SHELTON GREATER CHINA FUND Form N-PX August 09, 2013

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-05617

SHELTON GREATER CHINA FUND (Exact name of registrant as specified in charter)

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

Teresa Axelson
44 Montgomery Street, Suite 2100
San Francisco, CA 94104
(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: 07/01/12 to 06/30/13

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

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

Item 1. Proxy Voting Record

Registrant : Shelton Funds

Fund Name: SHELTON GREATER CHINA FUND

Date of fiscal year end: 08/31/2013

In all markets, for all statuses, for

Key-

AIA Group Limited

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Ticker	Security ID:	Meeting Date		Meeting	Status
	CINS Y002A1105	05/10/2013		Voted	
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
			Rec	Cast	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	Mgmt	For	For	For
	Profits/Dividends	_			
5	Elect Barry CHEUNG	Mgmt	For	For	For
	Chun-yuen	_			
6	Elect YEO George	Mgmt	For	For	For
	Yong-Boon	_			
7	Elect Narongchai Akrasanee	Mgmt	For	For	For
8	Elect QIN Xiao	Mgmt	For	For	For
9	Elect Mark E. Tucker	Mgmt	For	Against	Against
10	Appointment of Auditor and	Mgmt	For	For	For
	Authority to Set Fees	_			
11	Authority to Issue Shares	Mgmt	For	For	For
	w/o Preemptive Rights				
12	Authority to Repurchase	Mgmt	For	For	For
	Shares				
13	Amendment to Restricted	Mgmt	For	For	For
	Share Plan				
14	Amendments to Articles	Mgmt	For	For	For
		-			

Angang Steel Co. Ltd.

Ticker Security ID: Meeting Date Meeting Status

CINS Y0132D105 05/31/2013 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	Mgmt	For	For	For
	Profits/Dividends				
6	Directors' and Supervisors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Supply of Materials and Services Agreement	Mgmt	For	For	For
9	Supply of Materials Agreement	Mgmt	For	For	For
10	Financial Services Agreement	Mgmt	For	Against	Against
11	Issuance of Bonds	Mgmt	For	Against	Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Asustek Compute	er Inc Security ID:	Meeting Date		Meeting	Status
	CINS Y04327105	06/17/2013		Voted	
Meeting Type					
Meeting Type Annual	Country of Trade Taiwan				
	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Country of Trade Taiwan		_		
Annual Issue No.	Country of Trade Taiwan Description	Proponent	Rec	Cast	Mgmt
Annual Issue No.	Country of Trade Taiwan Description Non-Voting Meeting Note	Proponent N/A	Rec N/A	Cast N/A	Mgmt N/A
Annual Issue No.	Country of Trade Taiwan Description Non-Voting Meeting Note Non-Voting Agenda Item	Proponent N/A N/A	Rec N/A N/A	Cast N/A N/A	Mgmt N/A N/A
Annual Issue No. 1 2 3	Country of Trade Taiwan Description Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports	Proponent N/A N/A N/A	Rec N/A N/A N/A	Cast N/A N/A N/A	Mgmt N/A N/A N/A
Annual Issue No. 1 2 3 4	Country of Trade Taiwan Description Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of	Proponent N/A N/A N/A N/A N/A	Rec N/A N/A N/A N/A	Cast N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A
Annual Issue No. 1 2 3 4 5 6	Country of Trade Taiwan Description Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	Proponent N/A N/A N/A N/A N/A Mgmt Mgmt	Rec N/A N/A N/A N/A For	Cast N/A N/A N/A N/A For For	Mgmt N/A N/A N/A N/A For
Annual Issue No. 1 2 3 4 5 6	Country of Trade Taiwan Description Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Amendments to Articles	Proponent N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt	Rec N/A N/A N/A N/A For For	Cast N/A N/A N/A N/A For For	Mgmt N/A N/A N/A N/A For For
Annual Issue No. 1 2 3 4 5 6	Country of Trade Taiwan Description Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Amendments to Articles Extraordinary Motions	Proponent N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	Rec N/A N/A N/A N/A For For	Cast N/A N/A N/A N/A For For	Mgmt N/A N/A N/A N/A For For For
Annual Issue No. 1 2 3 4 5 6	Country of Trade Taiwan Description Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Amendments to Articles	Proponent N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt	Rec N/A N/A N/A N/A For For	Cast N/A N/A N/A N/A For For	Mgmt N/A N/A N/A N/A For For
Annual Issue No. 1 2 3 4 5 6	Country of Trade Taiwan Description Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Amendments to Articles Extraordinary Motions Non-Voting Agenda Item	Proponent N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	Rec N/A N/A N/A N/A For For	Cast N/A N/A N/A N/A For For	Mgmt N/A N/A N/A N/A For For For
Annual Issue No. 1 2 3 4 5 6 7 8 9	Country of Trade Taiwan Description Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Amendments to Articles Extraordinary Motions Non-Voting Agenda Item	Proponent N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	Rec N/A N/A N/A N/A For For	Cast N/A N/A N/A N/A For For	Mgmt N/A N/A N/A N/A For For For N/A
Annual Issue No. 1 2 3 4 5 6 7 8 9	Country of Trade Taiwan Description Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Amendments to Articles Extraordinary Motions Non-Voting Agenda Item d.	Proponent N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mymt Mgmt Mgmt	Rec N/A N/A N/A N/A For For	Cast N/A N/A N/A N/A For For For	Mgmt N/A N/A N/A N/A For For For N/A
Annual Issue No. 1 2 3 4 5 6 7 8 9 Bank of China Lt Ticker Meeting Type	Country of Trade Taiwan Description Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Amendments to Articles Extraordinary Motions Non-Voting Agenda Item d. Security ID:	Proponent N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt N/A Meeting Date	Rec N/A N/A N/A N/A For For	Cast N/A N/A N/A N/A For For For Meeting	Mgmt N/A N/A N/A N/A For For For N/A
Annual Issue No. 1 2 3 4 5 6 7 8 9 Bank of China Lt Ticker Meeting Type Special	Country of Trade Taiwan Description Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Amendments to Articles Extraordinary Motions Non-Voting Agenda Item d. Security ID: CINS Y0698A107	Proponent N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt N/A Meeting Date	Rec N/A N/A N/A N/A For For	Cast N/A N/A N/A N/A For For For Meeting	Mgmt N/A N/A N/A N/A For For For N/A
Annual Issue No. 1 2 3 4 5 6 7 8 9 Bank of China Lt Ticker Meeting Type	Country of Trade Taiwan Description Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Amendments to Articles Extraordinary Motions Non-Voting Agenda Item d. Security ID: CINS Y0698A107 Country of Trade	Proponent N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt N/A Meeting Date	Rec N/A N/A N/A N/A N/A For For N/A	Cast N/A N/A N/A N/A For For For Voted	Mgmt N/A N/A N/A N/A For For For Status For/Agnst
Annual Issue No. 1 2 3 4 5 6 7 8 9 Bank of China Lt Ticker Meeting Type Special	Country of Trade Taiwan Description Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Amendments to Articles Extraordinary Motions Non-Voting Agenda Item d. Security ID: CINS Y0698A107 Country of Trade China	Proponent N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt N/A Meeting Date 03/26/2013	Rec N/A N/A N/A N/A For For N/A	Cast N/A N/A N/A N/A For For For Voted	Mgmt N/A N/A N/A N/A For For For Status

2	Elect WANG Shiqiang	Mgmt	For	For	For
3	Adjustment to Conversion	Mgmt	For	For	For
	Price of Convertible Bonds				
4	Amendments to Articles	Mgmt	For	For	For

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Bank of China Ltd.

Ticker Security ID: Meeting Date Meeting Status

ISIN CN000A0JMZ83 10/25/2012 Voted

Meeting Type Country of Trade

Special China

Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
			Rec	Cast	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Plan of 2011	Mgmt	For	For	For
3	Appointment of Auditor and	Mgmt	For	For	For
	Authority to Set Fees				

BBMG Corporation

Ticker	Security ID: CINS Y076A3105	Meeting Date 05/21/2013		Meeting Voted	Status
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
			Rec	Cast	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	Financial Statements	Mgmt	For	For	For
5	Allocation of	Mgmt	For	For	For
	Profits/Dividends	-			
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and	Mgmt	For	For	For
	Authority to Set Fees	_			
8	Authority to Issue Debt	Mgmt	For	For	For
	Instruments	_			
9	Authority to Issue Shares	Mgmt	For	Against	Against
	w/o Preemptive Rights	_		Č	-
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

BOC Hong Kong(Hldgs)

Boe Hong Kong (Mags)					
Ticker	Security ID:	Meeting Date		Meeting	Status
	CINS Y0920U103	05/28/2013		Voted	
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
			Rec	Cast	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	Mgmt	For	For	For
	Profits/Dividends				
5	Elect LI Lihui	Mgmt	For	For	For
6	Elect GAO Yingxin	Mgmt	For	For	For
7	Elect SHAN Weijian	Mgmt	For	For	For
8	Elect NING Gaoning	Mgmt	For	For	For
9	Appointment of Auditor and	Mgmt	For	For	For
	Authority to Set Fees	-			

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

Cheung Kong (Holdings) Ltd.					
Ticker	Security ID:	Meeting Date		Meeting	Status
	CINS Y13213106	05/21/2013		Voted	
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
	_	_	Rec	Cast	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	Mgmt	For	For	For
	Profits/Dividends				
5	Elect Victor LI Tzar Kuoi	Mgmt	For	Against	Against
6	Elect Edmond IP Tak Chuen	Mgmt	For	Against	Against
7	Elect Justin CHIU Kwok	Mgmt	For	For	For
	Hung				
8	Elect LEUNG Siu Hon	Mgmt	For	For	For
9	Elect Roland CHOW Kun	Mgmt	For	For	For
	Chee				
10	Elect Charles LEE Yeh	Mgmt	For	Against	Against
	Kwong				
11	Elect Anthony YEH Yuan	Mgmt	For	For	For
	Chang				
12	Elect Rosanna WONG Yick	Mgmt	For	For	For
	Ming				
13	Appointment of Auditor and	Mgmt	For	For	For
	Authority to Set Fees				
14	Authority to Issue Shares	Mgmt	For	Against	Against
	w/o Preemptive Rights				
15	Authority to Repurchase	Mgmt	For	For	For
	Shares				
16	Authority to Issue	Mgmt	For	Against	Against
	Repurchased Shares				
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Construction Bank Corp.

