SCM Trust Form N-PX August 23, 2016

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)

1050 17th Street, Suite 1710

<u>Denver, CO 80265</u>

(Address of principle executive offices) (Zip Code)

Glass Lewis & Co.
One Sansome Street, Suite 3300
San Francisco, CA 94104
(Name and address of agent for service)

Registrant's telephone number, including area code: (415) 398-2727

Date of fiscal year end: 12/31

Date of reporting period: <u>07/01/15 to 06/30/16</u>

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 Capital Management

Fund Name : SHELTON GREATER CHINA

FUND

07/01/2015 - 06/30/2016

AIA Group Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
1299	CINS Y002A1105	05/06/2016		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	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect TEO Swee Lian	Mgmt	For	For	For
5	Elect Narongchai Akrasanee	Mgmt	For	For	For
6	Elect George YEO Yong-Boon	Mgmt	For	For	For
7	Elect Mark E. Tucker	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares under Restricted Share Unit Scheme	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

ASUSTeK Computer Inc.

Ticker	Security ID:	Meeting Da	Meeting Date		Meeting Status	
2357	CINS Y04327105	06/08/2016)	Voted		
Meeting Type	Country of Trade					
Annual	Taiwan					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Amendments to Articles	Mgmt	For	For	For	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	

Bank of China Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
3988	CINS Y0698A107	06/07/2016		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	Financial Statements	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Budget	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Elect TIAN Guoli	Mgmt	For	For	For
9	Elect WANG Yong	Mgmt	For	Against	Against
10	Elect LU Zhengfei	Mgmt	For	For	For
11	Elect LEUNG Cheuk Yan	Mgmt	For	For	For
12	Elect WANG Changyun	Mgmt	For	For	For
13	Elect LI Jun	Mgmt	For	For	For

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Bank of China Limited

Bank of China Limited

14	Elect WANG Xueqiang	Mgmt	For	For	For
15	Elect LIU Wanming	Mgmt	For	Against	Against
16	Issuance of Bonds	Mgmt	For	For	For
17	Issuance of Qualified Write-down Tier-2 Capital Instruments	Mgmt	For	For	For
Ticker	Security ID:	Meeting Da	ate	Meeting	Status
3988	CINS Y0698A107	12/04/2015		Voted	
Meeting Type	Country of Trade				
Other	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Provision of Assured Entitlement	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker	Security ID:	Meeting Da	ate	Meeting	Status
3988	CINS Y0698A107	12/04/2015	í	Voted	
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect ZHU Hexin	Mgmt	For	For	For
3	Elect ZHANG Jinliang	Mgmt	For	For	For
4	Directors' and Supervisors' Remuneration Distribution Plan	Mgmt	For	For	For
5	Plan of Overseas Listing of BOC Aviation	Mgmt	For	For	For

6	Board Authorization To Implement Overseas Listing	Mgmt	For	For	For
7	Description of Sustained Profitability and Prospects	Mgmt	For	For	For
8	Undertaking of Independent Listing Status	Mgmt	For	For	For
9	Compliance of Overseas Listing of BOC Aviation Pte. Ltd.	Mgmt	For	For	For
10	Provision of Assured Entitlement	Mgmt	For	For	For

BBMG Corporation

Security ID:	Meeting Date		Meeting Status	
CINS Y076A3105	05/18/2016		Voted	
Country of Trade				
China				
Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Directors' Report	Mgmt	For	For	For
Supervisors' Report	Mgmt	For	For	For
Accounts and Reports	Mgmt	For	For	For
Allocation of Profits/Dividends	Mgmt	For	For	For
Remuneration of Executive Directors	Mgmt	For	For	For
Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Authority to Give Guarantees	Mgmt	For	Against	Against
Eligibility to Issue Corporate Bonds via Public Offering	Mgmt	For	For	For
Bond Class	Mgmt	For	For	For
Issue Size	Mgmt	For	For	For
Face Value and Issuance Price	Mgmt	For	For	For
Bond Term and Class	Mgmt	For	For	For
	CINS Y076A3105 Country of Trade China Description Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends Remuneration of Executive Directors Appointment of Auditor and Authority to Set Fees Authority to Give Guarantees Eligibility to Issue Corporate Bonds via Public Offering Bond Class Issue Size Face Value and Issuance Price	CINS Y076A3105 Country of Trade China Description Non-Voting Meeting Note Directors' Report Accounts and Reports Allocation of Profits/Dividends Remuneration of Executive Directors Appointment of Auditor and Authority to Set Fees Authority to Give Guarantees Eligibility to Issue Corporate Bonds via Public Offering Bond Class Issue Size Mgmt Mgmt	CINS Y076A3105 Country of Trade China Description Non-Voting Meeting Note N/A Directors' Report Accounts and Reports Allocation of Profits/Dividends Remuneration of Executive Directors Appointment of Auditor and Authority to Set Fees Authority to Give Guarantees Eligibility to Issue Corporate Bonds via Public Offering Bond Class Issue Size Mgmt Proponent Mgmt For For Mgmt For Mgmt For For Face Value and Issuance Price	CINS Y076A3105 05/18/2016 Voted Country of Trade China Description Proponent Rec Cast Non-Voting Meeting Note N/A N/A N/A Directors' Report Mgmt For For Supervisors' Report Mgmt For For Accounts and Reports Mgmt For For Allocation of Profits/Dividends For For Appointment of Auditor and Authority to Set Fees Authority to Give Guarantees Eligibility to Issue Corporate Bonds via Public Offering Bond Class Issue Size Mgmt For For Mgmt For For For Mgmt For For Against For For For For Mgmt For For For For For Mgmt For For For For For For For Mgmt For For For For For For For For

14	Interest Rate	Mgmt	For	For	For
15	Method of Issuance and Subscribers	Mgmt	For	For	For
16	Use of Proceeds	Mgmt	For	For	For
17	Arrangement for Placement	Mgmt	For	For	For
18	Listing Market	Mgmt	For	For	For
19	Guarantees Arrangement	Mgmt	For	For	For
20	Safeguard Measures For Repayment	Mgmt	For	For	For
21	Validity of Resolution	Mgmt	For	For	For
22	Board Authorization to Issue Corporate Bonds via Public Offering	Mgmt	For	For	For
23	Eligibility to Issue Corporate Bonds via Private Placement	Mgmt	For	For	For
24	Bond Class	Mgmt	For	For	For
25	Issue Size	Mgmt	For	For	For
26	Face Value and Issuance Price	Mgmt	For	For	For
27	Bond Term and Class	Mgmt	For	For	For
28	Interest Rate	Mgmt	For	For	For
29	Method of Issuance and Subscribers	Mgmt	For	For	For
30	Use of Proceeds	Mgmt	For	For	For
31	Arrangement for Placement	Mgmt	For	For	For
32	Listing Market	Mgmt	For	For	For
33	Guarantees Arrangement	Mgmt	For	For	For
34	Safeguard Measures For Repayment	Mgmt	For	For	For
35	Validity of Resolution	Mgmt	For	For	For
36	Board Authorization to Issue Corporate Bonds via Private Placement	Mgmt	For	For	For
37	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

BBMG Corporation

Ticker Security ID: Meeting Date Meeting Status

2009	CINS Y076A3105	08/12/2015	i	Voted	
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Self-Inspection Report on Property Business	Mgmt	For	For	For
4	Undertakings to Property Business	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect ZHANG Jianli	Mgmt	For	For	For
7	Update on Self-Inspection Report	Mgmt	For	For	For

BBMG Corporation

Ticker	Security ID:	Meeting Date		Meeting Status		
2009	CINS Y076A3105	11/27/2015	11/27/2015		Voted	
Meeting Type	Country of Trade					
Special	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Directors' Fees	Mgmt	For	For	For	
3	Supervisors' Fees	Mgmt	For	For	For	
4	Eligibility For Public Issue of Corporate Bonds	Mgmt	For	For	For	
5	Type	Mgmt	For	For	For	
6	Size	Mgmt	For	For	For	
7	Face Value and Issue Price	Mgmt	For	For	For	
8	Term of issue and Variety	Mgmt	For	For	For	
9	Bonds Interest Rate	Mgmt	For	For	For	
10	Method of Issue and Target Investors	Mgmt	For	For	For	
11	Use of Proceeds	Mgmt	For	For	For	

12	Pre-emptive Rights	Mgmt	For	For	For
13	Place of Listing	Mgmt	For	For	For
14	Arrangement of Guarantee	Mgmt	For	For	For
15	Measures For Protection of Repayment	Mgmt	For	For	For
16	Validity of Resolution	Mgmt	For	For	For
17	Board Authority To Issue Corporate Bodns	Mgmt	For	For	For
18	Amendments to Articles	Mgmt	For	For	For
19	Elect JIANG Deyi	Mgmt	For	For	For
20	Elect WU Dong	Mgmt	For	For	For
21	Elect SHI Xijun	Mgmt	For	Against	Against
22	Elect ZHANG Jianli	Mgmt	For	For	For
23	Elect LI Weidong	Mgmt	For	For	For
24	Elect WANG Shizhong	Mgmt	For	For	For
25	Elect WANG Guangjin	Mgmt	For	For	For
26	Elect TIAN Lihui	Mgmt	For	For	For
27	Elect TANG Jun	Mgmt	For	For	For
28	Elect NGAI Wai Fung	Mgmt	For	Against	Against
29	Elect WANG Xiaojun	Mgmt	For	Against	Against
30	Elect LI Bichi	Mgmt	For	Against	Against
31	Elect YU Kaijun	Mgmt	For	Against	Against
32	Elect HU Juan	Mgmt	For	For	For

