

TEMPLETON DRAGON FUND INC
Form N-PX
August 30, 2016

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT
COMPANY

Investment Company Act file number 811-08394

Templeton Dragon Fund, Inc.

(Exact name of registrant as specified in charter)

300 S.E. 2nd Street, Fort Lauderdale,
Florida 33301-1923

(Address of principal executive offices) (Zip code)

Craig S. Tyle, 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: 6/30/16

Item 1. Proxy Voting Records.

AIA GROUP LTD.

Meeting Date: MAY 06, 2016

Record Date: MAY 03, 2016

Meeting Type: ANNUAL

Ticker: 1299

Security ID: Y002A1105

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|-----------------|--------------------|----------------------------------|------------------|
| 1 | | Management | For | For |

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| | | | | |
|----|--|------------|-----|-----|
| | Accept Financial Statements and Statutory Reports | | | |
| 2 | Approve Final Dividend | Management | For | For |
| 3 | Elect Swee-Lian Teo as Director | Management | For | For |
| 4 | Elect Narongchai Akrasanee as Director | Management | For | For |
| 5 | Elect George Yong-Boon Yeo as Director | Management | For | For |
| 6 | Elect Mark Edward Tucker as Director | Management | For | For |
| 7 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | Management | For | For |
| 8A | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | For |
| 8B | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 8C | Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme | Management | For | For |

ANTA SPORTS PRODUCTS LTD.**Meeting Date: APR 06, 2016****Record Date: MAR 31, 2016****Meeting Type: ANNUAL**

Ticker: 2020

Security ID: G04011105

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3 | Approve Special Dividend | Management | For | For |
| 4 | Elect Ding Shizhong as Director | Management | For | For |
| 5 | Elect Zheng Jie as Director | Management | For | For |
| 6 | Elect Dai Zhongchuan as Director | Management | For | For |
| 7 | Authorize Board to Fix Remuneration of Directors | Management | For | For |
| 8 | Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration | Management | For | For |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 10 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 11 | Authorize Reissuance of Repurchased Shares | Management | For | Against |

ASIA CEMENT (CHINA) HOLDINGS CORPORATION**Meeting Date: MAY 24, 2016****Record Date: MAY 18, 2016****Meeting Type: ANNUAL**

Ticker: 743

Security ID: G0539C106

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3a1 | Elect Hsu, Shu-tong as Director | Management | For | Against |
| 3a2 | Elect Hsu, Shu-ping as Director | Management | For | For |
| 3a3 | Elect Wu, Chung-lih as Director | Management | For | For |
| 3a4 | Elect Tsim, Tak-lung Dominic as Director | Management | For | For |
| 3a5 | Elect Wang, Kuo-ming as Director | Management | For | For |

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| | | | | |
|-----|--|------------|-----|---------|
| 3a6 | Elect Wu, Ling-ling as Director | Management | For | For |
| 3b | Authorize Board to Fix Remuneration of Directors | Management | For | For |
| 4 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 6 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 7 | Authorize Reissuance of Repurchased Shares | Management | For | Against |
| 8 | Adopt the Amended and Restated Operational Procedures for Making Advances to Third Parties | Management | For | For |
| 9 | Adopt the Amended and Restated Operation Procedures for Acquisition and Disposal of Assets | Management | For | For |

ASIA CEMENT (CHINA) HOLDINGS CORPORATION**Meeting Date: MAY 24, 2016****Record Date: MAY 18, 2016****Meeting Type: SPECIAL**

Ticker: 743

Security ID: G0539C106

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve 2016 Sale and Purchase Agreement, Revised Annual Cap, and Related Transactions | Management | For | For |

BEIJING JINGKELONG CO LTD.**Meeting Date: NOV 05, 2015****Record Date: OCT 15, 2015****Meeting Type: SPECIAL**

Ticker: 00814

Security ID: Y0771X107

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|----------------------------------|--------------------|----------------------------------|------------------|
| 1 | Elect Shang Yongtian as Director | Management | For | For |

BEIJING JINGKELONG CO LTD.**Meeting Date: MAY 27, 2016****Record Date: MAY 06, 2016****Meeting Type: ANNUAL**

Ticker: 814

Security ID: Y0771X107

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve 2015 Report of the Board of Directors | Management | For | For |
| 2 | Approve 2015 Report of the Supervisory Committee | Management | For | For |
| 3 | Approve 2015 Consolidated Audited Financial Statements and Auditor's Report | Management | For | For |
| 4 | Approve Ruihua Certified Public Accountants LLP as Auditors and Authorize the Audit Committee of the Board to Fix Their Remuneration | Management | For | For |
| 5 | Approve 2015 Profit Distribution and Distribution of Final Dividend | Management | For | For |

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| | | | | |
|----|--|------------|-----|---------|
| 6 | Elect Li Jianwen as Director | Management | For | For |
| 7 | Elect Shang Yongtian as Director | Management | For | For |
| 8 | Elect Li Chunyan as Director | Management | For | For |
| 9 | Elect Liu Yuejin as Director | Management | For | For |
| 10 | Elect Wang Weilin as Director | Management | For | For |
| 11 | Elect Li Shunxiang as Director | Management | For | For |
| 12 | Elect Choi Onward as Director | Management | For | For |
| 13 | Elect Wang Liping as Director | Management | For | For |
| 14 | Elect Chen Liping as Director | Management | For | For |
| 15 | Elect Liu Wenyu as Supervisor | Management | For | For |
| 16 | Elect Yang Baoqun as Supervisor | Management | For | For |
| 17 | Elect Chen Zhong as Supervisor | Management | For | For |
| 18 | Elect Cheng Xianghong as Supervisor | Management | For | For |
| 19 | Approve Remuneration of Directors | Management | For | For |
| 20 | Approve Independent Supervisor's Fee and Related Transactions | Management | For | For |
| 21 | Authorize Any Executive Director to Enter into an Agreement or Appointment Letter on Behalf of the Company with Each of the Elected Directors or Supervisors | Management | For | For |
| 22 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 23 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 24 | Approve Issuance of Short Term Debentures Under General Mandate | Management | For | Against |

BEIJING JINGKELONG CO LTD.**Meeting Date: MAY 27, 2016****Record Date: MAY 06, 2016****Meeting Type: SPECIAL**

Ticker: 814

Security ID: Y0771X107

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Authorize Repurchase of Issued Share Capital | Management | For | For |

BOC HONG KONG (HOLDINGS) LTD.**Meeting Date: JUN 06, 2016****Record Date: MAY 31, 2016****Meeting Type: ANNUAL**

Ticker: 2388

Security ID: Y0920U103

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3a | Elect Yue Yi as Director | Management | For | For |
| 3b | Elect Ren Deqi as Director | Management | For | Against |
| 3c | Elect Gao Yingxin as Director | Management | For | Against |
| 3d | Elect Xu Luode as Director | Management | For | Against |
| 4 | Approve Ernst & Young as Auditor and Authorize Board or Duly Authorized Committee of the Board to Fix Their Remuneration | Management | For | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 6 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 7 | Authorize Reissuance of Repurchased Shares | Management | For | Against |

BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD.**Meeting Date: JUN 03, 2016****Record Date: MAY 31, 2016****Meeting Type: ANNUAL**

Ticker: 1114

Security ID: G1368B102

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2A | Elect Wang Shiping as Director | Management | For | For |
| 2B | Elect Lei Xiaoyang as Director | Management | For | For |
| 2C | Authorize Board to Fix Remuneration of Directors | Management | For | For |
| 3 | Approve Grant Thornton Hong Kong Limited as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 4A | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 4B | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 4C | Authorize Reissuance of Repurchased Shares | Management | For | Against |

CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD**Meeting Date: NOV 24, 2015****Record Date: NOV 18, 2015****Meeting Type: SPECIAL**

Ticker: 01038

Security ID: G2098R102

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Scheme of Arrangement | Management | For | For |
| 2 | Approve Increase in Authorized Share Capital of Company | Management | For | For |
| 3 | Increase Maximum Number of Directors to 30 | Management | For | For |
| 4 | Approve Change of Company Name and Adopt Company's Secondary Name | Management | For | For |
| 5 | Amend Bye-laws | Management | For | For |

CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD**Meeting Date: MAY 12, 2016****Record Date: MAY 06, 2016****Meeting Type: ANNUAL**

Ticker: 1038

Security ID: G2098R102

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3.1 | Elect Kam Hing Lam as Director | Management | For | For |
| 3.2 | Elect Ip Tak Chuen, Edmond as Director | Management | For | Against |
| 3.3 | Elect Chow Woo Mo Fong, Susan as Director | Management | For | Against |
| 3.4 | Elect Frank John Sixt as Director | Management | For | Against |
| 3.5 | Elect Kwok Eva Lee as Director | Management | For | For |
| 3.6 | Elect Lee Pui Ling, Angelina as Director | Management | For | Against |
| 4 | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | Management | For | For |
| 5.1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 5.2 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 5.3 | Authorize Reissuance of Repurchased Shares | Management | For | Against |

CHEUNG KONG PROPERTY HOLDINGS LTD.**Meeting Date: MAY 13, 2016****Record Date: MAY 09, 2016****Meeting Type: ANNUAL**

Ticker: 1113

Security ID: G2103F101

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3.1 | Elect Li Ka-shing as Director | Management | For | Against |
| 3.2 | Elect Kam Hing Lam as Director | Management | For | Against |
| 3.3 | Elect Ip Tak Chuen, Edmond as Director | Management | For | Against |
| 3.4 | Elect Chung Sun Keung, Davy as Director | Management | For | Against |
| 3.5 | Elect Chiu Kwok Hung, Justin as Director | Management | For | Against |

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|------|--|------------|-----|---------|
| 3.6 | Elect Chow Wai Kam as Director | Management | For | Against |
| 3.7 | Elect Pau Yee Wan, Ezra as Director | Management | For | Against |
| 3.8 | Elect Woo Chia Ching, Grace as Director | Management | For | Against |
| 3.9 | Elect Cheong Ying Chew, Henry as Director | Management | For | Against |
| 3.10 | Elect Chow Nin Mow, Albert as Director | Management | For | For |
| 3.11 | Elect Hung Siu-lin, Katherine as Director | Management | For | For |
| 3.12 | Elect Simon Murray as Director | Management | For | Against |
| 3.13 | Elect Yeh Yuan Chang, Anthony as Director | Management | For | For |
| 4 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 5 | Approve Annual Fees Payable to the Chairman and Other Directors of the Company for each Financial Year | Management | For | For |
| 6.1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 6.2 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 6.3 | Authorize Reissuance of Repurchased Shares | Management | For | Against |

CHINA CONSTRUCTION BANK CORPORATION**Meeting Date: OCT 28, 2015****Record Date: SEP 25, 2015****Meeting Type: SPECIAL**

Ticker: 00939

Security ID: Y1397N101

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---------------------------------------|--------------------|----------------------------------|------------------|
| 1 | Elect Carl Walter as Director | Management | For | For |
| 2 | Elect Anita Fung Yuen Mei as Director | Management | For | For |

CHINA CONSTRUCTION BANK CORPORATION**Meeting Date: JUN 17, 2016****Record Date: MAY 17, 2016****Meeting Type: ANNUAL**

Ticker: 00939

Security ID: Y1397N101

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve 2015 Report of the Board of Directors | Management | For | For |
| 2 | Approve 2015 Report of the Board of Supervisors | Management | For | For |
| 3 | Approve 2015 Final Financial Accounts | Management | For | For |
| 4 | Approve 2015 Profit Distribution Plan | Management | For | For |
| 5 | Approve Budget of 2016 Fixed Assets Investment | Management | For | For |
| 6 | Approve Remuneration Distribution and Settlement Plan for Directors in 2014 | Management | For | For |
| 7 | Approve Remuneration Distribution and Settlement Plan for Supervisors in 2014 | Management | For | For |
| 8 | Elect Zhang Long as Director | Management | For | For |
| 9 | Elect Chung Shui Ming Timpson as Director | Management | For | Against |
| 10 | Elect Wim Kok as Director | Management | For | For |
| 11 | Elect Murray Horn as Director | Management | For | For |
| 12 | Elect Liu Jin as Supervisor | Management | For | For |
| 13 | Elect Li Xiaoling as Supervisor | Management | For | For |
| 14 | Elect Bai Jianjun as Supervisor | Management | For | For |
| 15 | Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Accounting Firm and PricewaterhouseCoopers as International Accounting Firm and Fix Their Remuneration | Management | For | For |
| 16 | | Management | For | For |

Amend Impact of Diluted Immediate
Return from Preference Share Issuance and
Measures to Make Up the Return
Elect Guo Yanpeng as Director

17

Shareholder

None

For

CHINA LIFE INSURANCE CO. LIMITED**Meeting Date: MAY 30, 2016****Record Date: APR 29, 2016****Meeting Type: ANNUAL**

Ticker: 2628

Security ID: Y1477R204

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve 2015 Report of the Board of Directors | Management | For | For |
| 2 | Approve 2015 Report of the Supervisory Committee | Management | For | For |
| 3 | Approve 2015 Financial Report | Management | For | For |
| 4 | Approve 2015 Profit Distribution Plan | Management | For | For |
| 5 | Approve Remuneration of Directors and Supervisors | Management | For | For |
| 6 | Elect Leung Oi-Sie Elsie as Director | Management | For | For |
| 7 | Approve Remuneration of Auditors | Management | For | For |
| 8 | Approve Ernst & Young Hua Ming LLP as PRC Auditor and Ernst & Young as International Auditor | Management | For | For |
| 9 | Approve Continued Donations to China Life Foundation | Management | For | For |
| 10 | Approve Amendments to the Rules of Procedures for the Board of Directors | Management | For | For |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |

CHINA MOBILE LIMITED**Meeting Date: MAY 26, 2016****Record Date: MAY 19, 2016****Meeting Type: ANNUAL**

Ticker: 941

Security ID: Y14965100

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3.1 | Elect Shang Bing as Director | Management | For | For |
| 3.2 | Elect Li Yue as Director | Management | For | For |
| 3.3 | Elect Sha Yuejia as Director | Management | For | Against |
| 3.4 | Elect Liu Aili as Director | Management | For | For |
| 4 | | Management | For | For |

| | | | | |
|---|--|------------|-----|---------|
| 5 | Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration Authorize Repurchase of Issued Share Capital | Management | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 7 | Authorize Reissuance of Repurchased Shares | Management | For | Against |

CHINA PETROLEUM & CHEMICAL CORP.**Meeting Date: OCT 23, 2015****Record Date: SEP 15, 2015****Meeting Type: SPECIAL**

Ticker: 00386

Security ID: Y15010104

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Renewal of Major and Non-Major Continuing Connected Transactions Including the Relevant Proposed Caps and Related Transactions | Management | For | Abstain |

CHINA PETROLEUM & CHEMICAL CORP.**Meeting Date: FEB 25, 2016****Record Date: JAN 25, 2016****Meeting Type: SPECIAL**

Ticker: 386

Security ID: Y15010104

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Elect Ma Yongsheng as Director | Management | For | Against |
| 2 | Approve Provision of Completion Guarantee for Zhongtian Hechuang Energy Co. Ltd. | Management | For | For |

CHINA PETROLEUM & CHEMICAL CORP.**Meeting Date: MAY 18, 2016****Record Date: APR 18, 2016****Meeting Type: ANNUAL**

Ticker: 386

Security ID: Y15010104

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Report of the Board of Directors | Management | For | For |
| 2 | Approve Report of the Board of Supervisors | Management | For | For |
| 3 | Approve Audited Financial Reports and Audited Consolidated Financial Reports | Management | For | For |
| 4 | Approve 2015 Profit Distribution Plan | Management | For | For |
| 5 | Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Domestic and Overseas Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |

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|---|---|------------|-----|---------|
| 6 | Authorize Board to Determine the 2016 Interim Profit Distribution | Management | For | For |
| 7 | Authorize Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments | Management | For | Against |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |

CHINA SHIPPING DEVELOPMENT CO., LTD.**Meeting Date: DEC 28, 2015****Record Date: NOV 27, 2015****Meeting Type: SPECIAL**

Ticker: 1138

Security ID: Y1503Y108

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Deposit Services by China Shipping Finance Company Limited Under the New Financial Services Framework Agreement, Proposed Annual Caps and Related Transactions | Management | For | Against |
| 2 | Approve Foreign Exchange Services by China Shipping Finance Company Limited Under the New Financial Services Framework Agreement, Proposed Annual Caps and Related Transactions | Management | For | For |
| 3 | Approve Loan Services by China Shipping Finance Company Limited Under the New Financial Services Framework Agreement, Proposed Annual Caps and Related Transactions | Management | For | Against |
| 4 | Approve Agreed Supplies and Services by China Shipping (Group) Company Under the New Services Agreement, Proposed Annual Caps and Related Transactions | Management | For | For |
| 5 | Elect Yang Jigui as Director and Related Transactions | Management | For | For |
| 6 | Elect Teo Siong Seng as Director and Related Transactions | Management | For | For |
| 7 | Approve Aggregate Financial Commitments Under the Guarantees and Related Transactions | Management | For | For |

CHINA SHIPPING DEVELOPMENT CO., LTD.**Meeting Date: MAY 20, 2016****Record Date: APR 20, 2016****Meeting Type: ANNUAL**

Ticker: 1138

Security ID: Y1503Y108

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|-----------------|--------------------|----------------------------------|------------------|
|--------------------|-----------------|--------------------|----------------------------------|------------------|

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|------|---|------------|-----|-----|
| 1 | Approve Audited Financial Statements | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3 | Approve Report of the Board of Directors | Management | For | For |
| 4 | Approve Report of the Supervisory Committee | Management | For | For |
| 5 | Approve Duty Performance Report of the Independent Non-Executive Directors | Management | For | For |
| 6 | Approve Annual Report | Management | For | For |
| 7A | Approve Baker Tilly China Certified Public Accountants ("Baker Tilly China") as Domestic Auditor | Management | For | For |
| 7B | Approve Baker Tilly Hong Kong Limited Certified Public Accountants as International Auditor | Management | For | For |
| 7C | Approve Baker Tilly China as Internal Control Auditor | Management | For | For |
| 8 | Approve Remuneration of the Directors and Supervisors | Management | For | For |
| 9 | Elect Sun Jiakang as Director | Management | For | For |
| 10 | Approve Compliance with Relevant Documents to Conduct the Material Assets Restructuring | Management | For | For |
| 11.1 | Approve Overall Restructuring Plan in Relation to Material Assets Restructuring Plan | Management | For | For |
| 11.2 | Approve Counterparty of the CS Bulk Disposal in Relation to Material Assets Restructuring Plan | Management | For | For |
| 11.3 | Approve Target Asset of the CS Bulk Disposal in Relation to Material Assets Restructuring Plan | Management | For | For |
| 11.4 | Approve Payment Method of the CS Bulk Consideration in Relation to Material Assets Restructuring Plan | Management | For | For |
| 11.5 | Approve CS Bulk Consideration in Relation to Material Assets Restructuring Plan | Management | For | For |
| 11.6 | Approve Arrangement in Connection with the Increase or Decrease in the Equity of CS Bulk During the Transition Period from Reference Date to Closing Audit Date in Relation to Material Assets Restructuring Plan | Management | For | For |
| 11.7 | Approve Arrangement in Connection with the Claims or Debts of CS Bulk in Relation to Material Assets Restructuring Plan | Management | For | For |
| 11.8 | Approve Arrangement with Respect to the Transfer of Shares of CS Bulk and Default Liability as Agreed in the Asset Transfer Agreement in Relation to | Management | For | For |

| | | | | |
|-------|--|------------|-----|-----|
| | Material Assets Restructuring Plan | | | |
| 11.9 | Approve Counterparty of the Dalian Ocean Acquisition in Relation to Material Assets Restructuring Plan | | For | For |
| 11.10 | Approve Target Asset of the Dalian Ocean Acquisition in Relation to Material Assets Restructuring Plan | | For | For |
| 11.11 | Approve Payment Method of the Dalian Ocean Consideration in Relation to Material Assets Restructuring Plan | Management | For | For |
| 11.12 | Approve Dalian Ocean Consideration in Relation to Material Assets Restructuring Plan | Management | For | For |
| 11.13 | Approve Arrangement in Connection with the Increase or Decrease in the Equity of Dalian Ocean During the Transition Period from Reference Date to Closing Audit Date in Relation to Material Assets Restructuring Plan | Management | For | For |
| 11.14 | Approve Arrangement in Connection with the Claims or Debts of Dalian Ocean in Relation to Material Assets Restructuring Plan | Management | For | For |
| 11.15 | Approve Arrangement with Respect to the Transfer of Shares of Dalian Ocean and Default Liability as Agreed in the Asset Transfer Agreement in Relation to Material Assets Restructuring Plan | Management | For | For |
| 11.16 | Approve Resolution 11 Shall be Effective for 12 Months from the Date of Its Approval by the General Meeting in Relation to Material Assets Restructuring Plan | Management | For | For |
| 12 | Approve Proposed Transactions Between CS Development and COSCO Company | Management | For | For |
| 13 | Constitute Connected Transactions Pursuant to Laws and Regulations Approve Report (Draft) in Relation to Major Asset Disposal and Acquisition and Connected Transactions of the Company and Its Summary | Management | For | For |
| 14 | Approve Asset Transfer Agreement | Management | For | For |
| 15 | Approve Compensation Agreement | Management | For | For |
| 16 | Approve Compliance of Proposed Transactions with Rule 4 of the Provisions on Issues Concerning Regulating the Material Asset Reorganizations of Listed Companies | Management | For | For |
| 17 | Approve Earnings Per Share of the Company Has Not Been Diluted as a Result of the Proposed Transactions | Management | For | For |

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|----|---|------------|-----|---------|
| 18 | Authorize Board to Handle All Matters Related to Asset Transfer Agreement, Compensation Agreement and Related Transactions | Management | For | For |
| 19 | Approve Waiver of Non-competing Undertaking from China Shipping in Respect of Injecting Bulk Shipping Business Into the Company | Management | For | For |
| 20 | Approve Financial Services Framework Agreement, Relevant Annual Caps and Related Transactions | Management | For | Against |
| 21 | Approve Materials And Services Framework Agreement, Relevant Annual Caps and Related Transactions | Management | For | For |

CHINA TELECOM CORPORATION LTD**Meeting Date: OCT 23, 2015****Record Date: SEP 22, 2015****Meeting Type: SPECIAL**

Ticker: 00728

Security ID: Y1505D102

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Elect Chang Xiaobing as Director and Authorize Board to Fix His Remuneration | Management | For | For |

CHINA TELECOM CORPORATION LTD**Meeting Date: NOV 27, 2015****Record Date: OCT 27, 2015****Meeting Type: SPECIAL**

Ticker: 00728

Security ID: Y1505D102

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Engineering Framework Agreement, the Renewed Annual Caps and Related Transactions | Management | For | For |
| 2 | Approve Ancillary Telecommunications Services Agreement, the Renewed Annual Caps and Related Transactions | Management | For | For |
| 3 | Approve Revised Annual Cap Under the Engineering Framework Agreement and Related Transactions | Management | For | For |

CHINA TELECOM CORPORATION LTD**Meeting Date: MAY 25, 2016****Record Date: APR 22, 2016****Meeting Type: ANNUAL**

Ticker: 728

Security ID: Y1505D102

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year 2015 | Management | For | For |
| 2 | Approve Profit Distribution Plan and Final Dividend for the Year 2015 | Management | For | For |
| 3 | Approve Deloitte Touche Tohmatsu as International Auditor and Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration | Management | For | For |
| 4.1 | Approve Issuance of Debentures | Management | For | Against |
| 4.2 | Authorize Board to Deal with All Matters in Relation to the Issuance of Debentures | Management | For | Against |
| 5.1 | Approve Issuance of Company Bonds | Management | For | For |
| 5.2 | Authorize Board to Deal with All Matters in Relation to the Issuance of Company Bonds | Management | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 7 | Authorize Board to Increase Registered Capital of the Company and Amend Articles of Association to Reflect Such Increase | Management | For | Against |

