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TEMPLETON DRAGON FUND INC
Form N-PX
August 31, 2004

OMB APPROVAL

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING OF REGISTERED MANAGEMENT
INVESTMENT COMPANY

Investment Company Act file number 811-08874

TEMPLETON DRAGON FUND, INC.

(Exact name of registrant as specified in charter)

500 EAST BROWARD BLVD., FORT LAUDERDALE, FL 33394-3091

(Address of principal executive offices) (Zip code)

MURRAY L. SIMPSON, ONE FRANKLIN PARKWAY, SAN MATEO, CA 94403-1906

(Name and address of agent for service)

Registrant's telephone number, including area code: (954) 527-7500

Date of fiscal year end: 12/31

Date of reporting period: 6/30/04

ITEM 1. PROXY VOTING RECORD

ACER INC.

Ticker: ACERY Security ID: TW0002353000
Meeting Date: JUN 17, 2004 Meeting Type: Annual
Record Date: APR 16, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Receive Report on 2003 Business Operation Results | None | None | Management |
| 1.2 | Receive Report on Mergers and Acquisition | None | None | Management |
| 1.3 | Receive Report on Execution of Treasury | None | None | Management |

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| Stocks | | | | |
|--------|---|------|------|------------|
| 1.4 | Receive Report on Status of Endorsements and Guarantees | None | None | Management |
| 1.5 | Receive Supervisors' Report | None | None | Management |
| 2.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2.2 | Approve Allocation of Income and Dividends | For | For | Management |
| 2.3 | Approve Issuance of New Shares | For | For | Management |
| 2.4 | Amend Articles of Association | For | For | Management |
| 2.5 | Amend Endorsement and Guarantee Operating Guidelines | For | For | Management |
| 3 | Other Business | None | None | Management |

ADVANTECH

Ticker: Security ID: TW0002395001
 Meeting Date: MAY 27, 2004 Meeting Type: Annual
 Record Date: MAR 26, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Receive Report on 2003 Business Operation Results | None | None | Management |
| 1.2 | Receive Supervisors' Report | None | None | Management |
| 1.3 | Receive Report on the Status of Endorsement and Guarantee | None | None | Management |
| 1.4 | Receive Report on Execution of Unsecured Convertible Bonds | None | None | Management |
| 1.5 | Receive Report on Execution of Treasury Stocks | None | None | Management |
| 1.6 | Receive Report on the Amendment of Board Meeting Procedures | None | None | Management |
| 2.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2.2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3.1 | Approve Capitalization of 2003 Dividends and Employee Profit Sharing | For | For | Management |
| 3.2 | Amend Articles of Association | For | For | Management |
| 3.3 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 3.4 | Approve Investment Ceiling in People's Republic of China | For | For | Management |
| 4 | Other Business | For | Against | Management |

ALTEK CO LTD

Ticker: Security ID: TW0003059002
 Meeting Date: JUN 11, 2004 Meeting Type: Annual
 Record Date: APR 12, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Receive Report on Business Operation Results of FY 2003 | None | None | Management |
| 1.2 | Receive Supervisors' Report | None | None | Management |
| 1.3 | Receive Report on Status of Endorsement | None | None | Management |

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| | | | | |
|-----|--|------|------|------------|
| | and Guarantee | | | |
| 1.4 | Receive Report on the Indirect Investment to China | None | None | Management |
| 1.5 | Receive Report on the Issuance of Corporate Debt | None | None | Management |
| 2.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2.2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3.1 | Approve Capitalization of 2003 Dividends and Employee Profit Sharing | For | For | Management |
| 3.2 | Amend Articles of Association | For | For | Management |
| 4 | Other Business | None | None | Management |

ASUSTEK COMPUTER

Ticker: Security ID: TW0002357001
 Meeting Date: JUN 9, 2004 Meeting Type: Annual
 Record Date: APR 9, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Receive Report on 2003 Business Operation Results | None | None | Management |
| 1.2 | Receive Financial Report | None | None | Management |
| 1.3 | Receive Supervisors' Report | None | None | Management |
| 1.4 | Receive Report on Issuance of Overseas Convertible Bonds | None | None | Management |
| 2.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2.2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3.1 | Approve Capitalization of 2003 Dividends and Employee Profit Sharing | For | For | Management |
| 3.2 | Amend Articles of Association | For | For | Management |
| 4 | Other Business | None | None | Management |

BEIJING CAPITAL LAND LTD

Ticker: Security ID: CN0003458402
 Meeting Date: NOV 4, 2003 Meeting Type: Special
 Record Date: OCT 3, 2003

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Elect Muk Kin Yau as Nonexecutive Director | For | Did Not Vote | Management |

BEIJING ENTERPRISES HOLDINGS

Ticker: Security ID: HK0392006679
 Meeting Date: JUN 18, 2004 Meeting Type: Annual
 Record Date: JUN 14, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|---|-----|---------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Zhang Honghai as Director | For | For | Management |
| 3b | Reelect Guo Pu Jin as Director | For | For | Management |
| 3c | Reelect Liu Kai as Director | For | For | Management |
| 3d | Reelect Li Man as Director | For | For | Management |
| 3e | Reelect Li Zhong Gen as Director | For | For | Management |
| 3f | Authorize Board to Fix Directors' Remuneration | For | For | Management |
| 4 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Repurchase of Up to 10 Percent of Issued Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 8 | Amend Articles Re: Voting at General Meetings, Material Interest of Directors in Contracts Entered into by the Company, Nomination of Directors | For | For | Management |

BEIJING YANHUA PETROCHEMICAL

Ticker: BYH Security ID: CN0009076349
 Meeting Date: JUN 18, 2004 Meeting Type: Annual
 Record Date: MAY 18, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Report of the Directors | For | For | Management |
| 2 | Accept Report of the Supervisors | For | For | Management |
| 3 | Accept Financial Statements | For | For | Management |
| 4 | Approve Proposed Profit Appropriation Plan for 2003 | For | For | Management |
| 5 | Approve Remuneration of Directors and Supervisors for 2004 | For | For | Management |
| 6 | Approve KPMG and KPMG Huazhen as International and Domestic Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Other Business (Voting) | For | Against | Management |
| 1 | Amend Articles Re: Voting at General Meetings, Nomination of Directors, Material Interest of Directors in Contracts Entered into by the Company | For | For | Management |

CHENG HSING RUBBER INDUSTRY CO. LTD.

Ticker: Security ID: TW0002105004
 Meeting Date: MAY 25, 2004 Meeting Type: Annual
 Record Date: MAR 25, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Receive Report on 2003 Business Operation Results | None | None | Management |

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| | | | | |
|-----|---|------|------|------------|
| 1.2 | Receive Supervisors' Report | None | None | Management |
| 1.3 | Receive Report on Endorsement and Guarantees | None | None | Management |
| 2.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2.2 | Approve Allocation of Income and Dividends | For | For | Management |
| 2.3 | Approve Issuance of New Shares | For | For | Management |
| 2.4 | Amend Articles of Association | For | For | Management |
| 3 | Other Business | None | None | Management |

CHEUNG KONG HOLDINGS

Ticker: CHEUY Security ID: HK0001000014
 Meeting Date: MAY 20, 2004 Meeting Type: Annual
 Record Date: MAY 18, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$1.30 Per Share | For | For | Management |
| 3a | Reelect Chung Sun Keung, Davy as Director | For | For | Management |
| 3b | Reelect Ip Tak Chuen, Edmond as Director | For | For | Management |
| 3c | Reelect Chiu Kwok Hung, Justin as Director | For | For | Management |
| 3d | Reelect Chow Kun Chee, Roland as Director | For | For | Management |
| 3e | Reelect Wong Yick-ming, Rosanna as Director | For | For | Management |
| 3f | Reelect Yeh Yuan Chang, Anthony as Director | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Approve Repurchase of Up to 10 Percent of Issued Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | For | Management |

CHEUNG KONG HOLDINGS

Ticker: CHEUY Security ID: HK0001000014
 Meeting Date: MAY 20, 2004 Meeting Type: Special
 Record Date: MAY 18, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles Re: Nomination of Directors, Voting at Meetings, Issuance of Share Certificate, Removal of Director by Ordinary Resolution | For | For | Management |

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CHEUNG KONG INFRASTRUCTURE

Ticker: Security ID: BMG2098R1025
 Meeting Date: MAY 13, 2004 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles Re: Editing Changes and Director's Material Interest in Contracts | For | For | Management |