BOC Hong Kong (Holdings) Ltd

Ticker	Security ID:	Meeting Date		Meeting Status	
2388	CINS Y0920U103	06/06/2016		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		Mgmt	For	For	For

	Allocation of Profits/Dividends				
5	Elect YUE Yi	Mgmt	For	For	For
6	Elect REN Deqi	Mgmt	For	For	For
7	Elect GAO Yingxin	Mgmt	For	For	For
8	Elect XU Luode	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Cheung Kong Property Holdings Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
1113	CINS G2103F101	05/13/2016		Voted	
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect LI Ka-Shing	Mgmt	For	For	For
6	Elect KAM Hing Lam	Mgmt	For	For	For
7	Elect Edmond IP Tak Chuen	Mgmt	For	For	For
8	Elect Davy CHUNG Sun Keung	Mgmt	For	For	For
9	Elect Justin CHIU Kwok Hung	Mgmt	For	For	For
10	Elect JP CHOW Wai Kam	Mgmt	For	For	For
11	Elect Ezra PAU Yee Wan	Mgmt	For	For	For

12	Elect Grace WOO Chia Ching	Mgmt	For	For	For
13	Elect Henry CHEONG Ying Chew	Mgmt	For	For	For
14	Elect Albert CHOW Nin Mow	Mgmt	For	For	For
15	Elect Katherine HUNG Siu Lin	Mgmt	For	For	For
16	Elect Simon Murray	Mgmt	For	For	For
17	Elect Anthony YEH Yuan Chang	Mgmt	For	For	For
18	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
19	Directors' Fees	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ticker	Security ID:	Meeting Da	Meeting Date		Meeting Status	
0998	CINS Y1434M116	03/17/2016		Voted		
Meeting Type	Country of Trade					
Special	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Elect CHEN Lihua	Mgmt	For	For	For	
4	Elect HE Cao	Mgmt	For	For	For	
5	Elect HUANG Fang	Mgmt	For	For	For	
6	Elect WAN Liming	Mgmt	For	For	For	

Ticker 0998	Security ID: CINS Y1434M116	Meeting Date 05/26/2016		Meeting Status Voted	
Meeting Type	Country of Trade	03/20/2010		Voica	
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	Annual Report	Mgmt	For	For	For
6	Financial Report	Mgmt	For	For	For
7	Financial Budget 2016	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Appointment of PRC and International Auditors and Authority to Set Fees	Mgmt	For	For	For
10	Related Party Transactions for the Fiscal Year 2015	Mgmt	For	For	For
11	Adjustment of Annual Cap of Continuing Connected Transactions of 2016 and 2017	Mgmt	For	For	For
12	Authority to Issue Bonds	Mgmt	For	Against	Against
13	Extension of Validity Period of Non-Public Issue of Preference Shares	Mgmt	For	For	For
14	Extension of Authorization Period for Non-Public Offer of Preference Shares and Related Matters	Mgmt	For	For	For
15	Dilution of Immediate Returns	Mgmt	For	For	For
16	Adjustment of Validity Period of Non-Public Issue of Preference Shares	Mgmt	For	For	For
17		Mgmt	For	For	For

Adjustment of Authorization Period for Non-Public Offer of Preference Shares and Related Matters

Security ID:

China Citic Bank Corporation Limited

Ticker

TICKOI	Security ID.	Meeting Date		Wieeting Status	
0998	CINS Y1434M116	05/26/2016		Voted	
Meeting Type	Country of Trade				
Other	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Extension of Validity Period of Non-Public Issue of Preference Shares	Mgmt	For	For	For
4	Extension of Authorization Period for Non-Public Offer of Preference Shares and Related Matters	Mgmt	For	For	For
5	Adjustment of Validity Period of Non-Public Issue of Preference Shares	Mgmt	For	For	For
6	Adjustment of Authorization Period for Non-Public Offer of Preference Shares and Related Matters	Mgmt	For	For	For

Meeting Date

Meeting Status

Ticker	Security ID:	Meeting Date	Meeting Status
0998	CINS Y1434M116	10/15/2015	Voted
Meeting Type	Country of Trade		
Special	China		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect SHU Yang as Supervisor	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Citic Bank Corporation Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
0998	CINS Y1434M116	12/16/2015	i	Voted	
Meeting Type	Country of Trade				
Other	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Extension of Validity Period for Private Placement of A Share	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date		Meeting Status	
0998	CINS Y1434M116	12/16/2015		Voted	
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Extension of Validity Period for Private Placement of A Share	Mgmt	For	For	For
3	Extension of Authorization Period for Private Placement	Mgmt	For	For	For

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4	Elect ZHANG Yanling as Director	Mgmt	For	For	For
5	Elect CAO Guoqiang as Supervisor	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Construction Bank Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
0939	CINS Y1397N101	06/17/2016		Voted	
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	2016 Fixed Asset Investment Plan	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Supervisors' Fees	Mgmt	For	For	For
10	Elect ZHANG Long as Director	Mgmt	For	For	For
11	Elect Timpson CHUNG Shui Ming as Director	Mgmt	For	Against	Against
12	Elect WIM Kok as Director	Mgmt	For	For	For
13	Elect Murray Horn as Director	Mgmt	For	For	For
14	Elect LIU Jin as Supervisor	Mgmt	For	For	For
15	Elect LI Xiaoling as Supervisor	Mgmt	For	For	For
16	Elect BAI Jianjun as Supervisor	Mgmt	For	For	For

17	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
18	Amendment to the Impact of Dilution Immediate Return from the Issuance of Preference Shares and Remedial Measures	Mgmt	For	For	For
19	Elect GUO Yanpeng as Director	Mgmt	For	For	For

China Construction Bank Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
0939	CINS Y1397N101	10/28/2015	5	Voted	
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Carl Walter	Mgmt	For	For	For
3	Elect Anita FUNG Yuen Mei	Mgmt	For	For	For

China Everbright International Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
0257	CINS Y14226107	05/17/2016	05/17/2016		
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For

5	Elect CHEN Xiaoping	Mgmt	For	For	For
6	Elect Philip FAN Yan Hok	Mgmt	For	For	For
7	Elect Selwyn Mar	Mgmt	For	Against	Against
8	Elect Aubrey LI Kwok Sing	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

China Everbright Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
00165	CINS Y1421G106	05/18/2016		Voted	
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect TANG Shuangning	Mgmt	For	For	For
6	Elect Richard TANG Chi Chun	Mgmt	For	For	For
7	Elect Timpson CHUNG Shui Ming	Mgmt	For	Against	Against
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

China Longyuan Power Group Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
0916	CINS Y1501T101	05/31/2016		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	Final Financial Accounts	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	2016 Financial Budget	Mgmt	For	For	For
8	Directors' and Supervisors' Fees	Mgmt	For	For	For
9	Appointment of PRC Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Appointment of International Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Registration and Issue of Debt Instruments	Mgmt	For	For	For
12	Authority to Issue Domestic and/or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Debt Instruments	Mgmt	For	For	For

China Longyuan Power Group Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
0916	CINS Y1501T101	07/09/2015		Voted	
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect QIAO Baoping	Mgmt	For	Against	Against
3	Elect WANG Baole	Mgmt	For	For	For
4	Elect SHAO Guoyong	Mgmt	For	Against	Against
5	Elect CHEN Jingdong	Mgmt	For	For	For
6	Elect LI Enyi	Mgmt	For	For	For
7	Elect HUANG Qun	Mgmt	For	For	For
8	Elect ZHANG Songyi	Mgmt	For	For	For
9	Elect MENG Yan	Mgmt	For	For	For
10	Elect HAN Dechang	Mgmt	For	For	For
11	Elect XIE Changjun as Supervisor	Mgmt	For	For	For
12	Elect YU Yongping as Supervisor	Mgmt	For	Against	Against

China Mengniu Dairy Company Limited

Ticker 2319	Security ID: CINS G21096105	Meeting Date 06/03/2016		Meeting Status Voted	
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For

5	Elect NIU Gensheng	Mgmt	For	Against	Against
6	Elect LIU Ding	Mgmt	For	Against	Against
7	Elect Andrew WU Kwok Keung	Mgmt	For	Against	Against
8	Elect MA Jianping	Mgmt	For	Against	Against
9	Elect Tim Orting JORGENSEN	Mgmt	For	For	For
10	Elect Filip Kegels	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Adoption of New Share Option Scheme	Mgmt	For	Against	Against

China Mengniu Dairy Company Limited

Ticker	Security ID:	Meeting Da	ate	Meeting	Status
2319	CINS G21096105	10/09/2015	5	Voted	
Meeting Type	Country of Trade				
Special	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Increase in Authorized Capital	Mgmt	For	For	For
4	Bonus Share Issuance	Mgmt	For	For	For

China Minsheng Banking Corp., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
1988	CINS Y1495M112	02/01/2016	Voted
	Country of Trade		