Ticker Security ID: Meeting Date Meeting Status

CINS Y1397N101 06/06/2013 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	Mgmt	For	For	For
U	Profits/Dividends	Wigilit	1.01	1.01	POI
7	Budget of 2013 fixed assets investment	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Elect ZHANG Jianguo	Mgmt	For	For	For
10	Elect ZHAO Xijun	Mgmt	For	For	For
11	Elect CHEN Yuanling	Mgmt	For	For	For
12	Elect ZHU Hongbo	Mgmt	For	For	For
13	Elect HU Zheyi	Mgmt	For	For	For
14	Elect Timpson CHUNG Shui	C	For		Against
	Ming	8		8	8
15	Elect Margaret LEUNG KO May Yee	Mgmt	For	For	For
16	Elect WIM Kok	Mgmt	For	For	For
17	Elect Murray Horn	Mgmt	For	For	For
18	Elect XU Tie	Mgmt	For	For	For
19	Elect QI Shouyin	Mgmt	For	For	For
20	Terms of Office for Directors	_	For	For	For
21	Elect ZHANG Furong	Mgmt	For	For	For
22	Elect LIU Jin	Mgmt	For	For	For
23	Elect LI Xiaoling	Mgmt	For	For	For
24	Elect BAI Jianjun	Mgmt	For	For	For
25	Elect WANG Xinmin	Mgmt	For	For	For
26	Authority to Issue Debt	Mgmt	For	For	For
	Instruments				
27	Amendments to Articles	Mgmt	For	For	For

China Everbright International Ltd.						
Ticker	Security ID:	Meeting Date		Meeting	Status	
	CINS Y14226107	04/26/2013		Voted		
Meeting Type	Country of Trade					
Annual	Hong Kong					
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst	
	-	-	Rec	Cast	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	Mgmt	For	For	For	
	Profits/Dividends	_				
5	Elect CHEN Xiaoping	Mgmt	For	For	For	

6	Elect WANG Tianyi	Mgmt	For	For	For
7	Elect CAI Shuguang	Mgmt	For	For	For
8	Elect Philip FAN Yan Hok	Mgmt	For	Against	Against
9	Elect ZHAI Haitao	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and	Mgmt	For	For	For
	Authority to Set Fees				
12	Authority to Issue Shares	Mgmt	For	Against	Against
	w/o Preemptive Rights				
13	Authority to Repurchase	Mgmt	For	For	For
	Shares				
14	Authority to Issue	Mgmt	For	Against	Against
	Repurchased Shares				

China Everbright Ltd. Ticker Security ID:

Ticker	Security ID:	Meeting Date		Meeting	Status
	CINS Y1421G106	05/15/2013		Voted	
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
			Rec	Cast	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	Mgmt	For	For	For
	Profits/Dividends				
5	Elect Richard TANG Chi	Mgmt	For	For	For
	Chun				
6	Elect ZANG Qiutao	Mgmt	For	Against	Against
7	Elect CHEN Shuang	Mgmt	For	For	For
8	Elect Timpson CHUNG Shui	Mgmt	For	Against	Against
	Ming				
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and	Mgmt	For	For	For
	Authority to Set Fees				
11	Authority to Issue Shares	Mgmt	For	Against	Against
	w/o Preemptive Rights				
12	Authority to Repurchase	Mgmt	For	For	For
	Shares				
13	Authority to Issue	Mgmt	For	Against	Against
	Repurchased Shares				

China Life Insurance Co

Ticker Security ID: Meeting Date Meeting Status CINS Y1477R204 02/19/2013 Voted Meeting Type Country of Trade

Special China

Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
			Rec	Cast	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Appointment of Auditor and	Mgmt	For	For	For
	Authority to Set Fees				
3	Amendments to Articles	Mgmt	For	For	For
4	Amendments to Rules of	Mgmt	For	For	For
	Procedures for Board				

China	Lifa	Insurance	C_{α}
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Ticker	Security ID:	Meeting Date		Meeting	g Status
	CINS Y1477R204	06/05/2013		Voted	
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
			Rec	Cast	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	Mgmt	For	For	For
	Profits/Dividends				
6	Fees of Directors and	Mgmt	For	For	For
	Supervisors				
7	Authority to Set Auditors'	Mgmt	For	For	For
	Fees				
8	Appointment of Auditor	Mgmt	For	For	For
9	Approval of Daily Connecte	dMgmt	For	For	For
	Transactions between China	Į.			
	Guangfa Bank Co., Ltd.				
10	Amendments to Articles	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Longyuan Power Group Corporation Limited

Ticker Securit	•	Meeting Date		Meeting	Status
CINS	Y1501T101	05/31/2013		Voted	
Meeting Type Countr	y of Trade				
Annual China					
Issue No. Descrip	ption	Proponent	Mgmt	Vote	For/Agnst
			Rec	Cast	Mgmt
1 Non-V	oting Meeting Note	N/A	N/A	N/A	N/A
2 Directo	ors' Report	Mgmt	For	For	For
3 Superv	risors' Report	Mgmt	For	For	For
4 Final A	Accounts	Mgmt	For	For	For
5 Accoun	nts and Reports	Mgmt	For	For	For
6 Budget	t Report	Mgmt	For	For	For
7		Mgmt	For	For	For

	Allocation of Profits/Dividends				
8	Appointment of PRC Audito and Authority to Set Fees	rMgmt	For	For	For
9	Appointment of International Auditor and Authority to Set Fees	C	For	For	For
10	Directors' and Supervisors' Fees	Mgmt	For	For	For
11	Authority to Issue Debt Instruments	Mgmt	For	For	For
12	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Shareholder Proposal	ShrHoldr	For	Against	Against

China Minsheng Banking Corporation Ltd.						
Ticker	Security ID:	Meeting Date		Meeting	Status	
	CINS Y1495M112	06/17/2013		Voted		
Meeting Type	Country of Trade					
Annual	China					
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst	
			Rec	Cast	Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Annual Report 2012	Mgmt	For	For	For	
3	Financial Report 2012	Mgmt	For	For	For	
4	Annual Budget 2013	Mgmt	For	For	For	
5	Directors' Report	Mgmt	For	For	For	
6	Supervisors' Report	Mgmt	For	For	For	
7	Allocation of Final Dividend	Mgmt	For	For	For	
	2012					
8	Authority to Declare Interim	Mgmt	For	For	For	
	Dividend 2013					
9	Appointment of Auditor and	Mgmt	For	For	For	
	Authority to Set Fees					
10	Amendments to Terms of	Mgmt	For	For	For	
	Reference for Supervisory					
	Board					
11	Amendments to	Mgmt	For	For	For	
	Administrative Measures of					
	Connected Transactions					
12	Approval of Issuance Plans	Mgmt	For	Abstain	Against	
	(tier-2 capital instruments)				-	
13	Amendments to Articles	Mgmt	For	For	For	
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Ticker	Security ID: CINS Y14965100	Meeting Date 05/30/2013		Meeting Voted	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	Mgmt	For	For	For
	Profits/Dividends	-			
5	Elect LI Yue	Mgmt	For	For	For
6	Elect XUE Taohai	Mgmt	For	For	For
7	Elect HUANG Wenlin	Mgmt	For	For	For
8	Appointment of Auditor and	Mgmt	For	For	For
	Authority to Set Fees				
9	Authority to Repurchase	Mgmt	For	For	For
	Shares				
10	Authority to Issue Shares	Mgmt	For	Against	Against
	w/o Preemptive Rights				
11	Authority to Issue	Mgmt	For	Against	Against
	Repurchased Shares				

China National Bu	ilding Material Co				
Ticker	Security ID:	Meeting Date		Meeting	Status
	CINS Y15045100	05/23/2013		Voted	
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
			Rec	Cast	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	Mgmt	For	For	For
	Profits/Dividends				
7	Authority to Declare Interim	Mgmt	For	For	For
	Dividends	-			
8	Appointment of Auditors and	lMgmt	For	For	For
	Authority to Set Fees				
9	Adjustments to the	Mgmt	For	For	For
	Remuneration of Directors	-			
	and Supervisors				
10	Authority to Issue Shares	Mgmt	For	Against	Against
	w/o Preemptive Rights and	-			
	Related Amendment to				
	Articles				
11		Mgmt	For	Abstain	Against

Issuance of Debt Financing Instruments

China Overseas Lar	nd & Investment Ltd.				
Ticker	Security ID:	Meeting Date		Meeting	Status
	CINS Y15004107	05/30/2013		Voted	
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
			Rec	Cast	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	Mgmt	For	For	For
	Profits/Dividends				
5	Elect HAO Jian Min	Mgmt	For	For	For
6	Elect XIAO Xiao	Mgmt	For	For	For
7	Elect Guo Yong	Mgmt	For	For	For
8	Elect Kan Hongbo	Mgmt	For	For	For
9	Elect Kennedy WONG Ying	•	For	For	For
	Но	C			
10	Elect Rita FAN HSU Lai Tai	Mgmt	For	Against	Against
11	Elect Brian David LI Man	Mgmt	For	Against	•
	Bun	1,18111	1 01	118001130	1 18011130
12	Directors' Fees	Mgmt	For	For	For
13	Appointment of Auditor and	•	For	For	For
	Authority to Set Fees				
14	Authority to Repurchase	Mgmt	For	For	For
11	Shares	TVI SIII C	1 01	101	1 01
15	Authority to Issue Shares	Mgmt	For	Against	Against
	w/o Preemptive Rights	1,181111	1 01	1 Iguinist	1 15umst
16	Authority to Issue	Mgmt	For	Against	Δgainst
10	Repurchased Shares	Wigilit	1 01	7 igainst	7 Igamst
	Reputchased Shares				
China Overseas Lar	nd & Investment Ltd.				
Ticker	Security ID:	Meeting Date		Meeting	Status
Tiekei	CINS Y15004107	05/30/2013		Voted	Status
Meeting Type	Country of Trade	03/30/2013		Voica	
Special Special	Hong Kong				
Issue No.		Drananant	Mamt	Voto	Earl A anst
issue ivo.	Description	Proponent	Mgmt	Vote	For/Agnst
1	Non Votine Meetine Nate	NT/A	Rec	Cast	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	New CSCECL Group	Mgmt	For	For	For
	Engagement Agreement and				
	New Cap				

China Petroleum & Ticker Meeting Type	Security ID: CINS Y15010104 Country of Trade	Meeting Date 05/29/2013		Meeting Voted	Status
Annual Issue No.	China Description	Proponent	Mgmt	Vote	For/Agnst
1	Non-Voting Meeting Note	N/A	Rec N/A	Cast N/A	Mgmt N/A
2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A	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	Authority to Declare Interim	•	For	For	For
	Dividends				
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Extension of Validity Period of Convertible Bonds	•	For	For	For
1.1	Issuance	3.4	Б	41	
11	Authority to Issue Debt Instruments	Mgmt	For	Abstain	Against
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
China Petroleum &	•				
Ticker	Security ID: CINS Y15010104	Meeting Date 05/29/2013		Meeting Voted	Status
Meeting Type	Country of Trade				
Other	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
1	Non Voting Mosting Note	N/A	N/A	N/A	Mgmt N/A
2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A	N/A N/A	N/A N/A
3	Allocation of				For
3	Profits/Dividends	Mgmt	For	For	ror
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
China Petroleum & Ticker Meeting Type	Chemical Corp Security ID: CINS Y15010104 Country of Trade	Meeting Date 10/16/2012		Meeting Voted	Status
mooning Type	Commy of flade				

Special	China				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
			Rec	Cast	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	Continuing Connected	Mgmt	For	For	For
	Transactions				
4	Zhong Ke Guangdong	Mgmt	For	For	For
	Refinery Intergration Project	t			
5	Amendments to Articles	Mgmt	For	For	For

China Resources L	and Ltd.				
Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS G2108Y105	06/05/2013		Voted	
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
			Rec	Cast	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	Mgmt	For	For	For
	Profits/Dividends	-			
5	Elect YAN Biao	Mgmt	For	Against	Against
6	Elect DING Jiemin	Mgmt	For	Against	Against
7	Elect WEI Bin	Mgmt	For	Against	Against
8	Elect HUANG Daoguo	Mgmt	For	For	For
9	Elect CHEN Ying	Mgmt	For	Against	Against
10	Elect Andrew Y. YAN	Mgmt	For	Against	Against
11	Elect Bosco HO Hin Ngai	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Appointment of Auditor and	Mgmt	For	For	For
	Authority to Set Fees				
14	Authority to Repurchase	Mgmt	For	For	For
	Shares				
15	Authority to Issue Shares	Mgmt	For	Against	Against
	w/o Preemptive Rights				
16	Authority to Issue	Mgmt	For	Against	Against
	Repurchased Shares			-	-
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Resources F	Power Hldgs Co		
Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y1503A100	06/07/2013	Voted
Meeting Type	Country of Trade		
Annual	Hong Kong		
Issue No.	Description	Proponent	

			Mgmt	Vote	For/Agnst
			Rec	Cast	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	Mgmt	For	For	For
	Profits/Dividends				
5	Elect WANG Yu Jun	Mgmt	For	For	For
6	Elect DU Wen Min	Mgmt	For	Against	Against
7	Elect WEI Bin	Mgmt	For	Against	Against
8	Elect CHEN Ji Min	Mgmt	For	For	For
9	Elect Andrew MA	Mgmt	For	Against	Against
	Chiu-Cheung				
10	Elect HUANG Daoguo	Mgmt	For	Against	Against
11	Elect CHEN Ying	Mgmt	For	Against	Against
12	Directors' Fees	Mgmt	For	For	For
13	Appointment of Auditor and	Mgmt	For	For	For
	Authority to Set Fees				
14	Authority to Repurchase	Mgmt	For	For	For
	Shares				
15	Authority to Issue Shares	Mgmt	For	Against	Against
	w/o Preemptive Rights				
16	Authority to Issue	Mgmt	For	Against	Against
	Repurchased Shares				
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Shenhua En	ergy Co Ltd				
Ticker	Security ID:	Meeting Date		Meeting	Status
	CINS Y1504C113	06/21/2013		Voted	
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
			Rec	Cast	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	Mgmt	For	For	For
	Profits/Dividends				
7	Fees of Directors and	Mgmt	For	For	For
	Supervisors				
8	Appointment of Auditor and	Mgmt	For	For	For
	Authority to Set Fees				
9	Revision of Annual Cap	Mgmt	For	For	For
	under the Current Mutual				
	Coal Supply Agreement				
10	Supplementary Agreement to	Mgmt	For	For	For
	the Current Financial	-			

