JF CHINA REGION FUND INC
Form N-PX
August 31, 2010
UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-06686

JF China Region Fund, Inc.

(Exact name of registrant as specified in charter)

One Beacon Street, 18th Floor

Boston, MA 02108

(Address of principal executive offices) (Zip code)

Cleary, Gottlieb, Steen & Hamilton

1 Liberty Plaza

New York, NY 10006

(Name and address of agent for service)

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

Date of fiscal year end: December 31

Date of reporting period: July 1, 2009 June 30, 2010

Item 1. Proxy Voting Record.

JF China Region Fund Inc.

Vote Summary Report from 07/01/09 to 06/30/10

r/ L	Security ID (ISIN / Sedol)	Company Name	Meeting Date	Item No.	Proposal	Management or Shareholder	Management Recommendation	F V

						Proposal (identify Managment or Shareholder)		
LR7	CNE1000003X6	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	07-Aug-09	1	Meeting for H Shareholders	Management	None	N
LR7	CNE1000003X6	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	07-Aug-09	2	Special Business	Management	None	N
LR7	CNE1000003X6	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	07-Aug-09	3	Approve a Specific Mandate to Allot and Issue Consideration Shares Under the Share Purchase Agreement	Management	For	A
LR7	CNE1000003X6	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	07-Aug-09	1	Special Business	Management	None	N
LR7	CNE1000003X6	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	07-Aug-09	2	Approve a Specific Mandate to Allot and Issue Consideration Shares Under the Share Purchase Agreement	Management	For	A
1C1	CNE1000002N9	China National Building Material Co Ltd	24-Aug-09	1	Approve Share Acquisition Agreements Between the Company, Sanshi Group, Parent and Shanghai Lixin Zhongcheng Asset and Equity Management	Management	For	F
1C1	CNE1000002N9	China National Building Material Co Ltd	24-Aug-09	2	Elect Cui Xingtai as Executive Director	Management	For	F
1C1	CNE1000002N9	China National Building Material Co Ltd	24-Aug-09	3	Amend Articles Re: Board Composition	Management	For	F
66	KYG2108Y1052	China Resources Land Ltd. (frmrly. China Resources Beijing L	28-Aug-09	1	Approve Acquisition by the Company of the Entire Issued Share Capital of Day Rejoice Ltd. from Central New Investments Ltd.	Management	For	F
QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	02-Sep-09	1	Special Business	Management	None	N
QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	02-Sep-09	2	Approve Capital Injection of an Amount Equivalent to RMB 3 Billion in ICBC Financial Leasing Co., Ltd.	Management	For	F
08	CNE0000000T2	China Vanke Co	15-Sep-09	1	MEETING FOR HOLDERS OF B SHARES	Management	None	N
08	CNE0000000T2	China Vanke Co	15-Sep-09	2	Approve the Company's Eligibility for Public Issuance of A-Shares with Preemptive Rights	Management	For	F
08	CNE0000000T2	China Vanke Co	15-Sep-09	3	Approve Public Issuance of A-Shares with Preemptive Rights	Management	For	F
08	CNE0000000T2	China Vanke Co	15-Sep-09	4	Approve Issue Type and Par Value	Management	For	F
08	CNE0000000T2	China Vanke Co	15-Sep-09	5	Approve Number of Shares and Scale of Funds to be Raised	Management	For	F
08	CNE0000000T2	China Vanke Co	15-Sep-09	6	Approve Parties	Management	For	F
08	CNE0000000T2	China Vanke Co	15-Sep-09	7	Approve Manner of Issuance and Subscription of Shareholders	Management	For	F
08	CNE0000000T2	China Vanke Co	15-Sep-09	8	Approve Basis of Fix Price	Management	For	F
08	CNE0000000T2	China Vanke Co	15-Sep-09	9	Approve Usage of Funds	Management	For	F
08	CNE0000000T2	China Vanke Co	15-Sep-09	10	Approve Arrangement of Profit Distribution	Management	For	F
08	CNE0000000T2	China Vanke Co	15-Sep-09	11	Approve Listing Location	Management	For	F
08	CNE0000000T2	China Vanke Co	15-Sep-09	12	Approve Resolution Validity Period	Management	For	F
08	CNE0000000T2	China Vanke Co	15-Sep-09	13	Approve Authorization of the Board to Handle Matters with Regard to Public Offering of Shares with	Management	For	F

08	CNE0000000T2	China Vanke Co	15-Sep-09	14	Preemptive Rights Approve Feasibility Report on the Use of Funds from Issuance	Management	For	F
08	CNE0000000T2	China Vanke Co	15-Sep-09	15	Approve Report on Previously Raised Funds	Management	For	F
08	CNE0000000T2	China Vanke Co	15-Sep-09	16	Approve System for Appointment of Audit Firm	Management	For	F
44	CNE1000001V4	Angang Steel Company Limited	18-Sep-09	1	Meeting for H Shareholders	Management	None	N
44	CNE1000001V4	Angang Steel Company Limited	18-Sep-09	2	Special Business	Management	None	N
44	CNE1000001V4	Angang Steel Company Limited	18-Sep-09	3	Approve Placement of New H Shares with a Nominal Value of RMB 1.00 to the Qualified Investors (Placement)	Management	For	A
44	CNE1000001V4	Angang Steel Company Limited	18-Sep-09	4	Approve Issuance of Not More than 217.2 Million New H Shares Under the Placement	Management	For	A
44	CNE1000001V4	Angang Steel Company Limited	18-Sep-09	5	Approve Target Placees Under the Placement	Management	For	A
44	CNE1000001V4	Angang Steel Company Limited	18-Sep-09	6	Approve Placing Price Under the Placement	Management	For	A
44	CNE1000001V4	Angang Steel Company Limited	18-Sep-09	7	Approve Arrangement of Accumulated Profits Under the Placement	Management	For	A
44	CNE1000001V4	Angang Steel Company Limited	18-Sep-09	8	Approve Validity Period of the Resolution for a Period of 12 Months Under the Placement	Management	For	A
44	CNE1000001V4	Angang Steel Company Limited	18-Sep-09	9	Authorize the Board to Deal with All Matters in Relation to the Placement	Management	For	A
44	CNE1000001V4	Angang Steel Company Limited	18-Sep-09	10	Approve Use of Proceeds from the Placement	Management	For	A
44	CNE1000001V4	Angang Steel Company Limited	18-Sep-09	1	Special Business	Management	None	N
44	CNE1000001V4	Angang Steel Company Limited	18-Sep-09	2	Approve Placement of New H Shares with a Nominal Value of RMB 1.00 to the Qualified Investors (Placement)	Management	For	A
44	CNE1000001V4	Angang Steel Company Limited	18-Sep-09	3	Approve Issuance of Not More than 217.2 Million New H Shares Under the Placement	Management	For	A
44	CNE1000001V4	Angang Steel Company Limited	18-Sep-09	4	Approve Target Placees Under the Placement	Management	For	A
44	CNE1000001V4	Angang Steel Company Limited	18-Sep-09	5	Approve Placing Price Under the Placement	Management	For	A
44	CNE1000001V4	Angang Steel Company Limited	18-Sep-09	6	Approve Arrangement of Accumulated Profits Under the Placement	Management	For	A
44	CNE1000001V4	Angang Steel Company Limited	18-Sep-09	7	Approve Validity Period of the Resolution for a Period of 12 Months Under the Placement	Management	For	A
44	CNE1000001V4	Angang Steel Company Limited	18-Sep-09	8	Authorize the Board to Deal with All Matters in Relation to the Placement	Management	For	A
44	CNE1000001V4	Angang Steel Company Limited	18-Sep-09	9	Approve Use of Proceeds from the Placement	Management	For	A
44	CNE1000001V4	Angang Steel Company Limited	18-Sep-09	10	Approve Issuance of Short-Term Debentures with an Aggregate Principal Amount of Not More than RMB 6 Billion to the Institutional Investors in PRC Inter-Bank Debenture Market (Proposed Issue of	Management	For	A

44	CNE1000001V4	Angang Steel Company Limited	18-Sep-09		Short-Term Debentures)	Management	For	A
44	CNE1000001V4	Angang Steel Company Limited	18-Sep-09	11	Approve Issuance of Short-Term Debentures in Two Tranches Each with an Aggregate Principal Amount of RMB 3 Billion and a Term of Maturity of Not More than 365 Days	Management	For	A
44	CNE1000001V4	Angang Steel Company Limited	18-Sep-09	12	Approve Interest Rates of the Proposed Issue of Short-Term Debentures	Management	For	A
44	CNE1000001V4	Angang Steel Company Limited	18-Sep-09	13	Approve Issue of Short-Term Debentures to Institutional Investors in the PRC Inter-Bank Debenture Market	Management	For	A
44	CNE1000001V4	Angang Steel Company Limited	18-Sep-09	14	Approve Use of Proceeds from the Proposed Issue of Short-Term Debentures	Management	For	A
44	CNE1000001V4	Angang Steel Company Limited	18-Sep-09	15	Approve Validity of the Proposed Issue of Short-Term Debentures for a Period of 24 Months	Management	For	A
44	CNE1000001V4	Angang Steel Company Limited	18-Sep-09	16	Authorize Board to Deal with All Matters Relating to Proposed Issue of Short-Term Debentures	Management	For	A
44	CNE1000001V4	Angang Steel Company Limited	18-Sep-09	17	Ordinary Business	Management	None	N
44	CNE1000001V4	Angang Steel Company Limited	18-Sep-09	18	Elect Kwong Chi Kit, Victor as Independent Non-Executive Director	Management	For	A
70	TW0001402006	Far Eastern New Century Corp	13-Oct-09	1	Approve Change of Company Name and Articles of Association	Management	For	F
70	TW0001402006	Far Eastern New Century Corp	13-Oct-09	2	Transact Other Business (Non-Voting)	Management	None	N
87	HK0119000674	Poly (Hong Kong) Investments Limited (formerly Continental M	13-Oct-09	1	Approve Acquisition by CMIC Property (China) Ltd. of 100 Percent Equity Interest in of Each of Big Support Ltd. and Golden Huge Ltd. from and Related Shareholder Loans Due to Cedar Key Ltd.; and the Issue of Consideration Shares	Management	For	A
87	HK0119000674	Poly (Hong Kong) Investments Limited (formerly Continental M	13-Oct-09	2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	A
87	HK0119000674	Poly (Hong Kong) Investments Limited (formerly Continental M	13-Oct-09	3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	A
87	HK0119000674	Poly (Hong Kong) Investments Limited (formerly Continental M	13-Oct-09	4	Authorize Reissuance of Repurchased Shares	Management	For	A
19	CNE1000002Q2	China Petroleum & Chemical Corp.	15-Oct-09	1	Approve Connected Transaction with a Related Party and the Related Annual Caps	Management	For	F
17	BMG2113B1081	China Resources Gas Group Ltd	19-Oct-09	1	Approve Acquisition of the Entire Issued Share Capital of Top Steed Ltd. from Powerfaith Enterprises Ltd. at a Consideration of HK$1.6 Billion	Management	For	F
06	HK0101000591	HANG LUNG PROPERTIES LTD	20-Oct-09	1	Accept Financial Statements and Statutory Reports	Management	For	F
06	HK0101000591	HANG LUNG PROPERTIES LTD	20-Oct-09	2	Approve Final Dividend	Management	For	F
06	HK0101000591	HANG LUNG PROPERTIES LTD	20-Oct-09	3	Reelect Ronald Joseph Arculli as Director	Management	For	F

06	HK0101000591	HANG LUNG PROPERTIES LTD	20-Oct-09	4	Reelect Laura Lok Yee Chen as Director	Management	For	A
06	HK0101000591	HANG LUNG PROPERTIES LTD	20-Oct-09	5	Reelect Pak Wai Liu as Director	Management	For	F
06	HK0101000591	HANG LUNG PROPERTIES LTD	20-Oct-09	6	Authorize Board to Fix the Remuneration of Directors	Management	For	F
06	HK0101000591	HANG LUNG PROPERTIES LTD	20-Oct-09	7	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	F
06	HK0101000591	HANG LUNG PROPERTIES LTD	20-Oct-09	8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	F
06	HK0101000591	HANG LUNG PROPERTIES LTD	20-Oct-09	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	A
06	HK0101000591	HANG LUNG PROPERTIES LTD	20-Oct-09	10	Authorize Reissuance of Repurchased Shares	Management	For	A
50	HK0688002218	China Overseas Land & Investment Ltd.	03-Nov-09	1	Approve JV Agreement Among China Overseas Development (Shanghai) Co., Ltd.; China State Construction and Engineering Co., Ltd.; and China State Construction No.8 Engineering Co., Ltd. in Relation to the Development of a Joint Venure Company	Management	For	F
QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	27-Nov-09	1	Special Business	Management	None	N
QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	27-Nov-09	2	Approve Sale and Purchase Agreement Between Industrial and Commercial Bank of China Ltd. and Bangkok Bank Public Company Ltd. and the Voluntary Tender and Delisting Offers and Related Transactions	Management	For	F
QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	27-Nov-09	3	Ordinary Business	Management	None	N
QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	27-Nov-09	4	Elect Malcolm Christopher McCarthy as Independent Non-Executive Director	Management	For	F
QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	27-Nov-09	5	Elect Kenneth Patrick Chung as Independent Non-Executive Director	Management	For	F
27	HK0016000132	Sun Hung Kai Properties Ltd.	03-Dec-09	1	Accept Financial Statements and Statutory Reports	Management	For	A
27	HK0016000132	Sun Hung Kai Properties Ltd.	03-Dec-09	2	Approve Final Dividend	Management	For	A
27	HK0016000132	Sun Hung Kai Properties Ltd.	03-Dec-09	3	Reelect Chan Kwok-wai, Patrick as Director	Management	For	A
27	HK0016000132	Sun Hung Kai Properties Ltd.	03-Dec-09	4	Reelect Yip Dicky Peter as Director	Management	For	A
27	HK0016000132	Sun Hung Kai Properties Ltd.	03-Dec-09	5	Reelect Wong Yue-chim, Richard as Director	Management	For	A
27	HK0016000132	Sun Hung Kai Properties Ltd.	03-Dec-09	6	Reelect Cheung Kin-tung, Marvin as Director	Management	For	A
27	HK0016000132	Sun Hung Kai Properties Ltd.	03-Dec-09	7	Reelect Li Ka-cheung, Eric as Director	Management	For	A
27	HK0016000132	Sun Hung Kai Properties Ltd.	03-Dec-09	8	Reelect Po-shing Woo as Director	Management	For	A
27	HK0016000132	Sun Hung Kai Properties Ltd.	03-Dec-09	9	Reelect Kwan Cheuk-yin, William as Director	Management	For	A
27	HK0016000132	Sun Hung Kai Properties Ltd.	03-Dec-09	10	Reelect Lo Chiu-chun, Clement as Director	Management	For	A
27	HK0016000132	Sun Hung Kai Properties Ltd.	03-Dec-09	11	Reelect Kwok Ping-kwong, Thomas as Director	Management	For	A
27	HK0016000132	Sun Hung Kai Properties Ltd.	03-Dec-09	12	Authorize Board to Fix Directors' Fees	Management	For	A

27	HK0016000132	Sun Hung Kai Properties Ltd.	03-Dec-09	13	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	A
27	HK0016000132	Sun Hung Kai Properties Ltd.	03-Dec-09	14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	A
27	HK0016000132	Sun Hung Kai Properties Ltd.	03-Dec-09	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	A
27	HK0016000132	Sun Hung Kai Properties Ltd.	03-Dec-09	16	Authorize Reissuance of Repurchased Shares	Management	For	A
82	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	17-Dec-09	1	Approve the Business Transfer Agreement Between Shenyang Brilliance JinBei Automobile Co. Ltd. and Huachen Automotive Group Holdings Company Ltd.	Management	For	F
82	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	17-Dec-09	2	Approve Continuing Connected Transactions Under the Framework Agreements and Related Transactions	Management	For	F
82	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	17-Dec-09	3	Approve the Cross Guarantee Agreement Between Shenyang XingYuanDongAutomobile Component Co. Ltd. and Huachen Automotive Group Holdings Company Ltd.	Management	For	F
LR7	CNE1000003X6	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	18-Dec-09	1	Approve Bank Deposits Arrangements Between the Company and its Subsidiaries (Group) and The Hongkong and Shanghai Banking Corp. Ltd. and Related Annual Caps	Management	For	F
LR7	CNE1000003X6	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	18-Dec-09	2	Approve Bank Deposits Arrangements Between the Group and the Industrial and Commercial Bank of China Ltd. and Industrial and Commercial Bank of China (Asia) Ltd. and Related Annual Caps	Management	For	F
LR7	CNE1000003X6	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	18-Dec-09	3	Approve Bank Deposits Arrangements Between the Group and Bank of Communications Co. Ltd. and Related Annual Caps	Management	For	F
LR7	CNE1000003X6	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	18-Dec-09	4	Approve the Company's Policy on the Appointment of Auditors	Management	For	F
LR7	CNE1000003X6	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	18-Dec-09	5	Elect Guo Limin as a Non-Executive Director	Management	For	F
45	CNE1000002S8	China Shipping Development Co. (Frmrl. Shanghai Hai Xing)	22-Dec-09	1	Approve New Services Agreement and Related Annual Caps	Management	For	F
45	CNE1000002S8	China Shipping Development Co. (Frmrl. Shanghai Hai Xing)	22-Dec-09	2	Approve Financial Services Agreement and Related Annual Caps	Management	For	F
95	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	30-Dec-09	1	Approve the Renewal of the Mutual Supply Agreement and Related Annual Caps	Management	For	F
95	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	30-Dec-09	2	Approve the Renewal of the Provision of Aluminum and Aluminum Alloy Ingots and Aluminum Fabrication Services Agreement and	Management	For	F