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Meeting Type Other China Mgmt Vote For/Agnst Issue No. **Proponent** Description Rec Cast Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Type and Number Mgmt For For For 3 For For For Maturity Mgmt 4 For Method of Issuance Mgmt For For 5 Placees Mgmt For For For Nominal Value and Issue 6 For For Mgmt For Price Dividend Distribution 7 Mgmt For For For **Provisions** 8 Conditional Redemption For Mgmt For For 9 **Mandatory Conversion** Mgmt For For For Restriction on and 10 Mgmt For For For Restoration of Voting Rights Order of Distribution of 11 Residual Assets and Basis for Mgmt For For For Liquidation Use of Proceeds 12 Mgmt For For For 13 Rating Mgmt For For For 14 Guarantee Mgmt For For For 15 Transferability Mgmt For For For Legal Compliance 16 Mgmt For For For 17 Effective Period Mgmt For For For Relationship between 18 Domestic and Offshore For Mgmt For For Issuances 19 For Type and Number Mgmt For For 20 For For Maturity Mgmt For 21 Method of Issuance Mgmt For For For 22 Placees For Mgmt For For Nominal Value and Issue 23 For For For Mgmt Price Dividend Distribution 24 For For For Mgmt **Provisions**

Mgmt

Mgmt

For

For

For

For

For

For

25

26

Conditional Redemption

Mandatory Conversion

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Order of Distribution of Residual Assets and Basis for Mgmt Liquidation Use of Proceeds Mgmt For For For Guarantee Mgmt For Guarantee Mgmt For For For For For Agmin For	27	Restriction on and Restoration of Voting Rights	Mgmt	For	For	For
Rating Mgmt For For For 31 Guarantee Mgmt For For For 32 Transferability Mgmt For For For 33 Legal Compliance Mgmt For For For 34 Effective Period Mgmt For For For Relationship between 35 Domestic and Offshore Mgmt For For For For	28	Residual Assets and Basis for	Mgmt	For	For	For
31 Guarantee Mgmt For For For 32 Transferability Mgmt For For For 33 Legal Compliance Mgmt For For For 34 Effective Period Mgmt For For For Relationship between 35 Domestic and Offshore Mgmt For For For For	29	Use of Proceeds	Mgmt	For	For	For
Transferability Mgmt For For For Sor Sor Sor Sor Sor Sor Sor Sor Sor S	30	Rating	Mgmt	For	For	For
Legal Compliance Mgmt For For For 34 Effective Period Mgmt For For For Relationship between 35 Domestic and Offshore Mgmt For For For	31	Guarantee	Mgmt	For	For	For
34 Effective Period Mgmt For For For Relationship between 35 Domestic and Offshore Mgmt For For For	32	Transferability	Mgmt	For	For	For
Relationship between Domestic and Offshore Mgmt For For For	33	Legal Compliance	Mgmt	For	For	For
Domestic and Offshore Mgmt For For For	34	Effective Period	Mgmt	For	For	For
	35	Domestic and Offshore	Mgmt	For	For	For

China Minsheng Banking Corp., Ltd.

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	Ticker	Security ID:	Meeting Da	te	Meeting S	Status
	1988	CINS Y1495M112	02/01/2016		Voted	
	Meeting Type	Country of Trade				
	Special	China				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Increase in Registered Capital	Mgmt	For	For	For
	3	Amendments to Articles Regarding Capital Increase	Mgmt	For	For	For
	4	Qualification of Non-public Issuance of Preference Shares	Mgmt	For	For	For
	5	Type and Number	Mgmt	For	For	For
	6	Maturity	Mgmt	For	For	For
	7	Method of Issuance	Mgmt	For	For	For
	8	Placees	Mgmt	For	For	For
	9	Nominal Value and Issue Price	Mgmt	For	For	For
	10	Dividend Distribution Provisions	Mgmt	For	For	For
	11	Conditional Redemption	Mgmt	For	For	For

12	Mandatory Conversion	Mgmt	For	For	For
13	Restriction on and Restoration of Voting Rights	Mgmt	For	For	For
14	Order of Distribution of Residual Assets and Basis for Liquidation	Mgmt	For	For	For
15	Use of Proceeds	Mgmt	For	For	For
16	Rating	Mgmt	For	For	For
17	Guarantee	Mgmt	For	For	For
18	Transferability	Mgmt	For	For	For
19	Legal Compliance	Mgmt	For	For	For
20	Effective Period	Mgmt	For	For	For
21	Relationship between Domestic and Offshore Issuances	Mgmt	For	For	For
22	Type and Number	Mgmt	For	For	For
23	Maturity	Mgmt	For	For	For
24	Method of Issuance	Mgmt	For	For	For
25	Placees	Mgmt	For	For	For
26	Nominal Value and Issue Price	Mgmt	For	For	For
27	Dividend Distribution Provisions	Mgmt	For	For	For
28	Conditional Redemption	Mgmt	For	For	For
29	Mandatory Conversion	Mgmt	For	For	For
30	Restriction on and Restoration of Voting Rights	Mgmt	For	For	For
31	Order of Distribution of Residual Assets and Basis for Liquidation	Mgmt	For	For	For
32	Use of Proceeds	Mgmt	For	For	For
33	Rating	Mgmt	For	For	For
34	Guarantee	Mgmt	For	For	For
35	Transferability	Mgmt	For	For	For
36	Legal Compliance	Mgmt	For	For	For
37	Effective Period	Mgmt	For	For	For
38	Relationship between Domestic and Offshore Issuances	Mgmt	For	For	For
39	Feasibility Analysis Report of the Use of Proceeds from	Mgmt	For	For	For

	Non-public Issuance of Preference Shares				
40	Authorization to the Board to Issue Preference Shares	Mgmt	For	For	For
41	Amendments to Articles Regarding Issuance of Preference Shares	Mgmt	For	For	For
42	2015 Interim Profit Distribution Plan	Mgmt	For	For	For
43	Elect ZHENG Wanchun	Mgmt	For	For	For
44	Capital Management Planning for 2016 to 2018	Mgmt	For	For	For
45	Formulation of Shareholder Return Plan for 2016 to 2018	Mgmt	For	For	For
46	Diluted Immediate Returns	Mgmt	For	For	For
47	Amendments to the Rules of Procedures for Shareholders' General Meeting	Mgmt	For	For	For
48	Amendments to the Rules of Procedure for the Meeting of the Board of Directors	Mgmt	For	For	For

China Minsheng Banking Corp., Ltd.

Ticker	Security ID:	Meeting Da	ate	Meeting	Status
1988	CINS Y1495M112	06/07/2016)	Voted	
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Financial Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Allocation of Interim Dividends	Mgmt	For	For	For
6	Annual Budget	Mgmt	For	For	For
7	Directors' Report	Mgmt	For	For	For

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-	8	Supervisors' Report	Mgmt	For	For	For
(9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
	10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

China Mobile Ltd.

Ticker	Security ID:	Meeting Da	te	Meeting S	Status
0941	CINS Y14965100	05/26/2016		Voted	
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect SHANG Bing	Mgmt	For	For	For
6	Elect LI Yue	Mgmt	For	For	For
7	Elect SHA Yuejia	Mgmt	For	Against	Against
8	Elect LIU Aili	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

China Petroleum & Chemical Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
0386	CINS Y15010104	05/18/2016	Voted

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Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Profit Distribution Plan	Mgmt	For	For	For
7	Appointment of International and PRC Auditors and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Declare Interim Dividends	Mgmt	For	For	For
9	Authority to Issue Debt Instruments	Mgmt	For	Against	Against
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

China Petroleum and Chemical Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
0386	CINS Y15010104	02/25/2016		Voted	
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect MA Yongsheng	Mgmt	For	For	For
4	Authority to Give Guarantees	Mgmt	For	For	For

China Petroleum and Chemical Corporation

Ticker	Security ID:	Meeting Da	ite	Meeting Status	
0386	CINS Y15010104	10/23/2015		Voted	
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Major Continuing Connected Transactions and Non-Major Continuing Connected Transactions	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Resources Power Holdings Company Ltd.

Ticker	Security ID:	Meeting Da	ite	Meeting Status	
0836	CINS Y1503A100	06/06/2016		Voted	
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect ZHANG Shen Wen	Mgmt	For	For	For
6	Elect WANG Xiao Bin	Mgmt	For	For	For
7	Elect Elsie LEUNG Oi Sie	Mgmt	For	For	For
8	Elect Raymond CH'IEN Kuo Fung	Mgmt	For	Against	Against
9	Elect GE Changxin	Mgmt	For	For	For

10	Elect HU Min	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

China State Construction International Holdings Limited

Ticker	Security ID:	Meeting Date		Meeting	Status
3311	CINS G21677136	06/01/2016		Voted	
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect ZHOU Yong	Mgmt	For	For	For
6	Elect ZHOU Hancheng	Mgmt	For	For	For
7	Elect HUNG Cheung Shew	Mgmt	For	For	For
8	Elect Raymond LEUNG Hai Ming	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

China State Construction International Holdings Limited

Ticker	Security ID:	Meeting Da	Meeting Date		Meeting Status	
3311	CINS G21677136	06/17/2016)	Voted		
Meeting Type	Country of Trade					
Special	Cayman Islands					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Merger/Acquisition	Mgmt	For	Against	Against	
4	Subscription Agreement	Mgmt	For	Against	Against	
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

China Taiping Insurance Holdings Co Ltd

Ticker	Security ID:	Meeting Da	ate	Meeting Status	
0966	CINS Y1456Z151	05/19/2016)	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 WANG Bin	Mgmt	For	Against	Against
5	Elect MENG Zhaoyi	Mgmt	For	For	For
6	Elect HUANG Weijian	Mgmt	For	For	For
7	Elect ZHU Xiangwen	Mgmt	For	For	For
8	Elect XIE Zhichun	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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	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		
	Ticker	Security ID:	Meeting Da	te	Meeting S	Status		
	6147	CINS Y15657102	06/15/2016		Voted			
	Meeting Type	Country of Trade						
	Annual	Taiwan						
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt		
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
	2	Amendments to Articles	Mgmt	For	For	For		
	3	Accounts and Reports	Mgmt	For	For	For		
	4	Allocation of Profits/Dividends	Mgmt	For	For	For		
me	rcial Bank							
	Ticker	Security ID:	Meeting Da	te	Meeting S	Status		
	3618	CINS Y1594G107	03/11/2016		Voted			
	Meeting	Country of Trade						