	3 3				
	Services Agreement and				
	Revised Annual Caps				
11	Mutual Coal Supply	Mgmt	For	For	For
	Agreement	8			
12	Mutual Supplies and	Mgmt	For	For	For
12	Services Agreement	Wighit	1 01	1 01	101
13	Financial Services	Mgmt	For	For	For
13	Agreement	Migint	1'01	1 01	1.01
1.4	2	Manut	E	E	E
14	Change in Use of Proceeds	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	For	For
16	Authority to Issue Shares	Mgmt	For	Against	Against
	w/o Preemptive Rights				
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
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Authority to Repurchase	Mgmt	For	For	For
	Shares				
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	2 2				
China Shenhua E	nergy Co Ltd				
Cililia Difeilliaa L	neigy co Liu				
	Security ID:	Meeting Date		Meeting	Status
Ticker	Security ID:	Meeting Date		Meeting Voted	Status
Ticker	CINS Y1504C113	Meeting Date 06/21/2013		Meeting Voted	Status
Ticker Meeting Type	CINS Y1504C113 Country of Trade	-		_	Status
Ticker Meeting Type Other	CINS Y1504C113 Country of Trade China	06/21/2013	Maria	Voted	
Ticker Meeting Type	CINS Y1504C113 Country of Trade	-	Mgmt	Voted Vote	For/Agnst
Ticker Meeting Type Other Issue No.	CINS Y1504C113 Country of Trade China Description	06/21/2013 Proponent	Rec	Voted Vote Cast	For/Agnst Mgmt
Ticker Meeting Type Other Issue No.	CINS Y1504C113 Country of Trade China Description Non-Voting Meeting Note	06/21/2013 Proponent N/A	Rec N/A	Voted Vote Cast N/A	For/Agnst Mgmt N/A
Ticker Meeting Type Other Issue No.	CINS Y1504C113 Country of Trade China Description Non-Voting Meeting Note Non-Voting Meeting Note	06/21/2013 Proponent N/A N/A	Rec N/A N/A	Voted Vote Cast N/A N/A	For/Agnst Mgmt N/A N/A
Ticker Meeting Type Other Issue No.	CINS Y1504C113 Country of Trade China Description Non-Voting Meeting Note Non-Voting Meeting Note Authority to Repurchase	06/21/2013 Proponent N/A	Rec N/A	Voted Vote Cast N/A	For/Agnst Mgmt N/A
Ticker Meeting Type Other Issue No.	CINS Y1504C113 Country of Trade China Description Non-Voting Meeting Note Non-Voting Meeting Note Authority to Repurchase Shares	06/21/2013 Proponent N/A N/A	Rec N/A N/A	Voted Vote Cast N/A N/A	For/Agnst Mgmt N/A N/A
Ticker Meeting Type Other Issue No.	CINS Y1504C113 Country of Trade China Description Non-Voting Meeting Note Non-Voting Meeting Note Authority to Repurchase	06/21/2013 Proponent N/A N/A	Rec N/A N/A	Voted Vote Cast N/A N/A	For/Agnst Mgmt N/A N/A
Ticker Meeting Type Other Issue No.	CINS Y1504C113 Country of Trade China Description Non-Voting Meeting Note Non-Voting Meeting Note Authority to Repurchase Shares	06/21/2013 Proponent N/A N/A Mgmt	Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Agnst Mgmt N/A N/A For
Ticker Meeting Type Other Issue No. 1 2 3	CINS Y1504C113 Country of Trade China Description Non-Voting Meeting Note Non-Voting Meeting Note Authority to Repurchase Shares Non-Voting Agenda Item	06/21/2013 Proponent N/A N/A Mgmt N/A	Rec N/A N/A For	Voted Vote Cast N/A N/A For N/A	For/Agnst Mgmt N/A N/A For N/A
Ticker Meeting Type Other Issue No. 1 2 3 4 5	CINS Y1504C113 Country of Trade China Description Non-Voting Meeting Note Non-Voting Meeting Note Authority to Repurchase Shares Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	06/21/2013 Proponent N/A N/A Mgmt N/A N/A N/A N/A	Rec N/A N/A For N/A N/A N/A	Voted Vote Cast N/A N/A For N/A N/A N/A	For/Agnst Mgmt N/A N/A For N/A N/A N/A
Ticker Meeting Type Other Issue No. 1 2 3 4 5 6	CINS Y1504C113 Country of Trade China Description Non-Voting Meeting Note Non-Voting Meeting Note Authority to Repurchase Shares Non-Voting Agenda Item Non-Voting Agenda Item	06/21/2013 Proponent N/A N/A Mgmt N/A N/A	Rec N/A N/A For N/A N/A	Voted Vote Cast N/A N/A For N/A N/A	For/Agnst Mgmt N/A N/A For N/A N/A
Ticker Meeting Type Other Issue No. 1 2 3 4 5 6	CINS Y1504C113 Country of Trade China Description Non-Voting Meeting Note Non-Voting Meeting Note Authority to Repurchase Shares Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	06/21/2013 Proponent N/A N/A Mgmt N/A N/A N/A N/A	Rec N/A N/A For N/A N/A N/A	Voted Vote Cast N/A N/A For N/A N/A N/A	For/Agnst Mgmt N/A N/A For N/A N/A N/A
Ticker Meeting Type Other Issue No. 1 2 3 4 5 6	CINS Y1504C113 Country of Trade China Description Non-Voting Meeting Note Non-Voting Meeting Note Authority to Repurchase Shares Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	06/21/2013 Proponent N/A N/A Mgmt N/A N/A N/A N/A	Rec N/A N/A For N/A N/A N/A	Voted Vote Cast N/A N/A For N/A N/A N/A	For/Agnst Mgmt N/A N/A For N/A N/A N/A
Ticker Meeting Type Other Issue No. 1 2 3 4 5 6 7	CINS Y1504C113 Country of Trade China Description Non-Voting Meeting Note Non-Voting Meeting Note Authority to Repurchase Shares Non-Voting Agenda Item	06/21/2013 Proponent N/A N/A Mgmt N/A N/A N/A N/A N/A	Rec N/A N/A For N/A N/A N/A	Voted Vote Cast N/A N/A For N/A N/A N/A	For/Agnst Mgmt N/A N/A For N/A N/A N/A
Ticker Meeting Type Other Issue No. 1 2 3 4 5 6 7 China State Cons	CINS Y1504C113 Country of Trade China Description Non-Voting Meeting Note Non-Voting Meeting Note Authority to Repurchase Shares Non-Voting Agenda Item	06/21/2013 Proponent N/A N/A Mgmt N/A N/A N/A N/A N/A N/A Ltd.	Rec N/A N/A For N/A N/A N/A	Voted Vote Cast N/A N/A For N/A N/A N/A N/A	For/Agnst Mgmt N/A N/A For N/A N/A N/A N/A
Ticker Meeting Type Other Issue No. 1 2 3 4 5 6 7	CINS Y1504C113 Country of Trade China Description Non-Voting Meeting Note Non-Voting Meeting Note Authority to Repurchase Shares Non-Voting Agenda Item Son-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	06/21/2013 Proponent N/A N/A Mgmt N/A N/A N/A N/A N/A N/A Ltd. Meeting Date	Rec N/A N/A For N/A N/A N/A	Voted Vote Cast N/A N/A For N/A N/A N/A N/A Meeting	For/Agnst Mgmt N/A N/A For N/A N/A N/A N/A
Ticker Meeting Type Other Issue No. 1 2 3 4 5 6 7 China State Cons Ticker	CINS Y1504C113 Country of Trade China Description Non-Voting Meeting Note Non-Voting Meeting Note Authority to Repurchase Shares Non-Voting Agenda Item Von-Voting Agenda Item Non-Voting Agenda Item Consumption of the control of	O6/21/2013 Proponent N/A N/A Mgmt N/A N/A N/A N/A N/A N/A Ltd.	Rec N/A N/A For N/A N/A N/A	Voted Vote Cast N/A N/A For N/A N/A N/A N/A	For/Agnst Mgmt N/A N/A For N/A N/A N/A N/A
Ticker Meeting Type Other Issue No. 1 2 3 4 5 6 7 China State Cons Ticker Meeting Type	CINS Y1504C113 Country of Trade China Description Non-Voting Meeting Note Non-Voting Meeting Note Authority to Repurchase Shares Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Von-Voting Agenda Item Non-Voting Agenda Item CINS G21677136 Country of Trade	06/21/2013 Proponent N/A N/A Mgmt N/A N/A N/A N/A N/A N/A Ltd. Meeting Date	Rec N/A N/A For N/A N/A N/A	Voted Vote Cast N/A N/A For N/A N/A N/A N/A Meeting	For/Agnst Mgmt N/A N/A For N/A N/A N/A N/A
Ticker Meeting Type Other Issue No. 1 2 3 4 5 6 7 China State Cons Ticker Meeting Type Annual	CINS Y1504C113 Country of Trade China Description Non-Voting Meeting Note Non-Voting Meeting Note Authority to Repurchase Shares Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Von-Voting Agenda Item Non-Voting Agenda Item Country of Trade Cayman Islands	O6/21/2013 Proponent N/A N/A Mgmt N/A N/A N/A N/A N/A Ltd. Meeting Date O6/06/2013	Rec N/A N/A For N/A N/A N/A	Voted Vote Cast N/A N/A For N/A N/A N/A N/A Voted	For/Agnst Mgmt N/A N/A For N/A N/A N/A N/A N/A
Ticker Meeting Type Other Issue No. 1 2 3 4 5 6 7 China State Cons Ticker Meeting Type	CINS Y1504C113 Country of Trade China Description Non-Voting Meeting Note Non-Voting Meeting Note Authority to Repurchase Shares Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Von-Voting Agenda Item Non-Voting Agenda Item CINS G21677136 Country of Trade	06/21/2013 Proponent N/A N/A Mgmt N/A N/A N/A N/A N/A N/A Ltd. Meeting Date	Rec N/A N/A For N/A N/A N/A N/A	Voted Vote Cast N/A N/A For N/A N/A N/A N/A Vote Meeting Voted	For/Agnst Mgmt N/A N/A For N/A N/A N/A N/A N/A Status For/Agnst
Ticker Meeting Type Other Issue No. 1 2 3 4 5 6 7 China State Cons Ticker Meeting Type Annual Issue No.	CINS Y1504C113 Country of Trade China Description Non-Voting Meeting Note Non-Voting Meeting Note Authority to Repurchase Shares Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Von-Voting Agenda Item Con-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Truction International Holdings Security ID: CINS G21677136 Country of Trade Cayman Islands Description	06/21/2013 Proponent N/A N/A Mgmt N/A N/A N/A N/A N/A Ltd. Meeting Date 06/06/2013 Proponent	Rec N/A N/A For N/A N/A N/A N/A	Voted Vote Cast N/A N/A For N/A N/A N/A N/A Voted Voted	For/Agnst Mgmt N/A N/A For N/A N/A N/A N/A Status
Ticker Meeting Type Other Issue No. 1 2 3 4 5 6 7 China State Cons Ticker Meeting Type Annual Issue No. 1	CINS Y1504C113 Country of Trade China Description Non-Voting Meeting Note Non-Voting Meeting Note Authority to Repurchase Shares Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Von-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Truction International Holdings Security ID: CINS G21677136 Country of Trade Cayman Islands Description Non-Voting Meeting Note	O6/21/2013 Proponent N/A N/A Mgmt N/A N/A N/A N/A N/A N/A Proponent N/A	Rec N/A N/A For N/A N/A N/A N/A Mgmt Rec N/A	Voted Vote Cast N/A N/A For N/A N/A N/A N/A Voted Voted Vote Cast N/A	For/Agnst Mgmt N/A N/A For N/A N/A N/A N/A N/A N/A N/A N/A Status
Ticker Meeting Type Other Issue No. 1 2 3 4 5 6 7 China State Cons Ticker Meeting Type Annual Issue No.	CINS Y1504C113 Country of Trade China Description Non-Voting Meeting Note Non-Voting Meeting Note Authority to Repurchase Shares Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Von-Voting Agenda Item Con-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Truction International Holdings Security ID: CINS G21677136 Country of Trade Cayman Islands Description	06/21/2013 Proponent N/A N/A Mgmt N/A N/A N/A N/A N/A Ltd. Meeting Date 06/06/2013 Proponent	Rec N/A N/A For N/A N/A N/A N/A	Voted Vote Cast N/A N/A For N/A N/A N/A N/A Voted Voted	For/Agnst Mgmt N/A N/A For N/A N/A N/A N/A Status

