

JPMORGAN CHINA REGION FUND, INC.

Form N-PX

August 24, 2015

united states

securities and exchange commission

Washington, D.C. 20549

**Form N-PX**

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number: 811-06686

**JPMorgan China Region Fund, Inc.**

(Exact name of registrant as specified in charter)

One Beacon Street, 18<sup>th</sup> Floor

Boston, Massachusetts 02108

(Address of principal executive offices) (Zip code)

Dechert LLP

1095 Avenue of the Americas

New York, New York 10036

(Name and Address of Agent for Service)

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

Date of fiscal year end: December 31

Date of reporting period: July 1, 2014 to June 30, 2015

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (§§ 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

## Item 1. Proxy Voting Record

Meeting Date	Company Name	ISIN	Sedol	Item Number	Proposal	Proponent	Management Recommendation
15-Oct-14 11:30	GCL-Poly Energy Holdings Ltd.	KYG3774X1088	B28XTR4	1	Approve Share Option Scheme of GCL New Energy Holdings Limited	Management For	
15-Oct-14 11:30	GCL-Poly Energy Holdings Ltd.	KYG3774X1088	B28XTR4	2	Elect Yeung Man Chung, Charles as Director	Management For	
10-Nov-14 15:00	China Vanke Co., Ltd.	CNE0000000T2	6803708	1	Approve Issuance of Debt Financing Instruments	Management For	
19-Nov-14 11:45	New World Development Co. Ltd.	HK0017000149	6633767	1	Accept Financial Statements and Statutory Reports	Management For	
19-Nov-14 11:45	New World Development Co. Ltd.	HK0017000149	6633767	2	Approve Final Dividend	Management For	
19-Nov-14 11:45	New World Development Co. Ltd.	HK0017000149	6633767	3a	Elect Ki Man-Fung, Leonie Director	Management For	
19-Nov-14 11:45	New World Development Co. Ltd.	HK0017000149	6633767	3b	Elect Cheng Chi-Heng Director	Management For	
19-Nov-14 11:45	New World Development Co. Ltd.	HK0017000149	6633767	3c	Elect Cheng Kar-Shing, Peter as Director	Management For	
19-Nov-14 11:45	New World Development Co. Ltd.	HK0017000149	6633767	3d	Elect Ho Hau-Hay, Hamilton as Director	Management For	
19-Nov-14 11:45	New World Development Co. Ltd.	HK0017000149	6633767	3e	Elect Lee Luen-Wai, John as Director	Management For	
19-Nov-14 11:45	New World Development Co. Ltd.	HK0017000149	6633767	3f	Authorize Board to Fix Remuneration of Directors	Management For	
19-Nov-14 11:45	New World Development Co. Ltd.	HK0017000149	6633767	4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management For	
19-Nov-14 11:45	New World Development Co. Ltd.	HK0017000149	6633767	5	Authorize Repurchase of Issued Share Capital	Management For	
19-Nov-14 11:45		HK0017000149	6633767	6		Management For	

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	New World Development Co. Ltd.				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	
19-Nov-14 11:45	New World Development Co. Ltd.	HK0017000149	6633767	7	Authorize Reissuance of Repurchased Shares	Management For
19-Nov-14 11:45	New World Development Co. Ltd.	HK0017000149	6633767	8	Approve Grant of Options Under the Share Option Scheme	Management For
19-Nov-14 11:45	New World Development Co. Ltd.	HK0017000149	6633767	9	Adopt New Articles of Association	Management For
05-Dec-14 14:30	Agricultural Bank of China	CNE100000RJ0	B620Y41	1	Elect Liu Shiyu as Director	Management For
05-Dec-14 14:30	Agricultural Bank of China	CNE100000RJ0	B620Y41	2	Elect Zhao Chao as Director	Share Holder For
05-Dec-14 14:30	Agricultural Bank of China	CNE100000RJ0	B620Y41	3	Elect Zhang Dinglong as Director	Share Holder For
05-Dec-14 14:30	Agricultural Bank of China	CNE100000RJ0	B620Y41	4	Elect Chen Jianbo as Director	Share Holder For
05-Dec-14 14:30	Agricultural Bank of China	CNE100000RJ0	B620Y41	5	Elect Hu Xiaohui as Director	Share Holder For
05-Dec-14 14:30	Agricultural Bank of China	CNE100000RJ0	B620Y41	6	Elect Xu Jiandong as Director	Share Holder For
11-Dec-14 10:30	Yuexiu Real Estate Investment Trust	HK0405033157	B0TLGM7	1	Approve 2014 Waiver Extension and New Annual Caps	Management For
11-Dec-14 10:30	Yuexiu Real Estate Investment Trust	HK0405033157	B0TLGM7	2	Elect Cheung Yuk Tong as Director	Management For
11-Dec-14 10:30	Yuexiu Real Estate Investment Trust	HK0405033157	B0TLGM7	3	Elect Chan Chi On Derek as Director	Management For
11-Dec-14 10:30	Yuexiu Real Estate Investment Trust	HK0405033157	B0TLGM7	4	Elect Chan Chi Fai Brian as Director	Management For
22-Dec-14 14:30	Poly Culture Group Corporation Ltd.	CNE100001S81	BK33KZ0	1	Elect Xu Niansha as Director	Share Holder None
22-Dec-14 14:30	Poly Culture Group Corporation Ltd.	CNE100001S81	BK33KZ0	2	Elect Zhang Xi as Director	Share Holder None
22-Dec-14 14:30	Poly Culture Group	CNE100001S81	BK33KZ0	3.1	Approve the Transactions and Annual	Management For

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	Corporation Ltd.				Caps of 2015, 2016 and 2017 in Relation to the Provision of Deposit Services by Poly Finance Company Limited under the Financial Services Agreement	
22-Dec-14 14:30	Poly Culture Group Corporation Ltd.	CNE100001S81	BK33KZ0	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
23-Dec-14 9:00	China Petroleum & Chemical Corp.	CNE1000002Q2	6291819	1	Approve Shanghai Petrochemical A Share Option Incentive Scheme (Draft)	Management For
23-Dec-14 9:00	China Petroleum & Chemical Corp.	CNE1000002Q2	6291819	2	Approve Provision of External Guarantees	Management For
23-Dec-14 10:00	China Longyuan Power Group Corporation Ltd.	CNE100000HD4B4Q2TX3		1	Approve New Guodian Master Agreement Relating to the Supply of Materials, Products and Services by the Company to China Guodian Corporation	Management For
23-Dec-14 10:00	China Longyuan Power Group Corporation Ltd.	CNE100000HD4B4Q2TX3		2	Approve New Guodian Master Agreement Relating to the Supply of Materials, Products and Services by China Guodian Corporation to the Company	Management For
23-Dec-14 10:00	China Longyuan Power Group Corporation Ltd.	CNE100000HD4B4Q2TX3		1	Approve Issuance of Private Debt Financing Instruments	Management For
23-Dec-14 10:00	China Longyuan Power Group Corporation Ltd.	CNE100000HD4B4Q2TX3		2	Approve Issuance of Ultra Short-term Debentures	Management For
23-Dec-14 14:00	China Minsheng Banking Corp.,	CNE0000015Y0	6310747	1	Approve Qualification of Management For the Company in Relation to the Non-public	Management For

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	Ltd.				Issuance of Preference Shares	
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	2.1		Approve Type and Number of Securities to be Issued in Relation to Non-public Issuance of Domestic Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	2.2		Approve Maturity in Relation to Non-public Issuance of Domestic Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	2.3		Approve Method of Issuance in Relation to Non-public Issuance of Domestic Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	2.4		Approve Places in Relation to Non-public Issuance of Domestic Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	2.5		Approve Nominal Value and Issue Price in Relation to Non-public Issuance of Domestic Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	2.6		Approve Dividend Distribution Provisions in Relation to Non-public Issuance of Domestic Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	2.7		Approve Conditional Redemption in Relation to Non-public Issuance of Domestic Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	2.8		Approve Mandatory Conversion in Relation to Non-public Issuance of Domestic Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	2.9		Approve Restriction on and Restoration of Voting Rights in Relation to Non-public Issuance of Domestic Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	2.10		Approve Order of Distribution of Residual Assets and Basis for Liquidation in Relation	Management For

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					to Non-public Issuance of Domestic Preference Shares	
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	2.11		Approve Use of Proceeds in Relation to Non-public Issuance of Domestic Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	2.12		Approve Rating in Relation to Non-public Issuance of Domestic Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	2.13		Approve Guarantee in Relation to Non-public Issuance of Domestic Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	2.14		Approve Transferability in Relation to Non-public Issuance of Domestic Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	2.15		Approve Compliance of Latest Regulatory Requirements in Relation to Non-public Issuance of Domestic Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	2.16		Approve Effective Period of the Resolution of the Private Placing of Preference Shares in Relation to Non-public Issuance of Domestic Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	2.17		Approve Relationship between Domestic and Offshore Issuances in Relation to Non-public Issuance of Domestic Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	3.1		Approve Type and Number of Securities to be Issued in Relation to Non-public Issuance of Offshore Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	3.2		Approve Maturity in Relation to Non-public Issuance of Offshore Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp.,	CNE0000015Y0 6310747	3.3		Approve Method of Issuance in Relation to Non-public Issuance of	Management For

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	Ltd.				Offshore Preference Shares	
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	3.4		Approve Places in Relation to Non-public Issuance of Offshore Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	3.5		Approve Nominal Value and Issue Price in Relation to Non-public Issuance of Offshore Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	3.6		Approve Dividend Distribution Provisions in Relation to Non-public Issuance of Offshore Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	3.7		Approve Conditional Redemption in Relation to Non-public Issuance of Offshore Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	3.8		Approve Mandatory Conversion in Relation to Non-public Issuance of Offshore Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	3.9		Approve Restriction on and Restoration of Voting Rights in Relation to Non-public Issuance of Offshore Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	3.10		Approve Order of Distribution of Residual Assets and Basis for Liquidation in Relation to Non-public Issuance of Offshore Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	3.11		Approve Use of Proceeds in Relation to Non-public Issuance of Offshore Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	3.12		Approve Rating in Relation to Non-public Issuance of Offshore Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	3.13		Approve Guarantee in Relation to Non-public Issuance of Offshore Preference Shares	Management For

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23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	3.14	Approve Transferability in Relation to Non-public Issuance of Offshore Preference Shares Approve Compliance of Latest Regulatory Requirements in Relation to Non-public Issuance of Offshore Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	3.15	Approve Effective Period of the Resolution of the Private Placing of Preference Shares in Relation to Non-public Issuance of Offshore Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	3.16	Approve Relationship between Domestic and Offshore Issuances in Relation to Non-public Issuance of Offshore Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	3.17	Approve Feasibility Analysis Report of the Use of Proceeds from Non-public Issuance of Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	4	Authorize Board to Exercise Full Power to Deal with Matters Relating to the Issuance of Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	5	Approve Issuance Plan of Financial Bonds and Tier-2 Capital Bonds for 2014 to 2016	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	6	Authorize Board to Issue Offshore Bonds in Due Course	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	7	Approve Amendments to Articles of Association	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	8	Approve Change of Registered Share of the Company	Management For
23-Dec-14 14:00	China Minsheng	CNE0000015Y0 6310747	9	Approve Formulation of Capital Management	Management For

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	Banking Corp., Ltd. China				Planning for 2014 to 2016	
23-Dec-14 14:00	Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	2		Approve Formulation of Shareholder Return Plan for 2014 to 2016	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	3		Approve Impacts on Dilution of Current Returns of Non-public Issuance of Preference Shares and Relevant Remedial Measures and Non-public Issuance of Renmibi Ordinary Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	4		Amend Rules and Procedures Regarding General Meetings of Shareholders	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	5		Amend Rules and Procedures Regarding Meeting of the Board of Directors	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	6		Approve 2014 Interim Profit Distribution Plan	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	7		Elect Yao Dafeng as Director	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	1.1		Approve Type and Number of Securities to be Issued in Relation to Non-public Issuance of Domestic Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	1.2		Approve Maturity in Relation to Non-public Issuance of Domestic Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	1.3		Approve Method of Issuance in Relation to Non-public Issuance of Domestic Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	1.4		Approve Places in Relation to Non-public Issuance of Domestic Preference Shares	Management For
23-Dec-14 14:00	China Minsheng	CNE0000015Y0 6310747	1.5		Approve Nominal Value and Issue Price in	Management For