Chongqing Rural Commercial Bank Co Ltd

Chipbond Technology Corporation

3618	CINS Y1594G107	03/11/2016	,)	Voted	
Meeting Type	Country of Trade				
Other	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Type of Preference Shares to be Issued	Mgmt	For	For	For
4	Quantity and Size of Issuance	Mgmt	For	For	For

5	Nominal Value and Issue Price	Mgmt	For	For	For
6	Method of Issuance	Mgmt	For	For	For
7	Maturity	Mgmt	For	For	For
8	Target Subscribers	Mgmt	For	For	For
9	Lock-up Period	Mgmt	For	For	For
10	Terms of Dividend Distribution	Mgmt	For	For	For
11	Terms of Mandatory Conversion	Mgmt	For	For	For
12	Terms of Conditional Redemption	Mgmt	For	For	For
13	Restrictions on Voting Rights	Mgmt	For	For	For
14	Restoration of Voting Rights	Mgmt	For	For	For
15	Order of Distribution of Residual Assets and Basis for Liquidation	Mgmt	For	For	For
16	Rating	Mgmt	For	For	For
17	Security	Mgmt	For	For	For
18	Use of Proceeds	Mgmt	For	For	For
19	Transfer	Mgmt	For	For	For
20	Validity Period of Resolution in Respect of Issuance	Mgmt	For	For	For
21	Matters relating to Authorization	Mgmt	For	For	For

Chongqing Rural Commercial Bank Co Ltd

Ticker 3618	Security ID: CINS Y1594G107	Meeting Date 03/11/2016		Meeting Status Voted	
Meeting Type	Country of Trade	03/11/2010		, otea	
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Qualification in relation to Non-public Issuance of Preference Shares	Mgmt	For	For	For
5	Type of Preference Shares to be Issued	Mgmt	For	For	For
6	Quantity and Size of Issuance	Mgmt	For	For	For
7	Nominal Value and Issue Price	Mgmt	For	For	For
8	Method of Issuance	Mgmt	For	For	For
9	Maturity	Mgmt	For	For	For
10	Target Subscribers	Mgmt	For	For	For
11	Lock-up Period	Mgmt	For	For	For
12	Terms of Dividend Distribution	Mgmt	For	For	For
13	Terms of Mandatory Conversion	Mgmt	For	For	For
14	Terms of Conditional Redemption	Mgmt	For	For	For
15	Restrictions on Voting Rights	Mgmt	For	For	For
16	Restoration of Voting Rights	Mgmt	For	For	For
17	Order of Distribution of Residual Assets and Basis for Liquidation	Mgmt	For	For	For
18	Rating	Mgmt	For	For	For
19	Security	Mgmt	For	For	For
20	Use of Proceeds	Mgmt	For	For	For
21	Transfer	Mgmt	For	For	For
22	Validity Period of Resolution in Respect of Issuance	Mgmt	For	For	For
23	Matters relating to Authorization	Mgmt	For	For	For
24	Amendments to Articles	Mgmt	For	For	For
25	Authority to Issue Qualified Tier-2 Capital Instruments	Mgmt	For	For	For
26	Impact on Main Financial Indicators of the Bank from Dilution of Current Returns by Issuance of Preference	Mgmt	For	For	For

	Shares and Remedial Measures to be Adopted.				
27	Amendments to Rules of Procedures of the General Meeting	Mgmt	For	For	For
28	Amendments to Rules of Procedures of the Board	Mgmt	For	For	For

Chongqing Rural Commercial Bank Co Ltd

Ticker	Security ID:	Meeting Date		Meeting Status		
3618	CINS Y1594G107	06/17/2016		Voted		
Meeting Type	Country of Trade					
Annual	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Directors' Report	Mgmt	For	For	For	
5	Supervisors' Report	Mgmt	For	For	For	
6	Accounts and Reports	Mgmt	For	For	For	
7	Allocation of Profits/Dividends	Mgmt	For	For	For	
8	Annual Report	Mgmt	For	For	For	
9	Financial Budget	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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
13	Dilution of Current Returns by A Share Issue	Mgmt	For	For	For	
14	Stabilization of A Share Price	Mgmt	For	For	For	
15	Dividend Return Plan for Next Three Years	Mgmt	For	For	For	
16		Mgmt	For	For	For	

	Amendments to Procedural Rules of General Meeting				
17	Amendments to Procedural Rules of Board Meeting	Mgmt	For	For	For
18	Amendments to Procedural Rules of Supervisory Board	Mgmt	For	For	For
19	Undertaking	Mgmt	For	For	For
20	Initial Public Offering of A Shares	Mgmt	For	For	For
21	Offering size	Mgmt	For	For	For
22	Target subscribers	Mgmt	For	For	For
23	Strategic placing	Mgmt	For	For	For
24	Method of offering	Mgmt	For	For	For
25	Pricing methodology	Mgmt	For	For	For
26	Form of underwriting	Mgmt	For	For	For
27	Conversion into a joint stock company	Mgmt	For	For	For
28	Use of proceeds	Mgmt	For	For	For
29	Term of the offering plan	Mgmt	For	For	For
30	Ratification of Board Acts	Mgmt	For	For	For
31	Use of Proceeds	Mgmt	For	For	For
32	Distribution Plan for Undistributed Accumulated Profit	Mgmt	For	For	For
33	Amendments to Articles	Mgmt	For	For	For

Chunghwa Telecom Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
2412	CINS Y1613J108	06/24/2016	I	Voted	
Meeting Type	Country of Trade				
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For

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4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect TSAI Lih-Shyng	Mgmt	For	For	For
6	Elect SHIH Mu-Piao	Mgmt	For	For	For
7	Elect FAN Chih-Ku	Mgmt	For	For	For
8	Elect HONG Yu-Fen	Mgmt	For	For	For
9	Elect LIN Yi-Bing	Mgmt	For	For	For
10	Elect FAN Chich-Chiang	Mgmt	For	For	For
11	Elect HUANG Shu-Juan	Mgmt	For	For	For
12	Elect HO Hsu-Hui	Mgmt	For	For	For
13	Elect TSAI Zse-Hong	Mgmt	For	For	For
14	Elect CHEN Jen-Ran	Mgmt	For	For	For
15	Elect YEN Lo-Yu	Mgmt	For	For	For
16	Elect WU Kuo-Long	Mgmt	For	For	For
17	Elect CHEN Yung-Chen	Mgmt	For	For	For
18	YEN Lo-Yu	Mgmt	For	For	For
19	CHEN Jen-Ran	Mgmt	For	For	For
20	TSAI Lih-Shyng	Mgmt	For	For	For

CK Hutchison Holdings Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
0001	CINS G21765105	05/13/2016		Voted	
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect Victor LI Tzar Kuoi	Mgmt	For	For	For
7	Elect Canning FOK Kin Ning	Mgmt	For	For	For

8	Elect Frank J. Sixt	Mgmt	For	Against	Against
9	Elect Charles LEE Yeh Kwong	Mgmt	For	For	For
10	Elect George C. Magnus	Mgmt	For	For	For
11	Elect Michael David Kadoorie	Mgmt	For	For	For
12	Elect Rosanna WONG Yick Ming	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
17	Adoption of Share Option Scheme of HCML	Mgmt	For	Against	Against

Cnooc Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
0883	CINS Y1662W117	05/26/2016		Voted	
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect LI Fanrong	Mgmt	For	For	For
6	Elect LV Bo	Mgmt	For	For	For
7	Elect CHIU Sung Hong	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10		Mgmt	For	For	For

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		Authority to Repurchase Shares				
	11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
	12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Formosa International Ho Corporation	otels					
	Ticker	Security ID:	Meeting Da	ite	Meeting	Status
	2707	CINS Y2603W109	06/15/2016		Voted	
	Meeting Type	Country of Trade				
	Annual	Taiwan				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Amendments to Articles	Mgmt	For	For	For
	3	Accounts and Reports	Mgmt	For	For	For
	4	Allocation of Profits/Dividends	Mgmt	For	For	For
Fosun International Limited						
	Ticker	Security ID:	Meeting Da	ite	Meeting	Status
	0656	CINS Y2618Y108	06/01/2016		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

Mgmt

For

For

For

Allocation of Final

Dividend

4

5	Elect GUO Guangchang	Mgmt	For	For	For
6	Elect QIN Xuetang	Mgmt	For	For	For
7	Elect ZHANG Shengman	Mgmt	For	Against	Against
8	Elect CHEN Qiyu	Mgmt	For	Against	Against
9	Elect XU Xiaoliang	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
15	Authority to Grant Options under Share Option Scheme	Mgmt	For	Against	Against
16	Grant Shares Under Share Award Scheme	Mgmt	For	For	For
17	Grant Shares to DING Guoqi	Mgmt	For	For	For
18	Grant Shares to QIN Xuetang	Mgmt	For	For	For
19	Grant Shares to CHEN Qiyu	Mgmt	For	For	For
20	Grant Shares to XU Xiaoliang	Mgmt	For	For	For
21	Grant Shares to ZHANG Shengman	Mgmt	For	For	For
22	Grant Shares to ZHANG Huaqiao	Mgmt	For	For	For
23	Grant Shares to David T. Zhang	Mgmt	For	For	For
24	Grant Shares to Yang Chao	Mgmt	For	For	For
25	Grant Shares to KANG Lan	Mgmt	For	For	For
26	Grant Shares to QIAN Jiannong	Mgmt	For	For	For
27	Grant Shares to John Changzheng Ma	Mgmt	For	For	For
28	Grant Shares to GONG Ping	Mgmt	For	For	For
29	Grant Shares to Michael LEE	Mgmt	For	For	For

