	B3Y6LV2	Approve Duration, Lock-Up Period and Unlocking Period of the Restricted Stocks	Share Holder	For			For

China	31-May-13 13:00	Annual	China State Construction Engineering Corp. Ltd.	CNE100000F46	B3Y6LV2	Approve Grant Date and Grant Price	Share Holder	For	For
China	31-May-13 13:00	Annual	China State Construction Engineering Corp. Ltd.	CNE100000F46	B3Y6LV2	Approve Conditions for Granting and Unlocking	Share Holder	For	For
China	31-May-13 13:00	Annual	China State Construction Engineering Corp. Ltd.	CNE100000F46	B3Y6LV2	Approve Methods and Procedures to Adjust the Incentive Plan	Share Holder	For	For
China	31-May-13 13:00	Annual	China State Construction Engineering Corp. Ltd.	CNE100000F46	B3Y6LV2	Approve Procedures to Grant and Unlock the Restricted Stocks	Share Holder	For	For
China	31-May-13 13:00	Annual	China State Construction Engineering Corp. Ltd.	CNE100000F46	B3Y6LV2	Approve Management, Amendment and Termination of the Plan	Share Holder	For	For
China	31-May-13 13:00	Annual	China State Construction Engineering Corp. Ltd.	CNE100000F46	B3Y6LV2	Authorize Board to Handle Matters Related to the Restricted Stock Incentive Plan	Share Holder	For	For
China	31-May-13 14:00	Annual	Faw Car Co., Ltd.	CNE000000R85	6003531	Approve Report of the Board of Directors	Management	For	For
China	31-May-13 14:00	Annual	Faw Car Co., Ltd.	CNE000000R85	6003531	Approve Report of the Board of Supervisors	Management	For	For
China	31-May-13 14:00	Annual	Faw Car Co., Ltd.	CNE000000R85	6003531	Approve Financial Statements	Management	For	For
China	31-May-13 14:00	Annual	Faw Car Co., Ltd.	CNE000000R85	6003531	Approve Annual Report	Management	For	For
China	31-May-13 14:00	Annual	Faw Car Co., Ltd.	CNE000000R85	6003531	Approve Allocation of Income	Management	For	For
China	31-May-13 14:00	Annual	Faw Car Co., Ltd.	CNE000000R85	6003531	Approve Estimation of 2013 Daily Related-party Transactions	Management	For	Against
China	31-May-13 14:00	Annual	Faw Car Co., Ltd.	CNE000000R85	6003531	Approve to Re-appoint Auditor	Management	For	For
China	31-May-13 14:00	Annual	Faw Car Co., Ltd.	CNE000000R85	6003531	Approve to Re-appoint Internal Control Auditor	Management	For	For
China	31-May-13 14:00	Annual	Faw Car Co., Ltd.	CNE000000R85	6003531	Elect Director An Tiecheng	Share Holder	For	For
Hong Kong	31-May-13 16:15	Annual	China Resources Gas Group Ltd.	BMG2113B1081	6535517	Accept Financial Statements and Statutory Reports	Management	For	For
Hong Kong	31-May-13 16:15	Annual	China Resources Gas Group Ltd.	BMG2113B1081	6535517	Declare Final Dividend	Management	For	For
Hong Kong	31-May-13 16:15	Annual	China Resources Gas Group Ltd.	BMG2113B1081	6535517	Elect Wang Chuandong as Director	Management	For	Abstain
Hong Kong	31-May-13 16:15	Annual	China Resources Gas Group Ltd.	BMG2113B1081	6535517	Elect Shi Shanbo as Director	Management	For	Abstain
Hong Kong	31-May-13 16:15	Annual	China Resources Gas Group Ltd.	BMG2113B1081	6535517	Elect Ong Thiam Kin as Director	Management	For	Abstain
Hong Kong	31-May-13 16:15	Annual	China Resources Gas Group Ltd.	BMG2113B1081	6535517	Elect Du Wenmin as Director	Management	For	Abstain
Hong Kong	31-May-13 16:15	Annual	China Resources Gas Group Ltd.	BMG2113B1081	6535517	Elect Huang Daoguo as Director	Management	For	Abstain
Hong Kong	31-May-13 16:15	Annual	China Resources Gas Group Ltd.	BMG2113B1081	6535517	Elect Chen Ying as Director	Management	For	Abstain
Hong Kong	31-May-13 16:15	Annual	China Resources Gas Group Ltd.	BMG2113B1081	6535517	Elect Yu Jian as Director	Management	For	Abstain
Hong Kong	31-May-13 16:15	Annual	China Resources Gas Group Ltd.	BMG2113B1081	6535517	Elect Yu Hon To, David as Director	Management	For	Abstain
Hong Kong	31-May-13 16:15	Annual	China Resources Gas Group Ltd.	BMG2113B1081	6535517	Elect Qin Chaokui as Director	Management	For	Abstain
Hong Kong	31-May-13	Annual	China Resources Gas Group Ltd.	BMG2113B1081	6535517	Authorize the Board to Fix Remuneration of Directors	Management	For	Abstain

Hong Kong	16:15 31-May-13 16:15	Annual	China Resources Gas Group Ltd.	BMG2113B1081	6535517	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management For	For
Hong Kong	16:15 31-May-13 16:15	Annual	China Resources Gas Group Ltd.	BMG2113B1081	6535517	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Against
Hong Kong	16:15 31-May-13 16:15	Annual	China Resources Gas Group Ltd.	BMG2113B1081	6535517	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For	For
Hong Kong	16:15 31-May-13 16:15	Annual	China Resources Gas Group Ltd.	BMG2113B1081	6535517	Authorize Reissuance of Repurchased Shares	Management For	Against
Hong Kong	11:00 03-Jun-13 11:00	Annual	Galaxy Entertainment Group Ltd.	HK0027032686	6465874	Accept Financial Statements and Statutory Reports	Management For	For
Hong Kong	11:00 03-Jun-13 11:00	Annual	Galaxy Entertainment Group Ltd.	HK0027032686	6465874	Elect Joseph Chee Ying Keung as Director	Management For	For
Hong Kong	11:00 03-Jun-13 11:00	Annual	Galaxy Entertainment Group Ltd.	HK0027032686	6465874	Elect James Ross Ancell as Director	Management For	For
Hong Kong	11:00 03-Jun-13 11:00	Annual	Galaxy Entertainment Group Ltd.	HK0027032686	6465874	Authorize the Board to Fix Remuneration of Directors	Management For	For
Hong Kong	11:00 03-Jun-13 11:00	Annual	Galaxy Entertainment Group Ltd.	HK0027032686	6465874	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management For	For
Hong Kong	11:00 03-Jun-13 11:00	Annual	Galaxy Entertainment Group Ltd.	HK0027032686	6465874	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For	For
Hong Kong	11:00 03-Jun-13 11:00	Annual	Galaxy Entertainment Group Ltd.	HK0027032686	6465874	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Against
Hong Kong	11:00 03-Jun-13 11:00	Annual	Galaxy Entertainment Group Ltd.	HK0027032686	6465874	Authorize Reissuance of Repurchased Shares	Management For	Against
Cayman Islands	13 9:30 04-Jun-13 9:30	Annual	Casetek Holdings Ltd.	KYG193031096	B8Y6W58	Approve Business Operations Report and Financial Statements	Management For	For
Cayman Islands	13 9:30 04-Jun-13 9:30	Annual	Casetek Holdings Ltd.	KYG193031096	B8Y6W58	Approve Allocation of Income and Dividends	Management For	For
Cayman Islands	13 9:30 04-Jun-13 9:30	Annual	Casetek Holdings Ltd.	KYG193031096	B8Y6W58	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	Management For	Against
Cayman Islands	13 9:30 04-Jun-13 9:30	Annual	Casetek Holdings Ltd.	KYG193031096	B8Y6W58	Approve to Amend Articles of Association	Management For	For
Cayman Islands	13 9:30 04-Jun-13 9:30	Annual	Casetek Holdings Ltd.	KYG193031096	B8Y6W58	Approve Release of Restrictions of Competitive Activities of Directors	Management For	For
Cayman Islands	13 9:30 04-Jun-13 9:30	Annual	Casetek Holdings Ltd.	KYG193031096	B8Y6W58	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Management For	For
Hong Kong	15:00 05-Jun-13 15:00	Annual	China Resources Land Ltd.	KYG2108Y1052	6193766	Accept Financial Statements and Statutory Reports	Management For	For
Hong Kong	15:00 05-Jun-13 15:00	Annual	China Resources Land Ltd.	KYG2108Y1052	6193766	Declare Final Dividend	Management For	For
Hong Kong	15:00 05-Jun-13 15:00	Annual	China Resources Land Ltd.	KYG2108Y1052	6193766	Elect Yan Biao as Director	Management For	For
Hong Kong	15:00 05-Jun-13 15:00	Annual	China Resources Land Ltd.	KYG2108Y1052	6193766	Elect Ding Jiemin as Director	Management For	For
Hong Kong	15:00 05-Jun-13 15:00	Annual	China Resources Land Ltd.	KYG2108Y1052	6193766	Elect Wei Bin as Director	Management For	For
Hong Kong	15:00 05-Jun-13 15:00	Annual	China Resources Land Ltd.	KYG2108Y1052	6193766	Elect Huang Daoguo as Director	Management For	For
Hong Kong	15:00 05-Jun-13 15:00	Annual	China Resources Land Ltd.	KYG2108Y1052	6193766	Elect Chen Ying as Director	Management For	For
Hong Kong	15:00 05-Jun-13 15:00	Annual	China Resources Land Ltd.	KYG2108Y1052	6193766	Elect Andrew Y. Yan as Director	Management For	For
Hong Kong	15:00 05-Jun-13 15:00	Annual	China Resources Land Ltd.	KYG2108Y1052	6193766	Elect Ho Hin Ngai Bosco as Director	Management For	For

Hong Kong	05-Jun-13 15:00	Annual	China Resources Land Ltd.	KYG2108Y1052	6193766	Authorize Board to Fix Remuneration of Directors	Management For	For
Hong Kong	05-Jun-13 15:00	Annual	China Resources Land Ltd.	KYG2108Y1052	6193766	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management For	For
Hong Kong	05-Jun-13 15:00	Annual	China Resources Land Ltd.	KYG2108Y1052	6193766	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For	For
Hong Kong	05-Jun-13 15:00	Annual	China Resources Land Ltd.	KYG2108Y1052	6193766	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Against
Hong Kong	05-Jun-13 15:00	Annual	China Resources Land Ltd.	KYG2108Y1052	6193766	Authorize Reissuance of Repurchased Shares	Management For	Against
China	06-Jun-13 9:00	Annual	Gansu Qilianshan Cement Group Co., Ltd.	CNE000000L65	6359193	Approve Report of the Board of Directors	Management For	For
China	06-Jun-13 9:00	Annual	Gansu Qilianshan Cement Group Co., Ltd.	CNE000000L65	6359193	Approve Report of the Board of Supervisors	Management For	For
China	06-Jun-13 9:00	Annual	Gansu Qilianshan Cement Group Co., Ltd.	CNE000000L65	6359193	Approve Financial Statements	Management For	For
China	06-Jun-13 9:00	Annual	Gansu Qilianshan Cement Group Co., Ltd.	CNE000000L65	6359193	Approve Allocation of Income and Capitalization of Capital Reserves	Management For	For
China	06-Jun-13 9:00	Annual	Gansu Qilianshan Cement Group Co., Ltd.	CNE000000L65	6359193	Approve Annual Report and Summary	Management For	For
China	06-Jun-13 9:00	Annual	Gansu Qilianshan Cement Group Co., Ltd.	CNE000000L65	6359193	Approve Estimation of 2013 Daily Related-party Transactions	Management For	For
China	06-Jun-13 9:00	Annual	Gansu Qilianshan Cement Group Co., Ltd.	CNE000000L65	6359193	Approve Application of Entrusted Loans	Management For	For
China	06-Jun-13 9:00	Annual	Gansu Qilianshan Cement Group Co., Ltd.	CNE000000L65	6359193	Approve Amendments to Articles of Association	Management For	For
China	06-Jun-13 9:00	Annual	Gansu Qilianshan Cement Group Co., Ltd.	CNE000000L65	6359193	Approve to Appoint Auditor	Management For	For
China	06-Jun-13 9:00	Annual	Gansu Qilianshan Cement Group Co., Ltd.	CNE000000L65	6359193	Approve Issuance of Medium-term Notes	Management For	For
China	06-Jun-13 9:00	Annual	Gansu Qilianshan Cement Group Co., Ltd.	CNE000000L65	6359193	Approve Issuance of Short-term Financing Bills	Management For	For
China	06-Jun-13 9:00	Annual	Gansu Qilianshan Cement Group Co., Ltd.	CNE000000L65	6359193	Approve CNY 244 Million Capital Increase in the Wholly-owned Subsidiary Gulang Qilianshan Cement Co., Ltd.	Management For	For
China	06-Jun-13 9:00	Annual	Gansu Qilianshan Cement Group Co., Ltd.	CNE000000L65	6359193	Approve CNY 159 Million Capital Increase in the Wholly-owned Subsidiary Zhang County Qilianshan Cement Co., Ltd.	Management For	For
Hong Kong	06-Jun-13 9:00	Annual	Sinopec Shanghai Petrochemical Co. Ltd.	CNE1000004C8	6797458	Accept Work Report of the Board of Directors	Management For	For
Hong Kong	06-Jun-13 9:00	Annual	Sinopec Shanghai Petrochemical Co. Ltd.	CNE1000004C8	6797458	Accept Work Report of the Supervisory Committee	Management For	For
Hong Kong	06-Jun-13 9:00	Annual	Sinopec Shanghai Petrochemical Co. Ltd.	CNE1000004C8	6797458	Accept Financial Statements and Statutory Reports	Management For	For
Hong Kong	06-Jun-13 9:00	Annual	Sinopec Shanghai Petrochemical	CNE1000004C8	6797458	Approve Profit Distribution Plan	Management For	For