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	Banking Corp., Ltd.				Relation to Non-public Issuance of Domestic Preference Shares	
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	1.6		Approve Dividend Distribution Provisions in Relation to Non-public Issuance of Domestic Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	1.7		Approve Conditional Redemption in Relation to Non-public Issuance of Domestic Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	1.8		Approve Mandatory Conversion in Relation to Non-public Issuance of Domestic Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	1.9		Approve Restriction on and Restoration of Voting Rights in Relation to Non-public Issuance of Domestic Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	1.10		Approve Order of Distribution of Residual Assets and Basis for Liquidation in Relation to Non-public Issuance of Domestic Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	1.11		Approve Use of Proceeds in Relation to Non-public Issuance of Domestic Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	1.12		Approve Rating in Relation to Non-public Issuance of Domestic Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	1.13		Approve Guarantee in Relation to Non-public Issuance of Domestic Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	1.14		Approve Transferability in Relation to Non-public Issuance of Domestic Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	1.15		Approve Compliance of Latest Regulatory Requirements in Relation to Non-public Issuance	Management For

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23-Dec-14	14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	1.16	of Domestic Preference Shares Approve Effective Period of the Resolution of the Private Placing of Preference Shares in Relation to Non-public Issuance of Domestic Preference Shares	Management For
23-Dec-14	14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	1.17	Approve Relationship between Domestic and Offshore Issuances in Relation to Non-public Issuance of Domestic Preference Shares	Management For
23-Dec-14	14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	2.1	Approve Type and Number of Securities to be Issued in Relation to Non-public Issuance of Offshore Preference Shares	Management For
23-Dec-14	14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	2.2	Approve Maturity in Relation to Non-public Issuance of Offshore Preference Shares	Management For
23-Dec-14	14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	2.3	Approve Method of Issuance in Relation to Non-public Issuance of Offshore Preference Shares	Management For
23-Dec-14	14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	2.4	Approve Places in Relation to Non-public Issuance of Offshore Preference Shares	Management For
23-Dec-14	14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	2.5	Approve Nominal Value and Issue Price in Relation to Non-public Issuance of Offshore Preference Shares	Management For
23-Dec-14	14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	2.6	Approve Dividend Distribution Provisions in Relation to Non-public Issuance of Offshore Preference Shares	Management For
23-Dec-14	14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	2.7	Approve Conditional Redemption in Relation to Non-public Issuance of Offshore Preference Shares	Management For
23-Dec-14	14:00	China Minsheng	CNE0000015Y0 6310747	2.8	Approve Mandatory Conversion in Relation	Management For

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	Banking Corp., Ltd.				to Non-public Issuance of Offshore Preference Shares	
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	2.9		Approve Restriction on and Restoration of Voting Rights in Relation to Non-public Issuance of Offshore Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	2.10		Approve Order of Distribution of Residual Assets and Basis for Liquidation in Relation to Non-public Issuance of Offshore Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	2.11		Approve Use of Proceeds in Relation to Non-public Issuance of Offshore Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	2.12		Approve Rating in Relation to Non-public Issuance of Offshore Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	2.13		Approve Guarantee in Relation to Non-public Issuance of Offshore Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	2.14		Approve Transferability in Relation to Non-public Issuance of Offshore Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	2.15		Approve Compliance of Latest Regulatory Requirements in Relation to Non-public Issuance of Offshore Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	2.16		Approve Effective Period of the Resolution of the Private Placing of Preference Shares in Relation to Non-public Issuance of Offshore Preference Shares	Management For
23-Dec-14 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0 6310747	2.17		Approve Relationship between Domestic and Offshore Issuances in Relation to Non-public Issuance of Offshore Preference Shares	Management For

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23-Dec-14 15:30	Champion Real Estate Investment Trust	HK2778034606	B14WZ47	1	Amend Business Scope regarding Property Development	Management For
23-Dec-14 15:30	Champion Real Estate Investment Trust	HK2778034606	B14WZ47	2	Amend Business Scope regarding Relevant Investments	Management For
23-Dec-14 15:30	Champion Real Estate Investment Trust	HK2778034606	B14WZ47	3	Approve Dividend Distribution Policy Amendments	Management For
30-Dec-14 9:30	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	1.1	Elect Wang Kaiguo as Director	Management For
30-Dec-14 9:30	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	1.2	Elect Qu Qiuping as Director	Management For
30-Dec-14 9:30	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	1.3	Elect Zhuang Guowei as Director	Management For
30-Dec-14 9:30	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	1.4	Elect Chen Bin as Director	Management For
30-Dec-14 9:30	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	1.5	Elect Xu Chao as Director	Management For
30-Dec-14 9:30	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	1.6	Elect Wang Hongxiang as Director	Management For
30-Dec-14 9:30	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	1.7	Elect Zhang Xinmei as Director	Management For
30-Dec-14 9:30	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	1.8	Elect He Jianyong as Director	Management For
30-Dec-14 9:30	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	1.9	Elect Liu Chee Ming as Director	Management For
30-Dec-14 9:30	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	1.10	Elect Xiao Suining as Director	Management For
30-Dec-14 9:30	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	1.11	Elect Li Guangrong as Director	Management For
30-Dec-14 9:30	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	1.12	Elect Lv Changjiang as Director	Management For
30-Dec-14 9:30	Haitong Securities Co., Ltd.	CNE000000CK1	6766555	1.13	Elect Feng Lun as Director	Management For

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30-Dec-14 9:30	Haitong Securities Co., Ltd.	CNE000000CK1 6766555	2.1	Elect Li Lin as Supervisor	Management For
30-Dec-14 9:30	Haitong Securities Co., Ltd.	CNE000000CK1 6766555	2.2	Elect Dong Xiaochun as Supervisor	Management For
30-Dec-14 9:30	Haitong Securities Co., Ltd.	CNE000000CK1 6766555	2.3	Elect Chen Huifeng as Supervisor	Management For
30-Dec-14 9:30	Haitong Securities Co., Ltd.	CNE000000CK1 6766555	2.4	Elect Cheng Feng as Supervisor	Management For
30-Dec-14 9:30	Haitong Securities Co., Ltd.	CNE000000CK1 6766555	2.5	Elect Xu Qi as Supervisor	Management For
30-Dec-14 9:30	Haitong Securities Co., Ltd.	CNE000000CK1 6766555	2.6	Elect Hu Jingwu as Supervisor	Management For
30-Dec-14 9:30	Haitong Securities Co., Ltd.	CNE000000CK1 6766555	2.7	Elect Feng Huang as Supervisor	Management For
30-Dec-14 9:30	Haitong Securities Co., Ltd.	CNE000000CK1 6766555	1	Approve Amendments to Articles of Association and Rules and Procedures for General Meetings	Management For
15-Jan-15 9:30	China Eastern Airlines Corporation Ltd.	CNE1000002K5 6171375	1	Approve Provision of Guarantee	Management For
15-Jan-15 9:30	China Eastern Airlines Corporation Ltd.	CNE1000002K5 6171375	2	Approve Finance Lease Framework Agreement	Management For
15-Jan-15 14:30	Agricultural Bank of China	CNE100000RJ0 B620Y41	1	Elect Zhang Yun as Director	Management For
15-Jan-15 14:30	Agricultural Bank of China	CNE100000RJ0 B620Y41	2	Elect Lu Jianping as Director	Management For
15-Jan-15 14:30	Agricultural Bank of China	CNE100000RJ0 B620Y41	3	Elect Che Yingxin as Supervisor	Management For
15-Jan-15 14:30	Agricultural Bank of China	CNE100000RJ0 B620Y41	4	Approve Adjustment to the Mandate to the Board for Disposal of Credit Assets	Management For
15-Jan-15 14:30	Agricultural Bank of China	CNE100000RJ0 B620Y41	5	Elect Xiao Xing as Director	Share Holder For
16-Jan-15 13:00	Luye Pharma Group Ltd.	BMG570071099 BNQ4GF3	1	Approve Acquisition Agreement and Related Transactions	Management For
04-Feb-15 9:30	China Maple Leaf	KYG211511087 BSBMKM21		Accept Financial Statements and Statutory	Management For

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			Reports (Voting)	
04-Feb-15 9:30	Leaf Educational Systems Ltd China Maple	KYG211511087 BSBMKM22a	Elect Shu Liang Sherman Jen as Director	Management For
04-Feb-15 9:30	Leaf Educational Systems Ltd China Maple	KYG211511087 BSBMKM22b	Elect Zhenwan Liu as Director	Management For
04-Feb-15 9:30	Leaf Educational Systems Ltd China Maple	KYG211511087 BSBMKM22c	Elect Jingxia Zhang as Director	Management For
04-Feb-15 9:30	Leaf Educational Systems Ltd China Maple	KYG211511087 BSBMKM22d	Elect James William Beeke as Director	Management For
04-Feb-15 9:30	Leaf Educational Systems Ltd China Maple	KYG211511087 BSBMKM22e	Elect Howard Robert Balloch as Director	Management For
04-Feb-15 9:30	Leaf Educational Systems Ltd China Maple	KYG211511087 BSBMKM22f	Elect Peter Humphrey Owen as Director	Management For
04-Feb-15 9:30	Leaf Educational Systems Ltd China Maple	KYG211511087 BSBMKM22g	Elect Peter Chak Kei Jack Wong as Director	Management For
04-Feb-15 9:30	Leaf Educational Systems Ltd China Maple	KYG211511087 BSBMKM22h	Elect Lap Tat Arthur Wong as Director	Management For
04-Feb-15 9:30	Leaf Educational Systems Ltd China Maple	KYG211511087 BSBMKM22i	Approve Remuneration of Directors	Management For
04-Feb-15 9:30	Leaf Educational Systems Ltd China Maple	KYG211511087 BSBMKM23	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management For
04-Feb-15 9:30	Leaf Educational Systems Ltd China Maple	KYG211511087 BSBMKM24	Authorize Share Repurchase Program	Management For
04-Feb-15 9:30	Leaf Educational Systems Ltd	KYG211511087 BSBMKM25	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For
04-Feb-15 9:30		KYG211511087 BSBMKM26		Management For

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	China Maple Leaf Educational Systems Ltd Ping An Insurance (Group) Co. of China, Ltd.	CNE1000003X6 B01FLR7	1	Authorize Reissuance of Repurchased Shares	
05-Feb-15 14:00				Approve Key Employee Share Purchase Scheme	Management For
09-Feb-15 0:00	Haitong Securities Co., Ltd.	CNE000000CK1 6766555	1.1	Approve Type and Nominal Value in Relation to H Share Issuance	Management For
09-Feb-15 0:00	Haitong Securities Co., Ltd.	CNE000000CK1 6766555	1.2	Approve Issue Method in Relation to H Share Issuance	Management For
09-Feb-15 0:00	Haitong Securities Co., Ltd.	CNE000000CK1 6766555	1.3	Approve Issue Targets in Relation to H Share Issuance	Management For
09-Feb-15 0:00	Haitong Securities Co., Ltd.	CNE000000CK1 6766555	1.4	Approve Issue Size in Relation to H Share Issuance	Management For
09-Feb-15 0:00	Haitong Securities Co., Ltd.	CNE000000CK1 6766555	1.5	Approve Issue Price in Relation to H Share Issuance	Management For
09-Feb-15 0:00	Haitong Securities Co., Ltd.	CNE000000CK1 6766555	1.6	Approve Subscription Method in Relation to H Share Issuance	Management For
09-Feb-15 0:00	Haitong Securities Co., Ltd.	CNE000000CK1 6766555	1.7	Approve Accumulated Undistributed Profit in Relation to H Share Issuance	Management For
09-Feb-15 0:00	Haitong Securities Co., Ltd.	CNE000000CK1 6766555	1.8	Approve Use of Proceeds in Relation to H Share Issuance	Management For
09-Feb-15 0:00	Haitong Securities Co., Ltd.	CNE000000CK1 6766555	1.9	Approve Validity Period of Resolution in Relation to H Share Issuance	Management For
09-Feb-15 0:00	Haitong Securities Co., Ltd.	CNE000000CK1 6766555	1.10	Approve Authorisation for Issue of New H Shares	Management For
09-Feb-15 13:30	Haitong Securities Co., Ltd.	CNE000000CK1 6766555	1.1	Approve Type and Nominal Value in Relation to H Share Issuance	Management For
09-Feb-15 13:30	Haitong Securities Co., Ltd.	CNE000000CK1 6766555	1.2	Approve Issue Method in Relation to H Share Issuance	Management For
09-Feb-15 13:30	Haitong Securities Co., Ltd.	CNE000000CK1 6766555	1.3	Approve Issue Targets in Relation to H Share Issuance	Management For
09-Feb-15 13:30		CNE000000CK1 6766555	1.4		Management For