3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
5	Elect KONG Qingping	Mgmt	For	For	For
6	Elect ZHOU Yong	Mgmt	For	For	For
7	Elect TIAN Shuchen	Mgmt	For	For	For
8	Elect PAN Shujie	Mgmt	For	For	For
9	Elect Raymond HO Chung	Mgmt	For	For	For
	Tai				
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and	Mgmt	For	For	For
	Authority to Set Fees				
12	Authority to Issue Shares	Mgmt	For	Against	Against
	w/o Preemptive Rights				
13	Authority to Repurchase	Mgmt	For	For	For
	Shares				
14	Authority to Issue	Mgmt	For	Against	Against
	Repurchased Shares				
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Chipbond Technology Corp. Ticker Security ID

Ticker	Security ID:	Meeting Date		Meeting	Status
	CINS Y15657102	06/17/2013		Voted	
Meeting Type	Country of Trade				
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
			Rec	Cast	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	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
8	Accounts and Reports	Mgmt	For	For	For
9	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
10	Amendments to Procedural	Mgmt	For	For	For
	Rules: Capital Loans	_			
11	Amendments to Procedural	Mgmt	For	For	For
	Rules: Endorsements and	_			
	Guarantees				
12	Allocation of Dividends from	nMgmt	For	For	For
	Capital Reserve				
13	Merger/Acquisition	Mgmt	For	For	For
14	Extraordinary motions	Mgmt	For	Against	Against
	•	-		_	~

Chongqing Rural C	Commercial Bank				
Ticker	Security ID:	Meeting Date		Meeting	Status
	CINS Y1594G107	05/10/2013		Voted	
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
			Rec	Cast	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	Accounts and Reports	Mgmt	For	For	For
5	Profit Distribution Plan	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	2013 Financial Budget	Mgmt	For	For	For
8	Appointment of Auditor and	Mgmt	For	For	For
	Authority to Set Fees				
9	Authority to Issue Debt	Mgmt	For	For	For
	Instruments				
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Chunghwa Teleco	m				
Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS Y1613J108	06/25/2013		Voted	
Meeting Type	Country of Trade				
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
			Rec	Cast	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	Mgmt	For	For	For
	Profits/Dividends				
8	Allocation of Dividends from	nMgmt	For	For	For
	Capital Reserve				
9	Amendments to Articles	Mgmt	For	For	For
10	Amendments to Procedural	Mgmt	For	For	For
	Rules: Acquisition and				
	Disposal of Assets				
11	Amendments to Procedural	Mgmt	For	For	For
	Rules: Capital Loans				
12	Amendments to Procedural	Mgmt	For	For	For
	Rules: Endorsements and				
	Guarantees				
13	Elect LEE Yen-Sung	Mgmt	For	For	For
14	Elect SHIH Mu-Piao	Mgmt	For	For	For
15	Elect HONG Yu-Fen	Mgmt	For	For	For

16	Elect LEE Jih-Chu	Mgmt	For	For	For
17	Elect Gordon S. Chen	Mgmt	For	For	For
18	Elect LIN Yi-Bing	Mgmt	For	For	For
19	Elect HUANG Su-Ghen	Mgmt	For	For	For
20	Elect TSAI Shih-Peng	Mgmt	For	For	For
21	Elect WANG Chung-Yu	Mgmt	For	For	For
22	Elect TSAI Zse-Hong	Mgmt	For	For	For
23	Elect Rebecca WU	Mgmt	For	For	For
	Chung-Fern				
24	Elect CHEN Tain-Jy	Mgmt	For	For	For
25	Elect CHOU Yun-Tsai	Mgmt	For	For	For
26	Restrictions for CHEN	Mgmt	For	For	For
	Tain-Jy				
27	Restrictions for LEE Jih-Chu	Mgmt	For	For	For
28	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS Y1662W117	05/24/2013		Voted	
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
			Rec	Cast	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	Mgmt	For	For	For
	Profits/Dividends				
5	Elect YANG Hua	Mgmt	For	For	For
6	Elect ZHOU Shouwei	Mgmt	For	Against	Against
7	Elect CHIU Sung Hong	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and	Mgmt	For	For	For
	Authority to Set Fees				
10	Authority to Repurchase	Mgmt	For	For	For
	Shares				
11	Authority to Issue Shares	Mgmt	For	Against	Against
	w/o Preemptive Rights				
12	Authority to Issue	Mgmt	For	Against	Against
	Repurchased Shares				

Cnooc Ltd.

Ticker Security ID: Meeting Date Meeting Status CINS Y1662W117 11/21/2012 Voted

Meeting Type Country of Trade Special Hong Kong

Issue No. Description Proponent

			Mgmt	Vote	For/Agnst
			Rec	Cast	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 Annual Caps of	Mgmt	For	For	For
	Framework Agreement				

Formosa Internati	onal Hotels					
Ticker	Security ID:	Meeting Date		Meeting Status		
	CINS Y2603W109	06/28/2013		Voted		
Meeting Type	Country of Trade					
Annual	Taiwan					
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst	
			Rec	Cast	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	Mgmt	For	For	For	
	Profits/Dividends					
7	Capitalization of Profits and	Mgmt	For	For	For	
	Issuance of New Shares					
8	Amendments to Procedural	Mgmt	For	For	For	
	Rules: Capital Loans and					
	Endorsements/Guarantees					
9	Amendments to Procedural	Mgmt	For	For	For	
	Rules: Shareholder Meetings	3				
10	Extraordinary motions	Mgmt	For	Against	Against	

Fosun International Ltd.						
Ticker	Security ID:	Meeting Date		Meeting	Status	
	CINS Y2618Y108	05/22/2013		Voted		
Meeting Type	Country of Trade					
Annual	China					
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst	
			Rec	Cast	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	Mgmt	For	For	For	
	Profits/Dividends					
5	Elect GUO Guangchang	Mgmt	For	For	For	
6	Elect DING Guoqi	Mgmt	For	For	For	
7	Elect ZHANG Shengman	Mgmt	For	For	For	
8	Elect Andrew Y. YAN	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 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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Fubon Financia	I Holding Co. Ltd.
TD: 1	C ' ID

Ticker	Security ID: CINS Y26528102	Meeting Date 06/14/2013		Meeting Status Voted	
Meeting Type	Country of Trade				
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
	_	_	Rec	Cast	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	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
8	Accounts and Reports	Mgmt	For	For	For
9	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
10	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
11	Non-compete Restrictions for Directors	Mgmt	For	Against	Against
12	Non-compete Restrictions for Directors	Mgmt	For	Against	Against
13	Non-compete Restrictions for Directors	Mgmt	For	Against	Against

Ticker	Security ID:	Meeting Date		Meeting	Status
	CINS G3774X108	05/31/2013		Voted	
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
			Rec	Cast	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 SHU Hua	Mgmt	For	For	For

5	Elect YU Bao Dong	Mgmt	For	For	For
6	Elect ZHOU Yuan	Mgmt	For	For	For
7	Elect Raymond HO Chung Tai	Mgmt	For	For	For
8	Elect XUE Zhong Su	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

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Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS Y2882P106	05/10/2013		Voted	
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
			Rec	Cast	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	Mgmt	For	For	For
	Profits/Dividends				
5	Annual Report	Mgmt	For	For	For
6	Independent Directors'	Mgmt	For	For	For
	Report				
7	Supervisors' Report	Mgmt	For	For	For
8	Business Strategy for 2013	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Great Wall Motor Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting	Status
	CINS Y2882P106	06/26/2013		Voted	
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
			Rec	Cast	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Absorption of	Mgmt	For	For	For
	Wholly-Owned Subsidiaries				
3	Change in Use of Proceeds	Mgmt	For	For	For
	_	_			