95	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	30-Dec-09	3	Related Annual Caps Approve the Renewal of the Provision of Engineering, Construction and Supervisory Services Agreement and Related Annual Caps	Management	For	F
95	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	30-Dec-09	4	Approve the Renewal of the Long Term Agreement for Sale and Purchase of Alumina and Related Annual Caps	Management	For	F
93	TW0003009007	Chi Mei Optoelectronics Corp.	06-Jan-10	1	Approve the Company's Merger with Innolux Display Corporation and TPO Displays Corp.	Management	For	F
93	TW0003009007	Chi Mei Optoelectronics Corp.	06-Jan-10	2	Transact Other Business (Non-Voting)	Management	None	N
10	HK0363006039	Shanghai Industrial Holdings Ltd	11-Jan-10	1	Approve Feng Tao Agreement Between Glory Shine Hldgs. Ltd. (GSL) and S.I. Urban Development Hldgs. Ltd. (SIL) in Relation to the Acquisition by SIL of the Feng Tao Sale Share and the Feng Tao Sale Loan from GSL	Management	For	A
10	HK0363006039	Shanghai Industrial Holdings Ltd	11-Jan-10	2	Approve Feng Shun Agreement Between GSL and SIL in Relation to the Acquisition by SIL of the Feng Shun Sale Share and the Feng Shun Sale Loan from GSL	Management	For	A
10	HK0363006039	Shanghai Industrial Holdings Ltd	11-Jan-10	3	Approve Shen-Yu Agreement Between S.I. Infrastructure Hldgs. Ltd. (SIH) and SIIC CM Development Ltd. (SCM) in Relation to the Acquisition by SIH of the Shen-Yu Sale Share and the Shen-Yu Sale Loan	Management	For	A
10	HK0363006039	Shanghai Industrial Holdings Ltd	11-Jan-10	4	Elect Qian Yi as an Executive Director	Management	For	A
1C5	BMG211591018	China Yurun Food Group Ltd.	03-Feb-10	1	Elect Yu Zhangli as Executive Director and Approve His Remuneration	Management	For	A
1C5	BMG211591018	China Yurun Food Group Ltd.	03-Feb-10	2	Elect Wang Kaitian as Non-Executive Director and Approve His Remuneration	Management	For	A
1C5	BMG211591018	China Yurun Food Group Ltd.	03-Feb-10	3	Elect Li Chenghua as Non-Executive Director and Approve His Remuneration	Management	For	A
1C5	BMG211591018	China Yurun Food Group Ltd.	03-Feb-10	4	Elect Qiao Jun as Independent Non-Executive Director and Approve His Remuneration	Management	For	A
1C5	BMG211591018	China Yurun Food Group Ltd.	03-Feb-10	5	Elect Chen Jianguo as Independent Non-Executive Director and Approve His Remuneration	Management	For	A
1C5	BMG211591018	China Yurun Food Group Ltd.	03-Feb-10	6	Revise Number of Directors from 15 to 11	Management	For	A
1C5	BMG211591018	China Yurun Food Group Ltd.	03-Feb-10	7	Amend Articles Re: Board Size	Management	For	A
64	CNE1000001Z5	Bank of China Limited	19-Mar-10	1	Special Business	Management	None	N
64	CNE1000001Z5	Bank of China Limited	19-Mar-10	2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	A

64	CNE1000001Z5	Bank of China Limited	19-Mar-10	3	Approve Issuance of Convertible Corporate Bonds (Convertible Bonds)	Management	For	A
64	CNE1000001Z5	Bank of China Limited	19-Mar-10	4	Approve Issue Size of Convertible Bonds	Management	For	A
64	CNE1000001Z5	Bank of China Limited	19-Mar-10	5	Approve Par Value and Issue Price of Convertible Bonds	Management	For	A
64	CNE1000001Z5	Bank of China Limited	19-Mar-10	6	Approve Term of Convertible Bonds	Management	For	A
64	CNE1000001Z5	Bank of China Limited	19-Mar-10	7	Approve Interest Rate of Convertible Bonds	Management	For	A
64	CNE1000001Z5	Bank of China Limited	19-Mar-10	8	Approve Method and Timing of Interest Payment of Convertible Bonds	Management	For	A
64	CNE1000001Z5	Bank of China Limited	19-Mar-10	9	Approve Conversion Period of Convertible Bonds	Management	For	A
64	CNE1000001Z5	Bank of China Limited	19-Mar-10	10	Approve Conversion Price and Adjustment of Convertible Bonds	Management	For	A
64	CNE1000001Z5	Bank of China Limited	19-Mar-10	11	Approve Downward Adjustment to Convertible Bonds' Conversion Price	Management	For	A
64	CNE1000001Z5	Bank of China Limited	19-Mar-10	12	Approve Conversion Method of Fractional Share of the Convertible Bonds	Management	For	A
64	CNE1000001Z5	Bank of China Limited	19-Mar-10	13	Approve Terms of Redemption of the Convertible Bonds	Management	For	A
64	CNE1000001Z5	Bank of China Limited	19-Mar-10	14	Approve Redemption at the Option of Holders of Convertible Bonds	Management	For	A
64	CNE1000001Z5	Bank of China Limited	19-Mar-10	15	Approve Dividend Rights of the Year of Conversion	Management	For	A
64	CNE1000001Z5	Bank of China Limited	19-Mar-10	16	Approve Method of Issuance and Target Subscribers	Management	For	A
64	CNE1000001Z5	Bank of China Limited	19-Mar-10	17	Approve Subscription Arrangement for Existing A Shareholders	Management	For	A
64	CNE1000001Z5	Bank of China Limited	19-Mar-10	18	Approve Convertible Bonds' Holders and Meetings	Management	For	A
64	CNE1000001Z5	Bank of China Limited	19-Mar-10	19	Approve Use of Proceeds from Fund Raising Activities	Management	For	A
64	CNE1000001Z5	Bank of China Limited	19-Mar-10	20	Approve Special Provisions in Relation to Supplementary Capital	Management	For	A
64	CNE1000001Z5	Bank of China Limited	19-Mar-10	21	Approve Guarantee and Security of the Convertible Bonds	Management	For	A
64	CNE1000001Z5	Bank of China Limited	19-Mar-10	22	Approve Validity Period of the Resolution of the Convertible Bonds' Issue	Management	For	A
64	CNE1000001Z5	Bank of China Limited	19-Mar-10	23	Approve Matters Relating to Authorization in Connection with the Convertible Bonds' Issue	Management	For	A
64	CNE1000001Z5	Bank of China Limited	19-Mar-10	24	Ordinary Business	Management	None	N
64	CNE1000001Z5	Bank of China Limited	19-Mar-10	25	Approve Capital Management Plan (2010 to 2012)	Management	For	A
64	CNE1000001Z5	Bank of China Limited	19-Mar-10	26	Approve Feasibility Analysis Report on the Use of Proceeds of the Public Issuance of A Share Convertible Corporate Bonds by the Bank	Management	For	A
64	CNE1000001Z5	Bank of China Limited	19-Mar-10	27		Management	For	A

					Approve Utilization Report on the Bank's Use of Proceeds from the Previous Issuance of Securities by the Bank			
64	CNE1000001Z5	Bank of China Limited	19-Mar-10	28	Elect Li Jun as Supervisor	Management	For	A
08	CNE0000000T2	China Vanke Co	23-Mar-10	1	MEETING FOR HOLDERS OF B SHARES	Management	None	N
08	CNE0000000T2	China Vanke Co	23-Mar-10	2	Approve 2009 Directors' Report	Management	For	A
08	CNE0000000T2	China Vanke Co	23-Mar-10	3	Approve 2009 Supervisors' Report	Management	For	A
08	CNE0000000T2	China Vanke Co	23-Mar-10	4	Approve 2009 Annual Report and Financial Statements	Management	For	A
08	CNE0000000T2	China Vanke Co	23-Mar-10	5	Approve 2009 Allocation of Income and Dividends	Management	For	A
08	CNE0000000T2	China Vanke Co	23-Mar-10	6	Approve to Re-Appoint Company's 2010 Audit Firm	Management	For	A
08	CNE0000000T2	China Vanke Co	23-Mar-10	7	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Management	None	N
08	CNE0000000T2	China Vanke Co	23-Mar-10	8	Elect Ding Fuyuan as Supervisor	Management	For	A
08	CNE0000000T2	China Vanke Co	23-Mar-10	9	Elect Wu Ding as Supervisor	Management	For	A
08	CNE0000000T2	China Vanke Co	23-Mar-10	10	Amend Articles of Association	Management	For	A
08	CNE0000000T2	China Vanke Co	23-Mar-10	11	Approve Usage of Previously Raised Funds	Management	For	A
C51	CNE100000F20	BBMG Corporation	30-Mar-10	1	Special Business	Management	None	N
C51	CNE100000F20	BBMG Corporation	30-Mar-10	2	Amend Articles of Association	Management	For	A
C51	CNE100000F20	BBMG Corporation	30-Mar-10	3	Approve Issuance of Debentures Pursuant to a Real Estate Asset Trust	Management	For	A
C51	CNE100000F20	BBMG Corporation	30-Mar-10	4	Ordinary Business	Management	None	N
C51	CNE100000F20	BBMG Corporation	30-Mar-10	5	Amend Rules of Procedure	Management	For	A
C51	CNE100000F20	BBMG Corporation	30-Mar-10	6	Allow Electronic Distribution of Company Communications	Management	For	A
C51	CNE100000F20	BBMG Corporation	30-Mar-10	7	Elect Deng Guangjun as Director	Management	For	A
C51	CNE100000F20	BBMG Corporation	30-Mar-10	8	Approve Acquisition Agreements	Management	For	F
C51	CNE100000F20	BBMG Corporation	30-Mar-10	9	Approve the Service Purchase Framework Agreement	Management	For	F
C51	CNE100000F20	BBMG Corporation	30-Mar-10	10	Approve the Goods Sales Framework Agreement	Management	For	F
C51	CNE100000F20	BBMG Corporation	30-Mar-10	11	Approve the Goods Purchase Framework Agreement	Management	For	F
C51	CNE100000F20	BBMG Corporation	30-Mar-10	12	Approve the Mutual Supply of Goods and Service Framework Agreement	Management	For	F
C51	CNE100000F20	BBMG Corporation	30-Mar-10	13	Approve Connected Transaction with a Related Party	Management	For	F
QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	08-Apr-10	1	Elect Wang Lili as Executive Director	Management	For	A
QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	08-Apr-10	2	Approve 2010 Fixed Assets Investment Budget	Management	For	A
KN8	KYG040111059	Anta Sports Products Ltd.	09-Apr-10	1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	F
KN8	KYG040111059	Anta Sports Products Ltd.	09-Apr-10	2	Approve Final Dividend	Management	For	F
KN8	KYG040111059	Anta Sports Products Ltd.	09-Apr-10	3	Approve Special Dividend	Management	For	F

KN8	KYG040111059	Anta Sports Products Ltd.	09-Apr-10	4	Reelect Ding Shizhong as Executive Director	Management	For	F
KN8	KYG040111059	Anta Sports Products Ltd.	09-Apr-10	5	Reelect Zheng Jie as Executive Director	Management	For	F
KN8	KYG040111059	Anta Sports Products Ltd.	09-Apr-10	6	Reelect Dai Zhongchuan as Independent Non-Executive Director	Management	For	F
KN8	KYG040111059	Anta Sports Products Ltd.	09-Apr-10	7	Authorize Board to Fix Remuneration of Directors	Management	For	F
KN8	KYG040111059	Anta Sports Products Ltd.	09-Apr-10	8	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	F
KN8	KYG040111059	Anta Sports Products Ltd.	09-Apr-10	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	A
KN8	KYG040111059	Anta Sports Products Ltd.	09-Apr-10	10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	F
KN8	KYG040111059	Anta Sports Products Ltd.	09-Apr-10	11	Authorize Reissuance of Repurchased Shares	Management	For	A
KN8	KYG040111059	Anta Sports Products Ltd.	09-Apr-10	12	Approve Connected Transaction with a Related Party and Related Annual Caps	Management	For	F
87	HK0119000674	Poly (Hong Kong) Investments Limited (formerly Continental M	12-Apr-10	1	Accept Financial Statements and Statutory Reports	Management	For	A
87	HK0119000674	Poly (Hong Kong) Investments Limited (formerly Continental M	12-Apr-10	2	Approve Final Dividend	Management	For	A
87	HK0119000674	Poly (Hong Kong) Investments Limited (formerly Continental M	12-Apr-10	3	Reelect Xue Ming as a Director	Management	For	A
87	HK0119000674	Poly (Hong Kong) Investments Limited (formerly Continental M	12-Apr-10	4	Reelect Ye Li Wen as a Director	Management	For	A
87	HK0119000674	Poly (Hong Kong) Investments Limited (formerly Continental M	12-Apr-10	5	Reelect Chan Tak Chi, William as a Director	Management	For	A
87	HK0119000674	Poly (Hong Kong) Investments Limited (formerly Continental M	12-Apr-10	6	Reelect Choy Shu Kwan as a Director	Management	For	A
87	HK0119000674	Poly (Hong Kong) Investments Limited (formerly Continental M	12-Apr-10	7	Authorize Board to Fix Remuneration of Directors	Management	For	A
87	HK0119000674	Poly (Hong Kong) Investments Limited (formerly Continental M	12-Apr-10	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	A
87	HK0119000674	Poly (Hong Kong) Investments Limited (formerly Continental M	12-Apr-10	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	A
87	HK0119000674	Poly (Hong Kong) Investments Limited (formerly Continental M	12-Apr-10	10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	A
87	HK0119000674	Poly (Hong Kong) Investments Limited (formerly Continental M	12-Apr-10	11	Authorize Reissuance of Repurchased Shares	Management	For	A
87	HK0119000674	Poly (Hong Kong) Investments Limited (formerly Continental M	15-Apr-10	1	Approve the Acquisiton, the Sale and Purchase Agreement and the Issue of the 218.8 Million Consideration Shares at a Price of HK$9.10 Per Consideration Share	Management	For	F
59	HK0388045442	Hong Kong Exchanges and Clearing Ltd	22-Apr-10	1	Accept Financial Statements and Statutory Reports	Management	For	A
59	HK0388045442	Hong Kong Exchanges and Clearing Ltd	22-Apr-10	2	Declare Final Dividend of HK$ 2.09 Per Share	Management	For	A
59	HK0388045442	Hong Kong Exchanges and Clearing Ltd	22-Apr-10	3	Elect John Estmond Strickland as Director	Management	For	A
59	HK0388045442	Hong Kong Exchanges and Clearing Ltd	22-Apr-10	4	Elect Wong Sai Hung, Oscar as Director	Management	For	A
59	HK0388045442	Hong Kong Exchanges and Clearing Ltd	22-Apr-10	5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	A

59	HK0388045442	Hong Kong Exchanges and Clearing Ltd	22-Apr-10	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	A
59	HK0388045442	Hong Kong Exchanges and Clearing Ltd	22-Apr-10	7	Approve Remuneration of HK$500,000 and HK$350,000 Per Annum Payable to the Chairman and Each of the Other Non-executive Directors Respectively	Management	For	A
59	HK0388045442	Hong Kong Exchanges and Clearing Ltd	22-Apr-10	8	Approve Attendance Fee of HK$2,500 Per Meeting Payable to the Chairman and Every Member (Excluding Executive Director) of Certain Board Committees	Management	For	A
59	HK0388045442	Hong Kong Exchanges and Clearing Ltd	22-Apr-10	9	Amend Articles of Association	Management	For	A
14	BMG524401079	Kerry Properties Ltd.	04-May-10	1	Accept Financial Statements and Statutory Reports	Management	For	A
14	BMG524401079	Kerry Properties Ltd.	04-May-10	2	Approve Final Diviend	Management	For	A
14	BMG524401079	Kerry Properties Ltd.	04-May-10	3	Reelect Qian Shaohua as Director	Management	For	A
14	BMG524401079	Kerry Properties Ltd.	04-May-10	4	Reelect Chan Wai Ming, William as Director	Management	For	A
14	BMG524401079	Kerry Properties Ltd.	04-May-10	5	Reelect Ku Moon Lun as Director	Management	For	A
14	BMG524401079	Kerry Properties Ltd.	04-May-10	6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	A
14	BMG524401079	Kerry Properties Ltd.	04-May-10	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	A
14	BMG524401079	Kerry Properties Ltd.	04-May-10	8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	A
14	BMG524401079	Kerry Properties Ltd.	04-May-10	9	Authorize Reissuance of Repurchased Shares	Management	For	A
19	BMG507361001	Jardine Matheson Holdings Ltd.	06-May-10	1	Approve Financial Statements and Auditor's Report and Declare Final Dividend	Management	For	A
19	BMG507361001	Jardine Matheson Holdings Ltd.	06-May-10	2	Reelect Adam Keswick as Director	Management	For	A
19	BMG507361001	Jardine Matheson Holdings Ltd.	06-May-10	3	Reelect Ben Keswick as Director	Management	For	A
19	BMG507361001	Jardine Matheson Holdings Ltd.	06-May-10	4	Reelect Lord Leach of Fairford as Director	Management	For	A
19	BMG507361001	Jardine Matheson Holdings Ltd.	06-May-10	5	Reelect Giles White as Director	Management	For	A
19	BMG507361001	Jardine Matheson Holdings Ltd.	06-May-10	6	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	A
19	BMG507361001	Jardine Matheson Holdings Ltd.	06-May-10	7	Authorize Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of $53.2 Million and without Preemptive Rights up to Aggregate Nominal Amount of $7.9 Million	Management	For	F
19	BMG507361001	Jardine Matheson Holdings Ltd.	06-May-10	8	Authorize Share Repurchase Program	Management	For	F
16	BMG677491539	Orient Overseas International Ltd.	07-May-10	1	Accept Financial Statements and Statutory Reports	Management	For	A

