

TEMPLETON DRAGON FUND INC
Form N-PX
August 28, 2015

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: 6/30/15

Item 1. Proxy Voting Records.

ADVANTECH CO., LTD.

Meeting Date: MAY 28, 2015

Record Date: MAR 27, 2015

Meeting Type: ANNUAL

Ticker: 2395

Security ID: Y0017P108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2014 Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on 2014 Profit Distribution	Management	For	For

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3	Approve Amendments to Articles of Association	Management	For	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	Management	For	For

AIA GROUP LTD.

Meeting Date: MAY 08, 2015

Record Date: MAY 05, 2015

Meeting Type: ANNUAL

Ticker: 01299

Security ID: Y002A1105

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 Lawrence Juen-Yee Lau as Director	Management	For	For
4	Elect Chung-Kong Chow as Director	Management	For	For
5	Elect John Barrie Harrison as Director	Management	For	For
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7B	Authorize Repurchase of Issued Share Capital	Management	For	For
7C	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	Management	For	For

ANHUI CONCH CEMENT COMPANY LTD**Meeting Date: MAR 10, 2015****Record Date: FEB 06, 2015****Meeting Type: SPECIAL**

Ticker: 600585

Security ID: Y01373102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Zhao Jianguang as Director	Management	For	For

ANHUI CONCH CEMENT COMPANY LTD**Meeting Date: JUN 02, 2015****Record Date: APR 30, 2015****Meeting Type: ANNUAL**

Ticker: 600585

Security ID: Y01373102

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 Reports and International Financial Reporting Standards	Management	For	For
4	Approve KPMG Huazhen CPA (Special General Partnership) and KPMG CPA as PRC and International (Financial) Auditors	Management	For	For
5	Respectively, Approve KPMG Huazhen CPA as Internal Control Auditor of the Company, and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Profit Appropriation Proposal	Management	For	For
7	Approve the Guarantees Provided by the Company for the Bank Borrowings of Certain Subsidiaries and Invested Companies	Management	For	For

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7	Elect Qi Shengli as Supervisor	Management	For	For
8	Elect Wang Pengfei as Supervisor	Management	For	For
9	Amend Articles of Association Re: Scope of Business	Management	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

ANTA SPORTS PRODUCTS LTD.

Meeting Date: APR 01, 2015

Record Date: MAR 27, 2015

Meeting Type: ANNUAL

Ticker: 02020

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 Shijia as Director	Management	For	For
5	Elect Lai Shixian as Director	Management	For	For
6	Elect Yeung Chi Tat 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: AUG 06, 2014****Record Date: JUL 30, 2014****Meeting Type: SPECIAL**

Ticker: 00743

Security ID: G0539C106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Amendment Deed	Management	For	For

ASIA CEMENT (CHINA) HOLDINGS CORPORATION**Meeting Date: MAY 20, 2015****Record Date: MAY 12, 2015****Meeting Type: ANNUAL**

Ticker: 00743

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
3.1	Elect Chang, Tsai-hsiung as Director	Management	For	For
3.2	Elect Chang Shao, Ruey-huey as Director	Management	For	For
3.3	Elect Chang, Chen-kuen as Director	Management	For	For
3.4	Elect Lin, Seng-chang as Director	Management	For	For
3.5	Elect Wang, Wei as Director	Management	For	For
3.6	Elect Lee, Kao-chao as Director	Management	For	For
3.7	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

BANK OF CHINA LIMITED**Meeting Date: AUG 04, 2014****Record Date: JUL 04, 2014****Meeting Type: SPECIAL**

Ticker: 03988

Security ID: Y0698A107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Wang Wei as Director Approve Remuneration Distribution Plan for the Chairman, Executive	Management	For	For
2	Directors, Chairman of Board of Supervisors and Shareholder Representative Supervisors in 2013	Management	For	For

BANK OF CHINA LIMITED**Meeting Date: JUN 17, 2015****Record Date: MAY 15, 2015****Meeting Type: ANNUAL**

Ticker: 03988

Security ID: Y0698A107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2014 Work Report of Board of Directors	Management	For	For
2	Approve 2014 Work Report of Board of Supervisors	Management	For	For
3	Approve 2014 Annual Financial Statements	Management	For	For
4	Approve 2014 Profit Distribution Plan	Management	For	For
5	Approve 2015 Annual Budget for Fixed Assets Investment	Management	For	For
6	Approve Ernst & Young Hua Ming as Auditor	Management	For	For
7	Elect Nout Wellink as Director	Management	For	For
8	Elect Li Jucai as Director	Management	For	For
9	Elect Chen Yuhua as Supervisor	Management	For	For
10	Approve Scheme on the Authorization to the Board of Directors Granted by the Shareholders' Meeting	Management	For	For
11	Approve Issuance of Bonds	Shareholder	None	For

BEIJING JINGKELONG CO LTD.

Meeting Date: MAY 28, 2015

Record Date: MAY 07, 2015

Meeting Type: ANNUAL

Ticker: 00814

Security ID: Y0771X107

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	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Ruihua Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Profit Distribution Plan and Distribution of Final Dividend	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Approve Issuance of Short Term Debentures	Management	For	Against

BOC HONG KONG (HOLDINGS) LTD.**Meeting Date: JUN 16, 2015****Record Date: JUN 10, 2015****Meeting Type: ANNUAL**

Ticker: 02388

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 Chen Siqing as Director	Management	For	For
3b	Elect Koh Beng Seng as Director	Management	For	For
3c	Elect Tung Savio Wai-Hok as Director	Management	For	For
3d	Elect Cheng Eva as Director	Management	For	For
3e	Elect Li Jiuzhong as Director	Management	For	For
4	Approve Ernst & Young 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

CHEUNG KONG (HOLDINGS) LIMITED**Meeting Date: FEB 25, 2015****Record Date: FEB 23, 2015****Meeting Type: SPECIAL**

Ticker: 00001

Security ID: Y13213106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	For

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CHEUNG KONG (HOLDINGS) LIMITED

Meeting Date: FEB 25, 2015

Record Date: FEB 23, 2015

Meeting Type: COURT

Ticker: 00001

Security ID: Y13213106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	For

CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD

Meeting Date: MAY 14, 2015

Record Date: MAY 08, 2015

Meeting Type: ANNUAL

Ticker: 01038

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 Li Tzar Kuoi, Victor as Director	Management	For	For
3.2	Elect Fok Kin Ning, Canning as Director	Management	For	Against
3.3	Elect Andrew John Hunter as Director	Management	For	Against
3.4	Elect Cheong Ying Chew, Henry as Director	Management	For	Against
3.5	Elect Barrie Cook as Director	Management	For	For
3.6	Elect Tso Kai Sum as Director	Management	For	For
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

CHINA CONSTRUCTION BANK CORPORATION**Meeting Date: JUN 15, 2015****Record Date: MAY 15, 2015****Meeting Type: ANNUAL**

Ticker: 00939

Security ID: Y1397N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of Board of Directors	Management	For	For
2	Accept Report of Board of Supervisors	Management	For	For
3	Accept Final Financial Accounts	Management	For	For
4	Approve Profit Distribution Plan	Management	For	For
5	Approve Budget of 2015 Fixed Assets Investment	Management	For	For
6	Approve Remuneration Distribution and Settlement Plan for Directors in 2013	Management	For	For
7	Approve Remuneration Distribution and Settlement Plan for Supervisors in 2013	Management	For	For
8	Elect Wang Hongzhang as Director	Management	For	For
9	Elect Pang Xiusheng as Director	Management	For	For
10	Elect Zhang Gengsheng as Director	Management	For	For
11	Elect Li Jun as Director	Management	For	For
12	Elect Hao Aiqun as Director	Management	For	For
13	Elect Elaine La Roche as Director	Management	For	For
14	Approve External Auditors	Management	For	For
15	Approve Impact on Dilution of Current Returns of the Issuance of Preference Shares and Remedial Measures	Management	For	For
16	Approve Shareholder Return Plan for 2015 to 2017	Management	For	For
17	Approve Capital Plan for 2015 to 2017	Management	For	For
18	Amend Articles of Association	Management	For	For
19.1	Approve Type and Number of Preference Shares to be	Management	For	For

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	Issued			
19.2	Approve Par Value and Issuance Price	Management	For	For
19.3	Approve Maturity Date	Management	For	For
19.4	Approve Use of Proceeds	Management	For	For
19.5	Approve Issuance Method and Investors	Management	For	For
19.6	Approve Profit Distribution Method for Preference Shareholders	Management	For	For
19.7	Approve Mandatory Conversion	Management	For	For
19.8	Approve Conditional Redemption	Management	For	For
19.9	Approve Voting Rights Restrictions and Restoration	Management	For	For
19.10	Approve Repayment Priority and Manner of Liquidation	Management	For	For
19.11	Approve Rating	Management	For	For
19.12	Approve Security	Management	For	For
19.13	Approve Trading or Transfer Restriction	Management	For	For
19.14	Approve Trading Arrangements	Management	For	For
19.15	Approve Effective Period of the Resolution on Issuance of Preference Shares	Management	For	For
19.16	Approve Preference Share Authorization	Management	For	For
19.17	Approve Relationship between Domestic Issuance and Offshore Issuance	Management	For	For
19.18	Approve Application and Approval Procedures to be Performed for the Issuance	Management	For	For
20.1	Approve Type and Number of Preference Shares to be Issued	Management	For	For
20.2	Approve Par Value and Issuance Price	Management	For	For
20.3	Approve Maturity Date	Management	For	For
20.4	Approve Use of Proceeds	Management	For	For
20.5	Approve Issuance Method and Investors	Management	For	For
20.6	Approve Profit Distribution Method for Preference Shareholders	Management	For	For
20.7	Approve Mandatory Conversion	Management	For	For
20.8	Approve Conditional Redemption	Management	For	For
20.9	Approve Voting Rights Restrictions and Restoration	Management	For	For
20.10		Management	For	For

