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CHINA FUND INC  
Form N-PX  
August 31, 2004

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: 811-4920

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WASATCH FUNDS, INC.  
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(Exact name of registrant as specified in charter)

150 SOCIAL HALL AVENUE  
4TH FLOOR  
SALT LAKE CITY, UTAH 84111

-----  
(Address of principal executive offices) (Zip code)

(Name and Address of Agent for Service)

Copy to:

Samuel S. Stewart, Jr.  
Wasatch Funds, Inc.  
150 Social Hall Avenue, 4th Floor  
Salt Lake City, Utah 84111

Michael J. Radmer, Esq.  
Dorsey & Whitney LLP  
50 South Sixth Street, Suite 1500  
Minneapolis, Minnesota 55402-1498

Registrant's telephone number, including area code: 801.533.0777

Date of fiscal year end: September 30

Date of reporting period: July 1, 2003 through June 30, 2004

Item 1. Proxy Voting Record

\*\*\*\*\* FORM N-PX REPORT \*\*\*\*\*

ICA File Number: 811-04920  
Reporting Period: 07/01/2003 - 06/30/2004  
Wasatch Funds, Inc.

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===== WASATCH CORE GROWTH FUND =====

ACCREDITED HOME LENDERS HOLDING CO.

Ticker: LEND Security ID: 00437P107  
 Meeting Date: MAY 20, 2004 Meeting Type: Annual  
 Record Date: MAR 26, 2004

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James A. Konrath | For     | For       | Management |
| 1.2 | Elect Director Gary M. Erickson | For     | For       | Management |
| 2   | Ratify Auditors                 | For     | For       | Management |

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 ACCREDO HEALTH, INC.

Ticker: ACDO Security ID: 00437V104  
 Meeting Date: NOV 25, 2003 Meeting Type: Annual  
 Record Date: SEP 30, 2003

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Dick R. Gourley as Class II Director       | For     | For       | Management |
| 1.2 | Elect Director Thomas G. Rotherham as Class II Director   | For     | For       | Management |
| 1.3 | Elect Director William Edward Evans as Class III Director | For     | For       | Management |
| 2   | Ratify Auditors   | For     | For       | Management |

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 AMERICAN FINANCIAL REALTY TRUST

Ticker: AFR Security ID: 02607P107  
 Meeting Date: JUN 9, 2004 Meeting Type: Annual  
 Record Date: APR 9, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Trustee Glenn Blumenthal      | For     | For       | Management |
| 1.2 | Elect Trustee John M. Eggemeyer III | For     | For       | Management |
| 1.3 | Elect Trustee Raymond Garea         | For     | For       | Management |
| 1.4 | Elect Trustee Michael J. Hagan      | For     | For       | Management |
| 1.5 | Elect Trustee John P. Hollihan III  | For     | For       | Management |
| 1.6 | Elect Trustee William M. Kahane     | For     | For       | Management |
| 1.7 | Elect Trustee Richard A. Kraemer    | For     | For       | Management |
| 1.8 | Elect Trustee Lewis S. Ranieri      | For     | For       | Management |
| 1.9 | Elect Trustee Nicholas S. Schorsch  | For     | For       | Management |

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 AMERICREDIT CORP.

Ticker: ACFC Security ID: 03060R101  
 Meeting Date: NOV 5, 2003 Meeting Type: Annual  
 Record Date: SEP 12, 2003

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| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Daniel E. Berce as Class I Director   | For     | For       | Management |
| 1.2 | Elect Director Edward H. Esstman as Class I Director | For     | For       | Management |
| 1.3 | Elect Director James H. Greer as Class I Director    | For     | For       | Management |
| 1.4 | Elect Director Gerald J. Ford as Class I Director    | For     | For       | Management |
| 1.5 | Elect Director John R. Clay as Class III Director    | For     | For       | Management |
| 1.6 | Elect Director B. J. McCombs as Class III Director   | For     | For       | Management |
| 2   | Amend Employee Stock Purchase Plan                   | For     | For       | Management |
| 3   | Ratify Auditors                                      | For     | For       | Management |

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### AMERIGROUP CORP.

Ticker: AGP                      Security ID: 03073T102  
 Meeting Date: MAY 12, 2004      Meeting Type: Annual  
 Record Date: MAR 29, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey L. McWaters     | For     | For       | Management |
| 1.2 | Elect Director Uwe E. Reinhardt, Ph.D. | For     | For       | Management |
| 2   | Ratify Auditors                        | For     | For       | Management |

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### ANNALY MORTGAGE MANAGEMENT

Ticker: NLY                      Security ID: 035710409  
 Meeting Date: MAY 27, 2004      Meeting Type: Annual  
 Record Date: MAR 22, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kevin P. Brady     | For     | For       | Management |
| 1.2 | Elect Director Donnell A. Segalas | For     | For       | Management |
| 1.3 | Elect Director E. Wayne Nordberg  | For     | For       | Management |
| 2   | Approve Merger Agreement          | For     | For       | Management |
| 3   | Ratify Auditors                   | For     | For       | Management |

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### ANWORTH MORTGAGE ASSET CORP.

Ticker: ANH                      Security ID: 037347101  
 Meeting Date: MAY 27, 2004      Meeting Type: Annual  
 Record Date: APR 15, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lloyd McAdams     | For     | For       | Management |
| 1.2 | Elect Director Lee A. Ault, III  | For     | For       | Management |
| 1.3 | Elect Director Joseph E. Davis   | For     | For       | Management |
| 1.4 | Elect Director Charles H. Black  | For     | For       | Management |
| 1.5 | Elect Director Joseph E. McAdams | For     | For       | Management |
| 1.6 | Elect Director Charles F. Smith  | For     | For       | Management |

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|   |                          |     |     |            |
|---|--------------------------|-----|-----|------------|
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors          | For | For | Management |

APRIA HEALTHCARE GROUP, INC.

Ticker: AHG Security ID: 037933108  
 Meeting Date: APR 21, 2004 Meeting Type: Annual  
 Record Date: MAR 17, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Vicente Anido, Jr.      | For     | For       | Management |
| 1.2 | Elect Director I.T. Corley             | For     | For       | Management |
| 1.3 | Elect Director David L. Goldsmith      | For     | For       | Management |
| 1.4 | Elect Director Lawrence M. Higby       | For     | For       | Management |
| 1.5 | Elect Director Richard H. Koppes       | For     | For       | Management |
| 1.6 | Elect Director Philip R. Lochner, Jr.  | For     | For       | Management |
| 1.7 | Elect Director Jeri L. Lose            | For     | For       | Management |
| 1.8 | Elect Director Beverly Benedict Thomas | For     | For       | Management |
| 1.9 | Elect Director Ralph V. Whitworth      | For     | For       | Management |

APRIA HEALTHCARE GROUP, INC.

Ticker: AHG Security ID: 037933108  
 Meeting Date: JUL 17, 2003 Meeting Type: Annual  
 Record Date: MAY 30, 2003

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Vicente Anido, Jr.      | For     | For       | Management |
| 1.2 | Elect Director I.T. Corley             | For     | For       | Management |
| 1.3 | Elect Director David L. Goldsmith      | For     | For       | Management |
| 1.4 | Elect Director Lawrence M. Higby       | For     | For       | Management |
| 1.5 | Elect Director Richard H. Koppes       | For     | For       | Management |
| 1.6 | Elect Director Philip R. Lochner, Jr.  | For     | For       | Management |
| 1.7 | Elect Director Jeri L. Lose            | For     | For       | Management |
| 1.8 | Elect Director Beverly Benedict Thomas | For     | For       | Management |
| 1.9 | Elect Director Ralph V. Whitworth      | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan             | For     | For       | Management |

BIMINI MORTGAGE MANAGEMENT, INC.

Ticker: BMM Security ID: 09031E202  
 Meeting Date: MAY 14, 2004 Meeting Type: Special  
 Record Date: APR 2, 2004

| #   | Proposal                                  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director W. C. Mortenson            | For     | For       | Management |
| 2   | Amend Articles/Bylaws/Charter-Non-Routine | For     | For       | Management |

BIMINI MORTGAGE MANAGEMENT, INC.

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Ticker: BMM Security ID: 09031E202  
 Meeting Date: MAY 4, 2004 Meeting Type: Annual  
 Record Date: APR 2, 2004

| #   | Proposal                                  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kevin L. Bespolka          | For     | For       | Management |
| 2   | Amend Articles/Bylaws/Charter-Non-Routine | For     | For       | Management |

### BRIGHT HORIZONS FAMILY SOLUTIONS, INC.

Ticker: BFAM Security ID: 109195107  
 Meeting Date: MAY 27, 2004 Meeting Type: Annual  
 Record Date: APR 1, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Fred K. Foulkes   | For     | For       | Management |
| 1.2 | Elect Director Linda A. Mason    | For     | For       | Management |
| 1.3 | Elect Director Ian M. Rolland    | For     | For       | Management |
| 1.4 | Elect Director Mary Ann Tocio    | For     | For       | Management |
| 1.5 | Elect Director David Gergen      | For     | For       | Management |
| 2   | Increase Authorized Common Stock | For     | For       | Management |

### BROWN & BROWN, INC.

Ticker: BRO Security ID: 115236101  
 Meeting Date: APR 22, 2004 Meeting Type: Annual  
 Record Date: MAR 1, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Hyatt Brown      | For     | For       | Management |
| 1.2 | Elect Director Samuel P. Bell, III | For     | For       | Management |
| 1.3 | Elect Director Hugh M. Brown       | For     | For       | Management |
| 1.4 | Elect Director Bradley Currey, Jr. | For     | For       | Management |
| 1.5 | Elect Director Jim W. Henderson    | For     | For       | Management |
| 1.6 | Elect Director Theodore J. Hoepner | For     | For       | Management |
| 1.7 | Elect Director David H. Hughes     | For     | For       | Management |
| 1.8 | Elect Director John R. Riedman     | For     | For       | Management |
| 1.9 | Elect Director Jan E. Smith        | For     | For       | Management |

### CABOT MICROELECTRONICS CORP.

Ticker: CCMP Security ID: 12709P103  
 Meeting Date: MAR 9, 2004 Meeting Type: Annual  
 Record Date: JAN 20, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Juan Enriquez-Cabot | For     | For       | Management |
| 1.2 | Elect Director H. Laurance Fuller  | For     | For       | Management |
| 2   | Elect Director William P. Noglows  | For     | For       | Management |
| 3   | Ratify Auditors                    | For     | For       | Management |
| 4   | Approve Omnibus Stock Plan         | For     | For       | Management |

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CACI INTERNATIONAL, INC.

Ticker: CAI Security ID: 127190304  
 Meeting Date: NOV 20, 2003 Meeting Type: Annual  
 Record Date: SEP 24, 2003

| #    | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|------|---------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Michael J. Bayer       | For     | For       | Management |
| 1.2  | Elect Director Peter A. Derow         | For     | For       | Management |
| 1.3  | Elect Director Richard L. Leatherwood | For     | For       | Management |
| 1.4  | Elect Director Dr. J. Phillip London  | For     | For       | Management |
| 1.5  | Elect Director Barbara A. McNamara    | For     | For       | Management |
| 1.6  | Elect Director Arthur L. Money        | For     | For       | Management |
| 1.7  | Elect Director Dr. Warren R. Phillips | For     | For       | Management |
| 1.8  | Elect Director Charles P. Revoile     | For     | For       | Management |
| 1.9  | Elect Director Richard P. Sullivan    | For     | For       | Management |
| 1.10 | Elect Director John M. Toups          | For     | For       | Management |
| 1.11 | Elect Director Larry D. Welch         | For     | For       | Management |
| 2    | Ratify Auditors                       | For     | For       | Management |

CAPITAL AUTOMOTIVE REIT

Ticker: CARS Security ID: 139733109  
 Meeting Date: MAY 11, 2004 Meeting Type: Annual  
 Record Date: MAR 1, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John E. Anderson      | For     | For       | Management |
| 1.2 | Elect Director Thomas D. Eckert      | For     | For       | Management |
| 1.3 | Elect Director Craig L. Fuller       | For     | For       | Management |
| 1.4 | Elect Director Paul M. Higbee        | For     | For       | Management |
| 1.5 | Elect Director William E. Hogle      | For     | For       | Management |
| 1.6 | Elect Director R. Michael McCullough | For     | For       | Management |
| 1.7 | Elect Director John J. Pohanka       | For     | For       | Management |
| 1.8 | Elect Director Robert M. Rosenthal   | For     | For       | Management |
| 1.9 | Elect Director Vincent A. Sheehy     | For     | For       | Management |
| 2   | Ratify Auditors                      | For     | For       | Management |

CHRISTOPHER & BANKS CORP

Ticker: CBK Security ID: 171046105  
 Meeting Date: JUL 30, 2003 Meeting Type: Annual  
 Record Date: MAY 30, 2003

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William J. Prange  | For     | For       | Management |
| 1.2 | Elect Director James J. Fuld, Jr. | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan          | For     | For       | Management |
| 3   | Ratify Auditors                   | For     | For       | Management |

COGNIZANT TECHNOLOGY SOLUTIONS CORP.

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Ticker: CTSH Security ID: 192446102  
 Meeting Date: MAY 26, 2004 Meeting Type: Annual  
 Record Date: APR 13, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Lakshmi Narayanan                                     | For     | For       | Management |
| 1.2 | Elect Director John E. Klein   | For     | For       | Management |
| 2   | Increase Authorized Common Stock and Eliminate Class of Common Stock | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan   | For     | For       | Management |
| 4   | Approve Employee Stock Purchase Plan                                 | For     | For       | Management |
| 5   | Ratify Auditors  | For     | For       | Management |

### COMMERCE BANCORP, INC.

Ticker: CBH Security ID: 200519106  
 Meeting Date: JUN 11, 2004 Meeting Type: Annual  
 Record Date: APR 23, 2004

| #    | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Vernon W. Hill, II      | For     | For       | Management |
| 1.2  | Elect Director Robert C. Beck          | For     | For       | Management |
| 1.3  | Elect Director Jack R Bershad          | For     | For       | Management |
| 1.4  | Elect Director Joseph E. Buckelew      | For     | For       | Management |
| 1.5  | Elect Director Donald T. Difrancesco   | For     | For       | Management |
| 1.6  | Elect Director John P. Ferguson        | For     | For       | Management |
| 1.7  | Elect Director Morton N. Kerr          | For     | For       | Management |
| 1.8  | Elect Director Steven M. Lewis         | For     | For       | Management |
| 1.9  | Elect Director George E. Norcross, III | For     | For       | Management |
| 1.10 | Elect Director Joseph J. Plumeri, II   | For     | For       | Management |
| 1.11 | Elect Director Daniel J. Ragone        | For     | For       | Management |
| 1.12 | Elect Director Wm. A. Schwartz, Jr.    | For     | For       | Management |
| 1.13 | Elect Director Joseph T. Tarquini, Jr. | For     | For       | Management |
| 2    | Approve Stock Option Plan              | For     | For       | Management |
| 3    | Increase Authorized Common Stock       | For     | For       | Management |
| 4    | Ratify Auditors                        | For     | For       | Management |

### COMMERCIAL CAPITAL BANCORP, INC.

Ticker: CCBI Security ID: 20162L105  
 Meeting Date: MAY 17, 2004 Meeting Type: Annual  
 Record Date: MAR 25, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Approve Merger Agreement               | For     | For       | Management |
| 2.1 | Elect Director Stephen H. Gordon       | For     | For       | Management |
| 2.2 | Elect Director Mark E. Schaffer        | For     | For       | Management |
| 2.3 | Elect Director Christopher G. Hagerty  | For     | For       | Management |
| 3   | Ratify Auditors                        | For     | For       | Management |
| 4   | Increase Authorized Common Stock       | For     | For       | Management |
| 5   | Approve Executive Incentive Bonus Plan | For     | For       | Management |
| 6   | Approve Omnibus Stock Plan             | For     | For       | Management |
| 7   | Adjourn Meeting                        | For     | For       | Management |

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COPART, INC.

Ticker: CPRT Security ID: 217204106  
 Meeting Date: DEC 8, 2003 Meeting Type: Annual  
 Record Date: OCT 13, 2003

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Willis J. Johnson   | For     | For       | Management |
| 1.2 | Elect Director A. Jayson Adair     | For     | For       | Management |
| 1.3 | Elect Director Harold Blumenstein  | For     | For       | Management |
| 1.4 | Elect Director James Grosfeld      | For     | For       | Management |
| 1.5 | Elect Director James E. Meeks      | For     | For       | Management |
| 1.6 | Elect Director Marvin L. Schmidt   | For     | For       | Management |
| 1.7 | Elect Director Jonathan Vannini    | For     | For       | Management |
| 2   | Amend Employee Stock Purchase Plan | For     | For       | Management |
| 3   | Ratify Auditors                    | For     | For       | Management |

COVANCE INC.

Ticker: CVD Security ID: 222816100  
 Meeting Date: APR 29, 2004 Meeting Type: Annual  
 Record Date: MAR 10, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor     |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Robert M. Baylis   | For     | For       | Management  |
| 1.2 | Elect Director Irwin Lerner       | For     | For       | Management  |
| 2   | Declassify the Board of Directors | Against | For       | Shareholder |
| 3   | Other Business                    | For     | For       | Management  |

D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109  
 Meeting Date: JAN 29, 2004 Meeting Type: Annual  
 Record Date: DEC 4, 2003

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald R. Horton      | For     | For       | Management |
| 1.2 | Elect Director Bradley S. Anderson   | For     | For       | Management |
| 1.3 | Elect Director Michael R. Buchanan   | For     | For       | Management |
| 1.4 | Elect Director Richard I. Galland    | For     | For       | Management |
| 1.5 | Elect Director Francine I. Neff      | For     | For       | Management |
| 1.6 | Elect Director Donald J. Tomnitz     | For     | For       | Management |
| 1.7 | Elect Director Bill W. Wheat         | For     | For       | Management |
| 2   | Amend Executive Incentive Bonus Plan | For     | For       | Management |
| 3   | Other Business                       | For     | For       | Management |

DOLLAR TREE STORES, INC.

Ticker: DLTR Security ID: 256747106  
 Meeting Date: JUN 17, 2004 Meeting Type: Annual  
 Record Date: APR 23, 2004



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| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Change Range for Size of the Board     | For     | For       | Management |
| 2.1 | Elect Director H. Ray Compton          | For     | For       | Management |
| 2.2 | Elect Director John F. Megrue          | For     | For       | Management |
| 2.3 | Elect Director Alan L. Wurtzel         | For     | For       | Management |
| 2.4 | Elect Director Bob Sasser              | For     | For       | Management |
| 2.5 | Elect Director Thomas E. Whiddon       | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan               | For     | For       | Management |
| 4   | Approve Omnibus Stock Plan             | For     | For       | Management |
| 5   | Approve Executive Incentive Bonus Plan | For     | For       | Management |

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### DORAL FINANCIAL CORP.

Ticker: DRL Security ID: 25811P100  
 Meeting Date: APR 21, 2004 Meeting Type: Annual  
 Record Date: MAR 12, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard F. Bonini    | For     | For       | Management |
| 1.2 | Elect Director Edgar M. Cullman, Jr | For     | For       | Management |
| 1.3 | Elect Director John L. Ernst        | For     | For       | Management |
| 1.4 | Elect Director Peter A. Hoffman     | For     | For       | Management |
| 1.5 | Elect Director Efraim Kier          | For     | For       | Management |
| 1.6 | Elect Director Salomon Levis        | For     | For       | Management |
| 1.7 | Elect Director Zoila Levis          | For     | For       | Management |
| 1.8 | Elect Director Harold D. Vicente    | For     | For       | Management |
| 1.9 | Elect Director John B. Hughes       | For     | For       | Management |
| 2   | Increase Authorized Common Stock    | For     | For       | Management |
| 3   | Increase Authorized Preferred Stock | For     | For       | Management |
| 4   | Approve Omnibus Stock Plan          | For     | For       | Management |
| 5   | Ratify Auditors                     | For     | For       | Management |

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### EASYHOME LTD

Ticker: EH Security ID: 277855102  
 Meeting Date: MAY 10, 2004 Meeting Type: Annual/Special  
 Record Date: APR 5, 2004

| # | Proposal   | Mgt Rec | Vote Cast    | Sponsor    |
|---|--|---------|--------------|------------|
| 1 | Elect Donald K. Johnson, David Ingram, Douglas Anderson, Ronald G. Gage, Robert W. Korhals, David Lewis, and Joseph Rotunda as Directors | For     | Did Not Vote | Management |
| 2 | Appoint Auditors and Authorize Board to Fix Remuneration of Auditors   | For     | Did Not Vote | Management |
| 3 | Approve Restricted Share Unit Plan   | For     | Did Not Vote | Management |

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### EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109  
 Meeting Date: MAY 5, 2004 Meeting Type: Annual

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Record Date: MAR 10, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter J. Rose       | For     | For       | Management |
| 1.2 | Elect Director James L.K. Wang     | For     | For       | Management |
| 1.3 | Elect Director R. Jordan Gates     | For     | For       | Management |
| 1.4 | Elect Director James J. Casey      | For     | For       | Management |
| 1.5 | Elect Director Dan P. Kourkoumelis | For     | For       | Management |
| 1.6 | Elect Director Michael J. Malone   | For     | For       | Management |
| 1.7 | Elect Director John W. Meisenbach  | For     | For       | Management |

### EXPRESS SCRIPTS, INC.

Ticker: ESRX Security ID: 302182100  
 Meeting Date: MAY 26, 2004 Meeting Type: Annual  
 Record Date: MAR 31, 2004

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Gary G. Benanav       | For     | For       | Management |
| 1.2  | Elect Director Frank J. Borelli      | For     | For       | Management |
| 1.3  | Elect Director Nicholas J. LaHowchic | For     | For       | Management |
| 1.4  | Elect Director Thomas P. Mac Mahon   | For     | Withhold  | Management |
| 1.5  | Elect Director John O. Parker, Jr.   | For     | For       | Management |
| 1.6  | Elect Director George Paz            | For     | For       | Management |
| 1.7  | Elect Director Samuel K. Skinner     | For     | For       | Management |
| 1.8  | Elect Director Seymour Sternberg     | For     | For       | Management |
| 1.9  | Elect Director Barrett A. Toan       | For     | For       | Management |
| 1.10 | Elect Director Howard L. Waltman     | For     | For       | Management |
| 2    | Increase Authorized Common Stock     | For     | For       | Management |
| 3    | Ratify Auditors                      | For     | For       | Management |

### FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 316326107  
 Meeting Date: SEP 29, 2003 Meeting Type: Annual  
 Record Date: AUG 18, 2003

| #   | Proposal                            | Mgt Rec | Vote Cast       | Sponsor    |
|-----|-------------------------------------|---------|-----------------|------------|
| 1   | Increase Authorized Common Stock    | For     | Did Not<br>Vote | Management |
| 2.1 | Elect Director Terry N. Christensen | For     | Did Not<br>Vote | Management |
| 2.2 | Elect Director John F. Farrell, Jr. | For     | Did Not<br>Vote | Management |
| 2.3 | Elect Director Philip G. Heasley    | For     | Did Not<br>Vote | Management |
| 2.4 | Elect Director Daniel D. (Ron) Lane | For     | Did Not<br>Vote | Management |
| 2.5 | Elect Director J. Thomas Talbot     | For     | Did Not<br>Vote | Management |

### FIRST HEALTH GROUP CORP.

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Ticker: FHCC Security ID: 320960107  
 Meeting Date: MAY 13, 2004 Meeting Type: Annual  
 Record Date: MAR 26, 2004

| #    | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|------|---------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Michael J. Boskin, Phd | For     | For       | Management |
| 1.2  | Elect Director Daniel S. Brunner      | For     | For       | Management |
| 1.3  | Elect Director Raul Cesan             | For     | For       | Management |
| 1.4  | Elect Director Ronald H. Galowich     | For     | For       | Management |
| 1.5  | Elect Director Harold S. Handelsman   | For     | For       | Management |
| 1.6  | Elect Director Don Logan              | For     | For       | Management |
| 1.7  | Elect Director William Mayer          | For     | For       | Management |
| 1.8  | Elect Director David E. Simon         | For     | For       | Management |
| 1.9  | Elect Director James C. Smith         | For     | For       | Management |
| 1.10 | Elect Director Edward L. Wristen      | For     | For       | Management |
| 2    | Ratify Auditors                       | For     | For       | Management |

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 FRIEDMAN, BILLINGS, RAMSEY, GROUP, INC.

Ticker: FBR Security ID: 358434108  
 Meeting Date: MAY 19, 2004 Meeting Type: Annual  
 Record Date: APR 23, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Emanuel J. Friedman | For     | For       | Management |
| 1.2 | Elect Director Eric F. Billings    | For     | For       | Management |
| 1.3 | Elect Director W. Russell Ramsey   | For     | For       | Management |
| 1.4 | Elect Director Daniel J. Altobello | For     | For       | Management |
| 1.5 | Elect Director Peter A. Gallagher  | For     | For       | Management |
| 1.6 | Elect Director Stephen D. Harlan   | For     | For       | Management |
| 1.7 | Elect Director Russell C. Lindner  | For     | For       | Management |
| 1.8 | Elect Director Wallace L. Timmeny  | For     | For       | Management |
| 1.9 | Elect Director John T. Wall        | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan         | For     | For       | Management |
| 3   | Ratify Auditors                    | For     | For       | Management |

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 GLOBAL IMAGING SYSTEMS INC.

Ticker: GISX Security ID: 37934A100  
 Meeting Date: AUG 18, 2003 Meeting Type: Annual  
 Record Date: JUN 19, 2003

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel T. Hendrix | For     | For       | Management |
| 1.2 | Elect Director M. Lazane Smith   | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan         | For     | For       | Management |

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 GROUP 1 AUTOMOTIVE INC.

