

TEMPLETON EMERGING MARKETS FUND
Form N-PX
August 30, 2017

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT
COMPANY

Investment Company Act file number 811-04985

Templeton Emerging Markets Fund

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(Exact name of registrant as specified in charter)

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

(Address of principal executive offices) (Zip code)

**Craig S. Tyle, One Franklin Parkway, San
Mateo, CA 94403-1906**

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(Name and address of agent for service)

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

Date of fiscal year end: 8/31

Date of reporting period: 6/30/17

Item 1. Proxy Voting Records.

ALIBABA GROUP HOLDING LIMITED

Meeting Date: OCT 13, 2016

Record Date: AUG 19, 2016

Meeting Type: ANNUAL

Ticker: BABA

Security ID: 01609W102

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1.1 | Elect Daniel Yong Zhang as Director | Management | For | Against |
| 1.2 | Elect Chee Hwa Tung as Director | Management | For | For |
| 1.3 | Elect Jerry Yang as Director | Management | For | For |
| 1.4 | Elect Wan Ling Martello as Director | Management | For | For |
| 1.5 | Elect Eric Xiandong Jing as Director | Management | For | Against |
| 2 | Ratify PricewaterhouseCoopers as Auditors | Management | For | For |

AMERICA MOVIL S.A.B. DE C.V.**Meeting Date: OCT 06, 2016****Record Date: SEP 26, 2016****Meeting Type: SPECIAL**

Ticker: AMX L

Security ID: 02364W105

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Delisting of Shares from NASDAQ and LATIBEX | Management | For | For |
| 2 | Approve Option to Receive Shares or Cash as Second Installment of Dividend of MXN 0.14 Per Share Approved by AGM on April 18, 2016 | Management | For | For |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | Management | For | For |

AMERICA MOVIL S.A.B. DE C.V.**Meeting Date: APR 05, 2017****Record Date: MAR 27, 2017****Meeting Type: SPECIAL**

Ticker: AMX L

Security ID: 02364W105

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Elect or Ratify Directors for Series L Shareholders | Management | For | Against |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | Management | For | Against |

BAJAJ HOLDINGS & INVESTMENT LTD.**Meeting Date: JUL 27, 2016****Record Date: JUL 20, 2016****Meeting Type: ANNUAL**

Ticker: 500490

Security ID: Y0546X143

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Interim Dividend and Declare Final Dividend | Management | For | For |
| 3 | Reelect Manish Kejriwal as Director | Management | For | For |
| 4 | Approve Dalal & Shah LLP as Auditors and Authorize Board to Fix Their | Management | For | For |

Remuneration

5 Approve Commission Remuneration for Management For For
Non-Executive Directors

BANCO BRADESCO S.A.**Meeting Date: MAR 10, 2017****Record Date: FEB 13, 2017****Meeting Type: ANNUAL**

Ticker: BBDC4

Security ID: 059460303

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 5 | Elect Luiz Carlos de Freitas as Fiscal Council Member and Jose Luiz Rodrigues Bueno as Alternate Appointed by Preferred Shareholder | Shareholder | None | Did Not Vote |

BDO UNIBANK INC.**Meeting Date: APR 20, 2017****Record Date: MAR 08, 2017****Meeting Type: ANNUAL**

Ticker: BDO

Security ID: Y07775102

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Call to Order | Management | For | For |
| 2 | Proof of Notice and Determination of Quorum | Management | For | For |
| 3 | Approve Minutes of the Annual Shareholders' Meeting Held on April 22, 2016 | Management | For | For |
| 4 | Approve Report of the President and Audited Financial Statements as of Dec. 31, 2016 | Management | For | For |
| 5 | Open Forum | Management | For | For |
| 6 | Approve and Ratify All Acts of the Board of Directors, Board Committees, and Management During Their Term of Office | Management | For | For |
| 7.1 | Elect Teresita T. Sy as Director | Management | For | For |
| 7.2 | Elect Jesus A. Jacinto, Jr. as Director | Management | For | For |
| 7.3 | Elect Nestor V. Tan as Director | Management | For | For |
| 7.4 | Elect Christopher A. Bell-Knight as Director | Management | For | For |
| 7.5 | Elect Antonio C. Pacis as Director | Management | For | For |
| 7.6 | Elect Josefina N. Tan as Director | Management | For | For |
| 7.7 | Elect Jose F. Buenaventura as Director | Management | For | For |
| 7.8 | Elect Jones M. Castro, Jr. as Director | Management | For | For |
| 7.9 | Elect Dioscoro I. Ramos as Director | Management | For | For |

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| | | | | |
|------|--|------------|-----|---------|
| 7.10 | Elect Jimmy T. Tang as Director | Management | For | For |
| 7.11 | Elect Gilberto C. Teodoro, Jr. as Director | Management | For | For |
| 8 | Appoint External Auditor | Management | For | For |
| 9 | Amend Seventh Article of the Articles of Incorporation to Reflect the Conversion of Unissued Preferred Shares to Common Shares | Management | For | For |
| 10 | Approve Other Matters | Management | For | Abstain |
| 11 | Adjournment | Management | For | For |

BLOOMAGE BIOTECHNOLOGY CORP LTD**Meeting Date: JUN 06, 2017****Record Date: MAY 31, 2017****Meeting Type: ANNUAL**

Ticker: 963

Security ID: G1179M107

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 4a | Elect Gong Anmin as Director and Authorize Board to Fix His Remuneration | Management | For | For |
| 4b | Elect Zhan Lili as Director and Authorize Board to Fix Her Remuneration | Management | For | For |
| 4c | Elect Li Junhong as Director and Authorize Board to Fix His Remuneration | Management | For | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 6 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 7 | Authorize Reissuance of Repurchased Shares | Management | For | Against |

BMFBOVESPA S.A.**Meeting Date: JUN 14, 2017****Record Date:****Meeting Type: SPECIAL**

Ticker: BVMF3

Security ID: P1R0U2138

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Agreement to Absorb CETIP S.A. - Mercados Organizados (CETIP) | Management | For | For |
| 2 | Ratify PricewaterhouseCoopers Auditores Independentes as the Independent Firm to Appraise Proposed Transaction | Management | For | For |
| 3 | Approve Independent Firm's Appraisal | Management | For | For |
| 4 | | Management | For | For |

Approve Absorption of CETIP S.A. -
Mercados Organizados (CETIP)
Authorize Board to Ratify and Execute
Approved Resolutions

Management

For

For

5

BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD.**Meeting Date: JUN 16, 2017****Record Date: JUN 12, 2017****Meeting Type: ANNUAL**

Ticker: 1114

Security ID: G1368B102

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

CATCHER TECHNOLOGY CO., LTD.**Meeting Date: JUN 19, 2017****Record Date: APR 20, 2017****Meeting Type: ANNUAL**

Ticker: 2474

Security ID: Y1148A101

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Financial Statements | Management | For | For |
| 2 | Approve Plan on Profit Distribution | Management | For | For |
| 3 | Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Raise Operational Funds or Participate in the Issuance of Global Depository Receipt | Management | For | For |
| 4 | Amend Procedures Governing the Acquisition or Disposal of Assets | Management | For | For |
| 5 | Other Business | Management | None | Against |

CETIP S.A. - MERCADOS ORGANIZADOS**Meeting Date:** JUL 18, 2016**Record Date:****Meeting Type:** SPECIAL

Ticker: CTIP3

Security ID: P2325R149

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Remuneration of Company's Management | Management | For | For |

CETIP S.A. - MERCADOS ORGANIZADOS**Meeting Date:** JUL 27, 2016**Record Date:****Meeting Type:** SPECIAL

Ticker: CTIP3

Security ID: P2325R149

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

CHEMICAL WKS OF RICHTER GEDEON PLC**Meeting Date:** APR 26, 2017**Record Date:** APR 24, 2017**Meeting Type:** ANNUAL

Ticker: RICHTER

Security ID: X3124S107

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Use of Electronic Vote Collection Method | Management | For | For |
| 2 | Authorize Company to Produce Sound Recording of Meeting Proceedings | Management | For | For |
| 3 | Elect Chairman and Other Meeting Officials | Management | For | For |
| 4 | Approve Consolidated Financial Statements and Statutory Reports | Management | For | For |
| 5 | Approve Management Board Report on Company's Operations | Management | For | For |
| 6 | Approve Allocation of Income and Dividends of HUF 106 per Share | Management | For | For |
| 7 | Approve Allocation of HUF 34.72 Million to Reserves | Management | For | For |

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|----|--|------------|-----|-----|
| 8 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 9 | Approve Company's Corporate Governance Statement | Management | For | For |
| 10 | Approve Establishment of New Branch; Amend Statute Accordingly | Management | For | For |
| 11 | Amend Statute Re: Corporate Purpose | Management | For | For |
| 12 | Amend Statute Re: Board | Management | For | For |
| 13 | Amend Statute Re: Audit Board | Management | For | For |
| 14 | Amend Statute Re: Interim Dividends | Management | For | For |
| 15 | Amend Statute Re: Managing Director | Management | For | For |
| 16 | Approve Information on Acquisition of Treasury Shares | Management | For | For |
| 17 | Authorize Share Repurchase Program | Management | For | For |
| 18 | Reelect Erik Bogesch as Management Board Member | Management | For | For |
| 19 | Reelect Janos Csak as Management Board Member | Management | For | For |
| 20 | Reelect Gabor Perjes as Management Board Member | Management | For | For |
| 21 | Reelect Szilveszter Vizi as Management Board Member | Management | For | For |
| 22 | Reelect Krisztina Zolnay as Management Board Member | Management | For | For |
| 23 | Elect Ilona Hardy as Management Board Member | Management | For | For |
| 24 | Elect Gabor Orban as Management Board Member | Management | For | For |
| 25 | Approve Remuneration of Management Board Members | Management | For | For |
| 26 | Approve Remuneration of Supervisory Board Members | Management | For | For |
| 27 | Approve Regulations on Supervisory Board | Management | For | For |

CHINA PETROLEUM & CHEMICAL CORP.**Meeting Date: JUN 28, 2017****Record Date: MAY 26, 2017****Meeting Type: ANNUAL**

Ticker: 386

Security ID: Y15010104

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve 2016 Report of the Board of Directors | Management | For | For |
| 2 | Approve 2016 Report of the Board of Supervisors | Management | For | For |
| 3 | Approve 2016 Financial Reports | Management | For | For |
| 4 | Approve 2016 Profit Distribution Plan | Management | For | For |
| 5 | Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as External Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 6 | Authorize Board to Determine the 2017 Interim Profit Distribution | Management | For | For |
| 7 | Authorize Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments | Management | For | Against |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 9 | Elect Li Yunpeng as Director | Management | For | For |
| 10 | Elect Zhao Dong as Supervisor | Shareholder | For | For |
| 11 | Amend Articles of Association and Rules of Procedures of Board Meetings | Management | For | For |
| 12 | Approve Overseas Listing Plan of Sinopec Marketing Co., Ltd. | Management | For | For |
| 13 | Approve Compliance of Overseas Listing of Sinopec Marketing Co., Ltd. with the Circular on Issues in Relation to Regulating Overseas Listing of Subsidiaries of Domestic-Listed Companies | Management | For | For |
| 14 | Approve Undertaking of the Company to Maintain its Independent Listing Status | Management | For | For |
| 15 | Approve Description of the Sustainable Profitability and Prospects of the Company | Management | For | For |
| 16 | Authorize Board to Deal with Overseas Listing Matters of Sinopec Marketing Co., Ltd. | Management | For | For |
| 17 | Approve Provision of Assured Entitlement to H-Share Shareholders of the Company Only for Overseas Listing of Sinopec | Management | For | For |

CHINA PETROLEUM & CHEMICAL CORP.**Meeting Date: JUN 28, 2017****Record Date: MAY 26, 2017****Meeting Type: SPECIAL**

Ticker: 386

Security ID: Y15010104

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Provision of Assured Entitlement to H-Share Shareholders of the Company Only for Overseas Listing of Sinopec Marketing Co., Ltd. | Management | For | For |

CIA. HERING**Meeting Date: APR 26, 2017****Record Date:****Meeting Type: ANNUAL**

Ticker: HGTX3

Security ID: P25849160

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016 | Management | For | For |
| 2 | Approve Allocation of Income, Dividends and Interest-on-Capital-Stock Payments | Management | For | For |
| 3.1 | Fix Number of Directors | Management | For | For |
| 3.2 | Elect Directors | Management | For | For |
| 4 | Approve Remuneration of Company's Management | Management | For | For |

CIA. HERING**Meeting Date: APR 26, 2017****Record Date:****Meeting Type: SPECIAL**

Ticker: HGTX3

Security ID: P25849160

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 5 Accordingly | Management | For | For |

CNOOC LTD.**Meeting Date: MAY 26, 2017****Record Date: APR 25, 2017****Meeting Type: ANNUAL**

Ticker: 883

Security ID: 126132109

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| A1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| A2 | Approve Final Dividend | Management | For | For |
| A3 | Elect Yuan Guangyu as Director | Management | For | For |
| A4 | Elect Xu Keqiang as Director | Management | For | For |
| A5 | Elect Liu Jian as Director | Management | For | For |
| A6 | Elect Lawrence J. Lau as Director | Management | For | For |
| A7 | Elect Kevin G. Lynch as Director | Management | For | For |
| A8 | Authorize Board to Fix the Remuneration of Directors | Management | For | For |
| A9 | Approve Deloitte Touche Tohmatsu as Independent Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| B1 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| B2 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| B3 | Authorize Reissuance of Repurchased Shares | Management | For | Against |

CNOOC LTD.**Meeting Date: MAY 26, 2017****Record Date: MAY 22, 2017****Meeting Type: ANNUAL**

Ticker: 883

Security ID: Y1662W117

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| A1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| A2 | Approve Final Dividend | Management | For | For |
| A3 | Elect Yuan Guangyu as Director | Management | For | For |
| A4 | Elect Xu Keqiang as Director | Management | For | For |
| A5 | Elect Liu Jian as Director | Management | For | For |
| A6 | Elect Lawrence J. Lau as Director | Management | For | For |
| A7 | Elect Kevin G. Lynch as Director | Management | For | For |

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|----|--|------------|-----|---------|
| A8 | Authorize Board to Fix the Remuneration of Directors | Management | For | For |
| A9 | Approve Deloitte Touche Tohmatsu as Independent Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| B1 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| B2 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| B3 | Authorize Reissuance of Repurchased Shares | Management | For | Against |

COMPANIA DE MINAS BUENAVENTURA S.A.

