SHELTON GREATER CHINA FUND Form N-PX July 25, 2014

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: <u>811-05617</u>

<u>SHELTON GREATER CHINA FUND</u> (Exact name of registrant as specified in charter)

44 Montgomery Street, Suite 2100 San Francisco, CA 94104 (Address of principle executive offices) (Zip Code)

Teresa Axelson 44 Montgomery Street, Suite 2100 <u>San Francisco, CA 94104</u> (Name and address of agent for service)

Registrant's telephone number, including area code: (800) 955-9988

Date of fiscal year end: 12/31

#### Date of reporting period: 07/01/13 to 06/30/14

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

# AIA Group Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
1299	CINS Y002A1105	05/09/2014	ŀ	Voted	
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Mohamed Azman Yahya	Mgmt	For	For	For
6	Elect Edmund TSE Sze Wing	Mgmt	For	Against	Against
7	Elect Jack SO Chak Kwong	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares under Restricted Share Unit Scheme	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	Against	Against

# Angang Steel Co. Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS Y0132D105	12/31/2013	3	Voted	
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Financial Services Agreement	Mgmt	For	Against	Against
3	Elect XU Zhiwu as Supervisor	Mgmt	For	Against	Against

4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For

# Angang Steel Company Limited

Ticker	Security ID:	Meeting D	ate	Meeting	Status
0347	CINS Y0132D105	03/03/2014	4	Voted	
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Supplemental Agreement	Mgmt	For	For	For

# Angang Steel Company Limited

Ticker	Security ID:	Meeting D	ate	Meeting	Status
0347	CINS Y0132D105	06/04/2014	4	Voted	
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Director's Report	Mgmt	For	For	For
3	Supervisor's Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors' and Supervisors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Elect LIU Zhengdong	Mgmt	For	For	For
10	Elect Wilton CHAU Chi Wai	Mgmt	For	For	For
11		Mgmt	For	For	For

	Authority to Issue Short-Term Financing Bonds				
12	Authority to Issue Medium-Term Notes	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For

# Angang Steel Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
0347	CINS Y0132D105	07/08/2013	3	Voted	
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect ZHANG Xiaogang	Mgmt	For	For	For
3	Elect TANG Fuping	Mgmt	For	For	For
4	Elect YANG Hua	Mgmt	For	Against	Against
5	Elect CHEN Ming	Mgmt	For	For	For
6	Elect WANG Yidong	Mgmt	For	For	For
7	Elect MA Lianyong	Mgmt	For	For	For
8	Elect LI Shijun	Mgmt	For	For	For
9	Elect CHEN Fangzheng	Mgmt	For	For	For
10	Elect QU Xuanhui	Mgmt	For	For	For
11	Elect Kwong CHI Kit, Victor	Mgmt	For	For	For
12	Elect SU Wensheng	Mgmt	For	For	For
13	Elect SHAN Mingyi	Mgmt	For	Against	Against
14	Amendments to Articles	Mgmt	For	For	For

# ASUSTeK Computer Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
2357	CINS Y04327105	06/17/2014	Voted
Meeting Type	Country of Trade		

Annual	Taiwali				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
8	Elect Jonney SHIH Tsung-Tang	Mgmt	For	For	For
9	Elect Jonathan TSENG Chiang-Sheng	Mgmt	For	For	For
10	Elect Jerry SHEN Cheng-Lai	Mgmt	For	For	For
11	Elect Eric CHEN Yen-Cheng	Mgmt	For	Against	Against
12	Elect HSU Hsien-Yuen	Mgmt	For	For	For
13	Elect Joe HSIEH Min-Chieh	Mgmt	For	For	For
14	Elect Samson HU Su-Pin	Mgmt	For	Against	Against
15	Elect YANG Tze-Kaing as Supervisor	Mgmt	For	For	For
16	Elect CHENG Chung-Jen as Supervisor	Mgmt	For	For	For
17	Elect YANG Long-Hui as Supervisor	Mgmt	For	For	For
18	Restrictions for Directors	Mgmt	For	For	For
19	Extraordinary Motions	Mgmt	N/A	Against	N/A

#### Annual Taiwan

# Bank of China Limited

Ticker	Security ID:	Meeting D	)ate	Meeting	Status
3988	CINS Y0698A107	03/25/201	4	Voted	
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect CHEN Siqing	Mgmt	For	For	For

#### Bank of China Limited

Ticker 3988	Security ID: CINS Y0698A107	÷	Meeting Date 06/12/2014		Status
Meeting Type	Country of Trade	00/12/201	-	Voted	
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Financial Statements	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Annual Budget	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Capital Management Plan	Mgmt	For	For	For
10	Elect ZHANG Xiangdong	Mgmt	For	For	For
11	Elect ZHANG Qi	Mgmt	For	For	For
12	Elect Jackson P. Tai	Mgmt	For	For	For
13	Elect LIU Xianghui	Mgmt	For	For	For
14	Elect MEI Xingbao	Mgmt	For	For	For
15	Elect BAO Guoming	Mgmt	For	For	For
16	Remuneration Plan for Directors and Supervisors	Mgmt	For	For	For
17	Amendments to Articles of Association	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
19	Type of securities to be issued and issue size	Mgmt	For	For	For
20	Par value and issue price	Mgmt	For	For	For
21	Term	Mgmt	For	For	For
22	Method of issuance and target investors	Mgmt	For	For	For
23		Mgmt	For	For	For

	Mechanism of participation of Preference Shares				
24	Compulsory conversion	Mgmt	For	For	For
25	Terms of conditional redemption	Mgmt	For	For	For
26	Restrictions on voting rights	Mgmt	For	For	For
27	Order of priority and method of liquidation	Mgmt	For	For	For
28	Rating arrangement	Mgmt	For	For	For
29	Security for the issuance of Preference Shares	Mgmt	For	For	For
30	Term of restrictions on trade and transfer	Mgmt	For	For	For
31	Validity period of the issuance of Preference Shares	Mgmt	For	For	For
32	Trading arrangement	Mgmt	For	For	For
33	Use of proceeds from the issuance of Preference Shares	Mgmt	For	For	For
34	Matters to authorization of the issuance	Mgmt	For	For	For
35	Type of securities to be issued and issue size	Mgmt	For	For	For
36	Par value and issue price	Mgmt	For	For	For
37	Term	Mgmt	For	For	For
38	Method of issuance and target investors	Mgmt	For	For	For
39	Mechanism of participation of Preference Shares	Mgmt	For	For	For
40	Compulsory conversion	Mgmt	For	For	For
41	Terms of conditional redemption	Mgmt	For	For	For
42	Restrictions and recovery on voting rights	Mgmt	For	For	For
43	Order of priority and method of liquidation	Mgmt	For	For	For
44	Rating arrangement	Mgmt	For	For	For
45	Security for the issuance of Preference Shares	Mgmt	For	For	For
46	Lock-up period	Mgmt	For	For	For
47	Validity period of the issuance of Preference Shares	Mgmt	For	For	For
48	Trading/listing arrangement	Mgmt	For	For	For
40		N (	Б	Б	Б