16	BMG677491539	Orient Overseas International Ltd.	07-May-10	2	Reelect Tung Chee Chen as Director	Management	For	A
16	BMG677491539	Orient Overseas International Ltd.	07-May-10	3	Reelect Tung Lieh Sing Alan as Director	Management	For	A
16	BMG677491539	Orient Overseas International Ltd.	07-May-10	4	Reelect Wong Yue Chim Richard as Director	Management	For	A
16	BMG677491539	Orient Overseas International Ltd.	07-May-10	5	Authorize Board to Fix the Remuneration of Directors	Management	For	A
16	BMG677491539	Orient Overseas International Ltd.	07-May-10	6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	A
16	BMG677491539	Orient Overseas International Ltd.	07-May-10	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	A
16	BMG677491539	Orient Overseas International Ltd.	07-May-10	8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	A
16	BMG677491539	Orient Overseas International Ltd.	07-May-10	9	Authorize Reissuance of Repurchased Shares	Management	For	A
56	HK0941009539	China Mobile Limited	12-May-10	1	Accept Financial Statements and Statutory Reports	Management	For	A
56	HK0941009539	China Mobile Limited	12-May-10	2	Approve Final Dividend of HK$1.458 Per Share	Management	For	A
56	HK0941009539	China Mobile Limited	12-May-10	3	Reelect Li Yue as Director	Management	For	A
56	HK0941009539	China Mobile Limited	12-May-10	4	Reelect Lu Xiangdong as Director	Management	For	A
56	HK0941009539	China Mobile Limited	12-May-10	5	Reelect Xin Fanfei as Director	Management	For	A
56	HK0941009539	China Mobile Limited	12-May-10	6	Reelect Frank Wong Kwong Shing as Director	Management	For	A
56	HK0941009539	China Mobile Limited	12-May-10	7	Reappoint KMPG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	A
56	HK0941009539	China Mobile Limited	12-May-10	8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	A
56	HK0941009539	China Mobile Limited	12-May-10	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	A
56	HK0941009539	China Mobile Limited	12-May-10	10	Authorize Reissuance of Repurchased Shares	Management	For	A
T30	KYG875721485	Tencent Holdings Ltd.	12-May-10	1	Accept Financial Statements and Statutory Reports	Management	For	F
T30	KYG875721485	Tencent Holdings Ltd.	12-May-10	2	Declare Final Dividend	Management	For	F
T30	KYG875721485	Tencent Holdings Ltd.	12-May-10	3	Reelect Zhang Zhidong as Director	Management	For	F
T30	KYG875721485	Tencent Holdings Ltd.	12-May-10	4	Reelect Charles St Leger Searle as Director	Management	For	F
T30	KYG875721485	Tencent Holdings Ltd.	12-May-10	5	Authorize Board to Fix the Remuneration of Directors	Management	For	F
T30	KYG875721485	Tencent Holdings Ltd.	12-May-10	6	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	F
T30	KYG875721485	Tencent Holdings Ltd.	12-May-10	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	F
T30	KYG875721485	Tencent Holdings Ltd.	12-May-10	8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	F
T30	KYG875721485	Tencent Holdings Ltd.	12-May-10	9	Authorize Reissuance of Repurchased Shares	Management	For	F
K9	KYG5496K1242	Li Ning Company Ltd.	14-May-10	1	Accept Financial Statements and Statutory Reports	Management	For	A
K9	KYG5496K1242	Li Ning Company Ltd.	14-May-10	2	Approve Final Dividend	Management	For	A
K9	KYG5496K1242	Li Ning Company Ltd.	14-May-10	3	Reelect Li Ning as Executive Director	Management	For	A

CK9	KYG5496K1242	Li Ning Company Ltd.	14-May-10	4	Reelect Koo Fook Sun, Louis as Independent Non-Executive Director	Management	For	A
CK9	KYG5496K1242	Li Ning Company Ltd.	14-May-10	5	Reelect Chan Chung Bun, Bunny as Independent Non-Executive Director	Management	For	A
CK9	KYG5496K1242	Li Ning Company Ltd.	14-May-10	6	Authorize Board to Fix the Remuneration of Directors	Management	For	A
CK9	KYG5496K1242	Li Ning Company Ltd.	14-May-10	7	Reappoint PricewaterhouseCoopers, Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration	Management	For	A
CK9	KYG5496K1242	Li Ning Company Ltd.	14-May-10	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	A
CK9	KYG5496K1242	Li Ning Company Ltd.	14-May-10	9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	A
CK9	KYG5496K1242	Li Ning Company Ltd.	14-May-10	10	Authorize Reissuance of Repurchased Shares	Management	For	A
Z57	KYG693701156	Parkson Retail Group Ltd.	17-May-10	1	Accept Financial Statements and Statutory Reports	Management	For	F
Z57	KYG693701156	Parkson Retail Group Ltd.	17-May-10	2	Approve Final Dividend of RMB 0.10 Per Share	Management	For	F
Z57	KYG693701156	Parkson Retail Group Ltd.	17-May-10	3	Reelect Chew Fook Seng as Director	Management	For	F
Z57	KYG693701156	Parkson Retail Group Ltd.	17-May-10	4	Reelect Yau Ming Kim, Robert as Director	Management	For	F
Z57	KYG693701156	Parkson Retail Group Ltd.	17-May-10	5	Authorize Board to Fix Remuneration of Directors	Management	For	F
Z57	KYG693701156	Parkson Retail Group Ltd.	17-May-10	6	Reappoint Ernst and Young as Auditors and Authorize the Board to Fix Their Remuneration	Management	For	F
Z57	KYG693701156	Parkson Retail Group Ltd.	17-May-10	7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	F
Z57	KYG693701156	Parkson Retail Group Ltd.	17-May-10	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	F
Z57	KYG693701156	Parkson Retail Group Ltd.	17-May-10	9	Authorize Reissuance of Repurchased Shares	Management	For	F
19	CNE1000002Q2	China Petroleum & Chemical Corp.	18-May-10	1	Accept Report of the Board of Directors	Management	For	F
19	CNE1000002Q2	China Petroleum & Chemical Corp.	18-May-10	2	Accept Report of the Supervisory Committee	Management	For	F
19	CNE1000002Q2	China Petroleum & Chemical Corp.	18-May-10	3	Accept Consolidated Financial Statements	Management	For	F
19	CNE1000002Q2	China Petroleum & Chemical Corp.	18-May-10	4	Approve Plan for Allocating Surplus Common Reserve Funds of RMB 20 Billion From the After-Tax Profits	Management	For	F
19	CNE1000002Q2	China Petroleum & Chemical Corp.	18-May-10	5	Approve the Profit Distribution Plan for the Year Ended Dec. 31, 2009	Management	For	F
19	CNE1000002Q2	China Petroleum & Chemical Corp.	18-May-10	6	Authorize the Board to Determine the Interim Profit Distribution Plan for 2010	Management	For	F
19	CNE1000002Q2	China Petroleum & Chemical Corp.	18-May-10	7	Reappoint KPMG Huazhen and KPMG as Domestic and Overseas Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	F
19	CNE1000002Q2	China Petroleum & Chemical Corp.	18-May-10	8	Acquire Certain Equity Interest and Loans Held by Sinopec International Petroleum Exploration and	Management	For	F

19	CNE1000002Q2	China Petroleum & Chemical Corp.	18-May-10		Production Corp.			
19	CNE1000002Q2	China Petroleum & Chemical Corp.	18-May-10	9	Authorize Board to Determine the Proposed Plan for Issuance of Debt Financing Instruments	Management	For	F
19	CNE1000002Q2	China Petroleum & Chemical Corp.	18-May-10	10	Approve Type of Securities to be Issued in Relation to the Issuance of the A Shares Convertible Corporate Bonds	Management	For	F
19	CNE1000002Q2	China Petroleum & Chemical Corp.	18-May-10	11	Approve Issuance Size in Relation to the Issuance of the A Shares Convertible Corporate Bonds	Management	For	F
19	CNE1000002Q2	China Petroleum & Chemical Corp.	18-May-10	12	Approve Nominal Value and Issue Price in Relation to the Issuance of the A Shares Convertible Corporate Bonds	Management	For	F
19	CNE1000002Q2	China Petroleum & Chemical Corp.	18-May-10	13	Approve Term in Relation to the Issuance of the A Shares Convertible Corporate Bonds	Management	For	F
19	CNE1000002Q2	China Petroleum & Chemical Corp.	18-May-10	14	Approve Interest Rate in Relation to the Issuance of the A Shares Convertible Corporate Bonds	Management	For	F
19	CNE1000002Q2	China Petroleum & Chemical Corp.	18-May-10	15	Approve Method and Timing of Interest Payment in Relation to the Issuance of the A Shares Convertible Corporate Bonds	Management	For	F
19	CNE1000002Q2	China Petroleum & Chemical Corp.	18-May-10	16	Approve Conversion Period in Relation to the Issuance of the A Shares Convertible Corporate Bonds	Management	For	F
19	CNE1000002Q2	China Petroleum & Chemical Corp.	18-May-10	17	Approve Determination and Adjustment of Conversion Price in Relation to the Issuance of the A Shares Convertible Corporate Bonds	Management	For	F
19	CNE1000002Q2	China Petroleum & Chemical Corp.	18-May-10	18	Approve Downward Adjustment to Conversion Price in Relation to the Issuance of the A Shares Convertible Corporate Bonds	Management	For	F
19	CNE1000002Q2	China Petroleum & Chemical Corp.	18-May-10	19	Approve Conversion Method of Fractional Share in Relation to the Issuance of the A Shares Convertible Corporate Bonds	Management	For	F
19	CNE1000002Q2	China Petroleum & Chemical Corp.	18-May-10	20	Approve Terms of Redemption in Relation to the Issuance of the A Shares Convertible Corporate Bonds	Management	For	F
19	CNE1000002Q2	China Petroleum & Chemical Corp.	18-May-10	21	Approve Terms of Sale Back in Relation to the Issuance of the A Shares Convertible Corporate Bonds	Management	For	F
19	CNE1000002Q2	China Petroleum & Chemical Corp.	18-May-10	22	Approve Dividend Rights of the Year of Conversion in Relation to the Issuance of the A Shares Convertible Corporate Bonds	Management	For	F
19	CNE1000002Q2	China Petroleum & Chemical Corp.	18-May-10	23	Approve Method of Issuance and Target	Management	For	F

					Subscribers in Relation to the Issuance of the A Shares Convertible Corporate Bonds			
19	CNE1000002Q2	China Petroleum & Chemical Corp.	18-May-10	24	Approve Subscription Arrangement for Existing Shareholders in Relation to the Issuance of the A Shares Convertible Corporate Bonds	Management	For	F
19	CNE1000002Q2	China Petroleum & Chemical Corp.	18-May-10	25	Approve CB Holders and Bondholder Meetings in Relation to the Issuance of the A Shares Convertible Corporate Bonds	Management	For	F
19	CNE1000002Q2	China Petroleum & Chemical Corp.	18-May-10	26	Approve Use of Proceeds from the Issuance of Convertible Bonds	Management	For	F
19	CNE1000002Q2	China Petroleum & Chemical Corp.	18-May-10	27	Approve Guarantee in Relation to the Issuance of the A Shares Convertible Corporate Bonds	Management	For	F
19	CNE1000002Q2	China Petroleum & Chemical Corp.	18-May-10	28	Approve Validity Period of the Resolutions in Relation to the Issuance of the A Shares Convertible Corporate Bonds	Management	For	F
19	CNE1000002Q2	China Petroleum & Chemical Corp.	18-May-10	29	Approve Matters Relating to Authorisation in Relation to the Issuance of the A Shares Convertible Corporate Bonds	Management	For	F
19	CNE1000002Q2	China Petroleum & Chemical Corp.	18-May-10	30	Accept Feasibility Analysis Report on the Use of Proceeds from the Issuance of the A Shares Convertible Corporate Bonds	Management	For	F
19	CNE1000002Q2	China Petroleum & Chemical Corp.	18-May-10	31	Approve Report on the Use of Proceeds from the Last Issuance of Securities	Management	For	F
19	CNE1000002Q2	China Petroleum & Chemical Corp.	18-May-10	32	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	F
19	CNE1000002Q2	China Petroleum & Chemical Corp.	18-May-10	33	Elect Ma Weihua as Independent Non-Executive Director	Share Holder	For	F
19	CNE1000002Q2	China Petroleum & Chemical Corp.	18-May-10	34	Elect Wu Xiaogen as Independent Non-Executive Director	Share Holder	For	F
QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	18-May-10	1	Ordinary Business	Management	None	N
QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	18-May-10	2	Approve 2009 Work Report of the Board of Directors	Management	For	F
QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	18-May-10	3	Approve 2009 Work Report of the Board of Supervisors	Management	For	F
QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	18-May-10	4	Approve 2009 Audited Accounts	Management	For	F
QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	18-May-10	5	Approve 2009 Profit Distribution Plan	Management	For	F
QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	18-May-10	6	Reappoint Ernst and Young and Ernst and Young Hua Ming as Auditors and Fix the Total Audit Fees for 2010 at RMB 159.60 million	Management	For	F
QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	18-May-10	7	Approve Capital Management Plan for Years 2010 to 2012	Management	For	F
QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	18-May-10	8	Extraordinary Business	Management	None	N
QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	18-May-10	9		Management	For	F

QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	18-May-10	10	Approve Issuance of H Shares and A Share Convertible Corporate Bonds (Convertible Bonds)	Management	For	F
QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	18-May-10	11	Approve Type of Securities to be Issued in Relation to the Issuance of the Convertible Bonds	Management	For	F
QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	18-May-10	12	Approve Issue Size in Relation to the Issuance of the Convertible Bonds	Management	For	F
QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	18-May-10	13	Approve Nominal Value and Issue Price in Relation to the Issuance of the Convertible Bonds	Management	For	F
QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	18-May-10	14	Approve Term in Relation to the Issuance of the Convertible Bonds	Management	For	F
QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	18-May-10	15	Approve Interest Rate in Relation to the Issuance of the Convertible Bonds	Management	For	F
QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	18-May-10	16	Approve Timing and Method of Interest Payment in Relation to the Issuance of the Convertible Bonds	Management	For	F
QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	18-May-10	17	Approve Conversion Period in Relation to the Issuance of the Convertible Bonds	Management	For	F
QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	18-May-10	18	Approve Method for Determining the Number of Shares for Conversion in Relation to the Issuance of the Convertible Bonds	Management	For	F
QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	18-May-10	19	Approve Determination and Adjustment of CB Conversion Price in Relation to the Issuance of the Convertible Bonds	Management	For	F
QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	18-May-10	20	Approve Downward Adjustment to CB Conversion Price in Relation to the Issuance of the Convertible Bonds	Management	For	F
QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	18-May-10	21	Approve Terms of Redemption in Relation to the Issuance of the Convertible Bonds	Management	For	F
QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	18-May-10	22	Approve Terms of Sale Back in Relation to the Issuance of the Convertible Bonds	Management	For	F
QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	18-May-10	23	Approve Dividend Rights of the Year of Conversion in Relation to the Issuance of the Convertible Bonds	Management	For	F
QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	18-May-10	24	Approve Method of Issuance and Target Investors in Relation to the Issuance of the Convertible Bonds	Management	For	F
QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	18-May-10	25	Approve Subscription Arrangement for the Existing Holders of A Shares in Relation to the Issuance of the Convertible Bonds	Management	For	F
QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	18-May-10	25	Approve CB Holders and CB Holders' Meetings in Relation to the Issuance of the Convertible Bonds	Management	For	F

QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	18-May-10	26	Approve Use of Proceeds in Relation to the Issuance of the Convertible Bonds	Management	For	F
QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	18-May-10	27	Approve Special Provisions in Relation to Supplementary Capital in Relation to the Issuance of the Convertible Bonds	Management	For	F
QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	18-May-10	28	Approve Security in Relation to the Issuance of the Convertible Bonds	Management	For	F
QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	18-May-10	29	Approve Validity Period of the Resolution in Relation to the Issuance of the Convertible Bonds	Management	For	F
QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	18-May-10	30	Approve Matters Relating to Authorisation in Relation to the Issuance of the Convertible Bonds	Management	For	F
QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	18-May-10	31	Ordinary Business	Management	None	N
QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	18-May-10	32	Approve Feasibility Analysis Report on the Use of Proceeds of the Public Issuance of A Share Convertible Corporate Bonds	Management	For	F
QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	18-May-10	33	Approve Utilization Report on the Bank's Use of Proceeds from the Previous Issuance of Securities by the Bank	Management	For	F
QD8	CNE1000003G1	Industrial and Commercial Bank of China Limited	18-May-10	34	Approve the Revised Plan on Authorisation of the Shareholders' General Meeting to the Board of Directors as Set Out in Appendix 1 to the Supplemental Circular of the Bank Dated 4 May 2010	Share Holder	None	A
57	BMG5485F1445	Li & Fung Limited	18-May-10	1	Accept Financial Statements and Statutory Reports	Management	For	F
57	BMG5485F1445	Li & Fung Limited	18-May-10	2	Declare Final Dividend of HK$0.49 Per Share	Management	For	F
57	BMG5485F1445	Li & Fung Limited	18-May-10	3	Reelect Victor Fung Kwok King as Director	Management	For	F
57	BMG5485F1445	Li & Fung Limited	18-May-10	4	Reelect Bruce Philip Rockowitz as Director	Management	For	F
57	BMG5485F1445	Li & Fung Limited	18-May-10	5	Reelect Paul Edward Selway-Swift as Director	Management	For	F
57	BMG5485F1445	Li & Fung Limited	18-May-10	6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	F
57	BMG5485F1445	Li & Fung Limited	18-May-10	7	Approve Increase in Authorized Share Capital from HK$100 Million to HK$150 Million by the Creation of 2 Billion New Shares	Management	For	F
57	BMG5485F1445	Li & Fung Limited	18-May-10	8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	F
57	BMG5485F1445	Li & Fung Limited	18-May-10	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	F
57	BMG5485F1445	Li & Fung Limited	18-May-10	10	Authorize Reissuance of Repurchased Shares	Management	For	F
57	BMG5485F1445	Li & Fung Limited	18-May-10	11		Management	For	A