Meeting Date: MAR 28, 2017

Record Date: MAR 03, 2017

Meeting Type: ANNUAL

Ticker: BVN

Security ID: 204448104

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|------------------------------|--------------------|----------------------------------|------------------|
| 1 | Approve Annual Report | Management | For | For |
| 2 | Approve Financial Statements | Management | For | For |
| 3 | Appoint Auditors | Management | For | For |
| 4 | Approve Dividends | Management | For | For |
| 5 | Elect Directors | Management | For | For |

COSCO PACIFIC LIMITED

Meeting Date: JUL 18, 2016

Record Date: JUL 12, 2016

Meeting Type: SPECIAL

Ticker: 1199

Security ID: G2442N104

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Change English Name and Adopt Chinese Name | Management | For | For |

COSCO SHIPPING PORTS LIMITED**Meeting Date: OCT 12, 2016****Record Date: OCT 07, 2016****Meeting Type: SPECIAL**

Ticker: 1199

Security ID: G2442N104

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve New Financial Services Master Agreement and Deposit Transactions, Relevant Annual Caps and Related Transactions | Management | For | Against |

COSCO SHIPPING PORTS LIMITED**Meeting Date: MAR 10, 2017****Record Date: MAR 06, 2017****Meeting Type: SPECIAL**

Ticker: 1199

Security ID: G2442N104

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Transaction Agreement and the Strategic Co-operation Agreement and Related Transactions | Management | For | For |
| 2 | Elect Feng Boming as Director | Management | For | Against |
| 3 | Elect Zhang Wei as Director | Management | For | Against |
| 4 | Elect Chen Dong as Director | Management | For | Against |
| 5 | Elect Chan Ka Lok as Director | Management | For | For |

COSCO SHIPPING PORTS LIMITED**Meeting Date: MAY 18, 2017****Record Date: MAY 12, 2017****Meeting Type: ANNUAL**

Ticker: 1199

Security ID: G2442N104

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3.1a | Elect Deng Huangjun as Director | Management | For | For |
| 3.1b | Elect Xu Zunwu as Director | Management | For | For |
| 3.1c | Elect Wong Tin Yau, Kelvin as Director | Management | For | For |

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|------|---|------------|-----|---------|
| 3.1d | Elect Fan Hsu Lai Tai, Rita as Director | Management | For | Against |
| 3.1e | Elect Adrian David Li Man Kiu as Director | Management | For | Against |
| 3.2 | Authorize Board to Fix Remuneration of Directors | Management | For | For |
| 4 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | Management | For | Against |
| 5A | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 5B | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 5C | Authorize Reissuance of Repurchased Shares | Management | For | Against |

DAELIM INDUSTRIAL CO.**Meeting Date: MAR 24, 2017****Record Date: DEC 31, 2016****Meeting Type: ANNUAL**

Ticker: A000210

Security ID: Y1860N109

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | Management | For | Against |
| 2.1 | Elect Lee Hae-wook as Inside Director | Management | For | Against |
| 2.2 | Elect Kim Jae-yul as Inside Director | Management | For | Against |
| 2.3 | Elect Cho Hyeon-jin as Outside Director | Management | For | For |
| 2.4 | Elect Lee Choong-hoon as Outside Director | Management | For | For |
| 3.1 | Elect Cho Hyeon-jin as Member of Audit Committee | Management | For | For |
| 3.2 | Elect Lee Choong-hoon as Member of Audit Committee | Management | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | Management | For | For |

DAIRY FARM INTERNATIONAL HOLDINGS LTD.**Meeting Date: MAY 03, 2017****Record Date:****Meeting Type: ANNUAL**

Ticker: D01

Security ID: G2624N153

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Financial Statements and Statutory Reports and Declare Final Dividend | Management | For | For |
| 2 | Re-elect Neil Galloway as Director | Management | For | Abstain |
| 3 | Re-elect Sir Henry Keswick as Director | Management | For | Against |
| 4 | Re-elect Simon Keswick as Director | Management | For | Against |
| 5 | Re-elect Dr George Koo as Director | Management | For | Against |
| 6 | Elect Yiu Kai Pang as Director | Management | For | Against |
| 7 | Approve Directors' Fees | Management | For | For |
| 8 | Ratify Auditors and Authorise Their Remuneration | Management | For | For |
| 9 | Authorise Issue of Equity with and without Pre-emptive Rights | Management | For | For |

DR. REDDY'S LABORATORIES**Meeting Date: JUL 27, 2016****Record Date: JUL 20, 2016****Meeting Type: ANNUAL**

Ticker: 500124

Security ID: Y21089159

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Dividend Payment | Management | For | For |
| 3 | Reelect K. Satish Reddy as Director | Management | For | For |
| 4 | Approve S R Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 5 | Approve Reappointment and Remuneration of G V Prasad as Co-Chairman, Managing Director and CEO | Management | For | For |
| 6 | Elect Bharat Narotam Doshi as Independent Director | Management | For | For |
| 7 | Elect Hans Peter Hasler as Independent Director | Management | For | For |
| 8 | Approve Commission Remuneration of Non-Executive Directors | Management | For | For |
| 9 | Approve Remuneration of Cost Auditors | Management | For | For |

EQUITY GROUP HOLDINGS LIMITED**Meeting Date: MAY 23, 2017****Record Date:****Meeting Type: ANNUAL**

Ticker: EQTY

Security ID: V3254M104

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Read Notice Convening Meeting and Verify Quorum | Management | For | For |
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve First and Final Dividend of KES 2.00 Per Share | Management | For | For |
| 3 | Approve Remuneration of Directors | Management | For | For |
| 4.1 | Reelect Peter Kahara Munga s Director | Management | For | For |
| 4.2 | Reelect David Asell as Director | Management | For | For |
| 4.3 | Reelect Helen Gichohi as Director | Management | For | For |

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| 4.4 | Acknowledge Retirement of Adil Papat as Director | Management | For | For |
| 5 | Ratify PricewaterhouseCoopers as Auditors and Fix Their Remuneration | Management | For | For |
| 1 | Change Company Name to Equity Group Holdings Plc | Management | For | For |
| 1 | Other Business | Management | For | Against |

FILA KOREA LTD.

Meeting Date: MAR 31, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: A081660

Security ID: Y2484W103

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | Management | For | For |
| 2 | Elect One Inside Director and Two Outside Directors | Management | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | Management | For | For |
| 4 | Authorize Board to Fix Remuneration of Internal Auditor(s) | Management | For | For |

GLENMARK PHARMACEUTICALS LTD.**Meeting Date: AUG 12, 2016****Record Date: AUG 05, 2016****Meeting Type: ANNUAL**

Ticker: 532296

Security ID: Y2711C144

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Accept Standalone Financial Statements and Statutory Reports | Management | For | For |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | Management | For | For |
| 3 | Approve Final Dividend | Management | For | For |
| 4 | Reelect Rajesh Desai as Director | Management | For | For |
| 5 | Approve Walker Chandiok & Co LLP as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 6 | Approve Remuneration of Cost Auditors | Management | For | For |
| 7 | Elect Milind Sarwate as Independent Director | Management | For | For |
| 8 | Approve Appointment and Remuneration of Rajesh Desai as Executive Director | Management | For | For |
| 9 | Approve Stock Option Plan Grants to Employees of the Company Under the Employee Stock Option Scheme 2016 | Management | For | Against |
| 10 | Approve Stock Option Plan Grants to Employees of Subsidiaries Under the Employee Stock Option Scheme 2016 | Management | For | Against |

GRUPO FINANCIERO SANTANDER MEXICO S.A.B. DE C.V.**Meeting Date: DEC 05, 2016****Record Date: NOV 21, 2016****Meeting Type: SPECIAL**

Ticker: SANMEX B

Security ID: 40053C105

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Dismiss, Elect and Ratify Directors Representing Series B Shareholders | Management | For | Abstain |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | Management | For | For |
| 1 | Dismiss, Elect and Ratify Principal and Alternate Directors Representing Series F and B Shareholders | Management | For | Abstain |
| 2 | Approve Cash Dividends | Management | For | Abstain |

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| | | | | |
|---|---|------------|-----|---------|
| 3 | Authorize Issuance of Subordinated Debentures | Management | For | For |
| 4 | Approve Increase in Share Capital Which Will be Represented by Shares of Company Held in Treasury | Management | For | For |
| 5 | Amend Articles | Management | For | Abstain |
| 6 | Approve Modifications of Sole Responsibility Agreement | Management | For | For |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | Management | For | For |

GRUPO FINANCIERO SANTANDER MEXICO S.A.B. DE C.V.**Meeting Date: DEC 22, 2016****Record Date: DEC 08, 2016****Meeting Type: SPECIAL**

Ticker: SANMEX B

Security ID: 40053C105

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Cash Dividends | Management | For | For |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | Management | For | For |

GRUPO FINANCIERO SANTANDER MEXICO S.A.B. DE C.V.**Meeting Date: MAY 12, 2017****Record Date: APR 20, 2017****Meeting Type: ANNUAL/SPECIAL**

Ticker: SANMEX B

Security ID: 40053C105

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Elect or Ratify Directors Representing Series B Shareholders | Management | For | Against |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | Management | For | Against |
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Allocation of Income | Management | For | For |
| 3 | Accept Chairman's and CEO's Report | Management | For | For |
| 4 | Accept Board's Opinion on President's and CEO Report | Management | For | For |
| 5 | Accept Board Report on Major Accounting and Disclosure Criteria and Policies | Management | For | For |
| 6 | Accept Report on Adherence to Fiscal Obligations for Fiscal Year 2015 | Management | For | For |
| 7 | Accept Report on Operations and Activities Undertaken by Board | Management | For | For |
| 8 | Accept Board Report on Activities of Audit Committee and Corporate Practices, Nominating and Remuneration Committee | Management | For | For |
| 9 | Elect and Ratify Directors and Their Alternate Representatives of Series F and B Shareholders; Fix Their Remuneration | Management | For | Against |
| 10 | | Management | For | Against |

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Elect or Ratify Chairman of Audit
Committee

| | | | | |
|----|---|------------|-----|---------|
| 11 | Approve Cash Dividends | Management | For | For |
| 12 | Amend Bylaws | Management | For | Against |
| 13 | Approve Modifications of Sole Responsibility Agreement | Management | For | Against |
| 14 | Authorize Board to Ratify and Execute Approved Resolutions | Management | For | For |

GUANGZHOU AUTOMOBILE GROUP CO., LTD.**Meeting Date: DEC 16, 2016****Record Date: NOV 16, 2016****Meeting Type: SPECIAL**