Mgmt

For

For

49

For

Use of proceeds from the issuance of Preference Shares

50	Matters to authorization of the issuance	Mgmt	For	For	For
51	Shareholder Returns Plan	Mgmt	For	For	For
52	Dilution of Current Returns and Remedial Measures	Mgmt	For	For	For

#### **BBMG** Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
2009	CINS Y076A3105	05/22/2014	4	Voted	
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Authority to Issue Debentures	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Elect WANG Guangjin as a Director	Mgmt	For	For	For

#### **BBMG** Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
2009	ISIN CNE100000F20	10/30/2013	Voted
Meeting Type	Country of Trade		

Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Eligibility for Issuance of A Shares	Mgmt	For	For	For
3	Share Subscription Agreement - BBMG Group Company Limited	Mgmt	For	For	For
4	Share Subscription Agreement - Beijing Jingguofa Equity Investment Fund	Mgmt	For	For	For
5	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
6	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
7	Shareholder Return Plan 2013 - 2015	Mgmt	For	For	For
8	Whitewash Waiver - BBMG Group Company Limited and Concert Parties	Mgmt	For	For	For
9	Whitewash Waiver - Beijing Jingguofa Equity Investment Fund and Concert Parties	Mgmt	For	For	For
10	Class and Par Value	Mgmt	For	For	For
11	Method and Timing of Issuance	Mgmt	For	For	For
12	Number of Shares to be Issued	Mgmt	For	For	For
13	Subscription Price and Pricing Principles	Mgmt	For	For	For
14	Target Subscribers and Subscription Method	Mgmt	For	For	For
15	Lock-up Period	Mgmt	For	For	For
16	Application for Listing A Shares	Mgmt	For	For	For
17	Use of Proceeds	Mgmt	For	For	For
18	Undistributed Profits	Mgmt	For	For	For
19	Effective Period of Resolution	Mgmt	For	For	For
20	Private Placement Plan	Mgmt	For	For	For
21	Board Authorization for Share Issuance	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ticker	Security ID:	Meeting Date		Meeting Status	
2388	CINS Y0920U103	06/11/2014	ł	Voted	
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect TIAN Guoli	Mgmt	For	For	For
7	Elect HE Guangbei	Mgmt	For	For	For
8	Elect LI Zaohang	Mgmt	For	For	For
9	Elect ZHU Shumin	Mgmt	For	For	For
10	Elect YUE Yi	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
15	Amendments to Articles	Mgmt	For	For	For

# BOC Hong Kong (Holdings) Ltd

Ticker	Security ID:	Meeting Date		Meeting Status	
2388	CINS Y0920U103	06/11/2014	4	Voted	
Meeting Type	Country of Trade				
Special	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3		Mgmt	For	For	For

# Continuing Connected Transactions and New Caps

#### Cheung Kong (Holdings) Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
0001	CINS Y13213106	05/16/2014	05/16/2014		
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect LI Ka-Shing	Mgmt	For	Against	Against
6	Elect Davy CHUNG Sun Keung	Mgmt	For	For	For
7	Elect Ezra PAU Yee Wan	Mgmt	For	For	For
8	Elect Frank J. Sixt	Mgmt	For	Against	Against
9	Elect George C. Magnus	Mgmt	For	For	For
10	Elect Simon Murray	Mgmt	For	Against	Against
11	Elect Henry CHEONG Ying Chew	Mgmt	For	Against	Against
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
16	Amendments to Articles	Mgmt	For	Against	Against

#### China Construction Bank Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
0939	CINS Y1397N101	06/26/2014	Voted

Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Final Financial Accounts	Mgmt	For	For	For
5	Allocation of Dividends/Profits	Mgmt	For	For	For
6	Fixed Assets Investment Budget	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect DONG Shi	Mgmt	For	Against	Against
9	Elect GUO You as Supervisor	Mgmt	For	For	For
10	Plan on Authorisation to the Board of Directors	Mgmt	For	For	For

#### China Construction Bank Corporation

Ticker 0939	Security ID: ISIN CNE1000002H1	Meeting Date 10/24/2013		Meeting Status Voted	
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' and Supervisors' Fees	Mgmt	For	For	For
3	Elect ZHANG Long	Mgmt	For	For	For
4	Elect ZHANG Yanling	Mgmt	For	For	For
5	Elect GUO Yanpeng	Mgmt	For	For	For

China Everbright International Limited

Meeting Date

Meeting Status

0257	CINS Y14226107	04/28/2014	04/28/2014		
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect TANG Shuangning	Mgmt	For	For	For
6	Elect ZANG Qiutao	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Elect Selwyn Mar	Mgmt	For	For	For
9	Elect Aubrey LI Kwok Sing	Mgmt	For	Against	Against
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

# China Everbright Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
0165	CINS Y1421G106	02/21/2014	4	Voted	
Meeting Type	Country of Trade				
Special	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Equity Transfer Agreement	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

## China Everbright Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
0165	CINS Y1421G106	05/21/2014	4	Voted	
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Richard TANG Chi Chun	Mgmt	For	For	For
6	Elect JIANG Yuanzhi	Mgmt	For	For	For
7	Elect LIN Zhijun	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

#### China Longyuan Power Group Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
0916	CINS Y1501T101	05/22/201	05/22/2014		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For

4	Final Accounts	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Budget Report	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Appointment of PRC Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Appointment of International Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Directors' and Supervisors' Fees	Mgmt	For	For	For
11	Elect SHAO Guoyong	Mgmt	For	Against	Against
12	Elect CHEN Jingdong	Mgmt	For	For	For
13	Elect HAN Dechang	Mgmt	For	For	For
14	Authority to Issue Debt Instruments	Mgmt	For	For	For
15	Authority to Issue Domestic and H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Shareholder Proposal	ShrHoldr	For	Against	Against

# China Longyuan Power Group Limited

Ticker 916	Security ID: CINS Y1501T101	Meeting Date 07/30/2013		Meeting Status Voted	
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect QIAO Baoping as Director	Mgmt	For	Against	Against
3	Elect LI Enyi	Mgmt	For	For	For
4	Elect XIE Changjun as Supervisor	Mgmt	For	Against	Against

# China Mengniu Dairy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2319	CINS G21096105	03/20/2014	Voted

Meeting Type	Country of Trade				
Special	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Share Placement	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