Ticker: GPI Security ID: 398905109  
 Meeting Date: MAY 19, 2004 Meeting Type: Annual  
 Record Date: MAR 26, 2004



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| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director George A. Lopez, M.D.   | For     | For       | Management |
| 1.2 | Elect Director Robert S. Swinney, M.D. | For     | For       | Management |
| 2   | Ratify Auditors                        | For     | For       | Management |

### INTEGRATED CIRCUIT SYSTEMS, INC.

Ticker: ICST Security ID: 45811K208  
 Meeting Date: OCT 29, 2003 Meeting Type: Annual  
 Record Date: SEP 19, 2003

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Hock E. Tan       | For     | For       | Management |
| 1.2 | Elect Director Nam P. Suh, Ph.D. | For     | For       | Management |

### INVERESK RESEARCH GROUP, INC

Ticker: IRGI Security ID: 461238107  
 Meeting Date: MAY 4, 2004 Meeting Type: Annual  
 Record Date: MAR 26, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John T. Henderson | For     | For       | Management |
| 2   | Amend Stock Option Plan          | For     | For       | Management |
| 3   | Ratify Auditors                  | For     | For       | Management |

### ISTAR FINANCIAL INC.

Ticker: SFI Security ID: 45031U101  
 Meeting Date: MAY 25, 2004 Meeting Type: Annual  
 Record Date: APR 1, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jay Sugarman          | For     | For       | Management |
| 1.2 | Elect Director Willis Andersen, Jr.  | For     | For       | Management |
| 1.3 | Elect Director Robert W. Holman, Jr. | For     | For       | Management |
| 1.4 | Elect Director Robin Josephs         | For     | For       | Management |
| 1.5 | Elect Director John G. McDonald      | For     | For       | Management |
| 1.6 | Elect Director George R. Puskar      | For     | For       | Management |
| 1.7 | Elect Director Jeffrey A. Weber      | For     | For       | Management |
| 2   | Amend Deferred Compensation Plan     | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan             | For     | For       | Management |
| 4   | Ratify Auditors                      | For     | For       | Management |

### LABORATORY CORPORATION OF AMERICA HOLDINGS

Ticker: LH Security ID: 50540R409  
 Meeting Date: MAY 12, 2004 Meeting Type: Annual  
 Record Date: MAR 31, 2004

## Edgar Filing: CHINA FUND INC - Form N-PX

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Thomas P. Mac Mahon     | For     | For       | Management |
| 1.2 | Elect Director Jean-Luc Belingard      | For     | For       | Management |
| 1.3 | Elect Director Wendy E. Lane           | For     | For       | Management |
| 1.4 | Elect Director R.E. Mittelstaedt, Jr.  | For     | For       | Management |
| 1.5 | Elect Director Andrew G. Wallace, M.D. | For     | For       | Management |
| 1.6 | Elect Director M. Keith Weikel         | For     | For       | Management |
| 1.7 | Elect Director Craig M. Watson         | For     | For       | Management |
| 2   | Amend Employee Stock Purchase Plan     | For     | For       | Management |
| 3   | Ratify Auditors                        | For     | For       | Management |

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### LINCARE HOLDINGS, INC.

Ticker: LNCR Security ID: 532791100  
 Meeting Date: MAY 17, 2004 Meeting Type: Annual  
 Record Date: MAR 31, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J.P. Byrnes        | For     | For       | Management |
| 1.2 | Elect Director S.H. Altman, Ph.D. | For     | For       | Management |
| 1.3 | Elect Director C.B. Black         | For     | For       | Management |
| 1.4 | Elect Director F.D. Byrne, M.D.   | For     | For       | Management |
| 1.5 | Elect Director F.T. Cary          | For     | For       | Management |
| 1.6 | Elect Director W.F. Miller, III   | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan        | For     | For       | Management |

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### M.D.C. HOLDINGS, INC.

Ticker: MDC Security ID: 552676108  
 Meeting Date: APR 26, 2004 Meeting Type: Annual  
 Record Date: FEB 27, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor     |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Herbert T. Buchwald | For     | For       | Management  |
| 1.2 | Elect Director Larry A. Mizel      | For     | For       | Management  |
| 2   | Prepare Sustainability Report      | Against | Against   | Shareholder |

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### MCG CAPITAL CORP

Ticker: MCGC Security ID: 58047P107  
 Meeting Date: MAY 19, 2004 Meeting Type: Annual  
 Record Date: APR 13, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Norman W. Alpert    | For     | For       | Management |
| 1.2 | Elect Director Joseph H. Gleberman | For     | For       | Management |
| 1.3 | Elect Director Steven F. Tunney    | For     | For       | Management |
| 2   | Ratify Auditors                    | For     | For       | Management |

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## Edgar Filing: CHINA FUND INC - Form N-PX

MEN'S WEARHOUSE, INC., THE

Ticker: MW Security ID: 587118100  
 Meeting Date: JUN 30, 2004 Meeting Type: Annual  
 Record Date: MAY 12, 2004

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director George Zimmer                                  | For     | For       | Management  |
| 1.2 | Elect Director David H. Edwab                                 | For     | For       | Management  |
| 1.3 | Elect Director Rinaldo S. Brutoco                             | For     | For       | Management  |
| 1.4 | Elect Director Michael L. Ray, Ph.D.                          | For     | For       | Management  |
| 1.5 | Elect Director Sheldon I. Stein                               | For     | For       | Management  |
| 1.6 | Elect Director Kathleen Mason                                 | For     | For       | Management  |
| 1.7 | Elect Director Deepak Chopra, M.D.                            | For     | For       | Management  |
| 1.8 | Elect Director William B. Sechrest                            | For     | For       | Management  |
| 2   | Approve Omnibus Stock Plan                                    | For     | For       | Management  |
| 3   | Amend Stock Option Plan                                       | For     | For       | Management  |
| 4   | Amend Non-Employee Director Stock Option Plan                 | For     | For       | Management  |
| 5   | Implement ILO Based Code of Conduct                           | Against | Against   | Shareholder |
| 6   | Require Two-Thirds Majority of Independent Directors on Board | Against | Against   | Shareholder |

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MFA MORTGAGE INVESTMENTS INC

Ticker: MFA Security ID: 55272X102  
 Meeting Date: JUN 9, 2004 Meeting Type: Annual  
 Record Date: APR 12, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stewart Zimmerman  | For     | For       | Management |
| 1.2 | Elect Director James A. Brodsky   | For     | For       | Management |
| 1.3 | Elect Director Alan L. Gosule     | For     | For       | Management |
| 1.4 | Elect Director Edison C. Buchanan | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan          | For     | For       | Management |
| 3   | Ratify Auditors                   | For     | For       | Management |

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MICHAELS STORES, INC.

Ticker: MIK Security ID: 594087108  
 Meeting Date: JUN 17, 2004 Meeting Type: Annual  
 Record Date: APR 26, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles J. Wyly, Jr. | For     | For       | Management |
| 1.2 | Elect Director Sam Wyly             | For     | For       | Management |
| 1.3 | Elect Director Richard E. Hanlon    | For     | For       | Management |
| 1.4 | Elect Director Richard C. Marcus    | For     | For       | Management |
| 1.5 | Elect Director Liz Minyard          | For     | For       | Management |
| 1.6 | Elect Director Cece Smith           | For     | For       | Management |
| 2   | Ratify Auditors                     | For     | For       | Management |
| 3   | Increase Authorized Common Stock    | For     | For       | Management |

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## Edgar Filing: CHINA FUND INC - Form N-PX

MOVIE GALLERY, INC.

Ticker:            MOVI                    Security ID: 624581104  
 Meeting Date: JUN 15, 2004   Meeting Type: Annual  
 Record Date: APR 16, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joe T. Malugen      | For     | For       | Management |
| 1.2 | Elect Director H. Harrison Parrish | For     | For       | Management |
| 1.3 | Elect Director William B. Snow     | For     | For       | Management |
| 1.4 | Elect Director John J. Jump        | For     | For       | Management |
| 1.5 | Elect Director James C. Lockwood   | For     | For       | Management |
| 2   | Ratify Auditors                    | For     | For       | Management |

NBTY, INC.

Ticker:            NTY                     Security ID: 628782104  
 Meeting Date: APR 26, 2004   Meeting Type: Annual  
 Record Date: MAR 22, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Arthur Rudolph    | For     | For       | Management |
| 1.2 | Elect Director Glenn Cohen       | For     | For       | Management |
| 1.3 | Elect Director Michael L. Ashner | For     | For       | Management |
| 1.4 | Elect Director Michael C. Slade  | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

NEXTEL PARTNERS, INC.

Ticker:            NXTP                    Security ID: 65333F107  
 Meeting Date: MAY 18, 2004   Meeting Type: Annual  
 Record Date: APR 2, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Adam Aron                                 | For     | For       | Management |
| 1.2 | Elect Director John Chapple                              | For     | For       | Management |
| 1.3 | Elect Director Steven B. Dodge                           | For     | For       | Management |
| 1.4 | Elect Director Timothy Donahue                           | For     | For       | Management |
| 1.5 | Elect Director Caroline H. Rapking                       | For     | For       | Management |
| 1.6 | Elect Director James N. Perry, Jr.                       | For     | For       | Management |
| 1.7 | Elect Director Dennis M. Weibling                        | For     | For       | Management |
| 2   | Ratify Auditors  | For     | For       | Management |
| 3   | Amend Stock Option Plan                                  | For     | For       | Management |
| 4   | Increase Authorized Common Stock                         | For     | For       | Management |
| 5   | Permit Board to Amend Bylaws Without Shareholder Consent | For     | For       | Management |

NOVASTAR FINANCIAL, INC.

Ticker:            NFI                     Security ID: 669947400  
 Meeting Date: JUN 8, 2004    Meeting Type: Annual  
 Record Date: MAR 11, 2004



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| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director W. Lance Anderson  | For     | For       | Management |
| 1.2 | Elect Director Gregory T. Barmore | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan        | For     | For       | Management |
| 3   | Ratify Auditors                   | For     | For       | Management |

NVR, INC.

Ticker: NVR Security ID: 62944T105  
 Meeting Date: MAY 3, 2004 Meeting Type: Annual  
 Record Date: MAR 1, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor     |
|-----|----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Manuel H. Johnson | For     | For       | Management  |
| 1.2 | Elect Director David A. Preiser  | For     | For       | Management  |
| 1.3 | Elect Director John M. Toups     | For     | For       | Management  |
| 2   | Ratify Auditors                  | For     | For       | Management  |
| 3   | Establish Range For Board Size   | For     | For       | Management  |
| 4   | Amend Director Qualifications    | For     | For       | Management  |
| 5   | Amend Bylaws                     | For     | For       | Management  |
| 6   | Establish Range For Board Size   | For     | For       | Management  |
| 7   | Amend Bylaws                     | For     | For       | Management  |
| 8   | Prepare Sustainability Report    | Against | Against   | Shareholder |

O'REILLY AUTOMOTIVE, INC.

Ticker: ORLY Security ID: 686091109  
 Meeting Date: MAY 4, 2004 Meeting Type: Annual  
 Record Date: FEB 27, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Joe C. Greene           | For     | For       | Management |
| 1.2 | Elect Director Lawrence P. O'Reilly    | For     | For       | Management |
| 1.3 | Elect Director Rosalie O'Reilly-Wooten | For     | For       | Management |
| 2   | Ratify Auditors                        | For     | For       | Management |
| 3   | Elect Director John Murphy             | For     | For       | Management |
| 4   | Elect Director Ronald Rashkow          | For     | For       | Management |

ORTHODONTIC CENTERS OF AMERICA, INC.

Ticker: OCA Security ID: 68750P103  
 Meeting Date: MAY 27, 2004 Meeting Type: Annual  
 Record Date: APR 6, 2004

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director D J L Buchman, Dmd, Ms | For     | For       | Management |
| 1.2 | Elect Director Kevin M. Dolan         | For     | For       | Management |
| 1.3 | Elect Director Linda C. Girard        | For     | For       | Management |
| 1.4 | Elect Director David W. Vignes        | For     | For       | Management |
| 2   | Ratify Auditors                       | For     | For       | Management |

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PEDIATRIX MEDICAL GROUP, INC.

Ticker: PDX Security ID: 705324101  
 Meeting Date: MAY 20, 2004 Meeting Type: Annual  
 Record Date: MAR 15, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Cesar L. Alvarez        | For     | For       | Management |
| 1.2 | Elect Director Waldemar A. Carlo, M.D. | For     | For       | Management |
| 1.3 | Elect Director Michael B. Fernandez    | For     | For       | Management |
| 1.4 | Elect Director Roger K. Freeman, M.D.  | For     | For       | Management |
| 1.5 | Elect Director Paul G. Gabos           | For     | For       | Management |
| 1.6 | Elect Director Roger J. Medel, M.D.    | For     | For       | Management |
| 1.7 | Elect Director Lawrence M. Mullen      | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan             | For     | For       | Management |

PHARMACEUTICAL PRODUCT DEVELOPMENT, INC.

Ticker: PPDI Security ID: 717124101  
 Meeting Date: MAY 19, 2004 Meeting Type: Annual  
 Record Date: MAR 19, 2004

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stuart Bondurant, M.D. | For     | For       | Management |
| 1.2 | Elect Director Frederick Frank        | For     | For       | Management |
| 1.3 | Elect Director Terry Magnuson, Ph.D.  | For     | For       | Management |
| 1.4 | Elect Director Fredric N. Eshelman    | For     | For       | Management |
| 1.5 | Elect Director David L. Grange        | For     | For       | Management |
| 1.6 | Elect Director Ernest Mario, Ph.D.    | For     | For       | Management |
| 1.7 | Elect Director Marye Anne Fox         | For     | For       | Management |
| 1.8 | Elect Director Catherine M. Klema     | For     | For       | Management |
| 1.9 | Elect Director John A. McNeill, Jr.   | For     | For       | Management |
| 2   | Other Business                        | For     | For       | Management |

REDWOOD TRUST, INC.

Ticker: RWT Security ID: 758075402  
 Meeting Date: MAY 6, 2004 Meeting Type: Annual  
 Record Date: MAR 31, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard D. Baum    | For     | For       | Management |
| 1.2 | Elect Director Mariann Byerwalter | For     | For       | Management |
| 1.3 | Elect Director David L. Tyler     | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan          | For     | For       | Management |

RENAL CARE GROUP, INC.

Ticker: RCI Security ID: 759930100  
 Meeting Date: JUN 9, 2004 Meeting Type: Annual  
 Record Date: APR 12, 2004

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| #   | Proposal                                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Joseph C. Hutts                | For     | For       | Management |
| 1.2 | Elect Director Harry R. Jacobson, M.D.        | For     | For       | Management |
| 1.3 | Elect Director Thomas A. Lowery, M.D.         | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan                    | For     | Against   | Management |
| 3   | Amend Non-Employee Director Stock Option Plan | For     | For       | Management |
| 4   | Increase Authorized Common Stock              | For     | For       | Management |

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RENT-A-CENTER, INC.

Ticker: RCII Security ID: 76009N100  
 Meeting Date: MAY 19, 2004 Meeting Type: Annual  
 Record Date: MAR 25, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mitchell E. Fadel     | For     | For       | Management |
| 1.2 | Elect Director Peter P. Copses       | For     | For       | Management |
| 1.3 | Elect Director Mary Elizabeth Burton | For     | For       | Management |
| 2   | Increase Authorized Common Stock     | For     | For       | Management |

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SCP POOL CORP.

Ticker: POOL Security ID: 784028102  
 Meeting Date: MAY 6, 2004 Meeting Type: Annual  
 Record Date: MAR 12, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Wilson B. Sexton        | For     | For       | Management |
| 1.2 | Elect Director Andrew W. Code          | For     | For       | Management |
| 1.3 | Elect Director James J. Gaffney        | For     | For       | Management |
| 1.4 | Elect Director M.J. Perez De La Mesa   | For     | For       | Management |
| 1.5 | Elect Director Robert C. Sledd         | For     | For       | Management |
| 1.6 | Elect Director John E. Stokely         | For     | For       | Management |
| 1.7 | Elect Director Harlan F. Seymour       | For     | For       | Management |
| 1.8 | Elect Director George T. Haymaker, Jr. | For     | For       | Management |
| 2   | Increase Authorized Common Stock       | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan               | For     | For       | Management |
| 4   | Ratify Auditors                        | For     | For       | Management |

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SEI INVESTMENT COMPANY

Ticker: SEIC Security ID: 784117103  
 Meeting Date: MAY 25, 2004 Meeting Type: Annual  
 Record Date: APR 1, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alfred P. West, Jr. | For     | For       | Management |
| 1.2 | Elect Director William M. Doran    | For     | For       | Management |
| 1.3 | Elect Director Howard D. Ross      | For     | For       | Management |
| 1.4 | Elect Director Thomas W. Smith     | For     | For       | Management |
| 2   | Ratify Auditors                    | For     | For       | Management |

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 SELECT COMFORT CORPORATION

Ticker: SCSS Security ID: 81616X103  
 Meeting Date: MAY 20, 2004 Meeting Type: Annual  
 Record Date: APR 2, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas J. Albani      | For     | For       | Management |
| 1.2 | Elect Director David T. Kollat       | For     | For       | Management |
| 1.3 | Elect Director William R. McLaughlin | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan           | For     | For       | Management |
| 3   | Ratify Auditors                      | For     | For       | Management |

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 SONIC AUTOMOTIVE, INC.

Ticker: SAH Security ID: 83545G102  
 Meeting Date: APR 22, 2004 Meeting Type: Annual  
 Record Date: FEB 26, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director B. Scott Smith    | For     | For       | Management |
| 1.2 | Elect Director William P. Benton | For     | For       | Management |
| 1.3 | Elect Director William I. Belk   | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan       | For     | Against   | Management |
| 3   | Ratify Auditors                  | For     | For       | Management |

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 SRA INTERNATIONAL, INC.

Ticker: SRX Security ID: 78464R105  
 Meeting Date: NOV 12, 2003 Meeting Type: Annual  
 Record Date: SEP 24, 2003

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William K. Brehm  | For     | For       | Management |
| 1.2 | Elect Director Edward E. Legasey | For     | For       | Management |
| 1.3 | Elect Director Delbert C. Staley | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

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 SUNRISE SENIOR LIVING INC.

Ticker: SRZ Security ID: 86768K106  
 Meeting Date: MAY 12, 2004 Meeting Type: Annual  
 Record Date: MAR 16, 2004

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Craig R. Callen  | For     | For       | Management |
| 1.2 | Elect Director Paul J. Klaassen | For     | For       | Management |

## Edgar Filing: CHINA FUND INC - Form N-PX

TCF FINANCIAL CORP.

Ticker: TCB Security ID: 872275102  
 Meeting Date: APR 28, 2004 Meeting Type: Annual  
 Record Date: MAR 1, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Luella G. Goldberg      | For     | For       | Management |
| 1.2 | Elect Director George G. Johnson       | For     | For       | Management |
| 1.3 | Elect Director Lynn A. Nagorske        | For     | For       | Management |
| 1.4 | Elect Director Ralph Strangis          | For     | For       | Management |
| 2   | Approve Executive Incentive Bonus Plan | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan               | For     | For       | Management |
| 4   | Approve Omnibus Stock Plan             | For     | For       | Management |
| 5   | Ratify Auditors                        | For     | For       | Management |

THORNBURG MORTGAGE, INC.

Ticker: TMA Security ID: 885218107  
 Meeting Date: APR 20, 2004 Meeting Type: Annual  
 Record Date: MAR 10, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Anne-Drue M. Anderson | For     | For       | Management |
| 1.2 | Elect Director David A. Ater         | For     | Withhold  | Management |
| 1.3 | Elect Director Larry A. Goldstone    | For     | Withhold  | Management |
| 1.4 | Elect Director Ike Kalangis          | For     | Withhold  | Management |

TRIAD GUARANTY INC.

Ticker: TGIC Security ID: 895925105  
 Meeting Date: MAY 20, 2004 Meeting Type: Annual  
 Record Date: APR 1, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Glenn T. Austin, Jr.    | For     | For       | Management |
| 1.2 | Elect Director Robert T. David         | For     | For       | Management |
| 1.3 | Elect Director William T. Ratliff, III | For     | For       | Management |
| 1.4 | Elect Director Michael A. F. Roberts   | For     | For       | Management |
| 1.5 | Elect Director Richard S. Swanson      | For     | For       | Management |
| 1.6 | Elect Director Darryl W. Thompson      | For     | For       | Management |
| 1.7 | Elect Director David W. Whitehurst     | For     | For       | Management |

U.S.I. HOLDING CORP

Ticker: USIH Security ID: 90333H101  
 Meeting Date: MAY 21, 2004 Meeting Type: Annual  
 Record Date: APR 2, 2004

| #   | Proposal                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David L. Eslick | For     | For       | Management |

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|     |       |          |                      |     |     |            |
|-----|-------|----------|----------------------|-----|-----|------------|
| 1.2 | Elect | Director | Ronald E. Frieden    | For | For | Management |
| 1.3 | Elect | Director | Richard M. Haverland | For | For | Management |
| 1.4 | Elect | Director | Thomas A. Hayes      | For | For | Management |
| 1.5 | Elect | Director | L. Ben Lytle         | For | For | Management |
| 1.6 | Elect | Director | Robert A. Spass      | For | For | Management |
| 1.7 | Elect | Director | Robert F. Wright     | For | For | Management |
| 2   | Other | Business |                      | For | For | Management |

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### UNITED SURGICAL PARTNERS INTERNATIONAL INC

Ticker: USPI Security ID: 913016309  
 Meeting Date: APR 28, 2004 Meeting Type: Annual  
 Record Date: MAR 12, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald E. Steen   | For     | For       | Management |
| 1.2 | Elect Director Thomas L. Mills   | For     | For       | Management |
| 1.3 | Elect Director Boone Powell, Jr. | For     | For       | Management |
| 1.4 | Elect Director Paul B. Queally   | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

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### UTSTARCOM, INC.

Ticker: UTSI Security ID: 918076100  
 Meeting Date: MAY 14, 2004 Meeting Type: Annual  
 Record Date: MAR 29, 2004

| #   | Proposal                     | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas J. Toy | For     | For       | Management |
| 1.2 | Elect Director Ying Wu       | For     | For       | Management |
| 2   | Ratify Auditors              | For     | For       | Management |

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### UTSTARCOM, INC.

Ticker: UTSI Security ID: 918076100  
 Meeting Date: SEP 24, 2003 Meeting Type: Special  
 Record Date: AUG 15, 2003

| # | Proposal                         | Mgt Rec | Vote Cast    | Sponsor    |
|---|----------------------------------|---------|--------------|------------|
| 1 | Increase Authorized Common Stock | For     | Did Not Vote | Management |

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### WASTE CONNECTIONS, INC.

Ticker: WCN Security ID: 941053100  
 Meeting Date: MAY 26, 2004 Meeting Type: Annual  
 Record Date: MAR 29, 2004

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald J. Mittelstaedt | For     | For       | Management |

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|   |   |     |     |            |
|---|---|-----|-----|------------|
| 2 | Increase Authorized Common Stock and Eliminate Class of Preferred Stock | For | For | Management |
| 3 | Approve Omnibus Stock Plan  | For | For | Management |
| 4 | Ratify Auditors   | For | For | Management |

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WEST CORPORATION

Ticker: WSTC Security ID: 952355105  
 Meeting Date: MAY 13, 2004 Meeting Type: Annual  
 Record Date: APR 1, 2004

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mary E. West     | For     | For       | Management |
| 1.2 | Elect Director George H. Krauss | For     | For       | Management |
| 2   | Ratify Auditors                 | For     | For       | Management |

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WESTJET AIRLINES LTD.

Ticker: WJA Security ID: 960410108  
 Meeting Date: APR 28, 2004 Meeting Type: Annual/Special  
 Record Date: APR 1, 2004

| # | Proposal   | Mgt Rec | Vote Cast    | Sponsor    |
|---|--|---------|--------------|------------|
| 1 | Fix Number of Directors at Nine  | For     | Did Not Vote | Management |
| 2 | Elect C. J. Beddoe, T. W. Morgan, J. Homeniuk, R. G. Greene, W. L. Matthews, M. N. Hannon, L. M. Pollock, D. MacDonald and A. Jackson as Directors | For     | Did Not Vote | Management |
| 3 | Ratify KPMG LLP as Auditors  | For     | Did Not Vote | Management |
| 4 | Amend 2003 Stock Option Plan   | For     | Did Not Vote | Management |
| 5 | Approve 2004 Stock Option Plan up to 2.2 Million Common Shares   | For     | Did Not Vote | Management |
| 6 | Approve Stock Split  | For     | Did Not Vote | Management |
| 7 | The Undersigned Hereby Confirms that the Undersigned is Canadian   | None    | Did Not Vote | Management |

===== WASATCH GLOBAL SCIENCE AND TECHNOLOGY FUND =====

ABLE LABORATORIES INC

Ticker: ABRX Security ID: 00371N407  
 Meeting Date: JUN 23, 2004 Meeting Type: Annual  
 Record Date: APR 26, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Elliot F. Hahn, Ph.D. | For     | For       | Management |
| 1.2 | Elect Director Robert J. Mauro       | For     | For       | Management |
| 1.3 | Elect Director Harry Silverman       | For     | For       | Management |

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|     |       |                                 |     |     |            |
|-----|-------|---------------------------------|-----|-----|------------|
| 1.4 | Elect | Director David S. Tierney, M.D. | For | For | Management |
| 1.5 | Elect | Director Jerry I. Treppel       | For | For | Management |
| 1.6 | Elect | Director Dhananjay G. Wadekar   | For | For | Management |
| 2   | Amend | Omnibus Stock Plan              | For | For | Management |

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### ACCREDO HEALTH, INC.

Ticker: ACDO Security ID: 00437V104  
 Meeting Date: NOV 25, 2003 Meeting Type: Annual  
 Record Date: SEP 30, 2003

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Dick R. Gourley as Class II Director       | For     | For       | Management |
| 1.2 | Elect Director Thomas G. Rotherham as Class II Director   | For     | For       | Management |
| 1.3 | Elect Director William Edward Evans as Class III Director | For     | For       | Management |
| 2   | Ratify Auditors   | For     | For       | Management |

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### ADVANCED POWER TECHNOLOGY

Ticker: APTI Security ID: 00761E108  
 Meeting Date: MAY 4, 2004 Meeting Type: Annual  
 Record Date: MAR 25, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Patrick P.H. Sireta | For     | For       | Management |
| 1.2 | Elect Director Robert C. Pearson   | For     | For       | Management |
| 1.3 | Elect Director James E. Petersen   | For     | For       | Management |
| 1.4 | Elect Director Douglas S. Schatz   | For     | For       | Management |
| 1.5 | Elect Director Alfred J. Stein     | For     | For       | Management |
| 1.6 | Elect Director Ronald F. McKenna   | For     | For       | Management |
| 2   | Ratify Auditors                    | For     | For       | Management |
| 3   | Amend Stock Option Plan            | For     | For       | Management |
| 4   | Other Business                     | For     | For       | Management |

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### ALTERA CORP.

Ticker: ALTR Security ID: 021441100  
 Meeting Date: MAY 11, 2004 Meeting Type: Annual  
 Record Date: MAR 16, 2004

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John P. Daane          | For     | For       | Management |
| 1.2 | Elect Director Robert W. Reed         | For     | For       | Management |
| 1.3 | Elect Director Charles M. Clough      | For     | For       | Management |
| 1.4 | Elect Director Robert J. Finocchio Jr | For     | For       | Management |
| 1.5 | Elect Director Kevin Mcgarity         | For     | For       | Management |
| 1.6 | Elect Director Paul Newhagen          | For     | For       | Management |
| 1.7 | Elect Director William E. Terry       | For     | For       | Management |
| 1.8 | Elect Director Susan Wang             | For     | For       | Management |
| 2   | Amend Stock Option Plan               | For     | For       | Management |



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|   |                                    |         |         |             |
|---|------------------------------------|---------|---------|-------------|
| 3 | Amend Employee Stock Purchase Plan | For     | For     | Management  |
| 4 | Ratify Auditors                    | For     | For     | Management  |
| 5 | Approve Option Expensing           | Against | Against | Shareholder |

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AMERICAN HEALTHWAYS, INC.