Ticker: 2238

Security ID: Y2R318121

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Satisfaction of the Conditions of Non-public Issuance of A Shares | Management | For | For |
| 2.1 | Approve Class and Nominal Value of Shares to be Issued in Relation to the Proposed Non-public Issuance of A Shares | Management | For | For |
| 2.2 | Approve Method of Issuance in Relation to the Proposed Non-public Issuance of A Shares | Management | For | For |
| 2.3 | Approve Method of Subscription in Relation to the Proposed Non-public Issuance of A Shares | Management | For | For |
| 2.4 | Approve Issue Price and Pricing Principles in Relation to the Proposed Non-public Issuance of A Shares | Management | For | For |
| 2.5 | Approve Target Subscribers, Subscription Amount and Number of Shares to be Issued in Relation to the Proposed Non-public Issuance of A Shares | Management | For | For |
| 2.6 | Approve Lock-up Period and Listing Arrangement in Relation to the Proposed Non-public Issuance of A Shares | Management | For | For |
| 2.7 | Approve Amount and Use of Proceeds in Relation to the Proposed Non-public Issuance of A Shares | Management | For | For |
| 2.8 | Approve Arrangement on the Accumulated Profits Prior to the Proposed Non-public Issuance of A Shares | Management | For | For |
| 2.9 | Approve Validity Period of Resolutions in Relation to the Proposed Non-public Issuance of A Shares | Management | For | For |
| 3 | Approve Resolution in Relation to the Proposed Non-public Issuance of A Shares | Management | For | For |
| 4 | Approve Report on the Use of Proceeds from Previous Fund Raising Activities | Management | For | For |
| 5 | Approve Feasibility Analysis Report on the Use of Proceeds from Non-public | Management | For | For |

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| | | | | |
|----|---|------------|-----|-----|
| | Issuance of A Shares | | | |
| 6 | Approve Share Subscription Agreements | Management | For | For |
| 7 | Approve Related Party Transactions Involved in the Non-public Issuance | Management | For | For |
| 8 | Approve Dilution of Current Returns by the Non-public Issuance of A Shares and Remedial Measures | Management | For | For |
| 9 | Approve Undertakings by the Controlling Shareholder, Directors and Senior Management of the Company Regarding the Remedial Measures for the Dilution of Current Returns by the Non-public Issuance of A Shares | Management | For | For |
| 10 | Authorize Board or Persons Authorized by the Board to Deal with All Matters in Relation to the Non-public Issuance | Management | For | For |

GUANGZHOU AUTOMOBILE GROUP CO., LTD.**Meeting Date: DEC 16, 2016****Record Date: NOV 16, 2016****Meeting Type: SPECIAL**

Ticker: 2238

Security ID: Y2R318121

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1.1 | Approve Class and Nominal Value of Shares to be Issued in Relation to the Proposed Non-public Issuance of A Shares | Management | For | For |
| 1.2 | Approve Method of Issuance in Relation to the Proposed Non-public Issuance of A Shares | Management | For | For |
| 1.3 | Approve Method of Subscription in Relation to the Proposed Non-public Issuance of A Shares | Management | For | For |
| 1.4 | Approve Issue Price and Pricing Principles in Relation to the Proposed Non-public Issuance of A Shares | Management | For | For |
| 1.5 | Approve Target Subscribers, Subscription Amount and Number of Shares to be Issued in Relation to the Proposed Non-public Issuance of A Shares | Management | For | For |
| 1.6 | Approve Lock-up Period and Listing Arrangement in Relation to the Proposed Non-public Issuance of A Shares | Management | For | For |
| 1.7 | Approve Amount and Use of Proceeds in Relation to the Proposed Non-public Issuance of A Shares | Management | For | For |
| 1.8 | Approve Arrangement on the Accumulated Profits Prior to the Proposed Non-public Issuance of A Shares | Management | For | For |
| 1.9 | Approve Validity Period of Resolutions in Relation to the Proposed Non-public Issuance of A Shares | Management | For | For |
| 2 | Approve Resolution in Relation to the Proposed Non-public Issuance of A Shares | Management | For | For |
| 3 | Approve Share Subscription Agreements | Management | For | For |

GUANGZHOU AUTOMOBILE GROUP CO., LTD.**Meeting Date: MAY 19, 2017****Record Date: APR 19, 2017****Meeting Type: ANNUAL**

Ticker: 2238

Security ID: Y2R318121

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve 2016 Annual Report | Management | For | For |
| 2 | Approve 2016 Work Report of the Board of Directors | Management | For | For |
| 3 | Approve 2016 Work Report of the Supervisory Committee | Management | For | For |
| 4 | Approve 2016 Financial Report | Management | For | For |
| 5 | Approve 2016 Profit Distribution Plan | Management | For | For |
| 6 | Approve Auditors | Management | For | For |
| 7 | Approve Internal Control Auditors | Management | For | For |

HANKOOK TIRE CO. LTD.**Meeting Date: MAR 24, 2017****Record Date: DEC 31, 2016****Meeting Type: ANNUAL**

Ticker: A161390

Security ID: Y3R57J108

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | Management | For | For |
| 2 | Approve Total Remuneration of Inside Directors and Outside Directors | Management | For | For |

HANON SYSTEMS**Meeting Date: MAR 31, 2017****Record Date: DEC 31, 2016****Meeting Type: ANNUAL**

Ticker: A018880

Security ID: Y29874107

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | Management | For | For |
| 2 | Approve Stock Option Plan Grants | Management | For | For |
| 3 | Elect Two Inside Directors and Three Outside Directors | Management | For | For |
| 4 | Elect Two Members of Audit Committee | Management | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | Management | For | For |

HITE JINRO LTD.**Meeting Date: MAR 17, 2017****Record Date: DEC 31, 2016****Meeting Type: ANNUAL**

Ticker: A000080

Security ID: Y3R2AY108

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | Management | For | For |
| 2 | Elect Two Inside Directors and Two Outside Directors | Management | For | For |
| 3 | Elect Two Members of Audit Committee | Management | For | For |

4 Approve Total Remuneration of Inside Management For For
Directors and Outside Directors

HON HAI PRECISION INDUSTRY CO., LTD.**Meeting Date: JUN 22, 2017****Record Date: APR 21, 2017****Meeting Type: ANNUAL**

Ticker: 2317

Security ID: Y36861105

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Business Operations Report and Financial Statements | Management | For | For |
| 2 | Approve Plan on Profit Distribution | Management | For | For |
| 3 | Amend Procedures Governing the Acquisition or Disposal of Assets | Management | For | For |

HYUNDAI DEVELOPMENT CO. - ENGINEERING & CONSTRUCTION**Meeting Date: MAR 24, 2017****Record Date: DEC 31, 2016****Meeting Type: ANNUAL**

Ticker: A012630

Security ID: Y38397108

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | Management | For | For |
| 2.1 | Elect Kim Dae-cheol as Inside Director | Management | For | Against |
| 2.2 | Elect Kim Yong-deok as Outside Director | Management | For | Against |
| 2.3 | Elect Choi Gyu-yeon as Outside Director | Management | For | Against |
| 3 | Elect Kim Yong-deok as Members of Audit Committee | Management | For | Against |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | Management | For | For |

HYUNDAI WIA CORP.**Meeting Date: MAR 17, 2017****Record Date: DEC 31, 2016****Meeting Type: ANNUAL**

Ticker: A011210

Security ID: Y3869Y102

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | Management | For | For |
| 2 | Amend Articles of Incorporation | Management | For | For |
| 3 | Elect Two Inside Directors and Four Outside Directors | Management | For | For |
| 4 | Elect Three Members of Audit Committee | Management | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | Management | For | For |

ICICI BANK LIMITED**Meeting Date: JUL 11, 2016****Record Date: JUL 04, 2016****Meeting Type: ANNUAL**

Ticker: ICICIBANK

Security ID: Y3860Z132

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Dividend on Preference Shares | Management | For | For |
| 3 | Approve Dividend on Equity Shares | Management | For | For |
| 4 | Reelect Rajiv Sabharwal as Director | Management | For | For |
| 5 | Reelect N.S. Kannan as Director | Management | For | For |
| 6 | Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 7 | Appoint Branch Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 8 | Elect Vijay Chandok as Director | Management | For | For |
| 9 | Approve Reappointment and Remuneration of Vijay Chandok as a Executive Director | Management | For | For |
| 10 | Approve Commission Remuneration for Non-Executive Directors | Management | For | For |
| 11 | Authorize Issuance of Non-Convertible Debentures | Management | For | For |

ICICI BANK LIMITED**Meeting Date: JUN 12, 2017****Record Date: MAY 05, 2017****Meeting Type: SPECIAL**

Ticker: ICICIBANK

Security ID: Y3860Z132

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Increase Authorized Share Capital and Amend Memorandum of Association | Management | For | For |
| 2 | Amend Articles of Association to Reflect Changes in Capital | Management | For | For |
| 3 | Approve Issuance of Bonus Shares | Management | For | For |
| 4 | Amend Employee Stock Option Scheme | Management | For | For |

ICICI BANK LIMITED**Meeting Date: JUN 30, 2017****Record Date: JUN 23, 2017****Meeting Type: ANNUAL**

Ticker: ICICIBANK

Security ID: Y3860Z132

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Dividends on Preference Shares | Management | For | For |
| 3 | Approve Dividends on Equity Shares | Management | For | For |
| 4 | Reelect Vishakha Mulye as Director | Management | For | For |
| 5 | Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 6 | Approve Branch Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 7 | Reelect Anup Bagchi as Director | Management | For | For |
| 8 | Approve Appointment and Remuneration of Anup Bagchi as Wholetime Director | Management | For | For |
| 9 | Approve Issuance of Non-Convertible Securities and Non-Convertible Debentures on Private Placement Basis | Management | For | For |

IMARKETKOREA INC.**Meeting Date: MAR 29, 2017****Record Date: DEC 31, 2016****Meeting Type: ANNUAL**

Ticker: A122900

Security ID: Y3884J106

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | Management | For | For |
| 2 | Amend Articles of Incorporation | Management | For | For |
| 3.1 | Elect Lee Gi-hyeong as Inside Director | Management | For | For |
| 3.2 | Elect Lee Sang-gyu as Inside Director | Management | For | For |
| 3.3 | Elect Kang Dong-hwa as Non-independent Non-executive Director | Management | For | For |
| 3.4 | Elect Ryu Jae-joon as Outside Director | Management | For | For |
| 4 | Elect Ryu Jae-joon as a Member of Audit Committee | Management | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | Management | For | For |

IMAX CORPORATION**Meeting Date: JUN 06, 2017****Record Date: APR 11, 2017****Meeting Type: ANNUAL**

Ticker: IMAX

Security ID: 45245E109

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1.1 | Elect Director Neil S. Braun | Management | For | For |
| 1.2 | Elect Director Eric A. Demirian | Management | For | Withhold |
| 1.3 | Elect Director Kevin Douglas | Management | For | For |
| 1.4 | Elect Director Greg Foster | Management | For | For |
| 1.5 | Elect Director Richard L. Gelfond | Management | For | For |
| 1.6 | Elect Director David W. Leebron | Management | For | For |
| 1.7 | Elect Director Michael Lynne | Management | For | Withhold |
| 1.8 | Elect Director Michael MacMillan | Management | For | For |
| 1.9 | Elect Director Dana Settle | Management | For | For |
| 1.10 | Elect Director Darren Throop | Management | For | Withhold |
| 1.11 | Elect Director Bradley J. Wechsler | Management | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | Against |
| 4 | Advisory Vote on Say on Pay Frequency | Management | One Year | One Year |

INFOSYS LTD.**Meeting Date: MAR 31, 2017****Record Date: FEB 24, 2017****Meeting Type: SPECIAL**

Ticker: INFY

Security ID: Y4082C133

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Revision in Compensation of U B Pravin Rao as Chief Operating Officer & Whole-time Director | Management | For | Against |
| 2 | Elect D N Prahlad as Independent Director | Management | For | For |
| 3 | Adopt New Articles of Association | Management | For | For |

INFOSYS LTD.**Meeting Date: JUN 24, 2017****Record Date: JUN 17, 2017****Meeting Type: ANNUAL**

Ticker: INFY

Security ID: Y4082C133

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Confirm Interim Dividend and Declare Final Dividend | Management | For | For |
| 3 | Reelect U. B. Pravin Rao as Director | Management | For | For |
| 4 | Approve Deloitte Haskins & Sells LLP, Chartered Accountants as Statutory Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 5 | Approve Branch Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |

INNER MONGOLIA YITAI COAL CO., LTD.**Meeting Date: NOV 29, 2016****Record Date: NOV 18, 2016****Meeting Type: SPECIAL**

Ticker: 900948

Security ID: Y40848106

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

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| | | | | |
|---|---|------------|-----|-----|
| 1 | Approve Amendments to Articles of Association | Management | For | For |
| 2 | Amend Rules and Procedure Regarding General Meetings of Shareholders | Management | For | For |
| 3 | Amend Rules and Procedure Regarding the Board of Directors | Management | For | For |
| 4 | Amend Rules and Procedure Regarding the Supervisory Committee | Management | For | For |
| 5 | Amend Rules and Procedure Regarding the Management System of External Guarantee | Management | For | For |
| 6 | Elect Huang Sujian as Independent Director | Management | For | For |

INNER MONGOLIA YITAI COAL CO., LTD.**Meeting Date: MAY 25, 2017****Record Date: MAY 18, 2017****Meeting Type: ANNUAL**