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	Haitong Securities Co., Ltd.			Approve Issue Size in Relation to H Share Issuance	
09-Feb-15 13:30	Haitong Securities Co., Ltd.	CNE000000CK1 6766555	1.5	Approve Issue Price in Relation to H Share Issuance	Management For
09-Feb-15 13:30	Haitong Securities Co., Ltd.	CNE000000CK1 6766555	1.6	Approve Subscription Method in Relation to H Share Issuance	Management For
09-Feb-15 13:30	Haitong Securities Co., Ltd.	CNE000000CK1 6766555	1.7	Approve Accumulated Undistributed Profit in Relation to H Share Issuance	Management For
09-Feb-15 13:30	Haitong Securities Co., Ltd.	CNE000000CK1 6766555	1.8	Approve Use of Proceeds in Relation to H Share Issuance	Management For
09-Feb-15 13:30	Haitong Securities Co., Ltd.	CNE000000CK1 6766555	1.9	Approve Validity Period of Resolution in Relation to H Share Issuance	Management For
09-Feb-15 13:30	Haitong Securities Co., Ltd.	CNE000000CK1 6766555	1.10	Approve Authorisation for Issue of New H Shares	Management For
09-Feb-15 13:30	Haitong Securities Co., Ltd.	CNE000000CK1 6766555	2	Approve Amendments to Articles of Association	Management For
09-Feb-15 13:30	Haitong Securities Co., Ltd.	CNE000000CK1 6766555	3.1	Approve Type in Relation General Mandate to Issue Other Onshore Debt Financing Instrument	Management For
09-Feb-15 13:30	Haitong Securities Co., Ltd.	CNE000000CK1 6766555	3.2	Approve Term in Relation General Mandate to Issue Other Onshore Debt Financing Instrument	Management For
09-Feb-15 13:30	Haitong Securities Co., Ltd.	CNE000000CK1 6766555	3.3	Approve Interest Rate in Relation General Mandate to Issue Other Onshore Debt Financing Instrument	Management For
09-Feb-15 13:30	Haitong Securities Co., Ltd.	CNE000000CK1 6766555	3.4	Approve Issuer, Issue Size and Issue Method in Relation General Mandate to Issue Other Onshore Debt Financing Instrument	Management For
09-Feb-15 13:30	Haitong Securities Co., Ltd.	CNE000000CK1 6766555	3.5	Approve Issuer Price in Relation General Mandate to Issue Other Onshore Debt Financing Instrument	Management For

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09-Feb-15 13:30	Haitong Securities Co., Ltd.	CNE000000CK1 6766555	3.6	Approve Security and Other Credit Enhancement Arrangements in Relation General Mandate to Issue Other Onshore Debt Financing Instrument	Management For
09-Feb-15 13:30	Haitong Securities Co., Ltd.	CNE000000CK1 6766555	3.7	Approve Use of Proceeds in Relation General Mandate to Issue Other Onshore Debt Financing Instrument	Management For
09-Feb-15 13:30	Haitong Securities Co., Ltd.	CNE000000CK1 6766555	3.8	Approve Issue Target and Arrangements on Placement to Shareholders of the Company in Relation General Mandate to Issue Other Onshore Debt Financing Instrument	Management For
09-Feb-15 13:30	Haitong Securities Co., Ltd.	CNE000000CK1 6766555	3.9	Approve Guarantee Measures for Repayment in Relation General Mandate to Issue Other Onshore Debt Financing Instrument	Management For
09-Feb-15 13:30	Haitong Securities Co., Ltd.	CNE000000CK1 6766555	3.10	Approve Listing of Debt Financing Instruments in Relation General Mandate to Issue Other Onshore Debt Financing Instrument	Management For
09-Feb-15 13:30	Haitong Securities Co., Ltd.	CNE000000CK1 6766555	3.11	Approve Validity Period of Resolution in Relation General Mandate to Issue Other Onshore Debt Financing Instrument	Management For
09-Feb-15 13:30	Haitong Securities Co., Ltd.	CNE000000CK1 6766555	3.12	Approve Authorisation for Issuance of Other Onshore Debt Financing Instruments of the Company	Management For
09-Feb-15 13:30	Haitong Securities Co., Ltd.	CNE000000CK1 6766555	1	Approve Report on Use of Proceeds from Previous Funds Raising Activity of the Company	Management For
09-Feb-15 13:30	Haitong Securities Co., Ltd.	CNE000000CK1 6766555	2	Approve Increase in Quota of External Guarantee	Management For
09-Feb-15 13:30		CNE000000CK1 6766555	3		Management For

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	Haitong Securities Co., Ltd.				Approve Proposal Regarding Investment Asset Allocation of Equity, Fixed Income Securities and Derivative Products of the Company for 2015	
10-Feb-15 9:30	China Cinda Asset Management Co., Ltd.	CNE100001QS1 BGY6SV2	1		Approve Remuneration Settlement Scheme for Directors for 2013	Management For
10-Feb-15 9:30	China Cinda Asset Management Co., Ltd.	CNE100001QS1 BGY6SV2	2		Approve Remuneration Settlement Scheme for Supervisors for 2013	Management For
10-Feb-15 9:30	China Cinda Asset Management Co., Ltd.	CNE100001QS1 BGY6SV2	3		Approve Appointment of Accounting Firms for 2015	Management For
10-Feb-15 9:30	China Cinda Asset Management Co., Ltd.	CNE100001QS1 BGY6SV2	4.1		Elect Gong Jiande as Supervisor	Management For
10-Feb-15 9:30	China Cinda Asset Management Co., Ltd.	CNE100001QS1 BGY6SV2	4.2		Elect Liu Yanfen as Supervisor	Management For
10-Feb-15 9:30	China Cinda Asset Management Co., Ltd.	CNE100001QS1 BGY6SV2	4.3		Elect Li Chun as Supervisor	Management For
10-Feb-15 9:30	China Cinda Asset Management Co., Ltd.	CNE100001QS1 BGY6SV2	5		Approve Issuance Plan of Financial Bonds for 2015 and Relevant Authorization	Management For
25-Feb-15 9:00	Cheung Kong (Holdings) Limited	HK0001000014	6190273	1	Approve Scheme of Arrangement	Management For
25-Feb-15 9:30	Cheung Kong (Holdings) Limited	HK0001000014	6190273	1	Approve Scheme of Arrangement	Management For
25-Mar-15 14:00	Melco Crown Entertainment Ltd.	KYG5974K1094B3ZGX82		1	Approve Voluntary Withdrawal of Listing of Ordinary Shares from the Hong Kong Stock Exchange	Management For
25-Mar-15 14:00	Melco Crown Entertainment Ltd.	KYG5974K1094B3ZGX82		2	Amend Articles Re: Proposed DeListing	Management For
25-Mar-15 14:30	Chongqing Changan	CNE000000R36	6193948	1	Approve Equity Participation in	Management For

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	Automobile Co., Ltd. Chongqing Changan Automobile Co., Ltd.	CNE000000R36 6193948	2.1	Chongqing Auto Finance Co., Ltd. Elect Zhang Dongjun as Non-Independent Director	Share Holder None
25-Mar-15 14:30	Automobile Co., Ltd. Chongqing Changan Automobile Co., Ltd.	CNE000000R36 6193948	2.2	Elect Zhou Zhiping as Non-Independent Director	Share Holder None
25-Mar-15 14:30	CK Hutchison Holdings Limited	KYG217651051 BW9P816	1	Approve Scheme of Arrangement	Management For
20-Apr-15 11:00	Hutchison Whampoa Limited	HK0013000119 6448068	1	Approve Scheme of Arrangement	Management For
20-Apr-15 14:00	Hutchison Whampoa Limited	HK0013000119 6448068	1	Approve Scheme of Arrangement	Management For
20-Apr-15 14:30	Hutchison Whampoa Limited	HK0013000119 6448068	2	Approve Husky Share Exchange	Management For
20-Apr-15 14:30	Hutchison Whampoa Limited	HK0013000119 6448068	3	Elect Cheng Hoi Chuen, Vincent as Director	Management For
20-Apr-15 14:30	Citic Telecom International Holdings Ltd.	HK1883037637 B1VKZ88	1	Accept Financial Statements and Statutory Reports	Management For
21-Apr-15 10:30	Citic Telecom International Holdings Ltd.	HK1883037637 B1VKZ88	2	Approve Final Dividend	Management For
21-Apr-15 10:30	Citic Telecom International Holdings Ltd.	HK1883037637 B1VKZ88	3a	Elect Lin Zhenhui as Director	Management For
21-Apr-15 10:30	Citic Telecom International Holdings Ltd.	HK1883037637 B1VKZ88	3b	Elect David Chan Tin Wai as Director	Management For
21-Apr-15 10:30	Citic Telecom International Holdings Ltd.	HK1883037637 B1VKZ88	3c	Elect Liu Li Qing as Director	Management For
21-Apr-15 10:30	Citic Telecom International Holdings Ltd.	HK1883037637 B1VKZ88	3d	Elect Zuo Xunsheng as Director	Management For
21-Apr-15 10:30	Citic Telecom International Holdings Ltd.	HK1883037637 B1VKZ88	4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management For
21-Apr-15 10:30	Citic Telecom International Holdings Ltd.	HK1883037637 B1VKZ88	5	Approve Increase in Directors' Fees	Management For
21-Apr-15 10:30		HK1883037637 B1VKZ88	6		Management For

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	Citic Telecom International Holdings Ltd.				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	
21-Apr-15 10:30	Citic Telecom International Holdings Ltd.	HK1883037637	B1VKZ88	7	Authorize Repurchase of Issued Share Capital	Management For
21-Apr-15 10:30	Citic Telecom International Holdings Ltd.	HK1883037637	B1VKZ88	8	Authorize Reissuance of Repurchased Shares	Management For
24-Apr-15 11:00	HSBC Holdings plc	GB0005405286	0540528	1	Accept Financial Statements and Statutory Reports	Management For
24-Apr-15 11:00	HSBC Holdings plc	GB0005405286	0540528	2	Approve Remuneration Report	Management For
24-Apr-15 11:00	HSBC Holdings plc	GB0005405286	0540528	3(a)	Elect Phillip Ameen as Director	Management For
24-Apr-15 11:00	HSBC Holdings plc	GB0005405286	0540528	3(b)	Elect Heidi Miller as Director	Management For
24-Apr-15 11:00	HSBC Holdings plc	GB0005405286	0540528	3(c)	Re-elect Kathleen Casey as Director	Management For
24-Apr-15 11:00	HSBC Holdings plc	GB0005405286	0540528	3(d)	Re-elect Safra Catz as Director	Management For
24-Apr-15 11:00	HSBC Holdings plc	GB0005405286	0540528	3(e)	Re-elect Laura Cha as Director	Management For
24-Apr-15 11:00	HSBC Holdings plc	GB0005405286	0540528	3(f)	Re-elect Lord Evans of Weardale as Director	Management For
24-Apr-15 11:00	HSBC Holdings plc	GB0005405286	0540528	3(g)	Re-elect Joachim Faber as Director	Management For
24-Apr-15 11:00	HSBC Holdings plc	GB0005405286	0540528	3(h)	Re-elect Rona Fairhead as Director	Management For
24-Apr-15 11:00	HSBC Holdings plc	GB0005405286	0540528	3(i)	Re-elect Douglas Flint as Director	Management For
24-Apr-15 11:00	HSBC Holdings plc	GB0005405286	0540528	3(j)	Re-elect Stuart Gulliver as Director	Management For
24-Apr-15 11:00	HSBC Holdings plc	GB0005405286	0540528	3(k)	Re-elect Sam Laidlaw as Director	Management For
24-Apr-15 11:00	HSBC Holdings plc	GB0005405286	0540528	3(l)	Re-elect John Lipsky as Director	Management For
24-Apr-15 11:00	HSBC Holdings plc	GB0005405286	0540528	3(m)	Re-elect Rachel Lomax as Director	Management For
24-Apr-15 11:00	HSBC Holdings plc	GB0005405286	0540528	3(n)	Re-elect Iain Mackay as Director	Management For
24-Apr-15 11:00	HSBC Holdings plc	GB0005405286	0540528	3(o)	Re-elect Marc Moses as Director	Management For
24-Apr-15 11:00	HSBC Holdings plc	GB0005405286	0540528	3(p)	Re-elect Sir Simon Robertson as Director	Management For
24-Apr-15 11:00	HSBC Holdings plc	GB0005405286	0540528	3(q)	Re-elect Jonathan Symonds as Director	Management For
24-Apr-15 11:00	HSBC Holdings plc	GB0005405286	0540528	4	Appoint PricewaterhouseCoopers	Management For