					Approve Refreshment of Scheme Mandate Limit Under Share Option Scheme			
10	HK0363006039	Shanghai Industrial Holdings Ltd	18-May-10	1	Accept Financial Statements and Statutory Reports	Management	For	A
10	HK0363006039	Shanghai Industrial Holdings Ltd	18-May-10	2	Approve Final Dividend	Management	For	A
10	HK0363006039	Shanghai Industrial Holdings Ltd	18-May-10	3	Reelect Qian Shi Zheng as Director	Management	For	A
10	HK0363006039	Shanghai Industrial Holdings Ltd	18-May-10	4	Reelect Lo Ka Shui as Director	Management	For	A
10	HK0363006039	Shanghai Industrial Holdings Ltd	18-May-10	5	Reelect Woo Chia-Wei as Director	Management	For	A
10	HK0363006039	Shanghai Industrial Holdings Ltd	18-May-10	6	Authorize Board to Fix the Remuneration of Directors	Management	For	A
10	HK0363006039	Shanghai Industrial Holdings Ltd	18-May-10	7	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize the Board to Fix Their Remuneration	Management	For	A
10	HK0363006039	Shanghai Industrial Holdings Ltd	18-May-10	8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	A
10	HK0363006039	Shanghai Industrial Holdings Ltd	18-May-10	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	A
10	HK0363006039	Shanghai Industrial Holdings Ltd	18-May-10	10	Authorize Reissuance of Repurchased Shares	Management	For	A
51	KYG2830J1031	Daphne International Holdings Ltd.	19-May-10	1	Accept Financial Statements and Statutory Reports	Management	For	A
51	KYG2830J1031	Daphne International Holdings Ltd.	19-May-10	2	Approve Final Dividend	Management	For	A
51	KYG2830J1031	Daphne International Holdings Ltd.	19-May-10	3	Reelect Huang Shun-Tsai as Director	Management	For	A
51	KYG2830J1031	Daphne International Holdings Ltd.	19-May-10	4	Reelect Kuo Jung-Cheng as Director	Management	For	A
51	KYG2830J1031	Daphne International Holdings Ltd.	19-May-10	5	Reelect Chang Chih-Chiao as Director	Management	For	A
51	KYG2830J1031	Daphne International Holdings Ltd.	19-May-10	6	Reelect Ma Xuezheng as Director	Management	For	A
51	KYG2830J1031	Daphne International Holdings Ltd.	19-May-10	7	Authorize the Board to Fix Remuneration of Directors	Management	For	A
51	KYG2830J1031	Daphne International Holdings Ltd.	19-May-10	8	Reappoint PricewaterhouseCoopers as Auditors and Authorize the Board to Fix Their Remuneration	Management	For	A
51	KYG2830J1031	Daphne International Holdings Ltd.	19-May-10	9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	A
51	KYG2830J1031	Daphne International Holdings Ltd.	19-May-10	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	A
51	KYG2830J1031	Daphne International Holdings Ltd.	19-May-10	11	Authorize Reissuance of Repurchased Shares	Management	For	A
12	HK2388011192	Boc Hong Kong (Holdings) Ltd.	20-May-10	1	Accept Financial Statements and Statutory Reports	Management	For	F
12	HK2388011192	Boc Hong Kong (Holdings) Ltd.	20-May-10	2	Approve Dividends of HK$0.57 Per Share for the year ended Dec. 31, 2009	Management	For	F
12	HK2388011192	Boc Hong Kong (Holdings) Ltd.	20-May-10	3	Reelect Li Lihui as Director	Management	For	F
12	HK2388011192	Boc Hong Kong (Holdings) Ltd.	20-May-10	4	Reelect Zhang Yanling as Director	Management	For	F
12	HK2388011192	Boc Hong Kong (Holdings) Ltd.	20-May-10	5	Reelect Gao Yingxin as Director	Management	For	F
12	HK2388011192	Boc Hong Kong (Holdings) Ltd.	20-May-10	6	Reelect Tung Chee Chen Director	Management	For	F
12	HK2388011192	Boc Hong Kong (Holdings) Ltd.	20-May-10	7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	F

12	HK2388011192	Boc Hong Kong (Holdings) Ltd.	20-May-10	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	F
12	HK2388011192	Boc Hong Kong (Holdings) Ltd.	20-May-10	9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	F
12	HK2388011192	Boc Hong Kong (Holdings) Ltd.	20-May-10	10	Authorize Reissuance of Repurchased Shares	Management	For	F
0S5	HK0883013259	CNOOC Ltd.	20-May-10	1	Accept Financial Statements and Statutory Reports	Management	For	A
0S5	HK0883013259	CNOOC Ltd.	20-May-10	2	Approve Final Dividend	Management	For	A
0S5	HK0883013259	CNOOC Ltd.	20-May-10	3	Reelect Tse Hau Yin, Aloysius as Independent Non-Executive Director	Management	For	A
0S5	HK0883013259	CNOOC Ltd.	20-May-10	4	Reelect Zhou Shouwei as Non-Executive Director	Management	For	A
0S5	HK0883013259	CNOOC Ltd.	20-May-10	5	Reelect Yang Hua as Executive Director	Management	For	A
0S5	HK0883013259	CNOOC Ltd.	20-May-10	6	Authorize Board Of Directors to Fix Remuneration of Directors	Management	For	A
0S5	HK0883013259	CNOOC Ltd.	20-May-10	7	Reelect Chiu Sung Hong as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	Management	For	A
0S5	HK0883013259	CNOOC Ltd.	20-May-10	8	Re-appoint Auditors and Authorise The Board to Fix Remuneration	Management	For	A
0S5	HK0883013259	CNOOC Ltd.	20-May-10	9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	A
0S5	HK0883013259	CNOOC Ltd.	20-May-10	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	A
0S5	HK0883013259	CNOOC Ltd.	20-May-10	11	Authorize Reissuance of Repurchased Shares	Management	For	A
30	HK0349001625	Industrial and Commercial Bank of China (Asia) Ltd.	25-May-10	1	Accept Financial Statements and Statutory Reports	Management	For	A
30	HK0349001625	Industrial and Commercial Bank of China (Asia) Ltd.	25-May-10	2	Approve Final Dividend	Management	For	A
30	HK0349001625	Industrial and Commercial Bank of China (Asia) Ltd.	25-May-10	3	Reelect Wang Lili as Director	Management	For	A
30	HK0349001625	Industrial and Commercial Bank of China (Asia) Ltd.	25-May-10	4	Reelect Chen Aiping as Director	Management	For	A
30	HK0349001625	Industrial and Commercial Bank of China (Asia) Ltd.	25-May-10	5	Reelect Wong Yue Chim, Richard as Director	Management	For	A
30	HK0349001625	Industrial and Commercial Bank of China (Asia) Ltd.	25-May-10	6	Approve Remuneration of Directors	Management	For	A
30	HK0349001625	Industrial and Commercial Bank of China (Asia) Ltd.	25-May-10	7	Reappoint Ernst and Young as Auditors and Authorize the Board to Fix Their Remuneration	Management	For	A
30	HK0349001625	Industrial and Commercial Bank of China (Asia) Ltd.	25-May-10	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	A
30	HK0349001625	Industrial and Commercial Bank of China (Asia) Ltd.	25-May-10	9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	A
30	HK0349001625	Industrial and Commercial Bank of China (Asia) Ltd.	25-May-10	10	Authorize Reissuance of Repurchased Shares	Management	For	A
1C5	BMG211591018	China Yurun Food Group Ltd.	26-May-10	1	Accept Financial Statements and Statutory Reports	Management	For	A
1C5	BMG211591018	China Yurun Food Group Ltd.	26-May-10	2	Approve Final Dividend of HK$0.15 Per Share	Management	For	A
1C5	BMG211591018	China Yurun Food Group Ltd.	26-May-10	3	Reelect Zhu Yiliang as Executive Director	Management	For	A
1C5	BMG211591018	China Yurun Food Group Ltd.	26-May-10	4	Reelect Ge Yuqi as Executive Director	Management	For	A
1C5	BMG211591018	China Yurun Food Group Ltd.	26-May-10	5		Management	For	A

					Reelect Yu Zhangli as Executive Director			
1C5	BMG211591018	China Yurun Food Group Ltd.	26-May-10	6	Reelect Jiao Shuge as Non-Executive Director	Management	For	A
1C5	BMG211591018	China Yurun Food Group Ltd.	26-May-10	7	Authorize the Board to Fix Remuneration of Directors	Management	For	A
1C5	BMG211591018	China Yurun Food Group Ltd.	26-May-10	8	Reappoint KPMG as Auditors and Authorize the Board to Fix Their Remuneration	Management	For	A
1C5	BMG211591018	China Yurun Food Group Ltd.	26-May-10	9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	A
1C5	BMG211591018	China Yurun Food Group Ltd.	26-May-10	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	A
1C5	BMG211591018	China Yurun Food Group Ltd.	26-May-10	11	Authorize Reissuance of Repurchased Shares	Management	For	A
59	TW0002548005	Huaku Development Co., Ltd.	26-May-10	1	Approve 2009 Business Operations Report and Financial Statements	Management	For	F
59	TW0002548005	Huaku Development Co., Ltd.	26-May-10	2	Approve 2009 Allocation of Income and Dividends	Management	For	F
59	TW0002548005	Huaku Development Co., Ltd.	26-May-10	3	Approve Capitalization of Capital Surplus	Management	For	F
59	TW0002548005	Huaku Development Co., Ltd.	26-May-10	4	Amend Articles of Association	Management	For	F
59	TW0002548005	Huaku Development Co., Ltd.	26-May-10	5	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	F
64	CNE1000001Z5	Bank of China Limited	27-May-10	1	Accept 2009 Working Report of the Board of Directors	Management	For	A
64	CNE1000001Z5	Bank of China Limited	27-May-10	2	Accept 2009 Working Report of the Supervisors	Management	For	A
64	CNE1000001Z5	Bank of China Limited	27-May-10	3	Accept Financial Statements and Statutory Reports	Management	For	A
64	CNE1000001Z5	Bank of China Limited	27-May-10	4	Approve the 2009 Profit Distribution Plan	Management	For	A
64	CNE1000001Z5	Bank of China Limited	27-May-10	5	Aprove the 2010 Annual Budget	Management	For	A
64	CNE1000001Z5	Bank of China Limited	27-May-10	6	Approve PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers Hong Kong as Auditors	Management	For	A
64	CNE1000001Z5	Bank of China Limited	27-May-10	7	Reelect Xiao Gang as an Executive Director	Management	For	A
64	CNE1000001Z5	Bank of China Limited	27-May-10	8	Reelect Li Lihui as an Executive Director	Management	For	A
64	CNE1000001Z5	Bank of China Limited	27-May-10	9	Reelect Li Zaohang as an Executive Director	Management	For	A
64	CNE1000001Z5	Bank of China Limited	27-May-10	10	Reelect Zhou Zaiqun as an Executive Director	Management	For	A
64	CNE1000001Z5	Bank of China Limited	27-May-10	11	Reelect Anthony Francis Neoh as an Independent Non-Executive Directo	Management	For	A
64	CNE1000001Z5	Bank of China Limited	27-May-10	12	Reelect Huang Shizhong as an Independent Non-Executive Director	Management	For	A
64	CNE1000001Z5	Bank of China Limited	27-May-10	13	Reelect Huang Danhan as an Independent Non-Executive Director	Management	For	A
64	CNE1000001Z5	Bank of China Limited	27-May-10	14	Elect Qin Rongsheng as an External Supervisor	Management	For	A
64	CNE1000001Z5	Bank of China Limited	27-May-10	15	Elect Bai Jingming as an External Supervisor	Management	For	A
64	CNE1000001Z5	Bank of China Limited	27-May-10	16	Reelect Wang Xueqiang as a Shareholders	Share Holder	None	A

					Representative Supervisor of the Bank			
64	CNE1000001Z5	Bank of China Limited	27-May-10	17	Reelect Liu Wanming as a Shareholders Representative Supervisor of the Bank	Share Holder	None	A
64	CNE1000001Z5	Bank of China Limited	27-May-10	18	Approve Remuneration Scheme for the External Supervisors	Management	For	A
64	CNE1000001Z5	Bank of China Limited	27-May-10	19	Amend Articles of Association	Management	For	A
64	CNE1000001Z5	Bank of China Limited	27-May-10	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	A
64	CNE1000001Z5	Bank of China Limited	27-May-10	21	Approve Adjustments of Several Items of the Delegation of Authorities by the Shareholders Meeting to the Board of Directors	Share Holder	None	A
73	HK0001000014	Cheung Kong (Holdings) Limited	27-May-10	1	Accept Financial Statements and Statutory Reports	Management	For	F
73	HK0001000014	Cheung Kong (Holdings) Limited	27-May-10	2	Approve Final Dividend	Management	For	F
73	HK0001000014	Cheung Kong (Holdings) Limited	27-May-10	3	Elect Li Tzar Kuoi, Victor as Director	Management	For	F
73	HK0001000014	Cheung Kong (Holdings) Limited	27-May-10	4	Elect Ip Tak Chuen, Edmond as Director	Management	For	F
73	HK0001000014	Cheung Kong (Holdings) Limited	27-May-10	5	Elect Chiu Kwok Hung, Justin as Director	Management	For	F
73	HK0001000014	Cheung Kong (Holdings) Limited	27-May-10	6	Elect Chow Kun Chee, Roland as Director	Management	For	F
73	HK0001000014	Cheung Kong (Holdings) Limited	27-May-10	7	Elect Yeh Yuan Chang, Anthony as Director	Management	For	F
73	HK0001000014	Cheung Kong (Holdings) Limited	27-May-10	8	Elect Chow Nin Mow, Albert as Director	Management	For	F
73	HK0001000014	Cheung Kong (Holdings) Limited	27-May-10	9	Elect Wong Yick-ming, Rosanna as Director	Management	For	F
73	HK0001000014	Cheung Kong (Holdings) Limited	27-May-10	10	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	F
73	HK0001000014	Cheung Kong (Holdings) Limited	27-May-10	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	A
73	HK0001000014	Cheung Kong (Holdings) Limited	27-May-10	12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	F
73	HK0001000014	Cheung Kong (Holdings) Limited	27-May-10	13	Authorize Reissuance of Repurchased Shares	Management	For	A
68	HK0013000119	Hutchison Whampoa Limited	27-May-10	1	Accept Financial Statements and Statutory Reports	Management	For	F
68	HK0013000119	Hutchison Whampoa Limited	27-May-10	2	Approve Final Dividend	Management	For	F
68	HK0013000119	Hutchison Whampoa Limited	27-May-10	3	Reelect Li Tzar Kuoi, Victor as Director	Management	For	F
68	HK0013000119	Hutchison Whampoa Limited	27-May-10	4	Reelect Frank John Sixt as Director	Management	For	A
68	HK0013000119	Hutchison Whampoa Limited	27-May-10	5	Reelect Michael David Kadoorie as Director	Management	For	F
68	HK0013000119	Hutchison Whampoa Limited	27-May-10	6	Reelect George Colin Magnus as Director	Management	For	F
68	HK0013000119	Hutchison Whampoa Limited	27-May-10	7	Reelect Margaret Leung Ko May Yee as Director	Management	For	A
68	HK0013000119	Hutchison Whampoa Limited	27-May-10	8	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	F
68	HK0013000119	Hutchison Whampoa Limited	27-May-10	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	F
68	HK0013000119	Hutchison Whampoa Limited	27-May-10	10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	F

68	HK0013000119	Hutchison Whampoa Limited	27-May-10	11	Authorize Reissuance of Repurchased Shares	Management	For	F
68	HK0013000119	Hutchison Whampoa Limited	27-May-10	12	Approve CKH Master Agreement and Acquisition of CKH Connected Debt Securities	Management	For	F
68	HK0013000119	Hutchison Whampoa Limited	27-May-10	13	Approve HSE Master Agreement and Acquisition of HSE Connected Debt Securities	Management	For	F
76	TW0006239007	Powertech Technology Inc.	27-May-10	1	Approve 2009 Business Operations Report and Financial Statements	Management	For	A
76	TW0006239007	Powertech Technology Inc.	27-May-10	2	Approve 2009 Allocation of Income and Dividends	Management	For	A
76	TW0006239007	Powertech Technology Inc.	27-May-10	3	Amend Articles of Association	Management	For	A
76	TW0006239007	Powertech Technology Inc.	27-May-10	4	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	A
82	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	28-May-10	1	Accept Financial Statements and Statutory Reports	Management	For	A
82	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	28-May-10	2	Reelect He Guohua as Director	Management	For	A
82	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	28-May-10	3	Reelect Wang Shiping as Director	Management	For	A
82	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	28-May-10	4	Authorize Board to Fix Remuneration of Directors	Management	For	A
82	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	28-May-10	5	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	A
82	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	28-May-10	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	A
82	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	28-May-10	7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	A
82	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	28-May-10	8	Authorize Reissuance of Repurchased Shares	Management	For	A
82	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	28-May-10	1	Approve Connected Transaction with a Related Party and Revised Caps	Management	For	A
95	CNE1000002P4	China Oilfield Services Ltd.	28-May-10	1	Accept Financial Statements and Statutory Reports	Management	For	F
95	CNE1000002P4	China Oilfield Services Ltd.	28-May-10	2	Approve Proposed Profit Distribution and Annual Dividend	Management	For	F
95	CNE1000002P4	China Oilfield Services Ltd.	28-May-10	3	Accept Report of the Board of Directors	Management	For	F
95	CNE1000002P4	China Oilfield Services Ltd.	28-May-10	4	Accept Report of the Supervisory Committee	Management	For	F
95	CNE1000002P4	China Oilfield Services Ltd.	28-May-10	5	Approve the Performance Evaluation of 2008 and 2009 ofthe Stock Appreciation Rights Scheme	Management	For	F
95	CNE1000002P4	China Oilfield Services Ltd.	28-May-10	6	Reappoint Ernst & Young Hua Ming and Ernst & Young as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	F
95	CNE1000002P4	China Oilfield Services Ltd.	28-May-10	7	Reelect Wu Mengei as a Non-Executive Director	Management	For	F
95	CNE1000002P4	China Oilfield Services Ltd.	28-May-10	8	Elect Fong Wo, Felix as Independent Non-Executive Director	Management	For	F
95	CNE1000002P4	China Oilfield Services Ltd.	28-May-10	9	Elect Chen Quansheng as Independent Non-Executive Director	Management	For	F