Ticker: 900948

Security ID: Y40848106

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve 2016 Report of the Board of Directors | Management | For | For |
| 2 | Approve 2016 Report of the Board of Supervisors | Management | For | For |
| 3 | Approve 2016 Report of the Independent Non-Executive Directors | Management | For | For |
| 4 | Approve 2016 Profit Distribution Plan | Management | For | For |
| 5 | Approve 2016 Financial Reports | Management | For | For |
| 6 | Approve 2017 Capital Expenditure | Management | For | For |
| 7 | Approve Da Hua Certified Public Accountants (Special General Partnership) as PRC Auditor and Deloitte Touche Tohmatsu as International Auditor and to Fix Their Remuneration | Management | For | For |
| 8 | Approve Da Hua Certified Public Accountants (Special General Partnership) as Internal Control Auditor | Management | For | For |
| 9 | Approve Entrusted Wealth Management Using Idle Equity Fund | Management | For | For |
| 10 | Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members | Management | For | For |
| 11 | Approve Cross-Guarantee Agreement | Management | For | For |
| 12 | Approve Provision of Guarantee for Subsidiaries | Management | For | Against |
| 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 14 | Approve Compensation Package for Directors | Management | For | For |
| 15 | Approve Compensation Package for Supervisors | Management | For | For |
| 16 | Amend Policy on the Management of the External Guarantees | Management | For | For |
| 17 | Amend Rules of Procedure of the Board of Supervisors | Management | For | For |
| 18.1 | Elect Zhang Donghai as Director | Management | For | For |
| 18.2 | Elect Liu Chunlin as Director | Management | For | For |
| 18.3 | Elect Ge Yaoyong as Director | Management | For | For |

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| | | | | |
|------|------------------------------------|------------|-----|-----|
| 18.4 | Elect Zhang Dongsheng as Director | Management | For | For |
| 18.5 | Elect Wang Sanmin as Director | Management | For | For |
| 18.6 | Elect Lv Guiliang as Director | Management | For | For |
| 18.7 | Elect Song Zhanyou as Director | Management | For | For |
| 19.1 | Elect Yu Youguang as Director | Management | For | For |
| 19.2 | Elect Zhang Zhiming as Director | Management | For | For |
| 19.3 | Elect Huang Sujian as Director | Management | For | For |
| 19.4 | Elect Wong Hin Wing as Director | Management | For | For |
| 20.1 | Elect Yuan Bing as Supervisor | Management | For | For |
| 20.2 | Elect Liu Xianghua as Supervisor | Management | For | For |
| 20.3 | Elect Wang Yongliang as Supervisor | Management | For | For |
| 20.4 | Elect Wu Qu as Supervisor | Management | For | For |

INTERPARK HOLDINGS CORP.**Meeting Date: MAR 31, 2017****Record Date: DEC 31, 2016****Meeting Type: ANNUAL**

Ticker: A035080

Security ID: Y4165S104

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | Management | For | For |
| 2.1 | Elect Kang Dong-hwa as Inside Director | Management | For | For |
| 2.2 | Elect Kim Dong-eop as Non-independent Non-executive Director | Management | For | For |
| 2.3 | Elect Choi Chang-hae as Outside Director | Management | For | For |
| 3 | Elect Choi Chang-hae as a Member of Audit Committee | Management | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | Management | For | For |

KASIKORNBANK PCL**Meeting Date: APR 03, 2017****Record Date: MAR 09, 2017****Meeting Type: ANNUAL**

Ticker: KBANK

Security ID: Y4591R118

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Minutes of Previous Meeting | Management | For | For |
| 2 | Acknowledge Operation Report | Management | None | None |
| 3 | Approve Financial Statements | Management | For | For |
| 4 | Approve Appropriation of Profit and Dividend Payment | Management | For | For |
| 5.1 | Elect Puntip Surathin as Director | Management | For | For |
| 5.2 | Elect Suphajee Suthumpun as Director | Management | For | For |
| 5.3 | Elect Kattiya Indaravijaya as Director | Management | For | For |
| 6 | Elect Chanin Donavanik as Director | Management | For | For |
| 7 | Approve Names and Number of Directors Who Have Signing Authority | Management | For | For |
| 8 | Approve Remuneration of Directors | Management | For | For |
| 9 | Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board Management to Fix Their Remuneration | Management | For | Against |
| 10 | Other Business | Management | None | None |

KIATNAKIN BANK PUBLIC CO LTD**Meeting Date: APR 24, 2017****Record Date: MAR 10, 2017****Meeting Type: ANNUAL**

Ticker: KKP

Security ID: Y47675114

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Acknowledge Director's Report | Management | None | None |
| 2 | Approve Financial Statements | Management | For | For |
| 3 | Approve Allocation of Profit and Dividend Payment | Management | For | For |
| 4.1 | Elect Suraphol Kulsiri as Director | Management | For | For |
| 4.2 | Elect Suvit Mapaisansin as Director | Management | For | For |
| 4.3 | Elect Aphinant Klewpatinond as Director | Management | For | For |
| 4.4 | Elect Anya Khanthavit as Director | Management | For | For |
| 5 | Approve Remuneration of Directors | Management | For | For |
| 6 | Approve Pricewaterhouse Coopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |

KT SKYLIFE CO. LTD.**Meeting Date: MAR 28, 2017****Record Date: DEC 31, 2016****Meeting Type: ANNUAL**

Ticker: A053210

Security ID: Y498CM107

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | Management | For | Against |
| 2 | Amend Articles of Incorporation | Management | For | For |
| 3.1 | Elect Lee Nam-gi as Inside Director | Management | For | Against |
| 3.2 | Elect Kim Yoon-soo as Inside Director | Management | For | For |
| 3.3 | Elect Park In-goo as Outside Director | Management | For | For |
| 3.4 | Elect Hong Gi-seop as Outside Director | Management | For | For |
| 4.1 | Elect Park In-goo as a Member of Audit Committee | Management | For | For |
| 4.2 | Elect Hong Gi-seop as a Member of Audit Committee | Management | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | Management | For | For |

LAND & HOUSES PUBLIC CO. LTD.**Meeting Date: APR 27, 2017****Record Date: MAR 15, 2017****Meeting Type: ANNUAL**

Ticker: LH

Security ID: Y5172C198

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Minutes of Previous Meeting | Management | For | For |
| 2 | Acknowledge Operating Results for Year 2016 | Management | For | For |
| 3 | Approve Financial Statements | Management | For | For |
| 4 | Approve Allocation of Income and Dividend Payment | Management | For | For |
| 5.1 | Elect Naporn Sunthornchitcharoen as Director | Management | For | For |
| 5.2 | Elect Pakhawat Kovithvathanaphong as Director | Management | For | For |
| 5.3 | Elect Adisorn Thananan-narapool as Director | Management | For | For |
| 6 | Approve Remuneration of Directors | Management | For | For |
| 7 | Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 8 | Authorize Issuance of Debentures | Management | For | For |
| 9 | Other Business | Management | For | Against |

LARGAN PRECISION CO., LTD.**Meeting Date: JUN 14, 2017****Record Date: APR 14, 2017****Meeting Type: ANNUAL**

Ticker: 3008

Security ID: Y52144105

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Business Operations Report and Financial Statements | Management | For | For |
| 2 | Approve Plan on Profit Distribution | Management | For | For |
| 3 | Amend Procedures Governing the Acquisition or Disposal of Assets | Management | For | For |

LOJAS AMERICANAS S.A.**Meeting Date: DEC 28, 2016****Record Date:****Meeting Type: SPECIAL**

Ticker: LAME4

Security ID: P6329M113

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Increase in Authorized Capital and Amend Article 5 | Management | For | For |
| 2 | Consolidate Bylaws | Management | For | For |

LOJAS AMERICANAS S.A.**Meeting Date: APR 27, 2017****Record Date:****Meeting Type: ANNUAL**

Ticker: LAME4

Security ID: P6329M113

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016 | Management | For | For |
| 2 | Approve Allocation of Income | Management | For | For |
| 3 | Approve Capital Budget | Management | For | For |
| 4 | Approve Remuneration of Company's Management and Fiscal Council Members | Management | For | Against |
| 5 | Install Fiscal Council | Management | For | For |
| 6.1 | Fix Number of Fiscal Council Members | Management | For | For |
| 6.2 | Elect Fiscal Council Members | Management | For | Abstain |
| 6.3 | Elect Marcio Luciano Mancini as Fiscal Council Member and Pedro Carvalho de Mello as Alternate Appointed by Minority Shareholder | Shareholder | None | For |
| 6.4 | Elect Raphael Manhaes Martins as Fiscal Council Member and Bernardo Zito Porto as Alternate Appointed by Minority Shareholder | Shareholder | None | Abstain |

LOJAS AMERICANAS S.A.**Meeting Date: APR 27, 2017****Record Date:****Meeting Type: SPECIAL**

Ticker: LAME4

Security ID: P6329M113

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Amend Article 5 to Reflect Changes in Capital | Management | For | For |
| 2 | Consolidate Bylaws | Management | For | For |

LUKOIL PJSC**Meeting Date: DEC 05, 2016****Record Date: NOV 10, 2016****Meeting Type: SPECIAL**

Ticker: LKOH

Security ID: 69343P105

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Interim Dividends for First Nine Months of Fiscal 2016 | Management | For | For |
| 2 | Approve Remuneration of Directors | Management | For | For |

LUKOIL PJSC**Meeting Date: JUN 21, 2017****Record Date: MAY 26, 2017****Meeting Type: ANNUAL**

Ticker: LKOH

Security ID: 69343P105

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 120 per Share | Management | For | For |
| 2.1 | Elect Vagit Alekperov as Director | Management | None | Against |
| 2.2 | Elect Viktor Blazheev as Director | Management | None | Against |
| 2.3 | Elect Toby Gati as Director | Management | None | For |
| 2.4 | Elect Valery Grayfer as Director | Management | None | Against |
| 2.5 | Elect Igor Ivanov as Director | Management | None | Against |
| 2.6 | Elect Ravil Maganov as Director | Management | None | Against |
| 2.7 | Elect Roger Munnings as Director | Management | None | For |
| 2.8 | Elect Richard Matzke as Director | Management | None | Against |
| 2.9 | Elect Nikolay Nikolaev as Director | Management | None | Against |
| 2.10 | Elect Ivan Pictet as Director | Management | None | For |
| 2.11 | Elect Leonid Fedun as Director | Management | None | Against |
| 2.12 | Elect Lubov Khoba as Director | Management | None | Against |
| 3.1 | Elect Ivan Vrublevsky as Member of Audit Commission | Management | For | For |
| 3.2 | Elect Pavel Suloyev as Member of Audit Commission | Management | For | For |
| 3.3 | Elect Aleksandr Surkov as Member of Audit Commission | Management | For | For |
| 4.1 | Approve Remuneration of Directors for Fiscal 2016 | Management | For | For |
| 4.2 | | Management | For | For |

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| | | | | |
|-----|--|------------|-----|-----|
| | Approve Remuneration of New Directors for Fiscal 2017 | | | |
| 5.1 | Approve Remuneration of Members of Audit Commission for Fiscal 2016 | Management | For | For |
| 5.2 | Approve Remuneration of New Members of Audit Commission for Fiscal 2017 | Management | For | For |
| 6 | Ratify KPMG as Auditor | Management | For | For |
| 7 | Amend Charter | Management | For | For |
| 8 | Amend Regulations on General Meetings | Management | For | For |
| 9 | Amend Regulations on Board of Directors | Management | For | For |
| 10 | Approve Related-Party Transaction Re: Liability Insurance for Directors ,Executives, and Companies | Management | For | For |

M. DIAS BRANCO S.A INDUSTRIA E COMERCIO DE ALIMENTOS**Meeting Date: APR 13, 2017****Record Date:****Meeting Type: ANNUAL**

Ticker: MDIA3

Security ID: P64876108

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016 | Management | For | For |
| 2 | Approve Allocation of Income | Management | For | For |
| 3 | Elect Directors | Management | For | For |
| 3.1 | Elect Director Appointed by Minority Shareholder | Shareholder | None | Did Not Vote |

M. DIAS BRANCO S.A INDUSTRIA E COMERCIO DE ALIMENTOS**Meeting Date: APR 13, 2017****Record Date:****Meeting Type: SPECIAL**

Ticker: MDIA3

Security ID: P64876108

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Re-Ratify Remuneration of Company's Management for Fiscal Year 2016 | Management | For | For |
| 2 | Approve Remuneration of Company's Management | Management | For | For |
| 3 | Approve 1:3 Stock Split | Management | For | For |
| 4 | Amend Article 5 to Reflect Changes in Capital | Management | For | For |
| 5 | Approve Long-Term Incentive Program | Management | For | For |

MAHLE METAL LEVE S.A.**Meeting Date: APR 27, 2017****Record Date:****Meeting Type: ANNUAL**