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24-Apr-15 11:00	HSBC Holdings plc	GB0005405286	0540528	5	LLP as Auditors Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management For
24-Apr-15 11:00	HSBC Holdings plc	GB0005405286	0540528	6	Authorise Issue of Equity with Pre-emptive Rights	Management For
24-Apr-15 11:00	HSBC Holdings plc	GB0005405286	0540528	7	Authorise Issue of Equity without Pre-emptive Rights	Management For
24-Apr-15 11:00	HSBC Holdings plc	GB0005405286	0540528	8	Authorise Directors to Allot Any Repurchased Shares	Management For
24-Apr-15 11:00	HSBC Holdings plc	GB0005405286	0540528	9	Authorise Market Purchase of Ordinary Shares	Management For
24-Apr-15 11:00	HSBC Holdings plc	GB0005405286	0540528	10	Authorise Issue of Equity with Pre-emptive Rights in Relation to Contingent Convertible Securities	Management For
24-Apr-15 11:00	HSBC Holdings plc	GB0005405286	0540528	11	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management For
24-Apr-15 11:00	HSBC Holdings plc	GB0005405286	0540528	12	Amend Savings-Related Share Option Plan (UK)	Management For
24-Apr-15 11:00	HSBC Holdings plc	GB0005405286	0540528	13	Authorise the Company to Call EGM with Two Weeks' Notice	Management For
27-Apr-15 9:30	SIIC Environment Holdings Ltd.	SG1Q81923795	B06C311	1	Adopt Financial Statements and Directors' and Auditors' Reports	Management For
27-Apr-15 9:30	SIIC Environment Holdings Ltd.	SG1Q81923795	B06C311	2	Approve Directors' Fees	Management For
27-Apr-15 9:30	SIIC Environment Holdings Ltd.	SG1Q81923795	B06C311	3	Elect Zhou Jun as Director	Management For
27-Apr-15 9:30	SIIC Environment Holdings Ltd.	SG1Q81923795	B06C311	4	Elect Tay Ah Kong Bernard as Director	Management For
27-Apr-15 9:30	SIIC Environment Holdings Ltd.	SG1Q81923795	B06C311	5	Elect Yang Yihua as Director	Management For
27-Apr-15 9:30	SIIC Environment Holdings Ltd.	SG1Q81923795	B06C311	6	Elect Xu Xiaobing as Director	Management For
27-Apr-15 9:30	SIIC Environment Holdings Ltd.	SG1Q81923795	B06C311	7	Elect Xu Zhan as Director	Management For

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27-Apr-15 9:30	SIIC Environment Holdings Ltd.	SG1Q81923795	B06C311	8	Elect Tan Gim Soo as Director	Management For
27-Apr-15 9:30	SIIC Environment Holdings Ltd.	SG1Q81923795	B06C311	9	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management For
27-Apr-15 9:30	SIIC Environment Holdings Ltd.	SG1Q81923795	B06C311	10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management For
27-Apr-15 9:30	SIIC Environment Holdings Ltd.	SG1Q81923795	B06C311	11	Authorize Share Repurchase Program	Management For
27-Apr-15 9:30	SIIC Environment Holdings Ltd.	SG1Q81923795	B06C311	12	Approve Issuance of Shares Under the SIIC Environment Share Option Scheme 2012	Management For
27-Apr-15 9:30	SIIC Environment Holdings Ltd.	SG1Q81923795	B06C311	13	Approve Issuance of Shares Under the SIIC Environment Share Award Scheme	Management For
27-Apr-15 10:00	SIIC Environment Holdings Ltd.	SG1Q81923795	B06C311	1	Approve Share Consolidation	Management For
27-Apr-15 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0	6310747	1	Approve Postponement of the Election of Directors	Management For
27-Apr-15 14:00	China Minsheng Banking Corp., Ltd.	CNE0000015Y0	6310747	2	Approve Postponement of the Election of Supervisory Board	Management For
29-Apr-15 16:30	Hong Kong Exchanges and Clearing Ltd	HK0388045442	6267359	1	Accept Financial Statements and Statutory Reports	Management For
29-Apr-15 16:30	Hong Kong Exchanges and Clearing Ltd	HK0388045442	6267359	2	Approve Final Dividend	Management For
29-Apr-15 16:30	Hong Kong Exchanges and Clearing Ltd	HK0388045442	6267359	3a	Elect Chan Tze Ching, Ignatius as Director	Management For
29-Apr-15 16:30	Hong Kong Exchanges and Clearing Ltd	HK0388045442	6267359	3b	Elect Hu Zulu, Fred as Director	Management For
29-Apr-15 16:30	Hong Kong Exchanges and Clearing Ltd	HK0388045442	6267359	3c	Elect John Mackay McCulloch Williamson as Director	Management For
29-Apr-15 16:30	Hong Kong Exchanges and	HK0388045442	6267359	4	Approve PricewaterhouseCoopers	Management For

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	Clearing Ltd				as Auditor and Authorize Board to Fix Their Remuneration	
29-Apr-15 16:30	Hong Kong Exchanges and Clearing Ltd	HK0388045442	6267359	5	Authorize Repurchase of Issued Share Capital	Management For
29-Apr-15 16:30	Hong Kong Exchanges and Clearing Ltd	HK0388045442	6267359	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For
29-Apr-15 16:30	Hong Kong Exchanges and Clearing Ltd	HK0388045442	6267359	7a	Approve Remuneration Payable to the Chairman	Management For
29-Apr-15 16:30	Hong Kong Exchanges and Clearing Ltd	HK0388045442	6267359	7b	Approve Attendance Fee and Remuneration Payable to the Chairman and Members of Audit Committee, Executive Committee, Investment Advisory Committee, Remuneration Committee and Risk Committee	Management For
30-Apr-15 10:00	Orient Overseas International Ltd.	BMG677491539	6659116	1	Accept Financial Statements and Statutory Reports	Management For
30-Apr-15 10:00	Orient Overseas International Ltd.	BMG677491539	6659116	2	Approve Final Dividend	Management For
30-Apr-15 10:00	Orient Overseas International Ltd.	BMG677491539	6659116	3a	Elect Roger King as Director	Management For
30-Apr-15 10:00	Orient Overseas International Ltd.	BMG677491539	6659116	3b	Elect Chang Tsann Rong Ernest as Director	Management For
30-Apr-15 10:00	Orient Overseas International Ltd.	BMG677491539	6659116	3c	Elect Cheng Wai Sun Edward as Director	Management For
30-Apr-15 10:00	Orient Overseas International Ltd.	BMG677491539	6659116	4	Authorize Board to Fix Remuneration of Directors	Management For
30-Apr-15 10:00	Orient Overseas International Ltd.	BMG677491539	6659116	5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management For
30-Apr-15 10:00	Orient Overseas International Ltd.	BMG677491539	6659116	6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For

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30-Apr-15 10:00	Orient Overseas International Ltd.	BMG677491539 6659116	6b	Authorize Repurchase of Issued Share Capital	Management For
30-Apr-15 10:00	Orient Overseas International Ltd.	BMG677491539 6659116	6c	Authorize Reissuance of Repurchased Shares	Management For
30-Apr-15 15:30	Great Eagle Holdings Ltd.	BMG4069C14866387406	1	Accept Financial Statements and Statutory Reports	Management For
30-Apr-15 15:30	Great Eagle Holdings Ltd.	BMG4069C14866387406	2	Approve Final Dividend	Management For
30-Apr-15 15:30	Great Eagle Holdings Ltd.	BMG4069C14866387406	3	Elect Lo Kai Shui as Director	Management For
30-Apr-15 15:30	Great Eagle Holdings Ltd.	BMG4069C14866387406	4	Elect Lo To Lee Kwan as Director	Management For
30-Apr-15 15:30	Great Eagle Holdings Ltd.	BMG4069C14866387406	5	Elect Wong Yue Chim, Richard as Director	Management For
30-Apr-15 15:30	Great Eagle Holdings Ltd.	BMG4069C14866387406	6	Elect Lo Hong Sui, Antony as Director	Management For
30-Apr-15 15:30	Great Eagle Holdings Ltd.	BMG4069C14866387406	7	Fix Maximum Number of Directors at 15 and Authorize Board to Appoint Additional Directors Up to Such Maximum Number	Management For
30-Apr-15 15:30	Great Eagle Holdings Ltd.	BMG4069C14866387406	8	Approve Remuneration of Directors	Management For
30-Apr-15 15:30	Great Eagle Holdings Ltd.	BMG4069C14866387406	9	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management For
30-Apr-15 15:30	Great Eagle Holdings Ltd.	BMG4069C14866387406	10	Authorize Repurchase of Issued Share Capital	Management For
30-Apr-15 15:30	Great Eagle Holdings Ltd.	BMG4069C14866387406	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For
04-May-15 10:30	Dah Chong Hong Holdings Ltd	HK1828040670 B284BK4	1	Accept Financial Statements and Statutory Reports	Management For
04-May-15 10:30	Dah Chong Hong Holdings Ltd	HK1828040670 B284BK4	2	Approve Final Dividend	Management For
04-May-15 10:30	Dah Chong Hong Holdings Ltd	HK1828040670 B284BK4	3a	Elect Lau Sei Keung as Director	Management For
04-May-15 10:30	Dah Chong Hong Holdings Ltd	HK1828040670 B284BK4	3b	Elect Wai King Fai, Francis as Director	Management For
04-May-15 10:30	Dah Chong Hong Holdings	HK1828040670 B284BK4	3c	Elect Kwok Man Leung as Director	Management For

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04-May-15 10:30	Dah Chong Hong Holdings Ltd	HK1828040670	B284BK4	3d	Elect Fei Yiping as Director	Management For
04-May-15 10:30	Dah Chong Hong Holdings Ltd	HK1828040670	B284BK4	4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Management For
04-May-15 10:30	Dah Chong Hong Holdings Ltd	HK1828040670	B284BK4	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For
04-May-15 10:30	Dah Chong Hong Holdings Ltd	HK1828040670	B284BK4	6	Authorize Repurchase of Issued Share Capital	Management For
04-May-15 10:30	Dah Chong Hong Holdings Ltd	HK1828040670	B284BK4	7	Authorize Reissuance of Repurchased Shares	Management For
04-May-15 10:30	Dah Chong Hong Holdings Ltd	HK1828040670	B284BK4	8	Approve Remuneration of Directors	Management For
04-May-15 16:00	Lifestyle International Holdings Ltd.	KYG548561284	B00LN47	1	Accept Financial Statements and Statutory Reports	Management For
04-May-15 16:00	Lifestyle International Holdings Ltd.	KYG548561284	B00LN47	2	Approve Final Dividend	Management For
04-May-15 16:00	Lifestyle International Holdings Ltd.	KYG548561284	B00LN47	3a	Elect Doo Wai Hoi, William as Director	Management For
04-May-15 16:00	Lifestyle International Holdings Ltd.	KYG548561284	B00LN47	3b	Elect Hui Chiu Chung, Stephen as Director	Management For
04-May-15 16:00	Lifestyle International Holdings Ltd.	KYG548561284	B00LN47	3c	Elect Ip Yuk Keung as Director	Management For
04-May-15 16:00	Lifestyle International Holdings Ltd.	KYG548561284	B00LN47	3d	Authorize Board to Fix Remuneration of Directors	Management For
04-May-15 16:00	Lifestyle International Holdings Ltd.	KYG548561284	B00LN47	4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management For
04-May-15 16:00	Lifestyle International Holdings Ltd.	KYG548561284	B00LN47	5A	Authorize Repurchase of Issued Share Capital	Management For
04-May-15 16:00	Lifestyle International Holdings Ltd.	KYG548561284	B00LN47	5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For
04-May-15 16:00		KYG548561284	B00LN47	5C		Management For

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	Lifestyle International Holdings Ltd.				Authorize Reissuance of Repurchased Shares	
06-May-15 10:30	Hongkong Land Holdings Ltd.	BMG4587L1090 6434915	1		Approve Financial Statements and Auditors' Report and Declare Final Dividend	Management For
06-May-15 10:30	Hongkong Land Holdings Ltd.	BMG4587L1090 6434915	2		Re-elect Mark Greenberg as Director	Management For
06-May-15 10:30	Hongkong Land Holdings Ltd.	BMG4587L1090 6434915	3		Re-elect Adam Keswick as Director	Management For
06-May-15 10:30	Hongkong Land Holdings Ltd.	BMG4587L1090 6434915	4		Re-elect Anthony Nightingale as Director	Management For
06-May-15 10:30	Hongkong Land Holdings Ltd.	BMG4587L1090 6434915	5		Re-elect James Watkins as Director	Management For
06-May-15 10:30	Hongkong Land Holdings Ltd.	BMG4587L1090 6434915	6		Re-elect Percy Weatherall as Director	Management For
06-May-15 10:30	Hongkong Land Holdings Ltd.	BMG4587L1090 6434915	7		Approve Remuneration of Directors	Management For
06-May-15 10:30	Hongkong Land Holdings Ltd.	BMG4587L1090 6434915	8		Re-appoint Pricewaterhousecoopers as Auditors and Authorize Board to Fix Their Remuneration	Management For
06-May-15 10:30	Hongkong Land Holdings Ltd.	BMG4587L1090 6434915	9		Approve Issuance of Equity or Equity-Linked Securities with and without Preemptive Rights	Management For
07-May-15 14:00	HKT Limited	HK0000093390 B4TXDZ3	1		Accept Financial Statements and Statutory Reports	Management For
07-May-15 14:00	HKT Limited	HK0000093390 B4TXDZ3	2		Approve Final Distribution	Management For
07-May-15 14:00	HKT Limited	HK0000093390 B4TXDZ3	3a		Elect Li Tzar Kai, Richard as Director of the Company and the Trustee-Manager	Management For
07-May-15 14:00	HKT Limited	HK0000093390 B4TXDZ3	3b		Elect Lu Yimin as Director of the Company and the Trustee-Manager	Management For
07-May-15 14:00	HKT Limited	HK0000093390 B4TXDZ3	3c		Elect Srinivas Bangalore Gangaiah as Director of the Company and the Trustee-Manager	Management For