CHINA UNICOM (HONG KONG) LTD**Meeting Date: MAY 12, 2016****Record Date: MAY 09, 2016****Meeting Type: ANNUAL**

Ticker: 762

Security ID: Y1519S111

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3.1a | Elect Wang Xiaochu as Director | Management | For | For |

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| | | | | |
|------|--|------------|-----|---------|
| 3.1b | Elect Lu Yimin as Director | Management | For | Against |
| 3.1c | Elect Li Fushen as Director | Management | For | For |
| 3.1d | Elect Law Fan Chiu Fun Fanny as Director | Management | For | For |
| 3.2 | Authorize Board to Fix Remuneration of Directors | Management | For | For |
| 4 | Approve KPMG and KPMG Huazhen LLP as Auditors of the Group for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration | Management | For | For |
| 5 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 7 | Authorize Reissuance of Repurchased Shares | Management | For | Against |

CHONGQING CHANGAN AUTOMOBILE CO., LTD.**Meeting Date: AUG 24, 2015****Record Date: AUG 20, 2015****Meeting Type: SPECIAL**

Ticker: 000625

Security ID: Y1583S104

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Provision of Subsidy of CNY 20 Million to China's Auto Industry Innovation Joint Fund | Management | For | For |

CHONGQING CHANGAN AUTOMOBILE CO., LTD.**Meeting Date: NOV 24, 2015****Record Date: NOV 13, 2015****Meeting Type: SPECIAL**

Ticker: 000625

Security ID: Y1583S104

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve 2015 Appointment of Financial Auditor | Management | For | For |
| 2 | Approve 2015 Appointment of Internal Control Auditor | Management | For | For |
| 3 | Approve Global R & D Center Construction Project | Management | For | For |

CHONGQING CHANGAN AUTOMOBILE CO., LTD.**Meeting Date: MAR 23, 2016****Record Date: MAR 18, 2016****Meeting Type: SPECIAL**

Ticker: 200625

Security ID: Y1583S104

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Amendments to Articles of Association | Management | For | For |
| 2.1 | Elect Xu Liuping as Non-Independent Director | Management | For | For |
| 2.2 | Elect Zhang Baolin as Non-Independent Director | Management | For | For |
| 2.3 | Elect Zhu Huarong as Non-Independent Director | Management | For | For |

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| | | | | |
|------|--|------------|-----|-----|
| 2.4 | Elect Zhou Zhiping as Non-Independent Director | Management | For | For |
| 2.5 | Elect Tan Xiaogang as Non-Independent Director | Management | For | For |
| 2.6 | Elect Wang Xiaoxiang as Non-Independent Director | Management | For | For |
| 2.7 | Elect Wang Kun as Non-Independent Director | Management | For | For |
| 2.8 | Elect Shuai Tianlong as Independent Director | Management | For | For |
| 2.9 | Elect Liu Jipeng as Independent Director | Management | For | For |
| 2.10 | Elect Li Xiang as Independent Director | Management | For | For |
| 2.11 | Elect Li Qingwen as Independent Director | Management | For | For |
| 2.12 | Elect Tan Xiaosheng as Independent Director | Management | For | For |
| 2.13 | Elect Hu Yu as Independent Director | Management | For | For |
| 2.14 | Elect Pang Yong as Independent Director | Management | For | For |
| 2.15 | Elect Chen Quanshi as Independent Director | Management | For | For |
| 3.1 | Elect Xiao Yong as Supervisor | Management | For | For |
| 3.2 | Elect Sun Dahong as Supervisor | Management | For | For |
| 3.3 | Elect Zhao Huixia as Supervisor | Management | For | For |

CHONGQING CHANGAN AUTOMOBILE CO., LTD.**Meeting Date: APR 29, 2016****Record Date: APR 22, 2016****Meeting Type: SPECIAL**

Ticker: 200625

Security ID: Y1583S104

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Company's Eligibility for Private Placement of Shares | Management | For | Against |
| 2.1 | Approve Share Type and Par Value | Management | For | Against |
| 2.2 | Approve Issue Manner and Issue Time | Management | For | Against |
| 2.3 | Approve Issue Price and Pricing Basis | Management | For | Against |
| 2.4 | Approve Issue Size | Management | For | Against |
| 2.5 | Approve Target Subscribers and Subscription Method | Management | For | Against |
| 2.6 | Approve Use of Proceeds | Management | For | Against |
| 2.7 | Approve Distribution Arrangement of Cumulative Earnings | Management | For | Against |
| 2.8 | Approve Lock-up Period Arrangement | Management | For | Against |
| 2.9 | Approve Listing Exchange | Management | For | Against |
| 2.10 | Approve Contractual Obligations and Liabilities for the Related Subscription Agreement | Management | For | Against |
| 2.11 | Approve Resolution Validity Period | Management | For | Against |
| 3 | Approve Plan on Private Placement of Shares | Management | For | Against |
| 4 | Approve Feasibility Analysis Report on the Use of Proceeds | Management | For | Against |
| 5 | Approve Related Party Transactions in Connection to Private Placement | Management | For | Against |
| 6 | Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken | Management | For | Against |
| 7 | Approve Subscription Agreement and Related Transactions | Management | For | Against |
| 8 | Approve Report on the Usage of Previously Raised Funds | Management | For | Against |
| 9 | Approve Exemption from the Tender Offer Obligation by China Chang'an Automobile Group Co., Ltd | Management | For | Against |
| 10 | Approve Authorization of Board to Handle All Related Matters | Management | For | Against |

CHONGQING CHANGAN AUTOMOBILE CO., LTD.**Meeting Date: MAY 24, 2016****Record Date: MAY 17, 2016****Meeting Type: ANNUAL**

Ticker: 200625

Security ID: Y1583S104

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Report of the Board of Directors | Management | For | For |
| 2 | Approve Report of the Board of Supervisors | Management | For | For |
| 3 | Approve Annual Report and Summary | Management | For | For |
| 4 | Approve 2015 Financial Statements and 2016 Financial Budget Report | Management | For | For |
| 5 | Approve Profit Distribution | Management | For | For |
| 6 | Approve 2016 Daily Related-party Transactions | Management | For | For |
| 7 | Approve 2016 Investment Plan | Management | For | For |
| 8 | Approve 2016 Financing Plan | Management | For | For |
| 9 | Approve Amendments to Articles of Association | Management | For | For |
| 10 | Approve Signing of Financial Services Agreement with Chongqing Auto Finance Co., Ltd. | Management | For | Against |
| 11 | Amend Management System of Non-routinary Business Hierarchical Authorization | Management | For | For |
| 12 | Approve Signing of Financial Services Agreement with China South Industries Group Finance Co., Ltd, | Management | For | Against |
| 13 | Approve Development of Trade Financing Through United Prosperity Investment Co., Ltd. | Management | For | For |

CHONGQING CHANGAN AUTOMOBILE CO., LTD.**Meeting Date: JUN 30, 2016****Record Date: JUN 23, 2016****Meeting Type: SPECIAL**

Ticker: 200625

Security ID: Y1583S104

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Engagement in Bill Pool Business | Management | For | For |

CK HUTCHISON HOLDINGS LIMITED**Meeting Date: MAY 13, 2016****Record Date: MAY 09, 2016****Meeting Type: ANNUAL**

Ticker: 1

Security ID: G21765105

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3a | Elect Li Tzar Kuoi, Victor as Director | Management | For | For |
| 3b | Elect Fok Kin Ning, Canning as Director | Management | For | For |
| 3c | Elect Frank John Sixt as Director | Management | For | Against |
| 3d | Elect Lee Yeh Kwong, Charles as Director | Management | For | Against |
| 3e | Elect George Colin Magnus as Director | Management | For | Against |
| 3f | Elect Michael David Kadoorie as Director | Management | For | Against |
| 3g | Elect Wong Yick-ming, Rosanna as Director | Management | For | For |
| 4 | Approve PricewaterhouseCoopers, Certified Public Accountants, as Auditor and Authorize Board to Fix Their Remuneration | Management | For | For |
| 5.1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 5.2 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 5.3 | Authorize Reissuance of Repurchased Shares | Management | For | Against |
| 6 | Adopt Second HCML Share Option Scheme | Management | For | Against |