Haier Electronics (Group Co., Ltd.				
Ticker	Security ID:	Meeting Date		Meeting	Status
	CINS G42313125	05/28/2013		Voted	
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
	-		Rec	Cast	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 LIANG Hai Shan	Mgmt	For	Against	Against
5	Elect LI Hua Gang	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and	-	For	For	For
	Authority to Set Fees	U			
8	Allocation of	Mgmt	For	For	For
	Profits/Dividends	6			
9	Authority to Repurchase	Mgmt	For	For	For
	Shares	U			
10	Authority to Issue Shares	Mgmt	For	Against	Against
	w/o Preemptive Rights	6		8	8
11	Authority to Issue	Mgmt	For	Against	Against
	Repurchased Shares	11281111	1 01	1 18411134	1 18011130
Haier Electronics (Group Co. I td				
Haier Electronics C	-	Meeting Date		Maating	Statue
Haier Electronics (Ticker	Security ID:	Meeting Date		Meeting	Status
Ticker	Security ID: CINS G42313125	Meeting Date 05/28/2013		Meeting Voted	Status
Ticker Meeting Type	Security ID: CINS G42313125 Country of Trade	•		_	Status
Ticker Meeting Type Special	Security ID: CINS G42313125 Country of Trade Bermuda	05/28/2013	Mamt	Voted	
Ticker Meeting Type	Security ID: CINS G42313125 Country of Trade	•	Mgmt	Voted Vote	For/Agnst
Ticker Meeting Type Special Issue No.	Security ID: CINS G42313125 Country of Trade Bermuda Description	05/28/2013 Proponent	Rec	Voted Vote Cast	For/Agnst Mgmt
Ticker Meeting Type Special Issue No.	Security ID: CINS G42313125 Country of Trade Bermuda Description Non-Voting Meeting Note	05/28/2013 Proponent N/A	Rec N/A	Voted Vote Cast N/A	For/Agnst Mgmt N/A
Ticker Meeting Type Special Issue No.	Security ID: CINS G42313125 Country of Trade Bermuda Description Non-Voting Meeting Note Non-Voting Meeting Note	05/28/2013 Proponent N/A N/A	Rec N/A N/A	Voted Vote Cast N/A N/A	For/Agnst Mgmt N/A N/A
Ticker Meeting Type Special Issue No. 1 2 3	Security ID: CINS G42313125 Country of Trade Bermuda Description Non-Voting Meeting Note Non-Voting Meeting Note Elect WANG Han Hua	05/28/2013 Proponent N/A N/A Mgmt	Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Agnst Mgmt N/A N/A For
Ticker Meeting Type Special Issue No.	Security ID: CINS G42313125 Country of Trade Bermuda Description Non-Voting Meeting Note Non-Voting Meeting Note Elect WANG Han Hua Elect Eva CHENG Li Kam	05/28/2013 Proponent N/A N/A	Rec N/A N/A	Voted Vote Cast N/A N/A	For/Agnst Mgmt N/A N/A
Ticker Meeting Type Special Issue No. 1 2 3 4	Security ID: CINS G42313125 Country of Trade Bermuda Description Non-Voting Meeting Note Non-Voting Meeting Note Elect WANG Han Hua Elect Eva CHENG Li Kam Fun	05/28/2013 Proponent N/A N/A Mgmt Mgmt	Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Agnst Mgmt N/A N/A For For
Ticker Meeting Type Special Issue No. 1 2 3	Security ID: CINS G42313125 Country of Trade Bermuda Description Non-Voting Meeting Note Non-Voting Meeting Note Elect WANG Han Hua Elect Eva CHENG Li Kam	05/28/2013 Proponent N/A N/A Mgmt	Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Agnst Mgmt N/A N/A For
Ticker Meeting Type Special Issue No. 1 2 3 4	Security ID: CINS G42313125 Country of Trade Bermuda Description Non-Voting Meeting Note Non-Voting Meeting Note Elect WANG Han Hua Elect Eva CHENG Li Kam Fun	05/28/2013 Proponent N/A N/A Mgmt Mgmt	Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Agnst Mgmt N/A N/A For For
Ticker Meeting Type Special Issue No. 1 2 3 4 5	Security ID: CINS G42313125 Country of Trade Bermuda Description Non-Voting Meeting Note Non-Voting Meeting Note Elect WANG Han Hua Elect Eva CHENG Li Kam Fun Directors' Fees	05/28/2013 Proponent N/A N/A Mgmt Mgmt	Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Agnst Mgmt N/A N/A For For
Ticker Meeting Type Special Issue No. 1 2 3 4 5 Hang Seng Bank I	Security ID: CINS G42313125 Country of Trade Bermuda Description Non-Voting Meeting Note Non-Voting Meeting Note Elect WANG Han Hua Elect Eva CHENG Li Kam Fun Directors' Fees	O5/28/2013 Proponent N/A N/A Mgmt Mgmt Mgmt	Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Agnst Mgmt N/A N/A For For
Ticker Meeting Type Special Issue No. 1 2 3 4 5	Security ID: CINS G42313125 Country of Trade Bermuda Description Non-Voting Meeting Note Non-Voting Meeting Note Elect WANG Han Hua Elect Eva CHENG Li Kam Fun Directors' Fees	05/28/2013 Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt	Rec N/A N/A For For	Voted Vote Cast N/A N/A For For Meeting	For/Agnst Mgmt N/A N/A For For
Ticker Meeting Type Special Issue No. 1 2 3 4 5 Hang Seng Bank I Ticker	Security ID: CINS G42313125 Country of Trade Bermuda Description Non-Voting Meeting Note Non-Voting Meeting Note Elect WANG Han Hua Elect Eva CHENG Li Kam Fun Directors' Fees Atd. Security ID: CINS Y30327103	O5/28/2013 Proponent N/A N/A Mgmt Mgmt Mgmt	Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Agnst Mgmt N/A N/A For For
Ticker Meeting Type Special Issue No. 1 2 3 4 5 Hang Seng Bank I Ticker Meeting Type	Security ID: CINS G42313125 Country of Trade Bermuda Description Non-Voting Meeting Note Non-Voting Meeting Note Elect WANG Han Hua Elect Eva CHENG Li Kam Fun Directors' Fees atd. Security ID: CINS Y30327103 Country of Trade	05/28/2013 Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt	Rec N/A N/A For For	Voted Vote Cast N/A N/A For For Meeting	For/Agnst Mgmt N/A N/A For For
Meeting Type Special Issue No. 1 2 3 4 5 Hang Seng Bank I Ticker Meeting Type Annual	Security ID: CINS G42313125 Country of Trade Bermuda Description Non-Voting Meeting Note Non-Voting Meeting Note Elect WANG Han Hua Elect Eva CHENG Li Kam Fun Directors' Fees Atd. Security ID: CINS Y30327103 Country of Trade Hong Kong	05/28/2013 Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt	Rec N/A N/A For For	Voted Vote Cast N/A N/A For For Meeting	For/Agnst Mgmt N/A N/A For For
Ticker Meeting Type Special Issue No. 1 2 3 4 5 Hang Seng Bank I Ticker Meeting Type	Security ID: CINS G42313125 Country of Trade Bermuda Description Non-Voting Meeting Note Non-Voting Meeting Note Elect WANG Han Hua Elect Eva CHENG Li Kam Fun Directors' Fees atd. Security ID: CINS Y30327103 Country of Trade	05/28/2013 Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt	Rec N/A N/A For For	Voted Vote Cast N/A N/A For For Meeting	For/Agnst Mgmt N/A N/A For For

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 John CHAN Cho Chak	Mgmt	For	For	For
5	Elect Marvin CHEUNG Kin	Mgmt	For	For	For
	Tung				
6	Elect Eric LI Ka Cheung	Mgmt	For	Against	Against
7	Elect Vincent LO Hong Sui	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and	Mgmt	For	For	For
	Authority to Set Fees				
10	Authority to Repurchase	Mgmt	For	For	For
	Shares				
11	Authority to Issue Shares	Mgmt	For	Against	Against
	w/o Preemptive Rights	-		-	-

Hon Hai Precision	Industry
Ticker	Security ID:

Holi Hai Flecision industry						
Ticker	Security ID: CINS Y36861105	Meeting Date 06/26/2013	•		Status	
Meeting Type	Country of Trade	00,20,2010		Voted		
Annual	Taiwan					
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst	
15540 1 (0.	Description	Troponem	Rec	Cast	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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Accounts and Reports	Mgmt	For	For	For	
9	Allocation of	Mgmt	For	For	For	
	Profits/Dividends	_				
10	Capitalization of Profits and	Mgmt	For	For	For	
	Issuance of New Shares					
11	Authority to Issue Shares	Mgmt	For	For	For	
	w/o Preemptive Rights					
12	Employee Restricted Stock	Mgmt	For	Against	Against	
	Scheme					
13	Amendments to Procedural	Mgmt	For	For	For	
	Rules: Capital Loans					
14	Amendments to Procedural	Mgmt	For	For	For	
	Rules: Endorsements and					
	Guarantees					
15	Amendments to Articles	Mgmt	For	For	For	
16	Elect Terry GOU Tai-ming	Mgmt	For	For	For	
17	Elect TAI Jeng-wu	Mgmt	For	For	For	
18	Elect HUANG Qing-yuan	Mgmt	For	_	Against	
19	Elect LU Fang-ming	Mgmt	For	For	For	

	9 9				
20	Elect CHIEN Yi-bin	Mgmt	For	Against	Against
21	Elect WU Yu-chi	Mgmt	For	For	For
22	Elect LIU Cheng-yu	Mgmt	For	For	For
23	Elect WAN Jui-hsia as	Mgmt	For	For	For
23	Supervisor	Wighit	1 01	101	101
24	Elect CHUO Min-chih as	Mamt	For	Against	Against
24		Mgmt	1.01	Agamst	Against
25	Supervisor	Mamt	Eon	A animat	Against
25	Non-compete Restrictions	Mgmt	For	Agamst	Against
26	for Directors	3.6			
26	Extraordinary Motions	Mgmt	For	-	Against
27	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Hong Kong & Chir	na Gas Co. Ltd.				
Ticker	Security ID:	Meeting Date		Meeting	Status
	CINS Y33370100	06/05/2013		Voted	
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
	r	1	Rec	Cast	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	Mgmt	For	For	For
7	Profits/Dividends	Migilit	101	1.01	1.01
5	Elect LEE Shau Kee	Mamt	For	A animat	Against
		Mgmt		-	Against
6	Elect LEUNG Hay Man	Mgmt	For	For	For
7	Elect Colin LAM Ko Yin	Mgmt	For	Against	Against
8	Elect Alfred CHAN Wing	Mgmt	For	For	For
0	Kin	3.6			
9	Elect Peter WONG Wai Yee	•	For	For	For
10	Appointment of Auditor and	Mgmt	For	For	For
	Authority to Set Fees				
11	Bonus Share Issuance	Mgmt	For	For	For
12	Authority to Repurchase	Mgmt	For	For	For
	Shares				
13	Authority to Issue Shares	Mgmt	For	Against	Against
	w/o Preemptive Rights				
14	Authority to Issue	Mgmt	For	Against	Against
	Repurchased Shares				
	1				
	1.01				
	nges and Clearing Ltd.	M d S		3.6	G
Ticker	Security ID:	Meeting Date		Meeting	Status
	CINS Y3506N139	04/24/2013		Voted	
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
			Rec	Cast	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	Mgmt	For	For	For
	Profits/Dividends				
5	Elect John E. Strickland	Mgmt	For	For	For
6	Elect Oscar WONG Sai	Mgmt	For	For	For
	Hung				
7	Appointment of Auditor and	Mgmt	For	For	For
	Authority to Set Fees				
8	Authority to Repurchase	Mgmt	For	For	For
	Shares				
9	Authority to Issue Shares	Mgmt	For	For	For
	w/o Preemptive Rights				

Security ID:	Meeting Date		Meeting	Status
CINS Y3744A105	06/19/2013		Voted	
Country of Trade				
China				
Description	Proponent	Mgmt	Vote	For/Agnst
		Rec	Cast	Mgmt
Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Director's Report	Mgmt	For	For	For
Supervisor's Report	Mgmt	For	For	For
Accounts and Reports	Mgmt	For	For	For
Allocation of	Mgmt	For	For	For
Profits/Dividends				
Appointment of Auditor and	Mgmt	For	Abstain	Against
Authority to Set Fees				
Authority to Issue Medium	Mgmt	For	For	For
and Long Term Debt				
Financing Instruments				
Authority to Issue	Mgmt	For	For	For
Short-Term Debetures				
Authority to Issue Super	Mgmt	For	For	For
Short-Term Debetures				
Authority to Issue Private	Mgmt	For	For	For
Placement of Debt Financing	Ţ			
Instrument				
	Country of Trade China Description Non-Voting Meeting Note Non-Voting Meeting Note Director's Report Supervisor's Report Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Authority to Issue Medium and Long Term Debt Financing Instruments Authority to Issue Short-Term Debetures Authority to Issue Super Short-Term Debetures Authority to Issue Private Placement of Debt Financing	CINS Y3744A105 Country of Trade China Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Director's Report Supervisor's Report Accounts and Reports Allocation of Mgmt Profits/Dividends Appointment of Auditor and Authority to Set Fees Authority to Issue Medium and Long Term Debt Financing Instruments Authority to Issue Short-Term Debetures Authority to Issue Super Authority to Issue Super Mgmt Short-Term Debetures Authority to Issue Private Mgmt Placement of Debt Financing	CINS Y3744A105 Country of Trade China Description Proponent Mgmt Rec Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Director's Report Mgmt For Supervisor's Report Mgmt For Accounts and Reports Mgmt For Allocation of Mgmt For Profits/Dividends Appointment of Auditor and Mgmt For Authority to Set Fees Authority to Issue Medium and Long Term Debt Financing Instruments Authority to Issue Mgmt For Short-Term Debetures Authority to Issue Super Mgmt For Short-Term Debetures Authority to Issue Private Mgmt For Placement of Debt Financing	CINS Y3744A105 Country of Trade China Description Proponent Rec Cast Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note Mgmt For Supervisor's Report Mgmt For Accounts and Reports Mgmt For Allocation of Mgmt For For Profits/Dividends Appointment of Auditor and Mgmt Authority to Issue Medium Authority to Issue Medium Authority to Issue Mgmt For For Mgmt For For For For For Abstain Mgmt For For For For For For Adhority to Issue Mgmt For For For For For For Short-Term Debetures Authority to Issue Private Mgmt For

Hysan Development Co. Ltd.

Ticker Security ID: Meeting Date Meeting Status

CINS Y38203124 05/15/2013 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	Elect Frederick P.	Mgmt	For	For	For
	Churchouse				
5	Elect LEE Chien	Mgmt	For	For	For
6	Elect Michael LEE Tze Hau	Mgmt	For	For	For
7	Elect Joseph POON Chung	Mgmt	For	For	For
	Yin				
8	Elect Wendy YUNG Wen	Mgmt	For	For	For
	Yee				
9	Appointment of Auditor and	Mgmt	For	For	For
	Authority to Set Fees				
10	Authority to Issue Shares	Mgmt	For	Against	Against
	w/o Preemptive Rights				
11	Authority to Repurchase	Mgmt	For	For	For
	Shares				

Industrial & Commercial Bank of China Ltd.

Ticker	Security ID: CINS Y3990B112	Meeting Date 03/20/2013		Meeting Voted	Status
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
			Rec	Cast	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Malcolm C. McCarthy	Mgmt	For	For	For
3	Elect Kenneth P. CHUNG	Mgmt	For	For	For
4	2013 Fixed Assets	Mgmt	For	For	For
	Investment Budget				
5	Authority to Issue Eligible	Mgmt	For	For	For
	Tier-2 Capital Instruments				

Industrial & Commercial Bank of China Ltd.