Hong Kong	06-Jun-13 9:00	Annual	Sinopec Shanghai Petrochemical Co. Ltd.	CNE1000004C8	6797458	Approve 2013 Financial Budget Report	Management For	For
Hong Kong	06-Jun-13 9:00	Annual	Sinopec Shanghai Petrochemical Co. Ltd.	CNE1000004C8	6797458	Approve PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers as the Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management For	For
Hong Kong	06-Jun-13 9:00	Annual	Sinopec Shanghai Petrochemical Co. Ltd.	CNE1000004C8	6797458	Appoint Wang Zhiqing as Chairman and President	Management For	Against
Hong Kong	06-Jun-13 9:00	Annual	Sinopec Shanghai Petrochemical Co. Ltd.	CNE1000004C8	6797458	Elect Gao Jinping as Director	Management For	For
Hong Kong	06-Jun-13 9:00	Annual	Sinopec Shanghai Petrochemical Co. Ltd.	CNE1000004C8	6797458	Elect Zhang Jianping as Director	Management For	For
Hong Kong	06-Jun-13 9:00	Annual	Sinopec Shanghai Petrochemical Co. Ltd.	CNE1000004C8	6797458	Approve Issuance of Short-Term Commercial Papers	Management For	For
Hong Kong	06-Jun-13 9:00	Annual	Sinopec Shanghai Petrochemical Co. Ltd.	CNE1000004C8	6797458	Authorize Board to Do All Such Acts in Order to Implement the Issuance of Short-Term Commercial Papers	Management For	For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Approve 2012 Report of Board of Directors	Management For	For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Approve 2012 Report of Board of Directors	Management For	For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Approve 2012 Report of Board of Supervisors	Management For	For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Approve 2012 Report of Board of Supervisors	Management For	For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Approve 2012 Final Financial Accounts	Management For	For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Approve 2012 Final Financial Accounts	Management For	For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Approve 2012 Profit Distribution Plan	Management For	For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Approve 2012 Profit Distribution Plan	Management For	For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Approve Budget of 2013 Fixed Assets Investment	Management For	For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Approve Budget of 2013 Fixed Assets Investment	Management For	For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Appoint Auditors	Management For	For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Appoint Auditors	Management For	For
Hong Kong	06-Jun-13	Annual	China Construction	CNE1000002H1	B0LMTQ3	Elect Zhang Jianguo as Director	Management For	For

	10:00		Bank Corporation						
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Elect Zhang Jianguo as Director	Management	For	For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Elect Zhao Xijun as Director	Management	For	For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Elect Zhao Xijun as Director	Management	For	For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Elect Chen Yuanling as Director	Management	For	For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Elect Chen Yuanling as Director	Management	For	For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Elect Zhu Hongbo as Director	Management	For	For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Elect Zhu Hongbo as Director	Management	For	For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Elect Hu Zheyi as Director	Management	For	For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Elect Hu Zheyi as Director	Management	For	For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Elect Chung Shui Ming Timpson as Director	Management	For	Against
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Elect Chung Shui Ming Timpson as Director	Management	For	Against
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Elect Margaret Leung Ko May Yee as Director	Management	For	For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Elect Margaret Leung Ko May Yee as Director	Management	For	For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Elect Wim Kok as Director	Management	For	For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Elect Wim Kok as Director	Management	For	For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Elect Murray Horn as Director	Management	For	For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Elect Murray Horn as Director	Management	For	For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Elect Xu Tie as Director	Management	For	For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Elect Xu Tie as Director	Management	For	For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Elect Qi Shouyin as Director	Management	For	For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Elect Qi Shouyin as Director	Management	For	For

Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Approve Terms of Office of Proposed Directors	Management For		For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Approve Terms of Office of Proposed Directors	Management For		For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Elect Zhang Furong as Shareholder Representative Supervisor	Management For		For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Elect Zhang Furong as Shareholder Representative Supervisor	Management For		For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Elect Liu Jin as Shareholder Representative Supervisor	Management For		For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Elect Liu Jin as Shareholder Representative Supervisor	Management For		For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Elect Li Xiaoling as Shareholder Representative Supervisor	Management For		For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Elect Li Xiaoling as Shareholder Representative Supervisor	Management For		For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Elect Bai Jianjun as External Supervisor	Management For		For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Elect Bai Jianjun as External Supervisor	Management For		For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Elect Wang Xinmin as External Supervisor	Share Holder	None	For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Elect Wang Xinmin as External Supervisor	Share Holder	None	For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Approve Issuance of Write-Down Type Eligible Capital Instruments	Management For		For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Approve Issuance of Write-Down Type Eligible Capital Instruments	Management For		For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Approve Revisions to the Article of Association	Management For		For
Hong Kong	06-Jun-13 10:00	Annual	China Construction Bank Corporation	CNE1000002H1	B0LMTQ3	Approve Revisions to the Article of Association	Management For		For
Hong Kong	06-Jun-13 10:30	Annual	The Wharf (Holdings) Ltd.	HK0004000045	6435576	Accept Financial Statements and Statutory Reports	Management For		For
Hong Kong	06-Jun-13 10:30	Annual	The Wharf (Holdings) Ltd.	HK0004000045	6435576	Elect T. Y. Ng as Director	Management For		Against
Hong Kong	06-Jun-13 10:30	Annual	The Wharf (Holdings) Ltd.	HK0004000045	6435576	Elect Alexander S. K. Au as Director	Management For		For
Hong Kong	06-Jun-13 10:30	Annual	The Wharf (Holdings) Ltd.	HK0004000045	6435576	Elect Edward K. Y. Chen as Director	Management For		For
Hong Kong	06-Jun-13 10:30	Annual	The Wharf (Holdings) Ltd.	HK0004000045	6435576	Elect Raymond K. F. Ch'ien as Director	Management For		Against
Hong Kong	06-Jun-13 10:30	Annual	The Wharf (Holdings) Ltd.	HK0004000045	6435576	Elect Y. T. Leng as Director	Management For		For
Hong Kong	06-Jun-13 10:30	Annual	The Wharf (Holdings) Ltd.	HK0004000045	6435576	Elect Arthur K. C. Li as Director	Management For		For
Hong Kong	06-Jun-13 10:30	Annual	The Wharf (Holdings) Ltd.	HK0004000045	6435576	Reappoint KPMG as	Management For		For

Kong	13 10:30		(Holdings) Ltd.			Auditors and Authorize Board to Fix Their Remuneration			
Hong Kong	06-Jun-13 10:30	Annual	The Wharf (Holdings) Ltd.	HK0004000045	6435576	Approve Increase in the Rate of Fee Payable to Chairman of the Company	Management	For	For
Hong Kong	06-Jun-13 10:30	Annual	The Wharf (Holdings) Ltd.	HK0004000045	6435576	Approve Increase in Rate of Fee Payable to Directors Other than the Chairman	Management	For	For
Hong Kong	06-Jun-13 10:30	Annual	The Wharf (Holdings) Ltd.	HK0004000045	6435576	Approve Increase in Rate of Fee Payable to Audit Committee Members	Management	For	For
Hong Kong	06-Jun-13 10:30	Annual	The Wharf (Holdings) Ltd.	HK0004000045	6435576	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
Hong Kong	06-Jun-13 10:30	Annual	The Wharf (Holdings) Ltd.	HK0004000045	6435576	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
Hong Kong	06-Jun-13 10:30	Annual	The Wharf (Holdings) Ltd.	HK0004000045	6435576	Authorize Reissuance of Repurchased Shares	Management	For	Against
China	06-Jun-13 14:00	Annual	Shenzhen Overseas Chinese Town Holding Co., Ltd	CNE000000SS0	6036991	Approve Annual Report and Summary	Management	For	For
China	06-Jun-13 14:00	Annual	Shenzhen Overseas Chinese Town Holding Co., Ltd	CNE000000SS0	6036991	Approve Allocation of Income and Capitalization of Capital Reserves	Management	For	For
China	06-Jun-13 14:00	Annual	Shenzhen Overseas Chinese Town Holding Co., Ltd	CNE000000SS0	6036991	Approve Report of the Board of Directors	Management	For	For
China	06-Jun-13 14:00	Annual	Shenzhen Overseas Chinese Town Holding Co., Ltd	CNE000000SS0	6036991	Approve Report of the Board of Supervisors	Management	For	For
China	06-Jun-13 14:00	Annual	Shenzhen Overseas Chinese Town Holding Co., Ltd	CNE000000SS0	6036991	Approve Application for Bank Credit Lines	Management	For	For
China	06-Jun-13 14:00	Annual	Shenzhen Overseas Chinese Town Holding Co., Ltd	CNE000000SS0	6036991	Approve Application for Entrust Loans Lines from OCT Group	Management	For	For
China	06-Jun-13 14:00	Annual	Shenzhen Overseas Chinese Town Holding Co., Ltd	CNE000000SS0	6036991	Approve Company and Company's Subsidiary to Provide Loan Guarantees to Subsidiaries	Management	For	For
China	06-Jun-13 14:00	Annual	Shenzhen Overseas Chinese Town Holding Co., Ltd	CNE000000SS0	6036991	Approve to Provide Financial Aid to Subsidiaries Jointly Invested By Company and Related-parties	Management	For	Against
China	06-Jun-13 14:00	Annual	Shenzhen Overseas Chinese Town Holding Co., Ltd	CNE000000SS0	6036991	Approve 2013 Daily Related-party Transactions	Management	For	For
China	06-Jun-13 14:00	Annual	Shenzhen Overseas Chinese Town Holding Co., Ltd	CNE000000SS0	6036991	Approve to Re-appoint Auditor	Management	For	For
China	06-Jun-13 14:00	Annual	Shenzhen Overseas Chinese Town Holding Co., Ltd	CNE000000SS0	6036991	Approve Amendments to Articles of Association	Management	For	Against
China	06-Jun-13 14:00	Annual	Shenzhen Overseas Chinese Town Holding Co., Ltd	CNE000000SS0	6036991	Approve the Related-party Transaction Regarding the OCT Group's Supplementary Commitment on Company's Major Assets Restructuring	Management	For	For
China	06-Jun-13 14:00	Annual	Shenzhen Overseas Chinese Town Holding Co., Ltd	CNE000000SS0	6036991	Approve a Wholly-owned Subsidiary to Acquire Land Development Rights from OCT Group	Management	For	For

China	06-Jun-13 14:00	Annual	Ltd Shenzhen Overseas Chinese Town Holding Co., Ltd	CNE00000SS0	6036991	Approve Company and Controlled Subsidiary to Provide Guarantee for Beijing Guang Ying Real Estate Development Co., Ltd.	Share Holder	For	For
China	06-Jun-13 14:00	Annual	Shenzhen Overseas Chinese Town Holding Co., Ltd	CNE00000SS0	6036991	Approve Company and Controlled Subsidiary to Provide Financial Aid for Beijing Guang Ying Real Estate Development Co., Ltd.	Share Holder	For	For
Hong Kong	07-Jun-13 9:30	Annual	Industrial and Commercial Bank of China Limited	CNE1000003G1	B1G1QD8	Accept 2012 Work Report of Board of Directors	Management	For	For
Hong Kong	07-Jun-13 9:30	Annual	Industrial and Commercial Bank of China Limited	CNE1000003G1	B1G1QD8	Accept 2012 Work Report of Board of Supervisors	Management	For	For
Hong Kong	07-Jun-13 9:30	Annual	Industrial and Commercial Bank of China Limited	CNE1000003G1	B1G1QD8	Accept Bank's 2012 Audited Accounts	Management	For	For
Hong Kong	07-Jun-13 9:30	Annual	Industrial and Commercial Bank of China Limited	CNE1000003G1	B1G1QD8	Approve 2012 Profit Distribution Plan	Management	For	For
Hong Kong	07-Jun-13 9:30	Annual	Industrial and Commercial Bank of China Limited	CNE1000003G1	B1G1QD8	Approve Proposal on Launching the Engagement of Accounting Firm for 2013	Management	For	For
Hong Kong	07-Jun-13 9:30	Annual	Industrial and Commercial Bank of China Limited	CNE1000003G1	B1G1QD8	Elect Yi Huiman as Director	Share Holder	None	For
Hong Kong	07-Jun-13 9:30	Annual	Industrial and Commercial Bank of China Limited	CNE1000003G1	B1G1QD8	Elect Luo Xi as Director	Share Holder	None	For
Hong Kong	07-Jun-13 9:30	Annual	Industrial and Commercial Bank of China Limited	CNE1000003G1	B1G1QD8	Elect Liu Lixian as Director	Share Holder	None	For
Taiwan	07-Jun-13 10:00	Annual	Delta Electronics Inc.	TW0002308004	6260734	Approve Business Operations Report and Financial Statements	Management	For	For
Taiwan	07-Jun-13 10:00	Annual	Delta Electronics Inc.	TW0002308004	6260734	Approve Plan on Profit Distribution	Management	For	For
Taiwan	07-Jun-13 10:00	Annual	Delta Electronics Inc.	TW0002308004	6260734	Approve Amendments to Articles of Association	Management	For	For
Taiwan	07-Jun-13 10:00	Annual	Delta Electronics Inc.	TW0002308004	6260734	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Management	For	For
Taiwan	07-Jun-13 10:00	Annual	Delta Electronics Inc.	TW0002308004	6260734	Approve Amendments to the Procedures for Lending Funds to Other Parties	Management	For	For
Taiwan	07-Jun-13 10:00	Annual	Delta Electronics Inc.	TW0002308004	6260734	Approve Amendments to the Procedures for Endorsement and Guarantees	Management	For	For
Taiwan	07-Jun-13 10:00	Annual	Delta Electronics Inc.	TW0002308004	6260734	Approve Release of Restrictions of Competitive Activities of Appointed Directors	Management	For	For
Taiwan	07-Jun-13 10:00	Annual	Delta Electronics Inc.	TW0002308004	6260734	Transact Other Business (Non-Voting)	Management		Non-Voting
China	07-Jun-13 10:30	Annual	Kangmei Pharmaceutical Co., Ltd.	CNE0000017M1	6334350	Approve Report of the Board of Directors	Management	For	For
China	07-Jun-13 10:30	Annual	Kangmei Pharmaceutical Co., Ltd.	CNE0000017M1	6334350	Approve Report of the Board of Supervisors	Management	For	For
China	07-Jun-13 10:30	Annual	Kangmei Pharmaceutical Co., Ltd.	CNE0000017M1	6334350	Approve Annual Report and Summary	Management	For	For
China	07-Jun-13 10:30	Annual	Kangmei Pharmaceutical Co., Ltd.	CNE0000017M1	6334350	Approve Financial Statements	Management	For	For
China	07-Jun-13 10:30	Annual	Kangmei Pharmaceutical Co., Ltd.	CNE0000017M1	6334350	Approve Allocation of Income	Management	For	For