CHEUNG KONG INFRASTRUCTURE

Ticker: Security ID: BMG2098R1025
 Meeting Date: MAY 13, 2004 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.50 Per Share | For | For | Management |
| 3a | Reelect Fok Kin Ning, Canning as Director | For | For | Management |
| 3b | Reelect Chow Woo Mo Fong, Susan as Director | For | For | Management |
| 3c | Reelect Cheong Ying Chew, Henry as Director | For | For | Management |
| 4 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Approve Repurchase of Up to 10 Percent of Issued Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | For | Management |

CHINA INTERNATIONAL MARINE CONTAINERS GROUP

Ticker: Security ID: CN0008901406
 Meeting Date: APR 21, 2004 Meeting Type: Annual
 Record Date: APR 9, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Directors' Report | For | For | Management |
| 2 | Accept Annual Report | For | For | Management |
| 3 | Accept Report of Supervisory Committee | For | For | Management |
| 4 | Provide Credit Guarantee for the Short-term Loan of the Company's Subsidiary | For | Against | Management |
| 5 | Approve Allocation of Income and Cash Dividend of RMB 3.80 per 10 Shares and Bonus Issue of Six per 10 Shares | For | For | Management |
| 6 | Elect Directors | For | For | Management |
| 7 | Approve Directors' Remuneration | For | For | Management |
| 8 | Elect Supervisors | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 9 | Amend Articles of Association | For | Against | Management |
| 10 | Amend Rules and Procedures of Shareholders Meeting | For | For | Management |
| 11 | Approve Auditors | For | For | Management |

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) LTD.

Ticker: Security ID: HK0144000764
 Meeting Date: OCT 17, 2003 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of Shekou Land | For | For | Management |
| 2 | Approve Acquisition of Zhangzhou Joint Venture Company | For | For | Management |
| 3 | Approve Sale of 17.32 Percent Interest in China Merchants Shekou Hldgs. Co., Ltd. | For | For | Management |

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) LTD.

Ticker: Security ID: HK0144000764
 Meeting Date: JUN 8, 2004 Meeting Type: Annual
 Record Date: JUN 1, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.29 Per Share | For | For | Management |
| 3a | Reelect Zhao Huxiang as Director | For | For | Management |
| 3b | Reelect Li Yinquan as Director | For | For | Management |
| 3c | Reelect Meng Xi as Director | For | For | Management |
| 3d | Reelect Zhou Qifang as Director | For | For | Management |
| 3e | Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Approve Repurchase of Up to Ten Percent of Issued Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 6 | Amend Articles Re: Voting at General Meetings, Material Interest of Directors in Contracts Entered into by the Company and Technical Definitions | For | For | Management |

CHINA MOBILE (HONG KONG) LIMITED

Ticker: Security ID: HK0941009539
 Meeting Date: JUN 16, 2004 Meeting Type: Special
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Sale and Purchase Agreement Between China Mobile (Hong Kong) Ltd., China Mobile Hong Kong (BVI) Ltd. and China Mobile Communications Corp. | For | For | Management |

CHINA MOBILE (HONG KONG) LIMITED

Ticker: Security ID: HK0941009539
 Meeting Date: JUN 16, 2004 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.20 Per Share | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Remuneration of HK\$180,000 for Each Director | For | For | Management |
| 6 | Approve Repurchase of Up to 10 Percent of Issued Capital | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 9 | Amend Articles Re: Voting at General Meetings, Retirement of Directors, Nomination of Directors, Material Interest of Directors in Contracts Entered into by the Company | For | For | Management |

CHINA ORIENTAL GROUP CO LTD

Ticker: Security ID: BMG2108V1019
 Meeting Date: MAY 25, 2004 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Proforma and Audited Financial Statements and Statutory Reports | For | For | Management |
| 2a | Reelect Chen Ningning as Executive Director | For | For | Management |
| 2b | Reelect Zhu Jun as Executive Director | For | For | Management |
| 3 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4a | Approve Repurchase of Up to 10 Percent of Issued Capital | For | For | Management |
| 4b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 4c | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 5 | Approve Remuneration of Directors at RMB920,000 For Each Financial Year Commencing Nov. 13, 2003 Onwards | For | For | Management |
| 6 | Amend Bylaws Re: Voting at General Meetings, Nomination of Directors, Material Interest of Directors in Contracts Entered into by the Company | For | For | Management |

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: Security ID: CN0005789556
 Meeting Date: MAY 18, 2004 Meeting Type: Annual
 Record Date: APR 19, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Report of the Directors | For | For | Management |
| 2 | Accept Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements | For | For | Management |
| 4 | Approve 2003 Profit Appropriation Plan and Final Dividend | For | For | Management |
| 5 | Reappoint KPMG Huazhen and KPMG as the PRC and International Auditors Respectively and Authorize Board to Fix Their Remuneration | For | For | Management |
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 2 | Amend Articles Re: External Guarantees, Voting at General Meetings, Nomination of Directors, Material Interest of Directors in Contracts Entered into by the Company | For | For | Management |

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: Security ID: CN0005789556
 Meeting Date: DEC 18, 2003 Meeting Type: Special
 Record Date: NOV 17, 2003

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Major Ongoing Connected Transactions | For | For | Management |
| 2 | Approve Deminimus Ongoing Connected Transactions | For | For | Management |

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: Security ID: CN0005789556
 Meeting Date: OCT 15, 2003 Meeting Type: Special
 Record Date: SEP 15, 2003

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Issuance of 03 Sinopec Bonds Amounting to Approximately RMB3.5 Billion | For | For | Management |
| 2 | Authorize Board to Deal with All Matters in Connection with the Bond Issuance | For | For | Management |

CHINA RESOURCES CEMENT HOLDINGS LTD

Ticker: Security ID: KYG210951078
 Meeting Date: NOV 12, 2003 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Ongoing Connected Transactions | For | For | Management |

CHINA RESOURCES CEMENT HOLDINGS LTD

Ticker: Security ID: KYG210951078
 Meeting Date: MAY 21, 2004 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reelect Directors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Approve Repurchase of Up to 10 Percent of Issued Capital | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 7 | Amend Articles Re: Voting at General Meetings, Material Interest of Directors in Contracts Entered into by the Company, Retirement by Rotation of Managing Director or Joint Managing Director, Nomination of Directors | For | For | Management |

CHINA RESOURCES ENTERPRISES, LTD.

Ticker: Security ID: HK0291001490
 Meeting Date: JUN 2, 2004 Meeting Type: Annual
 Record Date: MAY 25, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.14 Per Share | For | For | Management |

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| | | | | |
|---|---|-----|---------|------------|
| 3 | Reelect Qiao Shibo, Yan Biao, Jiang Wei and Chan Po Fun, Peter as Directors and Fix Their Remuneration | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Repurchase of Up to 10 Percent of Issued Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 8 | Amend Articles Re: Voting at General Meetings, Nomination of Directors, Material Interest of Directors in Contracts Entered into by the Company, Resignation and Removal of Managing Director | For | For | Management |

CHINA RESOURCES ENTERPRISES, LTD.

Ticker: Security ID: HK0291001490
 Meeting Date: JUL 15, 2003 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Conditional Acquisition Agreement Between China Resources Cement Holdings Ltd. and China Resources (Holdings) Co. Ltd. | For | For | Management |
| 2 | Approve Share Option Scheme of China Resources Cement Holdings Ltd. | For | Against | Management |

CHINA TELECOM CORP LTD

Ticker: Security ID: CN0007867483
 Meeting Date: MAY 3, 2004 Meeting Type: Special
 Record Date: APR 2, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance and Allotment of Up to 8.3 Billion New H Shares | For | For | Management |
| 2 | Approve Increase in Registered Capital | For | For | Management |
| 3 | Approve Waiver by H Shareholders of Their Preemptive Rights Over Any or All of the New H Shares that may be Issued and Allotted Pursuant to the First Resolution | For | Against | Management |

CHINA TELECOM CORP LTD

Ticker: Security ID: CN0007867483
 Meeting Date: JUN 9, 2004 Meeting Type: Special

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Record Date: MAY 7, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition Agreement Between China Telecom Corp. Ltd. and China Telecommunications Corp. | For | For | Management |
| 2 | Approve Prospective Connected Transaction with a Related Party | For | For | Management |
| 3 | Amend Articles Re: Service Areas of the Company | For | For | Management |
| 4 | Amend Articles Re: Voting at General Meetings, Nomination of Directors | For | For | Management |

CHINA TELECOM CORP LTD

Ticker: Security ID: CN0007867483
 Meeting Date: MAY 3, 2004 Meeting Type: Special
 Record Date: APR 2, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance and Allotment of Up to 8.3 Billion New H Shares | For | For | Management |
| 2 | Approve Increase in Registered Capital | For | For | Management |
| 3 | Approve Waiver by H Shareholders of Their Preemptive Rights Over Any or All of the New H Shares that may be Issued and Allotted Pursuant to the First Resolution | For | Against | Management |