Ticker	Security ID: CINS Y3990B112	Meeting Date 06/07/2013		Meeting Voted	Status
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
			Rec	Cast	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

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6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Elect YI Huiman	Mgmt	For	For	For
9	Elect LUO Xi	Mgmt	For	For	For
10	Elect LIU Lixian	Mgmt	For	For	For
10	Elect LIO Lixidii	Wigilit	1.01	1'01	1.01
Industrial & Comm	nercial Bank of China Ltd.				
Ticker	Security ID:	Meeting Date		Meeting	Status
	ISIN CNE1000003G1	11/05/2012		Voted	
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
	-	-	Rec	Cast	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Capital Management Plan	Mgmt	For	For	For
4	Appointment of Auditor and	•	For	For	For
	Authority to Set Fees	C			
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Intime Retail (Grou	up) Company Limited Security ID:	Meeting Date		Meeting	Status
	CINS G49204103	05/03/2013		Voted	
Meeting Type	Country of Trade				
Special	Cayman Islands				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
			Rec	Cast	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	Divestitures and Acquisition	Mgmt	For	For	For
4	Authorize Board to Execute	Mgmt	For	For	For
	Equity Transfer Agreements				
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Intime Retail (Grou	p) Company Limited				
Ticker	Security ID:	Meeting Date		Meeting	Status
	CINS G49204103	05/31/2013		Voted	
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.					T / 4
133uc 110.	Description	Proponent	Mgmt	Vote	For/Agnst
155uc 110.	· · · · · ·	Proponent	Mgmt Rec	Vote Cast	_
1	· · · · · ·	Proponent N/A	_		For/Agnst Mgmt N/A

Non-Voting Meeting Note

2

N/A

N/A

N/A

N/A

3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
5	Elect Andrew WONG Luen	Mgmt	For	For	For
	Cheung				
6	Elect CHOW Joseph	Mgmt	For	For	For
7	Elect SHI Chungui	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and	Mgmt	For	For	For
	Authority to Set Fees				
10	Authority to Repurchase	Mgmt	For	For	For
	Shares				
11	Authority to Issue Shares	Mgmt	For	Against	Against
	w/o Preemptive Rights				
12	Authority to Issue	Mgmt	For	Against	Against
	Repurchased Shares			C	
13	Amendments to Articles -	Mgmt	For	For	For
	Change in Company Name	C			

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Kerrv	Propertie	es Lta.

Ticker	Security ID:	Meeting Date		Meeting	Status
	CINS G52440107	05/03/2013		Voted	
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
			Rec	Cast	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	Mgmt	For	For	For
	Profits/Dividends				
5	Elect WONG Siu Kong	Mgmt	For	Against	Against
6	Elect QIAN Shaohua	Mgmt	For	For	For
7	Elect KU Moon Lun	Mgmt	For	For	For
8	Elect Stephen CHANG Tso	Mgmt	For	For	For
	Tung				
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and	Mgmt	For	For	For
	Authority to Set Fees				
11	Authority to Issue Shares	Mgmt	For	Against	Against
	w/o Preemptive Rights				
12	Authority to Repurchase	Mgmt	For	For	For
	Shares				
13	Authority to Issue	Mgmt	For	Against	Against
	Repurchased Shares				
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Kingboard Chemic	cal Holdings Ltd.				
Ticker	Security ID:	Meeting Date		Meeting	Status
	CINS G52562140	05/06/2013		Voted	
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
	-	-	Rec	Cast	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	Mgmt	For	For	For
	Profits/Dividends	_			
5	Elect CHEUNG Kwong	Mgmt	For	For	For
	Kwan	-			
6	Elect CHANG Wing Yiu	Mgmt	For	For	For
7	Elect HO Yin Sang	Mgmt	For	Against	Against
8	Elect Chadwick MOK Chan	nMgmt	For	-	Against
	Hung	_		_	
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and	Mgmt	For	For	For
	Authority to Set Fees	_			
11	Authority to Issue Shares	Mgmt	For	Against	Against
	w/o Preemptive Rights	_		-	
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	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 Repurchase	Mgmt	For	For	For
	Shares	_			
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
19	Authority to Issue	Mgmt	For	Against	Against
	Repurchased Shares	_		_	
20	Bonus Share Issuance	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Lee & Man Paper	Manufacturing				
Ticker	Security ID:	Meeting Date		Meeting	Status
	CINS G5427W130	05/13/2013		Voted	
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
	_	_	Rec	Cast	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	•	Mamt	For	For	For

Mgmt

For

For

For

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	Lugar i lillig. Of ILL10	MAILLAILI		OND I	
	Allocation of				
	Profits/Dividends				
5	Elect Kunihiko Kashima	Mgmt	For	Against	Against
6	Elect POON Chung Kwong	Mgmt	For	For	For
7	Elect Haga Yoshio	Mgmt	For		Against
8	Directors' Fees for 2012	Mgmt	For	For	For
9	Directors' Fees for 2013	Mgmt	For	For	For
10	Appointment of Auditor and	•	For	For	For
10	Authority to Set Fees	Wigiiit	1 01	1 01	101
11	Authority to Issue Shares	Mamt	For	Against	Against
11	•	Mgmt	1.01	Agamst	Agamst
10	w/o Preemptive Rights	Manut	E.a.	E.	E
12	Authority to Repurchase	Mgmt	For	For	For
10	Shares	3.6	Б		
13	Authority to Issue	Mgmt	For	Against	Against
	Repurchased Shares				
Media Tek Inc					
Ticker	Security ID:	Meeting Date		Meeting	Status
	CINS Y5945U103	06/21/2013		Voted	
Meeting Type	Country of Trade				
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
	1	1	Rec	Cast	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	Accounts and Reports	Mgmt	For	For	For
5	Allocation of	Mgmt	For	For	For
3	Profits/Dividends	Mgiiit	1.01	1.01	1.01
6		Manut	E	E	E
6	Amendments to Procedural	Mgmt	For	For	For
	Rules: Capital Loans and				
_	Endorsements/Guarantees			_	_
7	Allocation of Dividends from	nMgmt	For	For	For
	Capital Reserve				
MEGA Financial I	Holding Co.				
Ticker	Security ID:	Meeting Date		Meeting	Status
	CINS Y59456106	06/21/2013		Voted	
Meeting Type	Country of Trade				
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
19500 110.	Description	Toponent	Rec	Cast	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
1		1 V/ / \	T #/ \(\int \)	1 1/ /J	1 1/ []
2			NI/A	NI/A	NI/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A	N/A	N/A
	Non-Voting Agenda Item	N/A			

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Petro	\circ China	a Co.	Lta.

Ticker	Security ID: CINS Y6883Q104	Meeting Date 05/23/2013		Meeting Status Voted	
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
			Rec	Cast	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	Mgmt	For	For	For
	Profits/Dividends				
7	Authority to Declare Interim	Mgmt	For	For	For
	Dividend				
8	Appointment of Auditor and	Mgmt	For	For	For
	Authority to Set Fees				
9	Elect LI Qingyi	Mgmt	For	Against	Against
10	Elect FAN Fuchun	Mgmt	For	For	For
11	Amendments to Articles of	Mgmt	For	For	For
	Association				
12	Authority to Issue Debt	Mgmt	For	For	For
	Financing Instrument				
13	Authority to Issue Shares	Mgmt	For	Against	Against
	w/o Preemptive Rights				

PICC Property & Casualty Co

Ticker	Security ID:	Meeting Date		Meeting	Status
	CINS Y6975Z103	03/25/2013		Voted	
Meeting Type	Country of Trade				
Special	Hong Kong				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
			Rec	Cast	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 LIN Hanchuan	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PICC Property & Casualty Co					
Ticker	Security ID:	Meeting Date		Meeting	Status
	CINS Y6975Z103	06/29/2013		Voted	
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
			Rec	Cast	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	Mgmt	For	For	For
	Profits/Dividends				
8	Directors' Fees	Mgmt	For	For	For
9	Supervisory Board Fees	Mgmt	For	For	For
10	Authority to Issue H Shares	Mgmt	For	Against	Against
	w/o Preemptive Rights				
11	Amendments to Articles of	Mgmt	For	For	For
	Association				
12	Amendments to Procedural	Mgmt	For	For	For
	Rules for Shareholders'				
	General Meeting				
13	Amendments to the	Mgmt	For	For	For
	Procedural Rules for the				
	Board of Directors				
14	Amendments to the	Mgmt	For	For	For
	Procedural Rules for the				
	Supervisory Committee				
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Appointment of Auditor and	Mgmt	For	For	For
	Authority to Set Fees				
D 4 . TT 1					
Power Assets Hold	-	M di Di		3.6	G
Ticker	Security ID:	Meeting Date		Meeting	Status
M .: T	CINS Y7092Q109	05/20/2013		Voted	
Meeting Type	Country of Trade				
Annual	Hong Kong		3.6	T 7	T (4
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
1	NT X7 / NE / NE	NT/A	Rec	Cast	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	Mgmt	For	For	For
E	Profits/Dividends	Mount	Γ α ::	Π	East
5	Elect CHAN Loi Shun	Mgmt	For	For	For

6	Elect Alex FONG Chi Wai	Mgmt	For	For	For
7	Elect Francis LEE Lan Yee	Mgmt	For	For	For
8	Elect Frank J. Sixt	Mgmt	For	Against	Against
9	Appointment of Auditor and	Mgmt	For	For	For
10	Authority to Set Fees Authority to Issue Shares	Mgmt	For	Against	Against
10	w/o Preemptive Rights	Wigilit	1 01	7 Igamst	7 Igamst
11	Authority to Repurchase	Mgmt	For	For	For
	Shares				
12	Authority to Issue	Mgmt	For	Against	Against
	Repurchased Shares				

Sands China Ltd					
Ticker	Security ID:	Meeting Date		Meeting	Status
	CINS G7800X107	05/31/2013		Voted	
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
			Rec	Cast	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	Mgmt	For	For	For
	Profits/Dividends	_			
5	Elect TOH Hup Hock	Mgmt	For	For	For
6	Elect Michael Alan Leven	Mgmt	For	For	For
7	Elect Jeffrey H. Schwartz	Mgmt	For	For	For
8	Elect David M. Turnbull	Mgmt	For	For	For
9	Elect Victor Patrick Hoog	Mgmt	For	For	For
	Antink	-			
10	Elect Steven Zygmunt	Mgmt	For	For	For
	Strasser				
11	Directors' Fees	Mgmt	For	For	For
12	Appointment of Auditor and	Mgmt	For	For	For
	Authority to Set Fees				
13	Authority to Repurchase	Mgmt	For	For	For
	Shares				
14	Authority to Issue Shares	Mgmt	For	Against	Against
	w/o Preemptive Rights	_			_
15	Authority to Issue	Mgmt	For	Against	Against
	Repurchased Shares	_			_
16	Amendments to Articles -	Mgmt	For	For	For
	Change in Company Name				
17	Amendments to Articles	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ticker	Security ID: CINS Y7760F104	Meeting Date 06/18/2013		Meeting Voted	Status
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
	-		Rec	Cast	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	Mgmt	For	For	For
	Profits/Dividends				
5	Elect CHEN Zhaoqiang	Mgmt	For	For	For
6	Elect LIU Qingshan	Mgmt	For	For	For
7	Elect KEE Wah Sze	Mgmt	For	For	For
8	Elect CHAN Pat Lam	Mgmt	For	For	For
9	Elect CHAN Chung Chun	Mgmt	For	For	For
10	Appointment of Auditor and	Mgmt	For	For	For
4.4	Authority to Set Fees	3.6			
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase	Mgmt	For	For	For
	Shares				
13	Authority to Issue	Mgmt	For	Against	Against
	Repurchased Shares				

TICKCI	becarity ib.	Wiceting Date		Meeting	Status
	CINS Y8002N103	05/10/2013		Voted	
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
			Rec	Cast	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	Mgmt	For	For	For
	Profits/Dividends; Scrip				
	Dividend				
5	Elect CHEN Runfu	Mgmt	For	For	For
6	Elect YANG Zheng	Mgmt	For	Against	Against
7	Elect TSANG Hing Lun	Mgmt	For	For	For
8	Elect GU Yunchang	Mgmt	For	For	For
9	Appointment of Auditor and	Mgmt	For	For	For
	Authority to Set Fees	-			
10	Authority to Issue Shares	Mgmt	For	Against	Against
	w/o Preemptive Rights			-	
11	Authority to Repurchase	Mgmt	For	For	For
	=				

Mgmt

Meeting Date

For

Against Against

Meeting Status

Sino-Ocean Land Holdings Ltd.