Ticker: AMHC Security ID: 02649V104  
 Meeting Date: JAN 21, 2004 Meeting Type: Annual  
 Record Date: DEC 1, 2003

| #   | Proposal                              | Mgt Rec | Vote Cast       | Sponsor    |
|-----|---------------------------------------|---------|-----------------|------------|
| 1.1 | Elect Director Frank A. Ehmann        | For     | Did Not<br>Vote | Management |
| 1.2 | Elect Director William C. O'Neil, Jr. | For     | Did Not<br>Vote | Management |
| 1.3 | Elect Director Ben R. Leedle, Jr.     | For     | Did Not<br>Vote | Management |
| 2   | Amend Omnibus Stock Plan              | For     | Did Not<br>Vote | Management |
| 3   | Increase Authorized Common Stock      | For     | Did Not<br>Vote | Management |

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AMIS HOLDINGS INC

Ticker: AMIS.2 Security ID: 031538101  
 Meeting Date: JUN 10, 2004 Meeting Type: Annual  
 Record Date: APR 19, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dipanjan Deb        | For     | For       | Management |
| 1.2 | Elect Director Christine King      | For     | For       | Management |
| 1.3 | Elect Director David M. Rickey     | For     | For       | Management |
| 1.4 | Elect Director Paul C. Schorr Iv   | For     | For       | Management |
| 1.5 | Elect Director Colin L. Slade      | For     | For       | Management |
| 1.6 | Elect Director David Stanton       | For     | For       | Management |
| 1.7 | Elect Director James A. Urry       | For     | For       | Management |
| 1.8 | Elect Director Gregory L. Williams | For     | For       | Management |
| 1.9 | Elect Director S. Atiq Raza        | For     | For       | Management |
| 2   | Ratify Auditors                    | For     | For       | Management |

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ANGIOTECH PHARMACEUTICALS INC.

Ticker: ANP. Security ID: 034918102  
 Meeting Date: JAN 20, 2004 Meeting Type: Special  
 Record Date: DEC 17, 2003

| # | Proposal                       | Mgt Rec | Vote Cast | Sponsor    |
|---|--------------------------------|---------|-----------|------------|
| 1 | Approve 2:1 Stock Split        | For     | For       | Management |
| 2 | Approve 2004 Stock Option Plan | For     | For       | Management |
| 3 | Other Business (Voting)        | For     | For       | Management |

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ANGIOTECH PHARMACEUTICALS INC.

Ticker: ANP. Security ID: 034918102  
 Meeting Date: JUN 10, 2004 Meeting Type: Annual/Special  
 Record Date: MAY 5, 2004

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Fix Number of Directors                                   | For     | For       | Management |
| 2.1 | Elect Director William L. Hunter                          | For     | For       | Management |
| 2.2 | Elect Director David T. Howard                            | For     | For       | Management |
| 2.3 | Elect Director Hartley T. Richardson                      | For     | For       | Management |
| 2.4 | Elect Director Edward M. Brown                            | For     | For       | Management |
| 2.5 | Elect Director Arthur H. Willms                           | For     | For       | Management |
| 2.6 | Elect Director Glen D. Nelson                             | For     | For       | Management |
| 3   | Ratify Auditors   | For     | For       | Management |
| 4   | Authorize Board to Fix Remuneration of the Auditors       | For     | For       | Management |
| 5   | Amend Articles Re: Remove Pre-Existing Company Provisions | For     | For       | Management |
| 6   | Approve Unlimited Capital Authorization                   | For     | For       | Management |
| 7   | Adopt New Articles  | For     | For       | Management |
| 8   | Other Business  | For     | For       | Management |

APPLIED MOLECULAR EVOLUTION

Ticker: AMEV Security ID: 03823E108  
 Meeting Date: FEB 11, 2004 Meeting Type: Special  
 Record Date: JAN 5, 2004

| # | Proposal                 | Mgt Rec | Vote Cast    | Sponsor    |
|---|--------------------------|---------|--------------|------------|
| 1 | Approve Merger Agreement | For     | Did Not Vote | Management |

ASE TEST LTD

Ticker: ASTSF Security ID: Y02516105  
 Meeting Date: JUN 25, 2004 Meeting Type: Annual  
 Record Date: APR 1, 2004

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | TO ADOPT THE 2003 ACCOUNTS AND REPORTS                                  | For     | For       | Management |
| 2 | Ratify Auditors   | For     | For       | Management |
| 3 | AUTHORITY TO ISSUE SHARES   | For     | For       | Management |
| 4 | AUTHORITY TO ISSUE SECURITIES   | For     | For       | Management |
| 5 | TO APPROVE THE 2004 SHARE OPTION PLAN                                   | For     | Against   | Management |
| 6 | TO APPROVE THE CONTINUED ADOPTION OF THE DIVIDEND POLICY OF THE COMPANY | For     | For       | Management |

ATRIX LABORATORIES, INC.

Ticker: ATRX Security ID: 04962L101  
 Meeting Date: MAY 2, 2004 Meeting Type: Annual

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Record Date: MAR 26, 2004

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David R. Bethune | For     | For       | Management |
| 1.2 | Elect Director Nicolas Bazan    | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan        | For     | For       | Management |
| 3   | Ratify Auditors                 | For     | For       | Management |

### AUGUST TECHNOLOGY CORPORATION

Ticker: AUGT                      Security ID: 05106U105  
 Meeting Date: APR 28, 2004      Meeting Type: Annual  
 Record Date: MAR 4, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1   | Fix Number of Directors          | For     | For       | Management |
| 2.1 | Elect Director Jeff L. O'Dell    | For     | For       | Management |
| 2.2 | Elect Director Michael W. Wright | For     | For       | Management |
| 3   | Amend Stock Option Plan          | For     | For       | Management |
| 4   | Ratify Auditors                  | For     | For       | Management |

### BIOSITE INC

Ticker: BSTE                      Security ID: 090945106  
 Meeting Date: JUN 18, 2004      Meeting Type: Annual  
 Record Date: APR 23, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lonnie M. Smith      | For     | For       | Management |
| 1.2 | Elect Director Timothy J. Wollaeger | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan            | For     | For       | Management |
| 3   | Amend Employee Stock Purchase Plan  | For     | For       | Management |
| 4   | Ratify Auditors                     | For     | For       | Management |

### CABOT MICROELECTRONICS CORP.

Ticker: CCMP                      Security ID: 12709P103  
 Meeting Date: MAR 9, 2004      Meeting Type: Annual  
 Record Date: JAN 20, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Juan Enriquez-Cabot | For     | For       | Management |
| 1.2 | Elect Director H. Laurance Fuller  | For     | For       | Management |
| 2   | Elect Director William P. Noglows  | For     | For       | Management |
| 3   | Ratify Auditors                    | For     | For       | Management |
| 4   | Approve Omnibus Stock Plan         | For     | For       | Management |

### CAREER EDUCATION CORP.

Ticker: CECO                      Security ID: 141665109

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Meeting Date: MAY 21, 2004 Meeting Type: Annual

Record Date: MAR 23, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas B. Lally   | For     | For       | Management |
| 1.2 | Elect Director John M. Larson    | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan         | For     | For       | Management |
| 3   | Increase Authorized Common Stock | For     | For       | Management |
| 4   | Ratify Auditors                  | For     | For       | Management |

CHRONIMED, INC.

Ticker: CHMD Security ID: 171164106

Meeting Date: NOV 19, 2003 Meeting Type: Annual

Record Date: SEP 25, 2003

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David R. Hubers   | For     | For       | Management |
| 1.2 | Elect Director Thomas A. Cusick  | For     | For       | Management |
| 1.3 | Elect Director Myron Z. Holubiak | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

CIENA CORPORATION

Ticker: CIEN Security ID: 171779101

Meeting Date: MAR 10, 2004 Meeting Type: Annual

Record Date: JAN 20, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Patrick H. Nettles | For     | For       | Management |
| 1.2 | Elect Director John R. Dillon     | For     | For       | Management |
| 1.3 | Elect Director Lawton W. Fitt     | For     | For       | Management |

CIPHERGEN BIOSYSTEMS, INC.

Ticker: CIPH Security ID: 17252Y104

Meeting Date: JUN 3, 2004 Meeting Type: Annual

Record Date: APR 9, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James L. Rathmann    | For     | For       | Management |
| 1.2 | Elect Director Michael J. Callaghan | For     | For       | Management |
| 2   | Ratify Auditors                     | For     | For       | Management |
| 3   | Amend Stock Option Plan             | For     | Against   | Management |
| 4   | Amend Employee Stock Purchase Plan  | For     | For       | Management |

COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Ticker: CTSB Security ID: 192446102

Meeting Date: MAY 26, 2004 Meeting Type: Annual

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Record Date: APR 13, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Lakshmi Narayanan                                     | For     | For       | Management |
| 1.2 | Elect Director John E. Klein   | For     | For       | Management |
| 2   | Increase Authorized Common Stock and Eliminate Class of Common Stock | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan   | For     | For       | Management |
| 4   | Approve Employee Stock Purchase Plan                                 | For     | For       | Management |
| 5   | Ratify Auditors  | For     | For       | Management |

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COMPUTER PROGRAMS & SYSTEMS INC

Ticker: CPSI Security ID: 205306103  
Meeting Date: MAY 13, 2004 Meeting Type: Annual  
Record Date: MAR 31, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director M. Kenny Muscat    | For     | For       | Management |
| 1.2 | Elect Director J. Boyd Douglas    | For     | For       | Management |
| 1.3 | Elect Director Charles P. Huffman | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |

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COMPUTER ACCESS TECHNOLOGY CORP.

Ticker: CATZ Security ID: 204853105  
Meeting Date: MAY 20, 2004 Meeting Type: Annual  
Record Date: MAR 31, 2004

| #   | Proposal                     | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Philip Pollok | For     | For       | Management |
| 2   | Ratify Auditors              | For     | For       | Management |

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CONCORD COMMUNICATIONS, INC.

Ticker: CCRD Security ID: 206186108  
Meeting Date: MAY 5, 2004 Meeting Type: Annual  
Record Date: MAR 8, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert M. Wadsworth   | For     | For       | Management |
| 2   | Approve Employee Stock Purchase Plan | For     | For       | Management |

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CONNETICS CORP.

Ticker: CNCT Security ID: 208192104  
Meeting Date: MAY 7, 2004 Meeting Type: Annual  
Record Date: MAR 12, 2004

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

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|     |        |  |     |          |            |
|-----|--------|--|-----|----------|------------|
| 1.1 | Elect  | Director Alexander E. Barkas,<br>Ph.D. | For | For      | Management |
| 1.2 | Elect  | Director Eugene A. Bauer, M.D.         | For | For      | Management |
| 1.3 | Elect  | Director R. Andrew Eckert              | For | For      | Management |
| 1.4 | Elect  | Director Denise M. Gilbert, Ph.D.      | For | For      | Management |
| 1.5 | Elect  | Director John C. Kane                  | For | For      | Management |
| 1.6 | Elect  | Director Thomas D. Kiley               | For | For      | Management |
| 1.7 | Elect  | Director Leon E. Panetta               | For | Withhold | Management |
| 1.8 | Elect  | Director G. Kirk Raab                  | For | For      | Management |
| 1.9 | Elect  | Director Thomas G. Wiggans             | For | For      | Management |
| 2   | Ratify | Auditors                               | For | For      | Management |
| 3   | Other  | Business                               | For | For      | Management |

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### CORGENTECH INC.

Ticker: CGTK Security ID: 21872P105  
 Meeting Date: MAY 13, 2004 Meeting Type: Annual  
 Record Date: APR 8, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast       | Sponsor    |
|-----|-------------------------------------|---------|-----------------|------------|
| 1.1 | Elect Director Victor J. Dzau, M.D. | For     | Did Not<br>Vote | Management |
| 1.2 | Elect Director John P. Mclaughlin   | For     | Did Not<br>Vote | Management |
| 2   | Ratify Auditors                     | For     | Did Not<br>Vote | Management |

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### COSTAR GROUP, INC.

Ticker: CSGP Security ID: 22160N109  
 Meeting Date: JUN 9, 2004 Meeting Type: Annual  
 Record Date: APR 16, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael R. Klein        | For     | For       | Management |
| 1.2 | Elect Director Andrew C. Florance      | For     | For       | Management |
| 1.3 | Elect Director David Bonderman         | For     | For       | Management |
| 1.4 | Elect Director Warren H. Haber         | For     | For       | Management |
| 1.5 | Elect Director Josiah O. Low, III      | For     | For       | Management |
| 1.6 | Elect Director Christopher J. Nassetta | For     | For       | Management |
| 1.7 | Elect Director Catherine B. Reynolds   | For     | For       | Management |
| 2   | Ratify Auditors                        | For     | For       | Management |

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### CTI MOLECULAR IMAGING, INC.

Ticker: CTMI Security ID: 22943D105  
 Meeting Date: APR 6, 2004 Meeting Type: Annual  
 Record Date: MAR 2, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Wolf-Ekkehard Blanz | For     | For       | Management |
| 1.2 | Elect Director Hamilton Jordan     | For     | For       | Management |
| 1.3 | Elect Director Michael E. Phelps   | For     | For       | Management |

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|   |                          |     |     |            |
|---|--------------------------|-----|-----|------------|
| 2 | Ratify Auditors          | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

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CYBERONICS, INC.

Ticker:           CYBX                   Security ID: 23251P102  
 Meeting Date: SEP 30, 2003   Meeting Type: Annual  
 Record Date: AUG 15, 2003

| #   | Proposal                                | Mgt Rec | Vote Cast       | Sponsor    |
|-----|---|---------|-----------------|------------|
| 1.1 | Elect Director Robert P. Cummins        | For     | Did Not<br>Vote | Management |
| 1.2 | Elect Director Reese S. Terry, Jr.      | For     | Did Not<br>Vote | Management |
| 1.3 | Elect Director Guy C. Jackson           | For     | Did Not<br>Vote | Management |
| 1.4 | Elect Director Stanley H. Appel, M.D.   | For     | Did Not<br>Vote | Management |
| 1.5 | Elect Director Tony Coelho              | For     | Did Not<br>Vote | Management |
| 1.6 | Elect Director Michael J. Strauss, M.D. | For     | Did Not<br>Vote | Management |
| 1.7 | Elect Director Alan J. Olsen            | For     | Did Not<br>Vote | Management |
| 1.8 | Elect Director Ronald A. Matricaria     | For     | Did Not<br>Vote | Management |
| 2   | Ratify Auditors                         | For     | Did Not<br>Vote | Management |

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DOT HILL SYSTEMS CORPORATION

Ticker:           HILL                   Security ID: 25848T109  
 Meeting Date: MAY 3, 2004   Meeting Type: Annual  
 Record Date: MAR 24, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Chong Sup Park      | For     | For       | Management |
| 2   | Amend Employee Stock Purchase Plan | For     | For       | Management |
| 3   | Ratify Auditors                    | For     | For       | Management |

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EFJ INC

Ticker:           EFJI                   Security ID: 26843B101  
 Meeting Date: JUN 3, 2004   Meeting Type: Annual  
 Record Date: APR 8, 2004

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Veronica A. Haggart  | For     | For       | Management |
| 1.2 | Elect Director Thomas R. Thomsen  | For     | For       | Management |
| 2   | Increase Authorized Common Stock and<br>Eliminate Non-Voting Common Stock | For     | For       | Management |

## Edgar Filing: CHINA FUND INC - Form N-PX

ENCORE CAPITAL GROUP, INC.

Ticker: ECPG Security ID: 292554102  
 Meeting Date: MAY 5, 2004 Meeting Type: Annual  
 Record Date: MAR 12, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Raymond Fleming      | For     | For       | Management |
| 1.2 | Elect Director Carl C. Gregory, III | For     | For       | Management |
| 1.3 | Elect Director Neville J. Katz      | For     | For       | Management |
| 1.4 | Elect Director Eric D. Kogan        | For     | For       | Management |
| 1.5 | Elect Director Alexander Lemond     | For     | For       | Management |
| 1.6 | Elect Director Richard A. Mandell   | For     | For       | Management |
| 1.7 | Elect Director Peter W. May         | For     | For       | Management |
| 1.8 | Elect Director Nelson Peltz         | For     | For       | Management |
| 1.9 | Elect Director Robert M. Whyte      | For     | For       | Management |
| 2   | Amend Stock Option Plan             | For     | For       | Management |
| 3   | Ratify Auditors                     | For     | For       | Management |

ENDOCARDIAL SOLUTIONS, INC.

Ticker: ECSI Security ID: 292962107  
 Meeting Date: MAY 18, 2004 Meeting Type: Annual  
 Record Date: APR 5, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James W. Bullock  | For     | For       | Management |
| 1.2 | Elect Director Graydon E. Beatty | For     | For       | Management |
| 2   | Other Business                   | For     | For       | Management |

ENPATH MED INC

Ticker: NPTH Security ID: 29355Y105  
 Meeting Date: APR 29, 2004 Meeting Type: Annual  
 Record Date: MAR 17, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas L. Auth    | For     | For       | Management |
| 1.2 | Elect Director Michael D. Dale   | For     | For       | Management |
| 1.3 | Elect Director Albert Emola      | For     | For       | Management |
| 1.4 | Elect Director James D. Hartman  | For     | For       | Management |
| 1.5 | Elect Director Trevor O. Jones   | For     | For       | Management |
| 1.6 | Elect Director Richard F. Sauter | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

EPIQ SYSTEMS, INC.

Ticker: EPIQ Security ID: 26882D109  
 Meeting Date: JUN 2, 2004 Meeting Type: Annual  
 Record Date: APR 7, 2004



## Edgar Filing: CHINA FUND INC - Form N-PX

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Tom W. Olofson                                    | For     | For       | Management |
| 1.2 | Elect Director Christopher E. Olofson                            | For     | For       | Management |
| 1.3 | Elect Director W. Bryan Satterlee                                | For     | For       | Management |
| 1.4 | Elect Director Edward M. Connolly, Jr.                           | For     | For       | Management |
| 1.5 | Elect Director James A. Byrnes                                   | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan                                       | For     | For       | Management |
| 3   | Amend Director & Officer<br>Indemnification/Liability Provisions | For     | For       | Management |

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EPIX MEDICAL, INC.

Ticker:           EPIX                   Security ID: 26881Q101  
 Meeting Date: MAY 26, 2004   Meeting Type: Annual  
 Record Date: MAR 31, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Stanley T Crooke Md Phd | For     | For       | Management |
| 2   | Amend Stock Option Plan                | For     | For       | Management |
| 3   | Change Company Name                    | For     | For       | Management |
| 4   | Ratify Auditors                        | For     | For       | Management |

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FLEXTRONICS INTERNATIONAL LTD.

Ticker:           FLEX                   Security ID: Y2573F102  
 Meeting Date: SEP 30, 2003   Meeting Type: Annual  
 Record Date:

| #  | Proposal  | Mgt Rec | Vote Cast       | Sponsor    |
|----|---|---------|-----------------|------------|
| 1  | Reelect Richard Sharp as Director   | For     | Did Not<br>Vote | Management |
| 2a | Reelect James Davidson as Director  | For     | Did Not<br>Vote | Management |
| 2b | Reelect Lip-Bu Tan as Director  | For     | Did Not<br>Vote | Management |
| 3  | Reelect Patrick Foley as Director   | For     | Did Not<br>Vote | Management |
| 4  | Reappoint Deloitte & Touche as Auditors<br>and Authorize Board to Fix Their<br>Remuneration | For     | Did Not<br>Vote | Management |
| 5  | Amend 1997 Employee Share Purchase Plan   | For     | Did Not<br>Vote | Management |
| 6  | Approve Issuance of Shares without<br>Preemptive Rights                                     | For     | Did Not<br>Vote | Management |
| 7  | Approve Nonexecutive Directors' Fees  | For     | Did Not<br>Vote | Management |
| 8  | Authorize Share Repurchase Program  | For     | Did Not<br>Vote | Management |

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FUNKWERK AG

Ticker:           FEW.GR                   Security ID: D45296106  
 Meeting Date: MAY 18, 2004   Meeting Type: Annual

## Edgar Filing: CHINA FUND INC - Form N-PX

Record Date:

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports   | None    | None      | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.30 per Share   | For     | For       | Management |
| 3 | Approve Discharge of Management Board  | For     | For       | Management |
| 4 | Approve Discharge of Supervisory Board   | For     | For       | Management |
| 5 | Amend Articles Re: Changes to the Remuneration of the Supervisory Board Members and Amendment to the Articles  | For     | For       | Management |
| 6 | Ratify Roedl & Partner GmbH as Auditors  | For     | For       | Management |
| 7 | Approve Creation of EUR 3.9 Million Pool of Conditional Capital without Preemptive Rights                      | For     | For       | Management |
| 8 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares  | For     | For       | Management |
| 9 | Approve Affiliation Agreements with Subsidiaries (Funkwerk Dabendorf GmbH and Hoermann-Funkwerk Koelleda GmbH) | For     | For       | Management |

GENUS, INC.

Ticker: GGNS Security ID: 372461103  
 Meeting Date: JUN 10, 2004 Meeting Type: Annual  
 Record Date: APR 14, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William W.R. Elder   | For     | For       | Management |
| 1.2 | Elect Director Todd S. Myhre        | For     | For       | Management |
| 1.3 | Elect Director G. Frederick Forsyth | For     | For       | Management |
| 1.4 | Elect Director Mario M. Rosati      | For     | For       | Management |
| 1.5 | Elect Director Robert J. Richardson | For     | For       | Management |
| 2   | Ratify Auditors                     | For     | For       | Management |

ICON PLC

Ticker: ICLR Security ID: 45103T107  
 Meeting Date: JAN 12, 2004 Meeting Type: Annual  
 Record Date:

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Receive and Consider Financial Statements and Statutory Reports   | For     | For       | Management |
| 2 | Reelect Lee Jones as a Director   | For     | For       | Management |
| 3 | Reelect Thomas Lynch as a Director  | For     | For       | Management |
| 4 | Elect Shuji Higuchi as a Director   | For     | For       | Management |
| 5 | Authorize Board to Fix Remuneration of the Auditors   | For     | For       | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to the Amount of the Authorized but Unissued Share Capital | For     | For       | Management |
| 7 | Authorize Board to Allot Equity Securities for Cash without Preemptive  | For     | For       | Management |

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|   |  |     |     |            |
|---|--|-----|-----|------------|
|   | Rights   |     |     |            |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Amend Articles of Association Re: Electronic Communication       | For | For | Management |

ICU MEDICAL, INC.

Ticker: ICUI Security ID: 44930G107  
 Meeting Date: MAY 28, 2004 Meeting Type: Annual  
 Record Date: APR 5, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director George A. Lopez, M.D.   | For     | For       | Management |
| 1.2 | Elect Director Robert S. Swinney, M.D. | For     | For       | Management |
| 2   | Ratify Auditors                        | For     | For       | Management |

INFOSYS TECHNOLOGIES LTD

Ticker: INFY Security ID: Y4082C133  
 Meeting Date: JUN 12, 2004 Meeting Type: Annual  
 Record Date:

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports                                      | For     | For       | Management |
| 2  | Approve Dividends of INR 15 Per Share  | For     | For       | Management |
| 3  | Reappoint D.M. Satwalekar as Director  | For     | For       | Management |
| 4  | Reappoint M.G. Subrahmanyam as Director  | For     | For       | Management |
| 5  | Reappoint S. Gopalakrishnan as Director  | For     | For       | Management |
| 6  | Reappoint S.D. Shibulal as Director  | For     | For       | Management |
| 7  | Reappoint T.V. Mohandas Pai as Director  | For     | For       | Management |
| 8  | Approve Bharat S. Raut & Co. as Auditors and Authorize Board to Fix Their Remuneration | For     | For       | Management |
| 9  | Approve Delisting of Company Shares  | For     | For       | Management |
| 10 | Approve Commission Remuneration of Non-executive Directors                             | For     | For       | Management |
| 11 | Approve Remuneration of Executive Directors  | For     | For       | Management |
| 12 | Approve Remuneration of Executive Directors  | For     | For       | Management |
| 13 | Approve Reappointment and Remuneration of S. Gopalakrishnan, Deputy Managing Director  | For     | For       | Management |
| 14 | Approve Increase in Authorized Capital to INR 1.5 Billion                              | For     | For       | Management |
| 15 | Amend Articles of Association Re: Increase in Authorized Share Capital                 | For     | For       | Management |
| 16 | Authorize Capitalization of Reserves for Bonus Issue                                   | For     | For       | Management |
| 17 | Approve Welfare Trust  | For     | For       | Management |

## Edgar Filing: CHINA FUND INC - Form N-PX

INNOVALUES PRECISION LIMITED

Ticker: IP.SP Security ID: Y4084N103  
 Meeting Date: APR 26, 2004 Meeting Type: Special  
 Record Date:

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve Bonus Issuance of Up to 80.86 Million New Shares of SGD 0.05 Per Share on the Basis of One Bonus Share for Every Share Held in the Company | For     | For       | Management |

INNOVALUES PRECISION LIMITED

Ticker: IP.SP Security ID: Y4084N103  
 Meeting Date: APR 26, 2004 Meeting Type: Annual  
 Record Date:

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports                           | For     | For       | Management |
| 2 | Declare Final Dividend of SGD 0.02 Per Share  | For     | For       | Management |
| 3 | Reelect Ong Tiak Beng as Director   | For     | For       | Management |
| 4 | Reelect Ong Sim Ho as Director  | For     | For       | Management |
| 5 | Approve Directors' Fees   | For     | For       | Management |
| 6 | Reappoint Chio Lim & Associates as Auditors and Authorize Board to Fix Their Remuneration | For     | For       | Management |
| 7 | Approve Issuance of Shares without Preemptive Rights                                      | For     | For       | Management |
| 8 | Approve Issuance of Shares and Grant of Options Pursuant to the Share Option Scheme 2001  | For     | For       | Management |

INTEGRATED CIRCUIT SYSTEMS, INC.

Ticker: ICST Security ID: 45811K208  
 Meeting Date: OCT 29, 2003 Meeting Type: Annual  
 Record Date: SEP 19, 2003

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Hock E. Tan       | For     | For       | Management |
| 1.2 | Elect Director Nam P. Suh, Ph.D. | For     | For       | Management |

INTEVAC, INC.