China	07-Jun-13	Annual	Kangmei Pharmaceutical Co., Ltd.	CNE0000017M1	6334350	Approve to Re-appoint Auditor and to Pay Its Remuneration	Management	For	For
China	07-Jun-13	Annual	Kangmei Pharmaceutical Co., Ltd.	CNE0000017M1	6334350	Approve Application of Bank Credit Lines and Authorization to Handle Detailed Matters	Management	For	For
China	07-Jun-13	Annual	Kangmei Pharmaceutical Co., Ltd.	CNE0000017M1	6334350	Approve to Invest CNY 850 Million in the Construction Project of Qinghai Traditional Chinese Medicine City	Management	For	For
China	07-Jun-13	Annual	Kangmei Pharmaceutical Co., Ltd.	CNE0000017M1	6334350	Approve Amendments to Management System of Raised Funds	Management	For	For
Hong Kong	07-Jun-13	Annual	Shun Tak Holdings Ltd.	HK0242001243	6806633	Accept Financial Statements and Statutory Reports	Management	For	For
Hong Kong	07-Jun-13	Annual	Shun Tak Holdings Ltd.	HK0242001243	6806633	Declare Final Dividend	Management	For	Against
Hong Kong	07-Jun-13	Annual	Shun Tak Holdings Ltd.	HK0242001243	6806633	Elect Ho Chiu Fung, Daisy as Director	Management	For	Against
Hong Kong	07-Jun-13	Annual	Shun Tak Holdings Ltd.	HK0242001243	6806633	Elect Shum Hong Kuen, David as Director	Management	For	Against
Hong Kong	07-Jun-13	Annual	Shun Tak Holdings Ltd.	HK0242001243	6806633	Elect Ho Tsu Kwok, Charles as Director	Management	For	Against
Hong Kong	07-Jun-13	Annual	Shun Tak Holdings Ltd.	HK0242001243	6806633	Approve Directors' Fees and Authorize Board to Fix Directors' Remuneration	Management	For	For
Hong Kong	07-Jun-13	Annual	Shun Tak Holdings Ltd.	HK0242001243	6806633	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
Hong Kong	07-Jun-13	Annual	Shun Tak Holdings Ltd.	HK0242001243	6806633	Approve Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
Hong Kong	07-Jun-13	Annual	Shun Tak Holdings Ltd.	HK0242001243	6806633	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
Hong Kong	07-Jun-13	Annual	Shun Tak Holdings Ltd.	HK0242001243	6806633	Authorize Reissuance of Repurchased Shares	Management	For	Against
Taiwan	10-Jun-13	Annual	Ruentex Development Co., Ltd.	TW0009945006	6748423	Approve Business Operations Report and Financial Statements	Management	For	For
Taiwan	10-Jun-13	Annual	Ruentex Development Co., Ltd.	TW0009945006	6748423	Approve Plan on Profit Distribution	Management	For	For
Taiwan	10-Jun-13	Annual	Ruentex Development Co., Ltd.	TW0009945006	6748423	Approve Amendments to Articles of Association	Management	For	For
Taiwan	10-Jun-13	Annual	Ruentex Development Co., Ltd.	TW0009945006	6748423	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	Management	For	Abstain
Taiwan	10-Jun-13	Annual	Ruentex Development Co., Ltd.	TW0009945006	6748423	Approve Amendment to Rules of Procedure for Election of Directors and Supervisors	Management	For	For
Taiwan	10-Jun-13	Annual	Ruentex Development Co., Ltd.	TW0009945006	6748423	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Management	For	For
Taiwan	10-Jun-13	Annual	Ruentex Development Co., Ltd.	TW0009945006	6748423	Elect Supervisor No.1	Share Holder	None	Abstain
Taiwan	10-Jun-13	Annual	Ruentex Development Co., Ltd.	TW0009945006	6748423	Elect Supervisor No.2	Share Holder	None	Abstain
Taiwan	10-Jun-13	Annual	Ruentex Development Co., Ltd.	TW0009945006	6748423	Transact Other Business (Non-Voting)	Management		Non-Voting
Taiwan	10-Jun-13	Annual	China Steel Chemical Corp	TW0001723005	6136318	Approve Business Operations Report and Financial Statements	Management	For	For
Taiwan	10-Jun-13	Annual	China Steel Chemical Corp	TW0001723005	6136318	Approve Plan on Profit Distribution	Management	For	For
Taiwan	10-Jun-13	Annual	China Steel Chemical Corp	TW0001723005	6136318	Approve Amendments to Articles of Association	Management	For	For

Taiwan	10-Jun-13 9:00	Annual	China Steel Chemical Corp	TW0001723005	6136318	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Management	For	For
Taiwan	10-Jun-13 9:00	Annual	China Steel Chemical Corp	TW0001723005	6136318	Approve Amendments to the Procedures for Endorsement and Guarantees	Management	For	For
Taiwan	10-Jun-13 9:00	Annual	China Steel Chemical Corp	TW0001723005	6136318	Approve Amendments to the Procedures for Lending Funds to Other Parties	Management	For	For
Taiwan	10-Jun-13 9:00	Annual	China Steel Chemical Corp	TW0001723005	6136318	Elect Director Lomin Chung, a Representative of China Steel Corporation with ID No.A102723XXX	Share Holder	None	For
Taiwan	10-Jun-13 9:00	Annual	China Steel Chemical Corp	TW0001723005	6136318	Elect Director Maw-Gen Wang, a Representative of China Steel Corporation with ID No.E101959XXX	Share Holder	None	For
Taiwan	10-Jun-13 9:00	Annual	China Steel Chemical Corp	TW0001723005	6136318	Elect Director J. C. Tsou, a Representative of China Steel Corporation with ID No.F103885XXX	Share Holder	None	For
Taiwan	10-Jun-13 9:00	Annual	China Steel Chemical Corp	TW0001723005	6136318	Elect Director Kuo-Jean Chang-Jen, a Representative of China Steel Corporation with ID No.E101482XXX	Share Holder	None	For
Taiwan	10-Jun-13 9:00	Annual	China Steel Chemical Corp	TW0001723005	6136318	Elect Director Juen-Wen Hsu, a Representative of China Steel Corporation with ID No.J100397XXX	Share Holder	None	For
Taiwan	10-Jun-13 9:00	Annual	China Steel Chemical Corp	TW0001723005	6136318	Elect Director Leslie Koo, a Representative of China Synthetic Rubber Corporation, with ID No.A104262XXX	Share Holder	None	For
Taiwan	10-Jun-13 9:00	Annual	China Steel Chemical Corp	TW0001723005	6136318	Elect Director Evan Chang, a Representative of China Synthetic Rubber Corporation, with ID No.A122974XXX	Share Holder	None	For
Taiwan	10-Jun-13 9:00	Annual	China Steel Chemical Corp	TW0001723005	6136318	Elect Director Chung-Yi Lin, a Representative of Gaorui Investment Corporation, with ID No.D100739XXX	Share Holder	None	For
Taiwan	10-Jun-13 9:00	Annual	China Steel Chemical Corp	TW0001723005	6136318	Elect Director Casting H. C. Chen, a Representative of Gaorui Investment Corporation, with ID No.Q100783XXX	Share Holder	None	For
Taiwan	10-Jun-13 9:00	Annual	China Steel Chemical Corp	TW0001723005	6136318	Elect Supervisor John T. Yu, a Representative of CTCI Corporation, with ID No.R100976XXX	Share Holder	None	For
Taiwan	10-Jun-13 9:00	Annual	China Steel Chemical Corp	TW0001723005	6136318	Elect Supervisor W. Y. Chen with ID No.E101971XXX	Share Holder	None	For
Taiwan	10-Jun-13 9:00	Annual	China Steel Chemical Corp	TW0001723005	6136318	Elect Supervisor K. J. Chia with ID No.A123471XXX	Share Holder	None	For
Hong Kong	10-Jun-13 10:00	Annual	Sinopec Kantons Holdings Ltd	BMG8165U1009	6162692	Accept Financial Statements and Statutory Reports	Management	For	For
Hong Kong	10-Jun-13 10:00	Annual	Sinopec Kantons Holdings Ltd	BMG8165U1009	6162692	Declare Final Dividend	Management	For	For
Hong Kong	10-Jun-13 10:00	Annual	Sinopec Kantons Holdings Ltd	BMG8165U1009	6162692	Elect Zhu Jian Min as Director	Management	For	Against
Hong Kong	10-Jun-13 10:00	Annual	Sinopec Kantons Holdings Ltd	BMG8165U1009	6162692	Elect Tan Ke Fei as Director	Management	For	Against
Hong Kong	10-Jun-13 10:00	Annual	Sinopec Kantons Holdings Ltd	BMG8165U1009	6162692	Elect Fong Chung, Mark as Director	Management	For	Against
Hong Kong	10-Jun-13 10:00	Annual	Sinopec Kantons Holdings Ltd	BMG8165U1009	6162692	Authorize Board to Fix Remuneration of Directors	Management	For	For
Hong Kong	10-Jun-13 10:00	Annual	Sinopec Kantons Holdings Ltd	BMG8165U1009	6162692	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
Hong Kong	10-Jun-13 10:00	Annual	Sinopec Kantons Holdings Ltd	BMG8165U1009	6162692	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
Hong Kong	10-Jun-13	Annual	Sinopec Kantons	BMG8165U1009	6162692	Authorize Repurchase of Up to 10 Percent of Issued	Management	For	For

Hong Kong	10:00 10-Jun-13	Annual	Holdings Ltd Sinopec Kantons	BMG8165U1009	6162692	Share Capital Authorize Reissuance of Repurchased Shares	Management For		Against
Taiwan	10:00 11-Jun-13 9:00	Annual	Holdings Ltd Novatek Microelectronics Corp. Ltd.	TW0003034005	6346333	Approve Business Operations Report and Financial Statements	Management For		For
Taiwan	11-Jun-13 9:00	Annual	Novatek Microelectronics Corp. Ltd.	TW0003034005	6346333	Approve Plan on Profit Distribution	Management For		For
Taiwan	11-Jun-13 9:00	Annual	Novatek Microelectronics Corp. Ltd.	TW0003034005	6346333	Approve Amendments to Articles of Association	Management For		For
Taiwan	11-Jun-13 9:00	Annual	Novatek Microelectronics Corp. Ltd.	TW0003034005	6346333	Approve Amendments to the Procedures for Endorsement and Guarantees	Management For		For
Taiwan	11-Jun-13 9:00	Annual	Novatek Microelectronics Corp. Ltd.	TW0003034005	6346333	Approve Amendments to the Procedures for Lending Funds to Other Parties	Management For		For
Taiwan	11-Jun-13 9:00	Annual	Novatek Microelectronics Corp. Ltd.	TW0003034005	6346333	Elect Director, a Representative of UMC with Shareholder No.1	Share Holder	None	Against
Taiwan	11-Jun-13 9:00	Annual	Novatek Microelectronics Corp. Ltd.	TW0003034005	6346333	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Management For		Against
Taiwan	11-Jun-13 9:00	Annual	United Microelectronics Corp	TW0002303005	6916628	Approve Business Operations Report and Financial Statements	Management For		For
Taiwan	11-Jun-13 9:00	Annual	United Microelectronics Corp	TW0002303005	6916628	Approve Plan on Profit Distribution	Management For		For
Taiwan	11-Jun-13 9:00	Annual	United Microelectronics Corp	TW0002303005	6916628	Approve Amendments to the Procedures for Lending Funds to Other Parties	Management For		For
Taiwan	11-Jun-13 9:00	Annual	United Microelectronics Corp	TW0002303005	6916628	Approve Amendments to the Procedures for Endorsement and Guarantees	Management For		For
Taiwan	11-Jun-13 9:00	Annual	United Microelectronics Corp	TW0002303005	6916628	Approve Non-Public Issuance of Ordinary Shares, Issuance of New Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Convertible Corporate Bonds with Amount Less than 10% of the Outstanding Ordinary Shares	Management For		For
Taiwan	11-Jun-13 9:00	Annual	United Microelectronics Corp	TW0002303005	6916628	Approve Release of Restrictions of Competitive Activities of Appointed Directors	Management For		For
Taiwan	11-Jun-13 9:00	Annual	Poya Co., Ltd.	TW0005904007	6541826	Approve Business Operations Report and Financial Statements	Management For		For
Taiwan	11-Jun-13 9:00	Annual	Poya Co., Ltd.	TW0005904007	6541826	Approve Plan on Profit Distribution	Management For		For
Taiwan	11-Jun-13 9:00	Annual	Poya Co., Ltd.	TW0005904007	6541826	Approve Issuance of New Shares by Capitalization of Profit and Employee Dividend	Management For		For
Taiwan	11-Jun-13 9:00	Annual	Poya Co., Ltd.	TW0005904007	6541826	Approve Amendments to Articles of Association	Management For		For
Taiwan	11-Jun-13 9:00	Annual	Poya Co., Ltd.	TW0005904007	6541826	Approve Amendments to the Procedures for Endorsement and Guarantees	Management For		For
Taiwan	11-Jun-13 9:00	Annual	Poya Co., Ltd.	TW0005904007	6541826	Approve Amendments to the Procedures for Lending Funds to Other Parties	Management For		For
Taiwan	11-Jun-13 9:00	Annual	Taiwan Semiconductor Manufacturing Co., Ltd.	TW0002330008	6889106	Approve Business Operations Report and Financial Statements	Management For		For
Taiwan	11-Jun-13 9:00	Annual	Taiwan Semiconductor Manufacturing Co., Ltd.	TW0002330008	6889106	Approve Plan on Profit Distribution	Management For		For
Taiwan	11-Jun-13 9:00	Annual	Taiwan Semiconductor Manufacturing Co., Ltd.	TW0002330008	6889106	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets, Lending Funds to Other Parties, and Endorsement and Guarantees	Management For		For
Taiwan	11-Jun-13 9:00	Annual	Taiwan Semiconductor	TW0002330008	6889106	Transact Other Business (Non-Voting)	Management		Non-Voting