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07-May-15 14:00	HKT Limited	HK0000093390	B4TXDZ3	3d	Elect Sunil Varma as Director of the Company Management For and the Trustee-Manager
07-May-15 14:00	HKT Limited	HK0000093390	B4TXDZ3	3e	Elect Aman Mehta as Director of the Company Management For and the Trustee-Manager
07-May-15 14:00	HKT Limited	HK0000093390	B4TXDZ3	3f	Authorize Board of the Company and the Management For Trustee-Manager to Fix Their Remuneration
07-May-15 14:00	HKT Limited	HK0000093390	B4TXDZ3	4	Approve PricewaterhouseCoopers as Auditors of the HKT Trust, the Company and the Trustee-Manager and Management For
07-May-15 14:00	HKT Limited	HK0000093390	B4TXDZ3	5	Authorize Directors of the Company and Trustee-Manager to Fix Their Remuneration Approve Issuance of Equity or Equity-Linked Management For
07-May-15 14:30	Kerry Properties Ltd.	BMG524401079	6486314	1	Preemptive Rights Accept Financial Statements and Statutory Management For Reports
07-May-15 14:30	Kerry Properties Ltd.	BMG524401079	6486314	2	Approve Final Dividend Management For
07-May-15 14:30	Kerry Properties Ltd.	BMG524401079	6486314	3a	Elect Qian Shaohua as Director Management For
07-May-15 14:30	Kerry Properties Ltd.	BMG524401079	6486314	3b	Elect Ku Moon Lun as Director Management For
07-May-15 14:30	Kerry Properties Ltd.	BMG524401079	6486314	4	Approve Remuneration of Directors Management For
07-May-15 14:30	Kerry Properties Ltd.	BMG524401079	6486314	5	Approve PricewaterhouseCoopers as Auditor and Authorize Management For Board to Fix Their Remuneration
07-May-15 14:30	Kerry Properties Ltd.	BMG524401079	6486314	6A	Approve Issuance of Equity or Equity-Linked Management For Securities without Preemptive Rights
07-May-15 14:30	Kerry Properties Ltd.	BMG524401079	6486314	6B	Authorize Repurchase of Issued Share Capital Management For
07-May-15 14:30	Kerry Properties Ltd.	BMG524401079	6486314	6C	Authorize Reissuance of Repurchased Shares Management For
07-May-15 15:30	Hang Seng Bank	HK0011000095	6408374	1	Accept Financial Statements and Statutory Management For Reports
07-May-15 15:30		HK0011000095	6408374	2a	Management For

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	Hang Seng Bank				Elect Henry K S Cheng as Director	
07-May-15 15:30	Hang Seng Bank	HK0011000095	6408374	2b	Elect Andrew H C Fung as Director	Management For
07-May-15 15:30	Hang Seng Bank	HK0011000095	6408374	2c	Elect Fred Zulu Hu as Director	Management For
07-May-15 15:30	Hang Seng Bank	HK0011000095	6408374	2d	Elect Rose W M Lee as Director	Management For
07-May-15 15:30	Hang Seng Bank	HK0011000095	6408374	2e	Elect Irene Y L Lee as Director	Management For
07-May-15 15:30	Hang Seng Bank	HK0011000095	6408374	2f	Elect Richard Y S Tang as Director	Management For
07-May-15 15:30	Hang Seng Bank	HK0011000095	6408374	2g	Elect Peter T S Wong as Director	Management For
07-May-15 15:30	Hang Seng Bank	HK0011000095	6408374	3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management For
07-May-15 15:30	Hang Seng Bank	HK0011000095	6408374	4	Authorize Repurchase of Issued Share Capital	Management For
07-May-15 15:30	Hang Seng Bank	HK0011000095	6408374	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For
08-May-15 10:00	China Unicom (Hong Kong) Ltd	HK0000049939	6263830	1	Accept Financial Statements and Statutory Reports	Management For
08-May-15 10:00	China Unicom (Hong Kong) Ltd	HK0000049939	6263830	2	Approve Final Dividend	Management For
08-May-15 10:00	China Unicom (Hong Kong) Ltd	HK0000049939	6263830	3a1	Elect Chang Xiaobing as Director	Management For
08-May-15 10:00	China Unicom (Hong Kong) Ltd	HK0000049939	6263830	3a2	Elect Zhang Junan as Director	Management For
08-May-15 10:00	China Unicom (Hong Kong) Ltd	HK0000049939	6263830	3a3	Elect Cesareo Alierta Izuel as Director	Management For
08-May-15 10:00	China Unicom (Hong Kong) Ltd	HK0000049939	6263830	3a4	Elect Chung Shui Ming Timpson as Director	Management For
08-May-15 10:00	China Unicom (Hong Kong) Ltd	HK0000049939	6263830	3b	Authorize Board to Fix Remuneration of Directors	Management For
08-May-15 10:00	China Unicom (Hong Kong) Ltd	HK0000049939	6263830	4	Approve Auditor and Authorize Board to Fix Their Remuneration	Management For
08-May-15 10:00	China Unicom (Hong Kong)	HK0000049939	6263830	5	Authorize Repurchase of Issued Share Capital	Management For

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	Ltd							
08-May-15 10:00	China Unicom (Hong Kong) Ltd	HK0000049939	6263830	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For		
08-May-15 10:00	China Unicom (Hong Kong) Ltd	HK0000049939	6263830	7	Authorize Reissuance of Repurchased Shares	Management For		
08-May-15 10:00	China Unicom (Hong Kong) Ltd	HK0000049939	6263830	8	Adopt New Articles of Association	Management For		
08-May-15 11:00	AIA Group Ltd.	HK0000069689	B4TX8S1	1	Accept Financial Statements and Statutory Reports	Management For		
08-May-15 11:00	AIA Group Ltd.	HK0000069689	B4TX8S1	2	Approve Final Dividend	Management For		
08-May-15 11:00	AIA Group Ltd.	HK0000069689	B4TX8S1	3	Elect Lawrence Juen-Yee Lau as Director	Management For		
08-May-15 11:00	AIA Group Ltd.	HK0000069689	B4TX8S1	4	Elect Chung-Kong Chow as Director	Management For		
08-May-15 11:00	AIA Group Ltd.	HK0000069689	B4TX8S1	5	Elect John Barrie Harrison as Director	Management For		
08-May-15 11:00	AIA Group Ltd.	HK0000069689	B4TX8S1	6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management For		
08-May-15 11:00	AIA Group Ltd.	HK0000069689	B4TX8S1	7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For		
08-May-15 11:00	AIA Group Ltd.	HK0000069689	B4TX8S1	7B	Authorize Repurchase of Issued Share Capital	Management For		
08-May-15 11:00	AIA Group Ltd.	HK0000069689	B4TX8S1	7C	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	Management For		
08-May-15 14:30	Chongqing Changan Automobile Co., Ltd.	CNE000000R36	6193948	1	Approve 2014 Report of the Board of Directors	Management For		
08-May-15 14:30	Chongqing Changan Automobile Co., Ltd.	CNE000000R36	6193948	2	Approve 2014 Report of the Board of Supervisors	Management For		
08-May-15 14:30	Chongqing Changan Automobile Co., Ltd.	CNE000000R36	6193948	3	Approve 2014 Annual Report and Summary	Management For		
08-May-15 14:30	Chongqing Changan	CNE000000R36	6193948	4	Approve 2014 Financial Statements	Management For		

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08-May-15 14:30	Automobile Co., Ltd. Chongqing Changan Automobile Co., Ltd. Chongqing	CNE000000R36 6193948	5	Approve 2014 Profit Distribution	Management For
08-May-15 14:30	Automobile Co., Ltd. Chongqing Changan Automobile Co., Ltd. Chongqing	CNE000000R36 6193948	6	Approve 2015 Daily Related-party Transactions	Management For
08-May-15 14:30	Automobile Co., Ltd. Chongqing Changan Automobile Co., Ltd. Chongqing	CNE000000R36 6193948	7	Approve 2015 Investment Plan	Management For
08-May-15 14:30	Automobile Co., Ltd. Chongqing Changan Automobile Co., Ltd. Chongqing	CNE000000R36 6193948	8	Approve 2015 Financing Plan	Management For
08-May-15 14:30	Automobile Co., Ltd. Chongqing Changan Automobile Co., Ltd. Chongqing	CNE000000R36 6193948	9	Approve Authorization to Carry Out Low-Risk Financial Products Investment	Management For
08-May-15 14:30	Automobile Co., Ltd. Chongqing Changan Automobile Co., Ltd. Chongqing	CNE000000R36 6193948	10	Approve Financial Services Agreement with China South Industries Group Finance Co., Ltd. Approve Signing of Daily Related Party Transaction Framework Agreement, Property Leasing Framework Agreement and Comprehensive Service Agreement	Management For
08-May-15 14:30	Automobile Co., Ltd. Chongqing Changan Automobile Co., Ltd. Chongqing	CNE000000R36 6193948	11	Approve to Carry Out Trade Financing Through Zhonghui Futong Investment Co., Ltd.	Management For
13-May-15 15:30	Tencent Holdings Ltd.	KYG875721634 BMMV2K8 1		Accept Financial Statements and Statutory Reports	Management For
13-May-15 15:30	Tencent Holdings Ltd.	KYG875721634 BMMV2K8 2		Approve Final Dividend	Management For
13-May-15 15:30	Tencent Holdings Ltd.	KYG875721634 BMMV2K8 3.1a		Elect Li Dong Sheng as Director	Management For
13-May-15 15:30	Tencent Holdings Ltd.	KYG875721634 BMMV2K8 3.1b		Elect Iain Ferguson Bruce as Director	Management For
13-May-15 15:30	Tencent Holdings Ltd.	KYG875721634 BMMV2K8 3.2		Authorize Board to Fix Remuneration of Directors	Management For
13-May-15 15:30		KYG875721634 BMMV2K8 4			Management For

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	Tencent Holdings Ltd.			Approve Auditor and Authorize Board to Fix Their Remuneration	
13-May-15 15:30	Tencent Holdings Ltd.	KYG875721634	BMMV2K85	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For
13-May-15 15:30	Tencent Holdings Ltd.	KYG875721634	BMMV2K86	Authorize Repurchase of Issued Share Capital	Management For
13-May-15 15:30	Tencent Holdings Ltd.	KYG875721634	BMMV2K87	Authorize Reissuance of Repurchased Shares	Management For
14-May-15 11:00	Yuexiu Real Estate Investment Trust	HK0405033157	B0TLGM7 1	Elect Chan Chi On, Derek as Director, Chairman of the Disclosures Committee and Member of the Audit Committee, the Finance and Investment Committee and the Remuneration and Nomination Committee of the Manager	Management For
14-May-15 14:45	Cheung Kong Infrastructure Holdings Ltd	BMG2098R10256212553	1	Accept Financial Statements and Statutory Reports	Management For
14-May-15 14:45	Cheung Kong Infrastructure Holdings Ltd	BMG2098R10256212553	2	Approve Final Dividend	Management For
14-May-15 14:45	Cheung Kong Infrastructure Holdings Ltd	BMG2098R10256212553	3.1	Elect Li Tzar Kuoi, Victor as Director	Management For
14-May-15 14:45	Cheung Kong Infrastructure Holdings Ltd	BMG2098R10256212553	3.2	Elect Fok Kin Ning, Canning as Director	Management For
14-May-15 14:45	Cheung Kong Infrastructure Holdings Ltd	BMG2098R10256212553	3.3	Elect Andrew John Hunter as Director	Management For
14-May-15 14:45	Cheung Kong Infrastructure Holdings Ltd	BMG2098R10256212553	3.4	Elect Cheong Ying Chew, Henry as Director	Management For
14-May-15 14:45	Cheung Kong Infrastructure Holdings Ltd	BMG2098R10256212553	3.5	Elect Barrie Cook as Director	Management For
14-May-15 14:45	Cheung Kong Infrastructure Holdings Ltd	BMG2098R10256212553	3.6	Elect Tso Kai Sum as Director	Management For
14-May-15 14:45	Cheung Kong Infrastructure Holdings Ltd	BMG2098R10256212553	4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management For
14-May-15 14:45		BMG2098R10256212553	5.1		Management For