Ticker: LEVE3

Security ID: P6528U106

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016 | Management | For | For |
| 2 | Approve Allocation of Income, Dividends and Interest-on-Capital-Stock Payments | Management | For | For |
| 3 | Approve Capital Budget | Management | For | For |
| 4 | Elect Directors and Alternates | Management | For | Did Not Vote |
| 4.1 | Elect Mauro Gentile Rodrigues da Cunha as Director and Reginaldo Ferreira Alexandre as Alternate Appointed by Minority Shareholder | Shareholder | None | For |
| 5.1 | Elect Fiscal Council Members and Alternates | Management | For | Abstain |
| 5.2 | Elect Mario Probst as Fiscal Council Member and Monica Hojaij Carvalho Molina as Alternate Appointed by Minority Shareholder | Shareholder | None | For |
| 5.3 | Approve Remuneration of Fiscal Council Members | Management | For | For |

MAHLE METAL LEVE S.A.**Meeting Date: APR 27, 2017****Record Date:****Meeting Type: SPECIAL**

Ticker: LEVE3

Security ID: P6528U106

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Remuneration of Company's Management | Management | For | For |

MAIL RU GROUP LTD.**Meeting Date: JUN 02, 2017****Record Date: MAY 05, 2017****Meeting Type: ANNUAL**

Ticker: MAIL

Security ID: 560317208

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Receive Annual Report | Management | None | None |
| 2.1 | Elect Dmitry Grishin as Director | Management | For | For |
| 2.2 | Elect Vladimir Streshinsky as Director | Management | For | For |
| 2.3 | Elect Sergey Soldatenkov as Director | Management | For | For |
| 2.4 | Elect Anna Serebryanikova as Director | Management | For | For |
| 2.5 | Elect Vlad Wolfson as Director | Management | For | For |
| 2.6 | Elect Mark Sorour as Director | Management | For | For |
| 2.7 | Elect Charles Searle as Director | Management | For | For |
| 2.8 | Elect Vasileios Sgourdos as Director | Management | For | For |

MASSMART HOLDINGS LTD**Meeting Date: MAY 25, 2017****Record Date: MAY 19, 2017****Meeting Type: ANNUAL**

Ticker: MSM

Security ID: S4799N122

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Re-elect Dr Lulu Gwagwa as Director | Management | For | For |
| 2 | Re-elect Phumzile Langeni as Director | Management | For | For |
| 3 | Re-elect JP Suarez as Director | Management | For | For |
| 4 | Re-elect Johannes van Lierop as Director | Management | For | For |
| 5 | Reappoint Ernst & Young Inc as Auditors of the Company and Appoint Roger Hillen as the Audit Partner | Management | For | For |
| 6.1 | Re-elect Moses Kgosana as Member of the Audit Committee | Management | For | For |
| 6.2 | Elect Kuseni Dlamini as Alternate Member of the Audit Committee | Management | For | For |
| 6.3 | Re-elect Dr Lulu Gwagwa as Member of the Audit Committee | Management | For | For |
| 6.4 | Re-elect Phumzile Langeni as Member of the Audit Committee | Management | For | For |
| 7 | Authorise Board to Issue Shares for Cash | Management | For | For |
| 8 | Approve Remuneration Policy | Management | For | For |
| 1 | Authorise Repurchase of Issued Share Capital | Management | For | For |

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| | | | | |
|-----|--|------------|-----|-----|
| 2.1 | Approve Fees of the Chairman of the Board | Management | For | For |
| 2.2 | Approve Fees of the Deputy Chairman of the Board | Management | For | For |
| 2.3 | Approve Fees of the Independent Non-Executive Directors | Management | For | For |
| 2.4 | Approve Fees of the Audit Committee Chairman | Management | For | For |
| 2.5 | Approve Fees of the Risk Committee Chairman | Management | For | For |
| 2.6 | Approve Fees of the Remuneration Committee Chairman | Management | For | For |
| 2.7 | Approve Fees of the Nomination and Social and Ethics Committee Chairmen | Management | For | For |
| 2.8 | Approve Fees of the Audit Committee Members | Management | For | For |
| 2.9 | Approve Fees of the Other Board Committee Members | Management | For | For |
| 3 | Approve Financial Assistance in Terms of Section 45 of the Companies Act | Management | For | For |

MCB BANK LIMITED**Meeting Date: JAN 23, 2017****Record Date: JAN 13, 2017****Meeting Type: SPECIAL**

Ticker: MCB

Security ID: Y61898105

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Minutes of Previous Meeting | Management | For | For |
| 2 | Approve Scheme of Amalgamation | Management | For | For |
| 3 | Authorize Distribution of Annual Audited Accounts in Soft Form | Management | For | For |
| 4 | Other Business | Management | For | Against |

MCB BANK LIMITED**Meeting Date: MAR 29, 2017****Record Date: MAR 20, 2017****Meeting Type: ANNUAL**

Ticker: MCB

Security ID: Y61898105

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve KPMG Taseer Hadi and Company as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 3 | Approve Final Cash Dividend | Management | For | For |
| 4 | Amend Articles of Association | Management | For | For |

MERCADOLIBRE, INC.**Meeting Date: JUN 13, 2017****Record Date: APR 21, 2017****Meeting Type: ANNUAL**

Ticker: MELI

Security ID: 58733R102

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1.1 | Elect Director Susan Segal | Management | For | For |
| 1.2 | Elect Director Mario Eduardo Vazquez | Management | For | For |
| 1.3 | Elect Director Alejandro Nicolas Aguzin | Management | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Management | One Year | One Year |
| 4 | Ratify Deloitte & Co. S.A. as Auditors | Management | For | For |

MGM CHINA HOLDINGS LIMITED**Meeting Date: MAY 24, 2017****Record Date: MAY 18, 2017****Meeting Type: ANNUAL**

Ticker: 2282

Security ID: G60744102

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3A1 | Elect Pansy Catilina Chiu King Ho as Director | Management | For | For |
| 3A2 | Elect William M. Scott IV as Director | Management | For | For |
| 3A3 | Elect Zhe Sun as Director | Management | For | For |
| 3A4 | Elect Sze Wan Patricia Lam as Director | Management | For | For |
| 3B | Authorize Board to Fix Remuneration of Directors | Management | For | For |
| 4 | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | Management | For | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 6 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 7 | Authorize Reissuance of Repurchased Shares | Management | For | Against |
| 8 | Amend Share Option Scheme | Management | For | Against |

MONETA MONEY BANK A. S.**Meeting Date: APR 24, 2017****Record Date: APR 13, 2017****Meeting Type: ANNUAL**

Ticker: MONET

Security ID: X3R0GS100

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Meeting Procedures | Management | For | For |
| 2 | Elect Meeting Chairman and Other Meeting Officials | Management | For | For |
| 3 | Receive Management Board Report | Management | None | None |
| 4 | Receive Supervisory Board Report | Management | None | None |
| 5 | Receive Audit Committee Report | Management | None | None |
| 6 | Approve Financial Statements and Statutory Reports | Management | For | For |
| 7 | Approve Consolidated Financial Statements and Statutory Reports | Management | For | For |
| 8 | Approve Allocation of Income and Dividends of CZK 9.80 per Share | Management | For | Against |
| 9 | Ratify KPMG as Auditor | Management | For | For |
| 10 | Amend Articles of Association | Management | For | Against |
| 11 | Recall Denis Hall from Supervisory Board | Shareholder | Against | For |
| 12 | Recall Denis Hall from Audit Committee | Shareholder | Against | For |
| 13 | Instruct Supervisory Board to Recall Denis Hall from All Supervisory Board Committees | Shareholder | Against | For |
| 14.1 | Elect Mirsolav Singer as Supervisory Board Member | Management | For | For |
| 14.2 | Elect Maria Cicognani as Supervisory Board Member | Management | For | For |
| 14.3 | Elect Supervisory Board Member | Management | For | Did Not Vote |
| 15 | Elect Audit Committee Member | Shareholder | None | Did Not Vote |
| 16.1 | Approve Remuneration of Denis Hall | Management | For | Against |
| 16.2 | Approve Remuneration of Clare Clarke | Management | For | Against |
| 16.3 | Approve Remuneration of Miroslav Singer | Management | For | Against |
| 16.4 | Approve Remuneration of Maria Cicognani | Management | For | Against |
| 16.5 | Approve Remuneration of Supervisory Board Member | Management | For | Did Not Vote |
| 16.6 | Approve Remuneration of Supervisory Board Members | Shareholder | Against | For |
| 17 | Instruct Management Board to Allocate Income or to Initiate Share Repurchase Program In Order to Reduce Company's | Shareholder | None | For |

| | | | | |
|----|--|-------------|-----|-----|
| 18 | Equity Authorize Supervisory Board to Implement Stock-Based Incentive Scheme for Management Board Members | Shareholder | For | For |
|----|--|-------------|-----|-----|

MTN GROUP LTD**Meeting Date: OCT 07, 2016****Record Date: SEP 30, 2016****Meeting Type: SPECIAL**

Ticker: MTN

Security ID: S8039R108

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve the 2016 ESOP | Management | For | For |
| 1 | Approve Various Transactions in Relation to the 2016 MTN BEE Transaction | Management | For | For |
| 2 | Authorise Specific Repurchase of MTN Zakhele and MTN Zakhele NVF to Facilitate the MTN Zakhele Unwind and Amend the Existing MTN Tranche 1 Subscription and Call Option Agreement | Management | For | For |
| 3 | Authorise Future Specific Repurchases in Terms of the 2016 MTN BEE Transaction | Management | For | For |
| 4 | Approve Financial Assistance in Connection with the MTN Zakhele Unwinding Scheme, the 2016 MTN BEE Transaction and the MTN Transaction Agreements | Management | For | For |
| 5 | Authorise the Initial Specific Issue of Shares to MTN Zakhele Futhi for Cash | Management | For | For |
| 6 | Authorise the Additional Specific Issue of Shares to MTN Zakhele Futhi for Cash | Management | For | For |
| 7 | Authorise Board to Issue Shares for Cash | Management | For | For |
| 8 | Approve Financial Assistance in Connection with the 2016 ESOP | Management | For | For |

MTN GROUP LTD**Meeting Date: MAY 25, 2017****Record Date: MAY 19, 2017****Meeting Type: ANNUAL**

Ticker: MTN

Security ID: S8039R108

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1.1 | Elect Paul Hanratty as Director | Management | For | For |
| 1.2 | Elect Stan Miller as Director | Management | For | For |
| 1.3 | Elect Ralph Mupita as Director | Management | For | For |
| 1.4 | Elect Rob Shuter as Director | Management | For | For |
| 1.5 | Elect Nkululeko Sowazi as Director | Management | For | For |
| 1.6 | Re-elect Alan van Biljon as Director | Management | For | For |
| 1.7 | Re-elect Koosum Kalyan as Director | Management | For | For |
| 1.8 | Re-elect Azmi Mikati as Director | Management | For | For |
| 1.9 | Re-elect Jeff van Rooyen as Director | Management | For | For |
| 2.1 | Re-elect Christine Ramon as Member of the Audit Committee | Management | For | For |
| 2.2 | Elect Paul Hanratty as Member of the Audit Committee | Management | For | For |
| 2.3 | Re-elect Peter Mageza as Member of the Audit Committee | Management | For | For |
| 2.4 | Re-elect Jeff van Rooyen as Member of the Audit Committee | Management | For | For |
| 3 | Reappoint PricewaterhouseCoopers Inc and SizweNtsalubaGobodo Inc as Joint Auditors of the Company | Management | For | For |
| 4 | Place Authorised but Unissued Shares under Control of Directors | Management | For | For |
| 5 | Authorise Board to Issue Shares for Cash | Management | For | For |
| 1 | Approve Remuneration Policy | Management | For | Against |
| 6 | Authorise Ratification of Approved Resolutions | Management | For | For |
| 1 | Approve Remuneration of Non-executive Directors | Management | For | For |
| 2 | Authorise Repurchase of Issued Share Capital | Management | For | For |
| 3 | Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities | Management | For | For |
| 4 | Approve Financial Assistance to Directors, Prescribed Officers and Employee Share Scheme Beneficiaries | Management | For | For |
| 5 | Amend Memorandum of Incorporation | Management | For | For |

NAGACORP LTD.**Meeting Date: APR 25, 2017****Record Date: APR 21, 2017****Meeting Type: ANNUAL**

Ticker: 3918

Security ID: G6382M109

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3.1 | Elect Chen Yepern as Director | Management | For | For |
| 3.2 | Elect Abdul Kadir Bin Haji Sheikh Fadzir as Director | Management | For | For |
| 3.3 | Elect Lim Mun Kee as Director | Management | For | For |
| 4 | Approve Directors' Remuneration for the Year and Authorize Board to Fix 2017 Directors' Remuneration | Management | For | For |
| 5 | Approve BDO Limited as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 6a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 6b | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 6c | Authorize Reissuance of Repurchased Shares | Management | For | Against |