# China Mengniu Dairy Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
2319	CINS G21096105	06/06/201	4	Voted	
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect NING Gaoning	Mgmt	For	Against	Against
6	Elect YU Xubo	Mgmt	For	For	For
7	Elect Christian Neu	Mgmt	For	For	For
8	Elect ZHANG Xiaoya	Mgmt	For	For	For
9	Elect LIAO Jianawen	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

## China Minsheng Banking Corp., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
1988	CINS Y1495M112	02/27/201	4	Voted	
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to Terms of Debt Instruments	Mgmt	For	For	For

#### China Minsheng Banking Corp., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
1988	CINS Y1495M112	06/10/2014	ļ	Voted	
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report 2013	Mgmt	For	For	For
3	Financial Report 2013	Mgmt	For	For	For
4	Annual Budget 2014	Mgmt	For	For	For
5	Director's Report	Mgmt	For	For	For
6	Supervisor's Report	Mgmt	For	For	For
7	Allocation of Dividend/Bonus Shares	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Elect MAO Xiaofeng	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

0941	CINS Y14965100	05/22/2014	05/22/2014		
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect XI Guohua	Mgmt	For	For	For
6	Elect SHA Yuejia	Mgmt	For	For	For
7	Elect LIU Aili	Mgmt	For	For	For
8	Elect LO Ka Shui	Mgmt	For	Against	Against
9	Elect Paul CHOW Man Yiu	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
14	Amendments to Articles	Mgmt	For	Against	Against

#### China National Building Material Company Limited

Ticker 3323	Security ID: CINS Y15045100	Meeting Date 01/17/2014		Meeting Status Voted	
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For
4		Mgmt	For	For	For

	Adoption of the New Procedural Rules for Shareholders' General Meeting				
5	Adoption of the New Procedural Rules for Board Meetings	Mgmt	For	For	For
6	Adoption of the New Procedural Rules for Supervisory Committee Meetings	Mgmt	For	For	For

#### China National Building Material Company Limited

Ticker	Security ID:	Meeting D	Meeting Date 05/23/2014		Status
3323	CINS Y15045100	05/23/201			
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Authority to Declare Interim Dividends	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights and Related Amendments to Articles	Mgmt	For	Against	Against
10	Authority to Issue Debt Financing Instruments	Mgmt	For	Abstain	Against

Ticker	Security ID:	Meeting D	Meeting Date		Meeting Status	
0386	CINS Y15010104	05/09/2014	05/09/2014			
Meeting Type	Country of Trade					
Annual	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Directors' Report	Mgmt	For	For	For	
4	Supervisors' Report	Mgmt	For	For	For	
5	Accounts and Reports	Mgmt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Authority to Declare Interim Dividends	Mgmt	For	For	For	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
9	Amendments to Articles	Mgmt	For	For	For	
10	Authority to Issue Debt Instruments	Mgmt	For	Against	Against	
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

#### China Resources Power Holdings Company Ltd.

Ticker 0836	Security ID: CINS Y1503A100	Meeting Date 06/10/2014		Meeting Status Voted	
Meeting Type	Country of Trade	00/10/201	00/10/2014		
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect ZHOU Jun Qing	Mgmt	For	Against	Against
6	Elect ZHANG Shen Wen	Mgmt	For	For	For

7	Elect WANG Xiao Bin	Mgmt	For	For	For
8	Elect Elsie LEUNG Oi-Sie	Mgmt	For	Against	Against
9	Elect Raymond K.F. Ch'ien	Mgmt	For	Against	Against
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

## China Shenhua Energy Company Limited

Ticker	Security ID:	Meeting D	Meeting Date		Status
1088	CINS Y1504C113	06/27/2014	06/27/2014		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors' and Supervisors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

16	Authority to Issue Debt Instruments	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

# China Shenhua Energy Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
1088	CINS Y1504C113	06/27/2014	ł	Voted	
Meeting Type	Country of Trade				
Other	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Repurchase Shares	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

#### China State Construction International Holdings Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
3311	CINS G21677136	05/30/2014	4	Voted	
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect ZHOU Hancheng	Mgmt	For	For	For

6	Elect HUNG Cheung Shew	Mgmt	For	For	For
7	Elect Raymond HO Chung Tai	Mgmt	For	For	For
8	Elect Adrian D. LI Man Kiu	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

## Chipbond Technology Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
6147	CINS Y15657102	06/12/2014		Voted	
Meeting Type	Country of Trade				
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Adoption of Employee Restricted Stock Plan	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
11	Amendments to Procedural Rules: Derivatives Trading	Mgmt	For	For	For
12	Allocation of Dividends from Capital Reserve	Mgmt	For	For	For

#### Chongqing Rural Commercial Bank Co Ltd

	Ticker	Security ID:	Meeting Date 05/30/2014		Meeting Status	
	3618	CINS Y1594G107			Voted	
	Meeting Type	Country of Trade				
	Annual	China				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Directors' Report	Mgmt	For	For	For
	3	Supervisors' Report	Mgmt	For	For	For
	4	Accounts and Reports	Mgmt	For	For	For
	5	Allocation of Profits/Dividends	Mgmt	For	For	For
	6	Annual Report	Mgmt	For	For	For
	7	Financial Budget	Mgmt	For	For	For
	8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
	9	Elect XIE Wenhui	Mgmt	For	For	For
	10	Elect LI Zuwei	Mgmt	For	For	For
	11	Elect DUAN Xiaohua	Mgmt	For	For	For
	12	Elect SUN Lida	Mgmt	For	For	For
	13	Amendments to Articles	Mgmt	For	For	For
	14	Amendments to Procedural Rules of General Meetings	Mgmt	For	For	For
	15	Amendments to Procedural Rules of Board Meetings	Mgmt	For	For	For
	16	Amendments to Procedural Rules of Supervisor Meetings	Mgmt	For	For	For

#### Chunghwa Telecom Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2412	CINS Y1613J108	06/24/2014	Voted
	Country of Trade		

Meeting Type					
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Allocation of Dividends from Capital Reserve	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
11	Restrictions for FAN Zhi-Qiang	Mgmt	For	For	For
12	Restrictions for TSAI Li-Xing	Mgmt	For	For	For

#### Cnooc Ltd.

Ticker	Security ID:	Meeting D	Meeting Date		Meeting Status	
0883	CINS Y1662W117	05/23/2014	4	Voted		
Meeting Type	Country of Trade					
Annual	Hong Kong					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect LI Fanrong	Mgmt	For	For	For	
6	Elect WANG Yilin	Mgmt	For	Against	Against	
7	Elect LV Bo	Mgmt	For	For	For	
8	Elect ZHANG Jianwei	Mgmt	For	For	For	
9	Elect Wang Jiaxiang	Mgmt	For	For	For	