95	CNE1000002P4	China Oilfield Services Ltd.	28-May-10	10	Elect An Xuefen as Supervisor	Management	For	F
95	CNE1000002P4	China Oilfield Services Ltd.	28-May-10	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	F
17	BMG2113B1081	China Resources Gas Group Ltd	31-May-10	1	Accept Financial Statements and Statutory Reports	Management	For	A
17	BMG2113B1081	China Resources Gas Group Ltd	31-May-10	2	Approve Final Dividend	Management	For	A
17	BMG2113B1081	China Resources Gas Group Ltd	31-May-10	3	Reelect Du Wenmin as Director	Management	For	A
17	BMG2113B1081	China Resources Gas Group Ltd	31-May-10	4	Reelect Wong Tak Shing as Director	Management	For	A
17	BMG2113B1081	China Resources Gas Group Ltd	31-May-10	5	Reelect Luk Chi Cheong as Director	Management	For	A
17	BMG2113B1081	China Resources Gas Group Ltd	31-May-10	6	Reelect Yu Jian as Director	Management	For	A
17	BMG2113B1081	China Resources Gas Group Ltd	31-May-10	7	Authorize Board to Fix Remuneration of Directors	Management	For	A
17	BMG2113B1081	China Resources Gas Group Ltd	31-May-10	8	Reappoint Deloitte Touche Tohmatsu, Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	Management	For	A
17	BMG2113B1081	China Resources Gas Group Ltd	31-May-10	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	A
17	BMG2113B1081	China Resources Gas Group Ltd	31-May-10	10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	A
17	BMG2113B1081	China Resources Gas Group Ltd	31-May-10	11	Authorize Reissuance of Repurchased Shares	Management	For	A
H94	KYG3940K1058	Glorious Property Holdings Ltd.	31-May-10	1	Accept Financial Statements and Statutory Reports	Management	For	A
H94	KYG3940K1058	Glorious Property Holdings Ltd.	31-May-10	2	Declare a Final Dividend	Management	For	A
H94	KYG3940K1058	Glorious Property Holdings Ltd.	31-May-10	3	Reelect Zhang Zhi Rong as Director	Management	For	A
H94	KYG3940K1058	Glorious Property Holdings Ltd.	31-May-10	4	Reelect Ding Xiang Yang as Director	Management	For	A
H94	KYG3940K1058	Glorious Property Holdings Ltd.	31-May-10	5	Reelect Cheng Li Xiong as Director	Management	For	A
H94	KYG3940K1058	Glorious Property Holdings Ltd.	31-May-10	6	Reelect Xia Jing Hua as Director	Management	For	A
H94	KYG3940K1058	Glorious Property Holdings Ltd.	31-May-10	7	Approve Remuneration of Directors	Management	For	A
H94	KYG3940K1058	Glorious Property Holdings Ltd.	31-May-10	8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	A
H94	KYG3940K1058	Glorious Property Holdings Ltd.	31-May-10	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	A
H94	KYG3940K1058	Glorious Property Holdings Ltd.	31-May-10	10	Authorize Share Repurchase Program	Management	For	A
H94	KYG3940K1058	Glorious Property Holdings Ltd.	31-May-10	11	Authorize Reissuance of Repurchased Shares	Management	For	A
66	KYG2108Y1052	China Resources Land Ltd. (frmrly. China Resources Beijing L	01-Jun-10	1	Accept Financial Statements and Statutory Reports	Management	For	A
66	KYG2108Y1052	China Resources Land Ltd. (frmrly. China Resources Beijing L	01-Jun-10	2	Approve Final Dividend	Management	For	A
66	KYG2108Y1052	China Resources Land Ltd. (frmrly. China Resources Beijing L	01-Jun-10	3	Reelect Wu Xiangdong as Director	Management	For	A
66	KYG2108Y1052	China Resources Land Ltd. (frmrly. China Resources Beijing L	01-Jun-10	4	Reelect Jiang Wei as Director	Management	For	A
66	KYG2108Y1052	China Resources Land Ltd. (frmrly. China Resources Beijing L	01-Jun-10	5	Reelect Li Fuzuo as Director	Management	For	A
66	KYG2108Y1052	China Resources Land Ltd. (frmrly. China Resources Beijing L	01-Jun-10	6	Reelect Du Wenmin as Director	Management	For	A
66	KYG2108Y1052	China Resources Land Ltd. (frmrly. China Resources Beijing L	01-Jun-10	7	Reelect Wang Shi as Director	Management	For	A

66	KYG2108Y1052	China Resources Land Ltd. (frmrly. China Resources Beijing L	01-Jun-10	8	Reelect Ma Si Hang Frederick as Director	Management	For	A
66	KYG2108Y1052	China Resources Land Ltd. (frmrly. China Resources Beijing L	01-Jun-10	9	Authorize the Board to Fix Remuneration of Directors	Management	For	A
66	KYG2108Y1052	China Resources Land Ltd. (frmrly. China Resources Beijing L	01-Jun-10	10	Reappoint Auditors and Authorize the Board to Fix Their Remuneration	Management	For	A
66	KYG2108Y1052	China Resources Land Ltd. (frmrly. China Resources Beijing L	01-Jun-10	11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	A
66	KYG2108Y1052	China Resources Land Ltd. (frmrly. China Resources Beijing L	01-Jun-10	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	A
66	KYG2108Y1052	China Resources Land Ltd. (frmrly. China Resources Beijing L	01-Jun-10	13	Authorize Reissuance of Repurchased Shares	Management	For	A
FR2	CNE1000008M8	China Pacific Insurance (Group) Co., Ltd	03-Jun-10	1	MEETING FOR HOLDERS OF H SHARES	Management	None	N
FR2	CNE1000008M8	China Pacific Insurance (Group) Co., Ltd	03-Jun-10	2	Approve 2009 Directors' Report	Management	For	A
FR2	CNE1000008M8	China Pacific Insurance (Group) Co., Ltd	03-Jun-10	3	Approve 2009 Supervisors' Report	Management	For	A
FR2	CNE1000008M8	China Pacific Insurance (Group) Co., Ltd	03-Jun-10	4	Approve 2009 Financial Statements	Management	For	A
FR2	CNE1000008M8	China Pacific Insurance (Group) Co., Ltd	03-Jun-10	5	Approve 2009 A Share Annual Report and Annual Report Summary	Management	For	A
FR2	CNE1000008M8	China Pacific Insurance (Group) Co., Ltd	03-Jun-10	6	Approve 2009 H Share Annual Report	Management	For	A
FR2	CNE1000008M8	China Pacific Insurance (Group) Co., Ltd	03-Jun-10	7	Approve 2009 Allocation of Income and Dividends	Management	For	A
FR2	CNE1000008M8	China Pacific Insurance (Group) Co., Ltd	03-Jun-10	8	Approve to Re-Appoint Ernst & Young as Company's Audit Firm	Management	For	A
FR2	CNE1000008M8	China Pacific Insurance (Group) Co., Ltd	03-Jun-10	9	Approve Remuneration Management System of Directors and Supervisors	Management	For	A
FR2	CNE1000008M8	China Pacific Insurance (Group) Co., Ltd	03-Jun-10	10	Approve 2009 Due Diligence Report of the Directors	Management	For	A
FR2	CNE1000008M8	China Pacific Insurance (Group) Co., Ltd	03-Jun-10	11	Approve 2009 Report on Performance of Independent Directors	Management	For	A
FR2	CNE1000008M8	China Pacific Insurance (Group) Co., Ltd	03-Jun-10	12	Elect Directors and Independent Directors	Management	For	A
FR2	CNE1000008M8	China Pacific Insurance (Group) Co., Ltd	03-Jun-10	13	Elect Gao Guofu as Director	Management	For	A
FR2	CNE1000008M8	China Pacific Insurance (Group) Co., Ltd	03-Jun-10	14	Elect Huo Lianhong as Director	Management	For	A
FR2	CNE1000008M8	China Pacific Insurance (Group) Co., Ltd	03-Jun-10	15	Elect Yang Xianghai as Director	Management	For	A
FR2	CNE1000008M8	China Pacific Insurance (Group) Co., Ltd	03-Jun-10	16	Elect Zhou Ciming as Director	Management	For	A
FR2	CNE1000008M8	China Pacific Insurance (Group) Co., Ltd	03-Jun-10	17	Elect Yang Xiaodong as Director	Management	For	A
FR2	CNE1000008M8	China Pacific Insurance (Group) Co., Ltd	03-Jun-10	18	Elect Feng Junyuan as Director	Management	For	A
FR2	CNE1000008M8	China Pacific Insurance (Group) Co., Ltd	03-Jun-10	19	Elect Wang Chengran as Director	Management	For	A
FR2	CNE1000008M8	China Pacific Insurance (Group) Co., Ltd	03-Jun-10	20	Elect Wu Jumin as Director	Management	For	A
FR2	CNE1000008M8	China Pacific Insurance (Group) Co., Ltd	03-Jun-10	21	Elect Zheng Anguo as Director	Management	For	A
FR2	CNE1000008M8	China Pacific Insurance (Group) Co., Ltd	03-Jun-10	22	Elect Xu Fei as Director	Management	For	A
FR2	CNE1000008M8	China Pacific Insurance (Group) Co., Ltd	03-Jun-10	23	Elect Xu Shanda as Independent Director	Management	For	A
FR2	CNE1000008M8	China Pacific Insurance (Group) Co., Ltd	03-Jun-10	24	Elect Chang Tso Tung Stephen as Independent Director	Management	For	A
FR2	CNE1000008M8	China Pacific Insurance (Group) Co., Ltd	03-Jun-10	25	Elect Li Ruoshan as Independent Director	Management	For	A

FR2	CNE1000008M8	China Pacific Insurance (Group) Co., Ltd	03-Jun-10	26	Elect Yuen Tin Fan as Independent Director	Management	For	A
FR2	CNE1000008M8	China Pacific Insurance (Group) Co., Ltd	03-Jun-10	27	Elect Xiao Wei as Independent Director	Management	For	A
FR2	CNE1000008M8	China Pacific Insurance (Group) Co., Ltd	03-Jun-10	28	Elect Supervisors	Management	For	A
FR2	CNE1000008M8	China Pacific Insurance (Group) Co., Ltd	03-Jun-10	29	Elect Zhang Jianwei as Supervisor	Management	For	A
FR2	CNE1000008M8	China Pacific Insurance (Group) Co., Ltd	03-Jun-10	30	Elect Lin Lichun as Supervisor	Management	For	A
FR2	CNE1000008M8	China Pacific Insurance (Group) Co., Ltd	03-Jun-10	31	Elect Zhou Zhuping as Supervisor	Management	For	A
FR2	CNE1000008M8	China Pacific Insurance (Group) Co., Ltd	03-Jun-10	32	Amend Articles of Association	Management	For	A
FR2	CNE1000008M8	China Pacific Insurance (Group) Co., Ltd	03-Jun-10	33	Approve to Amend Rules and Procedures Regarding Shareholder's Meeting	Management	For	A
FR2	CNE1000008M8	China Pacific Insurance (Group) Co., Ltd	03-Jun-10	34	Approve Guidelines on H Share Related Party Transactions	Management	For	A
FR2	CNE1000008M8	China Pacific Insurance (Group) Co., Ltd	03-Jun-10	35	Approve to Authorize Board to Handle All Matters Related to the Share Issuance	Management	For	A
76	CNE1000002L3	China Life Insurance Co. Limited	04-Jun-10	1	Approve Report of the Board of Directors	Management	For	A
76	CNE1000002L3	China Life Insurance Co. Limited	04-Jun-10	2	Approve Report of the Supervisory Committee	Management	For	A
76	CNE1000002L3	China Life Insurance Co. Limited	04-Jun-10	3	Accept Financial Statements and Statutory Reports	Management	For	A
76	CNE1000002L3	China Life Insurance Co. Limited	04-Jun-10	4	Approve Profit Distribution and Cash Dividend Distribution Plan for 2009	Management	For	A
76	CNE1000002L3	China Life Insurance Co. Limited	04-Jun-10	5	Reappoint PricewaterhouseCoopers Zhong Tian Certified Public Accountants Limited Company and PricewaterhouseCoopers as PRC and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	A
76	CNE1000002L3	China Life Insurance Co. Limited	04-Jun-10	6	Elect Anthony Francis Neoh as Independent Non-Executive Director	Management	For	A
76	CNE1000002L3	China Life Insurance Co. Limited	04-Jun-10	7	Approve Renewal of Liability Insurance for Directors and Senior Management Officers	Management	For	A
76	CNE1000002L3	China Life Insurance Co. Limited	04-Jun-10	8	Amend Articles of Association	Management	For	A
7Z8	KYG492041036	Intime Department Store (Group) Co., Ltd.	07-Jun-10	1	Ordinary Resolutions	Management	None	N
7Z8	KYG492041036	Intime Department Store (Group) Co., Ltd.	07-Jun-10	2	Accept Financial Statements and Statutory Reports (Voting)	Management	For	A
7Z8	KYG492041036	Intime Department Store (Group) Co., Ltd.	07-Jun-10	3	Approve Dividends	Management	For	A
7Z8	KYG492041036	Intime Department Store (Group) Co., Ltd.	07-Jun-10	4	Reelect Shen Guojun as Director	Management	For	A
7Z8	KYG492041036	Intime Department Store (Group) Co., Ltd.	07-Jun-10	5	Reelect Xin Xiangdong as Director	Management	For	A
7Z8	KYG492041036	Intime Department Store (Group) Co., Ltd.	07-Jun-10	6	Reelect Chow Joseph as Director	Management	For	A
7Z8	KYG492041036	Intime Department Store (Group) Co., Ltd.	07-Jun-10	7	Approve Remuneration of Directors	Management	For	A
7Z8	KYG492041036	Intime Department Store (Group) Co., Ltd.	07-Jun-10	8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	A

7Z8	KYG492041036	Intime Department Store (Group) Co., Ltd.	07-Jun-10	9	Authorize Share Repurchase	Management	For	A
7Z8	KYG492041036	Intime Department Store (Group) Co., Ltd.	07-Jun-10	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	A
7Z8	KYG492041036	Intime Department Store (Group) Co., Ltd.	07-Jun-10	11	Authorize Reissuance of Repurchased Shares	Management	For	A
45	CNE1000002S8	China Shipping Development Co., Ltd. (Frmrl. Shanghai Hai Xing)	08-Jun-10	1	Accept Financial Statements and Statutory Reports	Management	For	A
45	CNE1000002S8	China Shipping Development Co., Ltd. (Frmrl. Shanghai Hai Xing)	08-Jun-10	2	Accept Report of the Board of Directors	Management	For	A
45	CNE1000002S8	China Shipping Development Co., Ltd. (Frmrl. Shanghai Hai Xing)	08-Jun-10	3	Accept Report of the Supervisory Committee	Management	For	A
45	CNE1000002S8	China Shipping Development Co., Ltd. (Frmrl. Shanghai Hai Xing)	08-Jun-10	4	Approve Final Dividend of RMB 0.10 Per Share	Management	For	A
45	CNE1000002S8	China Shipping Development Co., Ltd. (Frmrl. Shanghai Hai Xing)	08-Jun-10	5	Approve Report of Independent Board Committee	Management	For	A
45	CNE1000002S8	China Shipping Development Co., Ltd. (Frmrl. Shanghai Hai Xing)	08-Jun-10	6	Approve 2009 Annual Report	Management	For	A
45	CNE1000002S8	China Shipping Development Co., Ltd. (Frmrl. Shanghai Hai Xing)	08-Jun-10	7	Approve Remuneration of Directors, Supervisors and Senior Management	Management	For	A
45	CNE1000002S8	China Shipping Development Co., Ltd. (Frmrl. Shanghai Hai Xing)	08-Jun-10	8	Reappoint Vocation International Certified Public Accountant Co., Ltd. and UHY Vocation HK CPA Ltd. as the Domestic and International Auditors, Respectively, and Authorize the Board to Fix Their Remuneration	Management	For	A
45	CNE1000002S8	China Shipping Development Co., Ltd. (Frmrl. Shanghai Hai Xing)	08-Jun-10	9	Approve Entrusted Loan Agreement of RMB 1.3 Billion from China Shipping (Group) Company	Management	For	A
64	TW0002317005	Hon Hai Precision Industry Co., Ltd.	08-Jun-10	1	Approve 2009 Business Operations Report and Financial Statements	Management	For	F
64	TW0002317005	Hon Hai Precision Industry Co., Ltd.	08-Jun-10	2	Approve 2009 Allocation of Income and Dividends	Management	For	F
64	TW0002317005	Hon Hai Precision Industry Co., Ltd.	08-Jun-10	3	Approve Capitalization of 2009 Dividends and Issuance of New Shares	Management	For	F
64	TW0002317005	Hon Hai Precision Industry Co., Ltd.	08-Jun-10	4	Approve Increase of Cash Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Management	For	A
64	TW0002317005	Hon Hai Precision Industry Co., Ltd.	08-Jun-10	5	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	F
64	TW0002317005	Hon Hai Precision Industry Co., Ltd.	08-Jun-10	6	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	F
64	TW0002317005	Hon Hai Precision Industry Co., Ltd.	08-Jun-10	7	Amend Articles of Association	Management	For	F
64	TW0002317005	Hon Hai Precision Industry Co., Ltd.	08-Jun-10	8	ELECT 4 OUT OF 4 DIRECTORS, 2 OUT OF 2 INDEPENDENT DIRECTORS AND 2 OUT OF 2 SUPERVISORS VIA CUMULATIVE VOTING	Management	None	N
64	TW0002317005	Hon Hai Precision Industry Co., Ltd.	08-Jun-10	9	Elect Gou, Terry with ID Number 1 as Director	Management	For	F
64	TW0002317005	Hon Hai Precision Industry Co., Ltd.	08-Jun-10	10	Elect Tai, Jeng-Wu from Hon-Hsiao International Investment Co. with ID Number 16662 as Director	Management	For	F

64	TW0002317005	Hon Hai Precision Industry Co., Ltd.	08-Jun-10	11	Elect Lu, Sidney from Hon-Hsiao International Investment Co. with ID Number 16662 as Director	Management	For	F
64	TW0002317005	Hon Hai Precision Industry Co., Ltd.	08-Jun-10	12	Elect Chien, Mark from Hon-Jin International Investment Co. with ID Number 57132 as Director	Management	For	F
64	TW0002317005	Hon Hai Precision Industry Co., Ltd.	08-Jun-10	13	Elect Wu Yu-Chi with ID Number N120745520 as Independent Director	Management	For	F
64	TW0002317005	Hon Hai Precision Industry Co., Ltd.	08-Jun-10	14	Elect Liu, Cheng Yu with ID Number E121186813 as Independent Director	Management	For	F
64	TW0002317005	Hon Hai Precision Industry Co., Ltd.	08-Jun-10	15	Elect Huang, Chin-Yuan with ID Number R101807553 as Supervisor	Management	For	F
64	TW0002317005	Hon Hai Precision Industry Co., Ltd.	08-Jun-10	16	Elect Chen Wan, Jui-Hsia from Fu rui International Investment Co., Ltd. with ID Number 18953 as Supervisor	Management	For	F
64	TW0002317005	Hon Hai Precision Industry Co., Ltd.	08-Jun-10	17	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	F
64	TW0002317005	Hon Hai Precision Industry Co., Ltd.	08-Jun-10	18	Transact Other Business	Management	None	N
76	HK0004000045	Wharf (Holdings) Ltd.	08-Jun-10	1	Accept Financial Statements and Statutory Reports	Management	For	A
76	HK0004000045	Wharf (Holdings) Ltd.	08-Jun-10	2	Approve Final Dividend	Management	For	A
76	HK0004000045	Wharf (Holdings) Ltd.	08-Jun-10	3	Reelect Edward K. Y. Chen as Director	Management	For	A
76	HK0004000045	Wharf (Holdings) Ltd.	08-Jun-10	4	Reelect Raymond K. F. Ch'ien as Director	Management	For	A
76	HK0004000045	Wharf (Holdings) Ltd.	08-Jun-10	5	Reelect T. Y. Ng as Director	Management	For	A
76	HK0004000045	Wharf (Holdings) Ltd.	08-Jun-10	6	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	A
76	HK0004000045	Wharf (Holdings) Ltd.	08-Jun-10	7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	A
76	HK0004000045	Wharf (Holdings) Ltd.	08-Jun-10	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	A
76	HK0004000045	Wharf (Holdings) Ltd.	08-Jun-10	9	Authorize Reissuance of Repurchased Shares	Management	For	A
56	KYG8878S1030	Tingyi (Cayman Islands) Holding Corp.	09-Jun-10	1	Accept Financial Statements and Statutory Reports	Management	For	A
56	KYG8878S1030	Tingyi (Cayman Islands) Holding Corp.	09-Jun-10	2	Approve Final Dividend	Management	For	A
56	KYG8878S1030	Tingyi (Cayman Islands) Holding Corp.	09-Jun-10	3	Reelect Takeshi Ida as Director and Authorize Board to Fix His Remuneration	Management	For	A
56	KYG8878S1030	Tingyi (Cayman Islands) Holding Corp.	09-Jun-10	4	Reelect Wei Ying-Chiao as Director and Authorize Board to Fix His Remuneration	Management	For	A
56	KYG8878S1030	Tingyi (Cayman Islands) Holding Corp.	09-Jun-10	5	Reelect Lee Tiong-Hock as Director and Authorize Board to Fix His Remuneration	Management	For	A
56	KYG8878S1030	Tingyi (Cayman Islands) Holding Corp.	09-Jun-10	6	Elect Michihiko Ota as Director and Authorize Board to Fix His Remuneration	Management	For	A
56	KYG8878S1030	Tingyi (Cayman Islands) Holding Corp.	09-Jun-10	7	Reappoint Mazars CPA Ltd. as Auditors and Authorize Board to Fix Their	Management	For	A