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	Approve Repayment Priority and Manner of Liquidation			
20.11	Approve Rating	Management	For	For
20.12	Approve Security	Management	For	For
20.13	Approve Lock-up Period	Management	For	For
20.14	Approve Effective Period of the Resolution on Issuance of Preference Shares	Management	For	For
20.15	Approve Trading/Listing Arrangement	Management	For	For
20.16	Approve Preference Share Authorization	Management	For	For
20.17	Approve Relationship between Domestic Issuance and Offshore Issuance	Management	For	For
20.18	Approve Application and Approval Procedures to be Performed for the Issuance	Management	For	For
21	Elect Wang Zuji as Director	Shareholder	None	For

CHINA CONSTRUCTION BANK CORPORATION**Meeting Date: JUN 15, 2015****Record Date: MAY 15, 2015****Meeting Type: SPECIAL**

Ticker: 00939

Security ID: Y1397N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Approve Type and Number of Preference Shares to be Issued	Management	For	For
1.2	Approve Par Value and Issuance Price	Management	For	For
1.3	Approve Maturity Date	Management	For	For
1.4	Approve Use of Proceeds	Management	For	For
1.5	Approve Issuance Method and Investors	Management	For	For
1.6	Approve Profit Distribution Method for Preference Shareholders	Management	For	For
1.7	Approve Mandatory Conversion	Management	For	For
1.8	Approve Conditional Redemption	Management	For	For
1.9	Approve Voting Rights Restrictions and Restoration	Management	For	For
1.10	Approve Repayment Priority and Manner of Liquidation	Management	For	For
1.11	Approve Rating	Management	For	For
1.12	Approve Security	Management	For	For
1.13	Approve Trading or Transfer Restriction	Management	For	For
1.14	Approve Trading Arrangements	Management	For	For
1.15	Approve Effective Period of the Resolution on Issuance of Preference Shares	Management	For	For
1.16	Approve Preference Share Authorization	Management	For	For
1.17	Approve Relationship between Domestic Issuance and Offshore Issuance	Management	For	For
1.18	Approve Application and Approval Procedures to be Performed for the Issuance	Management	For	For
2.1	Approve Type and Number of Preference Shares to be Issued	Management	For	For
2.2		Management	For	For

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	Approve Par Value and Issuance Price			
2.3	Approve Maturity Date	Management	For	For
2.4	Approve Use of Proceeds	Management	For	For
2.5	Approve Issuance Method and Investors	Management	For	For
2.6	Approve Profit Distribution Method for Preference Shareholders	Management	For	For
2.7	Approve Mandatory Conversion	Management	For	For
2.8	Approve Conditional Redemption	Management	For	For
2.9	Approve Voting Rights Restrictions and Restoration	Management	For	For
2.10	Approve Repayment Priority and Manner of Liquidation	Management	For	For
2.11	Approve Rating	Management	For	For
2.12	Approve Security	Management	For	For
2.13	Approve Lock-up Period	Management	For	For
2.14	Approve Effective Period of the Resolution on Issuance of Preference Shares	Management	For	For
2.15	Approve Trading/Listing Arrangement	Management	For	For
2.16	Approve Preference Share Authorization	Management	For	For
2.17	Approve Relationship between Domestic Issuance and Offshore Issuance	Management	For	For
2.18	Approve Application and Approval Procedures to be Performed for the Issuance	Management	For	For

CHINA FOODS LTD.**Meeting Date: DEC 30, 2014****Record Date: DEC 24, 2014****Meeting Type: SPECIAL**

Ticker: 00506

Security ID: G2154F109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2014 COFCO Mutual Provision of Products and Services Agreement and Related Annual Caps	Management	For	For
2	Elect Wang Zhiying as Director	Management	For	For

CHINA FOODS LTD.**Meeting Date: JUN 02, 2015****Record Date: MAY 29, 2015****Meeting Type: ANNUAL**

Ticker: 00506

Security ID: G2154F109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Elect Yuen Tin Fan, Francis as Director	Management	For	For
3	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Approve Ernst & Young 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

CHINA MOBILE LIMITED**Meeting Date: MAY 28, 2015**

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Record Date: MAY 21, 2015

Meeting Type: ANNUAL

Ticker: 00941

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	Elect Xue Taohai as Director	Management	For	For
4.1	Elect Frank Wong Kwong Shing as Director	Management	For	For
4.2	Elect Moses Cheng Mo Chi as Director	Management	For	Against
5	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian 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
6	Authorize Repurchase of Issued Share Capital	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
8	Authorize Reissuance of Repurchased Shares	Management	For	Against

CHINA NATIONAL BUILDING MATERIAL CO., LTD.**Meeting Date: OCT 17, 2014****Record Date: SEP 16, 2014****Meeting Type: SPECIAL**

Ticker: 03323

Security ID: Y15045100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Tao Zheng as Director and Approve His Remuneration	Management	For	For
2	Elect Tang Yunwei as Director and Approve His Remuneration	Management	For	For
3	Elect Zhao Lihua as Director and Approve His Remuneration	Management	For	For
4	Elect Sun Yanjun as Director and Approve His Remuneration	Management	For	For
5	Elect Wu Weiku as Supervisor and Approve His Remuneration	Management	For	For
6	Elect Liu Jianwen as Supervisor and Approve His Remuneration	Management	For	For

CHINA NATIONAL BUILDING MATERIAL CO., LTD.**Meeting Date: MAY 22, 2015****Record Date: APR 21, 2015****Meeting Type: ANNUAL**

Ticker: 03323

Security ID: Y15045100

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 Supervisory Committee	Management	For	For
3	Approve Financial Statements and Statutory Reports	Management	For	For
4	Approve Profit Distribution Plan and Distribution of Final Dividend	Management	For	For

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5	Authorize Board to Deal with Matters in Relation to the Distribution of Interim Dividend for the Year 2015	Management	For	For
6	Approve Baker Tilly China Certified Public Accountants as Domestic Auditor and Baker Tilly Hong Kong Limited as International Auditor 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	Approve Issue of Debt Financing Instruments	Management	For	Against

CHINA PETROLEUM & CHEMICAL CORP.

Meeting Date: DEC 23, 2014

Record Date: NOV 21, 2014

Meeting Type: SPECIAL

Ticker: 00386

Security ID: Y15010104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Shanghai Petrochemical A Share Option Incentive Scheme (Draft)	Management	For	For
2	Approve Provision of External Guarantees	Management	For	For

CHINA PETROLEUM & CHEMICAL CORP.**Meeting Date: MAY 27, 2015****Record Date: APR 10, 2015****Meeting Type: ANNUAL**

Ticker: 00386

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 Supervisory Committee	Management	For	For
3	Approve Financial Statements and Statutory Reports	Management	For	For
4	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2014	Management	For	For
5	Approve Interim Profit Distribution Plan for the Year 2015	Management	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as External Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Service Contracts with Directors and Supervisors	Management	For	For
8	Authorize Secretary of the Board to Deal With All Matters Relating to the Election of Directors and Supervisors	Management	For	For
9	Amend Articles of Association	Management	For	For
10	Authorize Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments	Management	For	Against
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
12.1	Elect Liu Yun as Supervisor	Shareholder	For	For
12.2	Elect Liu Zhongyun as Supervisor	Shareholder	For	For
12.3		Shareholder	For	For

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	Elect Zhou Hengyou as Supervisor			
12.4	Elect Zou Huiping as Supervisor	Shareholder	For	For
13.1	Elect Wang Yupu as Director	Shareholder	For	For
13.2	Elect Li Chunguang as Director	Shareholder	For	For
13.3	Elect Zhang Jianhua as Director	Shareholder	For	Against
13.4	Elect Wang Zhigang as Director	Shareholder	For	Against
13.5	Elect Dai Houliang as Director	Shareholder	For	Against
13.6	Elect Zhang Haichao as Director	Shareholder	For	Against
13.7	Elect Jiao Fangzheng as Director	Shareholder	For	Against
14.1	Elect Jiang Xiaoming as Director	Shareholder	For	For
14.2	Elect Andrew Y. Yan as Director	Shareholder	For	Against
14.3	Elect Bao Guoming as Director	Shareholder	For	For
14.4	Elect Tang Min as Director	Shareholder	For	For
14.5	Elect Fan Gang as Director	Shareholder	For	For

CHINA SHENHUA ENERGY CO., LTD.**Meeting Date: AUG 22, 2014****Record Date: JUL 23, 2014****Meeting Type: SPECIAL**

Ticker: 01088

Security ID: Y1504C113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Zhang Yuzhuo as Director	Management	For	For
1b	Elect Ling Wen as Director	Management	For	For
1c	Elect Han Jianguo as Director	Management	For	For
1d	Elect Wang Xiaolin as Director	Management	For	For
1e	Elect Chen Hongsheng as Director	Management	For	For
1f	Elect Wu Ruosi as Director	Management	For	For
2a	Elect Fan Hsu Lai Tai as Director	Management	For	For
2b	Elect Gong Huazhang as Director	Management	For	For
2c	Elect Guo Peizhang as Director	Management	For	For
3a	Elect Zhai Richeng as Supervisor	Management	For	For
3b	Elect Tang Ning as Supervisor	Management	For	For

CHINA SHENHUA ENERGY CO., LTD.**Meeting Date: MAY 29, 2015****Record Date: APR 28, 2015****Meeting Type: ANNUAL**

Ticker: 01088

Security ID: Y1504C113

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	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Profit Distribution Plan	Management	For	For

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5	Approve Remuneration of Directors and Supervisors	Management	For	For
	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche Tohmatsu as PRC and International Auditors, Respectively and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Repurchase of Issued Share Capital	Management	For	For
8	Approve Issuance of Debt Financing Instruments	Shareholder	None	Against
9				

CHINA SHENHUA ENERGY CO., LTD.