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30	Grant Shares to WU Xiaoyong	Mgmt	For	For	For
31	Grant Shares to CHI Xiaolei	Mgmt	For	For	For
32	Grant shares to Other Persons	Mgmt	For	For	For
33	Ratification of Board Acts	Mgmt	For	For	For

Fubon Financial Holding Company Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
2881	CINS Y26528102	06/08/2016		Voted	
Meeting Type	Country of Trade				
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
6	Non-Compete Restrictions for Director Daniel TSAI Ming-Chung	Mgmt	For	For	For
7	Non-Compete Restrictions for Director Richard TSAI Ming-Hsing	Mgmt	For	For	For
8	Non-Compete Restrictions for Director Vivien Hsu	Mgmt	For	For	For
9	Non-Compete Restrictions for Director Samuel Hsu	Mgmt	For	For	For
10	Non-Compete Restrictions for Director Jerry HARN Wei-Ting	Mgmt	For	For	For
11	Elect Jason WANG as Independent Director	Mgmt	For	For	For

Galaxy Entertainment Group Limited

Ticker	Sacreity ID.	Mastina Da	to	Maatina	Status	
	Security ID:	Meeting Date		Meeting Status		
0027	CINS Y2679D118	05/10/2016		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 Joseph CHEE Ying Keung	Mgmt	For	For	For	
5	Elect James R. Ancell	Mgmt	For	Against	Against	
6	Elect Charles CHEUNG Wai Bun	Mgmt	For	For	For	
7	Directors' Fees	Mgmt	For	For	For	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
9	Authority to Repurchase Shares	Mgmt	For	For	For	
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	

GCL Poly-Energy Holdings Limited

Ticker	Security ID: Meeting Date		ate	Meeting	Status
3800	CINS G3774X108	05/25/2016)	Voted	
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

3	Accounts and Reports	Mgmt	For	For	For
4	Elect ZHU Gongshan	Mgmt	For	Against	Against
5	Elect JI Jun	Mgmt	For	For	For
6	Elect JIANG Wenwu	Mgmt	For	For	For
7	Elect ZHENG Xiongjiu	Mgmt	For	For	For
8	Elect Raymond HO Chung Tai	Mgmt	For	For	For
9	Elect Francis WONG Man Chung	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
15	Increase in Authorized Capital	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

GCL Poly-Energy Holdings Limited

Ticker	Security ID:	Meeting Da	Meeting Date		Meeting Status	
3800	CINS G3774X108	11/26/2015		Voted		
Meeting Type	Country of Trade					
Special	Cayman Islands					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Divestiture (Non-Solar Power Generation Business)	Mgmt	For	For	For	
4	Amendment to Deed of Non-Competition	Mgmt	For	For	For	
5	Elect SHEN Wenzhong	Mgmt	For	For	For	
6	Refreshment of Share Option Scheme	Mgmt	For	Against	Against	

Great V	Vall N	lotor	Company	Limited

_	Einited	g			3.6	a	
	Ticker	Security ID:	Meeting Date		Meeting Status		
	2333	CINS Y2882P106	05/17/2016		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	Accounts and Reports	Mgmt	For	For	For	
	4	Directors' Report	Mgmt	For	For	For	
	5	Allocation of Profits/Dividends	Mgmt	For	For	For	
	6	Annual Report	Mgmt	For	For	For	
	7	Independent Directors' Report	Mgmt	For	For	For	
	8	Supervisors' Report	Mgmt	For	For	For	
	9	Business Strategy for 2016	Mgmt	For	For	For	
	10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
	11	Amendments to Rules and Procedures	Mgmt	For	For	For	
	12	Authority to Repurchase H Shares	Mgmt	For	For	For	
	13	Termination of Implementation of Non-Public Issuance of A Shares	Mgmt	For	For	For	
	14	Amendments to Articles (Board Size)	Mgmt	For	For	For	

Great Wall Motor Company Limited							
	Ticker	Security ID:	Meeting Date	Meeting Status			
	2333	CINS Y2882P106	05/17/2016	Voted			

	Meeting Type	Country of Trade				
	Other	China				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Authority to Repurchase H Shares	Mgmt	For	For	For
Great Wall Motor Compa	•	a :	M di B		3.6	G
	Ticker	Security ID:	Meeting Da		Meeting	Status
	2333	CINS Y2882P106	09/22/2015		Voted	
	Meeting Type	Country of Trade				
	Special	China				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	3	Eligibility For Non-Public A Share Issue	Mgmt	For	For	For
	4	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
	5	Report on Use of Proceeds From Previous Fund Raising Exercise 2014	Mgmt	For	For	For
	6	Profit Distribution Plan For 2015 - 2017	Mgmt	For	For	For
	7	Report on Use of Proceeds From Previous Fund Raising Exercise 2015	Mgmt	For	For	For
	8	Class and Nominal Value	Mgmt	For	For	For

Mgmt

Mgmt

Mgmt

Mgmt

Mgmt

For

9

10

11

12

13

Method of Issuance

of Subscription

Number of Shares

Pricing Principle

Valid Period

Price Determination and

Target Investors and Method

14	Lock-Up Arrangement	Mgmt	For	For	For
15	Use of Proceeds	Mgmt	For	For	For
16	Retained Profits Prior to Non-Public Issuance	Mgmt	For	For	For
17	Place of Listing	Mgmt	For	For	For
18	Proposal on Non-Public Issuance of A Shares	Mgmt	For	For	For
19	Board Authorization	Mgmt	For	For	For
20	Amendments to Articles: A Share Issue	Mgmt	For	For	For
21	Capitalization: Special Dividend and Bonus Share Issuance	Mgmt	For	For	For
22	Amendments to Articles: Capitalization	Mgmt	For	For	For
23	Absorption of Wholly-owned Subsidiaries	Mgmt	For	For	For
24	Amendments to Articles: Absorption	Mgmt	For	For	For
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Haier Electronics Group Co., Ltd

Ticker	Security ID:	Meeting Date		Meeting Status	
1169	CINS G42313125	06/21/2016		Voted	
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect ZHOU Yun Jie	Mgmt	For	Against	Against
5	Elect LIANG Hai Shan	Mgmt	For	Against	Against
6	Elect WANG Han Hua	Mgmt	For	For	For
7	Elect LI Hua Gang	Mgmt	For	For	For

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8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
14	Authority to Issue Shares Under the Restricted Share Award Scheme	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Haier Electronics Group Co., Ltd

Ticker	Security ID:	Meeting Da	ate	Meeting Status	
1169	CINS G42313125	08/25/2015		Voted	
Meeting Type	Country of Trade				
Special	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Logistics Services Agreement	Mgmt	For	For	For
4	Products Procurement Agreement	Mgmt	For	For	For
5	Materials Procurement Agreement	Mgmt	For	For	For
6	Export Agreement	Mgmt	For	For	For
7	Board Authorization to Implement Transactions Under Agreements	Mgmt	For	For	For

Hang Seng Bank Limited

Security ID:	Meeting Date		Meeting Status	
CINS Y30327103	05/06/2016		Voted	
Country of Trade				
Hong Kong				
Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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
Accounts and Reports	Mgmt	For	For	For
Elect John CHAN Cho Chak	Mgmt	For	For	For
Elect Patrick CHAN Kwok Wai	Mgmt	For	For	For
Elect Eric LI Ka Cheung	Mgmt	For	Against	Against
Elect Vincent LO Hong Sui	Mgmt	For	For	For
Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Authority to Repurchase Shares	Mgmt	For	For	For
Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	CINS Y30327103 Country of Trade Hong Kong Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect John CHAN Cho Chak Elect Patrick CHAN Kwok Wai Elect Eric LI Ka Cheung Elect Vincent LO Hong Sui Appointment of Auditor and Authority to Set Fees Authority to Repurchase Shares Authority to Issue Shares w/o Preemptive Rights	CINS Y30327103 05/06/2016 Country of Trade Hong Kong Description Proponent Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Accounts and Reports Mgmt Elect John CHAN Cho Chak Elect Patrick CHAN Kwok Wai Elect Eric LI Ka Cheung Mgmt Elect Vincent LO Hong Sui Mgmt Appointment of Auditor and Authority to Set Fees Authority to Repurchase Shares Authority to Issue Shares w/o Preemptive Rights	CINS Y30327103 05/06/2016 Country of Trade Hong Kong Description Proponent Recc Non-Voting Meeting Note N/A N/A Non-Voting Meeting Note N/A N/A Accounts and Reports Mgmt For Elect John CHAN Cho Chak Elect Patrick CHAN Kwok Wai Elect Eric LI Ka Cheung Mgmt For Elect Vincent LO Hong Sui Mgmt For Appointment of Auditor and Authority to Set Fees Authority to Repurchase Shares Authority to Issue Shares w/o Preemptive Rights	CINS Y30327103 05/06/2016 Voted Country of Trade Hong Kong Description Proponent Rec Cast Non-Voting Meeting Note N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A Accounts and Reports Mgmt For For Elect John CHAN Cho Chak Elect Patrick CHAN Kwok Wai Elect Pict LI Ka Cheung Mgmt For For Elect Vincent LO Hong Sui Mgmt For For Appointment of Auditor and Authority to Set Fees Authority to Repurchase Shares W/o Preemptive Rights Voted Voted Voted Nagmt For Cast Ngmt For For For Against For For Against For For Against

HK Electric Investments Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
2638	CINS Y32359104	05/12/2016		Voted	
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For

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4	Elect Canning FOK Kin Ning	Mgmt	For	Against	Against
5	Elect WAN Chi Tin	Mgmt	For	For	For
6	Elect Fahad Hamad Al Mohannadi	Mgmt	For	Against	Against
7	Elect CHAN Loi Shun	Mgmt	For	For	For
8	Elect Deven Arvind KARNIK	Mgmt	For	For	For
9	Elect Ralph Raymond SHEA	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

Hon Hai Precision Industry Co., Ltd.