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	Cheung Kong Infrastructure Holdings Ltd				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	
14-May-15 14:45	Cheung Kong Infrastructure Holdings Ltd	BMG2098R10256212553	5.2		Authorize Repurchase of Issued Share Capital	Management For
14-May-15 14:45	Cheung Kong Infrastructure Holdings Ltd	BMG2098R10256212553	5.3		Authorize Reissuance of Repurchased Shares	Management For
15-May-15 15:00	SIIC Environment Holdings Ltd.	SG1Q81923795 B06C311	1		Approve Proposed Acquisition of the Entire Issued Share Capital of Global Envirotech Investment Ltd.	Management For
15-May-15 15:00	SIIC Environment Holdings Ltd.	SG1Q81923795 B06C311	2		Approve Proposed Allotment and Issuance of Consideration Shares	Management For
18-May-15 10:00	AAC Technologies Holdings Inc.	KYG2953R1149 B85LKS1	1		Accept Financial Statements and Statutory Reports	Management For
18-May-15 10:00	AAC Technologies Holdings Inc.	KYG2953R1149 B85LKS1	2		Approve Final Dividend	Management For
18-May-15 10:00	AAC Technologies Holdings Inc.	KYG2953R1149 B85LKS1	3a		Elect Benjamin Zhengmin Pan as Director	Management For
18-May-15 10:00	AAC Technologies Holdings Inc.	KYG2953R1149 B85LKS1	3b		Elect Koh Boon Hwee as Director	Management For
18-May-15 10:00	AAC Technologies Holdings Inc.	KYG2953R1149 B85LKS1	3c		Elect Chang Carmen I-Hua as Director	Management For
18-May-15 10:00	AAC Technologies Holdings Inc.	KYG2953R1149 B85LKS1	3d		Authorize Board to Fix Remuneration of Directors	Management For
18-May-15 10:00	AAC Technologies Holdings Inc.	KYG2953R1149 B85LKS1	4		Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management For
18-May-15 10:00	AAC Technologies Holdings Inc.	KYG2953R1149 B85LKS1	5		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For
18-May-15 10:00	AAC Technologies Holdings Inc.	KYG2953R1149 B85LKS1	6		Authorize Repurchase of Issued Share Capital	Management For
18-May-15 10:00	AAC Technologies Holdings Inc.	KYG2953R1149 B85LKS1	7		Authorize Reissuance of Repurchased Shares	Management For
19-May-15 10:00		KYG4402L1510 6136233	1			Management For

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	Hengan International Group Co. Ltd.				Accept Financial Statements and Statutory Reports	
19-May-15 10:00	Hengan International Group Co. Ltd.	KYG4402L1510 6136233	2		Approve Final Dividend	Management For
19-May-15 10:00	Hengan International Group Co. Ltd.	KYG4402L1510 6136233	3		Elect Hung Ching Shan as Director	Management For
19-May-15 10:00	Hengan International Group Co. Ltd.	KYG4402L1510 6136233	4		Elect Xu Shui Shen as Director	Management For
19-May-15 10:00	Hengan International Group Co. Ltd.	KYG4402L1510 6136233	5		Elect Xu Da Zuo as Director	Management For
19-May-15 10:00	Hengan International Group Co. Ltd.	KYG4402L1510 6136233	6		Elect Sze Wong Kim as Director	Management For
19-May-15 10:00	Hengan International Group Co. Ltd.	KYG4402L1510 6136233	7		Elect Loo Hong Shing Vincent as Director	Management For
19-May-15 10:00	Hengan International Group Co. Ltd.	KYG4402L1510 6136233	8		Authorize Board to Fix Remuneration of Directors	Management For
19-May-15 10:00	Hengan International Group Co. Ltd.	KYG4402L1510 6136233	9		Approve Auditors and Authorize Board to Fix Their Remuneration	Management For
19-May-15 10:00	Hengan International Group Co. Ltd.	KYG4402L1510 6136233	10		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For
19-May-15 10:00	Hengan International Group Co. Ltd.	KYG4402L1510 6136233	11		Authorize Repurchase of Issued Share Capital	Management For
19-May-15 10:00	Hengan International Group Co. Ltd.	KYG4402L1510 6136233	12		Authorize Reissuance of Repurchased Shares	Management For
19-May-15 10:00	Sunac China Holdings Ltd.	KYG8569A1067 B4XRPN3	1		Accept Financial Statements and Statutory Reports	Management For
19-May-15 10:00	Sunac China Holdings Ltd.	KYG8569A1067 B4XRPN3	2		Approve Final Dividend	Management For
19-May-15 10:00	Sunac China Holdings Ltd.	KYG8569A1067 B4XRPN3	3A1		Elect Shang Yu as Director	Management For
19-May-15 10:00	Sunac China Holdings Ltd.	KYG8569A1067 B4XRPN3	3A2		Elect Jing Hong as Director	Management For
19-May-15 10:00	Sunac China Holdings Ltd.	KYG8569A1067 B4XRPN3	3A3		Elect Zhu Jia as Director	Management For
19-May-15 10:00	Sunac China Holdings Ltd.	KYG8569A1067 B4XRPN3	3A4		Elect Poon Chiu Kwok as Director	Management For
19-May-15 10:00		KYG8569A1067 B4XRPN3	3B			Management For

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	Sunac China Holdings Ltd.				Authorize Board to Fix Remuneration of Directors	
19-May-15 10:00	Sunac China Holdings Ltd.	KYG8569A1067 B4XRPN3	4		Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management For
19-May-15 10:00	Sunac China Holdings Ltd.	KYG8569A1067 B4XRPN3	5A		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For
19-May-15 10:00	Sunac China Holdings Ltd.	KYG8569A1067 B4XRPN3	5B		Authorize Repurchase of Issued Share Capital	Management For
19-May-15 10:00	Sunac China Holdings Ltd.	KYG8569A1067 B4XRPN3	5C		Authorize Reissuance of Repurchased Shares	Management For
19-May-15 14:00	Car Inc.	KYG190211071 BQQP9S1	1		Accept Financial Statements and Statutory Reports	Management For
19-May-15 14:00	Car Inc.	KYG190211071 BQQP9S1	2		Elect Charles Zhengyao Lu as Director	Management For
19-May-15 14:00	Car Inc.	KYG190211071 BQQP9S1	3		Elect Linan Zhu as Director	Management For
19-May-15 14:00	Car Inc.	KYG190211071 BQQP9S1	4		Elect Erhai Liu as Director	Management For
19-May-15 14:00	Car Inc.	KYG190211071 BQQP9S1	5		Elect Hui Li as Director	Management For
19-May-15 14:00	Car Inc.	KYG190211071 BQQP9S1	6		Authorize Board to Fix Remuneration of Directors	Management For
19-May-15 14:00	Car Inc.	KYG190211071 BQQP9S1	7		Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management For
19-May-15 14:00	Car Inc.	KYG190211071 BQQP9S1	8		Authorize Repurchase of Issued Share Capital	Management For
19-May-15 14:00	Car Inc.	KYG190211071 BQQP9S1	9		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For
19-May-15 14:00	Car Inc.	KYG190211071 BQQP9S1	10		Authorize Reissuance of Repurchased Shares	Management For
19-May-15 15:30	Wheelock & Co. Ltd.	HK0020000177 6981488	1		Accept Financial Statements and Statutory Reports	Management For
19-May-15 15:30	Wheelock & Co. Ltd.	HK0020000177 6981488	2a		Elect Stewart C. K. Leung as Director	Management For
19-May-15 15:30	Wheelock & Co. Ltd.	HK0020000177 6981488	2b		Elect Paul Y. C. Tsui as Director	Management For
19-May-15 15:30	Wheelock & Co. Ltd.	HK0020000177 6981488	2c		Elect Tak Hay Chau as Director	Management For
19-May-15 15:30		HK0020000177 6981488	2d			Management For

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	Wheelock & Co. Ltd.				Elect Richard Y. S. Tang as Director	
19-May-15 15:30	Wheelock & Co. Ltd.	HK0020000177	6981488	3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management For
19-May-15 15:30	Wheelock & Co. Ltd.	HK0020000177	6981488	4a	Approve Increase in Rate of Fee Payable to the Chairman	Management For
19-May-15 15:30	Wheelock & Co. Ltd.	HK0020000177	6981488	4b	Approve Increase in Rate of Fee Payable to Each of the Other Directors	Management For
19-May-15 15:30	Wheelock & Co. Ltd.	HK0020000177	6981488	4c	Approve Increase in Rate of Fee Payable to the Directors who are Members of the Audit Committee	Management For
19-May-15 15:30	Wheelock & Co. Ltd.	HK0020000177	6981488	5	Authorize Repurchase of Issued Share Capital	Management For
19-May-15 15:30	Wheelock & Co. Ltd.	HK0020000177	6981488	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For
19-May-15 15:30	Wheelock & Co. Ltd.	HK0020000177	6981488	7	Authorize Reissuance of Repurchased Shares	Management For
20-May-15 16:00	Melco Crown Entertainment Ltd.	KYG5974K1094	B3ZGX82	1	Accept Financial Statements and Statutory Reports	Management For
20-May-15 16:00	Melco Crown Entertainment Ltd.	KYG5974K1094	B3ZGX82	2a	Elect Lawrence Yau Lung Ho as Director	Management For
20-May-15 16:00	Melco Crown Entertainment Ltd.	KYG5974K1094	B3ZGX82	2b	Elect James Douglas Packer as Director	Management For
20-May-15 16:00	Melco Crown Entertainment Ltd.	KYG5974K1094	B3ZGX82	2c	Elect John Peter Ben Wang as Director	Management For
20-May-15 16:00	Melco Crown Entertainment Ltd.	KYG5974K1094	B3ZGX82	3	Elect Robert Rankin as Director	Management For
20-May-15 16:00	Melco Crown Entertainment Ltd.	KYG5974K1094	B3ZGX82	4	Authorize Board to Fix Remuneration of Directors	Management For
20-May-15 16:00	Melco Crown Entertainment Ltd.	KYG5974K1094	B3ZGX82	5	Approve Deloitte Touche Tohmatsu as Independent Auditors and Authorize Board to Fix Their Remuneration	Management For
20-May-15 16:00	Melco Crown Entertainment Ltd.	KYG5974K1094	B3ZGX82	6	Approve Issuance of Equity or Equity-Linked Securities without	Management For

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20-May-15 16:00	Melco Crown Entertainment Ltd.	KYG5974K1094 B3ZGX82	7A	Preemptive Rights Authorize Repurchase of Issued Share Capital Prior the Effective Date and Time of the Proposed De-Listing	Management For
20-May-15 16:00	Melco Crown Entertainment Ltd.	KYG5974K1094 B3ZGX82	7B	Authorize Repurchase of Issued Share Capital Immediately After the Effective Date and Time of the Proposed De-Listing	Management For
20-May-15 16:00	Melco Crown Entertainment Ltd.	KYG5974K1094 B3ZGX82	8	Authorize Reissuance of Repurchased Shares	Management For
20-May-15 16:00	Melco Crown Entertainment Ltd.	KYG5974K1094 B3ZGX82	9	Approve Company's 2011 Share Incentive Plan	Management For
20-May-15 16:00	Melco Crown Entertainment Ltd.	KYG5974K1094 B3ZGX82	10	Approve Share Incentive Plan of Melco Crown (Philippines) Resorts Corporation	Management For
21-May-15 15:00	Beijing Enterprises Water Group Ltd.	BMG0957L1090 B01YCG0	1	Accept Financial Statements and Statutory Reports	Management For
21-May-15 15:00	Beijing Enterprises Water Group Ltd.	BMG0957L1090 B01YCG0	2	Approve Final Dividend	Management For
21-May-15 15:00	Beijing Enterprises Water Group Ltd.	BMG0957L1090 B01YCG0	3.1	Elect Li Yongcheng as Director	Management For
21-May-15 15:00	Beijing Enterprises Water Group Ltd.	BMG0957L1090 B01YCG0	3.2	Elect E Meng as Director	Management For
21-May-15 15:00	Beijing Enterprises Water Group Ltd.	BMG0957L1090 B01YCG0	3.3	Elect Hu Xiaoyong as Director	Management For
21-May-15 15:00	Beijing Enterprises Water Group Ltd.	BMG0957L1090 B01YCG0	3.4	Elect Li Haifeng as Director	Management For
21-May-15 15:00	Beijing Enterprises Water Group Ltd.	BMG0957L1090 B01YCG0	3.5	Elect Tung Woon Cheung Eric as Director	Management For
21-May-15 15:00		BMG0957L1090 B01YCG0	3.6		Management For