56	KYG8878S1030	Tingyi (Cayman Islands) Holding Corp.	09-Jun-10	8	Remuneration Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	A
56	KYG8878S1030	Tingyi (Cayman Islands) Holding Corp.	09-Jun-10	9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	A
56	KYG8878S1030	Tingyi (Cayman Islands) Holding Corp.	09-Jun-10	10	Authorize Reissuance of Repurchased Shares	Management	For	A
33	HK0242001243	Shun Tak Holdings Ltd.	10-Jun-10	1	Accept Financial Statements and Statutory Reports	Management	For	A
33	HK0242001243	Shun Tak Holdings Ltd.	10-Jun-10	2	Approve Final Dividend	Management	For	A
33	HK0242001243	Shun Tak Holdings Ltd.	10-Jun-10	3	Reelect Ho Chiu Fung, Daisy as Executive Director	Management	For	A
33	HK0242001243	Shun Tak Holdings Ltd.	10-Jun-10	4	Reelect Shum Hong Kuen, David as Executive Director	Management	For	A
33	HK0242001243	Shun Tak Holdings Ltd.	10-Jun-10	5	Reelect Ho Tsu Kwok, Charles as Independent Non-Executive Director	Management	For	A
33	HK0242001243	Shun Tak Holdings Ltd.	10-Jun-10	6	Authorize the Board to Fix Remuneration of Directors	Management	For	A
33	HK0242001243	Shun Tak Holdings Ltd.	10-Jun-10	7	Reappoint H.C. Watt and Company Ltd. as Auditors and Authorize the Board to Fix Their Remuneration	Management	For	A
33	HK0242001243	Shun Tak Holdings Ltd.	10-Jun-10	8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	A
33	HK0242001243	Shun Tak Holdings Ltd.	10-Jun-10	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	A
33	HK0242001243	Shun Tak Holdings Ltd.	10-Jun-10	10	Authorize Reissuance of Repurchased Shares	Management	For	A
74	TW0002311008	Advanced Semiconductor Engineering Inc.	14-Jun-10	1	Approve 2009 Business Operations Report and Financial Statements	Management	For	F
74	TW0002311008	Advanced Semiconductor Engineering Inc.	14-Jun-10	2	Approve 2009 Allocation of Income and Dividends	Management	For	F
74	TW0002311008	Advanced Semiconductor Engineering Inc.	14-Jun-10	3	Approve Capitalization of 2009 Dividends and Capital Surplus Sharing	Management	For	F
74	TW0002311008	Advanced Semiconductor Engineering Inc.	14-Jun-10	4	Approve to Authorize Board to Chose from Increasing of Cash Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Domestic Convertible Bonds Issuance at the Appropriate Time	Management	For	F
74	TW0002311008	Advanced Semiconductor Engineering Inc.	14-Jun-10	5	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	F
74	TW0002311008	Advanced Semiconductor Engineering Inc.	14-Jun-10	6	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	F
74	TW0002311008	Advanced Semiconductor Engineering Inc.	14-Jun-10	7	Amend Articles of Association	Management	For	F
74	TW0002311008	Advanced Semiconductor Engineering Inc.	14-Jun-10	8	Transact Other Business	Management	None	N
68	TW0003008009	Largan Precision Co., Ltd.	14-Jun-10	1	Approve 2009 Business Operations Report and Financial Statements	Management	For	A
68	TW0003008009	Largan Precision Co., Ltd.	14-Jun-10	2	Approve 2009 Allocation of Income and Dividends	Management	For	A
68	TW0003008009	Largan Precision Co., Ltd.	14-Jun-10	3	Amend Articles of Association	Management	For	A
68	TW0003008009	Largan Precision Co., Ltd.	14-Jun-10	4	ELECT DIRECTORS AND SUPERVISORS VIA	Management	None	N

68	TW0003008009	Largan Precision Co., Ltd.	14-Jun-10	5	CUMULATIVE VOTING Elect Directors and Supervisors	Management	For	A
68	TW0003008009	Largan Precision Co., Ltd.	14-Jun-10	6	Approve Release of Restrictions of Competitive Activities of New Elected Directors	Management	For	A
17	TW0003311007	Silitech Technology Corp Ltd	14-Jun-10	1	Approve 2009 Business Operations Report and Financial Statements	Management	For	F
17	TW0003311007	Silitech Technology Corp Ltd	14-Jun-10	2	Approve 2009 Allocation of Income and Dividends	Management	For	F
17	TW0003311007	Silitech Technology Corp Ltd	14-Jun-10	3	Approve Capitalization of 2009 Dividends and Issuance of New Shares	Management	For	F
17	TW0003311007	Silitech Technology Corp Ltd	14-Jun-10	4	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	Management	For	F
17	TW0003311007	Silitech Technology Corp Ltd	14-Jun-10	5	Amend Articles of Association	Management	For	F
17	TW0003311007	Silitech Technology Corp Ltd	14-Jun-10	6	ELECT 1 OUT OF 1 INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Management	None	N
17	TW0003311007	Silitech Technology Corp Ltd	14-Jun-10	7	Elect Qiu, De-Cheng with ID Number H120145759 as Independent Director	Management	For	F
17	TW0003311007	Silitech Technology Corp Ltd	14-Jun-10	8	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	F
17	TW0003311007	Silitech Technology Corp Ltd	14-Jun-10	9	Transact Other Business	Management	None	N
80	TW0002454006	MediaTek Inc.	15-Jun-10	1	Approve 2009 Business Operations Report and Financial Statements	Management	For	A
80	TW0002454006	MediaTek Inc.	15-Jun-10	2	Approve 2009 Allocation of Income and Dividends	Management	For	A
80	TW0002454006	MediaTek Inc.	15-Jun-10	3	Approve Capitalization of 2009 Dividends and Employee Profit Sharing	Management	For	A
80	TW0002454006	MediaTek Inc.	15-Jun-10	4	Amend Articles of Association	Management	For	A
80	TW0002454006	MediaTek Inc.	15-Jun-10	5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	Management	For	A
80	TW0002454006	MediaTek Inc.	15-Jun-10	6	Transact Other Business	Management	None	N
59	TW0006286008	Richtek Technology Corp.	15-Jun-10	1	Approve 2009 Business Operations Report and Financial Statements	Management	For	F
59	TW0006286008	Richtek Technology Corp.	15-Jun-10	2	Approve 2009 Allocation of Income and Dividends	Management	For	F
59	TW0006286008	Richtek Technology Corp.	15-Jun-10	3	Amend Articles of Association	Management	For	F
59	TW0006286008	Richtek Technology Corp.	15-Jun-10	4	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	F
59	TW0006286008	Richtek Technology Corp.	15-Jun-10	5	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	F
59	TW0006286008	Richtek Technology Corp.	15-Jun-10	6	Approve the Issuance of New Shares from Retained Earnings	Management	For	F
59	TW0006286008	Richtek Technology Corp.	15-Jun-10	7	Transact Other Business	Management	None	N
06	TW0002330008	Taiwan Semiconductor Manufacturing Co., Ltd.	15-Jun-10	1	Approve 2009 Business Operations Report and Financial Statements	Management	For	F

06	TW0002330008	Taiwan Semiconductor Manufacturing Co., Ltd.	15-Jun-10	2	Approve 2009 Allocation of Income and Dividends	Management	For	F
06	TW0002330008	Taiwan Semiconductor Manufacturing Co., Ltd.	15-Jun-10	3	Amend Articles of Association	Management	For	F
06	TW0002330008	Taiwan Semiconductor Manufacturing Co., Ltd.	15-Jun-10	4	Amend Operating Procedures for Derivatives Transactions	Management	For	F
06	TW0002330008	Taiwan Semiconductor Manufacturing Co., Ltd.	15-Jun-10	5	Transact Other Business	Management	None	N
28	TW0002303005	United Microelectronics Corp	15-Jun-10	1	Approve 2009 Business Operations Report and Financial Statements	Management	For	F
28	TW0002303005	United Microelectronics Corp	15-Jun-10	2	Approve 2009 Allocation of Income and Dividends	Management	For	F
28	TW0002303005	United Microelectronics Corp	15-Jun-10	3	Amend Operating Procedures for Derivatives Transactions	Management	For	F
28	TW0002303005	United Microelectronics Corp	15-Jun-10	4	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	F
28	TW0002303005	United Microelectronics Corp	15-Jun-10	5	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	F
28	TW0002303005	United Microelectronics Corp	15-Jun-10	6	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	F
28	TW0002303005	United Microelectronics Corp	15-Jun-10	7	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	F
28	TW0002303005	United Microelectronics Corp	15-Jun-10	8	Approve Issuance of Shares via a Private Placement and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Domestic or Global Convertible Bonds	Management	For	F
05	CNE1000003K3	Jiangxi Copper Company Ltd.	17-Jun-10	1	Accept Report of the Board of Directors	Management	For	A
05	CNE1000003K3	Jiangxi Copper Company Ltd.	17-Jun-10	2	Accept Report of the Supervisory Committee	Management	For	A
05	CNE1000003K3	Jiangxi Copper Company Ltd.	17-Jun-10	3	Accept Financial Statements and Statutory Reports	Management	For	A
05	CNE1000003K3	Jiangxi Copper Company Ltd.	17-Jun-10	4	Approve Proposed Profit Distribution	Management	For	A
05	CNE1000003K3	Jiangxi Copper Company Ltd.	17-Jun-10	5	Approve Ernst & Young Hua Ming and Ernst & Young as the Company's Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	A
05	CNE1000003K3	Jiangxi Copper Company Ltd.	17-Jun-10	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	A
39	TW0001722007	Taiwan Fertilizer Co., Ltd.	17-Jun-10	1	Approve 2009 Financial Statements	Management	For	F
39	TW0001722007	Taiwan Fertilizer Co., Ltd.	17-Jun-10	2	Approve 2009 Allocation of Income and Dividends	Management	For	F
39	TW0001722007	Taiwan Fertilizer Co., Ltd.	17-Jun-10	3	Amend Articles of Association	Management	For	F
39	TW0001722007	Taiwan Fertilizer Co., Ltd.	17-Jun-10	4	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	Management	For	F
39	TW0001722007	Taiwan Fertilizer Co., Ltd.	17-Jun-10	5	Transact Other Business	Management	None	N
50	TW0002353000	Acer Inc.	18-Jun-10	1	Approve 2009 Business Operations Report and Financial Statements	Management	For	F

50	TW0002353000	Acer Inc.	18-Jun-10	2	Approve 2009 Allocation of Income and Dividends	Management	For	F
50	TW0002353000	Acer Inc.	18-Jun-10	3	Approve the Issuance of New Shares from Retained Earnings	Management	For	F
50	TW0002353000	Acer Inc.	18-Jun-10	4	Amend Articles of Association	Management	For	F
50	TW0002353000	Acer Inc.	18-Jun-10	5	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	F
50	TW0002353000	Acer Inc.	18-Jun-10	6	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	F
50	TW0002353000	Acer Inc.	18-Jun-10	7	Approve Issuance of Employee Stock Options under Market Price	Management	For	F
1C1	CNE1000002N9	China National Building Material Co Ltd	18-Jun-10	1	Accept Report of Board of Directors	Management	For	F
1C1	CNE1000002N9	China National Building Material Co Ltd	18-Jun-10	2	Accept Report of Supervisory Committee	Management	For	F
1C1	CNE1000002N9	China National Building Material Co Ltd	18-Jun-10	3	Accept Financial Statements and Statutory Reports	Management	For	F
1C1	CNE1000002N9	China National Building Material Co Ltd	18-Jun-10	4	Approve Proposed Profit Distribution Plan and Final Dividend Distribution Plan	Management	For	F
1C1	CNE1000002N9	China National Building Material Co Ltd	18-Jun-10	5	Authorize Board to Deal with All Issues in Relation of the Interim Dividend for the Year 2010	Management	For	F
1C1	CNE1000002N9	China National Building Material Co Ltd	18-Jun-10	6	Reappoint Vocation International Certified Public Accountants Co., Ltd. and UHY Vocation HK CPA Limited as PRC and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	F
1C1	CNE1000002N9	China National Building Material Co Ltd	18-Jun-10	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	F
1C1	CNE1000002N9	China National Building Material Co Ltd	18-Jun-10	8	Amend Articles Re: Change of the Name of China National Building Material Group Corporation	Management	For	F
7M0	CNE1000002R0	China Shenhua Energy Co., Ltd.	18-Jun-10	1	Accept Report of the Board of Directors	Management	For	A
7M0	CNE1000002R0	China Shenhua Energy Co., Ltd.	18-Jun-10	2	Accept Report of the Board of Supervisors	Management	For	A
7M0	CNE1000002R0	China Shenhua Energy Co., Ltd.	18-Jun-10	3	Accept Financial Statements and Statutory Reports	Management	For	A
7M0	CNE1000002R0	China Shenhua Energy Co., Ltd.	18-Jun-10	4	Approve Profit Distribution Plan and Final Dividend of RMB 0.53 Per Share	Management	For	A
7M0	CNE1000002R0	China Shenhua Energy Co., Ltd.	18-Jun-10	5	Approve Remuneration of Directors and Supervisors	Management	For	A
7M0	CNE1000002R0	China Shenhua Energy Co., Ltd.	18-Jun-10	6	Reappoint KPMG Huazhen and KPMG as PRC and International Auditors, Respectively, and Authorize the Board to Fix Their Remuneration	Management	For	A
7M0	CNE1000002R0	China Shenhua Energy Co., Ltd.	18-Jun-10	7	Approve Revised Annual Cap of the Continuing Connected Transactions under the Transportation Service Framework Agreement with Taiyuan Railway Bureau	Management	For	A

7M0	CNE1000002R0	China Shenhua Energy Co., Ltd.	18-Jun-10	8	Approve Revised Annual Cap of the Continuing Connected Transactions under the Mutual Coal Supply Agreement with Shenhua Group Corporation Limited	Management	For	A
7M0	CNE1000002R0	China Shenhua Energy Co., Ltd.	18-Jun-10	9	Approve Mutual Coal Supply Agreement with Shenhua Group Corporation Limited and Annual Caps	Management	For	A
7M0	CNE1000002R0	China Shenhua Energy Co., Ltd.	18-Jun-10	10	Approve Mutual Supplies and Services Agreement with Shenhua Group Corporation Limited and Annual Caps	Management	For	A
7M0	CNE1000002R0	China Shenhua Energy Co., Ltd.	18-Jun-10	11	Approve Coal Supply Framework Agreement with China Datang Corporation and Annual Caps	Management	For	A
7M0	CNE1000002R0	China Shenhua Energy Co., Ltd.	18-Jun-10	12	Approve Coal Supply Framework Agreement with Tianjin Jinneng Investment Company and Annual Caps	Management	For	A
7M0	CNE1000002R0	China Shenhua Energy Co., Ltd.	18-Jun-10	13	Approve Coal Supply Framework Agreement with Jiangsu Guoxin Asset Management Group Company Limited and Annual Caps	Management	For	A
7M0	CNE1000002R0	China Shenhua Energy Co., Ltd.	18-Jun-10	14	Approve Transportation Service Framework Agreement with Taiyuan Railway Bureau and Annual Caps	Management	For	A
7M0	CNE1000002R0	China Shenhua Energy Co., Ltd.	18-Jun-10	15	Approve Coal Supply Framework Agreement with Shaanxi Province Coal Transportation and Sales (Group) Co Ltd and Annual Caps	Management	For	A
7M0	CNE1000002R0	China Shenhua Energy Co., Ltd.	18-Jun-10	16	Reelect Zhang Xiwu as Executive Director	Management	For	A
7M0	CNE1000002R0	China Shenhua Energy Co., Ltd.	18-Jun-10	17	Reelect Zhang Yuzhuo as Executive Director	Management	For	A
7M0	CNE1000002R0	China Shenhua Energy Co., Ltd.	18-Jun-10	18	Reelect Ling Wen as Executive Director	Management	For	A
7M0	CNE1000002R0	China Shenhua Energy Co., Ltd.	18-Jun-10	19	Reelect Han Jianguo as Non-Executive Director	Management	For	A
7M0	CNE1000002R0	China Shenhua Energy Co., Ltd.	18-Jun-10	20	Reelect Liu Benrun as Non-Executive Director	Management	For	A
7M0	CNE1000002R0	China Shenhua Energy Co., Ltd.	18-Jun-10	21	Reelect Xie Songlin as Non-Executive Director	Management	For	A
7M0	CNE1000002R0	China Shenhua Energy Co., Ltd.	18-Jun-10	22	Reelect Gong Huazhang as Independent Non-Executive Director	Management	For	A
7M0	CNE1000002R0	China Shenhua Energy Co., Ltd.	18-Jun-10	23	Reelect Guo Peizhang as Independent Non-Executive Director	Management	For	A
7M0	CNE1000002R0	China Shenhua Energy Co., Ltd.	18-Jun-10	24	Reelect Fan Hsu Lai Tai as Independent Non-Executive Director	Management	For	A
7M0	CNE1000002R0	China Shenhua Energy Co., Ltd.	18-Jun-10	25	Elect Sun Wenjian as Shareholders' Representative Supervisor	Management	For	A
7M0	CNE1000002R0	China Shenhua Energy Co., Ltd.	18-Jun-10	26	Elect Tang Ning as Shareholders' Representative Supervisor	Management	For	A
7M0	CNE1000002R0	China Shenhua Energy Co., Ltd.	18-Jun-10	27	Approve Issuance of Equity or Equity-Linked Securities	Management	For	A