			Manufacturing Co., Ltd.									
Hong Kong	11-Jun-13 16:30	Annual	REXLot Holdings. Ltd.	BMG7541U1071	6727284	Accept Financial Statements and Statutory Reports	Management	For				For
Hong Kong	11-Jun-13 16:30	Annual	REXLot Holdings. Ltd.	BMG7541U1071	6727284	Declare Final Dividend	Management	For				For
Hong Kong	11-Jun-13 16:30	Annual	REXLot Holdings. Ltd.	BMG7541U1071	6727284	Elect Chan How Chung, Victor as Director	Management	For				For
Hong Kong	11-Jun-13 16:30	Annual	REXLot Holdings. Ltd.	BMG7541U1071	6727284	Elect Yuen Wai Ho as Director	Management	For				For
Hong Kong	11-Jun-13 16:30	Annual	REXLot Holdings. Ltd.	BMG7541U1071	6727284	Authorize Board to Fix the Remuneration of Directors	Management	For				For
Hong Kong	11-Jun-13 16:30	Annual	REXLot Holdings. Ltd.	BMG7541U1071	6727284	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For				For
Hong Kong	11-Jun-13 16:30	Annual	REXLot Holdings. Ltd.	BMG7541U1071	6727284	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For				For
Hong Kong	11-Jun-13 16:30	Annual	REXLot Holdings. Ltd.	BMG7541U1071	6727284	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For				Against
Hong Kong	11-Jun-13 16:30	Annual	REXLot Holdings. Ltd.	BMG7541U1071	6727284	Authorize Reissuance of Repurchased Shares	Management	For				Against
Taiwan	14-Jun-13 9:00	Annual	Fubon Financial Holding Co. Ltd.	TW0002881000	6411673	Approve Business Operations Report and Financial Statements	Management	For				For
Taiwan	14-Jun-13 9:00	Annual	Fubon Financial Holding Co. Ltd.	TW0002881000	6411673	Approve Plan on Profit Distribution	Management	For				For
Taiwan	14-Jun-13 9:00	Annual	Fubon Financial Holding Co. Ltd.	TW0002881000	6411673	Approve Issuance of Shares to Raise Long-term Funds	Management	For				For
Taiwan	14-Jun-13 9:00	Annual	Fubon Financial Holding Co. Ltd.	TW0002881000	6411673	Approve Release of Restrictions of Competitive Activities of Directors	Management					Non-Voting
Taiwan	14-Jun-13 9:00	Annual	Fubon Financial Holding Co. Ltd.	TW0002881000	6411673	Transact Other Business (Non-Voting)	Management					Non-Voting
Taiwan	14-Jun-13 9:30	Annual	Pou Chen Corp.	TW0009904003	6696157	Approve Business Operations Report and Financial Statements	Management	For				For
Taiwan	14-Jun-13 9:30	Annual	Pou Chen Corp.	TW0009904003	6696157	Approve Plan on Profit Distribution	Management	For				For
Taiwan	14-Jun-13 9:30	Annual	Pou Chen Corp.	TW0009904003	6696157	Approve Amendments to Articles of Association	Management	For				For
Taiwan	14-Jun-13 9:30	Annual	Pou Chen Corp.	TW0009904003	6696157	Approve Amendments to the Procedures for Lending Funds to Other Parties	Management	For				For
Taiwan	14-Jun-13 9:30	Annual	Pou Chen Corp.	TW0009904003	6696157	Approve Amendments to the Procedures for Endorsement and Guarantees	Management	For				For
Taiwan	14-Jun-13 9:30	Annual	Pou Chen Corp.	TW0009904003	6696157	Approve Amendments to Rules and Procedures Regarding Shareholder Meeting	Management	For				For
Taiwan	14-Jun-13 9:30	Annual	Pou Chen Corp.	TW0009904003	6696157	Elect C.C. Tsai with Shareholder No.2 as Director	Share Holder	None				Against
Taiwan	14-Jun-13 9:30	Annual	Pou Chen Corp.	TW0009904003	6696157	Elect N.F. Tsai (David) with Shareholder No.7 as Director	Share Holder	None				Against
Taiwan	14-Jun-13 9:30	Annual	Pou Chen Corp.	TW0009904003	6696157	Elect Min-Chien Tsai, a Representative of Tzong Ming Investments Co., Ltd with Shareholder No.65990 as Director	Share Holder	None				Against
Taiwan	14-Jun-13 9:30	Annual	Pou Chen Corp.	TW0009904003	6696157	Elect Lu Min Chan, a Representative of PC Brothers Corporation with Shareholder No.11 as Director	Share Holder	None				Against
Taiwan	14-Jun-13 9:30	Annual	Pou Chen Corp.	TW0009904003	6696157	Elect Chin Chu Lu, a Representative of Chang Ming Investments Co., Ltd. with Shareholder No.65992 as Director	Share Holder	None				Against
Taiwan	14-Jun-13 9:30	Annual	Pou Chen Corp.	TW0009904003	6696157	Elect Bor Liang Chen with ID No. L12058**** as Independent Director	Management	For				For
Taiwan	14-Jun-13 9:30	Annual	Pou Chen Corp.	TW0009904003	6696157	Elect Tien I Chiu with ID	Management	For				For

	13 9:30					No. H12051**** as Independent Director				
Taiwan	14-Jun-13 9:30	Annual	Pou Chen Corp.	TW0009904003	6696157	Elect Yuan Lang Lin, a Representative of Sheachang Enterprise Corporation with Shareholder No.31497 as Supervisor	Share Holder	None		Against
Taiwan	14-Jun-13 9:30	Annual	Pou Chen Corp.	TW0009904003	6696157	Elect Huan Chung Chen, a Representative of Evergreen Investments Co., Ltd. with Shareholder No.65988 as Supervisor	Share Holder	None		Against
Taiwan	17-Jun-13 9:30	Annual	ASUSTeK Computer Inc.	TW0002357001	6051046	Approve Business Operations Report and Financial Statements	Management	For		For
Taiwan	17-Jun-13 9:30	Annual	ASUSTeK Computer Inc.	TW0002357001	6051046	Approve Plan on Profit Distribution	Management	For		For
Taiwan	17-Jun-13 9:30	Annual	ASUSTeK Computer Inc.	TW0002357001	6051046	Approve Amendments to Articles of Association	Management	For		For
China	17-Jun-13 14:00	Annual	China Minsheng Banking Corp., Ltd.	CNE0000015Y0	6310747	Approve Annual Report	Management	For		For
China	17-Jun-13 14:00	Annual	China Minsheng Banking Corp., Ltd.	CNE0000015Y0	6310747	Approve Final Financial Report	Management	For		For
China	17-Jun-13 14:00	Annual	China Minsheng Banking Corp., Ltd.	CNE0000015Y0	6310747	Approve Annual Budgets of the Company for 2013	Management	For		For
China	17-Jun-13 14:00	Annual	China Minsheng Banking Corp., Ltd.	CNE0000015Y0	6310747	Approve Work Report of Board of Directors	Management	For		For
China	17-Jun-13 14:00	Annual	China Minsheng Banking Corp., Ltd.	CNE0000015Y0	6310747	Approve Work Report of Supervisory Board	Management	For		For
China	17-Jun-13 14:00	Annual	China Minsheng Banking Corp., Ltd.	CNE0000015Y0	6310747	Approve Profit Distribution Proposal for the Second Half of 2012 of the Company	Management	For		For
China	17-Jun-13 14:00	Annual	China Minsheng Banking Corp., Ltd.	CNE0000015Y0	6310747	Approve Interim Profit Distribution Policy for 2013 of the Company	Management	For		For
China	17-Jun-13 14:00	Annual	China Minsheng Banking Corp., Ltd.	CNE0000015Y0	6310747	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For		For
China	17-Jun-13 14:00	Annual	China Minsheng Banking Corp., Ltd.	CNE0000015Y0	6310747	Amend Terms of Reference of the Supervisory Board	Management	For		For
China	17-Jun-13 14:00	Annual	China Minsheng Banking Corp., Ltd.	CNE0000015Y0	6310747	Amend Administrative Measures of Connected Transactions	Management	For		For
China	17-Jun-13 14:00	Annual	China Minsheng Banking Corp., Ltd.	CNE0000015Y0	6310747	Approve Proposed Issuance Plans of Eligible Tier-2 Capital Instruments	Management	For		For
China	17-Jun-13 14:00	Annual	China Minsheng Banking Corp., Ltd.	CNE0000015Y0	6310747	Amend Articles of Association of the Company	Management	For		For
China	17-Jun-13 14:00	Annual	China Minsheng Banking Corp., Ltd.	CNE0000015Y0	6310747	Approve Annual Report	Management	For		For
China	17-Jun-13 14:00	Annual	China Minsheng Banking Corp., Ltd.	CNE0000015Y0	6310747	Approve Final Financial Report	Management	For		For
China	17-Jun-13 14:00	Annual	China Minsheng Banking Corp., Ltd.	CNE0000015Y0	6310747	Approve Annual Budgets of the Company for 2013	Management	For		For
China	17-Jun-13 14:00	Annual	China Minsheng Banking Corp., Ltd.	CNE0000015Y0	6310747	Approve Work Report of Board of Directors	Management	For		For
China	17-Jun-13 14:00	Annual	China Minsheng Banking Corp., Ltd.	CNE0000015Y0	6310747	Approve Work Report of Supervisory Board	Management	For		For
China	17-Jun-13 14:00	Annual	China Minsheng Banking Corp., Ltd.	CNE0000015Y0	6310747	Approve Profit Distribution Proposal for the Second Half of 2012 of the Company	Management	For		For
China	17-Jun-13 14:00	Annual	China Minsheng Banking Corp., Ltd.	CNE0000015Y0	6310747	Approve Interim Profit Distribution Policy for 2013 of the Company	Management	For		For
China	17-Jun-13 14:00	Annual	China Minsheng Banking Corp., Ltd.	CNE0000015Y0	6310747	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For		For
China	17-Jun-13 14:00	Annual	China Minsheng Banking Corp., Ltd.	CNE0000015Y0	6310747	Amend Terms of Reference of the Supervisory Board	Management	For		For
China	17-Jun-13 14:00	Annual	China Minsheng Banking Corp., Ltd.	CNE0000015Y0	6310747	Amend Administrative Measures of Connected Transactions	Management	For		For
China	17-Jun-13 14:00	Annual	China Minsheng Banking Corp., Ltd.	CNE0000015Y0	6310747	Approve Proposed Issuance	Management	For		For

China	17-Jun-13	Annual	Banking Corp., Ltd. China Minsheng Banking Corp., Ltd.	CNE0000015Y0	6310747	Plans of Eligible Tier-2 Capital Instruments Amend Articles of Association of the Company	Management	For	For
China	17-Jun-13	Annual	Sanan Optoelectronics Co., Ltd.	CNE000000KB3	6773511	Approve Report of the Board of Directors	Management	For	For
China	17-Jun-13	Annual	Sanan Optoelectronics Co., Ltd.	CNE000000KB3	6773511	Approve Report of the Board of Supervisors	Management	For	For
China	17-Jun-13	Annual	Sanan Optoelectronics Co., Ltd.	CNE000000KB3	6773511	Approve Financial Statements	Management	For	For
China	17-Jun-13	Annual	Sanan Optoelectronics Co., Ltd.	CNE000000KB3	6773511	Approve Allocation of Income	Management	For	For
China	17-Jun-13	Annual	Sanan Optoelectronics Co., Ltd.	CNE000000KB3	6773511	Approve Annual Report and Summary	Management	For	For
China	17-Jun-13	Annual	Sanan Optoelectronics Co., Ltd.	CNE000000KB3	6773511	Approve Report of the Independent Directors	Management	For	For
China	17-Jun-13	Annual	Sanan Optoelectronics Co., Ltd.	CNE000000KB3	6773511	Approve to Re-appoint Auditors and to Fix Their Remuneration	Management	For	For
China	17-Jun-13	Annual	Sanan Optoelectronics Co., Ltd.	CNE000000KB3	6773511	Approve the Company's Eligibility for Private Placement of New A Shares	Management	For	For
China	17-Jun-13	Annual	Sanan Optoelectronics Co., Ltd.	CNE000000KB3	6773511	Approve Private Placement of New A Shares to Specific Parties	Management	For	For
China	17-Jun-13	Annual	Sanan Optoelectronics Co., Ltd.	CNE000000KB3	6773511	Issue Type	Management	For	For
China	17-Jun-13	Annual	Sanan Optoelectronics Co., Ltd.	CNE000000KB3	6773511	Par Value	Management	For	For
China	17-Jun-13	Annual	Sanan Optoelectronics Co., Ltd.	CNE000000KB3	6773511	Issue Manner	Management	For	For
China	17-Jun-13	Annual	Sanan Optoelectronics Co., Ltd.	CNE000000KB3	6773511	Target Subscribers and Subscription Method	Management	For	For
China	17-Jun-13	Annual	Sanan Optoelectronics Co., Ltd.	CNE000000KB3	6773511	Pricing Reference Date	Management	For	For
China	17-Jun-13	Annual	Sanan Optoelectronics Co., Ltd.	CNE000000KB3	6773511	Issue Price	Management	For	For
China	17-Jun-13	Annual	Sanan Optoelectronics Co., Ltd.	CNE000000KB3	6773511	Issue Size	Management	For	For
China	17-Jun-13	Annual	Sanan Optoelectronics Co., Ltd.	CNE000000KB3	6773511	Lock-up Period	Management	For	For
China	17-Jun-13	Annual	Sanan Optoelectronics Co., Ltd.	CNE000000KB3	6773511	Listing Exchange	Management	For	For
China	17-Jun-13	Annual	Sanan Optoelectronics Co., Ltd.	CNE000000KB3	6773511	Intended Usage of Raised Funds	Management	For	For
China	17-Jun-13	Annual	Sanan Optoelectronics Co., Ltd.	CNE000000KB3	6773511	Distribution Arrangement of Undistributed Earnings	Management	For	For
China	17-Jun-13	Annual	Sanan Optoelectronics Co., Ltd.	CNE000000KB3	6773511	Resolution Validity Period	Management	For	For
China	17-Jun-13	Annual	Sanan Optoelectronics Co., Ltd.	CNE000000KB3	6773511	Approve the Feasibility Analysis Report on the Intended Usage of Raised Funds	Management	For	For
China	17-Jun-13	Annual	Sanan Optoelectronics Co., Ltd.	CNE000000KB3	6773511	Approve the Report on the Usage of Previously Raised Funds	Management	For	For
China	17-Jun-13	Annual	Sanan Optoelectronics Co., Ltd.	CNE000000KB3	6773511	Approve Private Placement of New A Shares	Management	For	For
China	17-Jun-13	Annual	Sanan Optoelectronics Co., Ltd.	CNE000000KB3	6773511	Approve the Related-party Transaction Regarding the Private Placement of New A Shares to Specific Parties	Management	For	For
China	17-Jun-13	Annual	Sanan Optoelectronics Co., Ltd.	CNE000000KB3	6773511	Approve the Conditional Share Subscription Agreement with Fujian Sanan Group Ltd.	Management	For	For