•					
Ticker	Security ID:	Meeting Date		Meeting Status	
2317	CINS Y36861105	06/22/2016)	Voted	
Meeting Type	Country of Trade				
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Capitalization of Profits and Issuance of New Shares	Mgmt	For	For	For
6	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
7	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For
8	Amendments to Procedural Rules: Endorsements and Guarantees	Mgmt	For	For	For
9	Amendments to Procedural Rules: Derivatives Trading	Mgmt	For	For	For

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10	Amendments to Procedural Rules: Election of Directors	Mgmt	For	For	For
11	Elect GOU Tai-Ming	Mgmt	For	For	For
12	Elect LU Fang-Ming	Mgmt	For	For	For
13	Elect TAI Jeng-wu	Mgmt	For	For	For
14	Elect CHEN Jen-Gwo	Mgmt	For	For	For
15	Elect HUANG Ching-Yuan	Mgmt	For	Against	Against
16	Elect SUNG Hsueh-Jen	Mgmt	For	For	For
17	Elect FU Li-Chen	Mgmt	For	For	For
18	Elect LEE Kai-Fu	Mgmt	For	For	For
19	Elect CHAN Chi-Shean	Mgmt	For	For	For
20	Non-compete Restrictions for Directors	Mgmt	For	For	For

Hong Kong and China Gas Company Limited

Ticker	Security ID:	Meeting Da		Meeting Status	
0003	CINS Y33370100	06/07/2016		Voted	
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect LEUNG Hay Man	Mgmt	For	For	For
6	Elect Colin LAM Ko Yin	Mgmt	For	Against	Against
7	Elect LEE Ka Shing	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Bonus Share Issuance	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

	12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Hong Kong Exchanges A	nd Clearing					
Limited						
	Ticker	Security ID:	Meeting Da	ite	Meeting	Status
	0388	CINS Y3506N139	04/28/2016		Voted	
	Meeting Type	Country of Trade				
	Annual	Hong Kong				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	4	Accounts and Reports	Mgmt	For	For	For
	5	Allocation of Profits/Dividends	Mgmt	For	For	For
	6	Elect Apurv Bagri	Mgmt	For	For	For
	7	Elect Edward CHIN Chi Kin (Shareholder Proposal)	ShrHoldr	Against	Against	For
	8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
	9	Authority to Repurchase Shares	Mgmt	For	For	For
	10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
Huaneng Power International, Inc.						
	Ticker	Security ID:	Meeting Da	ite	Meeting	Status
	0902	CINS Y3744A105	01/12/2016		Voted	
	Meeting Type	Country of Trade				
	Special	China				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

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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	2016 Continuing Connected Transactions with Huaneng Group	Mgmt	For	For	For
4	Finance Leasing and Leaseback by Huaneng Pingliang	Mgmt	For	For	For
5	Finance Leasing and Leaseback by Controlled Subsidiaries	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Huaneng Power International, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
0902	CINS Y3744A105	06/23/2016		Voted	
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Elect XU Mengzhou	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Debt Instruments	Mgmt	For	For	For

Hysan Development Company Limited

Ticker 14	Security ID: CINS Y38203124	Meeting Date 05/13/2016		Meeting Status Voted	
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Frederick P. Churchouse	Mgmt	For	For	For
5	Elect Anthony LEE Hsien Pin	Mgmt	For	Against	Against
6	Elect LEE Chien	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Industrial & Commercial Bank Of China

Ticker	Security ID:	Meeting Da	Meeting Date		g Status
1398	CINS Y3990B112	06/24/2016	06/24/2016		
Meeting Type	Country of Trade				
Annual	China				
Issue N	o. Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Elect YI Huiman as Director	Mgmt	For	Against	Against
5	Elect SHEN Si	Mgmt	For	For	For
6	Elect ZHANG Wei as Supervisor	Mgmt	For	For	For
7	Elect SHEN Bingxi	Mgmt	For	For	For
8	Accounts and Reports	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	2016 Fixed Asset Investment Plan	Mgmt	For	For	For
11	Authority to Issue Tier II Capital Instruments	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Industrial and Commercial Bank Of China

Ticker	Security ID:	Meeting Date		Meeting Status	
1398	CINS Y3990B112	12/21/2015		Voted	
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect HONG Yongmiao as Director	Mgmt	For	For	For
4	Elect YANG Siu Shun as Director	Mgmt	For	For	For
5	Elect QU Qiang as Supervisor	Mgmt	For	For	For
6	Amendments to Plan on Authorization of Shareholders' General	Mgmt	For	For	For

Meeting

	2014 Payment Plan of				
7	Remuneration to Directors	Mgmt	For	For	For
	and Supervisors				

Intime Retail (Group) Company Limited

Ticker	Security ID:	Meeting Da	ate	Meeting Status	
1833	CINS G4922U103	05/10/2016		Voted	
Meeting Type	Country of Trade				
Special	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Whitewash Waiver	Mgmt	For	For	For
4	Ratification of Board Acts to Implement Whitewash Waiver	Mgmt	For	For	For

Intime Retail (Group) Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
1833	CINS G4922U103	06/03/2016	I	Voted	
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect YU Ning	Mgmt	For	For	For

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

Kingboard Chemical Holdings, Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
148	CINS G52562140	05/23/2016		Voted	
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CHEUNG Kwok Wing	Mgmt	For	For	For
6	Elect CHANG Wing Yiu	Mgmt	For	For	For
7	Elect CHEN Maosheng	Mgmt	For	For	For
8	Elect CHEUNG Ming Man	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to 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

Lenovo Group Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
0992	CINS Y5257Y107	07/02/2015		Voted	
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Jerry YANG Chih-Yuan	Mgmt	For	For	For
6	Elect YANG Yuanqing	Mgmt	For	Against	Against
7	Elect ZHAO John Huan	Mgmt	For	For	For
8	Elect Nicholas C. Allen	Mgmt	For	For	For
9	Retirement of TING Lee Sen	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

MediaTek Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
2454	CINS Y5945U103	06/24/2016	Voted
	Country of Trade		

		_aga: 1g. 2 3 11 a 3	011111111111			
	Meeting Type					
	Annual	Taiwan				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Amendments to Articles	Mgmt	For	For	For
	3	Accounts and Reports	Mgmt	For	For	For
	4	Allocation of Profits/Dividends	Mgmt	For	For	For
	5	Employee Equity Incentive Plan	Mgmt	For	Against	Against
Mega Financial Holding Co., Ltd.						
	Ticker	Security ID:	Meeting Da	ate	Meeting	Status
	2886	CINS Y59456106	06/24/2016	•	Voted	
	Meeting Type	Country of Trade				
	Annual	Taiwan				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Amendments to Articles	Mgmt	For	For	For
	3	Accounts and Reports	Mgmt	For	For	For
	4	Allocation of Profits/Dividends	Mgmt	For	For	For
New World Developmen Limited	t Company					
	Ticker	Security ID:	Meeting Da	ate	Meeting	Status
	0017	CINS Y63084126	02/17/2016		Voted	
	Meeting Type	Country of Trade				
	Special	Hong Kong				
	Issue No.	Description	Proponent			

Profits/Dividends

		Edgar Filing: SCM Trust - F	orm N-PX			
				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	Disposal of Guiyang Project	Mgmt	For	For	For
	4	Disposal of Chengdu Project	Mgmt	For	For	For
New World Developmen	nt Company					
Limited	Ticker	Security ID:	Meeting Da	nta	Meeting	r Status
	0017	CINS Y63084126	03/18/2016		Voted	Status
	Meeting Type	Country of Trade	03/10/2010	,	Voicu	
	Special	Hong Kong				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	3	Acquisition	Mgmt	For	For	For
New World Developmen	it Company					
Emilied	Ticker	Security ID:	Meeting Da	ate	Meeting	Status
	0017	CINS Y63084126	11/18/2015		Voted	, ~
	Meeting Type	Country of Trade				
	Annual	Hong Kong				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	3	Accounts and Reports	Mgmt	For	For	For
	4	Allocation of	Mgmt	For	For	For

Mgmt

5	Elect Henry CHENG Kar Shun	Mgmt	For	Against	Against
6	Elect CHEN Guanzhan	Mgmt	For	For	For
7	Elect Sonia CHENG Chi Man	Mgmt	For	For	For
8	Elect Howard YEUNG Ping Leung	Mgmt	For	For	For
9	Elect Payson CHA Mou Sing	Mgmt	For	Against	Against
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Grant Options under Share Option Scheme	Mgmt	For	Against	Against
15	Amendments to Articles	Mgmt	For	For	For