10	Elect Lawrence J. LAU	Mgmt	For	For	For
11	Elect Kevin G. Lynch	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

#### Cnooc Ltd.

Ticker	Security ID:	Meeting D	Meeting Date		g Status
0883	CINS Y1662W117	11/27/201	3	Voted	
Meeting Type	Country of Trade				
Special	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-exempt Continuing Connected Transactions	Mgmt	For	For	For
4	Proposed Annual Caps	Mgmt	For	For	For

#### Formosa International Hotels Corporation

Ticker 2707	Security ID: CINS Y2603W109	C	Meeting Date 06/17/2014		Meeting Status Voted		
Meeting Type	Country of Trade						
Annual	Taiwan						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A		

3 Non-Voting Agenda Item N/A N/A N/	A N/A
4 Non-Voting Agenda Item N/A N/A N/	A N/A
5 Accounts and Reports Mgmt For Fo	or For
6 Allocation of Profits/Dividends Mgmt For Fo	or For
7 Capitalization of Capital Reserve and Issuance of New Shares Mgmt For Fo	or For
8 Adoption of Employee Restricted Mgmt For Fo Stock Plan	or For
9 Amendments to Articles Mgmt For Fo	or For
10Amendments to Procedural Rules: Acquisition and Disposal of AssetsMgmtForFo	or For
11 Extraordinary Motions Mgmt N/A Ag	gainst N/A

#### Fosun International Limited

Ticker 0656	Security ID: CINS Y2618Y108	C C	Meeting Date 05/28/2014		Status
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect LIANG Xinjun	Mgmt	For	Against	Against
6	Elect FAN Wei	Mgmt	For	For	For
7	Elect QIN Xuetang	Mgmt	For	For	For
8	Elect WU Ping	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

14	Authority to Grant Share Options	Mgmt	For	Against Against
	5 1	0		0 0

#### Fubon Financial Holding Company Ltd.

Ticker 2881	Security ID: CINS Y26528102	Meeting Date 06/06/2014		Meeting Status Voted	
Meeting Type	Country of Trade				
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
9	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
10	Elect Daniel TSAI Ming-Chung	Mgmt	For	For	For
11	Elect Richard TSAI Ming-Hsing	Mgmt	For	For	For
12	Elect CHEN Ying-Rong	Mgmt	For	For	For
13	Elect CHEN Yeh-Shin	Mgmt	For	For	For
14	Elect TSAI Li-Wen	Mgmt	For	For	For
15	Elect Victor KUNG Tien-Hang	Mgmt	For	For	For
16	Elect CHENG Peng-Yuan	Mgmt	For	For	For
17	Elect HSU Jen-Shou	Mgmt	For	For	For
18	Elect Jerry HARN Wei-Ting	Mgmt	For	For	For
19	Elect CHEUNG Chi-Yan	Mgmt	For	For	For
20	Elect JAW Shau-Kong	Mgmt	For	For	For
21	Elect TANG Ming-Tze	Mgmt	For	For	For
22	Elect CHUANG Wen-Ssn	Mgmt	For	For	For
23	Restrictions for TSAI Ming-Chung	Mgmt	For	For	For
24	Restrictions for TSAI Ming-Hsing	Mgmt	For	For	For

25	Restrictions for CHEUNG Chi-Yan	Mgmt	For	For	For
26	Restrictions for Victor KUNG Tien-Hang	Mgmt	For	For	For
27	Restrictions for HSU Jen-Shou	Mgmt	For	For	For
28	Restrictions for Jerry HARN Wei-Ting	Mgmt	For	For	For
29	Non-Compete Restrictions for Directors	Mgmt	For	For	For

# Galaxy Entertainment Group Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
0027	CINS Y2679D118	06/11/2014	1	Voted	
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Paddy TANG LUI Wai Yu	Mgmt	For	For	For
5	Elect William YIP Shue Lam	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
11	Deletion of Existing Articles	Mgmt	For	Against	Against
12	Amendments to Articles	Mgmt	For	Against	Against
13	Adoption of New Articles	Mgmt	For	Against	Against

# GCL Poly-Energy Holdings Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
3800	CINS G3774X108	05/23/2014	05/23/2014		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect ZHU Gong Shan	Mgmt	For	Against	Against
5	Elect JI Jun	Mgmt	For	For	For
6	Elect SUN Wei	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

#### Great Wall Motor Company Limited

Ticker 2333	Security ID: CINS Y2882P106	Meeting Date 05/09/2014		Meeting Status Voted	
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Directors' Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For

_			_	_	_
6	Independent Directors' Report	Mgmt	For	For	For
7	Supervisors' Report	Mgmt	For	For	For
8	Business Strategy for 2014	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Elect WEI Jian Jun	Mgmt	For	Against	Against
11	Elect LIU Ping Fu	Mgmt	For	For	For
12	Elect WANG Feng Ying	Mgmt	For	For	For
13	Elect HU Ke Gang	Mgmt	For	For	For
14	Elect YANG Zhi Juan	Mgmt	For	For	For
15	Elect HE Ping	Mgmt	For	For	For
16	Elect NIU Jun	Mgmt	For	For	For
17	Elect Stanley WONG Chi Hung	Mgmt	For	For	For
18	Elect LU Chuang	Mgmt	For	For	For
19	Elect LIANG Shang Shang	Mgmt	For	For	For
20	Elect MA Li Hui	Mgmt	For	For	For
21	Elect LUO Jin Li as Supervisor	Mgmt	For	For	For
22	Elect ZONG Yi Xiang as Supervisor	Mgmt	For	For	For
23	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
27	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
28	Authority to Repurchase Shares	Mgmt	For	For	For
29	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
30	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
31	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
32	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
33	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
34	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Great Wall Motor
Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2333	CINS Y2882P106	05/09/2014	Voted

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

#### Haier Electronics Group

					~
Ticker	Security ID:	Meeting Date		Meeting Status	
1169	CINS G42313125	06/06/2014		Voted	
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect ZHOU Yun Jie	Mgmt	For	Against	Against
5	Elect TAN Li Xia	Mgmt	For	For	For
6	Elect ZHANG Yong	Mgmt	For	For	For
7	Elect Rose TSOU Kai Lien	Mgmt	For	Against	Against
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

14	Authority to Issue Shares Under the Restricted Share Award Scheme	Mgmt	For	For	For
15	Reduction in Share Premium Account	Mgmt	For	For	For

## Hang Seng Bank Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
11	CINS Y30327103	05/09/2014		Voted	
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Raymond K.F. Ch'ien	Mgmt	For	Against	Against
5	Elect Nixon CHAN Lik Sang	Mgmt	For	For	For
6	Elect CHIANG Lai Yuen	Mgmt	For	For	For
7	Elect Sarah C. Legg	Mgmt	For	For	For
8	Elect Kenneth NG Sing Yip	Mgmt	For	For	For
9	Elect Micheal WU Wei Kuo	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Amendments to Articles	Mgmt	For	Against	Against