China	17-Jun-13 14:30	Annual	Sanan Optoelectronics Co., Ltd.	CNE000000KB3	6773511	Approve to Exempt Fujian Sanan Group Ltd. to Increase Shares of Company from Tender Offering	Management For	For
China	17-Jun-13 14:30	Annual	Sanan Optoelectronics Co., Ltd.	CNE000000KB3	6773511	Approve to Authorize Board to Handle All Matters Related to Private Placement	Management For	For
Taiwan	18-Jun-13 9:00	Annual	Prince Housing Development Corp	TW0002511003	6703165	Approve Business Operations Report and Financial Statements	Management For	For
Taiwan	18-Jun-13 9:00	Annual	Prince Housing Development Corp	TW0002511003	6703165	Approve Plan on Profit Distribution	Management For	For
Taiwan	18-Jun-13 9:00	Annual	Prince Housing Development Corp	TW0002511003	6703165	Approve the Issuance of New Shares by Capitalization of Distributable Earnings	Management For	For
Taiwan	18-Jun-13 9:00	Annual	Prince Housing Development Corp	TW0002511003	6703165	Approve Amendments to Articles of Association	Management For	For
Taiwan	18-Jun-13 9:00	Annual	Prince Housing Development Corp	TW0002511003	6703165	Approve Amendments to the Procedures for Lending Funds to Other Parties	Management For	For
Taiwan	18-Jun-13 9:00	Annual	Prince Housing Development Corp	TW0002511003	6703165	Approve Amendments to the Procedures for Endorsement and Guarantees	Management For	For
Taiwan	18-Jun-13 9:00	Annual	Prince Housing Development Corp	TW0002511003	6703165	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	Management For	For
Taiwan	18-Jun-13 9:00	Annual	Prince Housing Development Corp	TW0002511003	6703165	Approve Amendments to Rules and Procedures Regarding Shareholder General Meeting	Management For	For
Taiwan	18-Jun-13 9:00	Annual	Prince Housing Development Corp	TW0002511003	6703165	Elect LUO,JHJH-SIAN, a Representative of UNI-PRESIDENT ENTERPRISES CORP. with Shareholder No.31524, as Director	Management For	For
Taiwan	18-Jun-13 9:00	Annual	Prince Housing Development Corp	TW0002511003	6703165	Elect WU,CONG-BIN, a Representative of UNI-PRESIDENT ENTERPRISES CORP. with Shareholder No.31524, as Director	Management For	For
Taiwan	18-Jun-13 9:00	Annual	Prince Housing Development Corp	TW0002511003	6703165	Elect GAO,SIOU-LING, a Representative of Gao Quan Investment Co., Ltd. with Shareholder No.291, as Director	Management For	For
Taiwan	18-Jun-13 9:00	Annual	Prince Housing Development Corp	TW0002511003	6703165	Elect WU ZENG,JHAO-MEI, with Shareholder No.6, as Director	Management For	For
Taiwan	18-Jun-13 9:00	Annual	Prince Housing Development Corp	TW0002511003	6703165	Elect WU,PIAN-JHJH, a Representative of Tai-Bo Investment Co., Ltd with Shareholder No.286, as Director	Management For	For
Taiwan	18-Jun-13 9:00	Annual	Prince Housing Development Corp	TW0002511003	6703165	Elect WU,JIAN-DE, a Representative of Tai-Bo Investment Co., Ltd with Shareholder No.286, as Director	Management For	For
Taiwan	18-Jun-13 9:00	Annual	Prince Housing Development Corp	TW0002511003	6703165	Elect WU,JHONG-HUO, a Representative of Yong-Yuan Investment Co., Ltd with Shareholder No.309, as Director	Management For	For
Taiwan	18-Jun-13 9:00	Annual	Prince Housing Development Corp	TW0002511003	6703165	Elect JHUANG,NA-TIAN, a Representative of Hong-Yao Investment Co., Ltd with Shareholder No.141666, as Director	Management For	For
Taiwan	18-Jun-13 9:00	Annual	Prince Housing Development Corp	TW0002511003	6703165	Elect HOU,BO-YI, with Shareholder No.14, as Director	Management For	For
Taiwan	18-Jun-13 9:00	Annual	Prince Housing Development Corp	TW0002511003	6703165	Elect JHENG,GAO-HUEI, a Representative of Jiou-Fu Investment Co., Ltd. with Shareholder No.295, as Director	Management For	For
Taiwan	18-Jun-13 9:00	Annual	Prince Housing Development Corp	TW0002511003	6703165	Elect HOU,BO-MING, with Shareholder No.187, as Director	Management For	For
Taiwan	18-Jun-	Annual	Prince Housing	TW0002511003	6703165	Elect JHUANG,YING-	Management For	For

	13 9:00		Development Corp			JHIIH, with Shareholder No.21, as Director				
Taiwan	18-Jun-13 9:00	Annual	Prince Housing Development Corp	TW0002511003	6703165	Elect JHANG,YI-MING as Independent Director	Management	For		For
Taiwan	18-Jun-13 9:00	Annual	Prince Housing Development Corp	TW0002511003	6703165	Elect LIN,RUEI-JING as Independent Director	Management	For		For
Taiwan	18-Jun-13 9:00	Annual	Prince Housing Development Corp	TW0002511003	6703165	Elect DAI,CIAN as Independent Director	Management	For		For
Taiwan	18-Jun-13 9:00	Annual	Prince Housing Development Corp	TW0002511003	6703165	Elect LIN,JHENG-YANG as Supervisor	Management	For		For
Taiwan	18-Jun-13 9:00	Annual	Prince Housing Development Corp	TW0002511003	6703165	Elect HUANG,JHAO-WUN, with Shareholder No.85, as Supervisor	Management	For		For
Taiwan	18-Jun-13 9:00	Annual	Prince Housing Development Corp	TW0002511003	6703165	Elect JHUANG,YING-NA, a Representative of Guang-Wei Investment Co., Ltd with Shareholder No.313, as Supervisor	Management	For		For
Taiwan	18-Jun-13 9:00	Annual	Prince Housing Development Corp	TW0002511003	6703165	Elect JHEN,JIAN-HONG, with Shareholder No.252, as Supervisor	Management	For		For
Taiwan	18-Jun-13 9:00	Annual	Prince Housing Development Corp	TW0002511003	6703165	Elect JHEN,JING-SING, with Shareholder No.79218, as Supervisor	Management	For		For
Taiwan	18-Jun-13 9:00	Annual	Prince Housing Development Corp	TW0002511003	6703165	Transact Other Business (Non-Voting)	Management			Non-Voting
Hong Kong	18-Jun-13 9:30	Annual	Agricultural Bank of China	CNE100000RJ0	B620Y41	Accept 2012 Work Report of the Board	Management	For		For
Hong Kong	18-Jun-13 9:30	Annual	Agricultural Bank of China	CNE100000RJ0	B620Y41	Accept 2012 Work Report of the Board of Supervisors	Management	For		For
Hong Kong	18-Jun-13 9:30	Annual	Agricultural Bank of China	CNE100000RJ0	B620Y41	Accept Final Financial Accounts for 2012	Management	For		For
Hong Kong	18-Jun-13 9:30	Annual	Agricultural Bank of China	CNE100000RJ0	B620Y41	Approve Profit Distribution Plan for 2012	Management	For		For
Hong Kong	18-Jun-13 9:30	Annual	Agricultural Bank of China	CNE100000RJ0	B620Y41	Approve Fixed Assets Investment Budget for 2013	Management	For		For
Hong Kong	18-Jun-13 9:30	Annual	Agricultural Bank of China	CNE100000RJ0	B620Y41	Appoint Auditors	Management	For		For
Hong Kong	18-Jun-13 9:30	Annual	Agricultural Bank of China	CNE100000RJ0	B620Y41	Approve Adjustment to the Board's Authority to Approve Investment in Bonds of Certain Clients	Management	For		For
Hong Kong	18-Jun-13 9:30	Annual	Agricultural Bank of China	CNE100000RJ0	B620Y41	Approve Issuance of Eligible Capital Instruments with Write-Down Feature	Management	For		For
China	18-Jun-13 9:30	Annual	Zoomlion Heavy Industry Science and Technology Co., Ltd.	CNE000001527	6289977	Accept Report of the Board of Directors	Management	For		For
China	18-Jun-13 9:30	Annual	Zoomlion Heavy Industry Science and Technology Co., Ltd.	CNE000001527	6289977	Accept Report of the Supervisory Board	Management	For		For
China	18-Jun-13 9:30	Annual	Zoomlion Heavy Industry Science and Technology Co., Ltd.	CNE000001527	6289977	Appoint Baker Tilly China Certified Public Accountants Co., Ltd. as Domestic Auditors of the Company	Management	For		For
China	18-Jun-13 9:30	Annual	Zoomlion Heavy Industry Science and Technology Co., Ltd.	CNE000001527	6289977	Appoint KPMG as International Auditors of the Company	Management	For		For
China	18-Jun-13 9:30	Annual	Zoomlion Heavy Industry Science and Technology Co., Ltd.	CNE000001527	6289977	Authorize Audit Committee to Fix Remuneration of Auditors	Management	For		For
China	18-Jun-13 9:30	Annual	Zoomlion Heavy Industry Science and Technology Co., Ltd.	CNE000001527	6289977	Accept Report of Settlement Accounts	Management	For		For
China	18-Jun-13 9:30	Annual	Zoomlion Heavy Industry Science and Technology Co., Ltd.	CNE000001527	6289977	Approve Profit Distribution Plan and Distribution of Final Dividend	Management	For		For
China	18-Jun-	Annual	Zoomlion	CNE000001527	6289977	Accept Full Text and	Management	For		For

	13 9:30		Heavy Industry Science and Technology Co., Ltd.			Summary Annual Report of A Shares for the Year 2012			
China	18-Jun-13 9:30	Annual	Zoomlion Heavy Industry Science and Technology Co., Ltd.	CNE000001527	6289977	Accept Annual Report of H Shares for the Year 2012	Management	For	For
China	18-Jun-13 9:30	Annual	Zoomlion Heavy Industry Science and Technology Co., Ltd.	CNE000001527	6289977	Approve Application for Credit Facilities by Zoomlion Finance and Leasing (China) Co., Ltd.	Management	For	For
China	18-Jun-13 9:30	Annual	Zoomlion Heavy Industry Science and Technology Co., Ltd.	CNE000001527	6289977	Approve Application for Credit Facilities by Zoomlion Finance and Leasing (Beijing) Co., Ltd.	Management	For	For
China	18-Jun-13 9:30	Annual	Zoomlion Heavy Industry Science and Technology Co., Ltd.	CNE000001527	6289977	Approve Application by the Company for Credit Facilities and Financing	Management	For	For
China	18-Jun-13 9:30	Annual	Zoomlion Heavy Industry Science and Technology Co., Ltd.	CNE000001527	6289977	Approve Provision of Guarantees to Wholly-Owned Subsidiaries of the Company	Management	For	For
Taiwan	18-Jun-13 9:30	Annual	Cheng Shin Rubber Industry Co. Ltd.	TW0002105004	6190228	Approve Business Operations Report and Financial Statements	Management	For	For
Taiwan	18-Jun-13 9:30	Annual	Cheng Shin Rubber Industry Co. Ltd.	TW0002105004	6190228	Approve Plan on Profit Distribution	Management	For	For
Taiwan	18-Jun-13 9:30	Annual	Cheng Shin Rubber Industry Co. Ltd.	TW0002105004	6190228	Approve Issuance of New Shares by Capitalization of Profit	Management	For	For
Taiwan	18-Jun-13 9:30	Annual	Cheng Shin Rubber Industry Co. Ltd.	TW0002105004	6190228	Approve Amendments to Articles of Association	Management	For	For
Taiwan	18-Jun-13 9:30	Annual	Cheng Shin Rubber Industry Co. Ltd.	TW0002105004	6190228	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	Management	For	For
Taiwan	18-Jun-13 9:30	Annual	Cheng Shin Rubber Industry Co. Ltd.	TW0002105004	6190228	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Management	For	For
Taiwan	18-Jun-13 9:30	Annual	Cheng Shin Rubber Industry Co. Ltd.	TW0002105004	6190228	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	Management	For	For
Taiwan	18-Jun-13 9:30	Annual	Cheng Shin Rubber Industry Co. Ltd.	TW0002105004	6190228	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
Taiwan	19-Jun-13 9:00	Annual	Innolux Corp	TW0003481008	B0CC0M5	Approve Business Operations Report and Financial Statements	Management	For	For
Taiwan	19-Jun-13 9:00	Annual	Innolux Corp	TW0003481008	B0CC0M5	Approve Statement of Profit and Loss Appropriation	Management	For	For
Taiwan	19-Jun-13 9:00	Annual	Innolux Corp	TW0003481008	B0CC0M5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
Taiwan	19-Jun-13 9:00	Annual	Innolux Corp	TW0003481008	B0CC0M5	Approve Amendments to the Procedures for Lending Funds to Other Parties	Management	For	For
Taiwan	19-Jun-13 9:00	Annual	Innolux Corp	TW0003481008	B0CC0M5	Approve Amendments to the Procedures for Endorsement and Guarantees	Management	For	For
Taiwan	19-Jun-13 9:00	Annual	Innolux Corp	TW0003481008	B0CC0M5	Approve Proposal of Capital Increase by Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Marketable Securities via Private Placement According to the Market Conditions	Management	For	Against
Taiwan	19-Jun-13 9:00	Annual	Innolux Corp	TW0003481008	B0CC0M5	Elect Hsing-Chien Tuan, with ID A100062485, as	Management	For	For