CNOOC LTD.**Meeting Date: MAY 26, 2016****Record Date: MAY 20, 2016****Meeting Type: ANNUAL**

Ticker: 883

Security ID: Y1662W117

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| A1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| A2 | Approve Final Dividend | Management | For | For |
| A3 | Elect Li Fanrong as Director | Management | For | For |
| A4 | Elect Lv Bo as Director | Management | For | For |
| A5 | Elect Chiu Sung Hong as Director | Management | For | For |

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| | | | | |
|----|--|------------|-----|---------|
| A6 | Authorize Board to Fix the Remuneration of Directors | Management | For | For |
| A7 | Approve Deloitte Touche Tohmatsu as Independent Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| B1 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| B2 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| B3 | Authorize Reissuance of Repurchased Shares | Management | For | Against |

COSCO PACIFIC LIMITED**Meeting Date: NOV 26, 2015****Record Date:****Meeting Type: SPECIAL**

Ticker: 01199

Security ID: G2442N104

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Finance Leasing Master Agreement, the Proposed Annual Caps and Related Transactions | Management | For | For |
| 2 | Approve COSCO Shipping Services and Terminal Services Master Agreement, the Proposed Annual Caps and Related Transactions | Management | For | For |
| 3 | Approve China COSCO Shipping Services and Terminal Services Master Agreement, the Proposed Annual Caps and Related Transactions | Management | For | For |
| 4 | Elect Lam Yiu Kin as Director | Management | For | Against |
| 5 | Elect Deng Huangjun as Director | Management | For | Against |

COSCO PACIFIC LIMITED**Meeting Date: FEB 01, 2016****Record Date: JAN 29, 2016****Meeting Type: SPECIAL**

Ticker: 1199

Security ID: G2442N104

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve CSPD SPA and FCHL SPA and Related Transactions | Management | For | For |

COSCO PACIFIC LIMITED**Meeting Date: MAY 18, 2016****Record Date: MAY 13, 2016****Meeting Type: ANNUAL**

Ticker: 1199

Security ID: G2442N104

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |

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| | | | | |
|------|---|------------|-----|---------|
| 2 | Approve Final Dividend | Management | For | For |
| 3.1a | Elect Huang Xiaowen as Director | Management | For | Against |
| 3.1b | Elect Zhang Wei as Director | Management | For | For |
| 3.1c | Elect Fang Meng as Director | Management | For | Against |
| 3.1d | Elect Wang Haimin as Director | Management | For | Against |
| 3.1e | Elect Ip Sing Chi as Director | Management | For | For |
| 3.1f | Elect Fan Ergang as Director | Management | For | For |
| 3.2 | Authorize Board to Fix Remuneration of Directors | Management | For | For |
| 4 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | Management | For | Against |
| 5A | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 5B | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 5C | Authorize Reissuance of Repurchased Shares | Management | For | Against |

DAH CHONG HONG HOLDINGS LTD**Meeting Date: MAY 09, 2016****Record Date: MAY 03, 2016****Meeting Type: ANNUAL**

Ticker: 1828

Security ID: Y19197105

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3a | Elect Yip Moon Tong as Director | Management | For | For |
| 3b | Elect Glenn Robert Sturrock Smith as Director | Management | For | For |
| 3c | Elect Cheung Kin Piu, Valiant as Director | Management | For | For |
| 3d | Elect Chan Kay Cheung as Director | Management | For | For |
| 3e | Elect Chan Hui Dor Lam, Doreen as Director | Management | For | For |
| 4 | Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration | Management | For | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 6 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 7 | Authorize Reissuance of Repurchased Shares | Management | For | Against |

DAIRY FARM INTERNATIONAL HOLDINGS LTD.**Meeting Date: MAY 04, 2016****Record Date:****Meeting Type: ANNUAL**

Ticker: D01

Security ID: G2624N153

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Financial Statements and Statutory Reports and Declare Final Dividend | Management | For | For |
| 2 | Reelect Graham Allan as a Director | Management | For | Abstain |
| 3 | Reelect George Ho as a Director | Management | For | Against |
| 4 | Reelect Michael Kok as a Director | Management | For | Against |
| 5 | Elect Jeremy Parr as a Director | Management | For | Against |

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| | | | | |
|---|--|------------|-----|---------|
| 6 | Reelect Lord Sassoon as a Director | Management | For | Against |
| 7 | Elect John Witt as a Director | Management | For | Against |
| 8 | Approve Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 9 | Approve Issuance of Equity or Equity-Linked Securities With or Without Preemptive Rights | Management | For | For |

DONGFENG MOTOR GROUP COMPANY LTD**Meeting Date: JUN 17, 2016****Record Date: MAY 17, 2016****Meeting Type: ANNUAL**

Ticker: 00489

Security ID: Y21042109

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve 2015 Report of the Board of Directors | Management | For | For |
| 2 | Approve 2015 Report of the Supervisory Committee | Management | For | For |
| 3 | Approve 2015 International Auditors' Report and Audited Financial Statements | Management | For | For |
| 4 | Approve 2015 Profit Distribution Plan and Authorize Board to Deal All Issues in Relation to Distribution of Dividend Payment | Management | For | For |
| 5 | Authorize Board to Deal All Issues in Relation to Distribution of 2016 Interim Dividend | Management | For | For |
| 6 | Approve PricewaterhouseCoopers as International Auditors and PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 7 | Authorize Board to Fix Remuneration of Directors and Supervisors | Management | For | For |
| 8 | Approve Removal of Zhu Fushuo as Director | Management | For | For |
| 9 | Amend Rules of Procedures | Management | For | For |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 11 | Approve Application for Debt Financing Limit of the Company | Management | For | Against |

ENN ENERGY HOLDINGS LTD.**Meeting Date: MAY 31, 2016****Record Date: MAY 26, 2016****Meeting Type: ANNUAL**

Ticker: 2688

Security ID: G3066L101

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|-----------------|--------------------|----------------------------------|------------------|
|--------------------|-----------------|--------------------|----------------------------------|------------------|

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| | | | | |
|-----|--|------------|-----|-----|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3a1 | Elect Wang Yusuo as Director | Management | For | For |
| 3a2 | Elect Jin Yongsheng as Director | Management | For | For |
| 3b | Resolve Not to Fill Up Vacancy Resulting From the Retirement of Yu Jianchao and Yien Yu Yu, Catherine as Directors | Management | For | For |
| 3c | Authorize Board to Fix Remuneration of Directors | Management | For | For |
| 4 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | For |
| 6 | Authorize Repurchase of Issued Share Capital | Management | For | For |

GREEN SEAL HOLDING LIMITED**Meeting Date: JUN 24, 2016****Record Date: APR 25, 2016****Meeting Type: ANNUAL**

Ticker: 1262

Security ID: G40971106

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Amend Articles of Association | Management | For | For |
| 2 | Approve Business Operations Report and Consolidated Financial Statements | Management | For | For |
| 3 | Approve Profit Distribution | Management | For | For |
| 4.1 | Elect Lin Tao as Independent Director | Management | For | For |
| 4.2 | Elect Xie Jian Ping as Independent Director | Management | For | For |
| 4.3 | Elect Lin De Zheng as Independent Director | Management | For | For |
| 4.4 | Elect Non-independent Director No. 1 | Shareholder | None | Against |
| 4.5 | Elect Non-independent Director No. 2 | Shareholder | None | Against |
| 4.6 | Elect Non-independent Director No. 3 | Shareholder | None | Against |
| 4.7 | Elect Non-independent Director No. 4 | Shareholder | None | Against |
| 5 | Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors (Including Independent Directors) and Representatives | Management | For | Against |

GUANGZHOU AUTOMOBILE GROUP CO., LTD.**Meeting Date: SEP 18, 2015****Record Date: AUG 18, 2015****Meeting Type: SPECIAL**