CHINA TELECOM CORP LTD

Ticker: Security ID: CN0007867483
 Meeting Date: MAY 3, 2004 Meeting Type: Annual
 Record Date: APR 2, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.065 Per Share | For | For | Management |
| 3 | Approve Remuneration of Directors for the Year Ending Dec. 31, 2004 | For | For | Management |
| 4 | Reappoint KPMG as International Auditors and KPMG Huazhen as Domestic Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Approve Increase in Registered Capital | For | Against | Management |

CHINA TELECOM CORP LTD

Ticker: Security ID: CN0007867483
 Meeting Date: DEC 15, 2003 Meeting Type: Special

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Record Date: NOV 14, 2003

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of the Entire Issued Capital of Anhui Telecom, Fujian Telecom, Jiangxi Telecom, Guangxi Telecom, Chongqing Telecom and Sichuan Telecom and Certain Network Management, Research and Development Facilities | For | For | Management |
| 2 | Approve Connected Transaction with a Related Party | For | For | Management |
| 3 | Amend Articles Re: Update Service Areas of the Company | For | For | Management |

CHINA TRUST FINANCIAL HOLDINGS COMPANY LTD.

Ticker: Security ID: TW0002891009
 Meeting Date: JUN 11, 2004 Meeting Type: Annual
 Record Date: APR 12, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Receive Report on 2003 Business Operation Results | None | None | Management |
| 1.2 | Receive Supervisors' Report | None | None | Management |
| 1.3 | Receive Report on Execution of Treasury Stocks | None | None | Management |
| 1.4 | Receive Report on Execution of Unsecured Subordinate Corporate Bonds | None | None | Management |
| 2.1 | Accept the Revision of Plan for Utilization of 2002 Euro Convertible Bonds Funds | For | For | Management |
| 2.2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2.3 | Approve Allocation of Income and Dividends | For | For | Management |
| 3.1 | Amend Operating Procedures for the Loan of Funds and Guarantees to Other Parties | For | For | Management |
| 3.2 | Approve Capitalization of Capital Reserve | For | For | Management |
| 3.3 | Amend Articles of Association | For | For | Management |
| 4 | Other Business | None | None | Management |

CHINA TRUST FINANCIAL HOLDINGS COMPANY LTD.

Ticker: Security ID: TW0002891009
 Meeting Date: AUG 20, 2003 Meeting Type: Special
 Record Date: JUL 21, 2003

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Receive Report on Issuance of 2003 Corporate Bonds | None | None | Management |
| 2.1 | Approve Equity Swap to Acquire Grand Commercial Bank | For | For | Management |
| 2.2 | Amend Articles of Association | For | For | Management |
| 3.1 | Other Business | None | None | Management |

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CITIC PACIFIC LTD

Ticker: Security ID: HK0267001375
 Meeting Date: MAY 10, 2004 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Reelect Larry Yung Chi Kin, Peter Lee Chung Hing, Norman Yuen Kee Tong, Liu Jifu and Willie Chang as Directors | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Fees of HK\$150,000 per Annum for Each Director and Additional Remuneration of HK\$100,000 and HK\$50,000 to Each of the Nonexecutive Directors Who Serve in the Audit and Remuneration Committees Respectively | For | For | Management |
| 6 | Amend Articles Re: Issuance of Share Certificates, Voting at General Meetings, Material Interest of Directors in Contracts Entered into by the Company, Nomination of Directors, Indemnification of Directors and Other Officers of the Company | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Approve Repurchase of Up to 10 Percent of Issued Capital | For | For | Management |
| 9 | Authorize Reissuance of Repurchased Shares | For | For | Management |

COSCO PACIFIC LIMITED

Ticker: Security ID: BMG2442N1048
 Meeting Date: MAY 21, 2004 Meeting Type: Annual
 Record Date: MAY 17, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.18 Per Share | For | For | Management |
| 3a1 | Reelect Zhang Fusheng as Director | For | For | Management |
| 3a2 | Reelect Wang Futian as Director | For | For | Management |
| 3a3 | Reelect Gao Weijie as Director | For | For | Management |
| 3a4 | Reelect Chen Hongsheng as Director | For | For | Management |
| 3a5 | Reelect Ma Zehua as Director | For | For | Management |
| 3a6 | Reelect Ma Guichuan as Director | For | For | Management |
| 3a7 | Reelect Li Yunpeng as Director | For | For | Management |
| 3a8 | Reelect He Jiale as Director | For | For | Management |
| 3a9 | Reelect Liu Guoyuan as Director | For | For | Management |
| 3a10 | Reelect Li Jianhong as Director | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 3a11 | Reelect Sun Yueying as Director | For | For | Management |
| 3a12 | Reelect Qin Fuyan as Director | For | For | Management |
| 3a13 | Reelect Li Kwok Po, David as Director | For | For | Management |
| 3b | Approve Remuneration of Directors | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

COSCO PACIFIC LIMITED

Ticker: Security ID: BMG2442N1048
 Meeting Date: OCT 29, 2003 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Capital Increase and Transfer Agreement, Joint Venture Contract, Non-Competition Deed and Letter of Guarantee | For | For | Management |

COSCO PACIFIC LIMITED

Ticker: Security ID: BMG2442N1048
 Meeting Date: MAY 21, 2004 Meeting Type: Special
 Record Date: MAY 17, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 2 | Approve Repurchase of Up to 10 Percent of Issued Capital | For | For | Management |
| 3 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 1 | Amend Bylaws Re: Voting at Meetings, Nomination of Directors, Material Interest of Directors in Contracts Entered into by the Company | For | For | Management |

D-LINK CORP.

Ticker: Security ID: TW0002332004
 Meeting Date: MAY 28, 2004 Meeting Type: Annual
 Record Date: MAR 29, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Receive Report on Business Operation Results for Fiscal Year 2003 | None | None | Management |
| 1.2 | Receive Supervisors' Report | None | None | Management |
| 1.3 | Receive Report on Endorsments and Guarantees | None | None | Management |
| 1.4 | Receive Report on the Execution of Treasury Shares | None | None | Management |

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| | | | | |
|-----|--|------|------|------------|
| 2.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2.2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3.1 | Approve Capitalization of 2003 Employee Profit Sharing | For | For | Management |
| 3.2 | Approve Capitalization of 2003 Dividends | For | For | Management |
| 3.3 | Amend Articles of Association | For | For | Management |
| 4 | Elect Directors and Supervisors | For | For | Management |
| 5 | Other Business | None | None | Management |

DAIRY FARM INTERNATIONAL

Ticker: Security ID: BMG2624N1535
 Meeting Date: MAY 5, 2004 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports, and Approve Final Dividend | For | For | Management |
| 2 | Reelect Directors | For | For | Management |
| 3 | Approve Directors' Fees | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Shares without Preemptive Rights | For | Against | Management |
| 6 | Authorize Share Repurchase Program | For | For | Management |

DATANG INTERNATIONAL POWER GENERATION COMPANY LIMITED (FORMER

Ticker: Security ID: CN0009060798
 Meeting Date: JUL 10, 2003 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Extension of Validity Period to Issue a Maximum of USD300 Million Convertible Bonds | For | Did Not Vote | Management |

DATANG INTERNATIONAL POWER GENERATION COMPANY LIMITED (FORMER

Ticker: Security ID: CN0009060798
 Meeting Date: JUN 22, 2004 Meeting Type: Special
 Record Date: MAY 22, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Approve Issue of Not More Than One Billion A Shares | For | For | Management |
| 1b | Approve Private Placing in the Form of State-Owned Legal Person Shares of 301.7 Million and and 92.4 Million State-Owned Legal Person Shares to China Datang Corp. | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | and Tianjin Jinneng Investment Co. | | | |
| 1c | Approve Issue of Not More Than 605.9 Million A Shares to the Public | For | For | Management |
| 1d | Approve Par Value of RMB1.0 for Each A Share to be Issued | For | For | Management |
| 1e | Approve Application for Listing of A Shares to be Issued to the Public on the Shanghai Stock Exchange | For | For | Management |
| 1f | Limit A Shares to be Issued to the Public Among Natural Persons and Institutional Investors Within the PRC | For | For | Management |
| 1g | Approve Proposal Relating to the Share of Accumulated Profits Among the Old and New Shareholders After the Completion of the Proposed A Share Issue | For | For | Management |
| 1h | Authorize Board to Make the Final Decision on the A Share Issue | For | For | Management |
| 2 | Approve Validity of Decisions in Relation to the A Share Issue for One Year From the Passing of Relevant Resolutions | For | For | Management |