Taiwan	19-Jun-13 9:00	Annual	Innolux Corp	TW0003481008	B0CC0M5	Director Elect CHUANG HONG JEN, a Representative of Hung Yang Venture Capital Ltd. Co. with Shareholder No.97164611, as Director	Management For	For
Taiwan	19-Jun-13 9:00	Annual	Innolux Corp	TW0003481008	B0CC0M5	Elect Jyh-Chau Wang, a Representative of Jialian Investment Co., Ltd. with Shareholder No.80347757, as Director	Management For	For
Taiwan	19-Jun-13 9:00	Annual	Innolux Corp	TW0003481008	B0CC0M5	Elect Stanley Yuk Lun Yim, with Shareholder No.19590513YI, as Independent Director	Management For	For
Taiwan	19-Jun-13 9:00	Annual	Innolux Corp	TW0003481008	B0CC0M5	Elect Chi Hsieh, with ID A110957491, as Independent Director	Management For	For
Taiwan	19-Jun-13 9:00	Annual	Innolux Corp	TW0003481008	B0CC0M5	Elect Ren-Guang Lin, with ID A123162871, as Supervisor	Management For	For
Taiwan	19-Jun-13 9:00	Annual	Innolux Corp	TW0003481008	B0CC0M5	Elect Yi-Fang Chen, with ID Q200040215, as Supervisor	Management For	For
Taiwan	19-Jun-13 9:00	Annual	Innolux Corp	TW0003481008	B0CC0M5	Elect Te-Tsai Huang, a Representative of I-Chen Investment Ltd. with Shareholder No.80050804, as Supervisor	Management For	For
Taiwan	19-Jun-13 9:00	Annual	Innolux Corp	TW0003481008	B0CC0M5	Approve Release of Restrictions of Competitive Activities of Directors	Management For	For
Taiwan	19-Jun-13 9:00	Annual	Innolux Corp	TW0003481008	B0CC0M5	Transact Other Business (Non-Voting)	Management	Non-Voting
Taiwan	19-Jun-13 9:30	Annual	Pegatron Corp.	TW0004938006	B4PLX17	Approve Business Operations Report and Financial Statements	Management For	For
Taiwan	19-Jun-13 9:30	Annual	Pegatron Corp.	TW0004938006	B4PLX17	Approve Plan on Profit Distribution	Management For	For
Taiwan	19-Jun-13 9:30	Annual	Pegatron Corp.	TW0004938006	B4PLX17	Approve Amendments to Articles of Association	Management For	For
Taiwan	19-Jun-13 9:30	Annual	Pegatron Corp.	TW0004938006	B4PLX17	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	Management For	For
Taiwan	19-Jun-13 9:30	Annual	Pegatron Corp.	TW0004938006	B4PLX17	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Management For	For
Taiwan	19-Jun-13 9:30	Annual	Pegatron Corp.	TW0004938006	B4PLX17	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	Management For	For
Taiwan	19-Jun-13 9:30	Annual	Pegatron Corp.	TW0004938006	B4PLX17	Elect T.H. Tung with ID No.U12068**** as Director	Management For	For
Taiwan	19-Jun-13 9:30	Annual	Pegatron Corp.	TW0004938006	B4PLX17	Elect Ted Hsu with ID No.Q12022**** as Director	Management For	For
Taiwan	19-Jun-13 9:30	Annual	Pegatron Corp.	TW0004938006	B4PLX17	Elect Jason Cheng with ID No.F12042**** as Director	Management For	For
Taiwan	19-Jun-13 9:30	Annual	Pegatron Corp.	TW0004938006	B4PLX17	Elect K.C. Liu with ID No.A10449**** as Director	Management For	For
Taiwan	19-Jun-13 9:30	Annual	Pegatron Corp.	TW0004938006	B4PLX17	Elect C.I. Chia with ID No.J10056**** as Director	Management For	For
Taiwan	19-Jun-13 9:30	Annual	Pegatron Corp.	TW0004938006	B4PLX17	Elect C.V. Chen with ID No.A10074**** as Director	Management For	For
Taiwan	19-Jun-13 9:30	Annual	Pegatron Corp.	TW0004938006	B4PLX17	Elect C.B. Chang with Shareholder No.D10023**** as Independent Director	Management For	For
Taiwan	19-Jun-13 9:30	Annual	Pegatron Corp.	TW0004938006	B4PLX17	Elect C. Lin with Shareholder No.E10068**** as Independent Director	Management For	For
Taiwan	19-Jun-13 9:30	Annual	Pegatron Corp.	TW0004938006	B4PLX17	Elect C.S. Yen with Shareholder No.F10139**** as Independent Director	Management For	For
Taiwan	19-Jun-13 9:30	Annual	Pegatron Corp.	TW0004938006	B4PLX17	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Management For	For
China	20-Jun-13 9:30	Annual	CITIC Securities Co., Ltd.	CNE000001DB6	6579355	Approve 2012 Work Report of the Board	Management For	For
China	20-Jun-13 9:30	Annual	CITIC Securities Co., Ltd.	CNE000001DB6	6579355	Approve 2012 Work Report of the Supervisory Committee	Management For	For

China	20-Jun-13 9:30	Annual	CITIC Securities Co., Ltd.	CNE000001DB6	6579355	Approve 2012 Annual Report	Management For	For
China	20-Jun-13 9:30	Annual	CITIC Securities Co., Ltd.	CNE000001DB6	6579355	Approve 2012 Profit Distribution Plan	Management For	For
China	20-Jun-13 9:30	Annual	CITIC Securities Co., Ltd.	CNE000001DB6	6579355	Reappoint Ernst & Young Hua Ming LLP and Ernst & Young as External Auditors	Management For	For
China	20-Jun-13 9:30	Annual	CITIC Securities Co., Ltd.	CNE000001DB6	6579355	Approve Estimated Investment Amount for Proprietary Business for 2013	Management For	For
China	20-Jun-13 9:30	Annual	CITIC Securities Co., Ltd.	CNE000001DB6	6579355	Approve Related/Connected Party Transactions with CITIC Group Corporation and Its Related/Connected Parties	Management For	For
China	20-Jun-13 9:30	Annual	CITIC Securities Co., Ltd.	CNE000001DB6	6579355	Approve Potential Related Party Transactions with China Asset Management Co., Ltd.	Management For	For
China	20-Jun-13 9:30	Annual	CITIC Securities Co., Ltd.	CNE000001DB6	6579355	Approve Potential Related Party Transactions with CITIC Private Equity Funds Management Co., Ltd.	Management For	For
China	20-Jun-13 9:30	Annual	CITIC Securities Co., Ltd.	CNE000001DB6	6579355	Approve Remuneration of Directors and Supervisors	Management For	For
China	20-Jun-13 9:30	Annual	CITIC Securities Co., Ltd.	CNE000001DB6	6579355	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For	Against
China	20-Jun-13 9:30	Annual	CITIC Securities Co., Ltd.	CNE000001DB6	6579355	Approve Expansion of Business Scope	Management For	For
China	20-Jun-13 9:30	Annual	CITIC Securities Co., Ltd.	CNE000001DB6	6579355	Approve Amendments to Articles of Association	Management For	For
Taiwan	21-Jun-13 9:00	Annual	MediaTek Inc.	TW0002454006	6372480	Approve Business Operations Report and Financial Statements	Management For	For
Taiwan	21-Jun-13 9:00	Annual	MediaTek Inc.	TW0002454006	6372480	Approve Plan on Profit Distribution	Management For	For
Taiwan	21-Jun-13 9:00	Annual	MediaTek Inc.	TW0002454006	6372480	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	Management For	For
Taiwan	21-Jun-13 9:00	Annual	MediaTek Inc.	TW0002454006	6372480	Approve Cash Dividend Distribution from Capital Reserve	Management For	For
Taiwan	21-Jun-13 9:00	Annual	MediaTek Inc.	TW0002454006	6372480	Transact Other Business (Non-Voting)	Management	Non-Voting
Taiwan	21-Jun-13 9:00	Annual	E.SUN Financial Holding Co., Ltd.	TW0002884004	6433912	Approve Business Operations Report and Financial Statements	Management For	For
Taiwan	21-Jun-13 9:00	Annual	E.SUN Financial Holding Co., Ltd.	TW0002884004	6433912	Approve Plan on Profit Distribution	Management For	For
Taiwan	21-Jun-13 9:00	Annual	E.SUN Financial Holding Co., Ltd.	TW0002884004	6433912	Approve to Change the Usage Plan of Overseas Convertible Bonds Issuance	Management For	For
Taiwan	21-Jun-13 9:00	Annual	E.SUN Financial Holding Co., Ltd.	TW0002884004	6433912	Approve Issuance of New Shares by Capitalization of Profit	Management For	For
Taiwan	21-Jun-13 9:00	Annual	E.SUN Financial Holding Co., Ltd.	TW0002884004	6433912	Approve Amendments to Articles of Association	Management For	For
Taiwan	21-Jun-13 9:00	Annual	E.SUN Financial Holding Co., Ltd.	TW0002884004	6433912	Approve Amendment to Rules and Procedures for Election of Directors	Management For	For
Taiwan	21-Jun-13 9:00	Annual	Johnson Health Tech. Co., Ltd.	TW0001736007	6579292	Approve Business Operations Report and Financial Statements	Management For	For
Taiwan	21-Jun-13 9:00	Annual	Johnson Health Tech. Co., Ltd.	TW0001736007	6579292	Approve Plan on Profit Distribution	Management For	For
Taiwan	21-Jun-13 9:00	Annual	Johnson Health Tech. Co., Ltd.	TW0001736007	6579292	Approve Issuance of New Shares through Capitalization of Profit and	Management For	For

Taiwan	21-Jun-13 9:00	Annual	Johnson Health Tech. Co., Ltd.	TW0001736007	6579292	Employee Bonus Approve Amendments to the Procedures for Lending Funds to Other Parties	Management For	For
Taiwan	21-Jun-13 9:00	Annual	Johnson Health Tech. Co., Ltd.	TW0001736007	6579292	Approve Amendments to the Procedures for Endorsement and Guarantees	Management For	For
Cayman Islands	21-Jun-13 10:00	Special	Melco Crown Entertainment Ltd.	KYG5974K1094	B3ZGX82	Approve MCP Share Incentive Plan	Management For	Against
Taiwan	24-Jun-13 9:00	Annual	EVA Airways Corp.	TW0002618006	6186023	Approve Business Operations Report and Financial Statements	Management For	For
Taiwan	24-Jun-13 9:00	Annual	EVA Airways Corp.	TW0002618006	6186023	Approve Plan on Profit Distribution	Management For	For
Taiwan	24-Jun-13 9:00	Annual	EVA Airways Corp.	TW0002618006	6186023	Approve Amendments to Articles of Association	Management For	For
Taiwan	24-Jun-13 9:00	Annual	EVA Airways Corp.	TW0002618006	6186023	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Management For	For
Taiwan	24-Jun-13 9:00	Annual	EVA Airways Corp.	TW0002618006	6186023	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	Management For	For
Taiwan	24-Jun-13 14:00	Annual	Nan Ya Plastics Corp	TW0001303006	6621580	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	Management For	For
Taiwan	24-Jun-13 14:00	Annual	Nan Ya Plastics Corp	TW0001303006	6621580	Approve Plan on Profit Distribution	Management For	For
Taiwan	24-Jun-13 14:00	Annual	Nan Ya Plastics Corp	TW0001303006	6621580	Approve Issuance of New Shares through Capitalization of Profits	Management For	For
Taiwan	24-Jun-13 14:00	Annual	Nan Ya Plastics Corp	TW0001303006	6621580	Approve Amendments to Articles of Association	Management For	For
Taiwan	24-Jun-13 14:00	Annual	Nan Ya Plastics Corp	TW0001303006	6621580	Approve Amendments to Rules and Procedures Regarding Shareholder Meeting	Management For	For
Taiwan	24-Jun-13 14:00	Annual	Nan Ya Plastics Corp	TW0001303006	6621580	Approve Amendments to the Procedures for Lending Funds to Other Parties	Management For	For
Taiwan	24-Jun-13 14:00	Annual	Nan Ya Plastics Corp	TW0001303006	6621580	Approve Amendments to the Procedures for Endorsement and Guarantees	Management For	For
Taiwan	24-Jun-13 14:00	Annual	Nan Ya Plastics Corp	TW0001303006	6621580	Elect Wu Qinren as Director	Management For	For
Taiwan	24-Jun-13 14:00	Annual	Nan Ya Plastics Corp	TW0001303006	6621580	Elect Wang Wenyuan as Director	Management For	For
Taiwan	24-Jun-13 14:00	Annual	Nan Ya Plastics Corp	TW0001303006	6621580	Elect Wang Wenchao, a Representative of Formosa Petrochemical Corp., as Director	Management For	For
Taiwan	24-Jun-13 14:00	Annual	Nan Ya Plastics Corp	TW0001303006	6621580	Elect Wang Ruiyu as Director	Management For	For
Taiwan	24-Jun-13 14:00	Annual	Nan Ya Plastics Corp	TW0001303006	6621580	Elect Li Shenyi, a Representative of Formosa Chemicals & Fiber Corporation, as Director	Management For	For
Taiwan	24-Jun-13 14:00	Annual	Nan Ya Plastics Corp	TW0001303006	6621580	Elect Wu Jiazhaoh as Director	Management For	For
Taiwan	24-Jun-13 14:00	Annual	Nan Ya Plastics Corp	TW0001303006	6621580	Elect Zou Mingren as Director	Management For	For
Taiwan	24-Jun-13 14:00	Annual	Nan Ya Plastics Corp	TW0001303006	6621580	Elect Jian Richun as Director	Management For	For
Taiwan	24-Jun-13 14:00	Annual	Nan Ya Plastics Corp	TW0001303006	6621580	Elect Lin Fengqin as Director	Management For	For
Taiwan	24-Jun-13 14:00	Annual	Nan Ya Plastics Corp	TW0001303006	6621580	Elect Liu Yuanshan as Director	Management For	For
Taiwan	24-Jun-13 14:00	Annual	Nan Ya Plastics Corp	TW0001303006	6621580	Elect Wang Guiyun as Director	Management For	For
Taiwan	24-Jun-13 14:00	Annual	Nan Ya Plastics Corp	TW0001303006	6621580	Elect Zhang Qingzheng, a	Management For	For