#### HK Electric Investments Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2638	CINS Y32359104	05/16/2014	Voted
Meeting Type	Country of Trade		
Annual	Hong Kong		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Canning FOK Kin Ning	Mgmt	For	For	For
5	Elect TSO Kai Sum	Mgmt	For	For	For
6	Elect WAN Chi Tin	Mgmt	For	For	For
7	Elect Ronald J. Arculli	Mgmt	For	For	For
8	Elect CHAN Loi Shun	Mgmt	For	For	For
9	Elect Francis CHENG Cho Ying	Mgmt	For	For	For
10	Elect Susan CHOW WOO Mo Fong	Mgmt	For	For	For
11	Elect Alex FONG Chi Wai	Mgmt	For	For	For
12	Elect Francis LEE Lan Yee	Mgmt	For	For	For
13	Elect George C. Magnus	Mgmt	For	For	For
14	Elect Donald J. Roberts	Mgmt	For	For	For
15	Elect YUEN Sui See	Mgmt	For	For	For
16	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

# Hon Hai Precision Industry Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
2317	CINS Y36861105	06/25/2014	4	Voted	
Meeting Type	Country of Trade				
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Capitalization of Profits and Issuance of New Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Non-compete Restrictions for Directors	Mgmt	For	For	For
12	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

# Hong Kong and China Gas Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
0003	CINS Y33370100	06/04/2014		Voted	
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect David LI Kwok-po	Mgmt	For	Against	Against
6	Elect LEE Ka Kit	Mgmt	For	For	For
7	Elect LEE Ka Shing	Mgmt	For	For	For
8	Elect Peter WONG Wai Yee	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Bonus Share Issuance	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

14	Authority to Issue Repurchased Shares	Mgmt	For	Against Against
15	Adoption of New Articles of Association	Mgmt	For	Against Against

# Hong Kong Exchanges And Clearing Limited

Ticker 0388	Security ID: CINS Y3506N139	Meeting D 04/16/2014		Meeting Status Voted	
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Bill KWOK Chi Piu	Mgmt	For	For	For
6	Elect Vincent M. LEE Kwan Ho	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Committee Members' Fees	Mgmt	For	For	For
12	Adoption of New Articles of Association	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

#### Huaneng Power International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
0902	CINS Y3744A105	02/11/2014	Voted
	Country of Trade		

Meeting Type					
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	2014 Continuing Connected Transactions between the Company and Huaneng Group	Mgmt	For	For	For

### Huaneng Power International, Inc.

Ticker	Security ID:	Meeting D	Meeting Date		Meeting Status	
0902	CINS Y3744A105	06/26/201	4	Voted		
Meeting Type	Country of Trade					
Annual	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Directors' Report	Mgmt	For	For	For	
4	Supervisors' Report	Mgmt	For	For	For	
5	Accounts and Reports	Mgmt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against	
8	Continuing Connected Transactions	Mgmt	For	Against	Against	
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Hysan Development Company Limited

Meeting Date

Meeting Status

14	CINS Y38203124	05/13/2014	1	Voted	
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Irene LEE Yun Lien	Mgmt	For	Against	Against
5	Elect Nicolas C. Allen	Mgmt	For	For	For
6	Elect Hans M. Jebsen	Mgmt	For	For	For
7	Elect Anthony LEE Hsien Pin	Mgmt	For	Against	Against
8	Fees for Audit Committee Chairperson and Remuneration Committee Chairperson	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	Against	Against

#### Industrial & Commercial Bank Of China

Ticker	Security ID:	Meeting Date		Meeting Status	
1398	CINS Y3990B112	04/15/2014	4	Voted	
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect ZHANG Hongli	Mgmt	For	For	For
3	2014 Fixed Assets Investment Budget	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

### Industrial & Commercial Bank Of China

Ticker	Security ID:	Meeting Date		Meeting Status	
1398	CINS Y3990B112	06/06/2014	ŀ	Voted	
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Elect ZHAO Lin as Supervisor	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

### Intime Department Store (Group) Company Limited

Ticker	Security ID:	Meeting D	Meeting Date		Meeting Status	
1833	CINS G4922U103	05/30/2014	4	Voted		
Meeting Type	Country of Trade					
Annual	Cayman Islands					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect CHEN Xiaodong	Mgmt	For	For	For	
6	Elect LIU Dong	Mgmt	For	For	For	

7	Elect YU Ning	Mgmt	For	Against Against
8	Directors' Fees	Mgmt	For	For For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For For
10	Authority to Repurchase Shares	Mgmt	For	For For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against Against

### Intime Department Store (Group) Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
1833	CINS G4922U103	06/24/201	4	Voted	
Meeting Type	Country of Trade				
Special	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Subscription and Joint Venture	Mgmt	For	For	For
4	Whitewash Waiver	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Amendments to Equity Compensation Plan	Mgmt	For	For	For

### Kerry Logistics Network Limited

Ticker 0636	Security ID: CINS G52418103	Meeting Date 05/12/2014	Meeting Status Voted
Meeting Type	Country of Trade		
Annual	Virgin Islands (British)		
Issue No	. Description	Proponent	

			Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect George YEO Yong-Boon	Mgmt	For	For	For
6	Elect William MA Wing Kai	Mgmt	For	For	For
7	Elect Edwardo Erni	Mgmt	For	For	For
8	Elect KUOK Khoon Hua	Mgmt	For	For	For
9	Elect QIAN Shaohua	Mgmt	For	For	For
10	Elect Marina WONG Yu Pok	Mgmt	For	For	For
11	Elect WAN Kam To	Mgmt	For	For	For
12	Elect Philip YEO Liat Kok	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

# Kerry Properties Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
0683	CINS G52440107	11/01/201	3	Voted	
Meeting Type	Country of Trade				
Special	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Adoption of Share Option Schemes	Mgmt	For	Against	Against
4	Amendments to Bye-Laws	Mgmt	For	For	For

# Kingboard Chemical Holdings, Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
148	CINS G52562140	05/26/201	4	Voted	
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CHEUNG Kwok Wing	Mgmt	For	For	For
6	Elect CHEN Maosheng	Mgmt	For	For	For
7	Elect Christopher CHENG Wai Chee	Mgmt	For	For	For
8	Elect TSE Kam Hung	Mgmt	For	For	For
9	Elect TANG King Shing	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Authority to Issue Repurchase Shares	Mgmt	For	Against	Against
21	Increase in Authorized Capital	Mgmt	For	For	For