Meeting Date: MAY 29, 2015

Record Date: APR 28, 2015

Meeting Type: SPECIAL

Ticker: 01088

Security ID: Y1504C113

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

CHINA SHIPPING DEVELOPMENT CO., LTD.**Meeting Date: AUG 12, 2014****Record Date: JUL 11, 2014****Meeting Type: SPECIAL**

Ticker: 01138

Security ID: Y1503Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Downward Adjustment to the Conversion Price of Convertible Bonds	Management	For	For
2	Approve Corporate Guarantees	Management	For	For
3	Approve Owner's Guarantees	Management	For	For
4	Approve CSD HK Guarantee	Management	For	For

CHINA SHIPPING DEVELOPMENT CO., LTD.**Meeting Date: OCT 16, 2014****Record Date: SEP 15, 2014****Meeting Type: SPECIAL**

Ticker: 01138

Security ID: Y1503Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Wang Guoliang as Director and Approve the Terms of His Appointment, Including His Remuneration	Management	For	For
2	Approve Equity Transfer Agreement	Management	For	For

CHINA SHIPPING DEVELOPMENT CO., LTD.**Meeting Date: JUN 18, 2015****Record Date: MAY 18, 2015****Meeting Type: ANNUAL**

Ticker: 01138

Security ID: Y1503Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept 2014 Audited Financial Statements	Management	For	For
2	Accept 2014 Report of Board of Directors	Management	For	For

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3	Accept 2014 Report of Supervisory Committee	Management	For	For
4	Approve 2014 Duty Performance Report of the Independent Non-executive Directors	Management	For	For
5	Approve 2014 Annual Report of the Company	Management	For	For
6	Approve Final Dividend	Management	For	For
7	Approve Remuneration of Directors and Supervisors	Management	For	For
8A	Approve Baker Tilly China Certified Public Accountants as Domestic Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
8B	Approve Baker Tilly Hong Kong Limited Certified Public Accountants as International Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
8C	Approve Baker Tilly China as Internal Control Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
9.1	Elect Xu Lirong as Director	Management	For	For
9.2	Elect Zhang Guofa as Director	Management	For	For
9.3	Elect Su Min as Director	Management	For	For
9.4	Elect Huang Xiaowen as Director	Management	For	For
9.5	Elect Ding Nong as Director	Management	For	For
9.6	Elect Yu Zenggang as Director	Management	For	For
9.7	Elect Han Jun as Director	Management	For	For
9.8	Elect Qiu Guoxuan as Director	Management	For	For
10.1	Elect Wang Wusheng as Director	Management	For	For
10.2	Elect Ruan Yongping as Director	Management	For	For
10.3	Elect Ip Sing Chi as Director	Management	For	For
10.4	Elect Rui Meng as Director	Management	For	For
11.1	Elect Xu Wenrong as Supervisor	Management	For	For
11.2	Elect Chen Jihong as Supervisor	Management	For	For

CHINA TELECOM CORPORATION LTD**Meeting Date: MAY 27, 2015****Record Date: APR 24, 2015****Meeting Type: ANNUAL**

Ticker: 00728

Security ID: Y1505D102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Profit Distribution Plan and Final Dividend	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	Elect Sui Yixun as Supervisor and Authorize Board to Fix His Remuneration	Management	For	For
5	Elect Ye Zhong as Supervisor and Authorize Board to Fix His Remuneration	Management	For	For
6.1	Amend Business Scope Authorized Board to Deal with All Matters in Relation to the Amendment Business Scope	Management	For	For
6.2	Approve Issuance of Debentures Authorized Board to Deal with All Matters in Relation to the Issuance of Debentures	Management	For	Against
7.1	Approve Issuance of Company Bonds Authorized Board to Deal with All Matters in Relation to the Issuance of Company Bonds	Management	For	Against
7.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

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10	Authorize Board to Increase Registered Capital of the Company and Amend Articles Management of Association to Reflect Such Increase	For	Against
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CHINA UNICOM (HONG KONG) LTD**Meeting Date: MAY 08, 2015****Record Date: MAY 05, 2015****Meeting Type: ANNUAL**

Ticker: 00762

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
3a1	Elect Chang Xiaobing as Director	Management	For	For
3a2	Elect Zhang Junan as Director	Management	For	For
3a3	Elect Cesareo Alierta Izuel as Director	Management	For	Against
3a4	Elect Chung Shui Ming Timpson as Director	Management	For	Against
3b	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Approve Auditor 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
8	Adopt New Articles of Association	Management	For	For

CHONGQING CHANGAN AUTOMOBILE CO., LTD.**Meeting Date: MAR 25, 2015****Record Date: MAR 17, 2015****Meeting Type: SPECIAL**

Ticker: 000625

Security ID: Y1583S104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Equity Participation in Chongqing Auto Finance Co., Ltd.	Management	For	For

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2.1	Elect Zhang Dongjun as Non-Independent Director	Shareholder	None	For
2.2	Elect Zhou Zhiping as Non-Independent Director	Shareholder	None	For

CHONGQING CHANGAN AUTOMOBILE CO., LTD.

Meeting Date: MAY 08, 2015

Record Date: MAY 01, 2015

Meeting Type: ANNUAL

Ticker: 000625

Security ID: Y1583S104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2014 Report of the Board of Directors	Management	For	For
2	Approve 2014 Report of the Board of Supervisors	Management	For	For
3	Approve 2014 Annual Report and Summary	Management	For	For
4	Approve 2014 Financial Statements	Management	For	For
5	Approve 2014 Profit Distribution	Management	For	For
6	Approve 2015 Daily Related-party Transactions	Management	For	For
7	Approve 2015 Investment Plan	Management	For	For
8	Approve 2015 Financing Plan	Management	For	For
9	Approve Authorization to Carry Out Low-Risk Financial Products Investment	Management	For	For
10	Approve Financial Services Agreement with China South Industries Group Finance Co., Ltd.	Management	For	Against
11	Approve Signing of Daily Related Party Transaction Framework Agreement, Property Leasing Framework Agreement and Comprehensive Service Agreement	Management	For	For
12	Approve to Carry Out Trade Financing Through Zhonghui Futong Investment Co., Ltd.	Management	For	For

CHONGQING CHANGAN AUTOMOBILE CO., LTD.**Meeting Date: MAY 26, 2015****Record Date: MAY 21, 2015****Meeting Type: SPECIAL**

Ticker: 000625

Security ID: Y1583S104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Company's Eligibility for Private Placement of New Shares	Management	For	For
2	Approve Private Placement of New Shares	Management	For	For
2.1	Approve Share Type and Par Value	Management	For	For
2.2	Approve Issue Manner and Issue Time	Management	For	For
2.3	Approve Issue Price and Pricing Basis	Management	For	For
2.4	Approve Issue Size	Management	For	For
2.5	Approve Target Subscribers and Subscription Method	Management	For	For
2.6	Approve Report on the Deposit and Usage of Raised Funds	Management	For	For
2.7	Approve Distribution Arrangement of Accumulated Profits	Management	For	For
2.8	Approve Lock-up Period	Management	For	For
2.9	Approve Listing Exchange	Management	For	For
2.10	Approve Contractual Obligations and Liability for Shares Subscription	Management	For	For
2.11	Approve Resolution Validity Period	Management	For	For
3	Approve Plan on Private Placement of New Shares	Management	For	For
4	Approve Feasibility Analysis Report on the Intended Usage of Raised Funds	Management	For	For
5	Approve Signing of Conditional Shares Subscription Agreement in Connection to the Private Placement with China Chang'an Automobile Group	Management	For	For

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	Co., Ltd and Other 9 Special Investors Approve Related Party			
6	Transactions in Connection to Private Placement	Management	For	For
7	Approve Report on the Usage of Previously Raised Funds	Management	For	For
8	Approve Authorization of Board to Handle All Matters Related to Private Placement	Management	For	For
9	Amend Management System on the Usage of Raised Funds	Management	For	For
10	Approve Amendments to Articles of Association	Management	For	For
11	Amend Rules and Procedures Regarding General Meetings of Shareholders	Management	For	For
12	Approve Shareholder Return Plan in the Next Three Years (2015-2017)	Management	For	For

CK HUTCHISON HOLDINGS LIMITED**Meeting Date: APR 20, 2015****Record Date: APR 14, 2015****Meeting Type: SPECIAL**

Ticker: 00001

Security ID: G21765105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	For

CK HUTCHISON HOLDINGS LIMITED**Meeting Date: JUN 23, 2015****Record Date: JUN 17, 2015****Meeting Type: ANNUAL**

Ticker: 00001

Security ID: G21765105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Elect Li Ka-shing as Director	Management	For	For
2b	Elect Fok Kin Ning, Canning as Director	Management	For	For
2c	Elect Chow Woo Mo Fong, Susan as Director	Management	For	Against
2d	Elect Frank John Sixt as Director	Management	For	Against
2e	Elect Ip Tak Chuen, Edmond as Director	Management	For	Against
2f	Elect Kam Hing Lam as Director	Management	For	Against
2g	Elect Lai Kai Ming, Dominic as Director	Management	For	Against
2h	Elect Chow Kun Chee, Roland as Director	Management	For	Against
2i	Elect Lee Yeh Kwong, Charles as Director	Management	For	Against
2j	Elect Leung Siu Hon as Director	Management	For	Against
2k	Elect George Colin Magnus as Director	Management	For	Against
2l	Elect Cheng Hoi Chuen, Vincent as Director	Management	For	Against
2m	Elect Michael David Kadoorie as Director	Management	For	For