		13 14:00	Corp				Representative of Fulin Investment Co., Ltd as Director			
Taiwan	24-Jun-13	Annual	Nan Ya Plastics Corp	TW0001303006	6621580		Elect Wang Zhigang as Independent Director	Management	For	For
Taiwan	24-Jun-13	Annual	Nan Ya Plastics Corp	TW0001303006	6621580		Elect Li Yongsan as Independent Director	Management	For	For
Taiwan	24-Jun-13	Annual	Nan Ya Plastics Corp	TW0001303006	6621580		Elect Zhu Yunpeng as Independent Director	Management	For	For
Taiwan	24-Jun-13	Annual	Nan Ya Plastics Corp	TW0001303006	6621580		Elect Fu Chenqing, a Representative of Formosa Plastics Corporation, as Supervisor	Management	For	For
Taiwan	24-Jun-13	Annual	Nan Ya Plastics Corp	TW0001303006	6621580		Elect Chen Deyao as Supervisor	Management	For	For
Taiwan	24-Jun-13	Annual	Nan Ya Plastics Corp	TW0001303006	6621580		Elect Lei Zhenxiao as Supervisor	Management	For	For
Taiwan	24-Jun-13	Annual	Nan Ya Plastics Corp	TW0001303006	6621580		Approve Release of Restrictions of Competitive Activities of Directors	Management	For	Against
Taiwan	24-Jun-13	Annual	Nan Ya Plastics Corp	TW0001303006	6621580		Transact Other Business (Non-Voting)	Management		Non-Voting
Hong Kong	25-Jun-13	Annual	Tsingtao Brewery Co., Ltd.	CNE0000009Y3	6902854		Accept 2012 Work Report of Board of Directors	Management	For	For
Hong Kong	25-Jun-13	Annual	Tsingtao Brewery Co., Ltd.	CNE0000009Y3	6902854		Accept 2012 Work Report of Board of Supervisors	Management	For	For
Hong Kong	25-Jun-13	Annual	Tsingtao Brewery Co., Ltd.	CNE0000009Y3	6902854		Accept 2012 Audited Financial Report	Management	For	For
Hong Kong	25-Jun-13	Annual	Tsingtao Brewery Co., Ltd.	CNE0000009Y3	6902854		Approve 2012 Profit Distribution Proposal and Distribution of Final Dividend	Management	For	For
Hong Kong	25-Jun-13	Annual	Tsingtao Brewery Co., Ltd.	CNE0000009Y3	6902854		Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company as Auditors and Fix Their Remuneration to Exceeding RMB 6.6 Million	Management	For	For
Hong Kong	25-Jun-13	Annual	Tsingtao Brewery Co., Ltd.	CNE0000009Y3	6902854		Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company as Internal Control Auditors and Fix Their Remuneration to Not Exceeding RMB 1.98 Million	Management	For	For
Hong Kong	25-Jun-13	Annual	Tsingtao Brewery Co., Ltd.	CNE0000009Y3	6902854		Elect Huang Ke Xing as Director	Management	For	For
Hong Kong	25-Jun-13	Annual	Tsingtao Brewery Co., Ltd.	CNE0000009Y3	6902854		Elect Yasutaka Sugiura as Director	Management	For	For
Hong Kong	25-Jun-13	Annual	Tsingtao Brewery Co., Ltd.	CNE0000009Y3	6902854		Elect Toshio Kodato as Supervisor	Management	For	For
Hong Kong	25-Jun-13	Annual	Tsingtao Brewery Co., Ltd.	CNE0000009Y3	6902854		Approve Change in Use of Proceeds from the Exercise of Bonds and Warrants	Management	For	For
Hong Kong	25-Jun-13	Annual	Tsingtao Brewery Co., Ltd.	CNE0000009Y3	6902854		Amend Articles of Association of the Company	Management	For	For
Taiwan	25-Jun-13	Annual	Uni-President Enterprises Corp.	TW0001216000	6700393		Approve Business Operations Report and Financial Statements	Management	For	For
Taiwan	25-Jun-13	Annual	Uni-President Enterprises Corp.	TW0001216000	6700393		Approve Plan on Profit Distribution	Management	For	For
Taiwan	25-Jun-13	Annual	Uni-President Enterprises Corp.	TW0001216000	6700393		Approve the Issuance of New Shares by Capitalization of Undistributed Earnings	Management	For	For
Taiwan	25-Jun-13	Annual	Uni-President Enterprises Corp.	TW0001216000	6700393		Approve Proposal of Capital Increase by Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Management	For	For

Taiwan	25-Jun-13 9:00	Annual	Uni-President Enterprises Corp.	TW0001216000	6700393	Approve Amendments to Articles of Association	Management For	For
Taiwan	25-Jun-13 9:00	Annual	Uni-President Enterprises Corp.	TW0001216000	6700393	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	Management For	For
Taiwan	25-Jun-13 9:00	Annual	Uni-President Enterprises Corp.	TW0001216000	6700393	Approve Amendments to Rules and Procedures Regarding Shareholder General Meeting	Management For	For
Taiwan	25-Jun-13 9:00	Annual	Uni-President Enterprises Corp.	TW0001216000	6700393	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Management For	For
Taiwan	25-Jun-13 9:00	Annual	Uni-President Enterprises Corp.	TW0001216000	6700393	Approve Amendments to the Procedures for Lending Funds to Other Parties	Management For	For
Taiwan	25-Jun-13 9:00	Annual	Uni-President Enterprises Corp.	TW0001216000	6700393	Approve Amendments to the Procedures for Endorsement and Guarantees	Management For	For
Taiwan	25-Jun-13 9:00	Annual	Uni-President Enterprises Corp.	TW0001216000	6700393	Elect Chin-Yen Kao, a Representative of Kao Chyuan Inv. Co., Ltd. with Shareholder No. 69100090, as Director	Management For	For
Taiwan	25-Jun-13 9:00	Annual	Uni-President Enterprises Corp.	TW0001216000	6700393	Elect Hsiu-Ling Kao, a Representative of Kao Chyuan Inv. Co., Ltd. with Shareholder No. 69100090, as Director	Management For	For
Taiwan	25-Jun-13 9:00	Annual	Uni-President Enterprises Corp.	TW0001216000	6700393	Elect Chih-Hsien Lo, a Representative of Kao Chyuan Inv. Co., Ltd. with Shareholder No. 69100090, as Director	Management For	For
Taiwan	25-Jun-13 9:00	Annual	Uni-President Enterprises Corp.	TW0001216000	6700393	Elect Po-Ming Hou, with Shareholder No. 23100014, as Director	Management For	For
Taiwan	25-Jun-13 9:00	Annual	Uni-President Enterprises Corp.	TW0001216000	6700393	Elect Po-Yu Hou, with Shareholder No. 23100013, as Director	Management For	For
Taiwan	25-Jun-13 9:00	Annual	Uni-President Enterprises Corp.	TW0001216000	6700393	Elect Chung-Ho Wu, a Representative of Young Yun Inv. Co., Ltd. with Shareholder No. 69102650, as Director	Management For	For
Taiwan	25-Jun-13 9:00	Annual	Uni-President Enterprises Corp.	TW0001216000	6700393	Elect Ping-Chih Wu, a Representative of Taipo Investment Corp. with Shareholder No. 69100060, as Director	Management For	For
Taiwan	25-Jun-13 9:00	Annual	Uni-President Enterprises Corp.	TW0001216000	6700393	Elect Chang-Sheng Lin, with Shareholder No. 15900071, as Director	Management For	For
Taiwan	25-Jun-13 9:00	Annual	Uni-President Enterprises Corp.	TW0001216000	6700393	Elect Hsiu-Jen Liu, with Shareholder No. 52700020, as Director	Management For	For
Taiwan	25-Jun-13 9:00	Annual	Uni-President Enterprises Corp.	TW0001216000	6700393	Elect Kao-Huei Cheng, a Representative of Joyful Inv. Co., Ltd. with Shareholder No. 69100010, as Director	Management For	For
Taiwan	25-Jun-13 9:00	Annual	Uni-President Enterprises Corp.	TW0001216000	6700393	Elect Independent Director Yun Lin	Management For	For
Taiwan	25-Jun-13 9:00	Annual	Uni-President Enterprises Corp.	TW0001216000	6700393	Elect Independent Director Hsing-Yi Chow	Management For	For
Taiwan	25-Jun-13 9:00	Annual	Uni-President Enterprises Corp.	TW0001216000	6700393	Elect Independent Director Chao-Tang Yue	Management For	For
Taiwan	25-Jun-13 9:00	Annual	Uni-President Enterprises Corp.	TW0001216000	6700393	Approve Release of Restrictions of Competitive Activities of Directors	Management For	For
Taiwan	25-Jun-13 9:00	Annual	Uni-President Enterprises Corp.	TW0001216000	6700393	Transact Other Business (Non-Voting)	Management	Non-Voting
Hong Kong	25-Jun-13 10:00	Special	Skyworth Digital Holdings Ltd	BMG8181C1001	6228828	Approve Waiver of Assured Entitlement Requirement in Respect of the A Shares of China Resources Jinhua Co., Ltd	Management For	For
China	25-Jun-13 10:00	Annual	New China Life Insurance Co Ltd.	CNE1000019Y0	B75FVJ4	Accept Financial Statements and Statutory Reports	Management For	For
China	25-Jun-13 10:00	Annual	New China Life	CNE1000019Y0	B75FVJ4	Accept Proposal on the Final	Management For	For

	13 10:00		Insurance Co Ltd.			Accounting			
China	25-Jun- 13 10:00	Annual	New China Life Insurance Co Ltd.	CNE1000019Y0	B75FVJ4	Approve Profit Distribution Plan	Management	For	For
China	25-Jun- 13 10:00	Annual	New China Life Insurance Co Ltd.	CNE1000019Y0	B75FVJ4	Appoint Accounting Firms	Management	For	For
China	25-Jun- 13 10:00	Annual	New China Life Insurance Co Ltd.	CNE1000019Y0	B75FVJ4	Approve Report of the Board of Directors	Management	For	For
China	25-Jun- 13 10:00	Annual	New China Life Insurance Co Ltd.	CNE1000019Y0	B75FVJ4	Approve Report of the Board of Supervisors	Management	For	For
China	25-Jun- 13 10:00	Annual	New China Life Insurance Co Ltd.	CNE1000019Y0	B75FVJ4	Accept Report of Performance of Directors	Management	For	For
China	25-Jun- 13 10:00	Annual	New China Life Insurance Co Ltd.	CNE1000019Y0	B75FVJ4	Accept Report of Performance of Independent Non-Executive Directors	Management	For	For
China	25-Jun- 13 10:00	Annual	New China Life Insurance Co Ltd.	CNE1000019Y0	B75FVJ4	Approve Remuneration of Directors	Management	For	For
China	25-Jun- 13 10:00	Annual	New China Life Insurance Co Ltd.	CNE1000019Y0	B75FVJ4	Approve Remuneration of Supervisors	Management	For	For
China	25-Jun- 13 10:00	Annual	New China Life Insurance Co Ltd.	CNE1000019Y0	B75FVJ4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
Hong Kong	25-Jun- 13 11:00	Annual	I.T Limited	BMG4977W1038	B0693Z6	Accept Financial Statements and Statutory Reports	Management	For	For
Hong Kong	25-Jun- 13 11:00	Annual	I.T Limited	BMG4977W1038	B0693Z6	Declare Final Dividend	Management	For	For
Hong Kong	25-Jun- 13 11:00	Annual	I.T Limited	BMG4977W1038	B0693Z6	Elect Sham Kin Wai as Director	Management	For	For
Hong Kong	25-Jun- 13 11:00	Annual	I.T Limited	BMG4977W1038	B0693Z6	Elect Francis Goutenmacher as Director	Management	For	For
Hong Kong	25-Jun- 13 11:00	Annual	I.T Limited	BMG4977W1038	B0693Z6	Authorize Board to Fix Directors' Remuneration	Management	For	For
Hong Kong	25-Jun- 13 11:00	Annual	I.T Limited	BMG4977W1038	B0693Z6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
Hong Kong	25-Jun- 13 11:00	Annual	I.T Limited	BMG4977W1038	B0693Z6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
Hong Kong	25-Jun- 13 11:00	Annual	I.T Limited	BMG4977W1038	B0693Z6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
Hong Kong	25-Jun- 13 11:00	Annual	I.T Limited	BMG4977W1038	B0693Z6	Authorize Reissuance of Repurchased Shares	Management	For	Against
Hong Kong	26-Jun- 13 9:00	Special	Great Wall Motor Co., Ltd.	CNE100000338	6718255	Approve Absorption and Merger of Baoding Xinchang Auto Parts Company Ltd., Baoding Great Wall Botai Electrical Appliance Manufacturing Co. Ltd. and Baoding Xincheng Automotive Development Co. Ltd.	Management	For	For
Hong Kong	26-Jun- 13 9:00	Special	Great Wall Motor Co., Ltd.	CNE100000338	6718255	Approve Absorption and Merger of Baoding Xinchang Auto Parts Company Ltd., Baoding Great Wall Botai Electrical Appliance Manufacturing Co. Ltd. and Baoding Xincheng Automotive Development Co. Ltd.	Management	For	For
Hong Kong	26-Jun- 13 9:00	Special	Great Wall Motor Co., Ltd.	CNE100000338	6718255	Approve Adjustment on the Use of Proceeds and Reallocation of Remaining Proceeds from Certain Projects to Other Projects of the Company	Management	For	For
Hong Kong	26-Jun- 13 9:00	Special	Great Wall Motor Co., Ltd.	CNE100000338	6718255	Approve Adjustment on the Use of Proceeds and Reallocation of Remaining Proceeds from Certain	Management	For	For