DATANG INTERNATIONAL POWER GENERATION COMPANY LIMITED (FORMER

Ticker: Security ID: CN0009060798
 Meeting Date: JUN 22, 2004 Meeting Type: Special
 Record Date: MAY 22, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Approve Issue of Not More Than One Billion A Shares | For | For | Management |
| 1b | Approve Private Placing in the Form of State-Owned Legal Person Shares of 301.7 Million and and 92.4 Million State-Owned Legal Person Shares to China Datang Corp. and Tianjin Jinneng Investment Co. | For | For | Management |
| 1c | Approve Issue of Not More Than 605.9 Million A Shares to the Public | For | For | Management |
| 1d | Approve Par Value of RMB1.0 for Each A Share to be Issued | For | For | Management |
| 1e | Approve Application for Listing of A Shares to be Issued to the Public on the Shanghai Stock Exchange | For | For | Management |
| 1f | Limit A Shares to be Issued to the Public Among Natural Persons and Institutional Investors Within the PRC | For | For | Management |
| 1g | Approve Proposal Relating to the Share of Accumulated Profits Among the Old and New Shareholders After the Completion of the Proposed A Share Issue | For | For | Management |
| 1h | Authorize Board to Make the Final Decision on the A Share Issue | For | For | Management |
| 2 | Approve Validity of Decisions in Relation to the A Share Issue for One Year From the Passing of Relevant Resolutions | For | For | Management |
| 3 | Approve Plan on the Use of Proceeds from the A Share Issue | For | For | Management |
| 4 | Authorize Board to Complete and File Amendments to the Articles of Association with the Relevant Authorities for | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | Approval | | | |
| 5 | Change Company Name to Datang International Power Generation Co. Ltd. | For | For | Management |

DATANG INTERNATIONAL POWER GENERATION COMPANY LIMITED (FORMER

Ticker: Security ID: CN0009060798
 Meeting Date: JUN 22, 2004 Meeting Type: Annual
 Record Date: MAY 22, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Report of the Directors | For | For | Management |
| 2 | Accept Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements | For | For | Management |
| 4 | Approve Budget of the Company for the Year 2004 | For | For | Management |
| 5 | Approve Profit Distribution Plan | For | For | Management |
| 6 | Approve Investment Plans of the Company | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers Zhong Tian CPAs Co. Ltd. and PricewaterhouseCoopers as Domestic and International Auditors Respectively and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8a | Elect Zhai Ruoyu as Non-Executive Director | For | For | Management |
| 8b | Elect Zhang Yi as Executive Director | For | For | Management |
| 8c | Elect Hu Shengmu as Non-Executive Director | For | For | Management |
| 8d | Elect Kou Bingen as Non-Executive Director | For | For | Management |
| 8e | Elect Yang Hongming as Executive Director | For | For | Management |
| 8f | Elect Liu Haixia as Non-Executive Director | For | For | Management |
| 8g | Elect Guan Tiangang as Non-Executive Director | For | For | Management |
| 8h | Elect Su Tiegang as Non-Executive Director | For | For | Management |
| 8i | Elect Ye Yonghui as Non-Executive Director | For | For | Management |
| 8j | Elect Tong Yunshang as Non-Executive Director | For | For | Management |
| 8k | Elect Xie Songlin as Independent Non-Executive Director | For | For | Management |
| 8l | Elect Xu Daping as Independent Non-Executive Director | For | For | Management |
| 8m | Elect Liu Chaoan as Independent Non-Executive Director | For | For | Management |
| 8n | Elect Yu Changchun as Independent Non-Executive Director | For | For | Management |
| 8o | Elect Xia Qing as Independent Non-Executive Director | For | For | Management |
| 9a | Elect Zhang Wantuo as Member of the Supervisory Committee | For | For | Management |
| 9b | Elect Fu Guoqiang as Member of the Supervisory Committee | For | For | Management |
| 9c | Elect Zhang Jie as Member of the Supervisory Committee | For | For | Management |
| 9d | Approve Election of Shi Xiaofan as | None | None | Management |

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Supervisory Member of Staff
 Representatives
 10 Other Business (Voting) For Against Management

DELTA ELECTRONIC

Ticker: Security ID: TW0002308004
 Meeting Date: MAY 18, 2004 Meeting Type: Annual
 Record Date: MAR 19, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Receive Report on 2003 Business Operation Results | None | None | Management |
| 1.2 | Receive Financial Report | None | None | Management |
| 1.3 | Receive Supervisors' Report | None | None | Management |
| 1.4 | Receive Report on Overseas Convettible Bonds | None | None | Management |
| 1.5 | Receive Report on Endorsement and Guarantee | None | None | Management |
| 1.6 | Receive Report on Board Meeting Procedures | None | None | Management |
| 2.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2.2 | Approve Allocation of Income and Cash Dividend of NTD 2.25 per Share and Stock Dividend of 50 Shares per 1000 Shares | For | For | Management |
| 3.1 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 3.2 | Approve Capitalization of 2003 Dividends and Employee Profit Sharing | For | For | Management |
| 3.3 | Amend Articles of Association | For | For | Management |
| 4 | Other Business | None | None | Management |

ELAN MICROELECTRONICS CORP.

Ticker: Security ID: TW0002458007
 Meeting Date: JUN 1, 2004 Meeting Type: Annual
 Record Date: APR 2, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Receive Report on Business Operation Results for Fiscal Year 2003 | None | None | Management |
| 1.2 | Receive Supervisors' Report | None | None | Management |
| 1.3 | Receive Report on the Execution of Treasury Shares | None | None | Management |
| 2.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2.2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3.1 | Approve Capitalization of 2003 Dividends and Employee Profit Sharing | For | For | Management |
| 3.2 | Amend Articles of Association | For | For | Management |
| 4 | Other Business | None | None | Management |

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FARADAY TECHNOLOGY

Ticker: Security ID: TW0003035002
 Meeting Date: JUN 15, 2004 Meeting Type: Annual
 Record Date: APR 16, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Receive Report on 2003 Business Operation Results | None | None | Management |
| 1.2 | Receive Supervisors' Report | None | None | Management |
| 1.3 | Receive Report on the Revisions to the 2003 Employee Stock Options Plan | None | None | Management |
| 2.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2.2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3.1 | Approve Capitalization of 2003 Dividends and Employee Profit Sharing | For | For | Management |
| 3.2 | Amend Articles of Association | For | Against | Management |
| 3.3 | Approve Investment in People's Republic of China | For | Against | Management |
| 4 | Elect Directors and Supervisors | For | For | Management |
| 5 | Other Business | None | None | Management |

 GUANGDONG ELECTRIC POWER

Ticker: Security ID: CN0008958992
 Meeting Date: FEB 10, 2004 Meeting Type: Special
 Record Date: JAN 31, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Increase of Investment in a Subsidiary Company | For | For | Management |
| 2 | Approve Loan Agreement | For | For | Management |
| 3 | Approve Related Party Transaction | For | For | Management |

 GUANGDONG ELECTRIC POWER

Ticker: Security ID: CN0008958992
 Meeting Date: JUL 18, 2003 Meeting Type: Special
 Record Date: JUL 7, 2003

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Investments in a Related Company | For | For | Management |

 GUANGDONG ELECTRIC POWER

Ticker: Security ID: CN0008958992
 Meeting Date: MAY 18, 2004 Meeting Type: Annual
 Record Date: MAY 13, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|-----|---------|------------|
| 1 | Accept Directors' Report | For | For | Management |
| 2 | Accept General Manager's Report | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Dividends | For | For | Management |
| 5 | Accept 2003 Annual Report | For | For | Management |
| 6 | Accept Supervisors' Report | For | For | Management |
| 7 | Approve Increase of Investment in a Subsidiary | For | For | Management |
| 8 | Approve Investment in a Company | For | For | Management |
| 9 | Amend Articles of Association | For | For | Management |
| 10 | Approve Write-Off of Fixed Asset Depreciation | For | For | Management |
| 11 | Approve Application of Bank Credit Line by a Subsidiary | For | For | Management |
| 12 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 13 | Other Business | For | Against | Management |

GUANGDONG ELECTRIC POWER

Ticker: Security ID: CN0008958992
 Meeting Date: DEC 2, 2003 Meeting Type: Special
 Record Date: NOV 22, 2003

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Transaction with a Related Party | For | For | Management |
| 2 | Approve Investment in a Project | For | For | Management |
| 3 | Approve Investment with Related Parties | For | Against | Management |
| 4 | Approve Investment with Related Parties | For | For | Management |
| 5 | Approve Write-Off of Bad Debts | For | For | Management |
| 6 | Approve Resignation of a Director | For | For | Management |
| 7 | Elect Director | For | For | Management |

HANG LUNG GROUP LIMITED (FM. HANG LUNG DEVELOPMENT CO.).