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2n	Elect Kwok Tun-li, Stanley as Director	Management	For	For
2o	Elect Lee Wai Mun, Rose as Director	Management	For	Against
2p	Elect William Shurniak as Director	Management	For	For
2q	Elect Wong Chung Hin as Director	Management	For	For
2r	Elect Wong Yick-ming, Rosanna as Director	Management	For	For
3	Approve PricewaterhouseCoopers, Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
4	Approve Remuneration of Directors	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

CNOOC LTD.**Meeting Date: MAY 21, 2015****Record Date: MAY 15, 2015****Meeting Type: ANNUAL**

Ticker: 00883

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 Wu Guangqi as Director	Management	For	Against
A4	Elect Yang Hua as Director	Management	For	For
A5	Elect Tse Hau Yin, Aloysius as Director	Management	For	For
A6	Authorize Board to Fix Remuneration of Directors	Management	For	For
A7	Approve Deloitte Touche Tohmatsu as 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: MAY 14, 2015****Record Date: MAY 11, 2015****Meeting Type: ANNUAL**

Ticker: 01199

Security ID: G2442N104

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 Tang Runjiang as Director	Management	For	Against
3.1b	Elect Wong Tin Yau, Kelvin as Director	Management	For	Against

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3.1c	Elect Adrian David Li Man Kiu as Director	Management	For	Against
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	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

DAH CHONG HONG HOLDINGS LTD

Meeting Date: MAY 04, 2015

Record Date: APR 27, 2015

Meeting Type: ANNUAL

Ticker: 01828

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 Lau Sei Keung as Director	Management	For	For
3b	Elect Wai King Fai, Francis as Director	Management	For	For
3c	Elect Kwok Man Leung as Director	Management	For	For
3d	Elect Fei Yiping 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
8	Approve Remuneration of Directors	Management	For	For

DAIRY FARM INTERNATIONAL HOLDINGS LTD.**Meeting Date: MAY 06, 2015****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	Re-elect Mark Greenberg as a Director	Management	For	For
3	Re-elect Adam Keswick as a Director	Management	For	For
4	Re-elect Henry Keswick as a Director	Management	For	For
5	Re-elect Anthony Nightingale as a Director	Management	For	For
6	Re-elect Percy Weatherall as a Director	Management	For	For
7	Approve Remuneration of Directors	Management	For	For
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

DONGFANG ELECTRIC CORPORATION LTD.**Meeting Date: DEC 23, 2014****Record Date: NOV 21, 2014****Meeting Type: SPECIAL**

Ticker: 01072

Security ID: Y20958107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2015 Purchase and Production Services Framework Agreement and Related Annual Caps	Management	For	For
2		Management	For	For

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3	Approve 2015 Sales and Production Services Framework Agreement and Related Annual Caps Approve 2015 Financial Services Framework Agreement and Related Annual Caps	Management	For	Against
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DONGFANG ELECTRIC CORPORATION LTD.**Meeting Date: JUN 26, 2015****Record Date: MAY 22, 2015****Meeting Type: ANNUAL**

Ticker: 01072

Security ID: Y20958107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Approve Profit Distribution Plan and Declaration of Final Dividend	Management	For	For
4	Accept Financial Statements and Statutory Reports	Management	For	For
5	Approve ShineWing Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Elect Wen Limin as Supervisor	Shareholder	For	For
7	Elect Wang Zaiqiu as Supervisor	Shareholder	For	For
8	Approve Remuneration of Directors	Shareholder	For	For
9	Approve Remuneration of Supervisors	Shareholder	For	For
10.1	Elect Si Zefu as Director	Shareholder	For	For
10.2	Elect Zhang Xiaolun as Director	Shareholder	For	For
10.3	Elect Wen Shugang as Director	Shareholder	For	For
10.4	Elect Huang Wei as Director	Shareholder	For	For
10.5	Elect Zhu Yuanchao as Director	Shareholder	For	For
10.6	Elect Zhang Jilie as Director	Shareholder	For	For
11.1	Elect Chen Zhangwu as Director	Shareholder	For	For
11.2	Elect Gu Dake as Director	Shareholder	For	For
11.3	Elect Xu Haihe as Director	Shareholder	For	For

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DONGFENG MOTOR GROUP COMPANY LTD

Meeting Date: JAN 22, 2015

Record Date: DEC 22, 2014

Meeting Type: SPECIAL

Ticker: 00489

Security ID: Y21042109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Registration and Issue of Medium-term Notes	Management	For	Against

DONGFENG MOTOR GROUP COMPANY LTD

Meeting Date: JUN 19, 2015

Record Date: MAY 19, 2015

Meeting Type: ANNUAL

Ticker: 00489

Security ID: Y21042109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Accept Report of the International Auditors and Audited Financial Statements	Management	For	For
4	Approve Profit Distribution Proposal and Authorize Board to Deal with All Issues in Relation to the Distribution of Final Dividend	Management	For	For
5	Authorize Board to Deal with All Issues in Relation to Distribution of Interim Dividend	Management	For	For
6	Approve PricewaterhouseCoopers Limited 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 Ren Yong as Supervisor	Management	For	For
9		Management	For	Against

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	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights			
10	Approve Removal of Xu Ping as Director	Shareholder	For	For
11	Elect Zhu Yanfeng as Director	Shareholder	For	For
12	Approve Resignation of Zhou Qiang as Director	Management	For	For
13	Approve Resignation of Feng Guo as Supervisor	Management	For	For

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ENN ENERGY HOLDINGS LTD.

Meeting Date: MAY 29, 2015

Record Date: MAY 26, 2015

Meeting Type: ANNUAL

Ticker: 02688

Security ID: G3066L101

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 Cheung Yip Sang as Director	Management	For	For
3a2	Elect Han Jishen as Director	Management	For	For
3a3	Elect Wang Dongzhi as Director	Management	For	For
3a4	Elect Lim Haw Kuang as Director	Management	For	For
3a5	Elect Law Yee Kwan, Quinn as Director	Management	For	For
3b	Resolve Not to Fill Up Vacancy Resulting From the Retirement of Wang Guangtian 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

GCL-POLY ENERGY HOLDINGS LTD.

Meeting Date: OCT 15, 2014

Record Date:

Meeting Type: SPECIAL

Ticker: 03800

Security ID: G3774X108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Share Option Scheme of GCL New Energy Holdings Limited	Management	For	Against
2	Elect Yeung Man Chung, Charles as Director	Management	For	For

GREAT WALL MOTOR CO., LTD.**Meeting Date: MAY 12, 2015****Record Date: APR 10, 2015****Meeting Type: ANNUAL**

Ticker: 02333

Security ID: Y2882P106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Audited Financial Report	Management	For	For
2	Accept Report of the Board of Directors	Management	For	For
3	Approve Profit Distribution Proposal	Management	For	For
4	Approve Annual Report and Its Summary Report	Management	For	For
5	Approve Report of the Independent Directors	Management	For	For
6	Approve Report of the Supervisory Committee	Management	For	For
7	Approve Strategies of the Company	Management	For	For
8	Approve Deloitte Touche Tohmatsu Certified Public Accountant LLP as Auditors and to Fix Their Remuneration	Management	For	For
9	Amend Articles of Association	Management	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

GUANGZHOU AUTOMOBILE GROUP CO., LTD.**Meeting Date: SEP 19, 2014****Record Date: AUG 19, 2014****Meeting Type: SPECIAL**

Ticker: 601238

Security ID: Y2931M104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend the Administrative System of Proceeds of the Company	Management	For	For
2		Management	For	For

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	Approve Provision of Guarantee by Guangzhou Automobile Business Group Co., Ltd. to Bank Borrowings of Guangzhou United Exchange Park Business Investment Co., Ltd.			
3	Approve the Compliance with Conditions for the Issuance of A Share Convertible Bonds by the Company	Management	For	For
4.1	Approve Type of Bonds to be Issued in Respect to Issuance of A Share Convertible Bonds	Management	For	For
4.2	Approve Issue Size in Respect to Issuance of A Share Convertible Bonds	Management	For	For
4.3	Approve Term in Respect to Issuance of A Share Convertible Bonds	Management	For	For
4.4	Approve Par Value and Issue Price in Respect to Issuance of A Share Convertible Bonds	Management	For	For
4.5	Approve Interest Rate in Respect to Issuance of A Share Convertible Bonds	Management	For	For
4.6	Approve Interest Payment in Respect to Issuance of A Share Convertible Bonds	Management	For	For
4.7	Approve Conversion Period in Respect to Issuance of A Share Convertible Bonds	Management	For	For
4.8	Approve Ascertaining of Conversion Price in Respect to Issuance of A Share Convertible Bonds	Management	For	For
4.9	Approve Adjustments to Conversion Price and Calculation Formulae in Respect to Issuance of A Share Convertible Bonds	Management	For	For
4.10	Approve Downward Adjustment to the Conversion Price in Respect to Issuance of A Share Convertible Bonds	Management	For	For
4.11	Approve Conversion Method of Fractional Share in Respect to Issuance of A	Management	For	For