# Kingboard Chemical Holdings, Ltd.

Ticker	Security ID:	Meeting D	Meeting Date		Status
148	CINS G52562140	12/16/2013	3	Voted	
Meeting Type	Country of Trade				
Special	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	New KBC Purchase Framework Agreement	Mgmt	For	For	For
4	New KBL Purchase Framework Agreement	Mgmt	For	For	For
5	New KBL Supply Framework Agreement	Mgmt	For	For	For

### Lee & Man Paper Manufacturing Limited

Ticker	Security ID:	Meeting D	Meeting Date		s Status
2314	CINS G5427W130	05/14/201	4	Voted	
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No	. Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Raymond LEE Man Chun	Mgmt	For	For	For
6	Elect LEE Man Bun	Mgmt	For	For	For
7	Elect King Wai Lee	Mgmt	For	For	For
8	Authorization of Board Regarding Terms of Appointment and Remuneration of POON Chung Kwong	Mgmt	For	For	For
9		Mgmt	For	For	For

	Authorization of Board Regarding Terms of Appointment and Remuneration of Tony WONG Kai Tung				
10	Authorization of Board Regarding Terms of Appointment and Remuneration of Peter A. Davies	Mgmt	For	For	For
11	Authorization of Board Regarding Terms of Appointment and Remuneration of David CHAU Shing Yim	Mgmt	For	For	For
12	Directors' Fees for 2013	Mgmt	For	For	For
13	Directors' Fees for 2014	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

# Lenovo Group Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
0992	CINS Y5257Y107	03/18/2014	03/18/2014		
Meeting Type	Country of Trade				
Special	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Revised Supply Annual Caps and Revised Royalty Annual Caps	Mgmt	For	For	For

# Lenovo Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0992	CINS Y5257Y107	07/16/2013	Voted

Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect William Tudor Brown	Mgmt	For	For	For
6	Elect YANG Yuanqing	Mgmt	For	Against	Against
7	Elect Edward Suning Tian	Mgmt	For	For	For
8	Elect Nicholas C. Allen	Mgmt	For	For	For
9	Retirement of WU Yibing	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

### MediaTek Inc.

Ticker	Security ID:	Meeting D	Meeting Date		g Status
2454	CINS Y5945U103	06/12/201	4	Voted	
Meeting Type	Country of Trade				
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For

7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
9	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For

### Mega Financial Holding Co., Ltd.

Ticker 2886	Security ID: CINS Y59456106	Meeting Date 06/24/2014		Meeting Status Voted	
Meeting Type	Country of Trade	00/2 1/201	•	Volted	
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Amendments to Procedural Rules: Derivatives Trading	Mgmt	For	For	For
9	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
10	Non-Compete Restrictions for Directors	Mgmt	For	For	For

### New World Development Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0017	CINS Y63084126	05/22/2014	Voted
Meeting Type	Country of Trade		

Special	Hong Kong				
Issue No	. Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Master Services Agreement	Mgmt	For	For	For

### New World Development Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
0017	CINS Y63084126	06/16/201	4	Voted	
Meeting Type	Country of Trade				
Special	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Scheme of Arrangement	Mgmt	For	For	For

#### New World Development Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
0017	CINS Y63084126	11/19/2013	11/19/2013		
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Henry CHENG Kar Shun	Mgmt	For	Against	Against

6	Elect Adrian CHENG Chi-Kong	Mgmt	For	For	For
7	Elect AU Tak-Cheong	Mgmt	For	For	For
8	Elect William DOO Wai Hoi	Mgmt	For	For	For
9	Elect Howard YEUNG Ping Leung	Mgmt	For	For	For
10	Elect Payson CHA Mou Sing	Mgmt	For	Against	Against
11	Elect Thomas LIANG Cheung Biu	Mgmt	For	Against	Against
12	Directors' Fees	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

# Nine Dragons Paper (Holdings) Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
2689	CINS G65318100	12/09/2013	3	Voted	
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CHEUNG Yan	Mgmt	For	Against	Against
6	Elect LIU Ming Chung	Mgmt	For	Against	Against
7	Elect ZHANG Yuanfu	Mgmt	For	For	For
8	Elect NG Leung-sing	Mgmt	For	Against	Against
9	Elect FOK Kwong Man	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

# Petrochina Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status		
857	CINS Y6883Q104	05/22/2014	05/22/2014		Voted	
Meeting Type	Country of Trade					
Annual	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Directors' Report	Mgmt	For	For	For	
5	Supervisors' Report	Mgmt	For	For	For	
6	Accounts and Reports	Mgmt	For	For	For	
7	Allocation of Final Dividends	Mgmt	For	For	For	
8	Authority to Declare Interim Dividends	Mgmt	For	For	For	
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
10	Elect ZHOU Jiping	Mgmt	For	Against	Against	
11	Elect LIAO Yongyuan	Mgmt	For	For	For	
12	Elect WANG Dongjin	Mgmt	For	For	For	
13	Elect YU Baocai	Mgmt	For	For	For	
14	Elect SHEN Diancheng	Mgmt	For	For	For	
15	Elect LIU Yuezhen	Mgmt	For	For	For	
16	Elect LIU Hongbin	Mgmt	For	For	For	
17	Elect CHEN Zhiwu	Mgmt	For	For	For	
18	Elect Richard H. Matzke	Mgmt	For	For	For	
19	Elect LIN Boqiang	Mgmt	For	For	For	
20	Elect WANG Lixin	Mgmt	For	Against	Against	
21	Elect GUO Jinping	Mgmt	For	For	For	

22	Elect LI Qingyi	Mgmt	For	For	For
23	Elect JIA Yimin	Mgmt	For	Against	Against
24	Elect ZHANG Fengshan	Mgmt	For	For	For
25	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

### PICC Property & Casualty Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
2328	CINS Y6975Z103	04/15/2014	04/15/2014		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Issue Subordinated Term Debts	Mgmt	For	For	For

#### PICC Property & Casualty Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
2328	CINS Y6975Z103	06/27/2014	4	Voted	
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For

(	6	Profit Distribution Plan	Mgmt	For	For	For
,	7	Directors' Fees	Mgmt	For	For	For
	8	Supervisors' Fees	Mgmt	For	For	For
	9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
	10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

### PICC Property & Casualty Company Limited

Ticker	Security ID:	Meeting D	ate	Meeting Status	
2328	ISIN CNE100000593	11/06/201	3	Voted	
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect WANG Yueshu as Supervisor	Mgmt	For	Against	Against

### PICC Property & Casualty Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
2328	CINS Y6975Z103	12/27/201	12/27/2013		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
---	-------------------------	-----	-----	-----	-----

#### Power Assets Holdings Ltd

Ticker	Security ID:	Meeting Date		Meeting Status	
0006	CINS Y7092Q109	01/06/2014	ŀ	Voted	
Meeting Type	Country of Trade				
Special	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Spin-off	Mgmt	For	For	For