NASPERS LTD**Meeting Date: AUG 26, 2016****Record Date: AUG 12, 2016****Meeting Type: ANNUAL**

Ticker: NPN

Security ID: S53435103

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2016 | Management | For | For |
| 2 | Approve Dividends for N Ordinary and A Ordinary Shares | Management | For | For |
| 3 | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Brendan Deegan as the Individual Registered Auditor | Management | For | For |
| 4.1 | Elect Hendrik du Toit as Director | Management | For | For |
| 4.2 | Elect Guijin Liu as Director | Management | For | For |
| 5.1 | Re-elect Nolo Letele as Director | Management | For | For |
| 5.2 | Re-elect Roberto Oliveira de Lima as Director | Management | For | For |
| 5.3 | Re-elect Cobus Stofberg as Director | Management | For | For |
| 5.4 | Re-elect Debra Meyer as Director | Management | For | For |
| 6.1 | Re-elect Don Eriksson as Member of the Audit Committee | Management | For | For |
| 6.2 | Re-elect Ben van der Ross as Member of the Audit Committee | Management | For | For |
| 6.3 | Re-elect Rachel Jafta as Member of the Audit Committee | Management | For | For |
| 7 | Approve Remuneration Policy | Management | For | Against |
| 8 | Place Authorised but Unissued Shares under Control of Directors | Management | For | Against |
| 9 | Authorise Board to Issue Shares for Cash | Management | For | Against |
| 10 | Authorise Ratification of Approved Resolutions | Management | For | For |
| 1.1 | Approve Fees of the Board Chairman | Management | For | For |
| 1.2 | Approve Fees of the Board Member | Management | For | For |
| 1.3 | Approve Fees of the Audit Committee Chairman | Management | For | For |
| 1.4 | Approve Fees of the Audit Committee Member | Management | For | For |
| 1.5 | Approve Fees of the Risk Committee Chairman | Management | For | For |
| 1.6 | Approve Fees of the Risk Committee Member | Management | For | For |
| 1.7 | Approve Fees of the Human Resources and Remuneration Committee Chairman | Management | For | For |

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|------|---|------------|-----|---------|
| 1.8 | Approve Fees of the Human Resources and Remuneration Committee Member | Management | For | For |
| 1.9 | Approve Fees of the Nomination Committee Chairman | Management | For | For |
| 1.10 | Approve Fees of the Nomination Committee Member | Management | For | For |
| 1.11 | Approve Fees of the Social and Ethics Committee Chairman | Management | For | For |
| 1.12 | Approve Fees of the Social and Ethics Committee Member | Management | For | For |
| 1.13 | Approve Fees of the Trustees of Group Share Schemes/Other Personnel Funds | Management | For | For |
| 2 | Approve Financial Assistance in Terms of Section 44 of the Act | Management | For | Against |
| 3 | Approve Financial Assistance in Terms of Section 45 of the Act | Management | For | For |
| 4 | Authorise Repurchase of N Ordinary Shares | Management | For | For |
| 5 | Authorise Repurchase of A Ordinary Shares | Management | For | Against |
| 6 | Amend Memorandum of Incorporation | Management | For | For |

NEMAK, S. A. B. DE C. V.
Meeting Date: FEB 27, 2017
Record Date: FEB 14, 2017
Meeting Type: ANNUAL
 Ticker: NEMAK A
 Security ID: P71340106

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Allocation of Income and Cash Dividends; Approve Maximum Amount for Repurchase of Shares | Management | For | For |
| 3 | Elect Directors and Chairmen of Audit and Corporate Practices Committees; Fix Their Remuneration | Management | For | Against |
| 4 | Appoint Legal Representatives | Management | For | For |
| 5 | Approve Minutes of Meeting | Management | For | For |

NETEASE INC.**Meeting Date: SEP 02, 2016****Record Date: AUG 02, 2016****Meeting Type: ANNUAL**

Ticker: NTES

Security ID: 64110W102

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1a | Elect William Lei Ding as Director | Management | For | For |
| 1b | Elect Alice Cheng as Director | Management | For | For |
| 1c | Elect Denny Lee as Director | Management | For | For |
| 1d | Elect Joseph Tong as Director | Management | For | For |
| 1e | Elect Lun Feng as Director | Management | For | For |
| 1f | Elect Michael Leung as Director | Management | For | For |
| 1g | Elect Michael Tong as Director | Management | For | For |
| 2 | Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP as Auditor | Management | For | For |

NIGERIAN BREWERIES PLC**Meeting Date: MAY 03, 2017****Record Date:****Meeting Type: ANNUAL**

Ticker: NB

Security ID: V6722M101

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Dividend of NGN 3.58 Per Share | Management | For | For |
| 3.1 | Reelect Olusegun S. Adebajji as Director | Management | For | For |
| 3.2 | Reelect Hubert I. Eze as Director | Management | For | For |
| 3.3 | Reelect Mark P. Rutten as Director | Management | For | For |
| 3.4 | Reelect Adeto N.A. Peterside as Director | Management | For | For |
| 3.5 | Reelect Hendrik A. Wymenga as Director | Management | For | For |
| 4 | Authorize Board to Fix Remuneration of Auditors | Management | For | For |
| 5 | Elect Members of Audit Committee | Management | For | Against |
| 6 | Approve Remuneration of Directors | Management | For | For |
| 7 | Authorize Board to Purchase Goods and Services from Related Parties | Management | For | For |
| 8.1 | Increase Authorized Capital | Management | For | For |
| 8.2 | Amend Clause 5 of the Memorandum of Association to Reflect Changes in Share | Management | For | For |

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| | | | |
|-----|---|-----|-----|
| | Capital | | |
| 9.1 | Approve Stock Dividend in Lieu of Cash Management | For | For |
| 9.2 | Authorize Board to Ratify and Execute Management | For | For |
| | Above Resolution | | |

OIL & NATURAL GAS CORPORATION LTD.**Meeting Date: SEP 08, 2016****Record Date: SEP 01, 2016****Meeting Type: ANNUAL**

Ticker: ONGC

Security ID: Y64606133

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Confirm Payment of Interim Dividends and Approve Final Dividend | Management | For | For |
| 3 | Reelect T K Sengupta as Director | Management | For | Against |
| 4 | Authorize Board to Fix Remuneration of Auditors | Management | For | For |
| 5 | Elect A K Srinivasan as Director | Management | For | Against |
| 6 | Elect Ajai Malhotra as Director | Management | For | For |
| 7 | Elect S B Kedare as Director | Management | For | For |
| 8 | Elect K M Padmanabhan as Director | Management | For | For |
| 9 | Elect A P Sawhney as Director | Management | For | Against |
| 10 | Elect Amar Nath as Director | Management | For | Against |
| 11 | Approve Remuneration of Cost Auditors | Management | For | For |

OIL & NATURAL GAS CORPORATION LTD.**Meeting Date: DEC 10, 2016****Record Date: OCT 28, 2016****Meeting Type: SPECIAL**

Ticker: ONGC

Security ID: Y64606133

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Authorize Capitalization of Reserves for Bonus Issue | Management | For | For |

PEGATRON CORP.**Meeting Date: JUN 20, 2017****Record Date: APR 21, 2017****Meeting Type: ANNUAL**

Ticker: 4938

Security ID: Y6784J100

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Business Operations Report and Financial Statements | Management | For | For |
| 2 | Approve Plan on Profit Distribution | Management | For | For |
| 3 | Approve Amendments to Articles of Association | Management | For | For |
| 4 | Approve Amendments to Procedures Governing the Acquisition or Disposal of Management Assets | Management | For | For |

PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.**Meeting Date: JUN 16, 2017****Record Date: MAY 16, 2017****Meeting Type: ANNUAL**

Ticker: 2318

Security ID: Y6898C116

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve 2016 Report of the Board of Directors | Management | For | For |
| 2 | Approve 2016 Report of the Supervisory Committee | Management | For | For |
| 3 | Approve 2016 Annual Report and its Summary | Management | For | For |
| 4 | Approve 2016 Report of the Auditors and the Audited Financial Statements | Management | For | For |
| 5 | Approve 2016 Profit Distribution Plan and Distribution of Final Dividends | Management | For | For |
| 6 | Approve PricewaterhouseCoopers Zhong Tian LLP as the PRC Auditor and PricewaterhouseCoopers as the International Auditor and Authorize Board to Fix Their Remuneration | Management | For | For |
| 7 | Elect Ouyang Hui as Director | Management | For | For |
| 8 | Approve Autohome Inc. Share Incentive Plan | Management | For | Against |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without | Management | For | Against |

| | | | | |
|----|--|------------|-----|-----|
| 10 | Preemptive Rights Approve Issuance of Debt Financing Instruments | Management | For | For |
|----|--|------------|-----|-----|

POSCO**Meeting Date: MAR 10, 2017****Record Date: DEC 31, 2016****Meeting Type: ANNUAL**

Ticker: A005490

Security ID: Y70750115

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | Management | For | For |
| 2.1.1 | Elect Kim Shin-bae as Outside Director | Management | For | For |
| 2.1.2 | Elect Jang Seung-hwa as Outside Director | Management | For | For |
| 2.1.3 | Elect Jeong Moon-gi as Outside Director | Management | For | For |
| 2.2.1 | Elect Jang Seung-hwa as Members of Audit Committee | Management | For | For |
| 2.2.2 | Elect Jeong Moon-gi as Members of Audit Committee | Management | For | For |
| 2.3.1 | Elect Kwon Oh-joon as Inside Director | Management | For | For |
| 2.3.2 | Elect Oh In-hwan as Inside Director | Management | For | For |
| 2.3.3 | Elect Choi Jeong-woo as Inside Director | Management | For | For |
| 2.3.4 | Elect Jang In-hwa as Inside Director | Management | For | For |
| 2.3.5 | Elect Yoo Seong as Inside Director | Management | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | Management | For | For |

PT ASTRA INTERNATIONAL TBK**Meeting Date: APR 20, 2017****Record Date: MAR 27, 2017****Meeting Type: ANNUAL**

Ticker: ASII

Security ID: Y7117N172

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Allocation of Income | Management | For | For |
| 3 | Elect Directors and Commissioners and Approve Their Remuneration | Management | For | For |
| 4 | Appoint Auditors | Management | For | For |

PT BANK DANAMON INDONESIA TBK**Meeting Date: SEP 07, 2016****Record Date: AUG 15, 2016****Meeting Type: SPECIAL**

Ticker: BDMN

Security ID: Y71188190

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---------------------------------|--------------------|----------------------------------|------------------|
| 1 | Elect Rita Mirasari as Director | Management | For | For |

PT BANK DANAMON INDONESIA TBK**Meeting Date: APR 12, 2017****Record Date: MAR 13, 2017****Meeting Type: ANNUAL/SPECIAL**

Ticker: BDMN

Security ID: Y71188190

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Accept Annual Report, Commissioner Report, Financial Statements, and Statutory Reports | Management | For | For |
| 2 | Approve Allocation of Income | Management | For | For |
| 3 | Appoint Auditors | Management | For | For |
| 4 | Approve Remuneration and Tantiem of Directors, Commissioners, and Sharia Supervisory Board | Management | For | For |
| 5 | Elect Directors, Commissioners, and Sharia Supervisory Board | Management | For | For |
| 1 | Amend Articles of Association | Management | For | For |
| 2 | Approve Dividend Collection Procedure from Company's Reserve | Management | For | For |

PT PERUSAHAAN GAS NEGARA (PERSERO) TBK**Meeting Date: MAY 04, 2017****Record Date: APR 11, 2017****Meeting Type: ANNUAL**

Ticker: PGAS

Security ID: Y7136Y118

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Accept Annual Report of the Company and its Partnership and Community Development Program (PCDP) | Management | For | For |

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| | | | | |
|---|--|------------|-----|-----|
| 2 | Approve Financial Statements of the Company and its PCDP and Discharge of Directors and Commissioners | Management | For | For |
| 3 | Approve Allocation of Income and Dividend | Management | For | For |
| 4 | Approve Remuneration and Tantiem of Directors and Commissioners | Management | For | For |
| 5 | Approve Auditors of the Company and the PCDP | Management | For | For |
| 6 | Amend Articles of the Association | Management | For | For |
| 7 | Approve the Enforcement of the State-owned Minister Regulation No. PER-03/MBU/12/2016 on the Partnership and Community Development Programs of the State-owned Enterprises | Management | For | For |
| 8 | Elect Directors and Commissioners | Management | For | For |

PTT EXPLORATION & PRODUCTION PCL**Meeting Date: MAR 29, 2017****Record Date: FEB 09, 2017****Meeting Type: ANNUAL**