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	Share Convertible Bonds			
4.12	Approve Terms of Redemption in Respect to Issuance of A Management	For		For
	Share Convertible Bonds			
4.13	Approve Terms of Sale Back in Respect to Issuance of A Management	For		For
	Share Convertible Bonds			
4.14	Approve Dividend Rights after Conversion in Respect to Issuance of A Share Management	For		For
	Convertible Bonds			
4.15	Approve Method of Issuance and Target Subscribers in Respect to Issuance of A Management	For		For
	Share Convertible Bonds			
4.16	Approve Subscription Arrangement for the Existing Shareholders in Management	For		For
	Respect to Issuance of A			
	Share Convertible Bonds			
4.17	Approve Matters Relating to CB Holders' Meetings in Respect to Issuance of A Management	For		For
	Share Convertible Bonds			
4.18	Approve Use of Proceeds from the Issuance of the A Management	For		For
	Share Convertible Bonds			
4.19	Approve Guarantee in Respect to Issuance of A Management	For		For
	Share Convertible Bonds			
4.20	Approve Validity Period of the Resolution of the A Management	For		For
	Share Convertible Bonds and			
	Timing of the Issuance			
4.21	Authorize Board or Its Authorized Persons at the Shareholders' Meeting in Management	For		For
	Respect to Issuance of A			
	Share Convertible Bonds			
5	Approve Proposal on Feasibility of the Use of Proceeds of the Issuance of A Share Convertible Bonds Management	For		For
	towards Investment Projects of the Company			
6	Approve Report on the Use of Proceeds from Previous Fund Raising Activities Management	For		For
7	Amend Articles of Association Management	For		For
8.1		Shareholder	For	For

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	Approve Basis and Scope for Confirming the Participants of the A Share Option Incentive Scheme			
8.2	Approve Source and Number of Subject Shares of the A Share Option Incentive Scheme	Shareholder	For	For
8.3	Approve Exact Amount of Share Options Granted to Participants Under the A Share Option Incentive Scheme	Shareholder	For	For
8.4	Approve Validity Period, Date of Grant, Vesting Period, Exercise Date and Lock-up Period Under the A Share Option Incentive Scheme	Shareholder	For	For
8.5	Approve Exercise Price and Conditions of Exercise of the Share Options Under the A Share Option Incentive Scheme	Shareholder	For	For
8.6	Approve Conditions of Grant and Conditions of Exercise of the Share Options Under the A Share Option Incentive Scheme	Shareholder	For	For
8.7	Approve Adjustment Method and Procedures Relating to the Number of Share Options Under the A Share Option Incentive Scheme	Shareholder	For	For
8.8	Approve Accounting Treatment and Impact on Business Performance of the A Share Option Incentive Scheme	Shareholder	For	For
8.9	Approve Method for Implementation of the A Share Option Incentive Scheme	Shareholder	For	For
8.10	Approve Rights and Liabilities of the Company and Participants Under the A Share Option Incentive Scheme	Shareholder	For	For
8.11	Approve Principles Regarding Repurchase and Cancellation of Share	Shareholder	For	For

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	Options Under the A Share Option Incentive Scheme			
8.12	Approve Adjustments Made in the Event of Special Changes in Relation to the Company and Participant Under the A Share Option Incentive Scheme	Shareholder	For	For
8.13	Approve Amendments to and Termination of the A Share Option Incentive Scheme	Shareholder	For	For
8.14	Approve Other Important Matters Under the A Share Option Incentive Scheme	Shareholder	For	For
9	Approve Resolution in Relation to the Share Option Incentive Scheme Performance Appraisal Measures	Shareholder	For	For
10	Approve Authorization of the Board to Deal with the Matters Relating to the Scheme Measures	Shareholder	For	For

GUANGZHOU AUTOMOBILE GROUP CO., LTD.**Meeting Date: SEP 19, 2014****Record Date: AUG 19, 2014****Meeting Type: SPECIAL**

Ticker: 601238

Security ID: Y2931M104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Approve Type of Bonds to be Issued in Respect to Issuance of A Share Convertible Bonds	Management	For	For
1.2	Approve Issue Size in Respect to Issuance of A Share Convertible Bonds	Management	For	For
1.3	Approve Term in Respect to Issuance of A Share Convertible Bonds	Management	For	For
1.4	Approve Par Value and Issue Price in Respect to Issuance of A Share Convertible Bonds	Management	For	For
1.5	Approve Interest Rate in Respect to Issuance of A Share Convertible Bonds	Management	For	For
1.6	Approve Interest Payment in Respect to Issuance of A Share Convertible Bonds	Management	For	For
1.7	Approve Conversion Period in Respect to Issuance of A Share Convertible Bonds	Management	For	For
1.8	Approve Ascertaining of Conversion Price in Respect to Issuance of A Share Convertible Bonds	Management	For	For
1.9	Approve Adjustments to Conversion Price and Calculation Formulae in Respect to Issuance of A Share Convertible Bonds	Management	For	For
1.10	Approve Downward Adjustment to the Conversion Price in Respect to Issuance of A Share Convertible Bonds	Management	For	For
1.11	Approve Conversion Method of Fractional Share in Respect to Issuance of A	Management	For	For

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	Share Convertible Bonds			
1.12	Approve Terms of Redemption in Respect to Issuance of A Management	For		For
	Share Convertible Bonds			
1.13	Approve Terms of Sale Back in Respect to Issuance of A Management	For		For
	Share Convertible Bonds			
1.14	Approve Dividend Rights after Conversion in Respect to Issuance of A Share Management	For		For
	Convertible Bonds			
1.15	Approve Method of Issuance and Target Subscribers in Respect to Issuance of A Management	For		For
	Share Convertible Bonds			
1.16	Approve Subscription Arrangement for the Existing Shareholders in Management	For		For
	Respect to Issuance of A			
1.17	Share Convertible Bonds Approve Matters Relating to CB Holders' Meetings Management	For		For
1.18	Approve Use of Proceeds from the Issuance of the A Management	For		For
	Share Convertible Bonds			
1.19	Approve Guarantee in Respect to Issuance of A Management	For		For
	Share Convertible Bonds			
1.20	Approve the Validity Period of the Resolution of the A Management	For		For
	Share Convertible Bonds and Timing of the Issuance			
1.21	Authorize the Board or Its Authorized Persons at the Shareholders' Meeting in Management	For		For
	Respect to Issuance of A			
2.1	Share Convertible Bonds Approve Basis and Scope for Confirming the Participants of the A Share Option Shareholder	For		For
	Incentive Scheme			
2.2	Approve Source and Number of Subject Shares of the A Share Option Incentive Shareholder	For		For
	Scheme			
2.3	Approve Exact Amount of Share Options Granted to Participants Under the A Shareholder	For		For
	Share Option Incentive Scheme			
2.4		Shareholder	For	For

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	Approve Validity Period, Date of Grant, Vesting Period, Exercise Date and Lock-up Period Under the A Share Option Incentive Scheme			
2.5	Approve Exercise Price and Conditions of Exercise of the Share Options Under the A Share Option Incentive Scheme	Shareholder	For	For
2.6	Approve Conditions of Grant and Conditions of Exercise of the Share Options Under the A Share Option Incentive Scheme	Shareholder	For	For
2.7	Approve Adjustment Method and Procedures Relating to the Number of Share Options Under the A Share Option Incentive Scheme	Shareholder	For	For
2.8	Approve Accounting Treatment and Impact on Business Performance of the A Share Option Incentive Scheme	Shareholder	For	For
2.9	Approve Method for Implementation of the A Share Option Incentive Scheme	Shareholder	For	For
2.10	Approve Rights and Liabilities of the Company and Participants Under the A Share Option Incentive Scheme	Shareholder	For	For
2.11	Approve Principles Regarding Repurchase and Cancellation of Share Options Under the A Share Option Incentive Scheme	Shareholder	For	For
2.12	Approve Adjustments Made in the Event of Special Changes in Relation to the Company and Participant Under the A Share Option Incentive Scheme	Shareholder	For	For
2.13	Approve Amendments to and Termination of the A Share Option Incentive Scheme	Shareholder	For	For
2.14	Approve Other Important Matters Under the A Share	Shareholder	For	For

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3	Option Incentive Scheme Approve Resolution in Relation to the Share Option Incentive Scheme Performance Appraisal Measures	Shareholder	For	For
4	Approve Authorization of the Board to Deal with the Matters Relating to the Scheme Measures	Shareholder	For	For

GUANGZHOU AUTOMOBILE GROUP CO., LTD.**Meeting Date: MAR 25, 2015****Record Date: FEB 17, 2015****Meeting Type: SPECIAL**

Ticker: 601238

Security ID: Y2R318121

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.01	Elect Yao Yiming as Director	Management	For	For
1.02	Elect Feng Xingya as Director	Management	For	For
1.03	Elect Chen Maoshan as Director	Management	For	For
1.04	Elect Wu Song as Director	Management	For	For
2	Approve Adjustment of Validity Period of the Issuance of A Share Convertible Bonds	Management	For	For

GUANGZHOU AUTOMOBILE GROUP CO., LTD.**Meeting Date: MAR 25, 2015****Record Date: FEB 17, 2015****Meeting Type: SPECIAL**

Ticker: 601238

Security ID: Y2R318121

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Adjustment of Validity Period of the Issuance of A Share Convertible Bonds	Management	For	For

GUANGZHOU AUTOMOBILE GROUP CO., LTD.**Meeting Date: JUN 25, 2015****Record Date: MAY 22, 2015****Meeting Type: ANNUAL**

Ticker: 601238

Security ID: Y2R318121

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2014 Annual Report and Summary	Management	For	For