7M0	CNE1000002R0	China Shenhua Energy Co., Ltd.	18-Jun-10	28	without Preemptive Rights Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	A
7M0	CNE1000002R0	China Shenhua Energy Co., Ltd.	18-Jun-10	1	Class Meeting for H Shareholders	Management	None	N
7M0	CNE1000002R0	China Shenhua Energy Co., Ltd.	18-Jun-10	2	Special Business	Management	None	N
7M0	CNE1000002R0	China Shenhua Energy Co., Ltd.	18-Jun-10	3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	A
44	TW0002324001	Compal Electronics Inc.	18-Jun-10	1	Approve 2009 Business Operations Report and Financial Statements	Management	For	F
44	TW0002324001	Compal Electronics Inc.	18-Jun-10	2	Approve 2009 Allocation of Income and Dividends	Management	For	F
44	TW0002324001	Compal Electronics Inc.	18-Jun-10	3	Approve the Issuance of New Shares from Capital Surplus	Management	For	F
44	TW0002324001	Compal Electronics Inc.	18-Jun-10	4	Amend Articles of Association	Management	For	F
44	TW0002324001	Compal Electronics Inc.	18-Jun-10	5	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	F
44	TW0002324001	Compal Electronics Inc.	18-Jun-10	6	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	F
44	TW0002324001	Compal Electronics Inc.	18-Jun-10	7	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	F
44	TW0002324001	Compal Electronics Inc.	18-Jun-10	8	Transact Other Business	Management	None	N
15	TW0001326007	Formosa Chemical and Fibre Corporation	18-Jun-10	1	Approve 2009 Business Operations Report and Financial Statements	Management	For	F
15	TW0001326007	Formosa Chemical and Fibre Corporation	18-Jun-10	2	Approve 2009 Allocation of Income and Dividends	Management	For	F
15	TW0001326007	Formosa Chemical and Fibre Corporation	18-Jun-10	3	Amend Articles of Association	Management	For	F
15	TW0001326007	Formosa Chemical and Fibre Corporation	18-Jun-10	4	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	F
15	TW0001326007	Formosa Chemical and Fibre Corporation	18-Jun-10	5	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	F
15	TW0001326007	Formosa Chemical and Fibre Corporation	18-Jun-10	6	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	F
15	TW0001326007	Formosa Chemical and Fibre Corporation	18-Jun-10	7	Approve to Elect an Independent Director	Management	For	F
15	TW0001326007	Formosa Chemical and Fibre Corporation	18-Jun-10	8	ELECT 1 OUT OF 1 INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Management	None	N
15	TW0001326007	Formosa Chemical and Fibre Corporation	18-Jun-10	9	Elect Wang Gong with ID Number A100684249 as Independent Director	Management	For	F
15	TW0001326007	Formosa Chemical and Fibre Corporation	18-Jun-10	10	Transact Other Business	Management	None	N
86	TW0002888005	Shin Kong Financial Holding Co., Ltd.	18-Jun-10	1	Approve 2009 Business Operations Report and Financial Statements	Management	For	A
86	TW0002888005	Shin Kong Financial Holding Co., Ltd.	18-Jun-10	2	Approve 2009 Statement of Profit & Loss Appropriation	Management	For	A
86	TW0002888005	Shin Kong Financial Holding Co., Ltd.	18-Jun-10	3	Transact Other Business	Management	None	N
80	TW0002887007	Taishin Financial Holding Co., Ltd.	18-Jun-10	1	Approve 2009 Business Operations Report and Financial Statements	Management	For	F
80	TW0002887007	Taishin Financial Holding Co., Ltd.	18-Jun-10	2		Management	For	F

80	TW0002887007	Taishin Financial Holding Co., Ltd.	18-Jun-10	3	Approve 2009 Allocation of Income and Dividends Amend Articles of Association	Management	For	F
80	TW0002887007	Taishin Financial Holding Co., Ltd.	18-Jun-10	4	Approve the Issuance of New Shares from Retained Earnings	Management	For	F
80	TW0002887007	Taishin Financial Holding Co., Ltd.	18-Jun-10	5	ELECT 6 OUT OF 6 DIRECTORS, 2 OUT OF 2 INDEPENDENT DIRECTORS AND 2 OUT OF 2 SUPERVISORS VIA CUMULATIVE VOTING	Management	None	N
80	TW0002887007	Taishin Financial Holding Co., Ltd.	18-Jun-10	6	Elect Thomas T.L. Wu from Bo-Rui Co., Ltd. with ID Number 016576 as Director	Management	For	F
80	TW0002887007	Taishin Financial Holding Co., Ltd.	18-Jun-10	7	Elect Weijian Shan from TPG Newbridge Taishin Holdings I, Ltd. with ID Number 323342 as Director	Management	For	F
80	TW0002887007	Taishin Financial Holding Co., Ltd.	18-Jun-10	8	Elect Jui-Sung Kuo from Tong Shan Investment Co. Ltd. with ID Number 014122 as Director	Management	For	F
80	TW0002887007	Taishin Financial Holding Co., Ltd.	18-Jun-10	9	Elect Cheng-Ching Wu from Tai-Ho Investment Co. Ltd. with ID Number 070384 as Director	Management	For	F
80	TW0002887007	Taishin Financial Holding Co., Ltd.	18-Jun-10	10	Elect Steve S.F. Shieh from Hsiang-Chao Investment Co. Ltd. with ID Number 345123 as Director	Management	For	F
80	TW0002887007	Taishin Financial Holding Co., Ltd.	18-Jun-10	11	Elect Keh-Hsiao Lin from Pan City Co., Ltd. with ID Number 000004 as Director	Management	For	F
80	TW0002887007	Taishin Financial Holding Co., Ltd.	18-Jun-10	12	Elect Chih Kang Wang with ID Number F103335168 as Independent Director	Management	For	F
80	TW0002887007	Taishin Financial Holding Co., Ltd.	18-Jun-10	13	Elect Lin Neng Pai with ID Number R100981774 as Independent Director	Management	For	F
80	TW0002887007	Taishin Financial Holding Co., Ltd.	18-Jun-10	14	Elect Chu-Chan Wang from Masyter Advisor Management Consulting Co., Ltd. with ID Number 014144 as Supervisor	Management	For	F
80	TW0002887007	Taishin Financial Holding Co., Ltd.	18-Jun-10	15	Elect Long-Su Lin from Taishin International Investment and Development Co. Ltd. with ID Number 276571 as Supervisor	Management	For	F
80	TW0002887007	Taishin Financial Holding Co., Ltd.	18-Jun-10	16	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	F
3W2	KYG7800X1079	Sands China Ltd.	19-Jun-10	1	Accept Financial Statements and Statutory Reports	Management	For	F
3W2	KYG7800X1079	Sands China Ltd.	19-Jun-10	2	Reelect Sheldon Gary Adelson as Non-Executive Director	Management	For	F
3W2	KYG7800X1079	Sands China Ltd.	19-Jun-10	3	Reelect Steven Craig as Executive Director	Management	For	F
3W2	KYG7800X1079	Sands China Ltd.	19-Jun-10	4	Authorize Board to Fix the Remuneration of Directors	Management	For	F
3W2	KYG7800X1079	Sands China Ltd.	19-Jun-10	5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	F
3W2	KYG7800X1079	Sands China Ltd.	19-Jun-10	6		Management	For	F

					Authorize Repurchase of Up to 10 Percent of Issued Share Capital			
3W2	KYG7800X1079	Sands China Ltd.	19-Jun-10	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	F
3W2	KYG7800X1079	Sands China Ltd.	19-Jun-10	8	Authorize Reissuance of Repurchased Shares	Management	For	F
53	TW0008046004	Nan Ya Printed Circuit Board Corp.	21-Jun-10	1	Approve 2009 Business Operations Report and Financial Statements	Management	For	A
53	TW0008046004	Nan Ya Printed Circuit Board Corp.	21-Jun-10	2	Approve 2009 Allocation of Income and Dividends	Management	For	A
53	TW0008046004	Nan Ya Printed Circuit Board Corp.	21-Jun-10	3	Amend Articles of Association	Management	For	A
53	TW0008046004	Nan Ya Printed Circuit Board Corp.	21-Jun-10	4	Transact Other Business	Management	None	N
95	CNE1000001T8	Aluminum Corporation of China Ltd.	22-Jun-10	1	Accept Report of the Board of Directors	Management	For	A
95	CNE1000001T8	Aluminum Corporation of China Ltd.	22-Jun-10	2	Accept Report of the Supervisory Committee	Management	For	A
95	CNE1000001T8	Aluminum Corporation of China Ltd.	22-Jun-10	3	Accept Financial Statements and Statutory Reports	Management	For	A
95	CNE1000001T8	Aluminum Corporation of China Ltd.	22-Jun-10	4	Approve Non-Payment of 2009 Final Dividends and Non-Implementation of Increasing Share Capital	Management	For	A
95	CNE1000001T8	Aluminum Corporation of China Ltd.	22-Jun-10	5	Reelect Xiong Weiping as Executive Director	Management	For	A
95	CNE1000001T8	Aluminum Corporation of China Ltd.	22-Jun-10	6	Reelect Luo Jianchuan as Executive Director	Management	For	A
95	CNE1000001T8	Aluminum Corporation of China Ltd.	22-Jun-10	7	Reelect Chen Jihua as Executive Director	Management	For	A
95	CNE1000001T8	Aluminum Corporation of China Ltd.	22-Jun-10	8	Reelect Liu Xiangmin as Executive Director	Management	For	A
95	CNE1000001T8	Aluminum Corporation of China Ltd.	22-Jun-10	9	Reelect Shi Chungui as Non-Executive Director	Management	For	A
95	CNE1000001T8	Aluminum Corporation of China Ltd.	22-Jun-10	10	Reelect Lv Youqing as Non-Executive Director	Management	For	A
95	CNE1000001T8	Aluminum Corporation of China Ltd.	22-Jun-10	11	Reelect Zhang Zhuoyuan as Independent Non-Executive Director	Management	For	A
95	CNE1000001T8	Aluminum Corporation of China Ltd.	22-Jun-10	12	Reelect Wang Mengkui as Independent Non-Executive Director	Management	For	A
95	CNE1000001T8	Aluminum Corporation of China Ltd.	22-Jun-10	13	Reelect Zhu Demiao as Independent Non-Executive Director	Management	For	A
95	CNE1000001T8	Aluminum Corporation of China Ltd.	22-Jun-10	14	Reelect Ao Hong as Supervisor	Management	For	A
95	CNE1000001T8	Aluminum Corporation of China Ltd.	22-Jun-10	15	Reelect Zhang Zhankui as Supervisor	Management	For	A
95	CNE1000001T8	Aluminum Corporation of China Ltd.	22-Jun-10	16	Authorize Board to Fix Remuneration of Directors and Supervisors	Management	For	A
95	CNE1000001T8	Aluminum Corporation of China Ltd.	22-Jun-10	17	Approve Renewal of One-Year Liability Insurance for Directors, Supervisors, and Senior Management	Management	For	A
95	CNE1000001T8	Aluminum Corporation of China Ltd.	22-Jun-10	18	Reelect PricewaterhouseCoopers, Hong Kong Certified Public Accountants and PricewaterhouseCoopers Zhong Tian CPAs Ltd. Co. as International and PRC Auditors, Respectively; and Authorize Audit Committee to Fix Their Remuneration	Management	For	A

95	CNE1000001T8	Aluminum Corporation of China Ltd.	22-Jun-10	19	Other Business (Voting)	Management	For	A
95	CNE1000001T8	Aluminum Corporation of China Ltd.	22-Jun-10	20	Amend Articles of Association	Management	For	A
95	CNE1000001T8	Aluminum Corporation of China Ltd.	22-Jun-10	21	Approve Issuance of H Shares without Preemptive Rights	Management	For	A
95	CNE1000001T8	Aluminum Corporation of China Ltd.	22-Jun-10	22	Approve Issuance of Short-term Bills	Management	For	A
95	CNE1000001T8	Aluminum Corporation of China Ltd.	22-Jun-10	23	Approve Issuance of Medium-term Notes	Management	For	A
63	CNE1000003P2	Lianhua Supermarket Holdings Co., Ltd.	23-Jun-10	1	Ordinary Business	Management	None	N
63	CNE1000003P2	Lianhua Supermarket Holdings Co., Ltd.	23-Jun-10	2	Accept Report of the Board of Directors	Management	For	A
63	CNE1000003P2	Lianhua Supermarket Holdings Co., Ltd.	23-Jun-10	3	Accept Report of the Supervisory Committee	Management	For	A
63	CNE1000003P2	Lianhua Supermarket Holdings Co., Ltd.	23-Jun-10	4	Accept Financial Statements and Statutory Reports	Management	For	A
63	CNE1000003P2	Lianhua Supermarket Holdings Co., Ltd.	23-Jun-10	5	Approve Profit Distribution Proposal and Final Dividend of RMB 0.16 Per Share	Management	For	A
63	CNE1000003P2	Lianhua Supermarket Holdings Co., Ltd.	23-Jun-10	6	Reappoint Shanghai Certified Public Accountants and Deloitte Touche Tohmatsu as PRC and International Auditors, Respectively, and Authorize the Board to Fix Their Remuneration	Management	For	A
63	CNE1000003P2	Lianhua Supermarket Holdings Co., Ltd.	23-Jun-10	7	Elect Tang Qi as Executive Director	Management	For	A
63	CNE1000003P2	Lianhua Supermarket Holdings Co., Ltd.	23-Jun-10	8	Other Business (Voting)	Management	For	A
63	CNE1000003P2	Lianhua Supermarket Holdings Co., Ltd.	23-Jun-10	9	Special Business	Management	None	N
63	CNE1000003P2	Lianhua Supermarket Holdings Co., Ltd.	23-Jun-10	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	A
63	CNE1000003P2	Lianhua Supermarket Holdings Co., Ltd.	23-Jun-10	11	Amend Articles of Association	Management	For	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	1	Ordinary Business	Management	None	N
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	2	Accept Report of the Board of Directors	Management	For	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	3	Accept Report of the Board of Supervisors	Management	For	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	4	Accept Financial Statements and Statutory Reports	Management	For	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	5	Approve Fixed Asset Investment Budget For 2010	Management	For	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	6	Approve Profit Distribution Plan For 2009	Management	For	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	7	Approve Final Emoluments Distribution Plan For Directors and Supervisors	Management	For	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	8	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	9	Special Business	Management	None	N
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	10	Approve Type and Nominal Value of Rights Shares in Relation to the A Share and H Share Issue	Management	For	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	11	Approve Proportion and Number of Shares to be Issued in Relation to the A Share and H Share Issue	Management	For	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	12	Approve Subscription Price of Rights Issue in Relation to the A Share and H Share Issue	Management	For	A

TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	13	Approve Target Subscribers in Relation to the A Share and H Share Issue	Management	For	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	14	Approve Use of Proceeds in Relation to the A Share and H Share Issue	Management	For	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	15	Approve Arrangement For Accumulated Undistributed Profits of the Bank Prior to the Rights Issue	Management	For	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	16	Approve Effective Period of the Resolution in Relation to the A Share and H Share Issue	Management	For	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	17	Approve Authorization For the Rights Issue of A Shares and H Shares	Management	For	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	18	Ordinary Business	Management	None	N
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	19	Approve Feasibility Report on the Proposed Use of Proceeds Raised from the Rights Issue of A Shares and H Shares	Management	For	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	20	Approve Report on the Use of Proceeds From the Previous A Share Issue	Management	For	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	21	Approve Mid-Term Plan of Capital Management	Management	For	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	22	Elect Guo Shuqing as Executive Director	Management	For	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	23	Elect Zhang Jianguo as Executive Director	Management	For	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	24	Elect Lord Peter Levene as Independent Non-Executive Director	Management	For	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	25	Elect Jenny Shipley as Independent Non-Executive Director	Management	For	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	26	Elect Elaine La Roche as Independent Non-Executive Director	Management	For	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	27	Elect Wong Kai-Man as Independent Non-Executive Director	Management	For	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	28	Elect Sue Yang as Non-Executive Director	Management	For	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	29	Elect Yam Chi Kwong, Joseph as Independent Non-Executive Director	Management	For	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	30	Elect Zhao Xijun as Independent Non-Executive Director	Management	For	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	31	Elect Xie Duyang as Shareholder Representative Supervisor	Management	For	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	32	Elect Liu Jin as Shareholder Representative Supervisor	Management	For	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	33	Elect Guo Feng as External Supervisor	Management	For	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	34	Elect Dai Deming as External Supervisor	Management	For	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	35	Elect Song Fengming as Shareholder Representative Supervisor	Management	For	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	36	Elect Zhu Xiaohuang as Executive Director	Share Holder	None	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	37	Elect Wang Shumin as Non-Executive Director	Share Holder	None	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	38		Share Holder	None	A

					Elect Wang Yong as Non-Executive Director			
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	39	Elect Li Xiaoling as Non-Executive Director	Share Holder	None	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	40	Elect Zhu Zhenmin as Non-Executive Director	Share Holder	None	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	41	Elect Lu Xiaoma as Non-Executive Director	Share Holder	None	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	42	Elect Chen Yuanling as Non-Executive Director	Share Holder	None	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	43	Amend Rules of Procedure Re: Delegation of Authorities by the Shareholder's General Meeting to the Board	Share Holder	None	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	1	Class Meeting for H Shareholders	Management	None	N
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	2	Special Business	Management	None	N
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	3	Approve Type and Nominal Value of Rights Shares in Relation to the A Share and H Share Issue	Management	For	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	4	Approve Proportion and Number of Shares to be Issued in Relation to the A Share and H Share Issue	Management	For	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	5	Approve Subscription Price of the Rights Issue in Relation to the A Share and H Share Issue	Management	For	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	6	Approve Target Subscribers in Relation to the A Share and H Share Issue	Management	For	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	7	Approve Use of Proceeds in Relation to the A Share and H Share Issue	Management	For	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	8	Approve Arrangement For the Accumulated Undistributed Profits of the Bank Prior to the Rights Issue	Management	For	A
TQ3	CNE1000002H1	China Construction Bank Corporation	24-Jun-10	9	Approve Effective Period of the Resolution in Relation to the A Share and H Share Issue	Management	For	A
69	TW0002474004	Catcher Technology Co Ltd	25-Jun-10	1	Approve 2009 Business Operations Report and Financial Statements	Management	For	F
69	TW0002474004	Catcher Technology Co Ltd	25-Jun-10	2	Approve 2009 Allocation of Income and Dividends	Management	For	F
69	TW0002474004	Catcher Technology Co Ltd	25-Jun-10	3	Amend Articles of Association	Management	For	F
69	TW0002474004	Catcher Technology Co Ltd	25-Jun-10	4	Approve the Issuance of New Shares from Retained Earnings or Issuance of Convertible Bonds	Management	For	F
69	TW0002474004	Catcher Technology Co Ltd	25-Jun-10	5	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	F
69	TW0002474004	Catcher Technology Co Ltd	25-Jun-10	6	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	F
69	TW0002474004	Catcher Technology Co Ltd	25-Jun-10	7	Amend Procedures Governing the Acquisition and Disposal of Assets	Management	For	F
69	TW0002474004	Catcher Technology Co Ltd	25-Jun-10	8	ELECT 1 OUT OF 1 DIRECTOR VIA CUMULATIVE VOTING	Management	None	N