Ticker: IVAC Security ID: 461148108  
 Meeting Date: MAY 14, 2004 Meeting Type: Annual  
 Record Date: MAR 18, 2004

| #   | Proposal                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Norman H. Pond | For     | For       | Management |

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|     |         |          |                  |     |     |            |
|-----|---------|----------|------------------|-----|-----|------------|
| 1.2 | Elect   | Director | Kevin Fairbairn  | For | For | Management |
| 1.3 | Elect   | Director | David S. Dury    | For | For | Management |
| 1.4 | Elect   | Director | Stanley J. Hill  | For | For | Management |
| 1.5 | Elect   | Director | David N. Lambeth | For | For | Management |
| 1.6 | Elect   | Director | Robert Lemos     | For | For | Management |
| 1.7 | Elect   | Director | Arthur L. Money  | For | For | Management |
| 2   | Approve | Omnibus  | Stock Plan       | For | For | Management |
| 3   | Ratify  | Auditors |                  | For | For | Management |

### INVERESK RESEARCH GROUP, INC

Ticker: IRGI Security ID: 461238107  
 Meeting Date: MAY 4, 2004 Meeting Type: Annual  
 Record Date: MAR 26, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John T. Henderson | For     | For       | Management |
| 2   | Amend Stock Option Plan          | For     | For       | Management |
| 3   | Ratify Auditors                  | For     | For       | Management |

### IPASS INC.

Ticker: IPAS Security ID: 46261V108  
 Meeting Date: JUN 4, 2004 Meeting Type: Annual  
 Record Date: APR 15, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter G. Bodine     | For     | For       | Management |
| 1.2 | Elect Director Arthur C. Patterson | For     | For       | Management |
| 2   | Ratify Auditors                    | For     | For       | Management |

### KROLL INC.

Ticker: KROL Security ID: 501049100  
 Meeting Date: MAY 26, 2004 Meeting Type: Annual  
 Record Date: MAR 31, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael G. Cherkasky | For     | For       | Management |
| 1.2 | Elect Director Simon V. Freakley    | For     | For       | Management |
| 1.3 | Elect Director Raymond E. Mabus     | For     | For       | Management |
| 1.4 | Elect Director Joseph R. Wright     | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan          | For     | For       | Management |
| 3   | Ratify Auditors                     | For     | For       | Management |

### LIVEPERSON INC.

Ticker: LPSN Security ID: 538146101  
 Meeting Date: MAY 27, 2004 Meeting Type: Annual  
 Record Date: APR 8, 2004

## Edgar Filing: CHINA FUND INC - Form N-PX

| #   | Proposal                     | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Emmanuel Gill | For     | For       | Management |
| 2   | Amend Stock Option Plan      | For     | Against   | Management |
| 3   | Ratify Auditors              | For     | For       | Management |

### LOGICVISION INC

Ticker: LGVN Security ID: 54140W107  
 Meeting Date: MAY 13, 2004 Meeting Type: Annual  
 Record Date: MAR 25, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Vinod K. Agarwal  | For     | For       | Management |
| 1.2 | Elect Director Richard C. Black  | For     | For       | Management |
| 1.3 | Elect Director D. James Guzy     | For     | For       | Management |
| 1.4 | Elect Director James T. Healy    | For     | For       | Management |
| 1.5 | Elect Director Richard C. Yonker | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

### MACROVISION CORP.

Ticker: MVSN Security ID: 555904101  
 Meeting Date: MAY 25, 2004 Meeting Type: Annual  
 Record Date: MAR 31, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John O. Ryan       | For     | For       | Management |
| 1.2 | Elect Director William A. Krepick | For     | For       | Management |
| 1.3 | Elect Director Matt Christiano    | For     | For       | Management |
| 1.4 | Elect Director Donna S. Birks     | For     | For       | Management |
| 1.5 | Elect Director William N. Stirlen | For     | For       | Management |
| 1.6 | Elect Director Thomas Wertheimer  | For     | For       | Management |
| 1.7 | Elect Director Steven G. Blank    | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |

### MAGMA DESIGN AUTOMATION, INC

Ticker: LAVA Security ID: 559181102  
 Meeting Date: AUG 29, 2003 Meeting Type: Annual  
 Record Date: JUL 14, 2003

| #   | Proposal                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Timothy J. Ng  | For     | For       | Management |
| 1.2 | Elect Director Chet Silvestri | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan      | For     | Against   | Management |
| 3   | Ratify Auditors               | For     | For       | Management |

### MANAGEMENT NETWORK GROUP, INC., THE

## Edgar Filing: CHINA FUND INC - Form N-PX

Ticker: TMNG Security ID: 561693102  
 Meeting Date: JUN 3, 2004 Meeting Type: Annual  
 Record Date: APR 16, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Roy A. Wilkens     | For     | For       | Management |
| 1.2 | Elect Director Andrew D. Lipman   | For     | For       | Management |
| 1.3 | Elect Director Frank M. Siskowski | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |

### MANHATTAN ASSOCIATES, INC.

Ticker: MANH Security ID: 562750109  
 Meeting Date: MAY 21, 2004 Meeting Type: Annual  
 Record Date: MAR 31, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John J. Huntz, Jr. | For     | For       | Management |
| 1.2 | Elect Director Thomas E. Noonan   | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |

### MICREL, INC.

Ticker: MCRL Security ID: 594793101  
 Meeting Date: MAY 27, 2004 Meeting Type: Annual  
 Record Date: APR 1, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Raymond D. Zinn    | For     | For       | Management |
| 1.2 | Elect Director Warren H. Muller   | For     | For       | Management |
| 1.3 | Elect Director Larry L. Hansen    | For     | For       | Management |
| 1.4 | Elect Director George Kelly       | For     | For       | Management |
| 1.5 | Elect Director Donald Livingstone | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |

### MOLECULAR DEVICES CORP.

Ticker: MDCC Security ID: 60851C107  
 Meeting Date: JUN 30, 2004 Meeting Type: Annual  
 Record Date: MAY 6, 2004

| #   | Proposal                                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Issue Shares in Connection with an Acquisition | For     | For       | Management |
| 2.1 | Elect Director Joseph D. Keegan, Ph.D.         | For     | For       | Management |
| 2.2 | Elect Director Moshe H. Alafi                  | For     | For       | Management |
| 2.3 | Elect Director David L. Anderson               | For     | For       | Management |
| 2.4 | Elect Director A. Blaine Bowman                | For     | For       | Management |
| 2.5 | Elect Director Paul Goddard, Ph.D.             | For     | Withhold  | Management |
| 2.6 | Elect Director Andre F. Marion                 | For     | Withhold  | Management |
| 2.7 | Elect Director H.M. Mcconnell, Ph.D.           | For     | For       | Management |
| 2.8 | Elect Director J. Allan Waitz, Ph.D.           | For     | For       | Management |
| 3   | Amend Stock Option Plan                        | For     | For       | Management |

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|   |                 |     |     |            |
|---|-----------------|-----|-----|------------|
| 4 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

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NASSDA CORP

Ticker: NSDA Security ID: 63172M101  
 Meeting Date: FEB 12, 2004 Meeting Type: Annual  
 Record Date: JAN 8, 2004

| #   | Proposal                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bernard Aronson | For     | For       | Management |
| 1.2 | Elect Director An-Chang Deng   | For     | For       | Management |
| 2   | Ratify Auditors                | For     | For       | Management |

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NEUROCHEM INC

Ticker: NRM Security ID: 64125K101  
 Meeting Date: DEC 9, 2003 Meeting Type: Annual/Special  
 Record Date: NOV 6, 2003

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Dr. Francesco Bellini   | For     | For       | Management |
| 1.2 | Elect Director Dr. Colin Bier  | For     | For       | Management |
| 1.3 | Elect Director Richard Cherney   | For     | For       | Management |
| 1.4 | Elect Director Peter Kruyt   | For     | For       | Management |
| 1.5 | Elect Director Dr. Frederick H. Lowy   | For     | For       | Management |
| 1.6 | Elect Director John Molloy   | For     | For       | Management |
| 1.7 | Elect Director Ronald M. Nordmann  | For     | For       | Management |
| 1.8 | Elect Director Graeme K. Rutledge  | For     | For       | Management |
| 1.9 | Elect Director Dr. Emil Skamene  | For     | For       | Management |
| 2   | Appoint KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors | For     | For       | Management |
| 3   | Amend Stock Option Plan  | For     | Against   | Management |
| 4   | Amend Bylaw Number 1A  | For     | For       | Management |

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NEUROCHEM INC

Ticker: NRM Security ID: 64125K101  
 Meeting Date: MAY 19, 2004 Meeting Type: Annual  
 Record Date: APR 19, 2004

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Dr. Francesco Bellini | For     | For       | Management |
| 1.2  | Elect Director Dr. Colin Bier        | For     | For       | Management |
| 1.3  | Elect Director Jean-Guy Desjardins   | For     | For       | Management |
| 1.4  | Elect Director Peter Kruyt           | For     | For       | Management |
| 1.5  | Elect Director Francois Legault      | For     | For       | Management |
| 1.6  | Elect Director Dr. Frederick H. Lowy | For     | For       | Management |
| 1.7  | Elect Director John Molloy           | For     | For       | Management |
| 1.8  | Elect Director Ronald M. Nordmann    | For     | For       | Management |
| 1.9  | Elect Director Graeme K. Rutledge    | For     | For       | Management |
| 1.10 | Elect Director Dr. Emil Skamene      | For     | For       | Management |
| 2    | Appoint KPMG LLP as Auditors and     | For     | For       | Management |



## Edgar Filing: CHINA FUND INC - Form N-PX

Authorize Board to Fix Remuneration of  
Auditors

### NEXTEL COMMUNICATIONS, INC.

Ticker:           NXTL                   Security ID: 65332V103  
Meeting Date: MAY 27, 2004   Meeting Type: Annual  
Record Date: APR 2, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Keith J. Bane       | For     | For       | Management |
| 1.2 | Elect Director V. Janet Hill       | For     | For       | Management |
| 2   | Ratify Auditors                    | For     | For       | Management |
| 3   | Amend Employee Stock Purchase Plan | For     | For       | Management |

### NEXTEL PARTNERS, INC.

Ticker:           NXTP                   Security ID: 65333F107  
Meeting Date: MAY 18, 2004   Meeting Type: Annual  
Record Date: APR 2, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Adam Aron                                 | For     | For       | Management |
| 1.2 | Elect Director John Chapple                              | For     | For       | Management |
| 1.3 | Elect Director Steven B. Dodge                           | For     | For       | Management |
| 1.4 | Elect Director Timothy Donahue                           | For     | For       | Management |
| 1.5 | Elect Director Caroline H. Rapking                       | For     | For       | Management |
| 1.6 | Elect Director James N. Perry, Jr.                       | For     | For       | Management |
| 1.7 | Elect Director Dennis M. Weibling                        | For     | For       | Management |
| 2   | Ratify Auditors  | For     | For       | Management |
| 3   | Amend Stock Option Plan                                  | For     | For       | Management |
| 4   | Increase Authorized Common Stock                         | For     | For       | Management |
| 5   | Permit Board to Amend Bylaws Without Shareholder Consent | For     | For       | Management |

### NOVA MEASURING INSTRUMENTS

Ticker:           NVMI                   Security ID: M7516K103  
Meeting Date: MAR 31, 2004   Meeting Type: Special  
Record Date: FEB 25, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | TO APPROVE THE FRAMEWORK OPTION PLAN, INCLUDING THE FORM OF OPTION PLAN ADOPTED AS PART OF THE FRAMEWORK PLAN AND THE ISSUANCE OF UP TO 1,500,000 ORDINARY SHARES PURSUANT TO OPTIONS GRANTED UNDER PLANS 7A, 7B, AND 7C, AND TO EMPOWER THE BOARD OF DIRECTOR | For     | Against   | Management |
| 2.1 | Elect Director Giora Dishon  | For     | Against   | Management |
| 2.2 | Elect Director Moshe Finarov   | For     | Against   | Management |
| 2.3 | Elect Director Michael Brunstein   | For     | Against   | Management |
| 2.4 | Elect Director Avi Kerbs   | For     | Against   | Management |

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|     |       |          |                    |     |         |            |
|-----|-------|----------|--------------------|-----|---------|------------|
| 2.5 | Elect | Director | Joseph Ciechanover | For | Against | Management |
| 2.6 | Elect | Director | Alon Dumanis       | For | Against | Management |
| 2.7 | Elect | Director | Lauri Hanover      | For | Against | Management |
| 2.8 | Elect | Director | Karey Holland      | For | Against | Management |

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### O2MICRO INTERNATIONAL LIMITED

Ticker: OIIM Security ID: G6797E106  
 Meeting Date: JUN 17, 2004 Meeting Type: Annual  
 Record Date: APR 22, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael Austin  | For     | For       | Management |
| 1.2 | Elect Director Keisuke Yawata  | For     | For       | Management |
| 2   | TO APPROVE AND ADOPT THE FINANCIAL STATEMENTS AND THE AUDITOR S REPORT IN THE FORM INCLUDED IN THE ANNUAL REPORT ON FORM 20-F FOR THE FISCAL YEAR ENDED DECEMBER 31, 2003. | For     | For       | Management |
| 3   | Ratify Auditors  | For     | For       | Management |

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### OPNET TECHNOLOGIES, INC.

Ticker: OPNT Security ID: 683757108  
 Meeting Date: NOV 18, 2003 Meeting Type: Annual  
 Record Date: OCT 3, 2003

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Marc A. Cohen      | For     | For       | Management |
| 1.2 | Elect Director William F. Stasior | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |

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### PDF SOLUTIONS, INC.

Ticker: PDFS Security ID: 693282105  
 Meeting Date: MAY 19, 2004 Meeting Type: Annual  
 Record Date: APR 2, 2004

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John K. Kibarian | For     | For       | Management |
| 1.2 | Elect Director Susan Billat     | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan        | For     | Against   | Management |
| 3   | Ratify Auditors                 | For     | For       | Management |

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### PHARMACEUTICAL PRODUCT DEVELOPMENT, INC.

Ticker: PPDI Security ID: 717124101  
 Meeting Date: MAY 19, 2004 Meeting Type: Annual  
 Record Date: MAR 19, 2004

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| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stuart Bondurant, M.D. | For     | For       | Management |
| 1.2 | Elect Director Frederick Frank        | For     | For       | Management |
| 1.3 | Elect Director Terry Magnuson, Ph.D.  | For     | For       | Management |
| 1.4 | Elect Director Fredric N. Eshelman    | For     | For       | Management |
| 1.5 | Elect Director David L. Grange        | For     | For       | Management |
| 1.6 | Elect Director Ernest Mario, Ph.D.    | For     | For       | Management |
| 1.7 | Elect Director Marye Anne Fox         | For     | For       | Management |
| 1.8 | Elect Director Catherine M. Klema     | For     | For       | Management |
| 1.9 | Elect Director John A. McNeill, Jr.   | For     | For       | Management |
| 2   | Other Business                        | For     | For       | Management |

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### PLEXUS CORP.

Ticker: PLXS                      Security ID: 729132100  
 Meeting Date: FEB 11, 2004      Meeting Type: Annual  
 Record Date: DEC 12, 2003

| #   | Proposal                                 | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Stephen P. Cortinovis     | For     | For       | Management |
| 1.2 | Elect Director David J. Drury            | For     | For       | Management |
| 1.3 | Elect Director Dean A. Foate             | For     | For       | Management |
| 1.4 | Elect Director John L. Nussbaum          | For     | For       | Management |
| 1.5 | Elect Director Thomas J. Prosser         | For     | For       | Management |
| 1.6 | Elect Director Charles M. Strother, M.D. | For     | For       | Management |
| 1.7 | Elect Director Jan K. VerHagen           | For     | For       | Management |
| 2   | Ratify Auditors                          | For     | For       | Management |

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### PLX TECHNOLOGY, INC.

Ticker: PLXT                      Security ID: 693417107  
 Meeting Date: MAY 24, 2004      Meeting Type: Annual  
 Record Date: MAR 25, 2004

| #   | Proposal                                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Salameh              | For     | For       | Management |
| 1.2 | Elect Director D. James Guzy                   | For     | For       | Management |
| 1.3 | Elect Director Robert H. Smith                 | For     | For       | Management |
| 1.4 | Elect Director Timothy Draper                  | For     | For       | Management |
| 1.5 | Elect Director John H. Hart                    | For     | For       | Management |
| 2   | Increase Authorized Common Stock               | For     | For       | Management |
| 3   | Issue Shares in Connection with an Acquisition | For     | For       | Management |
| 4   | Amend Omnibus Stock Plan                       | For     | For       | Management |
| 5   | Ratify Auditors                                | For     | For       | Management |

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### PMC-SIERRA, INC.

Ticker: PMCS                      Security ID: 69344F106  
 Meeting Date: MAY 14, 2004      Meeting Type: Annual  
 Record Date: MAR 15, 2004

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

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|     |        |          |                     |     |     |            |
|-----|--------|----------|---------------------|-----|-----|------------|
| 1.1 | Elect  | Director | Robert Bailey       | For | For | Management |
| 1.2 | Elect  | Director | Alexandre Balkanski | For | For | Management |
| 1.3 | Elect  | Director | Richard Belluzzo    | For | For | Management |
| 1.4 | Elect  | Director | James Diller        | For | For | Management |
| 1.5 | Elect  | Director | Jonathan Judge      | For | For | Management |
| 1.6 | Elect  | Director | William Kurtz       | For | For | Management |
| 1.7 | Elect  | Director | Frank Marshall      | For | For | Management |
| 1.8 | Elect  | Director | Lewis Wilks         | For | For | Management |
| 2   | Ratify | Auditors |                     | For | For | Management |

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### POSSIS MEDICAL, INC.

Ticker:           POSS                   Security ID: 737407106  
Meeting Date: DEC 10, 2003   Meeting Type: Annual  
Record Date:   OCT 24, 2003

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert G. Dutcher       | For     | For       | Management |
| 1.2 | Elect Director Mary K. Brainerd        | For     | For       | Management |
| 1.3 | Elect Director Seymour J. Mansfield    | For     | For       | Management |
| 1.4 | Elect Director William C. Mattison, Jr | For     | For       | Management |
| 1.5 | Elect Director Whitney A. McFarlin     | For     | For       | Management |
| 1.6 | Elect Director Donald C. Wegmiller     | For     | For       | Management |
| 1.7 | Elect Director Rodney A. Young         | For     | For       | Management |
| 2   | Ratify Auditors                        | For     | For       | Management |

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### POWER INTEGRATIONS, INC.

Ticker:           POWI                   Security ID: 739276103  
Meeting Date: JUN 3, 2004   Meeting Type: Annual  
Record Date:   APR 12, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director R. Scott Brown      | For     | For       | Management |
| 1.2 | Elect Director Steven J. Sharp     | For     | For       | Management |
| 2   | Amend Stock Option Plan            | For     | Against   | Management |
| 3   | Amend Employee Stock Purchase Plan | For     | For       | Management |
| 4   | Ratify Auditors                    | For     | For       | Management |

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### QIAGEN N.V.

Ticker:           QGENF                   Security ID: N72482107  
Meeting Date: JUN 16, 2004   Meeting Type: Annual  
Record Date:   MAY 10, 2004

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2003 ( FISCAL YEAR 2003 ).                         | For     | For       | Management |
| 2 | PROPOSAL TO APPROVE THE PERFORMANCE OF THE MANAGING BOARD DURING FISCAL YEAR 2003, INCLUDING A DISCHARGE FROM LIABILITY. | For     | For       | Management |

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|    |   |     |     |            |
|----|---|-----|-----|------------|
| 3  | PROPOSAL TO APPROVE THE PERFORMANCE OF THE SUPERVISORY BOARD DURING FISCAL YEAR 2003, INCLUDING A DISCHARGE FROM LIABILITY.   | For | For | Management |
| 4  | PROPOSAL TO REAPPOINT DR. HEINRICH HORNEF, MR. ERIK HORNNÆSS, PROF. DR. MANFRED KAROBATH, PROF. DR. DETLEV H. RIESNER, MR. JOCHEN WALTER AND DR. FRANZ A. WIRTZ AND TO APPOINT DR. METIN COLPAN AS SUPERVISORY DIRECTORS. | For | For | Management |
| 5  | PROPOSAL TO REAPPOINT MR PEER M. SCHATZ AND TO APPOINT DR. JOACHIM SCHORR AND MR. BERND UDER AS MANAGING DIRECTORS.   | For | For | Management |
| 6  | PROPOSAL TO ADOPT THE REMUNERATION POLICY WITH RESPECT TO THE MANAGING BOARD AND TO APPROVE GUIDELINES REGARDING REMUNERATION BY GRANTING OPTIONS TO PURCHASE COMMON STOCK.   | For | For | Management |
| 7  | PROPOSAL TO APPROVE THE REMUNERATION OF THE SUPERVISORY BOARD.  | For | For | Management |
| 8  | Ratify Auditors   | For | For | Management |
| 9  | PROPOSAL TO EXTEND THE AUTHORITY OF THE SUPERVISORY BOARD UNTIL JUNE 16, 2009, PURSUANT TO ARTICLE 4 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY.   | For | For | Management |
| 10 | PROPOSAL TO EXTEND THE AUTHORITY OF THE MANAGING BOARD UNTIL DECEMBER 16, 2005, PURSUANT TO ARTICLE 6 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY.  | For | For | Management |

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QLOGIC CORP.

Ticker:           QLGC                   Security ID: 747277101  
Meeting Date: AUG 26, 2003   Meeting Type: Annual  
Record Date: JUL 1, 2003

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director H.K. Desai           | For     | For       | Management |
| 1.2 | Elect Director Larry R. Carter      | For     | For       | Management |
| 1.3 | Elect Director James R. Fiebiger    | For     | For       | Management |
| 1.4 | Elect Director Balakrishnan S. Iyer | For     | For       | Management |
| 1.5 | Elect Director Carol L. Miltner     | For     | For       | Management |
| 1.6 | Elect Director George D. Wells      | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan            | For     | For       | Management |
| 3   | Ratify Auditors                     | For     | For       | Management |

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REMEC, INC.

Ticker:           REMC                   Security ID: 759543101  
Meeting Date: JUN 11, 2004   Meeting Type: Annual  
Record Date: APR 30, 2004

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Andre R. Horn    | For     | For       | Management |
| 1.2 | Elect Director Robert W. Shaner | For     | For       | Management |
| 1.3 | Elect Director Martin Cooper    | For     | For       | Management |

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|     |       |          |                        |     |     |            |
|-----|-------|----------|------------------------|-----|-----|------------|
| 1.4 | Elect | Director | Thomas A. Corcoran     | For | For | Management |
| 1.5 | Elect | Director | Mark D. Dankberg       | For | For | Management |
| 1.6 | Elect | Director | William H. Gibbs       | For | For | Management |
| 1.7 | Elect | Director | Harold E. Hughes, Jr.  | For | For | Management |
| 1.8 | Elect | Director | Jeffrey M. Nash, Ph.D. | For | For | Management |

### RUDOLPH TECHNOLOGIES, INC.

Ticker: RTEC                      Security ID: 781270103  
 Meeting Date: MAY 18, 2004      Meeting Type: Annual  
 Record Date: MAR 31, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel H. Berry    | For     | For       | Management |
| 1.2 | Elect Director Thomas G. Greig    | For     | For       | Management |
| 1.3 | Elect Director Richard F. Spanier | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |

### SAMSUNG ELECTRONICS CO. LTD.

Ticker: SSNHY                      Security ID: 796050888  
 Meeting Date: FEB 27, 2004      Meeting Type: Annual  
 Record Date: DEC 31, 2003

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | APPROVAL OF THE BALANCE SHEET, PROFIT AND LOSS STATEMENT AND STATEMENT OF APPROPRIATION OF RETAINED EARNINGS (DRAFT) FOR THE 35TH FISCAL YEAR (FROM JANUARY 1, 2003 TO DECEMBER 31, 2003), AS SET FORTH IN THE COMPANY S NOTICE OF MEETING. | For     | For       | Management |
| 2 | APPROVAL OF THE APPOINTMENT OF GORAN S. MALM AND KAP-HYUN LEE AS OUTSIDE DIRECTORS.   | For     | For       | Management |
| 3 | APPROVAL OF THE APPOINTMENT OF KAP-HYUN LEE AS MEMBER OF THE AUDIT COMMITTEE.   | For     | For       | Management |
| 4 | APPROVAL OF THE APPOINTMENT OF HAK-SOO LEE AS OTHER DIRECTOR.   | For     | For       | Management |
| 5 | APPROVAL OF THE CEILING AMOUNT OF THE REMUNERATION FOR DIRECTORS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING.  | For     | For       | Management |

### SANMINA-SCI CORP.

Ticker: SANM                      Security ID: 800907107  
 Meeting Date: JAN 26, 2004      Meeting Type: Annual  
 Record Date: DEC 1, 2003

| #   | Proposal                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John C. Bolger | For     | For       | Management |
| 1.2 | Elect Director Neil R. Bonke  | For     | For       | Management |
| 1.3 | Elect Director Randy W. Furr  | For     | For       | Management |

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|      |  |     |     |            |
|------|--|-----|-----|------------|
| 1.4  | Elect Director Mario M. Rosati         | For | For | Management |
| 1.5  | Elect Director A. Eugene Sapp, Jr.     | For | For | Management |
| 1.6  | Elect Director Wayne Shortridge        | For | For | Management |
| 1.7  | Elect Director Peter J. Simone         | For | For | Management |
| 1.8  | Elect Director Jure Sola               | For | For | Management |
| 1.9  | Elect Director Bernard V Vonderschmitt | For | For | Management |
| 1.10 | Elect Director Jacqueline M. Ward      | For | For | Management |
| 2    | Ratify Auditors                        | For | For | Management |

### SEZ HOLDING AG

Ticker: SEZN.SW Security ID: H74813140  
 Meeting Date: MAR 19, 2004 Meeting Type: Annual  
 Record Date:

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Explanations to Financial Statements and Statutory Reports   | None    | None      | Management |
| 1.2 | Receive Auditor's and Group Auditor's Reports  | None    | None      | Management |
| 1.3 | Accept Financial Statements and Statutory Reports  | For     | For       | Management |
| 2   | Approve Allocation of Income and Omission of Dividends   | For     | For       | Management |
| 3   | Approve Discharge of the Board and Senior Management   | For     | For       | Management |
| 4.1 | Reelect Egon Putzi, Franz Sumnitsch, Thomas Egolf, Thomas Lustenberger and Jack Schmuckli as Directors | For     | For       | Management |
| 4.2 | Reelect KPMG Fides Peat as Auditors  | For     | For       | Management |
| 5   | Approve Creation of CHF 2.8 Million Pool of Conditional Capital without Preemptive Rights              | For     | For       | Management |

### SHUFFLE MASTER, INC.

Ticker: SHFL Security ID: 825549108  
 Meeting Date: MAR 17, 2004 Meeting Type: Annual  
 Record Date: JAN 27, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Mark L. Yoseloff                  | For     | For       | Management |
| 1.2 | Elect Director Garry W. Saunders                 | For     | For       | Management |
| 1.3 | Elect Director Ken Robson                        | For     | For       | Management |
| 1.4 | Elect Director Don R. Kornstein                  | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan                       | For     | For       | Management |
| 3   | Approve Non-Employee Director Omnibus Stock Plan | For     | For       | Management |

### SIRENZA MICRODEVICES, INC.

Ticker: SMDI Security ID: 82966T106  
 Meeting Date: JUN 2, 2004 Meeting Type: Annual

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Record Date: APR 7, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert Van Buskirk | For     | For       | Management |
| 1.2 | Elect Director Peter Y. Chung     | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |
| 3   | Amend Stock Option Plan           | For     | Against   | Management |

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SIRF TECHNOLOGY HOLDINGS, INC.