### Power Assets Holdings Ltd

Ticker	Security ID:	Meeting D	ate	Meeting	Status
0006	CINS Y7092Q109	05/15/2014	4	Voted	
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Canning K.N. Fok	Mgmt	For	Against	Against
6	Elect Andrew John Hunter	Mgmt	For	For	For
7	Elect Albert IP Yuk Keung	Mgmt	For	For	For
8	Elect Victor LI Tzar Kuoi	Mgmt	For	Against	Against
9	Elect Charles TSAI Chao Chung	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

### Sa Sa International Holdings Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
0178	CINS G7814S102	08/22/2013		Voted	
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Simon KWOK Siu Ming	Mgmt	For	For	For
6	Elect Eleanor KWOK LAW Kwai Chun	Mgmt	For	Against	Against
7	Elect Guy LOOK	Mgmt	For	For	For
8	Elect Maria TAM Wai Chu	Mgmt	For	Against	Against
9	Elect Marie-Christine LEE Yun Chun	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
15	Amendments to Articles - Adoption of Dual Foreign Name	Mgmt	For	For	For
16	Board Authorization to Adopt Dual Foreign Name	Mgmt	For	For	For

# Sands China Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
1928	CINS G7800X107	05/30/2014	4	Voted	
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Rachel CHIANG Yun	Mgmt	For	For	For
6	Elect Iain F. Bruce	Mgmt	For	Against	Against
7	Elect Charles Daniel Forman	Mgmt	For	For	For
8	Elect Robert Glen Goldstein	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

#### Sands China Limited

Ticker	Security ID:	Meeting D	ate	Meeting	Status
1928	CINS G7800X107	07/26/201	3	Voted	
Meeting Type	Country of Trade				
Special	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

### Shougang Fushan Resources Group Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
0639	CINS Y7760F104	06/06/2014	06/06/2014		
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CHEN Zhouping	Mgmt	For	For	For
6	Elect WONG Lik Ping	Mgmt	For	Against	Against
7	Elect Tony LEUNG Shun Sang	Mgmt	For	For	For
8	Elect ZHANG Yaoping	Mgmt	For	Against	Against
9	Elect XIANG Xu Jia	Mgmt	For	For	For
10	Elect CHOI Wai Yin	Mgmt	For	For	For
11	Elect Japhet Sebastian Law	Mgmt	For	Against	Against
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Sihuan Pharmaceutical Holdings Group Ltd.

Ticker Security ID:

Meeting Date

Meeting Status

0460	CINS G8162K113	05/30/2014	05/30/2014		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CHE Fengsheng	Mgmt	For	Against	Against
6	Elect Homer Sun	Mgmt	For	For	For
7	Elect ZHANG Jionglong	Mgmt	For	Against	Against
8	Elect TSANG Wah Kwong	Mgmt	For	Against	Against
9	Elect ZHU Xun	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
15	Increase in Authorized Capital	Mgmt	For	Against	Against
16	Bonus Share Issuance	Mgmt	For	Against	Against
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

### Sino-Ocean Land Holdings Ltd

Ticker	Security ID:	Meeting D	ate	Meeting	Status
3377	CINS Y8002N103	11/19/2013	3	Voted	
Meeting Type	Country of Trade				
Special	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

3	China Life Subscription	Mgmt	For	For	For
4	Spring Glory Subscription	Mgmt	For	For	For
5	Acquisitions	Mgmt	For	For	For

# Sinopec Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
0386	CINS Y15010104	11/26/2013	3	Voted	
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Extension of Validity Term of A Share Convertible Bonds Issue	Mgmt	For	For	For

### Sinopec Shanghai Petrochemical Company Limited

Ticker	Security ID:	Meeting D	Meeting Date		Meeting Status	
0338	CINS Y80373106	06/18/2014	4	Voted		
Meeting Type	Country of Trade					
Annual	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Directors' Report	Mgmt	For	For	For	
4	Supervisors' Report	Mgmt	For	For	For	
5	Accounts and Reports	Mgmt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Financial Budget	Mgmt	For	For	For	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	

9	Elect WANG Zhiqing	Mgmt	For	Against	Against
10	Elect WU Haijun	Mgmt	For	For	For
11	Elect GAO Jinping	Mgmt	For	For	For
12	Elect YE Guohua	Mgmt	For	Against	Against
13	Elect JIN Qiang	Mgmt	For	For	For
14	Elect GUO Xiaojun	Mgmt	For	For	For
15	Elect LEI Dianwu	Mgmt	For	For	For
16	Elect MO Zhenglin	Mgmt	For	For	For
17	Elect SHEN Liqiang	Mgmt	For	For	For
18	Elect JIN Mingda	Mgmt	For	For	For
19	Elect CAI Tingji	Mgmt	For	For	For
20	Elect ZHANG Yimin	Mgmt	For	For	For
21	Elect ZHAI Yalin	Mgmt	For	For	For
22	Elect WANG Liqun	Mgmt	For	Against	Against
23	Elect CHEN Xinyuan	Mgmt	For	For	For
24	Elect ZHOU Yunnong	Mgmt	For	For	For
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

### Sinopec Shanghai Petrochemical Company Limited

Ticker 0338	Security ID: ISIN CNE1000004C8	Meeting Date 10/22/2013		Meeting Status Voted	
Meeting Type	Country of Trade	10/22/2010	-		
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect ZHANG Yimin as Director	Mgmt	For	For	For
4	Interim Cash Dividend and Issuance of Shares	Mgmt	For	For	For

### Sinopec Shanghai Petrochemical Company Limited

Ticker	Security ID:	Meeting D	ate	Meeting	Status
0338	CINS Y80373106	12/11/2013	3	Voted	
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Mutual Product Supply and Sale Services Framework Agreement	Mgmt	For	For	For
4	Comprehensive Services Framework Agreement	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

### Sinopharm Group Co. Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
1099	CINS Y8008N107	01/06/2014	1	Voted	
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect LI Zhiming	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ticker	Security ID:	Meeting Date		Meeting Status	
1099	CINS Y8008N107	04/04/201	4	Voted	
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Issue Super Commercial Papers	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

### Sinopharm Group Co. Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
1099	CINS Y8008N107	06/19/2014	06/19/2014		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Domestic Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Appointment of International Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Authority to Give Guarantees	Mgmt	For	Abstain	Against
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

12 Non-Voting Meeting	Note N/	A N/A	A N/A	N/A
-----------------------	---------	-------	-------	-----

#### Sinopharm Group Co. Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
1099	ISIN CNE100000FN7	10/18/2013	3	Voted	
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect WANG Fucheng	Mgmt	For	For	For
4	Elect LI Dongjiu	Mgmt	For	For	For