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	Beijing Enterprises Water Group Ltd.				Elect Wang Kaijun as Director	
21-May-15 15:00	Beijing Enterprises Water Group Ltd.	BMG0957L1090 B01YCG0	3.7		Elect Yu Ning as Director	Management For
21-May-15 15:00	Beijing Enterprises Water Group Ltd.	BMG0957L1090 B01YCG0	3.8		Authorize Board to Fix Remuneration of Directors	Management For
21-May-15 15:00	Beijing Enterprises Water Group Ltd.	BMG0957L1090 B01YCG0	4		Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management For
21-May-15 15:00	Beijing Enterprises Water Group Ltd.	BMG0957L1090 B01YCG0	5		Approve Refreshment of Scheme Mandate Limit under the Share Option Scheme	Management For
21-May-15 15:00	Beijing Enterprises Water Group Ltd.	BMG0957L1090 B01YCG0	6		Authorize Repurchase of Issued Share Capital	Management For
21-May-15 15:00	Beijing Enterprises Water Group Ltd.	BMG0957L1090 B01YCG0	7		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For
21-May-15 15:00	Beijing Enterprises Water Group Ltd.	BMG0957L1090 B01YCG0	8		Authorize Reissuance of Repurchased Shares	Management For
21-May-15 15:30	CNOOC Ltd.	HK0883013259 B00G0S5	A1		Accept Financial Statements and Statutory Reports	Management For
21-May-15 15:30	CNOOC Ltd.	HK0883013259 B00G0S5	A2		Approve Final Dividend	Management For
21-May-15 15:30	CNOOC Ltd.	HK0883013259 B00G0S5	A3		Elect Wu Guangqi as Director	Management For
21-May-15 15:30	CNOOC Ltd.	HK0883013259 B00G0S5	A4		Elect Yang Hua as Director	Management For
21-May-15 15:30	CNOOC Ltd.	HK0883013259 B00G0S5	A5		Elect Tse Hau Yin, Aloysius as Director	Management For
21-May-15 15:30	CNOOC Ltd.	HK0883013259 B00G0S5	A6		Authorize Board to Fix Remuneration of Directors	Management For
21-May-15 15:30	CNOOC Ltd.	HK0883013259 B00G0S5	A7		Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management For
21-May-15 15:30	CNOOC Ltd.	HK0883013259 B00G0S5	B1		Authorize Repurchase of Issued Share Capital	Management For

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21-May-15 15:30	CNOOC Ltd.	HK0883013259	B00G0S5	B2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For
21-May-15 15:30	CNOOC Ltd.	HK0883013259	B00G0S5	B3	Authorize Reissuance of Repurchased Shares	Management For
22-May-15 10:00	Techtronic Industries Co., Ltd.	HK0669013440	B0190C7	1	Accept Financial Statements and Statutory Reports	Management For
22-May-15 10:00	Techtronic Industries Co., Ltd.	HK0669013440	B0190C7	2	Approve Final Dividend	Management For
22-May-15 10:00	Techtronic Industries Co., Ltd.	HK0669013440	B0190C7	3a	Elect Frank Chi Chung Chan as Director	Management For
22-May-15 10:00	Techtronic Industries Co., Ltd.	HK0669013440	B0190C7	3b	Elect Stephan Horst Pudwill as Director	Management For
22-May-15 10:00	Techtronic Industries Co., Ltd.	HK0669013440	B0190C7	3c	Elect Vincent Ting Kau Cheung as Director	Management For
22-May-15 10:00	Techtronic Industries Co., Ltd.	HK0669013440	B0190C7	3d	Authorize Board to Fix Remuneration of Directors	Management For
22-May-15 10:00	Techtronic Industries Co., Ltd.	HK0669013440	B0190C7	4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management For
22-May-15 10:00	Techtronic Industries Co., Ltd.	HK0669013440	B0190C7	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For
22-May-15 10:00	Techtronic Industries Co., Ltd.	HK0669013440	B0190C7	6	Authorize Repurchase of Issued Share Capital	Management For
22-May-15 10:00	Techtronic Industries Co., Ltd.	HK0669013440	B0190C7	7	Authorize Reissuance of Repurchased Shares	Management For
22-May-15 10:00	Techtronic Industries Co., Ltd.	HK0669013440	B0190C7	8	Adopt New Articles of Association	Management For
22-May-15 13:30	China Pacific Insurance (Group) Co., Ltd.	CNE1000008M8	B29WFR2	1	Approve 2014 Report of the Board of Directors	Management For
22-May-15 13:30	China Pacific Insurance (Group) Co., Ltd.	CNE1000008M8	B29WFR2	2	Approve 2014 Report of the Board of Supervisors	Management For
22-May-15 13:30	China Pacific Insurance	CNE1000008M8	B29WFR2	3	Approve 2014 Annual Report of A shares	Management For

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22-May-15 13:30	(Group) Co., Ltd China Pacific Insurance (Group) Co., Ltd China Pacific	CNE1000008M8 B29WFR2	4	Approve 2014 Annual Report of H shares	Management For
22-May-15 13:30	(Group) Co., Ltd China Pacific Insurance (Group) Co., Ltd China Pacific	CNE1000008M8 B29WFR2	5	Accept 2014 Financial Statements and Statutory Reports	Management For
22-May-15 13:30	(Group) Co., Ltd China Pacific Insurance (Group) Co., Ltd China Pacific	CNE1000008M8 B29WFR2	6	Approve Profit Distribution Plan	Management For
22-May-15 13:30	(Group) Co., Ltd China Pacific Insurance (Group) Co., Ltd China Pacific	CNE1000008M8 B29WFR2	7	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and Internal Control Auditor and PricewaterhouseCoopers as Overseas Auditor and Authorize Board to Fix Their Remuneration	Management For
22-May-15 13:30	(Group) Co., Ltd China Pacific Insurance (Group) Co., Ltd China Pacific	CNE1000008M8 B29WFR2	8	Approve 2014 Due Diligence Report of the Directors	Management For
22-May-15 13:30	(Group) Co., Ltd China Pacific Insurance (Group) Co., Ltd China Pacific	CNE1000008M8 B29WFR2	9	Approve 2014 Report on Performance of Independent Directors	Management For
22-May-15 13:30	(Group) Co., Ltd China Pacific Insurance (Group) Co., Ltd China Pacific	CNE1000008M8 B29WFR2	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For
22-May-15 13:30	(Group) Co., Ltd China Pacific Insurance (Group) Co., Ltd China Pacific	CNE1000008M8 B29WFR2	11	Approve Proposal on Contemplated Routine Related Party Transaction in Respect of Funds Utilisation	Management Non-Voting
22-May-15 13:30	(Group) Co., Ltd China Pacific Insurance (Group) Co., Ltd China Pacific	CNE1000008M8 B29WFR2	12	Approve Report on the Status of the Related Party Transactions and Implementaion of Management System for Related Party Transactions for 2014	Management Non-Voting
22-May-15 13:30	(Group) Co., Ltd China Pacific Insurance (Group) Co., Ltd China Pacific	CNE1000008M8 B29WFR2	13	Elect Wang Jian as Director	Share Holder None

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22-May-15 14:30	China Vanke Co., Ltd.	CNE0000000T2	6803708	1	Approve 2014 Report of the Board of Directors	Management For
22-May-15 14:30	China Vanke Co., Ltd.	CNE0000000T2	6803708	2	Approve 2014 Report of the Supervisory Committee	Management For
22-May-15 14:30	China Vanke Co., Ltd.	CNE0000000T2	6803708	3	Approve 2014 Annual Report and Audited Financial Statements	Management For
22-May-15 14:30	China Vanke Co., Ltd.	CNE0000000T2	6803708	4	Approve Dividend Distribution Plan	Management For
22-May-15 14:30	China Vanke Co., Ltd.	CNE0000000T2	6803708	5	Approve KPMG and KPMG Huazhen (Special General Partnership) as Auditor	Management For
22-May-15 14:30	China Vanke Co., Ltd.	CNE0000000T2	6803708	6	Approve Bonds Issue	Management For
22-May-15 14:30	China Vanke Co., Ltd.	CNE0000000T2	6803708	7	Approve Cooperation with CRC Group	Management For
22-May-15 15:00	China Taiping Insurance Holdings Co Ltd.	HK0000055878	6264048	1	Accept Financial Statements and Statutory Reports	Management For
22-May-15 15:00	China Taiping Insurance Holdings Co Ltd.	HK0000055878	6264048	2a1	Elect Li Jinfu as Director	Management For
22-May-15 15:00	China Taiping Insurance Holdings Co Ltd.	HK0000055878	6264048	2a2	Elect Wu Changming as Director	Management For
22-May-15 15:00	China Taiping Insurance Holdings Co Ltd.	HK0000055878	6264048	2a3	Elect Ni Rongming as Director	Management For
22-May-15 15:00	China Taiping Insurance Holdings Co Ltd.	HK0000055878	6264048	2a4	Elect Wu Jiesi as Director	Management For
22-May-15 15:00	China Taiping Insurance Holdings Co Ltd.	HK0000055878	6264048	2a5	Elect Zhu Dajian as Director	Management For
22-May-15 15:00	China Taiping Insurance Holdings Co Ltd.	HK0000055878	6264048	2a6	Elect Wu Ting Yuk Anthony as Director	Management For
22-May-15 15:00	China Taiping Insurance Holdings Co Ltd.	HK0000055878	6264048	2b	Authorize Board to Fix Remuneration of Directors	Management For
22-May-15 15:00		HK0000055878	6264048	3		Management For

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	China Taiping Insurance Holdings Co Ltd.				Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	
22-May-15 15:00	China Taiping Insurance Holdings Co Ltd.	HK0000055878	6264048	4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For
22-May-15 15:00	China Taiping Insurance Holdings Co Ltd.	HK0000055878	6264048	5	Authorize Repurchase of Issued Share Capital	Management For
22-May-15 15:00	China Taiping Insurance Holdings Co Ltd.	HK0000055878	6264048	6	Authorize Reissuance of Repurchased Shares	Management For
22-May-15 15:30	Champion Real Estate Investment Trust	HK2778034606	B14WZ47	1	Accept Financial Statements and Statutory Reports	Management Non-Voting
22-May-15 15:30	Champion Real Estate Investment Trust	HK2778034606	B14WZ47	2	Approve Payment of Distribution	Management Non-Voting
22-May-15 15:30	Champion Real Estate Investment Trust	HK2778034606	B14WZ47	3	Approve Auditors and Authorize Board to Fix Their Remuneration	Management Non-Voting
22-May-15 15:30	Champion Real Estate Investment Trust	HK2778034606	B14WZ47	4	Elect Cha Mou Sing, Payson as Director	Management For
22-May-15 15:30	Champion Real Estate Investment Trust	HK2778034606	B14WZ47	5	Elect Cheng Wai Chee, Christopher as Director	Management For
22-May-15 15:30	Champion Real Estate Investment Trust	HK2778034606	B14WZ47	6	Elect Shek Lai Him, Abraham as Director	Management For
22-May-15 15:30	Champion Real Estate Investment Trust	HK2778034606	B14WZ47	7	Authorize Repurchase of Issued Share Capital	Management For
26-May-15 10:00	China Conch Venture Holdings Ltd	KYG2116J1085	BH7HM06	1	Accept Financial Statements and Statutory Reports	Management For
26-May-15 10:00	China Conch Venture Holdings Ltd	KYG2116J1085	BH7HM06	2	Approve Final Dividend	Management For