Ticker: Security ID: HK0010000088
 Meeting Date: NOV 13, 2003 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Reelect Directors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Repurchase of Up to 10 Percent of Issued Capital | For | For | Management |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 5d | Approve Increase in Authorized Capital if the Issuance of Shares Exceed HK\$600 Million | For | For | Management |
| 6 | Amend Articles Re: Technical Definition | For | For | Management |

HONGKONG AND SHANGHAI HOTELS LTD.

Ticker: Security ID: HK0045000319
 Meeting Date: MAY 6, 2004 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Reelect Directors | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Approve Repurchase of Up to 10 Percent of Issued Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 8 | Approve Remuneration of Directors at HK\$100,000 for Each | For | For | Management |
| 9 | Amend Articles Re: Addition of Technical Definitions and Minor Alterations, Reelection of Directors, Inclusion of Electronic Communications to Facilitate Meetings, as Well as to Disclose Corporate Information | For | For | Management |

HONGKONG LAND HOLDINGS LTD.

Ticker: HKHGY Security ID: BMG4587L1090
 Meeting Date: MAY 5, 2004 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports, and Approve Final Dividend | For | For | Management |
| 2 | Reelect Directors | For | For | Management |
| 3 | Approve Directors' Fees | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Shares without Preemptive Rights | For | Against | Management |
| 6 | Authorize Share Repurchase Program | For | For | Management |

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 HSBC HOLDINGS PLC

Ticker: Security ID: GB0005405286
 Meeting Date: MAY 28, 2004 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Re-elect Lord Butler as Director | For | For | Management |
| 2b | Re-elect Baroness Lydia Dunn as Director | For | For | Management |
| 2c | Elect Rona Fairhead as Director | For | For | Management |
| 2d | Re-elect William Fung as Director | For | For | Management |
| 2e | Elect Michael Geoghegan as Director | For | For | Management |
| 2f | Re-elect Sharon Hintze as Director | For | For | Management |
| 2g | Re-elect John Kemp-Welch as Director | For | For | Management |
| 2h | Re-elect Sir Mark Moody-Stuart as Director | For | For | Management |
| 2i | Re-elect Helmut Sohmen as Director | For | For | Management |
| 3 | Re-appoint KPMG Audit Plc as Auditors and Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 4 | Approve Remuneration Report | For | For | Management |
| 5 | Authorise 1,099,900,000 Ordinary Shares for Market Purchase | For | For | Management |
| 6 | Auth. Issuance of Non-Cumulative Pref. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000, USD 100,000 and EUR 100,000; and Auth. Issuance of Ord. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,099,900,000 | For | For | Management |
| 7 | Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 274,975,000 | For | Against | Management |
| 8 | Approve Increase in Remuneration of Non-Executive Directors from GBP 35,000 to GBP 55,000 Per Annum | For | For | Management |

 HUADIAN POWER INTERNATIONAL (FORMER SHANDONG INT'L POWER DEV

Ticker: Security ID: CN0009185819
 Meeting Date: JUN 29, 2004 Meeting Type: Annual
 Record Date: MAY 28, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Report of the Directors | For | For | Management |
| 2 | Accept Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Auditors' Reports | For | For | Management |
| 4 | Approve Final Dividend of RMB0.035 Per Share | For | For | Management |
| 5 | Approve KPMG, CPAs and KPMG Huazhen as | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | International and Domestic Auditors Respectively and Authorize Board to Fix Their Remuneration | | | |
| 1a | Approve Issuance to Individuals and Institutional Investors in the PRC and China Huadian Corp. of Renminbi Denominated Domestic Ordinary Shares with a Nominal Value of RMB1.0 Each (A Shares) and List Such A Shares on the Shanghai Stock Exchange | For | For | Management |
| 1b | Approve Proposed Issue of A Shares to China Huadian Corp. | For | For | Management |
| 2 | Approve Intended Use of Proceeds Raised from the Proposed A Share Issue and Authorize Board to Finalize the Particulars of the Proposal | For | For | Management |
| 3 | Amend Articles Re: Proposed A Share Issue | For | For | Management |
| 4 | Amend Articles Re: Voting at General Meetings, Nomination of Directors, Material Interest of Directors in Contracts Entered into by the Company | For | For | Management |

HUANENG POWER INTERNATIONAL INC.

Ticker: HNP Security ID: CN0009115410
 Meeting Date: MAY 11, 2004 Meeting Type: Annual
 Record Date: APR 8, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Directors' Report | For | For | Management |
| 2 | Accept Supervisors' Report | For | For | Management |
| 3 | Accept Financial Statements | For | For | Management |
| 4 | Approve PricewaterhouseCoopers Zhong Tien CPAs and PricewaterhouseCoopers as Domestic and International Auditors Respectively and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Remuneration of Independent Directors | For | For | Management |
| 6 | Approve Allocation of Income and Dividends | For | For | Management |
| 7 | Approve Capitalization of Capital Reserve and Retained Earning | For | For | Management |
| 8 | Amend Articles of Association | For | For | Management |

HUANENG POWER INTERNATIONAL INC.

Ticker: HNP Security ID: CN0009115410
 Meeting Date: JUN 15, 2004 Meeting Type: Special
 Record Date: MAY 14, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of 40 Percent Interest in Hebei Hanfeng Power Generation Limited Liability Co. and 90 Percent Interest in Jinggangshan Huaneng | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| | Power Generation Limited Liability Co. and Agreement for the Transfer of Huaneng Group Interest | | | |
| 2 | Approve Acquisition of Huaneng Hunan Yueyang Power Generation Limited Liability Co., Huaneng Chongqing Luohuang Power Generation Limited Liability Co. and the Entire Assets and Liabilities of Huaneng Intl. Power Devt. Corp. Yingkou Branch Co. | For | For | Management |
| 3 | Approve Guarantee Arrangements and Agreements Between Hebei Hanfeng Power Generation Limited Liability Co., Jinggangshan Huaneng Power Generation Limited Liability Co. and China Huaneng Group | For | Against | Management |
| 4 | Approve Entrusted Loan Arrangement Between Huaneng Hunan Yueyang Power Generation Limited Liability Co., Huaneng Intl. Power Devt. Corp. and China Huaneng Finance Co. | For | Against | Management |
| 5 | Approve Loan and Deposit Arrangement Between Jinggangshan Huaneng Power Generation Limited Liability Co. and China Huaneng Finance Co. | For | Against | Management |

HUANENG POWER INTERNATIONAL INC.

Ticker: HNP Security ID: CN0009115410
 Meeting Date: JUL 22, 2003 Meeting Type: Special
 Record Date: JUL 2, 2003

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Approve Transfer Agreement Entered into by Huaneng Power International Inc and China Huaneng Group | For | Did Not Vote | Management |
| 2.1 | Approve Guarantee Agreements Entered into by China Huaneng Group and its Subsidiaries | For | Did Not Vote | Management |
| 2.2 | Approve Loan Borrowing Agreement Entered into by China Huaneng Group and Shanxi Huaneng Yushe Power Limited Liability Company | For | Did Not Vote | Management |
| 2.3 | Approve Deposit and Borrowing Agreements Entered Among Henan Huaneng Qinbei Power Generation Ltd, Shanxi Huaneng Yushe Power Ltd, China Huaneng Group Xindian Power Plant, and China Huaneng Finance Co | For | Did Not Vote | Management |

JIANGSU EXPRESSWAY

Ticker: Security ID: CN0009076356
 Meeting Date: JUN 28, 2004 Meeting Type: Annual
 Record Date: MAY 28, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|---|-----|-----|------------|
| 1 | Accept Directors' Report | For | For | Management |
| 2 | Accept Supervisors' Report | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Final Dividend of RMB0.145 Per Share | For | For | Management |
| 5 | Reappoint Deloitte Touche Tohmatsu CPAs Ltd. and Deloitte Touche Tohmatsu as PRC and International Auditors and Fix Their Remuneration at RMB1.2 Million | For | For | Management |
| 6 | Elect Xie Jia Quan as Director for a Term Commencing on the Date of this Meeting Up to the Date of the Annual Meeting for the Year 2006 | For | For | Management |
| 7 | Approve Investment of RMB10.5 Billion in the Widening of the Existing Four-Lane Dual Carriageway of the Jiangsu Section of Shanghai-Nanjing Expressway into an Eight-Lane Dual Expressway | For | For | Management |
| 8 | Approve Proposal to Pay RMB6.4 Million to Employees Qualified Under the Cash Housing Allowance Scheme | For | For | Management |
| 9 | Amend Articles Re: Voting at General Meetings and Nomination of Directors | For | For | Management |