PCCW Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
8000	CINS Y6802P120	05/05/2016		Voted	
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Richard LI Tzar Kai	Mgmt	For	For	For
6	Elect Edmund TSE Sze Wing	Mgmt	For	Against	Against
7	Elect David WEI Zhe	Mgmt	For	Against	Against
8	Elect David LI Kwok-po	Mgmt	For	Against	Against
9	Elect Aman Mehta	Mgmt	For	Against	Against

10	Elect Lars Eric Nils Rodert	Mgmt	For	Against	Against
11	Directors' Fees	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Petrochina Company Limited

Ticker 0857 Meeting Type	Security ID: CINS Y6883Q104 Country of Trade	Meeting Date 05/25/2016		Meeting Status Voted	
Annual	China		Mgmt	Vote	For/Agnst
Issue No.	Description	Proponent	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 Profits/Dividends	Mgmt	For	For	For
7	Authority to Declare Interim Dividends	Mgmt	For	For	For
8	Appointment of International and PRC Auditors and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Domestic and/or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Elect XU Wenrong	Mgmt	For	For	For

PICC Property & Casualty Company Limited

Ticker 2328 Meeting	Security ID: CINS Y6975Z103	Meeting Date 06/24/2016		Meeting Status Voted	
Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Supervisors' Fees	Mgmt	For	For	For
9	Elect CHU Bende	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Debt Instruments	Mgmt	For	For	For

Power Assets Holdings Ltd

Ticker	Security ID:	Meeting Date		Meeting Status	
0006	CINS Y7092Q109	05/12/2016	·)	Voted	
Meeting Type	Country of Trade	Country of Trade			
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CHAN Loi Shun	Mgmt	For	For	For
6	Elect Frank J. Sixt	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Power Assets Holdings Ltd

Ticker	Security ID:	Meeting Date		Meeting Status	
0006	CINS Y7092Q109	11/24/2015		Voted	
Meeting Type	Country of Trade				
Court	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Scheme of Arrangement	Mgmt	For	Against	Against
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Power Assets Holdings Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
0006	CINS Y7092Q109	11/24/2015	Voted
Meeting Type	Country of Trade		
Ordinary	Hong Kong		

	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	4	Scheme of Arrangement	Mgmt	For	Against	Against
	5	Special Dividend	Mgmt	For	Against	Against
	6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Sands China Limited						
	Ticker	Security ID:	Meeting Da	ite	Meeting	Status
	1928	CINS G7800X107	02/19/2016		Voted	
	Meeting Type	Country of Trade				
	Special	Cayman Islands				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	3	Amendment to the Equity Award Plan	Mgmt	For	Against	Against
Sands China Limited						
	Ticker	Security ID:	Meeting Da	nte	Meeting	Status
	1928	CINS G7800X107	05/27/2016		Voted	
	Meeting Type	Country of Trade				
	Annual	Cayman Islands				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	3	Accounts and Reports	Mgmt	For	For	For
	4	Allocation of Profits/Dividends	Mgmt	For	For	For

5	Elect WONG Ying Wai	Mgmt	For	Against	Against
6	Elect Robert Glen Goldstein	Mgmt	For	For	For
7	Elect Charles Daniel Forman	Mgmt	For	For	For
8	Elect Steven Zygmunt Strasser	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sihuan Pharmaceutical Holdings Group Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
0460	CINS G8162K113	06/28/2016		Voted	
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Homer Sun	Mgmt	For	For	For
6	Elect TSANG Wah Kwong	Mgmt	For	Against	Against
7	Elect ZHU Xun	Mgmt	For	Against	Against
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10		Mgmt	For	Against	Against

Authority to Issue Shares w/o Preemptive Rights

Security ID:

11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Meeting Date

Meeting Status

Sihuan Pharmaceutical Holdings Group Ltd.

Ticker

0460	CINS G8162K113	12/11/2015		Voted	
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect GUO Weicheng	Mgmt	For	For	For
6	Elect MENG Xianhui	Mgmt	For	For	For
7	Elect Patrick SUN	Mgmt	For	Against	Against
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Sinopec Shanghai Petrochemical Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status

0338	CINS Y80373106	06/15/2016		Voted	
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Financial Budget	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Amendments to Articles of Association and Rules of Procedure for Board of Directors' Meeting	Mgmt	For	For	For

Sinopharm Group Co. Ltd.

Ticker	Security ID:	Meeting Da	Meeting Date		Meeting Status	
1099	CINS Y8008N107	01/29/2016		Voted	Voted	
Meeting Type	Country of Trade					
Special	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Amendments to Rules of Procedures for Board	Mgmt	For	For	For	
5	Elect LIAN Wanyong as Director	Mgmt	For	Against	Against	
6	Elect LI Xiaojuan as Supervisor	Mgmt	For	Against	Against	

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/	Amendments to Articles	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sinopharm Group Co. Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
1099	CINS Y8008N107	03/08/2016		Voted	
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect ZHUO Fumin	Mgmt	For	Against	Against

Sinopharm Group Co. Ltd.

Ticker	Security ID:	Meeting Da	ate	Meeting	Status
1099	CINS Y8008N107	06/16/2016		Voted	
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Supervisors' Fees	Mgmt	For	For	For

10	Authority to Give Guarantees	Mgmt	For	Against	Against
11	Elect WU Yijian	Mgmt	For	For	For
12	Authority to Issue Debt Financing Instruments	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Appointment of Domestic Auditor and Authority to Set Fees	Mgmt	For	For	For
15	Appointment of International Auditor and Authority to Set Fees	Mgmt	For	For	For

Sinopharm Group Co. Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status		
1099	CINS Y8008N107	08/20/2015		Voted		
Meeting Type	Country of Trade					
Special	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Authority to Issue Corporate Bonds	Mgmt	For	For	For	

Sun Hung Kai Properties Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
0016	CINS Y82594121	11/12/2015	11/12/2015		
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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
Accounts and Reports	Mgmt	For	For	For
Allocation of Profits/Dividends	Mgmt	For	For	For
Elect Adam KWOK Kai-fai	Mgmt	For	For	For
Elect Victor LUI Ting	Mgmt	For	For	For
Elect Eric LI Ka Cheung	Mgmt	For	Against	Against
Elect Margaret LEUNG Ko May Yee	Mgmt	For	Against	Against
Elect WOO Po Shing	Mgmt	For	Against	Against
Elect KWONG Chun	Mgmt	For	For	For
Directors' Fees	Mgmt	For	For	For
Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Authority to Repurchase Shares	Mgmt	For	For	For
Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Amendments to Articles	Mgmt	For	For	For
	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Adam KWOK Kai-fai Elect Victor LUI Ting Elect Eric LI Ka Cheung Elect Margaret LEUNG Ko May Yee Elect WOO Po Shing Elect KWONG Chun Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Repurchase Shares Authority to Issue Shares w/o Preemptive Rights Authority to Issue Repurchased Shares	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Adam KWOK Kai-fai Elect Victor LUI Ting Mgmt Elect Eric LI Ka Cheung Mgmt Elect Margaret LEUNG Ko May Yee Elect WOO Po Shing Elect KWONG Chun Directors' Fees Mgmt Appointment of Auditor and Authority to Set Fees Authority to Repurchase Shares Authority to Issue Shares w/o Preemptive Rights Authority to Issue Repurchased Shares Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Non-Voting Meeting Note Accounts and Reports Mgmt For Allocation of Profits/Dividends Elect Adam KWOK Kai-fai Elect Victor LUI Ting Mgmt For Elect Eric LI Ka Cheung Mgmt For Elect Margaret LEUNG Ko May Yee Elect WOO Po Shing Mgmt For Elect KWONG Chun Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Repurchase Shares Authority to Issue Shares w/o Preemptive Rights Authority to Issue Repurchased Shares Mgmt For	Non-Voting Meeting Note Accounts and Reports Mgmt For For Allocation of Profits/Dividends Elect Adam KWOK Kai-fai Elect Victor LUI Ting Elect Eric LI Ka Cheung Mgmt For Against Elect Margaret LEUNG Ko May Yee Elect WOO Po Shing Elect KWONG Chun Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares Mgmt For Against Mgmt For Against For For Against For Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive Rights Authority to Issue Repurchased Shares

Taiwan Semiconductor Manufacturing Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
2330	CINS Y84629107	06/07/2016		Voted	
Meeting Type	Country of Trade				
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For

Tencent Holdings Limited

Ticker	Security ID:	Meeting Date		Meeting Status		
700	CINS G87572163	05/18/2016	05/18/2016		Voted	
Meeting Type	Country of Trade					
Annual	Cayman Islands					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect Jacobus Petrus Bekker	Mgmt	For	For	For	
6	Elect Ian C. Stone	Mgmt	For	For	For	
7	Directors' Fees	Mgmt	For	For	For	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
10	Authority to Repurchase Shares	Mgmt	For	For	For	
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	

Tianneng Power International Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
0819	CINS G8655K109	05/18/2016	•	Voted	
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CHEN Minru	Mgmt	For	Against	Against
6	Elect ZHANG Kaihong	Mgmt	For	For	For
7	Elect SHI Borong	Mgmt	For	For	For
8	Elect GUO Konghui	Mgmt	For	For	For
9	Elect WU Feng	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

TTY Biopharm Co., Ltd.