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2	Approve 2014 Work Report of the Board of Directors	Management	For	For
3	Approve 2014 Work Report of the Supervisory Committee	Management	For	For
4	Approve 2014 Financial Report	Management	For	For
5	Approve 2014 Profit Distribution Plan	Management	For	For
6	Approve Appointment of Auditors	Management	For	For
7	Approve Appointment of Internal Control Auditors	Management	For	For
8	Approve Dividend Distribution Plan for 2015-2017	Management	For	For
9a	Elect Zhang Fangyou as Director	Management	For	For
9b	Elect Zeng Qinghong as Director	Management	For	For
9c	Elect Yuan Zhongrong as Director	Management	For	For
9d	Elect Yao Yiming as Director	Management	For	For
9e	Elect Feng Xingya as Director	Management	For	For
9f	Elect Lu Sa as Director	Management	For	For
9g	Elect Chen Maoshan as Director	Management	For	For
9h	Elect Wu Song as Director	Management	For	For
9i	Elect Li Pingyi as Director	Management	For	For
9j	Elect Ding Hongxiang as Director	Management	For	For
9k	Elect Fu Yuwu as Director	Management	For	For
9l	Elect Lan Hailin as Director	Management	For	For
9m	Elect Li Fangjin as Director	Management	For	Against
9n	Elect Leung Lincheong as Director	Management	For	Against
9o	Elect Wang Susheng as Director	Management	For	Against
10a	Elect Gao Fusheng as Supervisor	Management	For	For
10b	Elect Wu Chunlin as Supervisor	Management	For	For
10c	Elect Su Zhanpeng as Supervisor	Management	For	For
11	Amend Articles of Association	Management	For	For

HOPEWELL HOLDINGS LTD.**Meeting Date: OCT 21, 2014****Record Date: OCT 14, 2014****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 Cash Dividend	Management	For	For
3	Approve Special Final Dividend	Management	For	For
4a.1	Elect Josiah Chin Lai Kwok as Director	Management	For	Against
4a.2	Elect Guy Man Guy Wu as Director	Management	For	Against
4a.3	Elect Lady Wu Ivy Sau Ping Kwok as Director	Management	For	Against
4a.4	Elect Linda Lai Chuen Loke as Director	Management	For	For
4a.5	Elect Sunny Tan as Director	Management	For	For
4b	Approve Directors' Fees	Management	For	For
5	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6a	Authorize Repurchase of Issued Share Capital	Management	For	For
6b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6c	Authorize Reissuance of Repurchased Shares	Management	For	Against
6d	Approve Grant of Options Under the Share Option Scheme	Management	For	Against
7	Adopt New Articles of Association	Management	For	Against

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED**Meeting Date: SEP 19, 2014****Record Date: AUG 19, 2014****Meeting Type: SPECIAL**

Ticker: 01398

Security ID: Y3990B112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
2.1	Approve Type of Preference Shares to be Issued in Respect to Issuance of Offshore Preference Shares	Management	For	For
2.2	Approve Issue Size in Respect to Issuance of Offshore Preference Shares	Management	For	For
2.3	Approve Method of Issuance in Respect to Issuance of Offshore Preference Shares	Management	For	For
2.4	Approve Par Value and Issue Price in Respect to Issuance of Offshore Preference Shares	Management	For	For
2.5	Approve Maturity in Respect to Issuance of Offshore Preference Shares	Management	For	For
2.6	Approve Target Investors in Respect to Issuance of Offshore Preference Shares	Management	For	For
2.7	Approve Lock-up Period in Respect to Issuance of Offshore Preference Shares	Management	For	For
2.8	Approve Terms of Distribution of Dividends in Respect to Issuance of Offshore Preference Shares	Management	For	For
2.9	Approve Terms of Mandatory Conversion in Respect to Issuance of Offshore Preference Shares	Management	For	For
2.10	Approve Terms of Conditional Redemption in Respect to Issuance of Offshore Preference Shares	Management	For	For
2.11		Management	For	For

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2.12	Approve Restrictions on Voting Rights in Respect to Issuance of Offshore Preference Shares	Management	For	For
2.13	Approve Restoration of Voting Rights in Respect to Issuance of Offshore Preference Shares	Management	For	For
2.14	Approve Order of Distribution of Residual Assets and Basis for Liquidation in Respect to Issuance of Offshore Preference Shares	Management	For	For
2.15	Approve Rating in Respect to Issuance of Offshore Preference Shares	Management	For	For
2.16	Approve Security in Respect to Issuance of Offshore Preference Shares	Management	For	For
2.17	Approve Use of Proceeds from the Issuance of the Offshore Preference Shares	Management	For	For
2.18	Approve Transfer in Respect to Issuance of Offshore Preference Shares	Management	For	For
2.19	Approve Relationship between Offshore and Domestic Issuance in Respect to Issuance of Offshore Preference Shares	Management	For	For
2.20	Approve Validity Period of the Resolution in Respect to Issuance of the Offshore Preference Shares	Management	For	For
2.21	Approve Application and Approval Procedures to be Completed for the Issuance of the Offshore Preference Shares	Management	For	For
3.1	Approve Matters Relating to Authorisation in Respect to Issuance of Offshore Preference Shares	Management	For	For
3.2	Approve Type of Preference Shares to be Issued in Respect to Issuance of Domestic Preference Shares	Management	For	For
	Approve Number of Preference Shares to be Issued and Issue Size in	Management	For	For

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	Respect to Issuance of Domestic Preference Shares			
3.3	Approve Method of Issuance n Respect to Issuance of Domestic Preference Shares	Management	For	For
3.4	Approve Par Vaue and Issue Price in Respect to Issuance of Domestic Preference Shares	Management	For	For
3.5	Approve Maturity in Respect to Issuance of Domestic Preference Shares	Management	For	For
3.6	Approve Target Investors in Respect to Issuance of Domestic Preference Shares	Management	For	For
3.7	Approve Lock-up Period in Respect to Issuance of Domestic Preference Shares	Management	For	For
3.8	Approve Terms of Distribution of Dividends in Respect to Issuance of Domestic Preference Shares	Management	For	For
3.9	Approve Terms of Mandatory Conversion in Respect to Issuance of Domestic Preference Shares	Management	For	For
3.10	Approve Terms of Conditional Redemption in Respect to Issuance of Domestic Preference Shares	Management	For	For
3.11	Approve Restrictions on Voting Rights in Respect to Issuance of Domestic Preference Shares	Management	For	For
3.12	Approve Restoration of Voting Rights in Respect to Issuance of Domestic Preference Shares	Management	For	For
3.13	Approve Order of Distribution of Residual Assets and Basis for Liquidation in Respect to Issuance of Domestic Preference Shares	Management	For	For
3.14	Approve Rating in Respect to Issuance of Domestic Preference Shares	Management	For	For
3.15	Approve Security in Respect to Issuance of Domestic Preference Shares	Management	For	For
3.16		Management	For	For

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	Approve Use of Proceeds from the Issuance of the Domestic Preference Shares			
3.17	Approve Transfer in Respect to Issuance of Domestic Preference Shares	Management	For	For
3.18	Approve Relationship Between Domestic and Offshore Issuance in Respect to Issuance of Domestic Preference Shares	Management	For	For
3.19	Approve Validity Period of the Resolution in Respect to Issuance of Domestic Preference Shares	Management	For	For
3.20	Approve Application and Approval Procedures to be Completed for the Issuance of Domestic Preference Shares	Management	For	For
3.21	Approve Matters Relating to Authorisation in Respect to Issuance of Domestic Preference Shares	Management	For	For
4	Amend Articles of Association	Management	For	For
5	Approve Capital Planning for 2015 to 2017	Management	For	For
6	Approve Impact on Main Financial Indicators from Dilution of Current Returns and the Remedial Measures to be Adopted by the Company	Management	For	For
7	Approve Formulation of Shareholder Return Plan for 2014 to 2016	Management	For	For
8	Approve Payment of Remuneration to Directors and Supervisors for 2013	Management	For	For

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED**Meeting Date: JAN 23, 2015****Record Date: DEC 23, 2014****Meeting Type: SPECIAL**

Ticker: 01398

Security ID: Y3990B112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Jiang Jianqing as Director	Management	For	For
2	Elect Anthony Francis Neoh as Director	Management	For	For
3	Elect Wang Xiaoya as Director	Management	For	For
4	Elect Ge Rongrong as Director	Management	For	For
5	Elect Zheng Fuqing as Director	Management	For	For
6	Elect Fei Zhoulin as Director	Management	For	For
7	Elect Cheng Fengchao as Director	Management	For	For
8	Elect Wang Chixi as Supervisor	Management	For	For
9	Approve Adjustment to the Valid Period of the Issue of Eligible Tier-2 Capital Instruments	Management	For	For

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED**Meeting Date: JUN 19, 2015****Record Date: MAY 19, 2015****Meeting Type: ANNUAL**

Ticker: 01398

Security ID: Y3990B112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2014 Work Report of the Board of Directors	Management	For	For
2	Approve 2014 Work Report of the Board of Supervisors	Management	For	For
3	Elect Qian Wenhui as Supervisor	Management	For	For
4	Approve 2014 Audited Accounts	Management	For	For

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5	Approve 2014 Profit Distribution Plan	Management	For	For
6	Approve 2015 Fixed Asset Investment Budget	Management	For	For
7	Approve Auditors for 2015 Approve Issuance of Equity	Management	For	For
8	or Equity-Linked Securities without Preemptive Rights	Management	For	Against
9	Elect Wang Xiquan as Director	Management	For	For
10	Elect Or Ching Fai as Director	Management	For	For

INTEGRATED WASTE SOLUTIONS GROUP HOLDINGS LTD.**Meeting Date: SEP 05, 2014****Record Date: AUG 29, 2014****Meeting Type: ANNUAL**

Ticker: 00923

Security ID: G4812S101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Against
2	Elect Suen Wing Yip as Director	Management	For	For
3	Elect To Chun Wai as Director	Management	For	For
4	Elect Tsang On Yip, Patrick as Director	Management	For	For
5	Elect Chow Shiu Wing, Joseph as Director	Management	For	For
6	Elect Wong Man Chung, Francis as Director	Management	For	Against
7	Authorize Board to Fix Directors' Remuneration	Management	For	For
8	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Authorize Share Repurchase Program	Management	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
11	Authorize Reissuance of Repurchased Shares	Management	For	Against