Hong Kong	26-Jun-13 9:00	Annual	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Projects to Other Projects of the Company Approve Report of the Board of Directors	Management	For	For
Hong Kong	26-Jun-13 9:00	Annual	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Approve Report of the Supervisory Committee	Management	For	For
Hong Kong	26-Jun-13 9:00	Annual	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Approve Financial Reports of the Company	Management	For	For
Hong Kong	26-Jun-13 9:00	Annual	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Approve Profit Distribution Proposal	Management	For	For
Hong Kong	26-Jun-13 9:00	Annual	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Appoint PRC Domestic and International Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
Hong Kong	26-Jun-13 9:00	Annual	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Appoint Auditors for Internal Control and Authorize Board to Fix Their Remuneration	Management	For	For
Hong Kong	26-Jun-13 9:00	Annual	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Elect Liu Shaoyong as Director	Management	For	For
Hong Kong	26-Jun-13 9:00	Annual	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Elect Ma Xulun as Director	Management	For	For
Hong Kong	26-Jun-13 9:00	Annual	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Elect Xu Zhao as Director	Management	For	For
Hong Kong	26-Jun-13 9:00	Annual	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Elect Gu Jiadan as Director	Management	For	For
Hong Kong	26-Jun-13 9:00	Annual	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Elect Li Yangmin as Director	Management	For	For
Hong Kong	26-Jun-13 9:00	Annual	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Elect Tang Bing as Director	Management	For	For
Hong Kong	26-Jun-13 9:00	Annual	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Elect Sandy Ke-Yaw Liu as Director	Management	For	For
Hong Kong	26-Jun-13 9:00	Annual	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Elect Ji Weidong as Director	Management	For	For
Hong Kong	26-Jun-13 9:00	Annual	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Elect Shao Ruiqing as Director	Management	For	For
Hong Kong	26-Jun-13 9:00	Annual	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Elect Li Ruoshan as Director	Management	For	For
Hong Kong	26-Jun-13 9:00	Annual	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Elect Yu Faming as Shareholder Representative Supervisor	Management	For	For
Hong Kong	26-Jun-13 9:00	Annual	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Elect Xi Sheng as Shareholder Representative Supervisor	Management	For	For
Hong Kong	26-Jun-13 9:00	Annual	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Elect Ba Shengji as Shareholder Representative Supervisor	Management	For	For
Hong Kong	26-Jun-13 9:00	Annual	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Approve Provision of Guarantee to Subsidiaries of the Company	Management	For	Against
Hong Kong	26-Jun-13 9:00	Annual	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
Hong Kong	26-Jun-13 9:00	Annual	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Approve Issuance of Bonds	Management	For	Against
Hong Kong	26-Jun-13 9:00	Annual	China Eastern Airlines Corporation Ltd.	CNE1000002K5	6171375	Amend Articles Re: Scope of Business of the Company	Management	For	For
Taiwan	26-Jun-13 9:00	Annual	PChome Online Inc.	TW0008044009	B05DVL1	Approve Business Operations Report and Financial Statements	Management	For	For
Taiwan	26-Jun-13 9:00	Annual	PChome Online Inc.	TW0008044009	B05DVL1	Approve Plan on Profit Distribution	Management	For	For
Taiwan	26-Jun-13 9:00	Annual	PChome Online Inc.	TW0008044009	B05DVL1	Approve Amendments to Articles of Association	Management	For	For
Taiwan	26-Jun-13 9:00	Annual	PChome Online Inc.	TW0008044009	B05DVL1	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	Management	For	For

Taiwan	26-Jun-13 9:00	Annual	PChome Online Inc.	TW0008044009	B05DVL1	Elect Director No.1	Share Holder	None	Against
Taiwan	26-Jun-13 9:00	Annual	Hon Hai Precision Industry Co., Ltd.	TW0002317005	6438564	Approve Business Operations Report and Financial Statements	Management	For	For
Taiwan	26-Jun-13 9:00	Annual	Hon Hai Precision Industry Co., Ltd.	TW0002317005	6438564	Approve Plan on Profit Distribution	Management	For	For
Taiwan	26-Jun-13 9:00	Annual	Hon Hai Precision Industry Co., Ltd.	TW0002317005	6438564	Approve the Issuance of New Shares by Capitalization of Distributable Earnings	Management	For	For
Taiwan	26-Jun-13 9:00	Annual	Hon Hai Precision Industry Co., Ltd.	TW0002317005	6438564	Approve Proposal of Capital Increase by Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Management	For	For
Taiwan	26-Jun-13 9:00	Annual	Hon Hai Precision Industry Co., Ltd.	TW0002317005	6438564	Approve Issuance of Restricted Stocks	Management	For	For
Taiwan	26-Jun-13 9:00	Annual	Hon Hai Precision Industry Co., Ltd.	TW0002317005	6438564	Approve Amendments to the Procedures for Lending Funds to Other Parties	Management	For	For
Taiwan	26-Jun-13 9:00	Annual	Hon Hai Precision Industry Co., Ltd.	TW0002317005	6438564	Approve Amendments to the Procedures for Endorsement and Guarantees	Management	For	For
Taiwan	26-Jun-13 9:00	Annual	Hon Hai Precision Industry Co., Ltd.	TW0002317005	6438564	Approve Amendments to Articles of Association	Management	For	For
Taiwan	26-Jun-13 9:00	Annual	Hon Hai Precision Industry Co., Ltd.	TW0002317005	6438564	Elect Gou, Tai-ming, with Shareholder No.1, as Director	Management	For	For
Taiwan	26-Jun-13 9:00	Annual	Hon Hai Precision Industry Co., Ltd.	TW0002317005	6438564	Elect Tai, Jeng-wu, a Representative of Hon Chiao International Investment Co., Ltd. with Shareholder No.16662, as Director	Management	For	For
Taiwan	26-Jun-13 9:00	Annual	Hon Hai Precision Industry Co., Ltd.	TW0002317005	6438564	Elect Huang, Qing-yuan, with ID R10180****, as Director	Management	For	For
Taiwan	26-Jun-13 9:00	Annual	Hon Hai Precision Industry Co., Ltd.	TW0002317005	6438564	Elect Lu, Fang-ming, a Representative of Hon Jin International Investment Co., Ltd. with Shareholder No.57132, as Director	Management	For	For
Taiwan	26-Jun-13 9:00	Annual	Hon Hai Precision Industry Co., Ltd.	TW0002317005	6438564	Elect Chien, Yi-bin, with Shareholder No.13188, as Director	Management	For	For
Taiwan	26-Jun-13 9:00	Annual	Hon Hai Precision Industry Co., Ltd.	TW0002317005	6438564	Elect Wu, Yu-chi, with ID N12074****, as Independent Director	Management	For	For
Taiwan	26-Jun-13 9:00	Annual	Hon Hai Precision Industry Co., Ltd.	TW0002317005	6438564	Elect Liu, Cheng-yu, with ID E12118****, as Independent Director	Management	For	For
Taiwan	26-Jun-13 9:00	Annual	Hon Hai Precision Industry Co., Ltd.	TW0002317005	6438564	Elect Wan, Jui-hsia, with ID S20102****, as Supervisor	Management	For	For
Taiwan	26-Jun-13 9:00	Annual	Hon Hai Precision Industry Co., Ltd.	TW0002317005	6438564	Elect Chuo, Min-chih, a Representative of Fu-Rui International Investment Co., Ltd. with Shareholder No.18953, as Supervisor	Management	For	For
Taiwan	26-Jun-13 9:00	Annual	Hon Hai Precision Industry Co., Ltd.	TW0002317005	6438564	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
Taiwan	26-Jun-13 10:00	Annual	Advanced Semiconductor Engineering Inc.	TW0002311008	6056074	Approve Business Operations Report and Financial Statements	Management	For	For
Taiwan	26-Jun-13 10:00	Annual	Advanced Semiconductor Engineering Inc.	TW0002311008	6056074	Approve Plan on Profit Distribution	Management	For	For
Taiwan	26-Jun-13	Annual	Advanced Semiconductor	TW0002311008	6056074	Approve Issuance of Ordinary Shares or Issuance	Management	For	For

	10:00		Engineering Inc.			of Ordinary Shares to Participate in the Issuance of Global Depository Receipt, and/or Privately Offered Foreign Convertible Corporate Bonds			
Taiwan	26-Jun-13	Annual	Advanced Semiconductor Engineering Inc.	TW0002311008	6056074	Approve Amendments to the Procedures for Lending Funds to Other Parties	Management	For	For
Taiwan	26-Jun-13	Annual	Advanced Semiconductor Engineering Inc.	TW0002311008	6056074	Approve Amendments to the Procedures for Endorsement and Guarantees	Management	For	For
Taiwan	26-Jun-13	Annual	Advanced Semiconductor Engineering Inc.	TW0002311008	6056074	Approve Amendments to Articles of Association	Management	For	For
Taiwan	26-Jun-13	Annual	Advanced Semiconductor Engineering Inc.	TW0002311008	6056074	Transact Other Business (Non-Voting)	Management		Non-Voting
China	28-Jun-13	Annual	Shanghai International Airport Co., Ltd.	CNE000000V89	6104780	Approve Report of the Board of Directors	Management	For	For
China	28-Jun-13	Annual	Shanghai International Airport Co., Ltd.	CNE000000V89	6104780	Approve Report of the Board of Supervisors	Management	For	For
China	28-Jun-13	Annual	Shanghai International Airport Co., Ltd.	CNE000000V89	6104780	Approve Amendments to Articles of Association	Management	For	For
China	28-Jun-13	Annual	Shanghai International Airport Co., Ltd.	CNE000000V89	6104780	Approve Financial Statements	Management	For	For
China	28-Jun-13	Annual	Shanghai International Airport Co., Ltd.	CNE000000V89	6104780	Approve Allocation of Income	Management	For	For
China	28-Jun-13	Annual	Shanghai International Airport Co., Ltd.	CNE000000V89	6104780	Elect Director Jia Ruijun	Management	For	For
China	28-Jun-13	Annual	Shanghai International Airport Co., Ltd.	CNE000000V89	6104780	Elect Director Wang Shiqin	Management	For	For
China	28-Jun-13	Annual	Shanghai International Airport Co., Ltd.	CNE000000V89	6104780	Elect Director Zhang Yongdong	Management	For	For
China	28-Jun-13	Annual	Shanghai International Airport Co., Ltd.	CNE000000V89	6104780	Elect Director Yu Minghong	Management	For	For
China	28-Jun-13	Annual	Shanghai International Airport Co., Ltd.	CNE000000V89	6104780	Elect Director Wang Xu	Management	For	For
China	28-Jun-13	Annual	Shanghai International Airport Co., Ltd.	CNE000000V89	6104780	Elect Director Dong Jun	Management	For	For
China	28-Jun-13	Annual	Shanghai International Airport Co., Ltd.	CNE000000V89	6104780	Elect Independent Director Lei Xinghui	Management	For	For
China	28-Jun-13	Annual	Shanghai International Airport Co., Ltd.	CNE000000V89	6104780	Elect Independent Director Zhu Shaozhong	Management	For	For
China	28-Jun-13	Annual	Shanghai International Airport Co., Ltd.	CNE000000V89	6104780	Elect Independent Director Chen Derong	Management	For	For
China	28-Jun-13	Annual	Shanghai International Airport Co., Ltd.	CNE000000V89	6104780	Elect Supervisor Cao Wenjian	Management	For	For
China	28-Jun-13	Annual	Shanghai International Airport Co., Ltd.	CNE000000V89	6104780	Elect Supervisor Liu Xiangmin	Management	For	For
China	28-Jun-13	Annual	Shanghai International Airport Co., Ltd.	CNE000000V89	6104780	Elect Supervisor Wang Bin	Management	For	For
China	28-Jun-13	Annual	Shanghai International Airport Co., Ltd.	CNE000000V89	6104780	Approve to Appoint Financial Auditor	Management	For	For
China	28-Jun-13	Annual	Shanghai International Airport Co., Ltd.	CNE000000V89	6104780	Approve to Appoint Internal Control Auditor	Management	For	For
Taiwan	28-Jun-13	Annual	China Petrochemical Development Corporation	TW0001314003	6206084	Approve Business Operations Report and Financial Statements	Management	For	For
Taiwan	28-Jun-13	Annual	China Petrochemical Development Corporation	TW0001314003	6206084	Approve Plan on Profit Distribution	Management	For	For
Taiwan	28-Jun-13	Annual	China Petrochemical Development Corporation	TW0001314003	6206084	Approve Amendments to Several Rules and Procedures Governing	Management	For	For

Taiwan	28-Jun-13 9:30	Annual	China Petrochemical Development Corporation	TW0001314003	6206084	Internal Corporate Governance Approve Capital Increase by Issuing Less Than 300 Million Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Management For	For
Taiwan	28-Jun-13 9:30	Annual	China Petrochemical Development Corporation	TW0001314003	6206084	Elect Pan Wen-Yen with ID No.J10XXXXX71 as Independent Director	Management For	For
Taiwan	28-Jun-13 9:30	Annual	China Petrochemical Development Corporation	TW0001314003	6206084	Approve Release of Restrictions of Competitive Activities of Directors	Management For	For
Taiwan	28-Jun-13 9:30	Annual	China Petrochemical Development Corporation	TW0001314003	6206084	Transact Other Business (Non-Voting)	Management	Non-Voting

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.

JF China Region Fund, Inc.

By: /s/ Lucy Dina
Lucy Dina
Secretary

Date: August 22, 2013