Ticker	Security ID:	Meeting Da	ite	Meeting Status	
4105	CINS Y90017107	06/24/2016		Voted	
Meeting Type	Country of Trade				
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For
7	Amendments to Procedural Rules: Endorsements and Guarantees	Mgmt	For	For	For
8	Amendments to Procedural Rules: Derivatives Trading	Mgmt	For	For	For

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9	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For
10	Elect TSAI Duei	Mgmt	For	For	For
11	Elect HSUEH Ming-Ling	Mgmt	For	For	For
12	Elect LIN Tien-Fu	Mgmt	For	For	For
13	Elect ZENG Tian-Ci	Mgmt	For	For	For
14	Elect ZHANG Wen-Hua	Mgmt	For	For	For
15	Elect ZHANG Xiu-Ji	Mgmt	For	For	For
16	Elect XIAO Ying-Jun	Mgmt	For	For	For
17	Elect LIAO Ying-Ying	Mgmt	For	For	For
18	Elect YANG Zi-Jiang	Mgmt	For	For	For
19	Non-compete Restrictions for Directors	Mgmt	For	Against	Against

Uni-President Enterprises Corp.

Ticker	Security ID:	Meeting Date		Meeting Status	
1216	CINS Y91475106	06/22/2016		Voted	
Meeting Type	Country of Trade				
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For
6	Elect LO Chih-Hsien	Mgmt	For	For	For
7	Elect KAO Hsiu-Ling	Mgmt	For	For	For
8	Elect CHEN Jui-Tang	Mgmt	For	For	For
9	Elect HOU Po-Ming	Mgmt	For	For	For
10	Elect HOU Po-Yu	Mgmt	For	For	For
11	Elect WU Chung-Ho	Mgmt	For	For	For
12	Elect WU Ping-Chih	Mgmt	For	Against	Against

13	Elect LIN Chang-Sheng	Mgmt	For	For	For
14	Elect LIU Hsiu-Jen	Mgmt	For	Against	Against
15	Elect CHENG Kao-Huei	Mgmt	For	For	For
16	Elect LIN Yun	Mgmt	For	For	For
17	Elect YUE Chao-Tang	Mgmt	For	For	For
18	Elect LU Hong-Te	Mgmt	For	For	For
19	Non-compete Restrictions for Directors	Mgmt	For	For	For

Want Want China Holdings Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
0151	CINS G9431R103	05/06/2016		Voted	
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect TSAI Eng Meng	Mgmt	For	For	For
6	Elect CHAN Yu Feng	Mgmt	For	For	For
7	Elect CHENG Wen Hsien	Mgmt	For	Against	Against
8	Elect CHIEN Wen Guey	Mgmt	For	For	For
9	Elect LEE Kwang Chou	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Zijin Mining Group Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
2899	CINS Y9892H107	01/11/2016		Voted	
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Satisfaction of Conditions for Non-public Issuance of A shares	Mgmt	For	For	For
4	Share Type and Par Value	Mgmt	For	For	For
5	Issuance Method and Period	Mgmt	For	For	For
6	Issuance Targets and Method of Subscription	Mgmt	For	For	For
7	Subscription Price and Pricing Principles	Mgmt	For	For	For
8	Number of Shares To Be Issued	Mgmt	For	For	For
9	Lock-up Period	Mgmt	For	For	For
10	Use of Proceeds Raised	Mgmt	For	For	For
11	Arrangement of Accumulated Undistributed Profits	Mgmt	For	For	For
12	Listing	Mgmt	For	For	For
13	Validity Period of Resolutions	Mgmt	For	For	For
14	Plan for Non-public Issuance of A Shares	Mgmt	For	For	For
15	Feasibility Report on Use of Proceeds Raised in Non-public Issuance of A Shares	Mgmt	For	For	For
16	Dilutive Impact of Non-public Issuance of A Shares	Mgmt	For	For	For
17	Ratification of Board Acts	Mgmt	For	For	For
18		Mgmt	For	For	For

Zhuoxin Investments' Purchase of Gold and Silver Bullion from BNL

Zijin Mining Group Company Limited

Ticker 2899	Security ID: CINS Y9892H107	Meeting Da 01/11/2016		Meeting Voted	Status
Meeting Type	Country of Trade				
Other	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Share Type and Par Value	Mgmt	For	For	For
4	Issuance Method and Period	Mgmt	For	For	For
5	Issuance Targets and Method of Subscription	Mgmt	For	For	For
6	Subscription Price and Pricing Principles	Mgmt	For	For	For
7	Number of Shares To Be Issued	Mgmt	For	For	For
8	Lock-up Period	Mgmt	For	For	For
9	Use of Proceeds Raised	Mgmt	For	For	For
10	Arrangement of Accumulated Undistributed Profits	Mgmt	For	For	For
11	Listing	Mgmt	For	For	For
12	Validity Period of Resolutions	Mgmt	For	For	For
13	Plan for Non-public Issuance of A Shares	Mgmt	For	For	For
14	Ratification of Board Acts	Mgmt	For	For	For

Zijin Mining Group Company Limited

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Ticker	Security ID:	Meeting Date		Meeting Status	
2899	CINS Y9892H107	06/20/2016		Voted	
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Completion of Share Repurchase	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Authority to Issue Debt Financing	Mgmt	For	For	For
5	Authority to Give Guarantees	Mgmt	For	For	For
6	Provision of Counter-Guarantee	Mgmt	For	For	For
7	Directors' Report	Mgmt	For	For	For
8	Independent Directors' Report	Mgmt	For	For	For
9	Supervisors' Report	Mgmt	For	For	For
10	Financial Report	Mgmt	For	For	For
11	Annual Report	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Directors' and Supervisors' Fees	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
15	Elect ZHU Guang	Mgmt	For	For	For

Zijin Mining Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2899	CINS Y9892H107	08/18/2015	Voted
Meeting Type	Country of Trade		
Special	China		
Issue No.	Description	Proponent	

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			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	Shareholder Returns Plan for 2015-2017	Mgmt	For	For	For
4	Eligibility for Non-public Issuance of A Shares	Mgmt	For	For	For
5	Class and Nominal Value	Mgmt	For	For	For
6	Methods and Time	Mgmt	For	For	For
7	Issuing Objects and Methods	Mgmt	For	For	For
8	Subscription Price and Pricing Principles	Mgmt	For	For	For
9	Number of Shares	Mgmt	For	For	For
10	Lock-up Period	Mgmt	For	For	For
11	Use of Proceed	Mgmt	For	For	For
12	Accumulated Distributable Profits	Mgmt	For	For	For
13	Listing Place	Mgmt	For	For	For
14	Validity Period	Mgmt	For	For	For
15	Plan for the Non-public Issuance of A Shares	Mgmt	For	For	For
16	Feasibility Report on the Use of Proceeds	Mgmt	For	For	For
17	Regarding Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
18	Dilutive Impact of Non-public Issuance of A Shares	Mgmt	For	For	For
19	Board Authorization to Implement Non-public Issuance of A Shares	Mgmt	For	For	For
20	Absorption of a Wholly-owned Subsidiary	Mgmt	For	For	For

Zijin Mining Group Company Limited

Ticker Security ID: Meeting Date Meeting Status

2899	CINS Y9892H107	08/18/2015	;	Voted	
Meeting Type	Country of Trade				
Other	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Class and Nominal Value	Mgmt	For	For	For
3	Methods and Time	Mgmt	For	For	For
4	Issuing Objects and Methods	Mgmt	For	For	For
5	Subscription Price and Pricing Principles	Mgmt	For	For	For
6	Number of Shares	Mgmt	For	For	For
7	Lock-up Period	Mgmt	For	For	For
8	Use of Proceed	Mgmt	For	For	For
9	Accumulated Distributable Profits	Mgmt	For	For	For
10	Listing Place	Mgmt	For	For	For
11	Validity Period	Mgmt	For	For	For
12	Plan for the Non-public Issuance of A Shares	Mgmt	For	For	For
13	Board Authorization to Implement Non-public Issuance of A Shares	Mgmt	For	For	For

Zijin Mining Group Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
2899	CINS Y9892H107	12/08/2015		Voted	
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compliance For Public Issuance of Corporate Bonds	Mgmt	For	For	For
3	Size of Issuance	Mgmt	For	For	For

4	Face Value and Issuing Price	Mgmt	For	For	For
5	Maturity	Mgmt	For	For	For
6	Coupon Rate and Determination Methods	Mgmt	For	For	For
7	Method of Issuance	Mgmt	For	For	For
8	Target Investors	Mgmt	For	For	For
9	Placing Arrangement For Shareholders	Mgmt	For	For	For
10	Provisions On Redemption or Repurchase	Mgmt	For	For	For
11	Guarantee Measures	Mgmt	For	For	For
12	Measures for Repayment	Mgmt	For	For	For
13	Use of Proceeds	Mgmt	For	For	For
14	Listing of Corporate Bonds Issued	Mgmt	For	For	For
15	Validity Period Of Resolution	Mgmt	For	For	For
16	Board Authorization To Issue Corporate Bonds	Mgmt	For	For	For
17	Provision of Counter-Guarantee	Mgmt	For	For	For
18	Self Inspection Report on Real Estate Business	Mgmt	For	For	For
19	Undertaking Letter Regarding Real Estate Business By Directors, Supervisors and Senior Management	Mgmt	For	For	For
20	Undertaking Letter Regarding Real Estate Business By Controlling Shareholder	Mgmt	For	For	For

SIGNATURES

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

(Registrant)

Shelton Greater China Fund

By:/s/ Teresa Axelson Teresa Axelson Chief Compliance Officer

Date: August 16, 2016