INTEGRATED WASTE SOLUTIONS GROUP HOLDINGS LTD.**Meeting Date: SEP 05, 2014****Record Date: AUG 29, 2014****Meeting Type: SPECIAL**

Ticker: 00923

Security ID: G4812S101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Open Offer, Underwriting Agreement, the CTF Undertaking and Related Transactions	Management	For	For

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2 Approve Whitewash Waiver Management For For

JIANGLING MOTORS CORP. LTD**Meeting Date: MAR 03, 2015****Record Date: FEB 26, 2015****Meeting Type: SPECIAL**

Ticker: 000550

Security ID: Y4442C112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve N330 Project	Management	For	For
2	Approve Up-front Costs of J20 Heavy Truck Project	Management	For	For
3	Approve Daily Related-party Transaction Framework with Ford Motor Company	Management	For	For
4	Approve Daily Related-party Transaction Framework with Jiangling Motors Group Interior Trim Factory	Management	For	For
5	Approve Daily Related-party Transaction Framework with Jiangling Import & Export Co., Ltd.	Management	For	For
6	Approve Daily Related-party Transaction Framework with Jiangling Motors Group Finance Co., Ltd.	Management	For	Against
7	Approve Daily Related-party Transaction Framework with Jiangxi Jiangling Lear Interior Systems Co., Ltd.	Management	For	For
8	Approve Daily Related-party Transaction Framework with GETRAG (Jiangxi) Transmission Co., Ltd.	Management	For	For
9	Approve Daily Related-party Transaction Framework with Jiangxi Jiangling Chassis Co., Ltd.	Management	For	For
10	Approve Daily Related-party Transaction Framework with Jiangling Motor Company Specialty Vehicle Co., Ltd., Jiangxi	Management	For	For
11	Approve Daily Related-party Transaction Framework with Nanchang Baojiang Steel Processing Distribution	Management	For	For

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	Co., Ltd.			
12	Approve Amendments to Articles of Association	Management	For	For
13	Amend Rules and Procedures Regarding General Meetings of Shareholders	Management	For	For

JIANGLING MOTORS CORP. LTD**Meeting Date: JUN 25, 2015****Record Date: JUN 19, 2015****Meeting Type: ANNUAL**

Ticker: 000550

Security ID: Y4442C112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2014 Report of the Board of Directors	Management	For	For
2	Approve 2014 Report of the Board of Supervisors	Management	For	For
3	Approve 2014 Financial Statements	Management	For	For
4	Approve 2014 Profit Distribution	Management	For	For
5	Approve Re-appointment of PricewaterhouseCoopers Certified Public Accountants as 2016-2018 External Auditor and Payment of Remuneration Amounting to CNY 1.9 Million per Year	Management	For	For
6	Approve Re-appointment of PricewaterhouseCoopers Certified Public Accountants as 2016-2018 Internal Control Auditor and Payment of Remuneration Amounting to CNY 0.55 Million per Year	Management	For	For

JIANGXI COPPER COMPANY LTD.**Meeting Date: JAN 12, 2015****Record Date: DEC 12, 2014****Meeting Type: SPECIAL**

Ticker: 00358

Security ID: Y4446C100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated Supply and Services Agreement One and Relevant Annual Caps	Management	For	For
2	Approve Consolidated Supply and Services Agreement Two and Relevant Annual Caps	Management	For	For

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3	Approve Land Leasing Agreement and Approve Annual Caps	Management	For	For
4	Approve Resignation of Gao Dezhu as Director	Management	For	For
5	Elect Tu Shutian as Director	Management	For	For

NINE DRAGONS PAPER (HOLDINGS) LTD.**Meeting Date: DEC 15, 2014****Record Date: DEC 10, 2014****Meeting Type: ANNUAL**

Ticker: 02689

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 Zhang Cheng Fei as Director	Management	For	Against
3a2	Elect Tam Wai Chu, Maria as Director	Management	For	Against
3a3	Elect Cheng Chi Pang as Director	Management	For	For
3a4	Elect Wang Hong Bo as Director	Management	For	For
3b	Approve Remuneration of Directors Appoint	Management	For	For
4	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

PETROCHINA COMPANY LIMITED**Meeting Date: OCT 29, 2014****Record Date: SEP 26, 2014****Meeting Type: SPECIAL**

Ticker: 00857

Security ID: Y6883Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve New Comprehensive Agreement and the Proposed Annual Caps in Respect of the Non-Exempt Continuing	Management	For	For

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	Connected Transactions			
2	Elect Zhang Biyi as Director	Management	For	For
3	Elect Jiang Lifu as Supervisor	Management	For	For

PETROCHINA COMPANY LIMITED

Meeting Date: JUN 23, 2015

Record Date: APR 24, 2015

Meeting Type: ANNUAL

Ticker: 00857

Security ID: Y6883Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2014 Report of the Board of Directors	Management	For	For
2	Approve 2014 Report of the Supervisory Committee	Management	For	For
3	Approve 2014 Audited Financial Statements	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Authorize Board to Determine the Distribution of Interim Dividends for the Year 2015	Management	For	For
6	Approve KPMG Huazhen and KPMG as Domestic and International Auditors, Respectively, for the Year 2015 and Authorize Board to Fix Their Remuneration	Management	For	For
7.1	Elect Zhao Zhengzhang as Director	Management	For	For
7.2	Elect Wang Yilin as Director and Authorize Board to Fix His Remuneration	Shareholder	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
9	Approve Issuance of Debt Financing Instruments	Management	For	For

POLY CULTURE GROUP CORPORATION LTD.**Meeting Date: DEC 22, 2014****Record Date: NOV 21, 2014****Meeting Type: SPECIAL**

Ticker: 03636

Security ID: Y6S9B3102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Xu Niansha as Director	Shareholder	None	For
2	Elect Zhang Xi as Director	Shareholder	None	For
3.1	Approve the Transactions and Annual Caps of 2015, 2016 and 2017 in Relation to the Provision of Deposit Services by Poly Finance Company Limited under the Financial Services Agreement	Management	For	Against
3.2	Approve the Transactions and Annual Caps of 2015, 2016 and 2017 in Relation to the Provision of Credit Lending Services by Poly Finance Company Limited under the Financial Services Agreement	Management	For	Against

POLY CULTURE GROUP CORPORATION LTD.**Meeting Date: JUN 25, 2015****Record Date: MAY 22, 2015****Meeting Type: ANNUAL**

Ticker: 03636

Security ID: Y6S9B3102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2014 Annual Report	Management	For	For
2	Approve 2014 Report of the Board of Directors	Management	For	For
3	Approve 2014 Report of the Board of Supervisors	Management	For	For
4	Approve 2014 Financial Report	Management	For	For
5	Approve 2014 Dividend Distribution Plan	Management	For	For

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6	Approve Financial Budget for 2015	Management	For	For
7	Approve Financing Loans for 2015	Management	For	For
8	Approve Provision of Guarantees for Subsidiaries	Management	For	Against
9	Approve BDO China Shu Lun Pan Certified Public Accountants LLP as PRC Auditor and KPMG as International Auditor 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

SHANGHAI INDUSTRIAL HOLDINGS LTD**Meeting Date: MAY 28, 2015****Record Date: MAY 26, 2015****Meeting Type: ANNUAL**

Ticker: 00363

Security ID: Y7683K107

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 Xu Bo as Director	Management	For	For
3b	Elect Lo Ka Shui as Director	Management	For	Against
3c	Elect Woo Chia-Wei as Director	Management	For	For
3d	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
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

SHANGHAI INDUSTRIAL HOLDINGS LTD**Meeting Date: JUN 15, 2015****Record Date: JUN 11, 2015****Meeting Type: SPECIAL**

Ticker: 00363

Security ID: Y7683K107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Shanghai Investment Equity Interest Transfer Agreement and Related Transactions	Management	For	For

SHENGUAN HOLDINGS (GROUP) LTD.

Meeting Date: OCT 06, 2014

Record Date: SEP 30, 2014

Meeting Type: SPECIAL

Ticker: 00829

Security ID: G8116M108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles of Association	Management	For	For
2a	Approve Interim and Special Dividend	Management	For	For
2b	Authorization of the Board to Handle Matters Regarding Interim Dividends and Special Dividends	Management	For	For

SIMPLO TECHNOLOGY CO., LTD.**Meeting Date: JUN 15, 2015****Record Date: APR 16, 2015****Meeting Type: ANNUAL**

Ticker: 6121

Security ID: Y7987E104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2014 Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on 2014 Profit Distribution	Management	For	For

SINOTRANS SHIPPING LTD**Meeting Date: FEB 10, 2015****Record Date: FEB 06, 2015****Meeting Type: SPECIAL**

Ticker: 00368

Security ID: Y8014Y105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Sale and Purchase Agreement and Related Transactions	Management	For	For

SINOTRANS SHIPPING LTD**Meeting Date: MAY 19, 2015****Record Date: MAY 12, 2015****Meeting Type: ANNUAL**

Ticker: 00368

Security ID: Y8014Y105

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 Li Hua as Director	Management	For	For
3a2	Elect Feng Guoying as Director	Management	For	For
3a3	Elect Tian Zhongshan as Director	Management	For	For
3b		Management	For	For

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	Authorize Board to Fix Remuneration of Directors Approve			
4	PricewaterhouseCoopers as Auditors 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

SJM HOLDINGS LTD.