Ticker: PTTEP

Security ID: Y7145P165

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Acknowledge 2016 Performance Results and 2017 Work Plan of the Company | Management | None | None |
| 2 | Approve Financial Statements | Management | For | For |
| 3 | Approve Dividend Payment | Management | For | For |
| 4 | Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 5 | Approve Remuneration of Directors and Sub-Committees | Management | For | For |
| 6.1 | Elect Ampon Kittiampon as Director | Management | For | For |
| 6.2 | Elect Twarath Sutabutr as Director | Management | For | For |
| 6.3 | Elect Tevin Vongvanich as Director | Management | For | For |
| 6.4 | Elect Somporn Vongvuthipornchai as Director | Management | For | For |
| 6.5 | Elect Kulit Sombatsiri as Director | Management | For | For |

RELIANCE INDUSTRIES LTD.**Meeting Date: SEP 01, 2016****Record Date: AUG 25, 2016****Meeting Type: ANNUAL**

Ticker: RELIANCE

Security ID: Y72596102

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1a | Accept Audited Financial Statements and Statutory Reports | Management | For | For |
| 1b | Accept Audited Consolidated Financial Statements and Statutory Reports | Management | For | For |
| 2 | Confirm Interim Dividend as Final Dividend | Management | For | For |
| 3 | Reelect Nikhil R. Meswani as Director | Management | For | For |
| 4 | Reelect Pawan Kumar Kapil as Director | Management | For | For |
| 5 | Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration | Management | For | Against |
| 6 | Approve Remuneration of Cost Auditors | Management | For | For |
| 7 | Authorize Issuance of Redeemable Non-Convertible Debentures | Management | For | For |

SAMSUNG ELECTRONICS CO. LTD.**Meeting Date: OCT 27, 2016****Record Date: SEP 28, 2016****Meeting Type: SPECIAL**

Ticker: A005930

Security ID: Y74718100

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---------------------------------------|--------------------|----------------------------------|------------------|
| 1 | Approve Spin-Off Agreement | Management | For | For |
| 2 | Elect Lee Jae-yong as Inside Director | Management | For | For |

SAMSUNG ELECTRONICS CO. LTD.**Meeting Date: MAR 24, 2017****Record Date: DEC 31, 2016****Meeting Type: ANNUAL**

Ticker: A005930

Security ID: Y74718100

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | Management | For | For |
| 2 | | Management | For | For |

Approve Total Remuneration of Inside
Directors and Outside Directors

SECURITY BANK CORPORATION**Meeting Date: APR 25, 2017****Record Date: MAR 21, 2017****Meeting Type: ANNUAL**

Ticker: SECB

Security ID: Y7571C100

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve the Minutes of the Annual Stockholders' Meeting Held on April 26, 2016 | Management | For | For |
| 2 | Approve the Annual Report | Management | For | For |
| 3 | Ratify the Acts, Resolutions, and Proceedings of the Board of Directors, the Management Committees, Officers, and Agents of the Corporation | Management | For | For |
| 4 | Amended Articles of Incorporation to Increase the Number of Directors from Eleven to Fifteen | Management | For | For |
| 5.1 | Elect Diana P. Aguilar as Director | Management | For | For |
| 5.2 | Elect Philip T. Ang as Director | Management | For | For |
| 5.3 | Elect Anastasia Y. Dy as Director | Management | For | For |
| 5.4 | Elect Frederick Y. Dy as Director | Management | For | For |
| 5.5 | Elect Takayoshi Futae as Director | Management | For | For |
| 5.6 | Elect Ramon R. Jimenez, Jr. as Director | Management | For | For |
| 5.7 | Elect Jikyeong Kang as Director | Management | For | For |
| 5.8 | Elect Joseph R. Higdon as Director | Management | For | For |
| 5.9 | Elect James JK Hung as Director | Management | For | For |
| 5.10 | Elect Takahiro Onishi as Director | Management | For | For |
| 5.11 | Elect Napoleon L. Nazareno as Director | Management | For | For |
| 5.12 | Elect Alfonso L. Salcedo, Jr. as Director | Management | For | For |
| 5.13 | Elect Rafael F. Simpao, Jr. as Director | Management | For | For |
| 5.14 | Elect Paul Y. Ung as Director | Management | For | For |
| 5.15 | Elect Alberto S. Villarosa as Director | Management | For | For |

SIAM COMMERCIAL BANK PCL**Meeting Date: APR 11, 2017****Record Date: MAR 14, 2017****Meeting Type: ANNUAL**

Ticker: SCB

Security ID: Y7905M113

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Acknowledge Annual Report of the Board | Management | None | None |
| 2 | Approve Financial Statements | Management | For | For |

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| | | | | |
|-----|--|------------|-----|-----|
| 3 | Approve Allocation of Income and Dividend Payment | Management | For | For |
| 4 | Approve Directors' Remuneration and Bonus | Management | For | For |
| 5.1 | Elect Khunying Jada Wattanasiritham as Director | Management | For | For |
| 5.2 | Elect Ekamol Kiriwat as Director | Management | For | For |
| 5.3 | Elect Krirk Vanikkul as Director | Management | For | For |
| 5.4 | Elect Chirayu Isarangkun Na Ayuthaya as Director | Management | For | For |
| 5.5 | Elect Mom Rajawongse Disnadda Diskul as Director | Management | For | For |
| 6 | Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 7 | Amend Memorandum of Association to Reflect Change in Registered Capital | Management | For | For |

SK HYNIX INC.**Meeting Date: MAR 24, 2017****Record Date: DEC 31, 2016****Meeting Type: ANNUAL**

Ticker: A000660

Security ID: Y8085F100

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | Management | For | For |
| 2 | Amend Articles of Incorporation | Management | For | For |
| 3 | Elect Lee Seok-hui as Inside Director | Management | For | For |
| 4 | Elect Park Jeong-ho as Non-independent Non-executive Director | Management | For | For |
| 5.1 | Elect Choi Jong-won as Outside Director | Management | For | For |
| 5.2 | Elect Shin Chang-hwan as Outside Director | Management | For | For |
| 6.1 | Elect Choi Jong-won as Member of Audit Committee | Management | For | For |
| 6.2 | Elect Shin Chang-hwan as Member of Audit Committee | Management | For | For |
| 7 | Approve Total Remuneration of Inside Directors and Outside Directors | Management | For | For |
| 8 | Approve Stock Option Grants | Management | For | For |

SK INNOVATION CO., LTD.**Meeting Date: MAR 24, 2017****Record Date: DEC 31, 2016****Meeting Type: ANNUAL**

Ticker: A096770

Security ID: Y8063L103

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | Management | For | For |
| 2 | Amend Articles of Incorporation | Management | For | For |
| 3.1 | Elect Kim Joon as Inside Director | Management | For | For |
| 3.2 | Elect Yoo Jeong-joon as Non-independent Non-executive Director | Management | For | For |
| 3.3 | Elect Kim Jong-hoon as Outside Director | Management | For | For |
| 4 | Elect Kim Jong-hoon as a Member of Audit Committee | Management | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | Management | For | For |

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.**Meeting Date: JUN 08, 2017****Record Date: APR 07, 2017****Meeting Type: ANNUAL**

Ticker: 2330

Security ID: Y84629107

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1.1 | Approve Business Operations Report and Financial Statements | Management | For | For |
| 1.2 | Approve Profit Distribution | Management | For | For |
| 1.3 | Amend Articles of Association | Management | For | For |
| 1.4 | Amend Procedures Governing the Acquisition or Disposal of Assets | Management | For | For |
| 2.1 | Elect Mark Liu with Shareholder No. 10758 as Non-Independent Director | Management | For | For |
| 2.2 | Elect C.C. Wei with Shareholder No. 370885 as Non-Independent Director | Management | For | For |
| 3 | Other Business | Management | None | Against |

TATA CHEMICALS LTD.**Meeting Date: AUG 11, 2016****Record Date: AUG 04, 2016****Meeting Type: ANNUAL**

Ticker: 500770

Security ID: Y85478116

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Accept Audited Financial Statements and Statutory Reports | Management | For | For |
| 2 | Accept Audited Consolidated Financial Statements and Statutory Reports | Management | For | For |
| 3 | Approve Dividend | Management | For | For |
| 4 | Reelect R. Mukundan as Director | Management | For | For |
| 5 | Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 6 | Elect Bhaskar Bhat as Director | Management | For | For |
| 7 | Elect Nirmalya Kumar as Director | Management | For | For |
| 8 | Approve Remuneration of Cost Auditors | Management | For | For |

TATA CHEMICALS LTD.**Meeting Date: DEC 23, 2016****Record Date: DEC 16, 2016****Meeting Type: SPECIAL**

Ticker: 500770

Security ID: Y85478116

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|------------------------------------|--------------------|----------------------------------|------------------|
| 1 | Remove Cyrus P. Mistry as Director | Shareholder | None | For |
| 2 | Remove Nusli N. Wadia as Director | Shareholder | None | Against |
| 3 | Elect Bhaskar Bhat as Director | Shareholder | None | Against |
| 4 | Elect S. Padmanabhan as Director | Shareholder | None | For |

TATA CHEMICALS LTD.**Meeting Date: MAY 08, 2017****Record Date: APR 01, 2017****Meeting Type: COURT**

Ticker: 500770

Security ID: Y85478116

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

TATA CONSULTANCY SERVICES LTD.**Meeting Date: DEC 13, 2016****Record Date: DEC 06, 2016****Meeting Type: SPECIAL**

Ticker: TCS

Security ID: Y85279100

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---------------------------------|--------------------|----------------------------------|------------------|
| 1 | Remove C. P. Mistry as Director | Shareholder | For | For |

TATA MOTORS LTD.**Meeting Date: AUG 09, 2016****Record Date: AUG 02, 2016****Meeting Type: ANNUAL**

Ticker: 500570

Security ID: Y85740275

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1a | Accept Financial Statements and Statutory Reports | Management | For | For |
| 1b | Accept Consolidated Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Dividend Payment | Management | For | For |
| 3 | Reelect Ravindra Pisharody as Director | Management | For | For |
| 4 | Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 5 | Elect Guenter Butschek as Director | Management | For | For |
| 6 | Approve Appointment and Remuneration of Guenter Butschek as Chief Executive Officer and Managing Director | Management | For | For |
| 7 | Approve Reappointment and Remuneration of Ravindra Pisharody as Executive Director (Commercial Vehicles) | Management | For | For |
| 8 | Approve Reappointment and Remuneration of Satish Borwankar as Executive Director (Quality) | Management | For | For |
| 9 | Approve Remuneration of Cost Auditors | Management | For | For |
| 10 | Authorize Issuance of Non-Convertible Debentures | Management | For | For |

TATA MOTORS LTD.**Meeting Date: DEC 22, 2016****Record Date: DEC 15, 2016****Meeting Type: SPECIAL**

Ticker: 500570

Security ID: Y85740275

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|------------------------------------|--------------------|----------------------------------|------------------|
| 1 | Remove Cyrus P. Mistry as Director | Shareholder | None | Against |
| 2 | Remove Nusli N. Wadia as Director | Shareholder | None | Against |

TENCENT HOLDINGS LTD.**Meeting Date: MAY 17, 2017****Record Date: MAY 12, 2017****Meeting Type: ANNUAL**

Ticker: 700

Security ID: G87572163

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3a | Elect Lau Chi Ping Martin as Director | Management | For | For |
| 3b | Elect Charles St Leger Searle as Director | Management | For | For |
| 3c | Elect Yang Siu Shun as Director | Management | For | Against |
| 3d | Authorize Board to Fix Remuneration of Directors | Management | For | For |
| 4 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | Management | For | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 6 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 7 | Authorize Reissuance of Repurchased Shares | Management | For | Against |
| 8 | Adopt 2017 Share Option Scheme | Management | For | Against |

TENCENT HOLDINGS LTD.**Meeting Date: MAY 17, 2017****Record Date: MAY 12, 2017****Meeting Type: SPECIAL**

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Ticker: 700

Security ID: G87572163

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Adopt Share Option Plan of Tencent Music Entertainment Group | Management | For | Against |

THAI BEVERAGE PCL**Meeting Date: JAN 26, 2017****Record Date: JAN 04, 2017****Meeting Type: ANNUAL**

Ticker: Y92

Security ID: Y8588A103

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Minutes of Previous Meeting | Management | For | For |
| 2 | Acknowledge Business Operation for 2016 and the Report of the Board of Directors | Management | None | None |
| 3 | Approve Financial Statements and Auditors' Reports | Management | For | For |
| 4 | Approve Dividend Payment and Appropriation for Legal Reserve | Management | For | For |
| 5.1.1 | Elect Michael Lau Hwai Keong as Director | Management | For | For |
| 5.1.2 | Elect Sakthip Krairiksh as Director | Management | For | For |
| 5.1.3 | Elect Pornchai Matangkasombut as Director | Management | For | For |
| 5.1.4 | Elect Choo-Chat Kambhu Na Ayudhya as Director | Management | For | For |
| 5.1.5 | Elect Vivat Tejapaibul as Director | Management | For | For |
| 5.1.6 | Elect Panote Sirivadhanabhakdi as Director | Management | For | For |
| 5.1.7 | Elect Thapana Sirivadhanabhakdi as Director | Management | For | For |
| 5.2 | Approve Determination of Director Authorities | Management | For | For |
| 6 | Approve Remuneration of Directors | Management | For | For |
| 7 | Approve Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 8 | Approve D&O Insurance for Directors and Executives | Management | For | For |
| 9 | Approve Mandate for Interested Person Transactions | Management | For | For |
| 10 | Amend Company's Objectives and Amend Memorandum of Association | Management | For | For |
| 11 | Other Business | Management | For | Against |