Security ID:

Shares

Ticker

12

Authority to Issue Repurchased Shares

Sinopec Shanghai Ticker	Petrochemical Co. Ltd. Security ID: CINS Y80373106	Meeting Date 06/06/2013		Meeting Voted	Status
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
			Rec	Cast	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	Mgmt	For	For	For
	Profits/Dividends				
7	Financial Budget	Mgmt	For	For	For
8	Appointment of Auditors and	dMgmt	For	Against	Against
	Authority to Set Fees				
9	Elect WANG Zhiqing as	Mgmt	For	Against	Against
	Chairman and President				
10	Elect GAO Jinping	Mgmt	For	Against	Against
11	Elect ZHANG Jianping	Mgmt	For	For	For
12	Authority to Issue Short-term	nMgmt	For	For	For
	Commercial Paper				
13	Authorization Matters for	Mgmt	For	For	For
	Issuance of Short-term				
	Commercial Paper				
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Sinopharm Group					~
Ticker	Security ID:	Meeting Date		Meeting	Status
3.6 d m	CINS Y8008N107	06/05/2013		Voted	
Meeting Type	Country of Trade				
Annual	China	-			
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
4	X	27/4	Rec	Cast	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	Mgmt	For	For	For
	Profits/Dividends				
7	Appointment of Domestic	Mgmt	For	For	For
	Auditor and Authority to Set				

		Т.				
8		Fees	1 Mame	For	For	For
0		Appointment of International Auditor and Authority to Set	•	For	For	гог
		Fees				
9		Elect CHEN Qiyu	Mgmt	For	For	For
10		Directors' Fees	Mgmt	For	For	For
11		Authority to Give Guarantee	•	For		Against
12		Amendments to Articles	Mgmt	For	For	For
13		Authority to Issue Shares	Mgmt	For		Against
13		w/o Preemptive Rights	Wight	1 01	1 igamst	7 iguilist
		me ricempure rugius				
Cima		C. 141				
Sino _j Tick	pharm Group (Maatina Data		Maatina	Ctatus
TICK	er	Security ID: CINS Y8008N107	Meeting Date 12/29/2012		Meeting Voted	Status
Maat	ting Type		12/29/2012		voted	
	ting Type	Country of Trade China				
Spec	e No.		Drananant	Mamt	Vote	Earl A anat
18800	e INO.	Description	Proponent	Mgmt Rec	Cast	For/Agnst Mgmt
1		Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2		Non-Voting Meeting Note Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3		Elect LI Ling	Mgmt	For	For	For
3		Elect Li Ling	Wigilit	1.01	1.01	1'01
	Hung Kai Prop					
Sun I		Security ID:	Meeting Date		Meeting	Status
Tick	er	Security ID: CINS Y82594121	Meeting Date 11/15/2012		Meeting Voted	Status
Ticko Meet	er ting Type	Security ID: CINS Y82594121 Country of Trade	-		•	Status
Ticke Meet Annu	er ting Type ual	Security ID: CINS Y82594121 Country of Trade Hong Kong	11/15/2012		Voted	
Ticko Meet	er ting Type ual	Security ID: CINS Y82594121 Country of Trade	-	Mgmt	Voted Vote	For/Agnst
Meet Annu Issue	er ting Type ual	Security ID: CINS Y82594121 Country of Trade Hong Kong Description	11/15/2012 Proponent	Rec	Voted Vote Cast	For/Agnst Mgmt
Meet Annu Issue	er ting Type ual	Security ID: CINS Y82594121 Country of Trade Hong Kong Description Non-Voting Meeting Note	11/15/2012 Proponent N/A	Rec N/A	Voted Vote Cast N/A	For/Agnst Mgmt N/A
Meet Annu Issue 1	er ting Type ual	Security ID: CINS Y82594121 Country of Trade Hong Kong Description Non-Voting Meeting Note Non-Voting Meeting Note	11/15/2012 Proponent N/A N/A	Rec N/A N/A	Voted Vote Cast N/A N/A	For/Agnst Mgmt N/A N/A
Meet Annu Issue	er ting Type ual	Security ID: CINS Y82594121 Country of Trade Hong Kong Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	11/15/2012 Proponent N/A N/A Mgmt	Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Agnst Mgmt N/A N/A For
Meet Annu Issue 1	er ting Type ual	Security ID: CINS Y82594121 Country of Trade Hong Kong Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	11/15/2012 Proponent N/A N/A	Rec N/A N/A	Voted Vote Cast N/A N/A	For/Agnst Mgmt N/A N/A
Meet Annu Issue 1 2 3 4	er ting Type ual	Security ID: CINS Y82594121 Country of Trade Hong Kong Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	Proponent N/A N/A Mgmt Mgmt	Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Agnst Mgmt N/A N/A For For
Meet Annu Issue 1 2 3 4	er ting Type ual	Security ID: CINS Y82594121 Country of Trade Hong Kong Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Victor LUI Ting	Proponent N/A N/A Mgmt Mgmt Mgmt	Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Agnst Mgmt N/A N/A For For
Meet Annu Issue 1 2 3 4	er ting Type ual	Security ID: CINS Y82594121 Country of Trade Hong Kong Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Victor LUI Ting Elect Norman LEUNG Nai	Proponent N/A N/A Mgmt Mgmt	Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Agnst Mgmt N/A N/A For For
Meet Annu Issue 1 2 3 4 5 6	er ting Type ual	Security ID: CINS Y82594121 Country of Trade Hong Kong Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Victor LUI Ting Elect Norman LEUNG Nai Pang	Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Agnst Mgmt N/A N/A For For For
Meet Annu Issue 1 2 3 4	er ting Type ual	Security ID: CINS Y82594121 Country of Trade Hong Kong Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Victor LUI Ting Elect Norman LEUNG Nai Pang Elect Donald LEUNG Kui	Proponent N/A N/A Mgmt Mgmt Mgmt	Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Agnst Mgmt N/A N/A For For
Meet Annu Issue 1 2 3 4 5 6 7	er ting Type ual	Security ID: CINS Y82594121 Country of Trade Hong Kong Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Victor LUI Ting Elect Norman LEUNG Nai Pang Elect Donald LEUNG Kui King	Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Rec N/A N/A For For For For	Voted Vote Cast N/A N/A For For For	For/Agnst Mgmt N/A N/A For For For
Meet Annu Issue 1 2 3 4 5 6	er ting Type ual	Security ID: CINS Y82594121 Country of Trade Hong Kong Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Victor LUI Ting Elect Norman LEUNG Nai Pang Elect Donald LEUNG Kui King Elect Thomas KWOK Ping	Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Agnst Mgmt N/A N/A For For For
Meet Annu Issue 1 2 3 4 5 6 7	er ting Type ual	Security ID: CINS Y82594121 Country of Trade Hong Kong Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Victor LUI Ting Elect Norman LEUNG Nai Pang Elect Donald LEUNG Kui King Elect Thomas KWOK Ping Kwong	Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Rec N/A N/A For For For For For	Voted Vote Cast N/A N/A For For For For For	For/Agnst Mgmt N/A N/A For For For For
Ticked Meet Annu Issued 1 2 3 4 5 6 7 8 9	er ting Type ual	Security ID: CINS Y82594121 Country of Trade Hong Kong Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Victor LUI Ting Elect Norman LEUNG Nai Pang Elect Donald LEUNG Kui King Elect Thomas KWOK Ping Kwong Elect LEE Shau Kee	Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Rec N/A N/A For For For For For For	Voted Vote Cast N/A N/A For For For For Against	For/Agnst Mgmt N/A N/A For For For For Against
Ticked Meet Annu Issued 1 2 3 4 5 6 7 8 9 10	er ting Type ual	Security ID: CINS Y82594121 Country of Trade Hong Kong Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Victor LUI Ting Elect Norman LEUNG Nai Pang Elect Donald LEUNG Kui King Elect Thomas KWOK Ping Kwong Elect LEE Shau Kee Elect Dicky Peter YIP	Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Rec N/A N/A For	Voted Vote Cast N/A N/A For For For For Against Against	For/Agnst Mgmt N/A N/A For For For For For Against Against
Ticked Meet Annu Issued 1 2 3 4 5 6 7 8 9	er ting Type ual	Security ID: CINS Y82594121 Country of Trade Hong Kong Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Victor LUI Ting Elect Norman LEUNG Nai Pang Elect Donald LEUNG Kui King Elect Thomas KWOK Ping Kwong Elect LEE Shau Kee Elect Dicky Peter YIP Elect Richard WONG Yue	Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Rec N/A N/A For For For For For For	Voted Vote Cast N/A N/A For For For For Against Against	For/Agnst Mgmt N/A N/A For For For For Against
Ticked Meet Annu Issued 1 2 3 4 4 5 6 6 7 8 9 10 11	er ting Type ual	Security ID: CINS Y82594121 Country of Trade Hong Kong Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Victor LUI Ting Elect Norman LEUNG Nai Pang Elect Donald LEUNG Kui King Elect Thomas KWOK Ping Kwong Elect LEE Shau Kee Elect Dicky Peter YIP Elect Richard WONG Yue Chim	Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Rec N/A N/A For	Voted Vote Cast N/A N/A For For For For Against Against	For/Agnst Mgmt N/A N/A For For For For Against Against Against
Ticked Meet Annu Issued 1 2 3 4 5 6 7 8 9 10	er ting Type ual	Security ID: CINS Y82594121 Country of Trade Hong Kong Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Victor LUI Ting Elect Norman LEUNG Nai Pang Elect Donald LEUNG Kui King Elect Thomas KWOK Ping Kwong Elect LEE Shau Kee Elect Dicky Peter YIP Elect Richard WONG Yue	Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Rec N/A N/A For	Voted Vote Cast N/A N/A For For For For Against Against	For/Agnst Mgmt N/A N/A For For For For Against Against

Lun

13	Elect William KWAN Cheuk Yin	cMgmt	For	For	For
14	Elect Michael WONG Yick Kam	Mgmt	For	For	For
15	Elect Patrick CHAN Kwok Wai	Mgmt	For	For	For
16	Directors' Fees	Mgmt	For	For	For
17	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
21	Adoption of New SHKP Share Option Scheme	Mgmt	For	For	For
22	Adoption of New SUNeVision Share Option Scheme	Mgmt	For	Against	Against

Taiwan Semiconductor Manufacturing				
Ticker	Security ID:			
	CINS Y84629107			
Meeting Type	Country of Trade			
A	Toimen			

Meeting Date Meeting Status 06/11/2013 Voted

Rec

For

Cast

For

For/Agnst Mgmt

For

Meeting Type	Country of Trade			
Annual	Taiwan			
Issue No.	Description	Proponent	Mgmt	Vote

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	Mgmt	For	For	For
	Profits/Dividends				

Amendments to Procedural Mgmt Rules

Tencent Holdings Ltd.