Meeting Date: JUN 18, 2015

Record Date: JUN 15, 2015

Meeting Type: ANNUAL

Ticker: 00880

Security ID: Y8076V106

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 Ho Hung Sun, Stanley as Director	Management	For	For
3.2	Elect Shum Hong Kuen, David as Director	Management	For	For
3.3	Elect Shek Lai Him, Abraham as Director	Management	For	Against
3.4	Elect Tse Hau Yin as Director	Management	For	For
4	Authorize Board to Fix Remuneration of Directors Approve Deloitte Touche Tohmatsu, Certified Public	Management	For	For
5	Accountants as Auditor and Authorize Board to Fix Their Remuneration Approve Grant of Options	Management	For	For
6	Under the Share Option Scheme	Management	For	Against
7	Authorize Repurchase of Issued Share Capital	Management	For	For

SOHU.COM INC.**Meeting Date: JUN 19, 2015****Record Date: APR 20, 2015****Meeting Type: ANNUAL**

Ticker: SOHU

Security ID: 83408W103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles Huang	Management	For	Withhold
1.2	Elect Director Dave Qi	Management	For	Withhold
1.3	Elect Director Shi Wang	Management	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers Zhong Tian LLP as Auditors	Management	For	Against
4	Declassify the Board of Directors	Shareholder	Against	For

SYNNEX TECHNOLOGY INTERNATIONAL CORP.**Meeting Date: JUN 12, 2015****Record Date: APR 13, 2015****Meeting Type: ANNUAL**

Ticker: 2347

Security ID: Y8344J109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2014 Financial Statements	Management	For	For
2	Approve Plan on 2014 Profit Distribution	Management	For	For
3	Approve Amendments to Articles of Association	Management	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
5	Amend Procedures for Lending Funds to Other Parties	Management	For	For
6	Amend Procedures for Endorsement and Guarantees	Management	For	For
7	Amend Trading Procedures Governing Derivatives Products	Management	For	For
8	Amend Rules and Procedures Regarding Shareholder's	Management	For	For

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9	General Meeting Amend Rules and Procedures for Election of Directors and Supervisors	Management	For	For
10.1	Elect Matthew Feng-Chiang Miau with Shareholder No. 337 as Non-independent Director	Management	For	For
10.2	Elect Tu Shu-Wu with Shareholder No. 99 as Non-independent Director	Management	For	For
10.3	Elect Chou The-Chien, a Representative of Mitac Inc., with Shareholder No. 2, as Non-independent Director	Management	For	For
10.4	Elect Yang Hisang-Yun, a Representative of Mitac Inc., with Shareholder No. 2, as Non-independent Director	Management	For	For
10.5	Elect Way, Yung-Do with ID No. A102143XXX as Independent Director	Management	For	For
10.6	Elect Chang, An-Ping with ID No. A102716XXX as Independent Director	Management	For	For
10.7	Elect Chiao, Yu-Cheng with ID No. A120667XXX as Independent Director	Management	For	For
11	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
12	Transact Other Business (Non-Voting)	Management	None	None

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.**Meeting Date: JUN 09, 2015****Record Date: APR 10, 2015****Meeting Type: ANNUAL**

Ticker: 2330

Security ID: Y84629107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2014 Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on 2014 Profit Distribution	Management	For	For
3.1	Elect Morris Chang with Shareholder No. 4515 as Non-independent Director	Management	For	For
3.2	Elect F.C. Tseng with Shareholder No. 104 as Non-independent Director	Management	For	For
3.3	Elect Johnsee Lee, a Representative of National Development Fund, Executive Yuan, with Shareholder No. 1 as Non-independent Director	Management	For	For
3.4	Elect Peter Leahy Bonfield as Independent Director	Management	For	For
3.5	Elect Stan Shih with Shareholder No. 534770 as Independent Director	Management	For	For
3.6	Elect Thomas J. Engibous as Independent Director	Management	For	For
3.7	Elect Kok-Choo Chen as Independent Director	Management	For	For
3.8	Elect Michael R. Splinter as Independent Director	Management	For	For
4	Transact Other Business (Non-Voting)	Management	None	None

TENCENT HOLDINGS LTD.**Meeting Date: MAY 13, 2015****Record Date: MAY 08, 2015****Meeting Type: ANNUAL**

Ticker: 00700

Security ID: G87572163

Proposal No	Proposal	Proposed By	Vote Cast
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		Management Recommendation		
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3.1a	Elect Li Dong Sheng as Director	Management	For	Against
3.1b	Elect Iain Ferguson Bruce as Director	Management	For	Against
3.2	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Approve Auditor and Authorize Board to Fix Their Remuneration	Management	For	Against
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: JUN 09, 2015****Record Date: MAY 08, 2015****Meeting Type: ANNUAL**

Ticker: 01666

Security ID: Y8884M108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2014 Audited Consolidated Financial Statements	Management	For	For
2	Approve 2014 Report of the Board of Directors	Management	For	For
3	Approve 2014 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 Revision of 2015 and 2016 Annual Caps Under the Distribution Framework Agreement	Management	For	For
7	Elect Gao Zhen Kun as Director, Authorize Board to Fix His Remuneration and Enter into Service Contract with Gao Zhen Kun	Management	For	For
8	Elect Gong Qin as Director, Authorize Board to Fix His Remuneration and Enter into Service Contract with Gong Qin	Management	For	For
9	Elect Gu Hai Ou as Director, Authorize Board to Fix His Remuneration and Enter into Service Contract with Gu Hai Ou	Management	For	For
10	Elect Li Bin as Director, Authorize Board to Fix His Remuneration and Enter into Service Contract with Li Bin	Management	For	For
11	Elect Wang Yu Wei as Director, Authorize Board to Fix His Remuneration and	Management	For	For

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12	Enter into Service Contract with Wang Yu Wei Elect Fang Jia Zhi as Director, Authorize Board to Fix His Remuneration and Enter into Service Contract with Fang Jia Zhi	Management	For	For
13	Elect Tam Wai Chu, Maria as Director, Authorize Board to Fix His Remuneration and Enter into Service Contract with Tam Wai Chu, Maria	Management	For	Against
14	Elect Ting Leung Huel, Stephen as Director, Authorize Board to Fix His Remuneration and Enter into Service Contract with Ting Leung Huel, Stephen	Management	For	Against
15	Elect Jin Shi Yuan as Director, Authorize Board to Fix His Remuneration and Enter into Service Contract with Jin Shi Yuan	Management	For	For
16	Elect Ma Bao Jian as Supervisor, Authorize Board to Fix His Remuneration and Enter into Service Contract with Ma Bao Jian	Management	For	For
17	Elect Wu Yi Gang as Supervisor, Authorize Board to Fix His Remuneration and Enter into Service Contract with Wu Yi Gang	Management	For	For
18	Authorize Board to Fix Remuneration and Enter into Service Contract with Ding Guo Ping	Management	For	For
19	Amend Articles of Association Approve Issuance of Equity or Equity-Linked Securities	Management	For	For
20	without Preemptive Rights and Amend Articles of Association	Management	For	Against

TRAVELSKY TECHNOLOGY LIMITED**Meeting Date: DEC 23, 2014****Record Date: NOV 21, 2014****Meeting Type: SPECIAL**

Ticker: 00696

Security ID: Y8972V101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Cao Jianxiong as Director	Management	For	For
2a	Approve Continuing Connected Transactions of the Eastern Airlines Transactions Under the Waiver	Management	For	For
2b	Approve Proposed Annual Caps for the Eastern Airlines Transactions	Management	For	For

TRAVELSKY TECHNOLOGY LIMITED**Meeting Date: JUN 16, 2015****Record Date: MAY 15, 2015****Meeting Type: ANNUAL**

Ticker: 00696

Security ID: Y8972V101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2014 Report of the Board of Directors	Management	For	For
2	Approve 2014 Report of the Supervisory Committee	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Allocation of Profit and Distribution of Final Dividend	Management	For	For
5	Approve Baker Tilly Hong Kong Limited and Baker Tilly China as International Auditors and PRC Auditors Respectively and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities	Management	For	Against

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7 without Preemptive Rights
Authorize Repurchase of Management For For
Issued H Share Capital

TRAVELSKY TECHNOLOGY LIMITED**Meeting Date:** JUN 16, 2015**Record Date:** MAY 15, 2015**Meeting Type:** SPECIAL

Ticker: 00696

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:** DEC 23, 2014**Record Date:****Meeting Type:** SPECIAL

Ticker: 00220

Security ID: G9222R106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve New Framework Purchase Agreement and Annual Caps	Management	For	For

UNI-PRESIDENT CHINA HOLDINGS LTD.**Meeting Date:** MAY 15, 2015**Record Date:** MAY 08, 2015**Meeting Type:** ANNUAL

Ticker: 00220

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 Hou Jung-Lung as Director	Management	For	For
4	Authorize Board to Fix Remuneration of Directors	Management	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6		Management	For	Against

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	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights			
7	Authorize Repurchase of Issued Share Capital	Management	For	For
8	Authorize Reissuance of Repurchased Shares	Management	For	Against

UNI-PRESIDENT ENTERPRISES CORP.

Meeting Date: JUN 26, 2015

Record Date: APR 27, 2015

Meeting Type: ANNUAL

Ticker: 1216

Security ID: Y91475106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2014 Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on 2014 Profit Distribution	Management	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	Management	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
5	Amend Articles of Association	Management	For	For
6	Formulate Rules and Procedures for Election of Directors	Management	For	For
7.1	Bu-elect Lv Hongde, with ID No. M120426XXX, as Independent Director	Management	For	For
8	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For

YANTAI CHANGYU PIONEER WINE CO., LTD.

Meeting Date: MAY 22, 2015

Record Date: MAY 19, 2015

Meeting Type: ANNUAL

Ticker: 200869

Security ID: Y9739T108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2014 Report of the Board of Directors	Management	For	For
2	Approve 2014 Report of the Board of Supervisors	Management	For	For
3	Approve 2014 Annual Report	Management	For	For
4	Approve 2014 Profit Distribution	Management	For	For
5	Approve Re-appointment of Auditor	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 26, 2015

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