JIANGSU EXPRESSWAY

Ticker: Security ID: CN0009076356
 Meeting Date: MAR 23, 2004 Meeting Type: Special
 Record Date: FEB 23, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Deloitte Touche Tohmatsu as Auditors and Approve RMB1.18 Million Per Annum as Remuneration | For | For | Management |
| 2 | Amend Articles Re: Recognized Clearing House, Election of Directors, Composition of Supervisory Committee, Approval for the Granting of Any Guarantee of Liabilities | For | For | Management |

KINGWAY BREWERY HOLDINGS LIMITED (FORMERLY GUANGDONG BREWERY

Ticker: Security ID: BMG418161029
 Meeting Date: JUN 15, 2004 Meeting Type: Annual
 Record Date: JUN 9, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Koh Poh Tiong as Director | For | For | Management |
| 3b | Reelect Han Cheng Fong as Director | For | For | Management |
| 3c | Reelect Herman Petrus Paulus Maria Hofhuis as Director | For | For | Management |
| 3d | Reelect Zhao Leili as Director | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 3e | Reelect Luo Fanyu as Director | For | For | Management |
| 3f | Reelect Michael Wu as Director | For | For | Management |
| 3g | Reelect Ho Lam Lai Ping, Theresa as Director | For | For | Management |
| 3h | Reelect Alan Howard Smith as Director | For | For | Management |
| 3i | Authorize Board to Fix Directors' Remuneration | For | For | Management |
| 4a | Fix Maximum Number of Directors | For | For | Management |
| 4b | Authorize Board to Appoint Additional Directors | For | For | Management |
| 5 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Approve Repurchase of Up to 10 Percent of Issued Capital | For | For | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 9 | Approve Issuance of Shares Pursuant to the Share Option Scheme | For | Against | Management |
| 10 | Change Company Name to Kingway Brewery Holdings Limited | For | For | Management |
| 11 | Amend Bylaws Re: Voting at Meetings, Nomination of Directors, Material Interest of Directors in Contracts Entered into by the Company | For | For | Management |

LENOVO GROUP LIMITED (FORMERLY LEGEND GROUP LIMITED)

Ticker: Security ID: HK0992009065
 Meeting Date: JUL 15, 2003 Meeting Type: Annual
 Record Date: JUL 9, 2003

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final and Special Dividends | For | For | Management |
| 3 | Reelect Directors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Approve Repurchase of Up to 10 Percent of Issued Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | For | Management |

LENOVO GROUP LIMITED (FORMERLY LEGEND GROUP LIMITED)

Ticker: Security ID: HK0992009065
 Meeting Date: MAR 25, 2004 Meeting Type: Special
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Approve Change in Company Name | For | For | Management |

LITE-ON TECHNOLOGY CORP.

Ticker: Security ID: TW0002301009
 Meeting Date: JUN 15, 2004 Meeting Type: Annual
 Record Date: APR 16, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Receive Report on 2003 Business Operation Results | None | None | Management |
| 1.2 | Receive Supervisors' Report | None | None | Management |
| 1.3 | Receive Report on Mergers and Acquisition | None | None | Management |
| 1.4 | Amend Endorsement and Guarantee Operating Guidelines | None | None | Management |
| 1.5 | Receive Report on Issuance of Domestic Convertible Bonds | None | None | Management |
| 2.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2.2 | Approve Allocation of Income and Dividends | For | For | Management |
| 2.3 | Approve Capitalization of 2003 Dividends and Employee Profit Sharing | For | For | Management |
| 2.4 | Amend Operating Procedures for the Loan of Funds to Other Parties, and Endorsement and Guarantee | For | For | Management |
| 2.5 | Amend Articles of Association | For | For | Management |
| 3 | Elect Directors and Supervisors | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 5 | Other Business | None | None | Management |

MEGA FINANCIAL HOLDINGS CO(FRM CTB FINANCIAL HOLDING CO LTD)

Ticker: Security ID: TW0002886009
 Meeting Date: JUN 11, 2004 Meeting Type: Annual
 Record Date: APR 12, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Receive Report on 2003 Business Operation Results | None | None | Management |
| 1.2 | Receive Supervisors' Report | None | None | Management |
| 1.3 | Receive Report on Issuance of Overseas Corporate Bonds | None | None | Management |
| 1.4 | Receive Report on Execution of Treasury Stocks | None | None | Management |
| 1.5 | Receive Report on the Amendment of Employee Stock Option Plan | None | None | Management |
| 1.6 | Receive Report on the Establishment of Board of Directors' Meeting Guidelines | None | None | Management |
| 2.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2.2 | Approve Allocation of Income and Dividends | For | For | Management |

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| | | | | |
|-----|--|------|------|------------|
| 3.1 | Amend Articles of Association | For | For | Management |
| 3.2 | Amend Procedures Governing Derivative Financial Instruments | For | For | Management |
| 3.3 | Amend Shareholders' Meeting Rules and Procedures | For | For | Management |
| 4 | Other Business | None | None | Management |

PETROCHINA CO. LTD.

Ticker: Security ID: CN0009365379
 Meeting Date: MAY 18, 2004 Meeting Type: Annual
 Record Date: APR 16, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Report of the Directors | For | For | Management |
| 2 | Approve Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Final Dividends of RMB0.079 Per Share | For | For | Management |
| 5 | Authorize Board to Determine the Distribution of Interim Dividend for the Year 2004 | For | For | Management |
| 6 | Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPAs Limited Company, as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7a | Reelect Chen Geng as Director | For | For | Management |
| 7b | Elect Zhou Jiping as Director | For | For | Management |
| 7c | Elect Duan Wende as Director | For | For | Management |
| 8a | Elect Sun Xianfeng as Supervisor | For | For | Management |
| 8b | Elect Xu Fengli as Supervisor | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

PHOENIXTEC POWER

Ticker: Security ID: TW0002411006
 Meeting Date: JUN 3, 2004 Meeting Type: Annual
 Record Date: APR 2, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Receive Report on Business Operation Results for Fiscal Year 2003 | None | None | Management |
| 1.2 | Receive Supervisors' Report | None | None | Management |
| 1.3 | Receive Report on the Status of the Indirect Investment of the Company | None | None | Management |
| 1.4 | Receive Report on Endorsments and Guarantees | None | None | Management |
| 1.5 | Receive Report on the Amendment of Employee Stock Option Plan | None | None | Management |
| 1.6 | Receive Report on the Execution of Treasury Shares | None | None | Management |

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| | | | | |
|-----|--|------|------|------------|
| 2.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2.2 | Approve Allocation of Income and Dividends | For | For | Management |
| 2.3 | Amend Articles of Association | For | For | Management |
| 4 | Elect Directors and Supervisors | For | For | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 6 | Other Business | None | None | Management |

QINGLING MOTORS CO LTD

Ticker: Security ID: CN0008918244
 Meeting Date: OCT 22, 2003 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Resignation of Utsumi Jun as Executive Director | For | For | Management |
| 2 | Elect Yoshito Mochizuki as Executive Director | For | For | Management |

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: Security ID: HK0363006039
 Meeting Date: MAY 28, 2004 Meeting Type: Annual
 Record Date: MAY 21, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Final Dividend of HK\$0.32 Per Share | For | Did Not Vote | Management |
| 3a1 | Reelect Ding Zhong De as Director | For | Did Not Vote | Management |
| 3a2 | Reelect Lu Shen as Director | For | Did Not Vote | Management |
| 3a3 | Reelect Qian Shi Zheng as Director | For | Did Not Vote | Management |
| 3a4 | Reelect Ge Wen Yao as Director | For | Did Not Vote | Management |
| 3a5 | Reelect Woo Chia-Wei as Director | For | Did Not Vote | Management |
| 3a6 | Reelect Leung Pak To, Francis as Director | For | Did Not Vote | Management |
| 3b | Authorize Board to Fix Their Remuneration | For | Did Not Vote | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | Did Not Vote | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Did Not Vote | Management |
| 6 | Approve Repurchase of Up to 10 Percent of Issued Capital | For | Did Not Vote | Management |
| 7 | Authorize Reissuance of Repurchased | For | Did Not | Management |

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| | | | | |
|---|---|-----|-------------------------|------------|
| 8 | Shares Amend Articles Re: Voting at General Meetings, Material Interest of Directors in Contracts Entered into by the Company, Nomination and Removal of Directors, Electronic Communication, Indemnification of Directors and Officers of the Company | For | Vote Did Not Vote | Management |
|---|---|-----|-------------------------|------------|