TMK PAO**Meeting Date: SEP 29, 2016****Record Date: SEP 02, 2016****Meeting Type: SPECIAL**

Ticker: TMKS

Security ID: 87260R201

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Interim Dividends for First Six Months of Fiscal 2016 | Management | For | For |
| 2 | Approve Related-Party Transaction | Management | For | For |

TMK PAO**Meeting Date: DEC 30, 2016****Record Date: DEC 06, 2016****Meeting Type: SPECIAL**

Ticker: TMKS

Security ID: 87260R201

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement | Management | For | For |
| 2 | Approve Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement | Management | For | For |
| 3 | Approve Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement | Management | For | For |

TMK PAO**Meeting Date: JUN 08, 2017****Record Date: MAY 15, 2017****Meeting Type: ANNUAL**

Ticker: TMKS

Security ID: 87260R201

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|-------------------------------------|--------------------|----------------------------------|------------------|
| 1 | Approve Allocation of Income | Management | For | For |
| 2.1 | Elect Mikhail Alekseev as Director | Management | None | For |
| 2.2 | Elect Andrey Kaplunov as Director | Management | None | Against |
| 2.3 | Elect Sergey Kravchenko as Director | Management | None | For |
| 2.4 | Elect Peter O'Brien as Director | Management | None | For |

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| | | | | |
|------|--|------------|------|---------|
| 2.5 | Elect Sergey Papin as Director | Management | None | Against |
| 2.6 | Elect Dmitry Pumpyansky as Director | Management | None | Against |
| 2.7 | Elect Robert Foresman as Director | Management | None | For |
| 2.8 | Elect Igor Khmelevsky as Director | Management | None | Against |
| 2.9 | Elect Anatoly Chubays as Director | Management | None | Against |
| 2.10 | Elect Aleksandr Shiryayev as Director | Management | None | Against |
| 2.11 | Elect Aleksandr Shokhin as Director | Management | None | Against |
| 2.12 | Elect Aleksandr Pumpyansky as Director | Management | None | Against |
| 3.1 | Elect Aleksandr Maksimenko as Member of Audit Commission | Management | For | For |
| 3.2 | Elect Aleksandr Vorobyev as Member of Audit Commission | Management | For | For |
| 3.3 | Elect Nina Pozdnyakova as Member of Audit Commission | Management | For | For |
| 4 | Ratify Ernst&Young as Auditor | Management | For | For |
| 5 | Approve New Edition of Charter | Management | For | Against |
| 6 | Approve New Edition of Regulations on General Meetings | Management | For | Against |
| 7 | Approve New Edition of Regulations on Board of Directors | Management | For | Against |
| 8 | Approve New Edition of Regulations on Audit Commission | Management | For | Against |

TOTVS SA

Meeting Date: APR 20, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: TOTS3

Security ID: P92184103

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016 | Management | For | For |
| 2 | Approve Capital Budget | Management | For | For |
| 3 | Approve Allocation of Income and Dividends | Management | For | For |

TOTVS SA**Meeting Date: APR 20, 2017****Record Date:****Meeting Type: SPECIAL**

Ticker: TOTS3

Security ID: P92184103

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1.1 | Elect Henrique Andrade Trinckquel as Director | Management | For | Abstain |
| 1.2 | Elect Maria Leticia de Freitas Costa as Director | Management | For | Abstain |
| 1.3 | Elect Gilberto Mifano as Director | Management | For | Abstain |
| 2 | Approve Remuneration of Company's Management | Management | For | For |
| 3 | Authorize Capitalization of Reserves and Amend Article 5 Accordingly | Management | For | For |
| 4 | Approve Increase in Authorized Capital and Amend Article 6 Accordingly | Management | For | For |

UNI-PRESIDENT CHINA HOLDINGS LTD.**Meeting Date: MAY 19, 2017****Record Date: MAY 12, 2017****Meeting Type: ANNUAL**

Ticker: 220

Security ID: G9222R106

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3a | Elect Lo Chih-Hsien as Director | Management | For | For |
| 3b | Elect Liu Xinhua as Director | Management | For | For |
| 3c | Elect Chen Kuo-Hui as Director | Management | For | For |
| 4 | Authorize Board to Fix the Remuneration of Directors | Management | For | For |
| 5 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 7 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 8 | | Management | For | Against |

Authorize Reissuance of Repurchased
Shares

UNI-PRESIDENT CHINA HOLDINGS LTD.**Meeting Date: MAY 19, 2017****Record Date: MAY 12, 2017****Meeting Type: SPECIAL**

Ticker: 220

Security ID: G9222R106

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve 2017 Framework Purchase Agreement, Annual Caps and Related Transactions | Management | For | For |

UNILEVER PLC**Meeting Date: APR 27, 2017****Record Date: APR 25, 2017****Meeting Type: ANNUAL**

Ticker: ULVR

Security ID: G92087165

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Remuneration Report | Management | For | For |
| 3 | Approve Remuneration Policy | Management | For | For |
| 4 | Approve Performance Share Plan | Management | For | For |
| 5 | Re-elect Nils Andersen as Director | Management | For | For |
| 6 | Re-elect Laura Cha as Director | Management | For | For |
| 7 | Re-elect Vittorio Coal as Director | Management | For | For |
| 8 | Re-elect Dr Marijn Dekkers as Director | Management | For | For |
| 9 | Re-elect Ann Fudge as Director | Management | For | For |
| 10 | Re-elect Dr Judith Hartmann as Director | Management | For | For |
| 11 | Re-elect Mary Ma as Director | Management | For | For |
| 12 | Re-elect Strive Masiyiwa as Director | Management | For | For |
| 13 | Re-elect Youngme Moon as Director | Management | For | For |
| 14 | Re-elect Graeme Pitkethly as Director | Management | For | For |
| 15 | Re-elect Paul Polman as Director | Management | For | For |
| 16 | Re-elect John Rishton as Director | Management | For | For |
| 17 | Re-elect Feike Sijbesma as Director | Management | For | For |
| 18 | Reappoint KPMG LLP as Auditors | Management | For | For |
| 19 | Authorise Board to Fix Remuneration of Auditors | Management | For | For |
| 20 | Authorise EU Political Donations and Expenditure | Management | For | For |
| 21 | Authorise Issue of Equity with Pre-emptive Rights | Management | For | For |

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| | | | | |
|----|--|------------|-----|-----|
| 22 | Authorise Issue of Equity without Pre-emptive Rights | Management | For | For |
| 23 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Management | For | For |
| 24 | Authorise Market Purchase of Ordinary Shares | Management | For | For |
| 25 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Management | For | For |

UNIVANICH PALM OIL PCL**Meeting Date: APR 28, 2017****Record Date: MAR 10, 2017****Meeting Type: ANNUAL**

Ticker: UVAN

Security ID: Y9281M147

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Minutes of Previous Meeting | Management | For | For |
| 2 | Accept Directors' Report | Management | For | For |
| 3 | Approve Financial Statements | Management | For | For |
| 4 | Approve Allocation of Income and Dividend Payment | Management | For | For |
| 5.1 | Elect Apirag Vanich as Director | Management | For | For |
| 5.2 | Elect John Harvey Clendon as Director | Management | For | For |
| 5.3 | Elect Prote Sosothikul as Director | Management | For | For |
| 5.4 | Elect Chong Toh as Director | Management | For | For |
| 6 | Approve Remuneration of Directors | Management | For | For |
| 7 | Approve Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 8 | Other Business | Management | None | None |

VICTORY CITY INTERNATIONAL HOLDINGS LIMITED**Meeting Date: MAR 01, 2017****Record Date:****Meeting Type: SPECIAL**

Ticker: 539

Security ID: G9358Q146

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Refreshment of Scheme Mandate Limit Under the Share Option Scheme | Management | For | Against |

VICTORY CITY INTERNATIONAL HOLDINGS LTD**Meeting Date: AUG 17, 2016****Record Date:****Meeting Type: ANNUAL**

Ticker: 539

Security ID: G9358Q146

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3a | Elect Lee Yuen Chiu, Andy as Director | Management | For | For |
| 3b | Elect Choi Lin Hung as Director | Management | For | For |
| 3c | Elect Kwok Sze Chi as Director | Management | For | For |
| 3d | Authorize Board to Fix Remuneration of Directors | Management | For | For |
| 4 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 6 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 7 | Authorize Reissuance of Repurchased Shares | Management | For | Against |

VICTORY CITY INTERNATIONAL HOLDINGS LTD**Meeting Date: OCT 03, 2016****Record Date:****Meeting Type: SPECIAL**

Ticker: 539

Security ID: G9358Q146

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Refreshment of General Scheme Limit Under the Share Option Scheme | Management | For | Against |

VTECH HOLDINGS LTD**Meeting Date: JUL 15, 2016****Record Date: JUL 11, 2016****Meeting Type: ANNUAL**

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Ticker: 303

Security ID: G9400S132

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3a | Elect Allan Wong Chi Yun as Director | Management | For | For |
| 3b | Elect Andy Leung Hon Kwong as Director | Management | For | For |
| 3c | Authorize Board to Fix Remuneration of Directors | Management | For | For |
| 4 | Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration | Management | For | Against |
| 5 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 7 | Authorize Reissuance of Repurchased Shares | Management | For | Against |

WEIFU HIGH-TECHNOLOGY GROUP CO., LTD.**Meeting Date: MAY 19, 2017****Record Date: MAY 12, 2017****Meeting Type: ANNUAL**

Ticker: 200581

Security ID: Y95338102

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Approve Report of the Board of Directors | Management | For | For |
| 2 | Approve Report of the Board of Supervisors | Management | For | For |
| 3 | Approve Annual Report and Annual Report Summary | Management | For | For |
| 4 | Approve Financial Statements | Management | For | For |
| 5 | Approve Profit Distribution | Management | For | For |
| 6 | Approve 2016 Daily Related-party Transactions | Management | For | For |
| 7 | Approve Appointment of Financial Report Auditor | Management | For | For |
| 8 | Approve Appointment of Internal Control Auditor | Management | For | For |
| 9 | Approve Amendments to Articles of Association | Management | For | Against |
| 10 | Amend Rules and Procedures Regarding General Meetings of Shareholders | Management | For | Against |

WIN HANVERKY HOLDINGS LTD.**Meeting Date: JUN 15, 2017****Record Date: JUN 08, 2017****Meeting Type: ANNUAL**

Ticker: 3322

Security ID: G9716W108

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|---|--------------------|----------------------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3A1 | Elect Li Kwok Tung Roy as Director | Management | For | For |
| 3A2 | Elect Lai Ching Ping as Director | Management | For | For |
| 3A3 | Elect Kwan Kai Cheong as Director | Management | For | Against |
| 3B | Authorize Board to Fix Remuneration of Directors | Management | For | For |
| 4 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | Management | For | For |
| 5A | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 5B | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 5C | Authorize Reissuance of Repurchased Shares | Management | For | Against |

YANDEX NV**Meeting Date: MAY 25, 2017****Record Date: APR 27, 2017****Meeting Type: ANNUAL**

Ticker: YNDX

Security ID: N97284108

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Adopt Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Allocation of Income | Management | For | For |
| 3 | Approve Discharge of Directors | Management | For | For |
| 4 | Elect Herman Gref as Non-Executive Director | Management | For | For |
| 5 | Elect Arkady Volozh as Non-Executive Director | Management | For | For |
| 6 | Approve Cancellation of Outstanding Class C Shares | Management | For | For |

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| | | | | |
|----|--|------------|-----|---------|
| 7 | Ratify KPMG as Auditors | Management | For | For |
| 8 | Grant Board Authority to Issue Ordinary and Preference Shares | Management | For | Against |
| 9 | Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 8 | Management | For | Against |
| 10 | Authorize Repurchase of Up to 20 Percent of Issued Share Capital | Management | For | Against |

YOUNGONE CORP.

Meeting Date: MAR 17, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: A111770

Security ID: Y9849C102

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|--------------------|--|--------------------|----------------------------------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | Management | For | For |
| 2 | Elect Two Inside Directors and One Outside Director | Management | For | For |
| 3 | Elect Yoon Je-cheol as Members of Audit Committee | Management | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | Management | For | For |

SIGNATURES

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

(Registrant) Templeton Emerging Markets Fund

By (Signature and Title)* /s/Matthew T. Hinkle

Matthew T. Hinkle,

Chief Executive Officer - Finance and Administration

Date August 28, 2017

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