Ticker: 601238

Security ID: Y2R318121

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Extension of Validity Period of the Resolution in Relation to the Issuance Management of A Share Convertible Bonds | | For | For |

GUANGZHOU AUTOMOBILE GROUP CO., LTD.**Meeting Date: SEP 18, 2015****Record Date: AUG 18, 2015****Meeting Type: SPECIAL**

Ticker: 601238

Security ID: Y2R318121

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Extension of Validity Period in Relation to the Issuance of A Share Convertible Bonds | Management | For | For |
| 2 | Amend Articles of Association | Shareholder | For | For |

HOPEWELL HOLDINGS LTD.**Meeting Date: OCT 26, 2015****Record Date: OCT 16, 2015****Meeting Type: ANNUAL**

Ticker: 00054

Security ID: Y37129163

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3a1 | Elect Eddie Ping Chang Ho as Director | Management | For | Against |
| 3a2 | Elect Albert Kam Yin Yeung as Director | Management | For | Against |
| 3a3 | Elect Leo Kwok Kee Leung as Director | Management | For | Against |
| 3a4 | Elect Gordon Yen as Director | Management | For | For |
| 3a5 | Elect Yuk Keung Ip as Director | Management | For | Against |
| 3b | Authorize Board to Fix Remuneration of Directors | Management | For | For |
| 4 | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | Management | For | For |
| 5a | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 5c | Authorize Reissuance of Repurchased Shares | Management | For | Against |
| 5d | Approve Grant of Options Under the Share Option Scheme | Management | For | Against |

HUANENG RENEWABLES CORPORATION LTD.**Meeting Date: JUN 23, 2016****Record Date: MAY 23, 2016****Meeting Type: ANNUAL**

Ticker: 958

Security ID: Y3739S103

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve 2015 Report of the Board of Directors | Management | For | For |
| 2 | Approve 2015 Report of the Supervisory Committee | Management | For | For |
| 3 | Approve 2015 Audited Financial Statements | Management | For | For |
| 4 | Approve 2015 Profit Distribution Plan | Management | For | For |
| 5 | Approve KPMG and KPMG Huazhen LLP as International and Domestic Auditors Respectively | Management | For | For |
| 6a | Elect Cao Peixi as Director | Management | For | For |
| 6b | Elect Zhang Tingke as Director | Management | For | For |
| 6c | Elect Wang Kui as Director | Management | For | For |
| 6d | Elect Lin Gang as Director | Management | For | For |
| 6e | Elect Xiao Jun as Director | Management | For | For |
| 6f | Elect Yang Qing as Director | Management | For | For |
| 6g | Elect He Yan as Director | Management | For | For |
| 6h | Elect Qin Haiyan as Director | Management | For | For |
| 6i | Elect Dai Huizhu as Director | Management | For | For |
| 6j | Elect Zhou Shaopeng as Director | Management | For | For |
| 6k | Elect Wan Kam To as Director | Management | For | Against |
| 6l | Elect Huang Jian as Supervisor | Management | For | For |
| 6m | Elect Wang Huanliang as Supervisor | Management | For | For |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 8 | Approve Issue of Debt Financing Instruments for the Years 2016 and 2017 | Management | For | For |
| 9 | Approve Issue of H Shares Convertible Bonds | Management | For | Against |
| 10 | Amend Articles of Association | Management | For | For |

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED**Meeting Date: DEC 21, 2015****Record Date: NOV 20, 2015****Meeting Type: SPECIAL**

Ticker: 1398

Security ID: Y3990B112

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Elect Hong Yongmiao as Director | Management | For | For |
| 2 | Elect Yang Siu Shun as Director | Management | For | For |
| 3 | Elect Qu Qiang as Supervisor | Management | For | For |
| 4 | Amend Plan on Authorization of the Shareholders' General Meeting to the Board of Directors | Management | For | For |
| 5 | Approve Payment Plan of Remuneration to Directors and Supervisors for 2014 | Management | For | For |

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED**Meeting Date: JUN 24, 2016****Record Date: MAY 24, 2016****Meeting Type: ANNUAL**

Ticker: 1398

Security ID: Y3990B112

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve 2015 Work Report of the Board of Directors | Management | For | For |
| 2 | Approve 2015 Work Report of the Board of Supervisors | Management | For | For |
| 3 | Elect Yi Huiman as Director | Management | For | For |
| 4 | Elect Shen Si as Director | Management | For | For |
| 5 | Elect Zhang Wei as Supervisor | Management | For | For |
| 6 | Elect Shen Bingxi as Supervisor | Management | For | For |
| 7 | Approve 2015 Audited Accounts | Management | For | For |
| 8 | Approve 2015 Profit Distribution Plan | Management | For | For |
| 9 | Approve 2016 Fixed Asset Investment Budget | Management | For | For |
| 10 | Approve Proposal in Respect of the Issue of Eligible Tier-2 Capital Instruments with Write- Down Feature of up to 88 Billion | Management | For | For |
| 11 | Approve KPMG Huazhen (Special General Partnership) as the Domestic External Auditor of the Bank and KPMG as the International External Auditor | Management | For | For |

JIANGLING MOTORS CORP. LTD**Meeting Date: OCT 16, 2015****Record Date: OCT 13, 2015****Meeting Type: SPECIAL**

Ticker: 000550

Security ID: Y4442C112

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Elect Li Xianjun as Independent Director | Shareholder | None | For |

JIANGLING MOTORS CORP. LTD**Meeting Date: DEC 09, 2015****Record Date: DEC 04, 2015****Meeting Type: SPECIAL**

Ticker: 000550

Security ID: Y4442C112

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Elect Yuan Mingxue as Non-independent Director | Shareholder | None | For |

JIANGLING MOTORS CORP. LTD**Meeting Date: APR 28, 2016****Record Date: APR 22, 2016****Meeting Type: SPECIAL**

Ticker: 000550

Security ID: Y4442C112

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Elect Ke Shiming as Non-Independent Director | Shareholder | None | For |
| 2 | Elect Fan Xin as Non-Independent Director | Shareholder | None | For |
| 3 | Elect Xiong Chunying as Non-Independent Director | Shareholder | None | For |

JIANGLING MOTORS CORP. LTD**Meeting Date: JUN 30, 2016****Record Date: JUN 27, 2016****Meeting Type: ANNUAL**

Ticker: 000550

Security ID: Y4442C112

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Report of the Board of Directors | Management | For | For |
| 2 | Approve Report of the Board of Supervisors | Management | For | For |
| 3 | Approve Financial Statements | Management | For | For |
| 4 | Approve Profit Distribution | Management | For | For |

MERIDA INDUSTRY CO., LTD.**Meeting Date: JUN 22, 2016****Record Date: APR 22, 2016****Meeting Type: ANNUAL**

Ticker: 9914

Security ID: Y6020B101

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Amend Rules and Procedures Regarding Shareholder's General Meeting | Management | For | For |
| 2 | Approve Amendments to Articles of Association | Management | For | For |
| 3 | Approve Business Operations Report, Financial Statements and Consolidated Financial Statements | Management | For | For |
| 4 | Approve Plan on Profit Distribution | Management | For | For |

NINE DRAGONS PAPER (HOLDINGS) LTD.**Meeting Date: DEC 11, 2015****Record Date: DEC 07, 2015****Meeting Type: ANNUAL**

Ticker: 2689

Security ID: G65318100

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3a1 | Elect Lau Chun Shun as Director | Management | For | Against |

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| | | | | |
|-----|---|------------|-----|---------|
| 3a2 | Elect Tam Wai Chu, Maria as Director | Management | For | Against |
| 3a3 | Elect Cheng Chi Pang as Director | Management | For | For |
| 3b | Authorize Board to Fix Remuneration of Directors | Management | For | For |
| 4 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | Management | For | For |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 5b | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 5c | Authorize Reissuance of Repurchased Shares | Management | For | Against |
| 6 | Adopt Share Option Scheme | Management | For | Against |