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: Security ID: HK0363006039
 Meeting Date: MAY 28, 2004 Meeting Type: Special
 Record Date: MAY 21, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Share Option Scheme of Mergen Biotech Ltd. | For | Against | Management |
| 2 | Approve Grant of Options to Subscribe for 39,000 Shares in Mergen Biotech Ltd. to Hu Fang Pursuant to the Share Option Scheme of Mergen Biotech Ltd. | For | Against | Management |

SINGAPORE AIRLINES LIMITED

Ticker: Security ID: SG1H95001506
 Meeting Date: JUL 26, 2003 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles of Association | For | For | Management |
| 2 | Approve Issuance of Shares without Preemptive Rights | For | Against | Management |
| 3 | Authorize Share Repurchase Program | For | For | Management |
| 4 | Amend Employee Share Option Plan | For | Against | Management |
| 5 | Approve Mandate for Transactions with Related Parties | For | For | Management |

SINGAPORE AIRLINES LIMITED

Ticker: Security ID: SG1H95001506
 Meeting Date: JUL 26, 2003 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.09 Per Share | For | For | Management |
| 3 | Elect Brian Pitman as Director | For | For | Management |
| 4a | Reelect Fock Siew Wah as Director | For | For | Management |
| 4b | Reelect Ho Kwon Ping as Director | For | For | Management |
| 5 | Reelect Chew Choon Seng as Director | For | For | Management |
| 6 | Reappoint Ernst & Young as Auditors and | For | For | Management |

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| | | | | |
|---|---|-----|---------|------------|
| | Authorize Board to Fix Their Remuneration | | | |
| 7 | Approve Directors' Fees of SGD 571,000 for the Year Ended Mar. 31, 2003 | For | For | Management |
| 8 | Other Business (Voting) | For | Against | Management |

SINGAPORE PRESS HOLDINGS LTD.

Ticker: Security ID: SG1G28865390
 Meeting Date: DEC 5, 2003 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.50 Per Share, and a Special Dividend of SGD 0.30 Per Share | For | For | Management |
| 3a | Reelect Lim Chin Beng as Director | For | For | Management |
| 3b | Reelect Michael Fam Yue Onn as Director | For | For | Management |
| 3c | Reelect Lee Ek Tieng as Director | For | For | Management |
| 3d | Reelect Tang I-Fang as Director | For | For | Management |
| 4 | Reelect Ngiam Tong Dow as Director | For | For | Management |
| 5a | Elect Philip Pillai as Director | For | For | Management |
| 5b | Elect Sum Soon Lim as Director | For | For | Management |
| 6 | Approve Directors' Fees of SGD 700,207 | For | For | Management |
| 7 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Other Business (Voting) | For | Against | Management |
| 9a | Approve Issuance of Shares without Preemptive Rights | For | Against | Management |
| 9b | Approve Issuance of Shares and Grant of Options Pursuant to the Share Option Scheme | For | Against | Management |
| 9c | Authorize Share Repurchase Program | For | For | Management |

SINOPAC HOLDINGS

Ticker: Security ID: TW0002890001
 Meeting Date: JUN 11, 2004 Meeting Type: Annual
 Record Date: APR 12, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Receive Report on 2003 Business Operation Results | None | None | Management |
| 1.2 | Receive Supervisors' Report | None | None | Management |
| 1.3 | Receive Report on Execution of Treasury Stocks | None | None | Management |
| 2.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2.2 | Amend Endorsement and Guarantee Operating Guidelines | For | For | Management |
| 2.3 | Amend Operating Procedures for the Loan of Funds to Other Parties | For | For | Management |
| 2.4 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 2.5 | Amend Procedures Governing Financial | For | For | Management |

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| Derivative Transactions | | | | |
|-------------------------|--|------|------|------------|
| 2.6 | Approve Change of Usage of Proceeds from Overseas Convertible Bonds Issuance | For | For | Management |
| 2.7 | Approve Investment in a Company | For | For | Management |
| 3.1 | Approve Allocation of Income and Dividends | For | For | Management |
| 3.2 | Approve Capitalization of 2003 Dividends and Employee Profit Sharing | For | For | Management |
| 3.3 | Amend Articles of Association | For | For | Management |
| 4 | Other Business | None | None | Management |

SMARTONE TELECOMMUNICATIONS HOLDINGS LTD.

Ticker: Security ID: BMG8219Z1059
 Meeting Date: NOV 7, 2003 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final and Special Dividends | For | For | Management |
| 3 | Elect Directors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Approve Repurchase of Up to 10 Percent of Issued Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 8 | Approve Cancellation of Share Premium Account | For | For | Management |

SUNPLUS TECHNOLOGY CO. LTD.

Ticker: Security ID: TW0002401007
 Meeting Date: JUN 1, 2004 Meeting Type: Annual
 Record Date: APR 2, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Receive Report on Business Operation Results of FY 2003 | None | None | Management |
| 1.2 | Receive Supervisors' Report | None | None | Management |
| 1.3 | Receive Report Regarding Board Meetings | None | None | Management |
| 2.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2.2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3.1 | Approve Capitalization of 2003 Dividends and Employee Profit Sharing | For | For | Management |
| 3.2 | Amend Articles of Association | For | For | Management |
| 3.3 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 3.4 | Other Business | For | Against | Management |

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 TAINAN ENTERPRISES CO LTD

Ticker: Security ID: TW0001473007
 Meeting Date: MAY 21, 2004 Meeting Type: Annual
 Record Date: MAR 22, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Receive Report on 2003 Business Operation Results | None | None | Management |
| 1.2 | Receive Supervisors' Report | None | None | Management |
| 1.3 | Receive Other Reports | None | None | Management |
| 2.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2.2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3.1 | Approve Issuance of New Shares Sharing | For | For | Management |
| 3.2 | Amend Articles of Association | For | For | Management |
| 3.3 | Approve Investment in People's Republic of China | For | Abstain | Management |
| 4 | Elect Directors | For | For | Management |
| 5 | Other Business | None | None | Management |

 TAIWAN CELLULAR CORP

Ticker: Security ID: TW0003045001
 Meeting Date: JUN 15, 2004 Meeting Type: Annual
 Record Date: APR 16, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Receive Report on 2003 Business Operation Results | None | None | Management |
| 1.2 | Receive Supervisors' Report | None | None | Management |
| 1.3 | Receive Report on the Amendment of Employee Stock Option Plan | None | None | Management |
| 1.4 | Receive Other Reports | None | None | Management |
| 2.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2.2 | Approve Allocation of Income and Cash Dividend of NTD 2.40 per Share | For | For | Management |
| 2.3 | Amend Articles of Association | For | Against | Management |
| 2.4 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | Against | Management |
| 2.5 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 3 | Elect Directors and Supervisors | For | For | Management |
| 4 | Other Business | None | None | Management |

 TCL INTERNATIONAL

Ticker: Security ID: KYG8701T1040
 Meeting Date: MAY 18, 2004 Meeting Type: Annual
 Record Date: MAY 11, 2004

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Reelect Directors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Elect Zhao Zhong Yao as Executive Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 5 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Adopt New Articles of Association | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Approve Repurchase of Up to 10 Percent of Issued Capital | For | For | Management |
| 9 | Authorize Reissuance of Repurchased Shares | For | For | Management |

TCL INTERNATIONAL

Ticker: Security ID: KYG8701T1040
Meeting Date: NOV 4, 2003 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve New Waiver Application Re: Ongoing Connected Transaction | For | For | Management |
| 1 | Approve New Memorandum and Articles of Association | For | For | Management |

TEST-RITE INTERNATIONAL CO.