Ticker: SIRFH Security ID: NOT AVAILABLE

Meeting Date: MARCH 31, 2004 Meeting Type: Annual

Record Date: MARCH 9, 2004

| #  | Proposal  | Mgt. Rec | Vote Cast | Sponsor    |
|----|---|----------|-----------|------------|
| 1. | To elect eight (8) directors to the Board and approve class structure:<br>Holders of Common Stock:<br>Michael Canning<br>Kanwar Chadha<br>Sam Srinivasan<br>Holders of Series A Preferred Stock:<br>Diosdado Banatao<br>Holders of Series B Preferred Stock:<br>Stephen Sherman<br>Moiz Beguwala<br>Holders of Series C Preferred Stock:<br>James Smaha<br>Holders of Series G Preferred Stock:<br>Scott Blouin | For      | For       | Management |
| 2. | To approve the Company's Amended and restated Certificate of Incorporation to be effective upon the closing of the initial public offering.   | For      | For       | Management |
| 3. | To approve the Company's Amended and Restated Bylaws to be effective upon the closing of the initial public offering.   | For      | For       | Management |
| 4. | To adopt the SiRF Technology Holdings, Inc. 2004 Stock Incentive Plan.  | For      | For       | Management |
| 5. | To adopt the SiRF Technology Holdings, Inc. 2004 Employee Stock Purchase Plan.  | For      | For       | Management |
| 6. | To approve Indemnification Agreements to be entered into between the Company and certain of its officers and directors.   | For      | For       | Management |
| 7. | To ratify the designation of Ernst & Young LLP as Company's independent accountants for the fiscal year ending December 31, 2004.   | For      | For       | Management |
| 8. | In their discretion, the proxies are authorized to vote upon such other business as may properly come before the meeting.   | For      | For       | Management |



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 STRAUMANN HOLDINGS

Ticker: STMN.SW Security ID: H8300N119  
 Meeting Date: APR 23, 2004 Meeting Type: Annual  
 Record Date:

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports   | None    | None      | Management |
| 2 | Accept Financial Statements and Statutory Reports  | For     | For       | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 1.55 per Share; Approve Allocation of a Special Dividend of CHF 1.55 per Share | For     | For       | Management |
| 4 | Approve Discharge of Board and Senior Management   | For     | For       | Management |
| 5 | Reelect Thomas Straumann and Dominik Ellenrieder as Directors  | For     | For       | Management |
| 6 | Reelect Ernst & Young AG as Auditors   | For     | For       | Management |

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 SYMYX TECHNOLOGIES, INC.

Ticker: SMMX Security ID: 87155S108  
 Meeting Date: MAY 27, 2004 Meeting Type: Annual  
 Record Date: MAR 30, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven D. Goldby  | For     | For       | Management |
| 1.2 | Elect Director Edwin F. Gambrell | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

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 TAIWAN SEMICONDUCTOR MANUFACTURING CO.

Ticker: TSM.P Security ID: 874039100  
 Meeting Date: MAY 11, 2004 Meeting Type: Annual  
 Record Date: MAR 15, 2004

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | TO ACCEPT 2003 BUSINESS REPORT AND FINANCIAL STATEMENTS.                     | For     | For       | Management |
| 2 | TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2003 PROFITS.                    | For     | For       | Management |
| 3 | TO APPROVE THE CAPITALIZATION OF 2003 DIVIDENDS AND EMPLOYEE PROFIT SHARING. | For     | For       | Management |

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 TECHNE CORP.

Ticker: TECH Security ID: 878377100  
 Meeting Date: OCT 23, 2003 Meeting Type: Annual

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Record Date: SEP 12, 2003

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Fix Number of Directors                               | For     | For       | Management |
| 2.1 | Elect Director Thomas E. Oland                        | For     | For       | Management |
| 2.2 | Elect Director Roger C. Lucas, Ph.D.                  | For     | For       | Management |
| 2.3 | Elect Director Howard V. O'Connell                    | For     | For       | Management |
| 2.4 | Elect Director G. Arthur Herbert                      | For     | For       | Management |
| 2.5 | Elect Director Randolph C. Steer, M.D.,<br>Ph.D.      | For     | For       | Management |
| 2.6 | Elect Director Christopher S. Henney,<br>D.Sc., Ph.D. | For     | For       | Management |
| 2.7 | Elect Director Robert V. Baumgartner,<br>C.P.A.       | For     | For       | Management |

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TESSERA TECHNOLOGIES, INC.

Ticker: TSRA Security ID: 88164L100  
 Meeting Date: MAY 20, 2004 Meeting Type: Annual  
 Record Date: APR 7, 2004

| #   | Proposal                                     | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Patricia M. Cloherty          | For     | For       | Management |
| 1.2 | Elect Director Borje Ekholm                  | For     | For       | Management |
| 1.3 | Elect Director John B. Goodrich              | For     | For       | Management |
| 1.4 | Elect Director D. James Guzy                 | For     | For       | Management |
| 1.5 | Elect Director Al S. Joseph, Ph.D.           | For     | For       | Management |
| 1.6 | Elect Director Bruce M. McWilliams,<br>Ph.D. | For     | For       | Management |
| 1.7 | Elect Director Henry R. Nothhaft             | For     | For       | Management |
| 1.8 | Elect Director Robert A. Young, Ph.D.        | For     | For       | Management |
| 2   | Ratify Auditors                              | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan                     | For     | For       | Management |

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UNISTEEL TECHNOLOGIES

Ticker: USTL.SP Security ID: Y9163B102  
 Meeting Date: APR 27, 2004 Meeting Type: Annual  
 Record Date:

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Adopt Financial Statements and Directors' and Auditors' Reports   | For     | For       | Management |
| 2  | Declare Final Dividend and Special Dividend of SGD 0.01 Per Share and SGD 0.035 Per Share, Respectively | For     | For       | Management |
| 3  | Approve Directors' Fees of SGD 150,000 for the Year Ended Dec. 31, 2003                                 | For     | For       | Management |
| 4a | Reelect Toh Bee Yong, Bernard as Director   | For     | For       | Management |
| 4b | Reelect Lee Joo Hai as Director   | For     | For       | Management |
| 5  | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration                       | For     | For       | Management |
| 6  | Other Business (Voting)   | For     | For       | Management |
| 7  | Approve Issuance of Shares without Preemptive Rights  | For     | For       | Management |
| 8  | Approve Issuance of Shares and Grant of   | For     | For       | Management |

## Edgar Filing: CHINA FUND INC - Form N-PX

Options Pursuant to the Employees' Share  
Option Scheme

|   |                                    |     |     |            |
|---|------------------------------------|-----|-----|------------|
| 9 | Authorize Share Repurchase Program | For | For | Management |
|---|------------------------------------|-----|-----|------------|

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UNITED DRUG PLC

Ticker:           UDG.ID                   Security ID: G9230Q157  
Meeting Date: FEB 11, 2004   Meeting Type: Annual  
Record Date:

| #  | Proposal  | Mgt Rec | Vote Cast    | Sponsor    |
|----|---|---------|--------------|------------|
| 1  | Receive and Consider Financial Statements and Statutory Reports   | For     | Did Not Vote | Management |
| 2  | Confirm and Declare a Final Dividend of EUR 2.97 cents  | For     | Did Not Vote | Management |
| 3a | Elect P. Caffrey as a Director  | For     | Did Not Vote | Management |
| 3b | Elect C. Corbin as a Director   | For     | Did Not Vote | Management |
| 3c | Elect L. FitzGerald as a Director   | For     | Did Not Vote | Management |
| 3d | Elect M. Rafferty as a Director   | For     | Did Not Vote | Management |
| 3e | Elect S. Simms as a Director  | For     | Did Not Vote | Management |
| 4  | Authorize Board to Fix Remuneration of the Auditors   | For     | Did Not Vote | Management |
| 5  | Authorize Board to Allot Equity Securities for Cash without Preemptive Rights up to Aggregate Nominal Amount of Five Percent of Issued and Outstanding Ordinary Share Capital | For     | Did Not Vote | Management |
| 6  | Authorize Repurchase of Up to 25 Million Shares   | For     | Did Not Vote | Management |
| 7  | Authorize Reissuance of Repurchased Shares  | For     | Did Not Vote | Management |
| 8  | Amend Employee Share Participation Scheme   | For     | Did Not Vote | Management |

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UTSTARCOM, INC.

Ticker:           UTSI                   Security ID: 918076100  
Meeting Date: MAY 14, 2004   Meeting Type: Annual  
Record Date: MAR 29, 2004

| #   | Proposal                     | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas J. Toy | For     | For       | Management |
| 1.2 | Elect Director Ying Wu       | For     | For       | Management |
| 2   | Ratify Auditors              | For     | For       | Management |

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UTSTARCOM, INC.

Ticker:           UTSI                   Security ID: 918076100

## Edgar Filing: CHINA FUND INC - Form N-PX

Meeting Date: SEP 24, 2003 Meeting Type: Special

Record Date: AUG 15, 2003

| # | Proposal                         | Mgt Rec | Vote Cast       | Sponsor    |
|---|----------------------------------|---------|-----------------|------------|
| 1 | Increase Authorized Common Stock | For     | Did Not<br>Vote | Management |

VENTURE CORPORATION LTD (FRMLY VENTURE MANUFACTURING)

Ticker: VMS.SP Security ID: Y9360Y103

Meeting Date: APR 30, 2004 Meeting Type: Annual

Record Date:

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Adopt Financial Statements and Directors' and Auditors' Reports  | For     | For       | Management |
| 2  | Declare Final and Bonus Dividends  | For     | For       | Management |
| 3  | Reelect Soo Eng Hiong as Director  | For     | For       | Management |
| 4  | Reelect Goh Geok Ling as Director  | For     | For       | Management |
| 5  | Reelect Goon Kok Loon as Director  | For     | For       | Management |
| 6  | Reelect Cecil Vivian Richard Wong as Director  | For     | For       | Management |
| 7  | Approve Directors' Fees of SGD 86,000  | For     | For       | Management |
| 8  | Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration  | For     | For       | Management |
| 9  | Approve Issuance of Shares without Preemptive Rights   | For     | For       | Management |
| 10 | Approve Issuance of Shares and Grant of Options Pursuant to the Venture Manufacturing (Singapore) Ltd. Executives' Share Option Scheme | For     | For       | Management |

VENTURE CORPORATION LTD (FRMLY VENTURE MANUFACTURING)

Ticker: VMS.SP Security ID: Y9360Y103

Meeting Date: APR 30, 2004 Meeting Type: Special

Record Date:

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Amend Articles of Association                             | For     | For       | Management |
| 2 | Approve Issuance of Shares without Preemptive Rights      | For     | For       | Management |
| 3 | Adopt Venture Corporation Executives' Share Option Scheme | For     | For       | Management |

VERISITY, LTD.

Ticker: VRST Security ID: M97385112

Meeting Date: MAY 27, 2004 Meeting Type: Annual

Record Date: APR 22, 2004

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

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|     |  |     |     |            |
|-----|--|-----|-----|------------|
| 1.1 | Elect Director Yoav Hollander*   | For | For | Management |
| 1.2 | Elect Director Tali Aben**   | For | For | Management |
| 1.3 | Elect Director Douglas Norby**   | For | For | Management |
| 1.4 | Elect Director Uzi Sasson**  | For | For | Management |
| 2   | TO APPROVE THE SHARE OPTION GRANT TO MOSHE GAVRIELOV.  | For | For | Management |
| 3   | TO APPROVE THE SHARE OPTION GRANT TO YOAV HOLLANDER.   | For | For | Management |
| 4   | TO APPROVE THE SHARE OPTION GRANT TO MICHAEL MCNAMARA.   | For | For | Management |
| 5   | TO APPROVE THE 2003 BONUSES OF OUR EXECUTIVE OFFICERS WHO ALSO SERVE AS MEMBERS OF OUR BOARD OF DIRECTORS.   | For | For | Management |
| 6   | TO APPROVE THE 2004 BASE SALARIES OF OUR EXECUTIVE OFFICERS WHO ALSO SERVE AS MEMBERS OF OUR BOARD OF DIRECTORS.   | For | For | Management |
| 7   | TO APPROVE COMPENSATION FOR THE NON-EMPLOYEE MEMBERS OF OUR BOARD OF DIRECTORS, INCLUDING EXTERNAL DIRECTORS.  | For | For | Management |
| 8   | TO APPROVE INSURANCE COVERAGE FOR AND INDEMNIFICATION AGREEMENTS BETWEEN US AND EACH OF OUR NEW EXTERNAL DIRECTORS.  | For | For | Management |
| 9   | TO APPROVE THE SHARE OPTION GRANT TO EACH OF OUR NON-EMPLOYEE DIRECTORS PLUS EXTERNAL DIRECTORS.   | For | For | Management |
| 10  | TO APPROVE THE INCREASE IN SHARES UNDER OUR 2000 U.S. SHARE INCENTIVE PLAN AND UNDER OUR 2000 ISRAELI SHARE OPTION PLAN.   | For | For | Management |
| 11  | TO APPROVE THE INCREASE IN SHARES FOR OUR EMPLOYEE SHARE PURCHASE PLAN.  | For | For | Management |
| 12  | TO APPROVE THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS WITH MESSRS. KOST FORER GABBAY & KASIERER, A MEMBER OF ERNST & YOUNG INTERNATIONAL, AS OUR ISRAELI STATUTORY IN-DEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004. | For | For | Management |
| 13  | Other Business   | For | For | Management |

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### VIMPEL COMMUNICATIONS AO

Ticker: VIP Security ID: 68370R109  
 Meeting Date: APR 16, 2004 Meeting Type: Special  
 Record Date: MAR 1, 2004

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | APPROVAL OF THE AMENDMENTS TO THE CHARTER OF VIMPELCOM. | For     | For       | Management |

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### VIMPEL COMMUNICATIONS AO

Ticker: VIP Security ID: 68370R109  
 Meeting Date: MAY 26, 2004 Meeting Type: Annual  
 Record Date: APR 8, 2004

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

## Edgar Filing: CHINA FUND INC - Form N-PX

|     |   |     |     |            |
|-----|---|-----|-----|------------|
| 1   | APPROVAL OF THE 2003 VIMPELCOM ANNUAL REPORT.   | For | For | Management |
| 2   | APPROVAL OF VIMPELCOM S ACCOUNTING STATEMENTS, INCLUDING PROFIT AND LOSS STATEMENT FOR 2003.  | For | For | Management |
| 3   | ALLOCATION OF PROFITS AND LOSSES RESULTING FROM 2003 OPERATIONS, ALL AS MORE FULLY DESCRIBED IN THE NOTICE.   | For | For | Management |
| 4.1 | Elect Director Mikhail M. Fridman   | For | For | Management |
| 4.2 | Elect Director Arve Johansen  | For | For | Management |
| 4.3 | Elect Director Pavel V. Kulikov   | For | For | Management |
| 4.4 | Elect Director Jo Lunder  | For | For | Management |
| 4.5 | Elect Director Alexey M. Reznikovich  | For | For | Management |
| 4.6 | Elect Director Alex Sozonoff  | For | For | Management |
| 4.7 | Elect Director Terje Thon   | For | For | Management |
| 4.8 | Elect Director Henrik Torgersen   | For | For | Management |
| 4.9 | Elect Director Natalia S. Tsukanova   | For | For | Management |
| 5   | ELECTION OF THE AUDIT COMMISSION.   | For | For | Management |
| 6   | APPROVAL OF THE AMENDED AND RESTATED REGULATIONS OF THE AUDIT COMMISSION.   | For | For | Management |
| 7   | APPROVAL OF EXTERNAL AUDITORS.  | For | For | Management |
| 8   | APPROVAL OF A SERIES OF INTERESTED PARTY TRANSACTIONS RELATING TO DEBT FINANCING OF AND/OR LEASES TO VIMPELCOM-REGION.                                    | For | For | Management |
| 9   | APPROVAL OF REORGANIZATION OF VIMPELCOM THROUGH STATUTORY MERGER OF KB IMPLUS INTO VIMPELCOM AND OF THE MERGER AGREEMENT BETWEEN VIMPELCOM AND KB IMPULS. | For | For | Management |
| 10  | APPROVAL OF STATUTORY MERGER (INCLUDING RELATED MERGER AGREEMENT BETWEEN VIMPELCOM AND KB IMPULS), AS AN INTERESTED PARTY TRANSACTION.                    | For | For | Management |

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### VIMPEL COMMUNICATIONS AO

Ticker: VIP Security ID: 68370R109  
 Meeting Date: OCT 24, 2003 Meeting Type: Special  
 Record Date: SEP 8, 2003

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of VimpelCom-R  | For     | For       | Management |
| 2 | Approve Acquisition of VimpelCom-R as an Interested Party Transaction   | For     | For       | Management |
| 3 | Issue Shares in Connection with Acquisition of VimpelCom-R  | For     | For       | Management |
| 4 | Approve Conversion of 3,320 VimpelCom-R Shares Owned by Eco Telecom Ltd. into 7.3 Million VimpelCom Shares as an Interested Party Transaction       | For     | For       | Management |
| 5 | Approve Conversion of 1,659 VimpelCom-R Shares Owned by Telenor East Invest AS into 3.6 Million VimpelCom Shares as an Interested Party Transaction | For     | For       | Management |

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### WIRELESS FACILITIES, INC.

## Edgar Filing: CHINA FUND INC - Form N-PX

Ticker: WFIIE Security ID: 97653A103  
 Meeting Date: JUN 15, 2004 Meeting Type: Annual  
 Record Date: APR 22, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Masood K. Tayebi, Ph.D. | For     | For       | Management |
| 1.2 | Elect Director Scott Anderson          | For     | For       | Management |
| 1.3 | Elect Director Bandel Carano           | For     | For       | Management |
| 1.4 | Elect Director Eric M. DeMarco         | For     | For       | Management |
| 1.5 | Elect Director William Hoglund         | For     | For       | Management |
| 1.6 | Elect Director Scot Jarvis             | For     | For       | Management |
| 1.7 | Elect Director William Owens           | For     | For       | Management |
| 2   | Amend Employee Stock Purchase Plan     | For     | For       | Management |
| 3   | Ratify Auditors                        | For     | For       | Management |

===== WASATCH INTERNATIONAL GROWTH FUND =====

ACCORD CUSTOMER CARE SOLUTIONS LTD

Ticker: ACCS.SP Security ID: Y0002K106  
 Meeting Date: APR 14, 2004 Meeting Type: Special  
 Record Date:

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve Bonus Issuance of Up to 316.58 Million New Ordinary Shares On the Basis of Bonus Share for Every Two Existing Shares Held by Shareholders | For     | For       | Management |
| 2 | Amend Share Option Scheme 2003  | For     | Against   | Management |
| 3 | Approve Share Option Plan Grants  | For     | Against   | Management |
| 4 | Approve Share Option Plan Grants  | For     | Against   | Management |

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 ACCORD CUSTOMER CARE SOLUTIONS LTD

Ticker: ACCS.SP Security ID: Y0002K106  
 Meeting Date: APR 14, 2004 Meeting Type: Annual  
 Record Date:

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Adopt Financial Statements and Directors' and Auditors' Reports                         | For     | For       | Management |
| 2  | Reelect Henry Tan Hor Thye as Director  | For     | For       | Management |
| 3  | Reelect Edmund Yong Kin Kwong as Director   | For     | For       | Management |
| 4  | Reelect Yip Hwai Chong as Director  | For     | For       | Management |
| 5  | Reelect Gay Chee Cheong as Director   | For     | For       | Management |
| 6  | Reelect Ed Ng Ee Peng as Director   | For     | For       | Management |
| 7  | Approve Directors' Fees of SGD 360,000  | For     | For       | Management |
| 8  | Reappoint Deloitte and Touche as Auditors and Authorize Board to Fix Their Remuneration | For     | For       | Management |
| 9  | Approve Resignation of Ronnie Poh Tian Peng as Director                                 | For     | For       | Management |
| 10 | Approve Resignation of Alick Chia Mui Leng as Director                                  | For     | For       | Management |

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|    |  |     |     |            |
|----|--|-----|-----|------------|
| 11 | Approve Issuance of Shares without Preemptive Rights | For | For | Management |
|----|--|-----|-----|------------|

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### ACTELION

Ticker:           ATLN.SW           Security ID: H0032X135  
Meeting Date: APR 30, 2004   Meeting Type: Annual  
Record Date:

| #     | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-------|---|---------|-----------|------------|
| 1     | Receive Financial Statements and Statutory Reports  | None    | None      | Management |
| 2     | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)  | None    | None      | Management |
| 3     | Accept Financial Statements and Statutory Reports   | For     | For       | Management |
| 4     | Approve Allocation of Income and Omission of Dividends  | For     | For       | Management |
| 5     | Approve Discharge of Board and Senior Management  | For     | For       | Management |
| 6     | Reelect Werner Henrich as Director; Elect Armin Kessler and Jean Malo as Directors  | For     | For       | Management |
| 7     | Reelect PricewaterhouseCoopers AG as Auditors   | For     | For       | Management |
| 8.1.1 | Approve Stock Option Plan for Key Employees; Approve Creation of CHF 2.3 Million Pool of Conditional Capital to Guarantee Conversion Rights | For     | For       | Management |
| 8.1.2 | Amend Incentive Stock Option Plan   | For     | For       | Management |
| 8.2   | Amend Articles Re: Extend Authorization to Create a CHF 10 Million Pool of Conditional Capital with Preemptive Rights until April 2006      | For     | For       | Management |
| 9     | Transact Other Business (Non-Voting)  | None    | None      | Management |

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### ADVANTECH

Ticker:           2395.TT           Security ID: Y0017P108  
Meeting Date: MAY 27, 2004   Meeting Type: Annual  
Record Date: MAR 26, 2004

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Receive Report on 2003 Business Operation Results           | None    | None      | Management |
| 1.2 | Receive Supervisors' Report                                 | None    | None      | Management |
| 1.3 | Receive Report on the Status of Endorsement and Guarantee   | None    | None      | Management |
| 1.4 | Receive Report on Execution of Unsecured Convertible Bonds  | None    | None      | Management |
| 1.5 | Receive Report on Execution of Treasury Stocks              | None    | None      | Management |
| 1.6 | Receive Report on the Amendment of Board Meeting Procedures | None    | None      | Management |
| 2.1 | Accept Financial Statements and Statutory Reports           | For     | For       | Management |
| 2.2 | Approve Allocation of Income and                            | For     | For       | Management |



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|     |  |     |     |            |
|-----|--|-----|-----|------------|
|     | Dividends  |     |     |            |
| 3.1 | Approve Capitalization of 2003 Dividends and Employee Profit Sharing | For | For | Management |
| 3.2 | Amend Articles of Association  | For | For | Management |
| 3.3 | Amend Procedures Governing the Acquisition or Disposal of Assets     | For | For | Management |
| 3.4 | Approve Investment Ceiling in People's Republic of China             | For | For | Management |
| 4   | Other Business   | For | For | Management |

### ANGIOTECH PHARMACEUTICALS INC.

Ticker: ANP. Security ID: 034918102  
 Meeting Date: JUN 10, 2004 Meeting Type: Annual/Special  
 Record Date: MAY 5, 2004

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Fix Number of Directors                                   | For     | For       | Management |
| 2.1 | Elect Director William L. Hunter                          | For     | For       | Management |
| 2.2 | Elect Director David T. Howard                            | For     | For       | Management |
| 2.3 | Elect Director Hartley T. Richardson                      | For     | For       | Management |
| 2.4 | Elect Director Edward M. Brown                            | For     | For       | Management |
| 2.5 | Elect Director Arthur H. Willms                           | For     | For       | Management |
| 2.6 | Elect Director Glen D. Nelson                             | For     | For       | Management |
| 3   | Ratify Auditors   | For     | For       | Management |
| 4   | Authorize Board to Fix Remuneration of the Auditors       | For     | For       | Management |
| 5   | Amend Articles Re: Remove Pre-Existing Company Provisions | For     | For       | Management |
| 6   | Approve Unlimited Capital Authorization                   | For     | For       | Management |
| 7   | Adopt New Articles  | For     | For       | Management |
| 8   | Other Business  | For     | For       | Management |

### ASE TEST LTD

Ticker: ASTSF Security ID: Y02516105  
 Meeting Date: JUN 25, 2004 Meeting Type: Annual  
 Record Date: APR 1, 2004

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | TO ADOPT THE 2003 ACCOUNTS AND REPORTS                                  | For     | For       | Management |
| 2 | Ratify Auditors   | For     | For       | Management |
| 3 | AUTHORITY TO ISSUE SHARES   | For     | For       | Management |
| 4 | AUTHORITY TO ISSUE SECURITIES   | For     | For       | Management |
| 5 | TO APPROVE THE 2004 SHARE OPTION PLAN                                   | For     | Against   | Management |
| 6 | TO APPROVE THE CONTINUED ADOPTION OF THE DIVIDEND POLICY OF THE COMPANY | For     | For       | Management |

### ASIATRavel.COM HOLDINGS LTD

Ticker: AST.SP Security ID: Y03925107  
 Meeting Date: FEB 27, 2004 Meeting Type: Annual  
 Record Date:

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| #  | Proposal  | Mgt Rec | Vote Cast    | Sponsor    |
|----|---|---------|--------------|------------|
| 1  | Adopt Financial Statements and Directors' and Auditors' Reports                     | For     | Did Not Vote | Management |
| 2  | Reelect Boh Tuang Poh as Director   | For     | Did Not Vote | Management |
| 3  | Reelect Lim Chuan Poh as Director   | For     | Did Not Vote | Management |
| 4  | Reelect Khoo Ho Tong as Director  | For     | Did Not Vote | Management |
| 5  | Reelect Tan Hood Ann as Director  | For     | Did Not Vote | Management |
| 6  | Reelect Sanjay Das as Director  | For     | Did Not Vote | Management |
| 7  | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration   | For     | Did Not Vote | Management |
| 8  | Approve Issuance of Shares without Preemptive Rights                                | For     | Did Not Vote | Management |
| 9  | Approve Issuance of Shares and Grant of Options Pursuant to the Share Option Scheme | For     | Did Not Vote | Management |
| 10 | Approve Mandate for Transactions with Related Parties                               | For     | Did Not Vote | Management |
| 11 | Authorize Share Repurchase Program  | For     | Did Not Vote | Management |

ASIATRAVEL.COM HOLDINGS LTD

Ticker: AST.SP Security ID: Y03925107  
 Meeting Date: FEB 27, 2004 Meeting Type: Special  
 Record Date:

| # | Proposal                       | Mgt Rec | Vote Cast    | Sponsor    |
|---|--------------------------------|---------|--------------|------------|
| 1 | Approve Performance Share Plan | For     | Did Not Vote | Management |

ASM INTERNATIONAL NV

Ticker: ASML Security ID: N07045102  
 Meeting Date: MAY 10, 2004 Meeting Type: Annual  
 Record Date: APR 14, 2004

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | APPROVAL TO ADOPT THE FINANCIAL STATEMENTS, INCLUDING BALANCE SHEET, STATEMENT OF OPERATIONS AND THE NOTES THERETO. | For     | For       | Management |
| 2 | APPROVAL TO GRANT DISCHARGE (DECHARGE VERLENEN) TO THE MANAGEMENT BOARD FOR ITS MANAGEMENT.                         | For     | For       | Management |
| 3 | APPROVAL TO GRANT DISCHARGE (DECHARGE VERLENEN) TO THE SUPERVISORY BOARD FOR ITS SUPERVISION.                       | For     | For       | Management |
| 4 | APPROVAL TO APPOINT DELOITTE ACCOUNTANTS AS INDEPENDENT CERTIFIED ACCOUNTANTS OF THE ISSUER.                        | For     | For       | Management |