NINE DRAGONS PAPER (HOLDINGS) LTD.**Meeting Date: DEC 11, 2015****Record Date: DEC 07, 2015****Meeting Type: SPECIAL**

Ticker: 2689

Security ID: G65318100

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Grant of 32,000,000 Share Options to Cheung Yan Under the Share Option Scheme | Management | For | Against |
| 2 | Approve Grant of 30,000,000 Share Options to Liu Ming Chung Under the Share Option Scheme | Management | For | Against |
| 3 | Approve Grant of 30,000,000 Share Options to Zhang Cheng Fei Under the Share Option Scheme | Management | For | Against |
| 4 | Approve Grant of 30,000,000 Share Options to Lau Chun Shun Under the Share Option Scheme | Management | For | Against |

PETROCHINA COMPANY LIMITED**Meeting Date: MAY 25, 2016****Record Date: APR 22, 2016****Meeting Type: ANNUAL**

Ticker: 857

Security ID: Y6883Q104

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Report of the Board of Directors | Management | For | For |
| 2 | Approve Report of the Supervisory Committee | Management | For | For |
| 3 | Approve Audited Financial Statements | Management | For | For |
| 4 | Approve Final Dividend | Management | For | For |
| 5 | Authorize Board to Determine the Distribution of Interim Dividends | Management | For | For |
| 6 | Approve KPMG Huazhen and KPMG as Domestic and International Auditors Respectively, and Authorize Board to Fix Their Remuneration | Management | For | For |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 8 | Elect Xu Wenrong as Director | Management | For | For |

POLY CULTURE GROUP CORPORATION LTD.**Meeting Date: NOV 03, 2015****Record Date: OCT 02, 2015****Meeting Type: SPECIAL**

Ticker: 03636

Security ID: Y6S9B3102

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Proposed Capital Increase in Poly Finance Company Limited | Management | For | Against |
| 2 | Approve Overseas Bonds Issue | Management | For | For |

POLY CULTURE GROUP CORPORATION LTD.**Meeting Date: JUN 07, 2016****Record Date: MAY 06, 2016****Meeting Type: ANNUAL**

Ticker: 3636

Security ID: Y6S9B3102

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve 2015 Annual Report | Management | For | For |
| 2 | Approve 2015 Report of the Board of Directors | Management | For | For |
| 3 | Approve 2015 Report of the Board of Supervisors | Management | For | For |
| 4 | Approve 2015 Financial Report | Management | For | For |
| 5 | Approve 2015 Dividend Distribution Plan | Management | For | For |
| 6 | Approve 2016 Financial Budget | Management | For | For |
| 7 | Approve 2016 Financing Loans | Management | For | For |
| 8 | Approve Provision of Securities for Subsidiaries | Management | For | Against |
| 9 | Approve to Appoint Auditors and to Fix Their Remuneration | Management | For | For |
| 10 | Approve Continuing Connected Transactions under Finance Lease Framework Agreement and Related Annual Caps | Management | For | For |
| 11 | Approve Issuance of Domestic Debt Financing Instruments | Management | For | For |

SINOTRANS SHIPPING LTD**Meeting Date: JUN 29, 2016**

Record Date: JUN 24, 2016**Meeting Type: ANNUAL**

Ticker: 368

Security ID: Y8014Y105

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Authorize Board to Fix Remuneration of Directors | Management | For | For |
| 3 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | Management | For | For |
| 4.1 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 4.2 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 4.3 | Authorize Reissuance of Repurchased Shares | Management | For | Against |

SINOTRANS SHIPPING LTD**Meeting Date: JUN 29, 2016****Record Date: JUN 24, 2016****Meeting Type: SPECIAL**

Ticker: 368

Security ID: Y8014Y105

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve New Supplemental Parent Master Services Agreement and Related Transactions | Management | For | For |
| 2 | Approve Hoi Tung Master Services Agreement and Related Transactions | Management | For | For |
| 3 | Approve CMG Industrial Maintenance and Repairing Services Agreement and Related Transactions | Management | For | For |
| 4 | Approve CMG Logistic Services Agreement and Related Transactions | Management | For | For |
| 5 | Approve New Sinochart Master Services Agreement and Related Transactions | Management | For | For |
| 6 | Approve New SNL Master Services Agreement and Related Transactions | Management | For | For |
| 7 | Approve New Supplemental Parent Master Chartering Agreement and Related Transactions | Management | For | For |
| 8 | Approve CMG Energy Master Chartering Agreement and Related Transactions | Management | For | For |
| 9 | Approve New Sinochart Master Chartering Agreement and Related Transactions | Management | For | For |
| 10 | Approve New SNL Master Chartering Agreement and Related Transactions | Management | For | For |
| 11 | Approve New Sinotrans Financial Services Framework Agreement and Related Transactions | Management | For | Against |
| 12 | Approve CMB Financial Services Agreement and Related Transactions | Management | For | For |

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.**Meeting Date: JUN 07, 2016****Record Date: APR 08, 2016****Meeting Type: ANNUAL**

Ticker: 2330

Security ID: Y84629107

| Proposal No | Proposal | Proposed By | Vote Cast |
|--------------------|-----------------|--------------------|------------------|
|--------------------|-----------------|--------------------|------------------|

| | | Management Recommendation | | |
|---|--|--------------------------------------|------|------|
| 1 | Amend Articles of Association | Management | For | For |
| 2 | Approve Business Operations Report and Financial Statements | Management | For | For |
| 3 | Approve Profit Distribution | Management | For | For |
| 4 | Transact Other Business (Non-Voting) | Management | None | None |

TENCENT HOLDINGS LTD.**Meeting Date: MAY 18, 2016****Record Date: MAY 13, 2016****Meeting Type: ANNUAL**

Ticker: 700

Security ID: G87572163

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3a | Elect Jacobus Petrus (Koos) Bekker as Director | Management | For | For |
| 3b | Elect Ian Charles Stone as Director | Management | For | For |
| 3c | Authorize Board to Fix Remuneration of Directors | Management | For | For |
| 4 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | Management | For | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 6 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 7 | Authorize Reissuance of Repurchased Shares | Management | For | Against |

TONG REN TANG TECHNOLOGIES CO., LTD.**Meeting Date: MAR 23, 2016****Record Date: FEB 19, 2016****Meeting Type: SPECIAL**

Ticker: 1666

Security ID: Y8884M108

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Corporate Bonds Issue and Related Transactions | Management | For | For |

TONG REN TANG TECHNOLOGIES CO., LTD.**Meeting Date: JUN 16, 2016****Record Date: MAY 16, 2016****Meeting Type: ANNUAL**

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Ticker: 1666

Security ID: Y8884M108

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve 2015 Audited Consolidated Financial Statements | Management | For | For |
| 2 | Approve 2015 Report of the Board of Directors | Management | For | For |
| 3 | Approve 2015 Report of the Supervisory Committee | Management | For | For |
| 4 | Approve Final Dividend | Management | For | For |
| 5 | Approve PricewaterhouseCoopers as Independent Auditor and Authorize Board to Fix Their Remuneration | Management | For | For |
| 6 | Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration | Shareholder | None | For |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |

TRAVELSKY TECHNOLOGY LIMITED**Meeting Date: DEC 10, 2015****Record Date: NOV 09, 2015****Meeting Type: SPECIAL**

Ticker: 00696

Security ID: Y8972V101

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Elect Li Yangmin as Director and Authorize Board to Fix His Remuneration | Management | For | For |
| 2 | Elect Yuan Xin'an as Director and Authorize Board to Fix His Remuneration | Management | For | For |
| 3 | Approve Southern Renewal Agreement, Annual Caps and Related Transactions | Management | For | For |

TRAVELSKY TECHNOLOGY LIMITED**Meeting Date: JAN 26, 2016****Record Date: DEC 24, 2015****Meeting Type: SPECIAL**

Ticker: 00696

Security ID: Y8972V101

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Elect Cao Shiqing as Director, Authorize Board to Fix His Remuneration and Termination of Pan Chongyi as Director | Management | For | For |
| 2 | Elect Ngai Wai Fung as Director, Authorize Board to Fix His Remuneration and Termination of Zhang Hainan as Director | Management | For | Against |