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26-May-15 10:00	China Conch Venture Holdings Ltd	KYG2116J1085	BH7HM06	3a	Elect Ji Qinying as Director	Management For
26-May-15 10:00	China Conch Venture Holdings Ltd	KYG2116J1085	BH7HM06	3b	Elect Chan Chi On (alias Derek Chan) as Director	Management For
26-May-15 10:00	China Conch Venture Holdings Ltd	KYG2116J1085	BH7HM06	3c	Elect Lau Chi Wah, Alex as Director	Management For
26-May-15 10:00	China Conch Venture Holdings Ltd	KYG2116J1085	BH7HM06	4	Authorize Board to Fix Remuneration of Directors	Management For
26-May-15 10:00	China Conch Venture Holdings Ltd	KYG2116J1085	BH7HM06	5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management For
26-May-15 10:00	China Conch Venture Holdings Ltd	KYG2116J1085	BH7HM06	6	Authorize Repurchase of Issued Share Capital	Management For
26-May-15 10:00	China Conch Venture Holdings Ltd	KYG2116J1085	BH7HM06	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For
26-May-15 10:00	China Conch Venture Holdings Ltd	KYG2116J1085	BH7HM06	8	Authorize Reissuance of Repurchased Shares	Management For
26-May-15 10:00	CSPC Pharmaceutical Group Ltd.	HK1093012172	6191997	1	Accept Financial Statements and Statutory Reports	Management For
26-May-15 10:00	CSPC Pharmaceutical Group Ltd.	HK1093012172	6191997	2	Approve Final Dividend	Management For
26-May-15 10:00	CSPC Pharmaceutical Group Ltd.	HK1093012172	6191997	3a1	Elect Lo Yuk Lam as Director	Management For
26-May-15 10:00	CSPC Pharmaceutical Group Ltd.	HK1093012172	6191997	3a2	Elect Yu Jinming as Director	Management For
26-May-15 10:00	CSPC Pharmaceutical Group Ltd.	HK1093012172	6191997	3a3	Elect Chen Shilin as Director	Management For
26-May-15 10:00	CSPC Pharmaceutical Group Ltd.	HK1093012172	6191997	3a4	Elect Cai Dongchen as Director	Management For
26-May-15 10:00	CSPC Pharmaceutical Group Ltd.	HK1093012172	6191997	3a5	Elect Chak Kin Man as Director	Management For
26-May-15 10:00	CSPC Pharmaceutical Group Ltd.	HK1093012172	6191997	3a6	Elect Pan Weidong as Director	Management For
26-May-15 10:00		HK1093012172	6191997	3a7		Management For

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	CSPC Pharmaceutical Group Ltd.				Elect Zhao John Huan as Director	
26-May-15 10:00	CSPC Pharmaceutical Group Ltd.	HK1093012172	6191997	3a8	Elect Wang Shunlong as Director	Management For
26-May-15 10:00	CSPC Pharmaceutical Group Ltd.	HK1093012172	6191997	3a9	Elect Wang Huaiyu as Director	Management For
26-May-15 10:00	CSPC Pharmaceutical Group Ltd.	HK1093012172	6191997	3b	Authorize Board to Fix Remuneration of Directors	Management For
26-May-15 10:00	CSPC Pharmaceutical Group Ltd.	HK1093012172	6191997	4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management For
26-May-15 10:00	CSPC Pharmaceutical Group Ltd.	HK1093012172	6191997	5	Authorize Repurchase of Issued Share Capital	Management For
26-May-15 10:00	CSPC Pharmaceutical Group Ltd.	HK1093012172	6191997	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For
26-May-15 10:00	CSPC Pharmaceutical Group Ltd.	HK1093012172	6191997	7	Authorize Reissuance of Repurchased Shares	Management For
26-May-15 10:00	CSPC Pharmaceutical Group Ltd.	HK1093012172	6191997	8	Adopt New Articles of Association	Management For
26-May-15 14:30	Chongqing Changan Automobile Co., Ltd.	CNE000000R36	6193948	1	Approve Company's Eligibility for Private Placement of New Shares	Management For
26-May-15 14:30	Chongqing Changan Automobile Co., Ltd.	CNE000000R36	6193948	2	Approve Private Placement of New Shares	Management For
26-May-15 14:30	Chongqing Changan Automobile Co., Ltd.	CNE000000R36	6193948	2.1	Approve Share Type and Par Value	Management For
26-May-15 14:30	Chongqing Changan Automobile Co., Ltd.	CNE000000R36	6193948	2.2	Approve Issue Manner and Issue Time	Management For
26-May-15 14:30	Chongqing Changan Automobile Co., Ltd.	CNE000000R36	6193948	2.3	Approve Issue Price and Pricing Basis	Management For
26-May-15 14:30	Chongqing Changan	CNE000000R36	6193948	2.4	Approve Issue Size	Management For

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26-May-15 14:30	Automobile Co., Ltd. Chongqing Changan Automobile Co., Ltd.	CNE000000R36 6193948	2.5	Approve Target Subscribers and Subscription Method	Management For
26-May-15 14:30	Automobile Co., Ltd. Chongqing Changan Automobile Co., Ltd.	CNE000000R36 6193948	2.6	Approve Report on the Deposit and Usage of Raised Funds	Management For
26-May-15 14:30	Automobile Co., Ltd. Chongqing Changan Automobile Co., Ltd.	CNE000000R36 6193948	2.7	Approve Distribution Arrangement of Accumulated Profits	Management For
26-May-15 14:30	Automobile Co., Ltd. Chongqing Changan Automobile Co., Ltd.	CNE000000R36 6193948	2.8	Approve Lock-up Period	Management For
26-May-15 14:30	Automobile Co., Ltd. Chongqing Changan Automobile Co., Ltd.	CNE000000R36 6193948	2.9	Approve Listing Exchange	Management For
26-May-15 14:30	Automobile Co., Ltd. Chongqing Changan Automobile Co., Ltd.	CNE000000R36 6193948	2.10	Approve Contractual Obligations and Liability for Shares Subscription	Management For
26-May-15 14:30	Automobile Co., Ltd. Chongqing Changan Automobile Co., Ltd.	CNE000000R36 6193948	2.11	Approve Resolution Validity Period	Management For
26-May-15 14:30	Automobile Co., Ltd. Chongqing Changan Automobile Co., Ltd.	CNE000000R36 6193948	3	Approve Plan on Private Placement of New Shares	Management For
26-May-15 14:30	Automobile Co., Ltd. Chongqing Changan Automobile Co., Ltd.	CNE000000R36 6193948	4	Approve Feasibility Analysis Report on the Intended Usage of Raised Funds	Management For
26-May-15 14:30	Automobile Co., Ltd. Chongqing Changan Automobile Co., Ltd.	CNE000000R36 6193948	5	Approve Signing of Conditional Shares Subscription Agreement in Connection to the Private Placement with China Chang'an Automobile Group Co., Ltd and Other 9 Special Investors	Management For
26-May-15 14:30	Automobile Co., Ltd. Chongqing Changan Automobile Co., Ltd.	CNE000000R36 6193948	6	Approve Related Party Transactions in Connection to Private Placement	Management For

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26-May-15 14:30	Chongqing Changan Automobile Co., Ltd.	CNE000000R36 6193948	7	Approve Report on the Usage of Previously Raised Funds	Management For
26-May-15 14:30	Chongqing Changan Automobile Co., Ltd.	CNE000000R36 6193948	8	Approve Authorization of Board to Handle All Matters Related to Private Placement	Management For
26-May-15 14:30	Chongqing Changan Automobile Co., Ltd.	CNE000000R36 6193948	9	Amend Management System on the Usage of Raised Funds	Management For
26-May-15 14:30	Chongqing Changan Automobile Co., Ltd.	CNE000000R36 6193948	10	Approve Amendments to Articles of Association	Management For
26-May-15 14:30	Chongqing Changan Automobile Co., Ltd.	CNE000000R36 6193948	11	Amend Rules and Procedures Regarding General Meetings of Shareholders	Management For
26-May-15 14:30	Chongqing Changan Automobile Co., Ltd.	CNE000000R36 6193948	12	Approve Shareholder Return Plan in the Next Three Years (2015-2017)	Management For
27-May-15 9:00	China Petroleum & Chemical Corp.	CNE1000002Q2 6291819	1	Approve Report of the Board of Directors	Management For
27-May-15 9:00	China Petroleum & Chemical Corp.	CNE1000002Q2 6291819	2	Approve Report of the Supervisory Committee	Management For
27-May-15 9:00	China Petroleum & Chemical Corp.	CNE1000002Q2 6291819	3	Approve Financial Statements and Statutory Reports	Management For
27-May-15 9:00	China Petroleum & Chemical Corp.	CNE1000002Q2 6291819	4	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2014	Management For
27-May-15 9:00	China Petroleum & Chemical Corp.	CNE1000002Q2 6291819	5	Approve Interim Profit Distribution Plan for the Year 2015	Management For
27-May-15 9:00	China Petroleum & Chemical Corp.	CNE1000002Q2 6291819	6	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as External Auditors and Authorize Board to Fix Their Remuneration	Management For
27-May-15 9:00	China Petroleum & Chemical Corp.	CNE1000002Q2 6291819	7	Approve Service Contracts with Directors and Supervisors	Management For
27-May-15 9:00		CNE1000002Q2 6291819	8		Management For

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	China Petroleum & Chemical Corp.				Authorize Secretary of the Board to Deal With All Matters Relating to the Election of Directors and Supervisors	
27-May-15 9:00	China Petroleum & Chemical Corp.	CNE1000002Q2 6291819	9		Amend Articles of Association	Management For
27-May-15 9:00	China Petroleum & Chemical Corp.	CNE1000002Q2 6291819	10		Authorize Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments	Management For
27-May-15 9:00	China Petroleum & Chemical Corp.	CNE1000002Q2 6291819	11		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management For
27-May-15 9:00	China Petroleum & Chemical Corp.	CNE1000002Q2 6291819	12.1		Elect Liu Yun as Supervisor	Share Holder For
27-May-15 9:00	China Petroleum & Chemical Corp.	CNE1000002Q2 6291819	12.2		Elect Liu Zhongyun as Supervisor	Share Holder For
27-May-15 9:00	China Petroleum & Chemical Corp.	CNE1000002Q2 6291819	12.3		Elect Zhou Hengyou as Supervisor	Share Holder For
27-May-15 9:00	China Petroleum & Chemical Corp.	CNE1000002Q2 6291819	12.4		Elect Zou Huiping as Supervisor	Share Holder For
27-May-15 9:00	China Petroleum & Chemical Corp.	CNE1000002Q2 6291819	13.1		Elect Wang Yupu as Director	Share Holder For
27-May-15 9:00	China Petroleum & Chemical Corp.	CNE1000002Q2 6291819	13.2		Elect Li Chunguang as Director	Share Holder For
27-May-15 9:00	China Petroleum & Chemical Corp.	CNE1000002Q2 6291819	13.3		Elect Zhang Jianhua as Director	Share Holder For
27-May-15 9:00	China Petroleum & Chemical Corp.	CNE1000002Q2 6291819	13.4		Elect Wang Zhigang as Director	Share Holder For
27-May-15 9:00	China Petroleum & Chemical Corp.	CNE1000002Q2 6291819	13.5		Elect Dai Houliang as Director	Share Holder For
27-May-15 9:00	China Petroleum & Chemical Corp.	CNE1000002Q2 6291819	13.6		Elect Zhang Haichao as Director	Share Holder For
27-May-15 9:00	China Petroleum & Chemical Corp.	CNE1000002Q2 6291819	13.7		Elect Jiao Fangzheng as Director	Share Holder For
27-May-15 9:00	China Petroleum & Chemical Corp.	CNE1000002Q2 6291819	14.1			Share Holder For

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	China Petroleum & Chemical Corp.				Elect Jiang Xiaoming as Director	
27-May-15 9:00	China Petroleum & Chemical Corp.	CNE1000002Q2 6291819	14.2		Elect Andrew Y. Yan as Director	Share Holder For
27-May-15 9:00	China Petroleum & Chemical Corp.	CNE1000002Q2 6291819	14.3		Elect Bao Guoming as Director	Share Holder For
27-May-15 9:00	China Petroleum & Chemical Corp.	CNE1000002Q2 6291819	14.4		Elect Tang Min as Director	Share Holder For
27-May-15 9:00	China Petroleum & Chemical Corp.	CNE1000002Q2 6291819	14.5		Elect Fan Gang as Director	Share Holder For
27-May-15 11:00	China Telecom Corporation Ltd	CNE1000002V2 6559335	1		Accept Financial Statements and Statutory Reports	Management For
27-May-15 11:00	China Telecom Corporation Ltd	CNE1000002V2 6559335	2		Approve Profit Distribution Plan and Final Dividend	Management For
27-May-15 11:00	China Telecom Corporation Ltd	CNE1000002V2 6559335	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
27-May-15 11:00	China Telecom Corporation Ltd	CNE1000002V2 6559335	4		Elect Sui Yixun as Supervisor and Authorize Board to Fix His Remuneration	Management For
27-May-15 11:00	China Telecom Corporation Ltd	CNE1000002V2 6559335	5		Elect Ye Zhong as Supervisor and Authorize Board to Fix His Remuneration	Management For
27-May-15 11:00	China Telecom Corporation Ltd	CNE1000002V2 6559335	6.1		Amend Business Scope	Management For
27-May-15 11:00	China Telecom Corporation Ltd	CNE1000002V2 6559335	6.2		Authorized Board to Deal with All Matters in Relation to the Amendment Business Scope	Management For
27-May-15 11:00	China Telecom Corporation Ltd	CNE1000002V2				