# Sun Hung Kai Properties Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
0016	CINS Y82594121	11/14/2013	3	Voted	
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Margaret LEUNG KO May Yee	Mgmt	For	Against	Against
6	Elect Raymond KWOK Ping Luen	Mgmt	For	For	For
7	Elect Mike WONG Chik Wing	Mgmt	For	For	For
8	Elect Eric LI Ka Cheung	Mgmt	For	Against	Against
9	Elect Walter KWOK Ping Sheung	Mgmt	For	Against	Against
10	Elect WOO Po Shing	Mgmt	For	Against	Against

11	Elect Thomas CHAN Kui Yuen	Mgmt	For	Against Against
12	Elect KWONG Chun	Mgmt	For	For For
13	Directors' Fees	Mgmt	For	For For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For For
15	Authority to Repurchase Shares	Mgmt	For	For For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against Against
17	Authority to Issue Repurchased Shares	Mgmt	For	Against Against

### Taiwan Semiconductor Manufacturing Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
2330	CINS Y84629107	06/24/2014	4	Voted	
Meeting Type	Country of Trade				
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Amendments to Procedural Rules	Mgmt	For	For	For

### Tencent Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
700	CINS G87572148	05/14/2014	Voted
Meeting Type	Country of Trade		

Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Martin LAU Chi Ping	Mgmt	For	For	For
6	Elect Charles St Leger Searle	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
12	Stock Split	Mgmt	For	For	For
13	Adopt The Riot Games Option Scheme	Mgmt	For	Against	Against
14	Amendments to Articles	Mgmt	For	For	For

#### The Link Real Estate Investment Trust

Ticker	Security ID:	Meeting D	Meeting Date		g Status
0823	CINS Y5281M111	02/18/201	4	Voted	
Meeting Type	Country of Trade				
Special	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Expanded Geographical Investment Scope	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Investment Scope Trust Deed Amendments	Mgmt	For	For	For

6	Trust Deed Amendments: Authorized Investments	Mgmt	For	For	For
7	Trust Deed Amendments: Units and/or Convertible Instruments	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Trust Deed Amendments: Borrowing Ability	Mgmt	For	For	For
10	Trust Deed Amendments: Procedural or Administrative Matters	Mgmt	For	For	For
11	Other Trust Deed Amendments	Mgmt	For	For	For

# Tianneng Power International Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
0819	CINS G8655K109	05/16/2014	4	Voted	
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect CHEN Minru	Mgmt	For	Against	Against
7	Elect SHI Borong	Mgmt	For	Against	Against
8	Elect HUANG Dongliang	Mgmt	For	Against	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Refreshment of Share Option Scheme	Mgmt	For	Against	Against

# TTY Biopharm Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
4105	CINS Y90017107	06/24/2014		Voted	
Meeting Type	Country of Trade				
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Capitalization of Retained Earnings and Issuance of New Shares	Mgmt	For	For	For
9	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
10	Elect LIN Rong-Jin	Mgmt	For	For	For
11	Elect XIAO Ying-Jun	Mgmt	For	For	For
12	Elect ZHANG Wen-Hua	Mgmt	For	Against	Against
13	Elect LIN Quan	Mgmt	For	For	For
14	Elect ZENG Tian-Ci	Mgmt	For	For	For
15	Elect ZHANG Xiu-Ji as Supervisor	Mgmt	For	Against	Against
16	Elect LI Zhong-Liang as Supervisor	Mgmt	For	Against	Against
17	Elect CHEN Jun-Hong as Supervisor	Mgmt	For	Against	Against
18	Non-compete Restrictions for Directors	Mgmt	For	Against	Against
19	EXTRAORDINARY MOTIONS	Mgmt	N/A	Against	N/A

Meeting Date

Meeting Status

1216	CINS Y91475106	06/24/2014		Voted	
Meeting Type	Country of Trade				
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Capitalization of Profits and Issuance of New Shares	Mgmt	For	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
10	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
11	Non-compete Restrictions for Directors	Mgmt	For	Against	Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

### Want Want China Holdings Limited

Ticker	Security ID:	Meeting D	Meeting Date		; Status
0151	CINS G9431R103	04/30/201	4	Voted	
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect TSAI Wang Chia	Mgmt	For	For	For
6	Elect CHAN Yu Feng	Mgmt	For	For	For

7	Elect TSAI Shao Chung	Mgmt	For	For	For
8	Elect PEI Kerwei	Mgmt	For	Against	Against
9	Elect CHIEN Wen Guey	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

# Zijin Mining Group Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
2899	CINS Y9892H107	05/28/2014	4	Voted	
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Completion of Share Repurchase	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Authority to Issue Debt Financing	Mgmt	For	For	For
5	Authority to Repurchase H Shares	Mgmt	For	For	For
6	Authority to Give Guarantees	Mgmt	For	For	For
7	Directors' Report	Mgmt	For	For	For
8	Independent Directors' Report	Mgmt	For	For	For
9	Supervisors' Report	Mgmt	For	For	For
10	Financial Report	Mgmt	For	For	For
11	Annual Report	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against

# Zijin Mining Group Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
2899	CINS Y9892H107	05/28/2014	05/28/2014		
Meeting Type	Country of Trade				
Other	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Repurchase H Shares	Mgmt	For	For	For

# Zijin Mining Group Company Limited

Ticker	Security ID:	Meeting D	Meeting Date		Meeting Status	
2899	ISIN CNE100000502	10/25/2013	3	Voted		
Meeting Type	Country of Trade					
Special	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Elect CHEN Jinghe	Mgmt	For	Against	Against	
3	Elect WANG Jianhua	Mgmt	For	For	For	
4	Elect QIU Xiaohua	Mgmt	For	For	For	
5	Elect LAN Fusheng	Mgmt	For	For	For	
6	Elect ZOU Laichang	Mgmt	For	For	For	
7	Elect LIN Hongfu	Mgmt	For	For	For	
8	Elect LI Jian	Mgmt	For	For	For	
9	Elect LU Shihua	Mgmt	For	For	For	
10	Elect DING Shida	Mgmt	For	For	For	
11	Elect JIANG Yuzhi	Mgmt	For	For	For	
12	Elect Kenneth SIT Hoi Wah	Mgmt	For	For	For	
13	Elect LIN Shuiqing	Mgmt	For	For	For	
14	Elect XU Qiang	Mgmt	For	For	For	

15	Elect FAN Wensheng	Mgmt	For	For	For
16	Directors' and Supervisors' Fees	Mgmt	For	For	For

#### SIGNATURES

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

(Registrant)

Shelton Greater China Fund

By:<u>/s/ Teresa Axelson</u> Teresa Axelson Chief Compliance Officer

Date: July 24, 2014