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Ticker	Security ID:	Meeting Date	Meeting Status
	CINS G87572148	05/15/2013	Voted

Meeting Type Country of Trade Annual Cayman Islands Issue No. Description

Issue No. Description Proponent Mgmt Vote For/Agnst Rec Cast Mgmt

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	Mgmt	For	For	For
	Profits/Dividends				
5	Elect ZHANG Zhidong	Mgmt	For	For	For
6	Elect Ian C. Stone	Mgmt	For	For	For
7	Elect Jacobus Petrus Bekker	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and	Mgmt	For	For	For
	Authority to Set Fees				
10	Authority to Issue Shares	Mgmt	For	Against	Against
	w/o Preemptive Rights				
11	Authority to Repurchase	Mgmt	For	For	For
	Shares				
12	Authority to Issue	Mgmt	For	Against	Against
	Repurchased Shares				

Ticker	Security ID:	Meeting Date		Meeting	Status
	CINS G8655K109	05/18/2013		Voted	
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
			Rec	Cast	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	Mgmt	For	For	For
	Profits/Dividends				
5	Elect ZHANG Kaihong	Mgmt	For	For	For
6	Elect YANG Lianming	Mgmt	For	For	For
7	Elect HO Tso Hsiu	Mgmt	For	Against	Against
8	Appointment of Auditor and	Mgmt	For	For	For
	Authority to Set Fees				
9	Authority to Issue Shares	Mgmt	For	Against	Against
	w/o Preemptive Rights				
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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Authority to Repurchase	Mgmt	For	For	For
	Shares				
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Authority to Issue	Mgmt	For	Against	Against
		-		-	-

TTY Biopharm Co. Ltd

Tianneng Power International Ltd

Ticker Security ID: Meeting Date Meeting Status

Repurchased Shares

Meeting Type	CINS Y90017107 Country of Trade	06/25/2013		Voted	
Annual	Taiwan	D	M4	V 7 - 4 -	E//
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
1	Non Matina Mastina Nata	NT/A	Rec	Cast	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	Amendment to Articles	Mamt	For	For	For
10		Mgmt Mgmt		For	For
10	Amendments to Procedural Rules: Capital Loans	Mgiiit	For	FOF	FOI
11	Amendments to Procedural Rules: Endorsements and Guarantees	Mgmt	For	For	For
12	Non-compete Restrictions for Directors	Mgmt	For	Against	Against
13	Extraordinary motions	Mgmt	For	Against	Against
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	erprises Corporation	Masting Data		Mastina	Status
Uni-President Ente	Security ID:	Meeting Date		Meeting	Status
Ticker	Security ID: CINS Y91475106	Meeting Date 06/25/2013		Meeting Voted	Status
Ticker Meeting Type	Security ID: CINS Y91475106 Country of Trade	-		_	Status
Ticker Meeting Type Annual	Security ID: CINS Y91475106 Country of Trade Taiwan	06/25/2013	Mont	Voted	
Ticker Meeting Type	Security ID: CINS Y91475106 Country of Trade	-	Mgmt	Voted Vote	For/Agnst
Ticker Meeting Type Annual Issue No.	Security ID: CINS Y91475106 Country of Trade Taiwan Description	06/25/2013 Proponent	Rec	Voted Vote Cast	For/Agnst Mgmt
Ticker Meeting Type Annual Issue No.	Security ID: CINS Y91475106 Country of Trade Taiwan Description Non-Voting Meeting Note	06/25/2013 Proponent N/A	Rec N/A	Voted Vote Cast N/A	For/Agnst Mgmt N/A
Ticker Meeting Type Annual Issue No.	Security ID: CINS Y91475106 Country of Trade Taiwan Description Non-Voting Meeting Note Non-Voting Agenda Item	06/25/2013 Proponent N/A N/A	Rec N/A N/A	Voted Vote Cast N/A N/A	For/Agnst Mgmt N/A N/A
Ticker Meeting Type Annual Issue No. 1 2 3	Security ID: CINS Y91475106 Country of Trade Taiwan Description Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	06/25/2013 Proponent N/A N/A N/A	Rec N/A N/A N/A	Voted Vote Cast N/A N/A N/A	For/Agnst Mgmt N/A N/A N/A
Ticker Meeting Type Annual Issue No. 1 2 3 4	Security ID: CINS Y91475106 Country of Trade Taiwan Description Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	06/25/2013 Proponent N/A N/A N/A N/A N/A	Rec N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A	For/Agnst Mgmt N/A N/A N/A N/A
Ticker Meeting Type Annual Issue No. 1 2 3 4 5	Security ID: CINS Y91475106 Country of Trade Taiwan Description Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	06/25/2013 Proponent N/A N/A N/A N/A N/A N/A	Rec N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A N/A	For/Agnst Mgmt N/A N/A N/A N/A N/A
Ticker Meeting Type Annual Issue No. 1 2 3 4 5 6	Security ID: CINS Y91475106 Country of Trade Taiwan Description Non-Voting Meeting Note Non-Voting Agenda Item	O6/25/2013 Proponent N/A N/A N/A N/A N/A N/A N/A N/	Rec N/A N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A	For/Agnst Mgmt N/A N/A N/A N/A N/A N/A
Ticker Meeting Type Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS Y91475106 Country of Trade Taiwan Description Non-Voting Meeting Note Non-Voting Agenda Item	O6/25/2013 Proponent N/A N/A N/A N/A N/A N/A N/A N/	Rec N/A N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A	For/Agnst Mgmt N/A N/A N/A N/A N/A N/A N/A
Ticker Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS Y91475106 Country of Trade Taiwan Description Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports	O6/25/2013 Proponent N/A N/A N/A N/A N/A N/A N/A N/	Rec N/A N/A N/A N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A For	For/Agnst Mgmt N/A N/A N/A N/A N/A N/A N/A N/A For
Ticker Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS Y91475106 Country of Trade Taiwan Description Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	Proponent N/A N/A N/A N/A N/A N/A N/A N/	Rec N/A N/A N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A N/A N/A N/A For For	For/Agnst Mgmt N/A N/A N/A N/A N/A N/A N/A For
Ticker Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS Y91475106 Country of Trade Taiwan Description Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of	Proponent N/A N/A N/A N/A N/A N/A N/A N/	Rec N/A N/A N/A N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A For	For/Agnst Mgmt N/A N/A N/A N/A N/A N/A N/A N/A For
Ticker Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS Y91475106 Country of Trade Taiwan Description Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Capitalization of Profits and	Proponent N/A N/A N/A N/A N/A N/A N/A N/	Rec N/A N/A N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A N/A N/A N/A For For	For/Agnst Mgmt N/A N/A N/A N/A N/A N/A N/A For
Ticker Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS Y91475106 Country of Trade Taiwan Description Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Capitalization of Profits and Issuance of New Shares Authority to Issue Shares	Proponent N/A N/A N/A N/A N/A N/A N/A N/	Rec N/A N/A N/A N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A N/A N/A N/A For For	For/Agnst Mgmt N/A N/A N/A N/A N/A N/A N/A For For
Ticker Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CINS Y91475106 Country of Trade Taiwan Description Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Capitalization of Profits and Issuance of New Shares Authority to Issue Shares w/o Preemptive Rights	O6/25/2013 Proponent N/A N/A N/A N/A N/A N/A N/A N/	Rec N/A N/A N/A N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A N/A N/A N/A For For For	For/Agnst Mgmt N/A N/A N/A N/A N/A N/A N/A For For For

	Amendments to Procedural Rules: Election of Directors				
14	and Supervisors Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
15	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
16	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For
17	Amendments to Procedural Rules: Endorsements and Guarantees	Mgmt	For	For	For
18	Elect LIN Yun	Mgmt	For	For	For
19	Elect CHOW Hsing-Yi	Mgmt	For	For	For
20	Elect YUE Chao-Tang	Mgmt	For	For	For
21	Elect KAO Chin-Yen	Mgmt	For	For	For
22	Elect KAO Hsiu-Ling	Mgmt	For	For	For
23	Elect LO Chih-Hsien	Mgmt	For	For	For
24	Elect HOU Po-Ming	Mgmt	For	Against	Against
25	Elect HOU Po-Yu	Mgmt	For	For	For
26	Elect WU Chung-Ho	Mgmt	For	For	For
27	Elect WU Ping-Chih	Mgmt	For	For	For
28	Elect LIN Chang-Sheng	Mgmt	For	For	For
29	Elect LIU Hsiu-Jen	Mgmt	For	For	For
30	Elect CHENG Kao-Huei	Mgmt	For	For	For
31	Non-Compete Restrictions for Directors	Mgmt	For	Against	Against
32	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Want Want China Holdings Ltd						
Ticker	Security ID:	Meeting Date		Meeting	Status	
	CINS G9431R103	04/26/2013		Voted		
Meeting Type	Country of Trade					
Annual	Cayman Islands					
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst	
			Rec	Cast	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	Mgmt	For	For	For	
	Profits/Dividends					
5	Elect TSAI Eng Meng	Mgmt	For	For	For	
6	Elect CHU Chi Wen	Mgmt	For	Against	Against	
7	Elect CHENG Wen Hsien	Mgmt	For	For	For	
8	Elect David TOH Ka Hock	Mgmt	For	For	For	
9	Elect LEE Kwang Chou	Mgmt	For	For	For	
10	Directors' Fees	Mgmt	For	For	For	
11		Mgmt	For	For	For	

	_aga: :g. a. : a		0 1 111 1 7 1 1	0.12	2
	Appointment of Auditor and				
	Authority to Set Fees				
12	Authority to Repurchase	Mgmt	For	For	For
	Shares	6			
13	Authority to Issue Shares	Mgmt	For	Against	Against
10	w/o Preemptive Rights	11281111	1 01	1 18411134	1 18011130
14	Authority to Issue	Mgmt	For	Against	Against
1.	Repurchased Shares	11151111	1 01	1 igainst	1 igamst
	reparenasea snares				
Wharf (Holdings)	Ltd.				
Ticker	Security ID:	Meeting Date		Meeting	Status
	CINS Y8800U127	06/06/2013		Voted	
Meeting Type	Country of Trade	00/00/2015		Voted	
Annual	Hong Kong				
Issue No.	0 0	Dropopont	Mamt	Voto	Earl A anat
issue ivo.	Description	Proponent	Mgmt	Vote	For/Agnst
1		NT/ A	Rec	Cast	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 NG Tze Yuen	Mgmt	For	Against	Against
5	Elect Alexander AU Siu Kee	Mgmt	For	For	For
6	Elect Edward CHEN K.Y.	Mgmt	For	For	For
7	Elect Raymond CH'IEN Kuo	Mgmt	For	Against	Against
	Fung				
8	Elect Yen Thean LENG	Mgmt	For	For	For
9	Elect Arthur LI Kwok	Mgmt	For	For	For
	Cheung	C			
10	Appointment of Auditor and	Momt	For	For	For
10	Authority to Set Fees	11151111	1 01	101	101
11	Directors' Fees Fee Payable	Momt	For	For	For
11	to the Chairman	Mighit	1 01	1 01	1 01
12	Directors' Fees Fee Payable	Mamt	For	For	For
12	to Directors	Mgiiit	гог	гог	гог
12		Manut	Г.,,	Бан	E
13	Directors' Fees Fee Payable	Mgmt	For	For	For
1.4	to the Audit Committee	3.4	Г	Г	Г
14	Authority to Repurchase	Mgmt	For	For	For
	Shares		_		
15	Authority to Issue Shares	Mgmt	For	Against	Against
	w/o Preemptive Rights				
16	Authority to Issue	Mgmt	For	Against	Against
	Repurchased Shares				
Zijin Mining Grou	p Co., Ltd.				
Ticker	Security ID:	Meeting Date		Meeting	Status
	CINS Y9892H107	05/28/2013		Voted	
Meeting Type	Country of Trade				
Annual	China				
	**				

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Profit Distribution Plan 2012-2014	Mgmt	For	For	For
4	Authority to Issue Mid-term Bonds	Mgmt	For	For	For
5	Authority to Repurchase Shares	Mgmt	For	For	For
6	Authority to Give Guarantee	sMgmt	For	For	For
7	Directors' Report	Mgmt	For	For	For
8	Independent Directors'	Mgmt	For	For	For
	Report				
9	Supervisors' Report	Mgmt	For	For	For
10	Financial Report	Mgmt	For	For	For
11	Annual Report	Mgmt	For	For	For
12	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
13	Directors' Fees	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

7::::	Mining	Croun	C_{α}	I + 1
ZIJIII	Milling	Group	CO.,	Liu.

Ticker	Security ID:	Meeting Date		Meeting	Status	
	CINS Y9892H107	05/28/2013		Voted		
Meeting Type	Country of Trade					
Other	China					
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst	
			Rec	Cast	Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Authority to Repurchase H	Mgmt	For	For	For	
	Shares					

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.

Shelton Greater China Fund

By: /s/ Teresa Axelson Teresa Axelson

Chief Compliance Officer

Date: August 9, 2013