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|    |  |         |         |            |
|----|--|---------|---------|------------|
| 5  | APPROVAL TO APPOINT MR. JOHAN M.R. DANNEELS TO THE SUPERVISORY BOARD.  | For     | For     | Management |
| 6  | APPROVAL TO APPOINT MR. J. MAURITS VAN DEN WALL BAKE TO THE SUPERVISORY BOARD.   | Against | Against | Management |
| 7  | APPROVAL TO ESTABLISH THE REMUNERATION OF THE SUPERVISORY BOARD.   | For     | For     | Management |
| 8  | APPROVAL TO AUTHORIZE THE MANAGEMENT BOARD TO REPURCHASE THE ISSUER S CAPITAL SHARES, AS SET FORTH IN THE NOTICE OF MEETING. | For     | For     | Management |
| 9  | APPROVAL TO AUTHORIZE THE MANAGEMENT BOARD TO ISSUE SHARES, AS SET FORTH IN THE NOTICE OF MEETING.                           | For     | Against | Management |
| 10 | APPROVAL OF INDEMNITY AGREEMENTS WITH THE MEMBERS OF THE SUPERVISORY BOARD.  | For     | For     | Management |

### AUTONOMY CORPORATION PLC

Ticker:           AUTN                      Security ID: G0669T101  
 Meeting Date: MAY 26, 2004   Meeting Type: Annual  
 Record Date:

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports  | For     | For       | Management |
| 2 | Approve Remuneration Report  | For     | For       | Management |
| 3 | Re-elect Michael Lynch as Director   | For     | For       | Management |
| 4 | Elect Mark Opzoomer as Director  | For     | For       | Management |
| 5 | Elect Sushovan Hussain as Director   | For     | For       | Management |
| 6 | Re-appoint Deloitte and Touche as Auditors and Authorise Board to Fix Remuneration of Auditors | For     | For       | Management |
| 7 | Authorise 16,640,000 Ordinary Shares for Market Purchase                                       | For     | For       | Management |

### AWD HOLDINGS AG

Ticker:           AWD.GR                      Security ID: D0460P103  
 Meeting Date: MAY 26, 2004   Meeting Type: Annual  
 Record Date:

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports                                  | None    | None      | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.75 per Share                    | For     | For       | Management |
| 3 | Approve Discharge of Management Board   | For     | For       | Management |
| 4 | Approve Discharge of Supervisory Board  | For     | For       | Management |
| 5 | Ratify BDO Deutsche Treuhand Warentreuhand AG as Auditors                           | For     | For       | Management |
| 6 | Approve Affiliation Agreements with Subsidiaries (HORBACH Wirtschaftsberatung GmbH) | For     | For       | Management |
| 7 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares             | For     | For       | Management |
| 8 | Approve Creation of EUR 8 Million Pool of   | For     | For       | Management |

## Edgar Filing: CHINA FUND INC - Form N-PX

Conditional Capital with Preemptive Rights

|   |  |     |     |            |
|---|--|-----|-----|------------|
| 9 | Amend Articles Re: Designate Electronic Publications for Meeting Announcements and Invitation to Shareholder Meetings; Set Deposit Date at Seven Days Prior to General Meeting | For | For | Management |
|---|--|-----|-----|------------|

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BARON DE LEY

Ticker:           BDL.SM           Security ID: E2231Q104  
 Meeting Date: JUN 23, 2004   Meeting Type: Annual  
 Record Date:

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Individual and Consolidated Financial Statements and Statutory Reports      | For     | For       | Management |
| 2  | Approve Allocation of Income   | For     | For       | Management |
| 3  | Approve Discharge of Management  | For     | For       | Management |
| 4  | Elect Management Board   | For     | For       | Management |
| 5  | Approve Auditors   | For     | For       | Management |
| 6  | Amend Articles 19 and 21 Re: Attendance to the Meetings, Approval of Resolutions   | For     | For       | Management |
| 7  | Approve General Meeting Guidelines   | For     | For       | Management |
| 8  | Information Re: Board Guidelines   | For     | For       | Management |
| 9  | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For     | For       | Management |
| 10 | Authorize Issuance of Convertible Bonds without Preemptive Rights                  | For     | For       | Management |
| 11 | Authorize Repurchase of Shares   | For     | For       | Management |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions                         | For     | For       | Management |
| 13 | Allow Questions  | For     | For       | Management |
| 14 | Approve Minutes of Meeting   | For     | For       | Management |

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BLOOMSBURY PUBLISHING

Ticker:           BMY.LN           Security ID: G1179Q132  
 Meeting Date: JUN 24, 2004   Meeting Type: Annual  
 Record Date:

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports                                      | For     | For       | Management |
| 2 | Approve Remuneration Report  | For     | For       | Management |
| 3 | Approve Final Dividend of 1.677 Pence Per Ordinary Share                               | For     | For       | Management |
| 4 | Re-elect Kathy Rooney as Director  | For     | For       | Management |
| 5 | Re-elect Jill Coleman as Director  | For     | For       | Management |
| 6 | Re-elect Minna Fry as Director   | For     | For       | Management |
| 7 | Re-elect Michael Mayer as Director   | For     | For       | Management |
| 8 | Re-appoint Baker Tilly as Auditors and Authorise Board to Fix Remuneration of Auditors | For     | For       | Management |

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|    |  |     |     |            |
|----|--|-----|-----|------------|
| 9  | Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 268,715   | For | For | Management |
| 10 | Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights Pursuant to the Terms of the Company's Existing Employees' Share Scheme and Otherwise up to Aggregate Nominal Amount of GBP 44,064 | For | For | Management |
| 11 | Authorise 3,525,139 Ordinary Shares for Market Purchase  | For | For | Management |

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### CAIRN ENERGY PLC

Ticker: CNE.LN                      Security ID: G64399101  
Meeting Date: MAY 4, 2004       Meeting Type: Annual  
Record Date:

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports   | For     | For       | Management |
| 2  | Approve Remuneration Report   | For     | For       | Management |
| 3  | Re-appoint Ernst and Young LLP as Auditors and Authorise Board to Fix Remuneration of Auditors                                      | For     | For       | Management |
| 4  | Elect Philip Tracy as Director  | For     | For       | Management |
| 5  | Elect Todd Hunt as Director   | For     | For       | Management |
| 6  | Elect Mark Tyndall as Director  | For     | For       | Management |
| 7  | Re-elect Hamish Grossart as Director  | For     | For       | Management |
| 8  | Re-elect Kevin Hart as Director   | For     | For       | Management |
| 9  | Re-elect Malcolm Thoms as Director  | For     | For       | Management |
| 10 | Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,008,570.30 | For     | For       | Management |
| 11 | Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 751,285   | For     | For       | Management |
| 12 | Authorise 14.99 Percent of the Ordinary Shares for Market Purchase  | For     | For       | Management |

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### CITIZEN ELECTRONICS

Ticker: 6892.JP                      Security ID: J0792R102  
Meeting Date: JUN 25, 2004       Meeting Type: Annual  
Record Date: MAR 31, 2004

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 8, Final JY 10, Special JY 0 | For     | For       | Management |
| 2 | Amend Articles to: Authorize Share Repurchases at Board's Discretion                                     | For     | For       | Management |
| 3 | Approve Executive Stock Option Plan  | For     | For       | Management |

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|     |                                    |     |     |            |
|-----|------------------------------------|-----|-----|------------|
| 4.1 | Elect Director                     | For | For | Management |
| 4.2 | Elect Director                     | For | For | Management |
| 4.3 | Elect Director                     | For | For | Management |
| 4.4 | Elect Director                     | For | For | Management |
| 4.5 | Elect Director                     | For | For | Management |
| 4.6 | Elect Director                     | For | For | Management |
| 4.7 | Elect Director                     | For | For | Management |
| 4.8 | Elect Director                     | For | For | Management |
| 4.9 | Elect Director                     | For | For | Management |
| 5   | Appoint Internal Statutory Auditor | For | For | Management |

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CONVENIENCE RETAIL ASIA LTD.

Ticker: 8052.HK Security ID: G23980108  
 Meeting Date: MAY 5, 2004 Meeting Type: Annual  
 Record Date:

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports                                | For     | For       | Management |
| 2 | Approve Final Dividend   | For     | For       | Management |
| 3 | Reelect Directors  | For     | For       | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration                 | For     | For       | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For     | For       | Management |
| 6 | Approve Repurchase of Up to Ten Percent of Issued Capital                        | For     | For       | Management |
| 7 | Authorize Reissuance of Repurchased Shares                                       | For     | For       | Management |
| 8 | Amend Articles Re: Changes to Existing References                                | For     | For       | Management |

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DISCO CO.

Ticker: 6146.JP Security ID: J12327102  
 Meeting Date: JUN 24, 2004 Meeting Type: Annual  
 Record Date: MAR 31, 2004

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 15, Final JY 15, Special JY 0                     | For     | For       | Management |
| 2 | Amend Articles to: Authorize Share Repurchases at Board's Discretion  | For     | For       | Management |
| 3 | Appoint Internal Statutory Auditor  | For     | For       | Management |
| 4 | Approve Executive Stock Option Plan   | For     | For       | Management |
| 5 | Approve Deep Discount Stock Option Plan   | For     | For       | Management |
| 6 | Approve Special Payments for Directors and Statutory Auditors in Connection with the Abolition of the Retirement Bonus System | For     | Against   | Management |

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DORAL FINANCIAL CORP.

Ticker: DRL Security ID: 25811P100  
 Meeting Date: APR 21, 2004 Meeting Type: Annual  
 Record Date: MAR 12, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard F. Bonini    | For     | For       | Management |
| 1.2 | Elect Director Edgar M. Cullman, Jr | For     | For       | Management |
| 1.3 | Elect Director John L. Ernst        | For     | For       | Management |
| 1.4 | Elect Director Peter A. Hoffman     | For     | For       | Management |
| 1.5 | Elect Director Efraim Kier          | For     | For       | Management |
| 1.6 | Elect Director Salomon Levis        | For     | For       | Management |
| 1.7 | Elect Director Zoila Levis          | For     | For       | Management |
| 1.8 | Elect Director Harold D. Vicente    | For     | For       | Management |
| 1.9 | Elect Director John B. Hughes       | For     | For       | Management |
| 2   | Increase Authorized Common Stock    | For     | For       | Management |
| 3   | Increase Authorized Preferred Stock | For     | For       | Management |
| 4   | Approve Omnibus Stock Plan          | For     | For       | Management |
| 5   | Ratify Auditors                     | For     | For       | Management |

ESPRIT HOLDINGS

Ticker: 330.HK Security ID: G3122U129  
 Meeting Date: NOV 26, 2003 Meeting Type: Annual  
 Record Date:

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

FUNKWERK AG

Ticker: FEW.GR Security ID: D45296106  
 Meeting Date: MAY 18, 2004 Meeting Type: Annual  
 Record Date:

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports               | None    | None      | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.30 per Share | For     | For       | Management |
| 3 | Approve Discharge of Management Board                            | For     | For       | Management |

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|   |  |     |     |            |
|---|--|-----|-----|------------|
| 4 | Approve Discharge of Supervisory Board   | For | For | Management |
| 5 | Amend Articles Re: Changes to the<br>Remuneration of the Supervisory Board<br>Members and Amendment to the Articles  | For | For | Management |
| 6 | Ratify Roedl & Partner GmbH as Auditors  | For | For | Management |
| 7 | Approve Creation of EUR 3.9 Million Pool<br>of Conditional Capital without Preemptive<br>Rights                      | For | For | Management |
| 8 | Authorize Share Repurchase Program and<br>Reissuance of Repurchased Shares   | For | For | Management |
| 9 | Approve Affiliation Agreements with<br>Subsidiaries (Funkwerk Dabendorf GmbH and<br>Hoermann-Funkwerk Koelleda GmbH) | For | For | Management |

### GIFI, VILLENEUVE SUR LOT

Ticker: IGF.FP Security ID: F4472N104  
 Meeting Date: MAR 12, 2004 Meeting Type: Annual/Special  
 Record Date:

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and<br>Discharge Directors   | For     | For       | Management |
| 2 | Accept Consolidated Financial Statements<br>and Statutory Reports   | For     | For       | Management |
| 3 | Approve Allocation of Income and Net<br>Dividends of EUR 0.57 per Share   | For     | For       | Management |
| 4 | Approve Special Auditors' Report<br>Regarding Related-Party Transactions  | For     | For       | Management |
| 5 | Authorize Repurchase of Up to Ten Percent<br>of Issued Share Capital  | For     | For       | Management |
| 6 | Approve Reduction in Share Capital via<br>Cancellation of Repurchased Shares                                      | For     | For       | Management |
| 7 | Amend Corporate Purpose   | For     | For       | Management |
| 8 | Amend Articles of Association Re:<br>Harmonization of Company's Bylaws with<br>August 2003 Financial Security Law | For     | For       | Management |
| 9 | Authorize Filing of Required<br>Documents/Other Formalities   | For     | For       | Management |

### HDFC BANK LIMITED

Ticker: HDB Security ID: Y3119P117  
 Meeting Date: MAY 26, 2004 Meeting Type: Annual  
 Record Date:

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory<br>Reports  | For     | For       | Management |
| 2 | Approve Dividends of INR 3.5 Per Share  | For     | For       | Management |
| 3 | Reappoint V.R. Gadwal as Director   | For     | For       | Management |
| 4 | Reappoint R. Karnad as Director   | For     | For       | Management |
| 5 | Approve P.C. Hansotia & Co. as Auditors<br>and Authorize Board to Fix Their<br>Remuneration | For     | For       | Management |
| 6 | Appoint B. Parikh as Director   | For     | For       | Management |



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|    |   |     |     |            |
|----|---|-----|-----|------------|
| 7  | Appoint R. Kapur as Director  | For | For | Management |
| 8  | Approve Reappointment and Remuneration of J. Capoor, Part-time Chairman | For | For | Management |
| 9  | Approve Reappointment and Remuneration of A. Puri, Managing Director    | For | For | Management |
| 10 | Approve Voluntary Delisting of Company Shares                           | For | For | Management |
| 11 | Approve Increase in Borrowing Powers                                    | For | For | Management |

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### HIT ENTERTAINMENT PLC

Ticker:           HTE.LN           Security ID: G4513F135  
Meeting Date: DEC 3, 2003   Meeting Type: Annual  
Record Date:

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports  | For     | For       | Management |
| 2  | Approve Final Dividend of 0.322 Pence Per Share  | For     | For       | Management |
| 3  | Reelect Nigel Birrell as Director  | For     | For       | Management |
| 4  | Reelect Michael Luckwell as Director   | For     | For       | Management |
| 5  | Ratify PricewaterhouseCoopers LLP as Auditors  | For     | For       | Management |
| 6  | Authorize Board to Fix Remuneration of Auditors  | For     | For       | Management |
| 7  | Approve Remuneration Report  | For     | For       | Management |
| 8  | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 996,779    | For     | For       | Management |
| 9  | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 157,176 | For     | For       | Management |
| 10 | Authorize 15,717,605 Shares for Share Repurchase Program   | For     | For       | Management |
| 11 | Adopt New Articles of Association  | For     | For       | Management |

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### HYFLUX

Ticker:           HYF.SP           Security ID: Y3817K105  
Meeting Date: APR 30, 2004   Meeting Type: Annual  
Record Date:

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports                   | For     | For       | Management |
| 2 | Declare First and Final Dividend of SGD 0.007 Per Share                           | For     | For       | Management |
| 3 | Reelect Lee Joo Hai as Director   | For     | For       | Management |
| 4 | Reelect S. Iswaran as Director  | For     | For       | Management |
| 5 | Approve Directors' Fees of SGD 242,500 for the Year Ended Dec. 31, 2003           | For     | For       | Management |
| 6 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For     | For       | Management |

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|   |  |     |     |            |
|---|--|-----|-----|------------|
| 7 | Approve Issuance of Shares without<br>Preemptive Rights  | For | For | Management |
| 8 | Approve Issuance of Shares and Grant of<br>Options Pursuant to the Employees' Share<br>Option Scheme | For | For | Management |

### HYFLUX

Ticker: HYF.SP                      Security ID: Y3817K105  
 Meeting Date: NOV 24, 2003      Meeting Type: Special  
 Record Date:

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Amend Articles of Association   | For     | For       | Management |
| 1 | Approve Bonus Issue in the Proportion of<br>One Bonus Share for Every Four Shares<br>Held by Shareholders | For     | For       | Management |
| 2 | Amend Employees' Share Option Scheme  | For     | Against   | Management |
| 3 | Approve Participation of Olivia Lum Ooi<br>Lin in the Employess' Share Option Scheme                      | For     | Against   | Management |
| 4 | Approve Stock Option Plan Grants to<br>Olivia Lum Ooi Lin   | For     | Against   | Management |

### ICON PLC

Ticker: ICLR                          Security ID: 45103T107  
 Meeting Date: JAN 12, 2004      Meeting Type: Annual  
 Record Date:

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Receive and Consider Financial Statements<br>and Statutory Reports   | For     | For       | Management |
| 2 | Reelect Lee Jones as a Director  | For     | For       | Management |
| 3 | Reelect Thomas Lynch as a Director   | For     | For       | Management |
| 4 | Elect Shuji Higuchi as a Director  | For     | For       | Management |
| 5 | Authorize Board to Fix Remuneration of<br>the Auditors   | For     | For       | Management |
| 6 | Authorize Issuance of Equity or<br>Equity-Linked Securities with Preemptive<br>Rights up to the Amount of the Authorized<br>but Unissued Share Capital | For     | For       | Management |
| 7 | Authorize Board to Allot Equity<br>Securities for Cash without Preemptive<br>Rights  | For     | For       | Management |
| 8 | Authorize Repurchase of Up to 10 Percent<br>of Issued Share Capital  | For     | For       | Management |
| 9 | Amend Articles of Association Re:<br>Electronic Communication  | For     | For       | Management |

### INDRA SISTEMAS SA

Ticker: IDR.SM                      Security ID: E6271Z155  
 Meeting Date: JUN 25, 2004      Meeting Type: Annual

## Edgar Filing: CHINA FUND INC - Form N-PX

Record Date:

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports; Approve Allocation of Income                 | For     | For       | Management |
| 2  | Accept Consolidated Financial Statements and Statutory Reports                                  | For     | For       | Management |
| 3  | Approve Discharge of Management Board   | For     | For       | Management |
| 4  | Approve Merger Balance Sheet; Approve Merger by Absorption of Sistemas Integrales Indraseg S.L. | For     | For       | Management |
| 5  | Amend Articles 14 Re: Remote Voting, Representation and Voting Rights                           | For     | For       | Management |
| 6  | Approve Changes to General Meeting Guidelines   | For     | For       | Management |
| 7  | Accept Report on Changes to the Board Guidelines  | For     | For       | Management |
| 8  | Fix Number of Directors; Elect Directors  | For     | For       | Management |
| 9  | Approve Remuneration of Directors   | For     | For       | Management |
| 10 | Approve Auditors  | For     | For       | Management |
| 11 | Authorize Share Repurchase Program  | For     | For       | Management |
| 12 | Allow Questions   | For     | For       | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities  | For     | For       | Management |

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INDRA SISTEMAS SA

Ticker: IDR.SM      Security ID: E6271Z155  
Meeting Date: JUN 26, 2004      Meeting Type: Annual  
Record Date:

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports; Approve Allocation of Income                 | For     | For       | Management |
| 2  | Accept Consolidated Financial Statements and Statutory Reports                                  | For     | For       | Management |
| 3  | Approve Discharge of Management Board   | For     | For       | Management |
| 4  | Approve Merger Balance Sheet; Approve Merger by Absorption of Sistemas Integrales Indraseg S.L. | For     | For       | Management |
| 5  | Amend Articles 14 Re: Remote Voting, Representation and Voting Rights                           | For     | For       | Management |
| 6  | Approve Changes to General Meeting Guidelines   | For     | For       | Management |
| 7  | Accept Report on Changes to the Board Guidelines  | For     | For       | Management |
| 8  | Fix Number of Directors; Elect Directors  | For     | For       | Management |
| 9  | Approve Remuneration of Directors   | For     | For       | Management |
| 10 | Approve Auditors  | For     | For       | Management |
| 11 | Authorize Share Repurchase Program  | For     | For       | Management |
| 12 | Allow Questions   | For     | For       | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities  | For     | For       | Management |

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JCDECAUX SA

## Edgar Filing: CHINA FUND INC - Form N-PX

Ticker: DEC.FP                      Security ID: F5333N100  
 Meeting Date: MAY 12, 2004      Meeting Type: Annual/Special  
 Record Date:

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Approve Financial Statements and Statutory Reports   | For     | For       | Management |
| 2  | Accept Consolidated Financial Statements and Statutory Reports   | For     | For       | Management |
| 3  | Approve Special Auditors' Report Regarding Related-Party Transactions  | For     | For       | Management |
| 4  | Approve Allocation of Income and Omission of Dividends   | For     | For       | Management |
| 5  | Approve Non-Tax Deductible Expenses  | For     | For       | Management |
| 6  | Authorize Repurchase of Up to Ten Percent of Issued Share Capital  | For     | For       | Management |
| 7  | Authorize Issuance of Bonds/Debentures   | For     | For       | Management |
| 8  | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.35 Million   | For     | For       | Management |
| 9  | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.35 Million  | For     | For       | Management |
| 10 | Authorize Capitalization of Reserves of Up to EUR 2.35 Million for Bonus Issue or Increase in Par Value  | For     | For       | Management |
| 11 | Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan   | For     | For       | Management |
| 12 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares  | For     | For       | Management |
| 13 | Amend Articles of Association to Reflect 2003 Legal Changes to French Commercial Code Re: Related-Party Transactions, Shareholding Disclosure Requirement, Powers of Management Board, Term of Supervisory Board Members, and Changes to Capital | For     | For       | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities   | For     | For       | Management |

### LOGITECH INTERNATIONAL

Ticker: LOGN.SW                      Security ID: H50430208  
 Meeting Date: JUN 24, 2004      Meeting Type: Annual  
 Record Date:

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Receive Board Report on Company Operations  | None    | None      | Management |
| 2 | Accept Financial Statements and Statutory Reports                                 | For     | For       | Management |
| 3 | Approve Allocation of Income and Omission of Dividends                            | For     | For       | Management |
| 4 | Approve Creation of CHF 10 Million Pool of Conditional Capital without Preemptive | For     | For       | Management |

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|       |   |     |     |            |
|-------|---|-----|-----|------------|
|       | Rights  |     |     |            |
| 5     | Authorize Repurchase of up to Ten Percent of Issued Share Capital | For | For | Management |
| 6     | Approve Discharge of Board and Senior Management                  | For | For | Management |
| 7.1.1 | Elect Monika Ribar as Director                                    | For | For | Management |
| 7.1.2 | Elect Shin'ichi Okamoto as Director                               | For | For | Management |
| 7.1.3 | Reelect Guerrino De Luca as Director                              | For | For | Management |
| 7.1.4 | Reelect Daniel Borel as Director                                  | For | For | Management |
| 7.2   | Ratify PricewaterhouseCoopers SA as Auditors                      | For | For | Management |

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MOBISTAR SA

Ticker: MOBB.BB Security ID: B60667100  
 Meeting Date: DEC 17, 2003 Meeting Type: Special  
 Record Date:

| # | Proposal  | Mgt Rec | Vote Cast    | Sponsor    |
|---|---|---------|--------------|------------|
| 1 | Elect Brigitte Bourgoïn as Director; Confirm Resignation of Former Directors; Elect S. Ahuja, T. Lowry, R. Brennan, L. Tordeurs, and A. Neyts as Directors; Reelect A. Brabers and Sparaxis SA as Directors | For     | Did Not Vote | Management |
| 2 | Other Business  | For     | Did Not Vote | Management |

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MOBISTAR SA

Ticker: MOBB.BB Security ID: B60667100  
 Meeting Date: MAY 5, 2004 Meeting Type: Annual/Special  
 Record Date:

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Receive Directors' Report   | None    | None      | Management |
| 2 | Receive Auditors' Report  | None    | None      | Management |
| 3 | Accept Financial Statements and Allocation of Income  | For     | For       | Management |
| 4 | Approve Discharge of Directors and Auditors   | For     | For       | Management |
| 5 | Amend Articles Re: Board Committees   | For     | For       | Management |
| 6 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For     | For       | Management |

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MPHASIC BFL LTD.