Ticker: Security ID: TW0002908001
Meeting Date: JUN 11, 2004 Meeting Type: Annual
Record Date: APR 12, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Receive Report on 2003 Business Operation Results | None | None | Management |
| 1.2 | Receive Supervisors' Report | None | None | Management |
| 1.3 | Receive Report on Status of Endorsements and Guarantees | None | None | Management |
| 1.4 | Receive Report on the Loan of Funds to Other Parties | None | None | Management |
| 1.5 | Receive Report on the Issuance of Corporate Debt | None | None | Management |
| 1.6 | Receive Report on the Indirect Investment to China | None | None | Management |
| 1.7 | Receive Report on the Execution of Treasury Shares | None | None | Management |
| 1.8 | Receive Report on the Liability Insurance for Directors and Supervisors | None | None | Management |
| 1.9 | Receive Report on Rules Regarding Board | None | None | Management |

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| | | | | |
|-----|---|------|------|------------|
| | Meeting | | | |
| 2.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2.2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3.1 | Approve Capitalization of Employee Profit Sharing | For | For | Management |
| 3.2 | Amend Articles of Association | For | For | Management |
| 4 | Other Business | None | None | Management |

TRAVELSKY TECHNOLOGY

Ticker: Security ID: CN0006030588
 Meeting Date: DEC 5, 2003 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect 15 Directors for the Second Board of the Company for a Term of Three Years and Authorize Board to Fix Their Remuneration | For | For | Management |
| 2 | Elect Eight Supervisors for the Second Supervisory Committee of the Company for a Term of Three Years and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Ongoing Connected Transactions | For | For | Management |
| 4 | Amend Articles Re: Shareholding Information | For | For | Management |

TRAVELSKY TECHNOLOGY

Ticker: Security ID: CN0006030588
 Meeting Date: APR 28, 2004 Meeting Type: Annual
 Record Date: MAR 26, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Report of the Directors | For | For | Management |
| 2 | Accept Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Auditors' Report | For | For | Management |
| 4 | Approve Dividends of RMB0.102 Per Share | For | For | Management |
| 5 | Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPAs Ltd. Co. as International and PRC Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Establishment and Implementation of a Corporate Annual Remuneration System from 2004 Onwards and Authorize Board with Full Powers to Handle All Relevant Matters | For | Against | Management |
| 7 | Other Business (Voting) | For | Against | Management |
| 8 | Amend Articles Re: Ordinary and Special Resolutions at Shareholders' General Meetings, Voting Right Per Share, | For | For | Management |

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Nomination of Director, Composition of
the Supervisory Committee and Vote of
Contracts in which a Director has a
Material Interest

TSANN KUEN ENTERPRISE CO LTD

Ticker: Security ID: TW0002430006
Meeting Date: MAY 11, 2004 Meeting Type: Annual
Record Date: MAR 12, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Receive Report on 2003 Business Operation Results | None | None | Management |
| 1.2 | Receive Supervisors' Report | None | None | Management |
| 1.3 | Receive Report on the Amendment of Board Meeting Procedures | None | None | Management |
| 1.4 | Receive Report on Status of Endorsements and Guarantees | None | None | Management |
| 1.5 | Receive Report on the Acquisition or Disposal of Assets | None | None | Management |
| 2.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2.2 | Approve Allocation of Income and Dividends | For | For | Management |
| 2.3 | Approve Capitalization of 2003 Dividends and Employee Profit Sharing | For | For | Management |
| 2.4 | Amend Articles of Association | For | Against | Management |
| 2.5 | Elect Directors and Supervisors | For | Abstain | Management |
| 3 | Other Business | For | Against | Management |

TSINGTAO BREWERY CO

Ticker: Security ID: CN0008870445
Meeting Date: AUG 13, 2003 Meeting Type: Special
Record Date: JUL 24, 2003

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|--------------|------------|
| 1 | Amend Articles of Association | For | Did Not Vote | Management |
| 2 | Elect a Non-Executive Director | For | Did Not Vote | Management |
| 3 | Elect a Supervisor | For | Did Not Vote | Management |
| 4 | Elect an Independent Director | For | Did Not Vote | Management |

UNI-PRESIDENT ENTERPRISES CORP.

Ticker: Security ID: TW0001216000
Meeting Date: JUN 25, 2004 Meeting Type: Annual
Record Date: APR 26, 2004

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Receive Report on Business Operation Results for Fiscal Year 2003 | None | None | Management |
| 1.2 | Receive Supervisors' Report | None | None | Management |
| 1.3 | Receive Report on Endorsement Processing Policies | None | None | Management |
| 1.4 | Receive Report on the Execution of Treasury Shares | None | None | Management |
| 1.5 | Receive Report on the Cancellation of Treasury Shares | None | None | Management |
| 1.6 | Receive Report Regarding Establishment of Guidelines for the Board of Director's Meeting | None | None | Management |
| 1.7 | Receive Report on the Issuance of Corporate Debt | None | None | Management |
| 1.8 | Receive Report on Overseas Convertible Bonds | None | None | Management |
| 2.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2.2 | Approve Allocation of Income and Dividends | For | For | Management |
| 2.3 | Approve Investment in People's Republic of China | For | Against | Management |
| 2.4 | Amend Articles of Association | For | Against | Management |
| 2.5 | Elect Directors and Supervisors | For | Abstain | Management |
| 3 | Other Business | None | None | Management |

YANTAI NORTH ANDRE JUICE CO LTD

Ticker: Security ID: CN0002598091
 Meeting Date: OCT 24, 2003 Meeting Type: Special
 Record Date: SEP 25, 2003

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Stock Split of Every Promoter's Share and H Share of RMB1.0 Each into 10 Promoter's Shares and 10 H Shares of RMB0.1 Each, Respectively | For | For | Management |

YANTAI NORTH ANDRE JUICE CO LTD

Ticker: Security ID: CN0002598091
 Meeting Date: OCT 24, 2003 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Stock Split of Every Promoter's Share and H Share of RMB1.0 Each into 10 Promoter's Shares and 10 H Shares of RMB0.1 Each, Respectively | For | For | Management |

YANTAI NORTH ANDRE JUICE CO LTD

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Ticker: Security ID: CN0002598091
 Meeting Date: SEP 27, 2003 Meeting Type: Special
 Record Date: AUG 27, 2003

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Special Dividend of RMB0.23 Per Share | For | For | Management |

YUANTA CORE PACIFIC SECURITIES CO. LTD.

Ticker: Security ID: TW0006004005
 Meeting Date: JUN 23, 2004 Meeting Type: Annual
 Record Date: APR 23, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Receive Report on 2003 Business Operation Results | None | None | Management |
| 1.2 | Receive Supervisors' Report | None | None | Management |
| 1.3 | Receive Report on Rules and Procedures of Board Meeting | None | None | Management |
| 1.4 | Receive Report on Rules and Procedures of Supervisory Board Meeting | None | None | Management |
| 1.5 | Receive Report on the Issuance of Unsecured Convertible Corporate Bonds | None | None | Management |
| 1.6 | Receive Report on Treasury Shares | None | None | Management |
| 1.7 | Receive Report on the Ratio of Company Owned Authorized Capital | None | None | Management |
| 1.8 | Receive Report on the Change of Listing to Taiwan Stock Exchange | None | None | Management |
| 2.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3.1 | Approve Allocation of Income and Dividends | For | For | Management |
| 3.2 | Approve Capitalization of 2003 Dividends and Employee Profit Sharing | For | For | Management |
| 3.3 | Approve Acquisition | For | For | Management |
| 3.4 | Issue Shares in Connection with an Acquisition | For | For | Management |
| 3.5 | Amend Articles of Association | For | Against | Management |
| 3.6 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | Against | Management |
| 4 | Other Business | None | None | Management |

YUANTA CORE PACIFIC SECURITIES CO. LTD.

Ticker: Security ID: TW0006004005
 Meeting Date: MAR 29, 2004 Meeting Type: Special
 Record Date: FEB 27, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Discuss and Approve Proposal to Elect Directors and Supervisors | For | Did Not Vote | Management |
| 2 | Elect Directors and Supervisors | For | Did Not Vote | Management |
| 3 | Other Business | None | Did Not Vote | Management |

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ZHEJIANG EXPRESSWAY CO

Ticker: Security ID: CN0009068411
Meeting Date: OCT 9, 2003 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Interim Dividend of HK\$0.038 Per Share | For | For | Management |

ZHEJIANG EXPRESSWAY CO

Ticker: Security ID: CN0009068411
Meeting Date: MAY 21, 2004 Meeting Type: Annual
Record Date: APR 26, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Report of the Directors | For | For | Management |
| 2 | Approve Report of the Supervisory Committee | For | For | Management |
| 3 | Approve Financial Statements | For | For | Management |
| 4 | Approve Final Dividend of RMB0.11 Per Share | For | For | Management |
| 5 | Approve Financial Budget for 2004 | For | Against | Management |
| 6 | Reappoint Ernst & Young (Hong Kong CPA) and Zhejiang Pan-China CPA as International and PRC Auditors Respectively and Authorize Board to Fix Their Remuneration | For | For | Management |
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 2 | Amend Articles Re: Voting at General Meetings, Nomination of Directors, Material Interest of Directors and Other Officers in Contracts Entered into by the Company | For | For | Management |

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) TEMPLETON DRAGON FUND, INC.

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By: (Signature and Title)*/s/JIMMY D. GAMBILL

Jimmy D. Gambill,
Chief Executive Officer - Finance and Administration

Date August 25, 2004

*Print the name and title of each signing officer under his or her signature.