69	TW0002474004	Catcher Technology Co Ltd	25-Jun-10	9	Elect Ming-Long Wang with ID Number C100552048 as Director	Management	For	A
69	TW0002474004	Catcher Technology Co Ltd	25-Jun-10	10	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	F
44	TW0001301000	Formosa Plastics Corp.	25-Jun-10	1	Approve 2009 Business Operations Report and Financial Statements	Management	For	A
44	TW0001301000	Formosa Plastics Corp.	25-Jun-10	2	Approve 2009 Allocation of Income and Dividends	Management	For	A
44	TW0001301000	Formosa Plastics Corp.	25-Jun-10	3	Amend Articles of Association	Management	For	A
44	TW0001301000	Formosa Plastics Corp.	25-Jun-10	4	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	A
44	TW0001301000	Formosa Plastics Corp.	25-Jun-10	5	Transact Other Business	Management	None	N
73	TW0002881000	Fubon Financial Holding Co. Ltd.	25-Jun-10	1	Approve 2009 Business Operations Report and Financial Statements	Management	For	F
73	TW0002881000	Fubon Financial Holding Co. Ltd.	25-Jun-10	2	Approve 2009 Allocation of Income and Dividends	Management	For	F
73	TW0002881000	Fubon Financial Holding Co. Ltd.	25-Jun-10	3	Approve the Issuance of New Shares from Retained Earnings	Management	For	F
73	TW0002881000	Fubon Financial Holding Co. Ltd.	25-Jun-10	4	Approve Long-Term Financing of the Company	Management	For	A
73	TW0002881000	Fubon Financial Holding Co. Ltd.	25-Jun-10	5	Amend Articles of Association	Management	For	F
73	TW0002881000	Fubon Financial Holding Co. Ltd.	25-Jun-10	6	Amend Procedures Governing the Acquisition and Disposal of Assets	Management	For	F
73	TW0002881000	Fubon Financial Holding Co. Ltd.	25-Jun-10	7	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	F
H42	KYG781631059	Sany Heavy Equipment International Holdings Co., Ltd.	25-Jun-10	1	Accept Financial Statements and Statutory Reports	Management	For	A
H42	KYG781631059	Sany Heavy Equipment International Holdings Co., Ltd.	25-Jun-10	2	Approve Final Dividend	Management	For	A
H42	KYG781631059	Sany Heavy Equipment International Holdings Co., Ltd.	25-Jun-10	3	Reelect Mao Zhongwu as Executive Director	Management	For	A
H42	KYG781631059	Sany Heavy Equipment International Holdings Co., Ltd.	25-Jun-10	4	Reelect Liang Jianyi as Executive Director	Management	For	A
H42	KYG781631059	Sany Heavy Equipment International Holdings Co., Ltd.	25-Jun-10	5	Reelect Xiang Wenbo as Non-Executive Director	Management	For	A
H42	KYG781631059	Sany Heavy Equipment International Holdings Co., Ltd.	25-Jun-10	6	Reelect Huang Jianlong as Non-Executive Director	Management	For	A
H42	KYG781631059	Sany Heavy Equipment International Holdings Co., Ltd.	25-Jun-10	7	Reelect Wu Jialiang as Non-Executive Director	Management	For	A
H42	KYG781631059	Sany Heavy Equipment International Holdings Co., Ltd.	25-Jun-10	8	Reelect Xu Yaxiong as Independent Non-Executive Director	Management	For	A
H42	KYG781631059	Sany Heavy Equipment International Holdings Co., Ltd.	25-Jun-10	9	Reelect Ngai Wai Fung as Independent Non-Executive Director	Management	For	A
H42	KYG781631059	Sany Heavy Equipment International Holdings Co., Ltd.	25-Jun-10	10	Reelect Ng Yuk Keung as Independent Non-Executive Director	Management	For	A
H42	KYG781631059	Sany Heavy Equipment International Holdings Co., Ltd.	25-Jun-10	11	Authorize Board to Fix Remuneration of Directors	Management	For	A
H42	KYG781631059	Sany Heavy Equipment International Holdings Co., Ltd.	25-Jun-10	12	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	A
H42	KYG781631059	Sany Heavy Equipment International Holdings Co., Ltd.	25-Jun-10	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	A
H42	KYG781631059	Sany Heavy Equipment International Holdings Co., Ltd.	25-Jun-10	14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	A
H42	KYG781631059	Sany Heavy Equipment International Holdings Co., Ltd.	25-Jun-10	15		Management	For	A

					Authorize Reissuance of Repurchased Shares			
93	CNE1000004Q8	Yanzhou Coal Mining Company Limited	25-Jun-10	1	Class Meeting for H Shareholders	Management	None	N
93	CNE1000004Q8	Yanzhou Coal Mining Company Limited	25-Jun-10	2	Special Business	Management	None	N
93	CNE1000004Q8	Yanzhou Coal Mining Company Limited	25-Jun-10	3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	A
93	CNE1000004Q8	Yanzhou Coal Mining Company Limited	25-Jun-10	1	Accept Report of the Board of Directors	Management	For	A
93	CNE1000004Q8	Yanzhou Coal Mining Company Limited	25-Jun-10	2	Accept Report of the Supervisory Committee	Management	For	A
93	CNE1000004Q8	Yanzhou Coal Mining Company Limited	25-Jun-10	3	Accept Financial Statements and Statutory Reports	Management	For	A
93	CNE1000004Q8	Yanzhou Coal Mining Company Limited	25-Jun-10	4	Approve Profit Distribution Plan and Dividend of RMB1.229 billion, Equivalent to RMB 0.25 Per Share	Management	For	A
93	CNE1000004Q8	Yanzhou Coal Mining Company Limited	25-Jun-10	5	Approve Remuneration of Directors and Supervisors	Management	For	A
93	CNE1000004Q8	Yanzhou Coal Mining Company Limited	25-Jun-10	6	Reappoint Grant Thornton and Shine Wing Certified Public Accountants Ltd. as International and PRC Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	A
93	CNE1000004Q8	Yanzhou Coal Mining Company Limited	25-Jun-10	7	Approve Proposal Regarding Purchase of Liability Insurance for Directors, Supervisors, and Senior Officers	Management	For	A
93	CNE1000004Q8	Yanzhou Coal Mining Company Limited	25-Jun-10	8	Amend Articles Re: Expansion of Business Scope	Management	For	A
93	CNE1000004Q8	Yanzhou Coal Mining Company Limited	25-Jun-10	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	A
93	CNE1000004Q8	Yanzhou Coal Mining Company Limited	25-Jun-10	10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	A
95	CNE1000002P4	China Oilfield Services Ltd.	28-Jun-10	1	Class Meeting for H Shareholders	Management	None	N
95	CNE1000002P4	China Oilfield Services Ltd.	28-Jun-10	2	Special Business	Management	None	N
95	CNE1000002P4	China Oilfield Services Ltd.	28-Jun-10	3	Approve Share Type in Relation to the A Share Issue	Management	For	A
95	CNE1000002P4	China Oilfield Services Ltd.	28-Jun-10	4	Approve Nominal Value in Relation to the A Share Issue	Management	For	A
95	CNE1000002P4	China Oilfield Services Ltd.	28-Jun-10	5	Approve Offering Size in Relation to the A Share Issue	Management	For	A
95	CNE1000002P4	China Oilfield Services Ltd.	28-Jun-10	6	Approve Target Subscribers in Relation to the A Share Issue	Management	For	A
95	CNE1000002P4	China Oilfield Services Ltd.	28-Jun-10	7	Approve Preemptive Rights of Existing A Share Shareholders in Relation to the A Share Issue	Management	For	A
95	CNE1000002P4	China Oilfield Services Ltd.	28-Jun-10	8	Approve Basis for Determining the Issue Price in Relation to the A Share Issue	Management	For	A
95	CNE1000002P4	China Oilfield Services Ltd.	28-Jun-10	9	Approve Method of Issue in Relation to the A Share Issue	Management	For	A
95	CNE1000002P4	China Oilfield Services Ltd.	28-Jun-10	10		Management	For	A

					Approve Accumulated Profit Arrangement in Relation to the A Share Issue			
95	CNE1000002P4	China Oilfield Services Ltd.	28-Jun-10	11	Approve Place of Listing in Relation to the A Share Issue	Management	For	A
95	CNE1000002P4	China Oilfield Services Ltd.	28-Jun-10	12	Approve Expected Time Table in Relation to the A Share Issue	Management	For	A
95	CNE1000002P4	China Oilfield Services Ltd.	28-Jun-10	13	Approve Use of Proceeds in Relation to the A Share Issue	Management	For	A
95	CNE1000002P4	China Oilfield Services Ltd.	28-Jun-10	14	Authorize Board to Ratify and Execute the Approved Resolutions	Management	For	A
95	CNE1000002P4	China Oilfield Services Ltd.	28-Jun-10	1	Approve Issuance of A Share Issue	Management	For	A
95	CNE1000002P4	China Oilfield Services Ltd.	28-Jun-10	2	Approve Feasibility Study Report for the Use of Proceeds from A Share Issue	Management	For	A
95	CNE1000002P4	China Oilfield Services Ltd.	28-Jun-10	3	Approve Use of Proceeds from Fund Raising Activities	Management	For	A
95	CNE1000002P4	China Oilfield Services Ltd.	28-Jun-10	4	Approve Share Type in Relation to the A Share Issue	Management	For	A
95	CNE1000002P4	China Oilfield Services Ltd.	28-Jun-10	5	Approve Nominal Value in Relation to the A Share Issue	Management	For	A
95	CNE1000002P4	China Oilfield Services Ltd.	28-Jun-10	6	Approve Offering Size in Relation to the A Share Issue	Management	For	A
95	CNE1000002P4	China Oilfield Services Ltd.	28-Jun-10	7	Approve Target Subscribers in Relation to the A Share Issue	Management	For	A
95	CNE1000002P4	China Oilfield Services Ltd.	28-Jun-10	8	Approve Preemptive Rights of Existing A Share Shareholders in Relation to the A Share Issue	Management	For	A
95	CNE1000002P4	China Oilfield Services Ltd.	28-Jun-10	9	Approve Basis for Determining Issue Price in Relation to the A Share Issue	Management	For	A
95	CNE1000002P4	China Oilfield Services Ltd.	28-Jun-10	10	Approve Method of Issue in Relation to the A Share Issue	Management	For	A
95	CNE1000002P4	China Oilfield Services Ltd.	28-Jun-10	11	Approve Accumulated Profit Arrangement in Relation to the A Share Issue	Management	For	A
95	CNE1000002P4	China Oilfield Services Ltd.	28-Jun-10	12	Approve Place of Listing in Relation to the A Share Issue	Management	For	A
95	CNE1000002P4	China Oilfield Services Ltd.	28-Jun-10	13	Approve Expected Time Table in Relation to the A Share Issue	Management	For	A
95	CNE1000002P4	China Oilfield Services Ltd.	28-Jun-10	14	Approve Use of Proceeds in Relation to the A Share Issue	Management	For	A
95	CNE1000002P4	China Oilfield Services Ltd.	28-Jun-10	15	Authorize Board to Ratify and Execute the Approved Resolutions	Management	For	A
C51	CNE100000F20	BBMG Corporation	29-Jun-10	1	Special Business	Management	None	N
C51	CNE100000F20	BBMG Corporation	29-Jun-10	2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	A
C51	CNE100000F20	BBMG Corporation	29-Jun-10	3		Management	For	A

					Approve Issuance of Medium-Term Notes for an Aggregate Principal Amount of RMB 3.4 Billion			
C51	CNE100000F20	BBMG Corporation	29-Jun-10	4	Amend Articles of Association	Management	For	A
C51	CNE100000F20	BBMG Corporation	29-Jun-10	5	Ordinary Business	Management	None	N
C51	CNE100000F20	BBMG Corporation	29-Jun-10	6	Accept Report of the Board of Directors	Management	For	A
C51	CNE100000F20	BBMG Corporation	29-Jun-10	7	Accept Report of the Supervisory Committee	Management	For	A
C51	CNE100000F20	BBMG Corporation	29-Jun-10	8	Accept Financial Statements and Statutory Reports	Management	For	A
C51	CNE100000F20	BBMG Corporation	29-Jun-10	9	Approve Profit Distribution Proposal and Final Dividend of RMB 0.07 Per Share for the Year Ended Dec. 31, 2009	Management	For	A
C51	CNE100000F20	BBMG Corporation	29-Jun-10	10	Reappoint Ernst & Young and Beijing Xinghua Certified Public Accountants Co., Ltd., as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	A
C51	CNE100000F20	BBMG Corporation	29-Jun-10	11	Authorize Remuneration and Nomination Committee to Fix Remuneration of Executive Directors of the Second Session of the Board	Management	For	A
C51	CNE100000F20	BBMG Corporation	29-Jun-10	12	Appoint Ma Weixin as Supervisor	Management	For	A
C51	CNE100000F20	BBMG Corporation	29-Jun-10	13	Amend Articles Re: Rules of Procedure	Management	For	A
0M5	TW0003481008	Chimei Innolux Corp	29-Jun-10	1	Approve 2009 Business Operations Report and Financial Statements	Management	For	F
0M5	TW0003481008	Chimei Innolux Corp	29-Jun-10	2	Approve 2009 Statement of Profit & Loss Appropriation	Management	For	F
0M5	TW0003481008	Chimei Innolux Corp	29-Jun-10	3	Amend Articles of Association	Management	For	F
0M5	TW0003481008	Chimei Innolux Corp	29-Jun-10	4	Approve to Amend Trading Procedures Governing Derivatives Products	Management	For	F
0M5	TW0003481008	Chimei Innolux Corp	29-Jun-10	5	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	F
0M5	TW0003481008	Chimei Innolux Corp	29-Jun-10	6	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	F
0M5	TW0003481008	Chimei Innolux Corp	29-Jun-10	7	Approve Income Tax Exemption	Management	For	F
0M5	TW0003481008	Chimei Innolux Corp	29-Jun-10	8	Approve Increase of Cash Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Domestic Issuance of Shares via a Private Placement	Management	For	F
0M5	TW0003481008	Chimei Innolux Corp	29-Jun-10	9	Approve Withdraw of Capital Reduction	Management	For	F
0M5	TW0003481008	Chimei Innolux Corp	29-Jun-10	10	ELECT 3 OUT OF 3 DIRECTORS, 2 OUT OF 2 INDEPENDENT DIRECTORS AND 3 OUT OF 3 SUPERVISORS VIA CUMULATIVE VOTING	Management	None	N

0M5	TW0003481008	Chimei Innolux Corp	29-Jun-10	11	Elect Representative Liao, Ching-Siang from Chimei Corporation with ID Number 220881 as Director	Management	For	F
0M5	TW0003481008	Chimei Innolux Corp	29-Jun-10	12	Elect Tuan, Hsing-Chien with ID Number 63 as Director	Management	For	F
0M5	TW0003481008	Chimei Innolux Corp	29-Jun-10	13	Elect Representative Hsu, Ting-Chen from Hung Yang Venture Capital Ltd. with ID Number 2 as Director	Management	For	F
0M5	TW0003481008	Chimei Innolux Corp	29-Jun-10	14	Elect Wea, Chi-Lin with ID Number J100196868 as Independent Director	Management	For	F
0M5	TW0003481008	Chimei Innolux Corp	29-Jun-10	15	Elect Liu, Ying-Ta with ID Number 486688 as Independent Director	Management	For	F
0M5	TW0003481008	Chimei Innolux Corp	29-Jun-10	16	Elect Representative Huang, Te-Tsai from Yo Cheng Investment Limited Corp. with ID Number 2437 as Supervisor	Management	For	F
0M5	TW0003481008	Chimei Innolux Corp	29-Jun-10	17	Elect Lin, Jung-Chun with ID Number 222109 as Supervisor	Management	For	F
0M5	TW0003481008	Chimei Innolux Corp	29-Jun-10	18	Elect Sung, Kuang-Fu with ID Number 222919 as Supervisor	Management	For	F
0M5	TW0003481008	Chimei Innolux Corp	29-Jun-10	19	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	F
0M5	TW0003481008	Chimei Innolux Corp	29-Jun-10	20	Transact Other Business	Management	None	N
LR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	29-Jun-10	1	Accept Report of the Board of Directors	Management	For	A
LR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	29-Jun-10	2	Accept Report of the Supervisory Committee	Management	For	A
LR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	29-Jun-10	3	Accept Annual Report and Its Summary	Management	For	A
LR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	29-Jun-10	4	Accept Financial Statements and Statutory Reports	Management	For	A
LR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	29-Jun-10	5	Approve Profit Distribution Plan and Recommendation for Final Dividend for the Year Ended December 31, 2009	Management	For	A
LR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	29-Jun-10	6	Reappoint Ernst and Young Hua Ming and Ernst and Young as PRC and International Auditors, Respectively, and Authorize the Board to Fix Their Remuneration	Management	For	A
LR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	29-Jun-10	7	Elect David Fried as Non-Executive Director	Management	For	A
LR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	29-Jun-10	8	Amend Articles of Association	Management	For	A
LR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	29-Jun-10	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	A
LR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	29-Jun-10	10	Approve Final Dividend for H Shareholders	Share Holder	For	A
LR7	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	29-Jun-10	11	Amend Articles Re: Shareholding Structure and Registered Capital	Share Holder	For	A

SIGNATURES

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

Registrant JF China Region Fund, Inc.

By /s/Simon Crinage

Simon Crinage, President

Date August 31, 2010