TRAVELSKY TECHNOLOGY LIMITED**Meeting Date: JUN 28, 2016****Record Date: MAY 27, 2016****Meeting Type: ANNUAL**

Ticker: 696

Security ID: Y8972V101

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve 2015 Report of the Board | Management | For | For |
| 2 | Approve 2015 Report of the Supervisory Committee | Management | For | For |
| 3 | | Management | For | For |

| | | | | |
|---|--|------------|-----|---------|
| | Approve 2015 Audited Financial Statements of the Group | | | |
| 4 | Approve Allocation of Profit and Distribution of Final Dividend | Management | For | For |
| | Approve Baker Tilly Hong Kong and Baker Tilly China as International and China Auditors, Respectively, and Authorize Board to Fix Their Remuneration | | | |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 6 | Authorize Repurchase of Issued H Share Capital | Management | For | For |
| 7 | | | | |

TRAVELSKY TECHNOLOGY LIMITED**Meeting Date: JUN 28, 2016****Record Date: MAY 27, 2016****Meeting Type: SPECIAL**

Ticker: 696

Security ID: Y8972V101

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Authorize Repurchase of Issued H Share Capital | Management | For | For |

UNI-PRESIDENT CHINA HOLDINGS LTD.**Meeting Date: MAY 20, 2016****Record Date: MAY 13, 2016****Meeting Type: ANNUAL**

Ticker: 220

Security ID: G9222R106

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3 | Elect Su Tsung-Ming as Director | Management | For | For |
| 4 | Elect Chen Johnny as Director | Management | For | For |
| 5 | Elect Chen Sun-Te as Director | Management | For | For |
| 6 | Elect Fan Ren-Da, Anthony as Director | Management | For | Against |
| 7 | Elect Lo Peter as Director | Management | For | For |
| 8 | Authorize Board to Fix Remuneration of Directors | Management | For | For |
| 9 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 11 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 12 | Authorize Reissuance of Repurchased Shares | Management | For | Against |

UNI-PRESIDENT ENTERPRISES CORP.**Meeting Date: JUN 22, 2016****Record Date: APR 22, 2016**

Meeting Type: ANNUAL

Ticker: 1216

Security ID: Y91475106

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Amend Articles of Association | Management | For | For |
| 2 | Approve Financial Statements | Management | For | For |
| 3 | Approve Plan on Profit Distribution | Management | For | For |
| 4 | Amend Procedures for Lending Funds to Other Parties | Management | For | For |
| 5.1 | Elect Chih-Hsien Lo, Representing Kao Chyuan Inv. Co., Ltd with Shareholder No. 69100090, as Non-Independent Director | Management | For | For |
| 5.2 | Elect Shioh-Ling Kao, Representing Kao Chyuan Inv. Co., Ltd with Shareholder No. 69100090, as Non-Independent Director | Management | For | For |
| 5.3 | Elect Jui-Tang Chen, Representing Kao Chyuan Inv. Co., Ltd with Shareholder No. 69100090, as Non-Independent Director | Management | For | For |
| 5.4 | Elect Po-Ming Hou with Shareholder No. 23100014 as Non-Independent Director | Management | For | For |
| 5.5 | Elect Po-Yu Hou with Shareholder No. 23100013 as Non-Independent Director | Management | For | For |
| 5.6 | Elect Chung-Ho Wu, Representing Young Yun Inv. Co., Ltd with Shareholder No. 69102650 as Non-Independent Director | Management | For | For |
| 5.7 | Elect Ping-Chih Wu, Representing Taipo Investment Corp with Shareholder No. 69100060 as Non-Independent Director | Management | For | For |
| 5.8 | Elect Chang-Sheng Lin with Shareholder No. 15900071 as Non-Independent Director | Management | For | For |
| 5.9 | Elect Hsiu-Jen Liu with Shareholder No. 52700020 as Non-Independent Director | Management | For | For |
| 5.10 | Elect Kao-Huei Cheng, Representing Joyful Inv. Co., Ltd with Shareholder No. 69100010 as Non-Independent Director | Management | For | For |
| 5.11 | Elect Yun Lin with ID No. G201060XXX as Independent Director | Management | For | For |
| 5.12 | Elect Chao-Tang You with ID No. A120159XXX as Independent Director | Management | For | For |
| 5.13 | Elect Hong-Te Lv with ID No. M120426XXX as Independent Director | Management | For | For |
| 6 | Approve Release of Restrictions of Competitive Activities of Directors | Management | For | For |

WEIFU HIGH-TECHNOLOGY GROUP CO., LTD.**Meeting Date: MAY 26, 2016****Record Date: MAY 20, 2016****Meeting Type: ANNUAL**

Ticker: 200581

Security ID: Y95338102

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Report of the Board of Directors | Management | For | For |
| 2 | Approve Report of the Board of Supervisors | Management | For | For |
| 3 | Approve Annual Report and Annual Report Summary | Management | For | For |
| 4 | Approve Financial Statements | Management | For | For |
| 5 | Approve Profit Distribution | Management | For | For |
| 6 | Approve 2016 Daily Related-party Transactions | Management | For | For |
| 7 | Approve Appointment of Financial Auditor | Management | For | For |
| 8 | Approve Appointment of Internal Control Auditor | Management | For | For |

XINYI GLASS HOLDINGS LTD.**Meeting Date: MAY 31, 2016****Record Date: MAY 26, 2016****Meeting Type: ANNUAL**

Ticker: 868

Security ID: G9828G108

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3A1 | Elect Sze Nang Sze as Director | Management | For | For |
| 3A2 | Elect Li Ching Leung as Director | Management | For | For |
| 3A3 | Elect Wong Ying Wai as Director | Management | For | For |
| 3A4 | Elect Tran Chuen Wah, John as Director | Management | For | For |
| 3A5 | Elect Tam Wai Hung, David as Director | Management | For | For |
| 3B | Authorize Board to Fix Remuneration of Directors | Management | For | For |
| 4 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 5A | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 5B | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 5C | Authorize Reissuance of Repurchased Shares | Management | For | Against |

YANTAI CHANGYU PIONEER WINE CO., LTD.**Meeting Date: MAY 26, 2016****Record Date: MAY 18, 2016****Meeting Type: ANNUAL**

Ticker: 200869

Security ID: Y9739T108

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Report of the Board of Directors | Management | For | For |
| 2 | Approve Report of the Board of Supervisors | Management | For | For |
| 3 | Approve Annual Report | Management | For | For |
| 4 | Approve Profit Distribution | Management | For | For |
| 5 | Approve Appointment of Auditor | Management | For | For |
| 6 | Amend Articles of Association | Management | For | For |
| 7.1 | | Management | For | Against |

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| | | | | |
|-----|---|------------|-----|---------|
| | Elect Zhang Ming as Non-Independent Director | | | |
| 7.2 | Elect Augusto Reina as Non-Independent Director | Management | For | Against |
| 7.3 | Elect Aldino Marzorati as Non-Independent Director | Management | For | Against |
| 7.4 | Elect Appignani Antonio as Non-Independent Director | Management | For | Against |
| 7.5 | Elect Dai Hui as Non-Independent Director | Management | For | Against |
| 7.6 | Elect Sun Liqiang as Non-Independent Director | Management | For | For |
| 7.7 | Elect Zhou Hongjiang as Non-Independent Director | Management | For | For |
| 7.8 | Elect Leng Bin as Non-Independent Director | Management | For | Against |
| 7.9 | Elect Qu Weimin as Non-Independent Director | Management | For | Against |
| 8.1 | Elect Wang Shigang as Independent Director | Management | For | For |
| 8.2 | Elect Wang Zhuquan as Independent Director | Management | For | For |
| 9.1 | Elect Kong Qingkun as Supervisor | Management | For | For |
| 9.2 | Elect Liu Zhijun as Supervisor | Management | For | For |

SIGNATURES

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

(Registrant) Templeton Dragon Fund, Inc.

By (Signature and Title)* /s/LAURA F. FERGERSON

Laura F. Ferguson,

Chief Executive Officer - Finance and Administration

Date August 29, 2016

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