Ticker: BFL.IN Security ID: Y6144V108  
 Meeting Date: MAY 12, 2004 Meeting Type: Special  
 Record Date:

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

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|   |  |     |              |            |
|---|--|-----|--------------|------------|
| 1 | Approve Increase in Authorized Capital to INR 1 Billion  | For | Did Not Vote | Management |
| 2 | Issue 1.8 Million Shares in Connection with Acquisition of Minority Interest in MsouceE Corp., USA, Inc. | For | Did Not Vote | Management |
| 3 | Approve Issuance of 593,126 Shares Pursuant to ESOP 2004 Plan  | For | Did Not Vote | Management |
| 4 | Approve Increase in Limit on Foreign Shareholding  | For | Did Not Vote | Management |
| 5 | Approve Remuneration of J. Rao, Managing Director  | For | Did Not Vote | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights                         | For | Did Not Vote | Management |
| 7 | Issue 1.2 Million Shares in Connection with Acquisition of Kshema Technologies Ltd., Bangalore           | For | Did Not Vote | Management |
| 8 | Authorize Capitalization of Reserves for Bonus Issue   | For | Did Not Vote | Management |

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NEOPOST

Ticker: NEO.FP Security ID: F65196119  
 Meeting Date: JUN 30, 2004 Meeting Type: Annual/Special  
 Record Date:

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Approve Financial Statements and Statutory Reports   | For     | For       | Management |
| 2  | Approve Allocation of Income and Dividends of EUR 1.875 per Share  | For     | For       | Management |
| 3  | Accept Consolidated Financial Statements and Statutory Reports   | For     | For       | Management |
| 4  | Approve Special Auditors' Report Regarding Related-Party Transactions  | For     | For       | Management |
| 5  | Approve Remuneration of Directors in the Aggregate Amount of EUR 250,000   | For     | For       | Management |
| 6  | Reelect Jean-Paul Villot as Director   | For     | For       | Management |
| 7  | Reelect Michel Guillet as Director   | For     | For       | Management |
| 8  | Reelect Jacques Clay as Director   | For     | For       | Management |
| 9  | Ratify Peronnet & Associates SA as Auditors  | For     | For       | Management |
| 10 | Ratify Cabinet Duvernois & Associates as Alternate Auditor   | For     | For       | Management |
| 11 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital  | For     | For       | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 7.5 Million    | For     | For       | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 7.5 Million | For     | For       | Management |
| 14 | Authorize Capital Increase of Up to EUR 7.5 Million for Future Exchange Offers   | For     | For       | Management |
| 15 | Set Global Limit for Capital Increase to Result from Issuance Requests in Items 12-14 at EUR 7.5 Million                             | For     | For       | Management |
| 16 | Authorize Capitalization of Reserves of  | For     | For       | Management |

## Edgar Filing: CHINA FUND INC - Form N-PX

|    |  |     |     |            |
|----|--|-----|-----|------------|
|    | Up to EUR 30 Million for Bonus Issue or Increase in Par Value  |     |     |            |
| 17 | Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan | For | For | Management |
| 18 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares                            | For | For | Management |
| 19 | Authorize Filing of Required Documents/Other Formalities   | For | For | Management |

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### NEUROCHEM INC

Ticker: NRM Security ID: 64125K101  
 Meeting Date: DEC 9, 2003 Meeting Type: Annual/Special  
 Record Date: NOV 6, 2003

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Dr. Francesco Bellini   | For     | For       | Management |
| 1.2 | Elect Director Dr. Colin Bier  | For     | For       | Management |
| 1.3 | Elect Director Richard Cherney   | For     | For       | Management |
| 1.4 | Elect Director Peter Kruyt   | For     | For       | Management |
| 1.5 | Elect Director Dr. Frederick H. Lowy   | For     | For       | Management |
| 1.6 | Elect Director John Molloy   | For     | For       | Management |
| 1.7 | Elect Director Ronald M. Nordmann  | For     | For       | Management |
| 1.8 | Elect Director Graeme K. Rutledge  | For     | For       | Management |
| 1.9 | Elect Director Dr. Emil Skamene  | For     | For       | Management |
| 2   | Appoint KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors | For     | For       | Management |
| 3   | Amend Stock Option Plan  | For     | Against   | Management |
| 4   | Amend Bylaw Number 1A  | For     | For       | Management |

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### NEUROCHEM INC

Ticker: NRM Security ID: 64125K101  
 Meeting Date: MAY 19, 2004 Meeting Type: Annual  
 Record Date: APR 19, 2004

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Dr. Francesco Bellini   | For     | For       | Management |
| 1.2  | Elect Director Dr. Colin Bier  | For     | For       | Management |
| 1.3  | Elect Director Jean-Guy Desjardins   | For     | For       | Management |
| 1.4  | Elect Director Peter Kruyt   | For     | For       | Management |
| 1.5  | Elect Director Francois Legault  | For     | For       | Management |
| 1.6  | Elect Director Dr. Frederick H. Lowy   | For     | For       | Management |
| 1.7  | Elect Director John Molloy   | For     | For       | Management |
| 1.8  | Elect Director Ronald M. Nordmann  | For     | For       | Management |
| 1.9  | Elect Director Graeme K. Rutledge  | For     | For       | Management |
| 1.10 | Elect Director Dr. Emil Skamene  | For     | For       | Management |
| 2    | Appoint KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors | For     | For       | Management |

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## Edgar Filing: CHINA FUND INC - Form N-PX

O2MICRO INTERNATIONAL LIMITED

Ticker: OIIM Security ID: G6797E106  
 Meeting Date: JUN 17, 2004 Meeting Type: Annual  
 Record Date: APR 22, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael Austin  | For     | For       | Management |
| 1.2 | Elect Director Keisuke Yawata  | For     | For       | Management |
| 2   | TO APPROVE AND ADOPT THE FINANCIAL STATEMENTS AND THE AUDITOR S REPORT IN THE FORM INCLUDED IN THE ANNUAL REPORT ON FORM 20-F FOR THE FISCAL YEAR ENDED DECEMBER 31, 2003. | For     | For       | Management |
| 3   | Ratify Auditors  | For     | For       | Management |

ORPEA

Ticker: ORP.FP Security ID: F69036105  
 Meeting Date: JUN 29, 2004 Meeting Type: Annual/Special  
 Record Date:

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Approve Financial Statements and Statutory Reports  | For     | For       | Management |
| 2  | Approve Allocation of Income and Omission of Dividends  | For     | For       | Management |
| 3  | Accept Consolidated Financial Statements and Statutory Reports  | For     | For       | Management |
| 4  | Approve Discharge of Directors  | For     | For       | Management |
| 5  | Approve Special Auditors' Report Regarding Related-Party Transactions   | For     | For       | Management |
| 6  | Appoint Vade-Mecum as Auditors and Francoise Vainqueur as Alternate Auditor   | For     | For       | Management |
| 7  | Approve Remuneration of Directors in the Aggregate Amount of EUR 15,000   | For     | For       | Management |
| 8  | Authorize Repurchase of Up to Ten Percent of Issued Share Capital   | For     | For       | Management |
| 9  | Authorize Filing of Required Documents/Other Formalities  | For     | For       | Management |
| 10 | Approve Stock Option Plan Grants  | For     | Against   | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million | For     | Against   | Management |
| 12 | Allow Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer   | For     | Against   | Management |
| 13 | Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan                                | For     | For       | Management |

PUMA (RUDOLF DASSLER SPORT)

Ticker: PMMRY Security ID: D62318148  
 Meeting Date: APR 20, 2004 Meeting Type: Annual



## Edgar Filing: CHINA FUND INC - Form N-PX

Record Date:

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports   | None    | None      | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.70 per Share   | For     | For       | Management |
| 3 | Approve Discharge of Management Board  | For     | For       | Management |
| 4 | Approve Discharge of Supervisory Board   | For     | For       | Management |
| 5 | Ratify PricewaterhouseCoopers GmbH as Auditors   | For     | For       | Management |
| 6 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares  | For     | For       | Management |
| 7 | Approve Decrease in Size of Supervisory Board to Six Members (Whereof Four Shareholder Representatives and Two Employee Representatives) | For     | For       | Management |

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 QIAGEN N.V.

Ticker: QGENF Security ID: N72482107  
 Meeting Date: JUN 16, 2004 Meeting Type: Annual  
 Record Date: MAY 10, 2004

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2003 ( FISCAL YEAR 2003 ).  | For     | For       | Management |
| 2  | PROPOSAL TO APPROVE THE PERFORMANCE OF THE MANAGING BOARD DURING FISCAL YEAR 2003, INCLUDING A DISCHARGE FROM LIABILITY.  | For     | For       | Management |
| 3  | PROPOSAL TO APPROVE THE PERFORMANCE OF THE SUPERVISORY BOARD DURING FISCAL YEAR 2003, INCLUDING A DISCHARGE FROM LIABILITY.   | For     | For       | Management |
| 4  | PROPOSAL TO REAPPOINT DR. HEINRICH HORNEF, MR. ERIK HORNNÆSS, PROF. DR. MANFRED KAROBATH, PROF. DR. DETLEV H. RIESNER, MR. JOCHEN WALTER AND DR. FRANZ A. WIRTZ AND TO APPOINT DR. METIN COLPAN AS SUPERVISORY DIRECTORS. | For     | For       | Management |
| 5  | PROPOSAL TO REAPPOINT MR PEER M. SCHATZ AND TO APPOINT DR. JOACHIM SCHORR AND MR. BERND UDER AS MANAGING DIRECTORS.   | For     | For       | Management |
| 6  | PROPOSAL TO ADOPT THE REMUNERATION POLICY WITH RESPECT TO THE MANAGING BOARD AND TO APPROVE GUIDELINES REGARDING REMUNERATION BY GRANTING OPTIONS TO PURCHASE COMMON STOCK.   | For     | For       | Management |
| 7  | PROPOSAL TO APPROVE THE REMUNERATION OF THE SUPERVISORY BOARD.  | For     | For       | Management |
| 8  | Ratify Auditors   | For     | For       | Management |
| 9  | PROPOSAL TO EXTEND THE AUTHORITY OF THE SUPERVISORY BOARD UNTIL JUNE 16, 2009, PURSUANT TO ARTICLE 4 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY.   | For     | For       | Management |
| 10 | PROPOSAL TO EXTEND THE AUTHORITY OF THE MANAGING BOARD UNTIL DECEMBER 16, 2005,   | For     | For       | Management |

## Edgar Filing: CHINA FUND INC - Form N-PX

PURSUANT TO ARTICLE 6 OF THE ARTICLES OF  
ASSOCIATION OF THE COMPANY.

RED ELECTRICA DE ESPANA

Ticker: REE.SM                      Security ID: E42807102  
Meeting Date: MAY 5, 2004        Meeting Type: Annual  
Record Date:

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Allocation of Income and Distribution of a Dividend of EUR 0.548 Per Share, and Discharge Directors       | For     | For       | Management |
| 2 | Amend Articles 14, 15 and 17 Bis of Company Bylaws Re: Quorum, Shareholder Information and Attendance Rights, and Remote Voting         | For     | For       | Management |
| 3 | Amend Articles 2, 10, 11, and 15 of General Meeting Guidelines Re: Company's Website, Voting Representation, and Proposal Deliberations | For     | For       | Management |
| 4 | Accept Report: Board of Directors' Guidelines   | For     | For       | Management |
| 5 | Reelect KPMG Auditores S.L. as Auditors   | For     | For       | Management |
| 6 | Authorize Repurchase of Shares  | For     | For       | Management |
| 7 | Authorize Board to Issue Bonds  | For     | For       | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions  | For     | For       | Management |

RED ELECTRICA DE ESPANA

Ticker: REE.SM                      Security ID: E42807102  
Meeting Date: MAY 6, 2004        Meeting Type: Annual  
Record Date:

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Allocation of Income and Distribution of a Dividend of EUR 0.548 Per Share, and Discharge Directors       | For     | For       | Management |
| 2 | Amend Articles 14, 15 and 17 Bis of Company Bylaws Re: Quorum, Shareholder Information and Attendance Rights, and Remote Voting         | For     | For       | Management |
| 3 | Amend Articles 2, 10, 11, and 15 of General Meeting Guidelines Re: Company's Website, Voting Representation, and Proposal Deliberations | For     | For       | Management |
| 4 | Accept Report: Board of Directors' Guidelines   | For     | For       | Management |
| 5 | Reelect KPMG Auditores S.L. as Auditors   | For     | For       | Management |
| 6 | Authorize Repurchase of Shares  | For     | For       | Management |
| 7 | Authorize Board to Issue Bonds  | For     | For       | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions  | For     | For       | Management |

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RODRIGUEZ GROUP

Ticker: ROD.FP Security ID: F78984105  
 Meeting Date: MAR 17, 2004 Meeting Type: Annual  
 Record Date:

| # | Proposal  | Mgt Rec | Vote Cast    | Sponsor    |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements and Discharge Directors                  | For     | Did Not Vote | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports        | For     | Did Not Vote | Management |
| 3 | Confirm Absence of Non-Tax Deductible Expenses                        | For     | Did Not Vote | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.12 per Share      | For     | Did Not Vote | Management |
| 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | For     | Did Not Vote | Management |
| 6 | Authorize Repurchase of Up to Two Percent of Issued Share Capital     | For     | Did Not Vote | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions            | For     | Did Not Vote | Management |

SAIA - BURGESS ELECTRONICS

Ticker: SBEN.SW Security ID: H71042107  
 Meeting Date: MAY 6, 2004 Meeting Type: Annual  
 Record Date:

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Accept Financial Statements and Statutory Reports  | For     | For       | Management |
| 2   | Approve Allocation of Income and Dividends of CHF 10.00 per Share                        | For     | For       | Management |
| 3   | Approve Discharge of Board and Senior Management   | For     | For       | Management |
| 4.1 | Reelect H.C. von der Crone and P. Wirth as Directors; Elect Philipp Jacobi as a Director | For     | For       | Management |
| 4.2 | Ratify PricewaterhouseCoopers AG as Auditors   | For     | For       | Management |

SAWAI PHARMACEUTICAL CO., LTD.

Ticker: 4555.JP Security ID: J69811107  
 Meeting Date: JUN 25, 2004 Meeting Type: Annual  
 Record Date: MAR 31, 2004

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Approve Allocation of Income, Including the Following Dividends: Interim JY 15, Final JY 25, Special JY 0 | For     | For       | Management |
| 2.1 | Elect Director  | For     | For       | Management |

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|      |  |     |     |            |
|------|--|-----|-----|------------|
| 2.2  | Elect Director                                 | For | For | Management |
| 2.3  | Elect Director                                 | For | For | Management |
| 2.4  | Elect Director                                 | For | For | Management |
| 2.5  | Elect Director                                 | For | For | Management |
| 2.6  | Elect Director                                 | For | For | Management |
| 2.7  | Elect Director                                 | For | For | Management |
| 2.8  | Elect Director                                 | For | For | Management |
| 2.9  | Elect Director                                 | For | For | Management |
| 2.10 | Elect Director                                 | For | For | Management |
| 3.1  | Appoint Internal Statutory Auditor             | For | For | Management |
| 3.2  | Appoint Internal Statutory Auditor             | For | For | Management |
| 3.3  | Appoint Internal Statutory Auditor             | For | For | Management |
| 4    | Approve Retirement Bonus for Statutory Auditor | For | For | Management |

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### SEZ HOLDING AG

Ticker: SEZN.SW      Security ID: H74813140  
 Meeting Date: MAR 19, 2004      Meeting Type: Annual  
 Record Date:

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Explanations to Financial Statements and Statutory Reports   | None    | None      | Management |
| 1.2 | Receive Auditor's and Group Auditor's Reports  | None    | None      | Management |
| 1.3 | Accept Financial Statements and Statutory Reports  | For     | For       | Management |
| 2   | Approve Allocation of Income and Omission of Dividends   | For     | For       | Management |
| 3   | Approve Discharge of the Board and Senior Management   | For     | For       | Management |
| 4.1 | Reelect Egon Putzi, Franz Sumnitsch, Thomas Egolf, Thomas Lustenberger and Jack Schmuckli as Directors | For     | For       | Management |
| 4.2 | Reelect KPMG Fides Peat as Auditors  | For     | For       | Management |
| 5   | Approve Creation of CHF 2.8 Million Pool of Conditional Capital without Preemptive Rights              | For     | For       | Management |

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### SINGULUS TECHNOLOGIES

Ticker: SNG.GR      Security ID: D69757108  
 Meeting Date: MAY 13, 2004      Meeting Type: Annual  
 Record Date:

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports                | None    | None      | Management |
| 2 | Approve Allocation of Income and Omission of Dividends            | For     | For       | Management |
| 3 | Approve Discharge of Management Board                             | For     | For       | Management |
| 4 | Approve Discharge of Supervisory Board                            | For     | For       | Management |
| 5 | Ratify Earnst & Young AG as Auditors                              | For     | For       | Management |
| 6 | Authorize Repurchase of up to Ten Percent of Issued Share Capital | For     | For       | Management |

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|   |   |     |     |            |
|---|---|-----|-----|------------|
| 7 | Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 300 Million with Preemptive Rights; Approve Creation of EUR 15.7 Million Pool of Conditional Capital to Guarantee Conversion Rights | For | For | Management |
|---|---|-----|-----|------------|

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### SKY PERFECT COMMUNICATIONS INC.

Ticker: 4795.JP      Security ID: J75638106  
 Meeting Date: JUN 25, 2004      Meeting Type: Annual  
 Record Date: MAR 31, 2004

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1    | Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 0, Special JY 500 | For     | For       | Management |
| 2    | Amend Articles to: Expand Business Lines - Authorize Share Repurchases at Board's Discretion              | For     | For       | Management |
| 3.1  | Elect Director  | For     | For       | Management |
| 3.2  | Elect Director  | For     | For       | Management |
| 3.3  | Elect Director  | For     | For       | Management |
| 3.4  | Elect Director  | For     | For       | Management |
| 3.5  | Elect Director  | For     | For       | Management |
| 3.6  | Elect Director  | For     | For       | Management |
| 3.7  | Elect Director  | For     | For       | Management |
| 3.8  | Elect Director  | For     | For       | Management |
| 3.9  | Elect Director  | For     | For       | Management |
| 3.10 | Elect Director  | For     | For       | Management |
| 3.11 | Elect Director  | For     | For       | Management |
| 4    | Appoint Internal Statutory Auditor  | For     | For       | Management |
| 5    | Approve Executive Stock Option Plan   | For     | For       | Management |

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### SKYEPHARMA PLC

Ticker: SKP.LN      Security ID: G1145K144  
 Meeting Date: JUN 23, 2004      Meeting Type: Annual  
 Record Date:

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Accept Financial Statements and Statutory Reports  | For     | For       | Management |
| 2.1 | Approve Remuneration Report  | For     | For       | Management |
| 2.2 | Approve the Remuneration Committee's Policy for Executive Remuneration for 2004                          | For     | For       | Management |
| 2.3 | Approve the SkyePharma PLC Deferred Share Bonus Plan   | For     | For       | Management |
| 2.4 | Approve the Operation of the Long-Term Incentive Element of the SkyePharma PLC Deferred Share Bonus Plan | For     | For       | Management |
| 3   | Re-appoint PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Remuneration of Auditors    | For     | For       | Management |

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|     |  |     |     |            |
|-----|--|-----|-----|------------|
| 4.1 | Re-elect Ian Gowrie-Smith as Director  | For | For | Management |
| 4.2 | Re-elect Donald Nicholson as Director  | For | For | Management |
| 4.3 | Re-elect David Ebsworth as Director  | For | For | Management |
| 4.4 | Re-elect Sir Michael Beavis as Director  | For | For | Management |
| 4.5 | Re-elect Keith Mansford as Director  | For | For | Management |
| 5   | Authorise Issuance of Equity or<br>Equity-Linked Securities with Pre-emptive<br>Rights up to Aggregate Nominal Amount of<br>GBP 20,622,331   | For | For | Management |
| 6   | Authorise Issuance of Equity or<br>Equity-Linked Securities without<br>Pre-emptive Rights Pursuant to the Terms<br>of Any Share Schemes and Otherwise up to<br>Aggregate Nominal Amount of GBP 3,093,349 | For | For | Management |
| 7   | Authorise Market Purchase of Ordinary<br>Shares up to GBP 6,186,699  | For | For | Management |

### SOCO INTERNATIONAL PLC

Ticker: SIA.LN Security ID: G8248C101  
 Meeting Date: MAY 5, 2004 Meeting Type: Annual  
 Record Date:

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports  | For     | For       | Management |
| 2 | Approve Remuneration Report  | For     | For       | Management |
| 3 | Re-elect Roger Cagle as Director   | For     | For       | Management |
| 4 | Re-elect John Snyder as Director   | For     | For       | Management |
| 5 | Re-appoint Deloitte and Touche LLP as<br>Auditors and Authorise Board to Fix<br>Remuneration of Auditors   | For     | For       | Management |
| 6 | Authorise Issuance of Equity or<br>Equity-Linked Securities with Pre-emptive<br>Rights up to Aggregate Nominal Amount of<br>GBP 4,790,656  | For     | For       | Management |
| 7 | Authorise Issuance of Equity or<br>Equity-Linked Securities without<br>Pre-emptive Rights either in Connection<br>with a Rights Issue or, up to Aggregate<br>Nominal Amount of GBP 718,598 | For     | For       | Management |
| 8 | Authorise 7,185,000 Ordinary Shares for<br>Market Purchase   | For     | For       | Management |

### STADA ARZNEIMITTEL AG

Ticker: SAZ.GR Security ID: D76226113  
 Meeting Date: JUN 15, 2004 Meeting Type: Annual  
 Record Date:

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and<br>Statutory Reports               | None    | None      | Management |
| 2 | Approve Allocation of Income and<br>Dividends of EUR 0.70 per Share | For     | For       | Management |
| 3 | Approve Discharge of Management Board                               | For     | For       | Management |

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|    |   |     |     |            |
|----|---|-----|-----|------------|
| 4  | Approve Discharge of Supervisory Board  | For | For | Management |
| 5  | Ratify TREUROG GmbH as Auditors   | For | For | Management |
| 6  | Authorize Share Repurchase Program and Reissuance of Repurchased Shares   | For | For | Management |
| 7  | Approve EUR 69.4 Million Capitalization of Reserves   | For | For | Management |
| 8  | Approve Creation of EUR 69.4 Million Pool of Conditional Capital without Preemptive Rights  | For | For | Management |
| 9  | Amend Articles Re: Changes to the Remuneration of the Supervisory Board Members and Amendment to the Articles                         | For | For | Management |
| 10 | Amend Articles Re: Conversion of Securities; Calling of Shareholder Meetings; Registration of Shareholders; Exercise of Voting Rights | For | For | Management |
| 11 | Adopt New Articles of Association   | For | For | Management |

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### STRAUMANN HOLDINGS

Ticker: STMN.SW      Security ID: H8300N119  
 Meeting Date: APR 23, 2004      Meeting Type: Annual  
 Record Date:

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports   | None    | None      | Management |
| 2 | Accept Financial Statements and Statutory Reports  | For     | For       | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 1.55 per Share; Approve Allocation of a Special Dividend of CHF 1.55 per Share | For     | For       | Management |
| 4 | Approve Discharge of Board and Senior Management   | For     | For       | Management |
| 5 | Reelect Thomas Straumann and Dominik Ellenrieder as Directors  | For     | For       | Management |
| 6 | Reelect Ernst & Young AG as Auditors   | For     | For       | Management |

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### SUN PHARMACEUTICAL INDUS. LTD.

Ticker: SUNP.IN      Security ID: Y8523Y141  
 Meeting Date: MAY 6, 2004      Meeting Type: Special  
 Record Date:

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For     | For       | Management |
| 2 | Approve Increase in Borrowing Powers   | For     | For       | Management |
| 3 | Approve Investment in Another Company  | For     | For       | Management |
| 4 | Approve Merger Agreement with Hindustan Antibiotics Ltd.                         | For     | For       | Management |
| 5 | Issue Shares in Connection with Merger   | For     | For       | Management |
| 6 | Appoint A. Dani as Director  | For     | For       | Management |
| 7 | Authorize Capitalization of Reserves for   | For     |           | Management |

## Edgar Filing: CHINA FUND INC - Form N-PX

Bonus Issue

### TECHEM AG

Ticker: TNH.GR Security ID: D83027108  
 Meeting Date: MAR 18, 2004 Meeting Type: Annual  
 Record Date:

| # | Proposal   | Mgt Rec | Vote Cast    | Sponsor    |
|---|--|---------|--------------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2002/2003  | None    | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Omission of Dividends   | For     | Did Not Vote | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2002/2003   | For     | Did Not Vote | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2002/2003  | For     | Did Not Vote | Management |
| 5 | Ratify PwC Deutsche Revision AG as Auditors  | For     | Did Not Vote | Management |
| 6 | Elect Ursula Felten to the Supervisory Board   | For     | Did Not Vote | Management |
| 7 | Authorize Repurchase of up to Ten Percent of Issued Share Capital; Authorize Board to Issue Repurchased Shares as new Shares without Preemptive Rights | For     | Did Not Vote | Management |

### TECHTRONIC INDUSTRIES

Ticker: 669.HK Security ID: Y8563B100  
 Meeting Date: MAY 28, 2004 Meeting Type: Annual  
 Record Date: MAY 21, 2004

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports  | For     | For       | Management |
| 2  | Approve Final Dividend of HK\$0.1775 Per Share   | For     | For       | Management |
| 3a | Reelect Roy Chi Ping Chung as Group Executive Director   | For     | For       | Management |
| 3b | Reelect Kin Wah Chan as Group Executive Director   | For     |           | Management |
| 3c | Reelect Joel Arthur Schleicher as Independent Non-Executive Director   | For     |           | Management |
| 3d | Authorize Board to Fix Their Remuneration  | For     |           | Management |
| 4  | Reappoint Deloitte Touche Tohmatsu as Auditors and Fix Their Remuneration  | For     | For       | Management |
| 5  | Approve Increase in Authorized Capital from HK\$160 Million to HK\$240 Million by the Creation of 400 Million Shares of HK\$0.2 Each | For     | For       | Management |
| 6  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights   | For     | For       | Management |
| 7  | Approve Repurchase of Up to 10 Percent of Issued Capital   | For     | For       | Management |
| 8  | Authorize Reissuance of Repurchased  | For     | For       | Management |



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Shares  
 9 Amend Articles Re: Postponement and Voting at General Meetings, Appointment of Alternate Director, Material Interest of Directors in Contracts Entered into by the Company, Electronic Communication, Indemnification of Directors and Officers of the Company For For Management

TECHTRONIC INDUSTRIES

Ticker: 669.HK Security ID: Y8563B100  
 Meeting Date: MAY 28, 2004 Meeting Type: Special  
 Record Date: MAY 21, 2004

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve Grant of Options to Horst Julius Pudwill and Roy Chi Ping Chung to Subscribe for Ordinary Shares in the Capital of the Company Pursuant to the Share Option Scheme | For     | For       | Management |
| 2 | Approve Stock Split of Every Share of HK\$0.2 in the Capital of the Company into Two Shares of HK\$0.1 Each  | For     | For       | Management |
| 3 | Amend Articles to Reflect Changes in Capital   | For     | For       | Management |

TELEWAVE INC, TOKYO

Ticker: 2759.JP Security ID: J8290E101  
 Meeting Date: JUN 29, 2004 Meeting Type: Annual  
 Record Date: MAR 31, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 1300, Special JY 0   | For     | For       | Management |
| 2   | Amend Articles to: Expand Business Lines - Increase Authorized Capital from 146,000 Shares to 219,000 Shares - Authorize Share Repurchases at Board's Discretion | For     | Against   | Management |
| 3.1 | Elect Director   | For     | For       | Management |
| 3.2 | Elect Director   | For     | For       | Management |
| 3.3 | Elect Director   | For     | For       | Management |
| 3.4 | Elect Director   | For     | For       | Management |
| 3.5 | Elect Director   | For     | For       | Management |
| 4.1 | Appoint Internal Statutory Auditor   | For     | For       | Management |
| 4.2 | Appoint Internal Statutory Auditor   | For     | For       | Management |
| 4.3 | Appoint Internal Statutory Auditor   | For     | For       | Management |
| 5   | Approve Executive Stock Option Plan  | For     | For       | Management |

TPV TECHNOLOGY (FRMLY TPV HOLDINGS LTD)

## Edgar Filing: CHINA FUND INC - Form N-PX

Ticker: 903.HK Security ID: G8984D107  
 Meeting Date: FEB 3, 2004 Meeting Type: Special  
 Record Date:

| # | Proposal   | Mgt Rec | Vote Cast    | Sponsor    |
|---|--|---------|--------------|------------|
| 1 | Approve Guarantee of \$15 Million Given by Top Victory Electronics (Fujian) Co. Ltd. to a Bank in Respect to Banking Facilities Granted to Beijing Orient Top Victory Electronics Co. Ltd. | For     | Did Not Vote | Management |
| 2 | Approve Purchase Transactions  | For     | Did Not Vote | Management |
| 3 | Approve Sale Transactions  | For     | Did Not Vote | Management |
| 4 | Approve Technical Support Service Transactions   | For     | Did Not Vote | Management |
| 5 | Approve Warranty Cost Recovery Transactions  | For     | Did Not Vote | Management |

### TPV TECHNOLOGY (FRMLY TPV HOLDINGS LTD)

Ticker: 903.HK Security ID: G8984D107  
 Meeting Date: MAY 19, 2004 Meeting Type: Annual  
 Record Date:

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports   | For     | For       | Management |
| 2  | Approve Final Dividend of \$0.0112 Per Share  | For     | For       | Management |
| 3a | Reelect Djuhar, Sutanto as Director   | For     | For       | Management |
| 3b | Reelect Chan Boon-Teong as Director   | For     | For       | Management |
| 3c | Reelect Ku Chia-Tai as Director   | For     | For       | Management |
| 3d | Reelect Wang Dongsheng as Director  | For     | For       | Management |
| 3e | Reelect Chen Yanshun as Director  | For     | For       | Management |
| 3f | Reelect Wang Yanjun as Director   | For     | For       | Management |
| 3g | Authorize Board to Fix Directors' Remuneration  | For     | For       | Management |
| 4  | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration  | For     | For       | Management |
| 5  | Approve Repurchase of Up to 10 Percent of Issued Capital  | For     | For       | Management |
| 6  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights  | For     | For       | Management |
| 7  | Authorize Reissuance of Repurchased Shares  | For     | For       | Management |
| 8  | Approve Issuance of Shares Pursuant to the Share Option Scheme  | For     | For       | Management |
| 9  | Amend Bylaws Re: Voting at General Meetings, Material Interest of Directors in Contracts Entered into by the Company, Nomination of Directors | For     | For       | Management |

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TRINITY BIOTECH

Ticker: TRIB Security ID: 896438108  
 Meeting Date: MAY 17, 2004 Meeting Type: Annual  
 Record Date: APR 8, 2004

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2003 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREIN.   | For     | For       | Management |
| 2 | TO RE-ELECT MR. DENIS BURGER AS A DIRECTOR WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-ELECTION.  | For     | For       | Management |
| 3 | TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE AUDITORS REMUNERATION.  | For     | For       | Management |
| 4 | THAT THE COMPANY AND/OR SUBSIDIARY (AS SUCH EXPRESSION IS DEFINED BY SECTION 155, COMPANIES ACT 1963) OF THE COMPANY BE GENERALLY AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 212 OF THE COMPANIES ACT, 1990) OF A ORDINA | For     | For       | Management |
| 5 | THAT SUBJECT TO THE PASSING OF RESOLUTION 4 ABOVE AND TO THE PROVISIONS OF THE COMPANIES ACT, 1990 FOR THE PURPOSES OF SECTION 209 OF THE COMPANIES ACT, 1990, THE RE-ISSUE PRICE RANGE AT WHICH A TREASURY SHARE (AS DEFINED BY THE SAID SECTION 209).      | For     | For       | Management |

TRINITY BIOTECH

Ticker: TRIB Security ID: 896438108  
 Meeting Date: SEP 9, 2003 Meeting Type: Annual  
 Record Date:

| # | Proposal  | Mgt Rec | Vote Cast    | Sponsor    |
|---|---|---------|--------------|------------|
| 1 | Approve Issuance of Nine Million A Shares   | For     | Did Not Vote | Management |
| 2 | Disapply Preemptive Rights to and A Shares Issued For Resolution One  | For     | Did Not Vote | Management |
| 3 | Authorize Board to Allot Equity Securities without Preemptive Rights up to Aggregate Nominal Amount of 20 Percent of Issued and Outstanding Ordinary Share Capital For Any Future Financing Transaction | For     | Did Not Vote | Management |
| 4 | Disapply Preemptive Rights to and A Shares Issued For Resolution Three  | For     | Did Not Vote | Management |

UNIBAIL HOLDING (FRMLY UNIBAIL)

Ticker: UL.FP Security ID: F95094110  
 Meeting Date: APR 8, 2004 Meeting Type: Annual/Special

## Edgar Filing: CHINA FUND INC - Form N-PX

Record Date:

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Approve Financial Statements and Statutory Reports                        | For     | For       | Management |
| 2  | Accept Consolidated Financial Statements and Statutory Reports            | For     | For       | Management |
| 3  | Approve Allocation of Income and Net Dividends of EUR 3.50 per Share      | For     | For       | Management |
| 4  | Approve Special Auditors' Report Regarding Related-Party Transactions     | For     | For       | Management |
| 5  | Reelect Jean-Claude Jolain as Director                                    | For     | For       | Management |
| 6  | Reelect Henri Moulard as Director   | For     | For       | Management |
| 7  | Reelect Jean-Jacques Rosa as Director                                     | For     | For       | Management |
| 8  | Approve Remuneration of Directors in the Aggregate Amount of EUR 350,000  | For     | For       | Management |
| 9  | Authorize Repurchase of Up to Ten Percent of Issued Share Capital         | For     | For       | Management |
| 10 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For     | For       | Management |
| 11 | Authorize Filing of Required Documents/Other Formalities                  | For     | For       | Management |

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UNIBAIL HOLDING (FRMLY UNIBAIL)

Ticker: UL.FP Security ID: F95094110  
Meeting Date: MAR 31, 2004 Meeting Type: Annual/Special  
Record Date:

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Approve Financial Statements and Statutory Reports                        | For     | For       | Management |
| 2  | Accept Consolidated Financial Statements and Statutory Reports            | For     | For       | Management |
| 3  | Approve Allocation of Income and Net Dividends of EUR 3.50 per Share      | For     | For       | Management |
| 4  | Approve Special Auditors' Report Regarding Related-Party Transactions     | For     | For       | Management |
| 5  | Reelect Jean-Claude Jolain as Director                                    | For     | For       | Management |
| 6  | Reelect Henri Moulard as Director   | For     | For       | Management |
| 7  | Reelect Jean-Jacques Rosa as Director                                     | For     | For       | Management |
| 8  | Approve Remuneration of Directors in the Aggregate Amount of EUR 350,000  | For     | For       | Management |
| 9  | Authorize Repurchase of Up to Ten Percent of Issued Share Capital         | For     | For       | Management |
| 10 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For     | For       | Management |
| 11 | Authorize Filing of Required Documents/Other Formalities                  | For     | For       | Management |

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UNISTEEL TECHNOLOGIES

Ticker: USTL.SP Security ID: Y9163B102  
Meeting Date: APR 27, 2004 Meeting Type: Annual  
Record Date:

## Edgar Filing: CHINA FUND INC - Form N-PX

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Adopt Financial Statements and Directors' and Auditors' Reports   | For     | For       | Management |
| 2  | Declare Final Dividend and Special Dividend of SGD 0.01 Per Share and SGD 0.035 Per Share, Respectively | For     | For       | Management |
| 3  | Approve Directors' Fees of SGD 150,000 for the Year Ended Dec. 31, 2003                                 | For     | For       | Management |
| 4a | Reelect Toh Bee Yong, Bernard as Director   | For     | For       | Management |
| 4b | Reelect Lee Joo Hai as Director   | For     | For       | Management |
| 5  | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration                       | For     | For       | Management |
| 6  | Other Business (Voting)   | For     | For       | Management |
| 7  | Approve Issuance of Shares without Preemptive Rights  | For     | For       | Management |
| 8  | Approve Issuance of Shares and Grant of Options Pursuant to the Employees' Share Option Scheme          | For     | For       | Management |
| 9  | Authorize Share Repurchase Program  | For     | For       | Management |

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UNITED DRUG PLC

Ticker:           UDG.ID           Security ID: G9230Q157  
Meeting Date: FEB 11, 2004   Meeting Type: Annual  
Record Date:

| #  | Proposal  | Mgt Rec | Vote Cast    | Sponsor    |
|----|---|---------|--------------|------------|
| 1  | Receive and Consider Financial Statements and Statutory Reports   | For     | Did Not Vote | Management |
| 2  | Confirm and Declare a Final Dividend of EUR 2.97 cents  | For     | Did Not Vote | Management |
| 3a | Elect P. Caffrey as a Director  | For     | Did Not Vote | Management |
| 3b | Elect C. Corbin as a Director   | For     | Did Not Vote | Management |
| 3c | Elect L. FitzGerald as a Director   | For     | Did Not Vote | Management |
| 3d | Elect M. Rafferty as a Director   | For     | Did Not Vote | Management |
| 3e | Elect S. Simms as a Director  | For     | Did Not Vote | Management |
| 4  | Authorize Board to Fix Remuneration of the Auditors   | For     | Did Not Vote | Management |
| 5  | Authorize Board to Allot Equity Securities for Cash without Preemptive Rights up to Aggregate Nominal Amount of Five Percent of Issued and Outstanding Ordinary Share Capital | For     | Did Not Vote | Management |
| 6  | Authorize Repurchase of Up to 25 Million Shares   | For     | Did Not Vote | Management |
| 7  | Authorize Reissuance of Repurchased Shares  | For     | Did Not Vote | Management |
| 8  | Amend Employee Share Participation Scheme   | For     | Did Not Vote | Management |

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USS    CO., LTD.

## Edgar Filing: CHINA FUND INC - Form N-PX

Ticker: 4732.JP Security ID: J9446Z105  
 Meeting Date: JUN 29, 2004 Meeting Type: Annual  
 Record Date: MAR 31, 2004

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1    | Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 25, Special JY 0 | For     | For       | Management |
| 2    | Amend Articles to: Authorize Share Repurchases at Board's Discretion                                      | For     | For       | Management |
| 3.1  | Elect Director  | For     | For       | Management |
| 3.2  | Elect Director  | For     | For       | Management |
| 3.3  | Elect Director  | For     | For       | Management |
| 3.4  | Elect Director  | For     | For       | Management |
| 3.5  | Elect Director  | For     | For       | Management |
| 3.6  | Elect Director  | For     | For       | Management |
| 3.7  | Elect Director  | For     | For       | Management |
| 3.8  | Elect Director  | For     | For       | Management |
| 3.9  | Elect Director  | For     | For       | Management |
| 3.10 | Elect Director  | For     | For       | Management |
| 3.11 | Elect Director  | For     | For       | Management |
| 3.12 | Elect Director  | For     | For       | Management |
| 4    | Approve Executive Stock Option Plan   | For     | Against   | Management |

UTSTARCOM, INC.

Ticker: UTSI Security ID: 918076100  
 Meeting Date: MAY 14, 2004 Meeting Type: Annual  
 Record Date: MAR 29, 2004

| #   | Proposal                     | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas J. Toy | For     | For       | Management |
| 1.2 | Elect Director Ying Wu       | For     | For       | Management |
| 2   | Ratify Auditors              | For     | For       | Management |

UTSTARCOM, INC.

Ticker: UTSI Security ID: 918076100  
 Meeting Date: SEP 24, 2003 Meeting Type: Special  
 Record Date: AUG 15, 2003

| # | Proposal                         | Mgt Rec | Vote Cast    | Sponsor    |
|---|----------------------------------|---------|--------------|------------|
| 1 | Increase Authorized Common Stock | For     | Did Not Vote | Management |

VENTURE CORPORATION LTD (FRMLY VENTURE MANUFACTURING)

Ticker: VMS.SP Security ID: Y9360Y103  
 Meeting Date: APR 30, 2004 Meeting Type: Special  
 Record Date:

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

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|   |  |     |     |            |
|---|--|-----|-----|------------|
| 1 | Amend Articles of Association                                | For | For | Management |
| 2 | Approve Issuance of Shares without<br>Preemptive Rights      | For | For | Management |
| 3 | Adopt Venture Corporation Executives'<br>Share Option Scheme | For | For | Management |

VENTURE CORPORATION LTD (FRMLY VENTURE MANUFACTURING)

Ticker: VMS.SP Security ID: Y9360Y103  
 Meeting Date: APR 30, 2004 Meeting Type: Annual  
 Record Date:

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Adopt Financial Statements and Directors'<br>and Auditors' Reports  | For     | For       | Management |
| 2  | Declare Final and Bonus Dividends   | For     | For       | Management |
| 3  | Reelect Soo Eng Hiong as Director   | For     | For       | Management |
| 4  | Reelect Goh Geok Ling as Director   | For     | For       | Management |
| 5  | Reelect Goon Kok Loon as Director   | For     | For       | Management |
| 6  | Reelect Cecil Vivian Richard Wong as<br>Director  | For     | For       | Management |
| 7  | Approve Directors' Fees of SGD 86,000   | For     | For       | Management |
| 8  | Reappoint Deloitte & Touche as Auditors<br>and Authorize Board to Fix Their<br>Remuneration   | For     | For       | Management |
| 9  | Approve Issuance of Shares without<br>Preemptive Rights   | For     | For       | Management |
| 10 | Approve Issuance of Shares and Grant of<br>Options Pursuant to the Venture<br>Manufacturing (Singapore) Ltd.<br>Executives' Share Option Scheme | For     | For       | Management |

VIMPEL COMMUNICATIONS AO

Ticker: VIP Security ID: 68370R109  
 Meeting Date: APR 16, 2004 Meeting Type: Special  
 Record Date: MAR 1, 2004

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | APPROVAL OF THE AMENDMENTS TO THE CHARTER<br>OF VIMPELCOM. | For     | For       | Management |

VIMPEL COMMUNICATIONS AO

Ticker: VIP Security ID: 68370R109  
 Meeting Date: MAY 26, 2004 Meeting Type: Annual  
 Record Date: APR 8, 2004

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | APPROVAL OF THE 2003 VIMPELCOM ANNUAL<br>REPORT.                            | For     | For       | Management |
| 2 | APPROVAL OF VIMPELCOM S ACCOUNTING<br>STATEMENTS, INCLUDING PROFIT AND LOSS | For     | For       | Management |

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|     |   |     |     |            |
|-----|---|-----|-----|------------|
|     | STATEMENT FOR 2003.   |     |     |            |
| 3   | ALLOCATION OF PROFITS AND LOSSES<br>RESULTING FROM 2003 OPERATIONS, ALL AS<br>MORE FULLY DESCRIBED IN THE NOTICE.   | For | For | Management |
| 4.1 | Elect Director Mikhail M. Fridman   | For | For | Management |
| 4.2 | Elect Director Arve Johansen  | For | For | Management |
| 4.3 | Elect Director Pavel V. Kulikov   | For | For | Management |
| 4.4 | Elect Director Jo Lunder  | For | For | Management |
| 4.5 | Elect Director Alexey M. Reznikovich  | For | For | Management |
| 4.6 | Elect Director Alex Sozonoff  | For | For | Management |
| 4.7 | Elect Director Terje Thon   | For | For | Management |
| 4.8 | Elect Director Henrik Torgersen   | For | For | Management |
| 4.9 | Elect Director Natalia S. Tsukanova   | For | For | Management |
| 5   | ELECTION OF THE AUDIT COMMISSION.   | For | For | Management |
| 6   | APPROVAL OF THE AMENDED AND RESTATED<br>REGULATIONS OF THE AUDIT COMMISSION.  | For | For | Management |
| 7   | APPROVAL OF EXTERNAL AUDITORS.  | For | For | Management |
| 8   | APPROVAL OF A SERIES OF INTERESTED PARTY<br>TRANSACTIONS RELATING TO DEBT FINANCING<br>OF AND/OR LEASES TO VIMPELCOM-REGION.  | For | For | Management |
| 9   | APPROVAL OF REORGANIZATION OF VIMPELCOM<br>THROUGH STATUTORY MERGER OF KB IMPLUS<br>INTO VIMPELCOM AND OF THE MERGER<br>AGREEMENT BETWEEN VIMPELCOM AND KB<br>IMPULS. | For | For | Management |
| 10  | APPROVAL OF STATUTORY MERGER (INCLUDING<br>RELATED MERGER AGREEMENT BETWEEN<br>VIMPELCOM AND KB IMPULS), AS AN<br>INTERESTED PARTY TRANSACTION.                       | For | For | Management |

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VIMPEL COMMUNICATIONS AO

Ticker: VIP Security ID: 68370R109  
Meeting Date: OCT 24, 2003 Meeting Type: Special  
Record Date: SEP 8, 2003

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of VimpelCom-R   | For     | For       | Management |
| 2 | Approve Acquisition of VimpelCom-R as an<br>Interested Party Transaction   | For     | For       | Management |
| 3 | Issue Shares in Connection with<br>Acquisition of VimpelCom-R  | For     | For       | Management |
| 4 | Approve Conversion of 3,320 VimpelCom-R<br>Shares Owned by Eco Telecom Ltd. into 7.3<br>Million VimpelCom Shares as an Interested<br>Party Transaction       | For     | For       | Management |
| 5 | Approve Conversion of 1,659 VimpelCom-R<br>Shares Owned by Telenor East Invest AS<br>into 3.6 Million VimpelCom Shares as an<br>Interested Party Transaction | For     | For       | Management |

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WUMART STORES INC

Ticker: 8277.HK Security ID: Y97176104  
Meeting Date: APR 23, 2004 Meeting Type: Annual  
Record Date: MAR 23, 2004



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| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Accept Report of the Directors   | For     | For       | Management |
| 2 | Accept Report of the Supervisory Committee   | For     | For       | Management |
| 3 | Approve Allocation of Income   | For     | For       | Management |
| 4 | Accept Financial Statements and Statutory Reports  | For     | For       | Management |
| 5 | Approve Deloitte Touche Tohmatsu CPA Ltd. and Deloitte Touche Tohmatsu as the Company's Domestic and International Auditors Respectively and Authorize Board to Fix Their Remuneration | For     | For       | Management |
| 6 | Approve Ongoing Connected Transactions and Annual Caps   | For     | For       | Management |
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights   | For     | For       | Management |
| 2 | Amend Articles Re: Change to Existing References   | For     | For       | Management |
| 1 | Other Business (Voting)  | For     | For       | Management |

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### ZAPF CREATIONS

Ticker: ZPF.GR Security ID: D98299106  
 Meeting Date: MAY 11, 2004 Meeting Type: Annual  
 Record Date:

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports                      | None    | None      | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.00 per Share        | For     | For       | Management |
| 3 | Approve Discharge of Management Board                                   | For     | For       | Management |
| 4 | Approve Discharge of Supervisory Board                                  | For     | For       | Management |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For     | For       | Management |
| 6 | Ratify Roedl & Partner GmbH as Auditors                                 | For     | For       | Management |

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### ZYXEL COMMUNICATIONS

Ticker: 2391.TT Security ID: Y9894L106  
 Meeting Date: MAY 27, 2004 Meeting Type: Annual  
 Record Date: MAR 26, 2004

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Receive Report on 2003 Operation Status           | None    | None      | Management |
| 1.2 | Receive Report on 2003 Business Operation Results | None    | None      | Management |
| 1.3 | Receive Supervisors' Report                       | None    | None      | Management |
| 2.1 | Accept Financial Statements and Statutory Reports | For     | For       | Management |
| 2.2 | Approve Allocation of Income and Dividends        | For     | For       | Management |
| 3.1 | Approve Capitalization of 2003 Dividends          | For     | For       | Management |
| 3.2 | Amend Articles of Association                     | For     | For       | Management |

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|     |  |      |      |            |
|-----|--|------|------|------------|
| 3.3 | Approve Investment Ceiling in People's Republic of China               | For  | For  | Management |
| 4   | Approve Release of Restrictions of Competitive Activities of Directors | For  | For  | Management |
| 5   | Other Business   | None | None | Management |

===== WASATCH MICRO CAP FUND =====

A.C. MOORE ARTS & CRAFTS, INC.

Ticker: ACMR Security ID: 00086T103  
 Meeting Date: JUN 18, 2004 Meeting Type: Annual  
 Record Date: APR 20, 2004

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard J. Bauer | For     | For       | Management |
| 1.2 | Elect Director Richard J. Drake | For     | Withhold  | Management |
| 2   | Ratify Auditors                 | For     | For       | Management |

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 ACCREDO HEALTH, INC.

Ticker: ACDO Security ID: 00437V104  
 Meeting Date: NOV 25, 2003 Meeting Type: Annual  
 Record Date: SEP 30, 2003

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Dick R. Gourley as Class II Director       | For     | For       | Management |
| 1.2 | Elect Director Thomas G. Rotherham as Class II Director   | For     | For       | Management |
| 1.3 | Elect Director William Edward Evans as Class III Director | For     | For       | Management |
| 2   | Ratify Auditors   | For     | For       | Management |

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 ACTION PERFORMANCE COMPANIES, INC

Ticker: ATN Security ID: 004933107  
 Meeting Date: MAR 5, 2004 Meeting Type: Annual  
 Record Date: JAN 16, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Fred W. Wagenhals     | For     | For       | Management |
| 1.2 | Elect Director R. David Martin       | For     | For       | Management |
| 1.3 | Elect Director Melodee L. Volosin    | For     | For       | Management |
| 1.4 | Elect Director John S. Bickford, Sr. | For     | For       | Management |
| 1.5 | Elect Director Herbert M. Baum       | For     | For       | Management |
| 1.6 | Elect Director Edward J. Bauman      | For     | For       | Management |
| 1.7 | Elect Director Roy A. Herberger, Jr. | For     | For       | Management |
| 1.8 | Elect Director Robert L. Matthews    | For     | For       | Management |
| 1.9 | Elect Director Lowell L. Robertson   | For     | For       | Management |
| 2   | Ratify Auditors                      | For     | For       | Management |

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 ADVANCED POWER TECHNOLOGY

Ticker: APTI Security ID: 00761E108  
 Meeting Date: MAY 4, 2004 Meeting Type: Annual  
 Record Date: MAR 25, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Patrick P.H. Sireta | For     | For       | Management |
| 1.2 | Elect Director Robert C. Pearson   | For     | For       | Management |
| 1.3 | Elect Director James E. Petersen   | For     | For       | Management |
| 1.4 | Elect Director Douglas S. Schatz   | For     | For       | Management |
| 1.5 | Elect Director Alfred J. Stein     | For     | For       | Management |
| 1.6 | Elect Director Ronald F. McKenna   | For     | For       | Management |
| 2   | Ratify Auditors                    | For     | For       | Management |
| 3   | Amend Stock Option Plan            | For     | For       | Management |
| 4   | Other Business                     | For     | For       | Management |

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 AFTERMARKET TECHNOLOGY CORP.

Ticker: ATAC Security ID: 008318107  
 Meeting Date: MAY 12, 2004 Meeting Type: Annual  
 Record Date: APR 2, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert Anderson         | For     | For       | Management |
| 1.2 | Elect Director Michael T. Dubose       | For     | For       | Management |
| 1.3 | Elect Director Dale F. Frey            | For     | For       | Management |
| 1.4 | Elect Director Mark C. Hardy           | For     | For       | Management |
| 1.5 | Elect Director Dr. Michael J. Hartnett | For     | For       | Management |
| 1.6 | Elect Director Donald T. Johnson, Jr.  | For     | For       | Management |
| 1.7 | Elect Director Michael D. Jordan       | For     | For       | Management |
| 1.8 | Elect Director Gerald L. Parsky        | For     | For       | Management |
| 1.9 | Elect Director S. Lawrence Prendergast | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan             | For     | For       | Management |

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 AMERICA SERVICE GROUP, INC.

Ticker: ASGR Security ID: 02364L109  
 Meeting Date: JUN 16, 2004 Meeting Type: Annual  
 Record Date: APR 27, 2004

| #   | Proposal                                 | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael Catalano          | For     | For       | Management |
| 1.2 | Elect Director Richard D. Wright         | For     | For       | Management |
| 1.3 | Elect Director Richard M. Mastaler       | For     | For       | Management |
| 1.4 | Elect Director Michael E. Gallagher      | For     | For       | Management |
| 1.5 | Elect Director Carol R. Goldberg         | For     | For       | Management |
| 1.6 | Elect Director William D. Eberle         | For     | For       | Management |
| 1.7 | Elect Director Burton C. Einspruch, M.D. | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan                 | For     | For       | Management |
| 3   | Increase Authorized Common Stock         | For     | For       | Management |

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AMERICAN HEALTHWAYS, INC.

Ticker: AMHC Security ID: 02649V104  
 Meeting Date: JAN 21, 2004 Meeting Type: Annual  
 Record Date: DEC 1, 2003

| #   | Proposal                              | Mgt Rec | Vote Cast    | Sponsor    |
|-----|---------------------------------------|---------|--------------|------------|
| 1.1 | Elect Director Frank A. Ehmann        | For     | Did Not Vote | Management |
| 1.2 | Elect Director William C. O'Neil, Jr. | For     | Did Not Vote | Management |
| 1.3 | Elect Director Ben R. Leedle, Jr.     | For     | Did Not Vote | Management |
| 2   | Amend Omnibus Stock Plan              | For     | Did Not Vote | Management |
| 3   | Increase Authorized Common Stock      | For     | Did Not Vote | Management |

AMERICAN MEDICAL SYSTEMS HOLDINGS, INC.

Ticker: AMMD Security ID: 02744M108  
 Meeting Date: MAY 6, 2004 Meeting Type: Annual  
 Record Date: MAR 19, 2004

| #   | Proposal                | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jay Graf | For     | For       | Management |

AMERIGROUP CORP.

Ticker: AGP Security ID: 03073T102  
 Meeting Date: MAY 12, 2004 Meeting Type: Annual  
 Record Date: MAR 29, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey L. McWaters     | For     | For       | Management |
| 1.2 | Elect Director Uwe E. Reinhardt, Ph.D. | For     | For       | Management |
| 2   | Ratify Auditors                        | For     | For       | Management |

AMN HEALTHCARE SERVICES INC.

Ticker: AHS Security ID: 001744101  
 Meeting Date: MAY 18, 2004 Meeting Type: Annual  
 Record Date: MAR 31, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert B. Haas        | For     | For       | Management |
| 1.2 | Elect Director Steven C. Francis     | For     | For       | Management |
| 1.3 | Elect Director Susan R. Nowakowski   | For     | For       | Management |
| 1.4 | Elect Director William F. Miller III | For     | For       | Management |
| 1.5 | Elect Director Andrew M. Stern       | For     | For       | Management |
| 1.6 | Elect Director Douglas D. Wheat      | For     | For       | Management |

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|     |                                 |     |     |            |
|-----|---------------------------------|-----|-----|------------|
| 1.7 | Elect Director Kenneth F. Yontz | For | For | Management |
| 2   | Amend Stock Option Plan         | For | For | Management |
| 3   | Ratify Auditors                 | For | For | Management |

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### AMSURG CORP.

Ticker:            AMSG                    Security ID: 03232P405  
 Meeting Date: MAY 20, 2004   Meeting Type: Annual  
 Record Date: APR 2, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James A. Deal      | For     | For       | Management |
| 1.2 | Elect Director Steven I. Geringer | For     | For       | Management |
| 2   | Increase Authorized Common Stock  | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan          | For     | For       | Management |
| 4   | Ratify Auditors                   | For     | For       | Management |

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### ASSET ACCEPTANCE CAPITAL CORP

Ticker:            AACC                    Security ID: 04543P100  
 Meeting Date: MAY 19, 2004   Meeting Type: Annual  
 Record Date: MAR 31, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Nathaniel F. Bradley IV | For     | For       | Management |
| 1.2 | Elect Director Anthony R. Ignaczak     | For     | For       | Management |
| 2   | Ratify Auditors                        | For     | For       | Management |

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### ATLANTIC DATA SERVICES, INC

Ticker:            ADSC                    Security ID: 048523104  
 Meeting Date: NOV 12, 2003   Meeting Type: Special  
 Record Date: OCT 3, 2003

| # | Proposal                 | Mgt Rec | Vote Cast | Sponsor    |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For     | Against   | Management |
| 2 | Adjourn Meeting          | For     | Against   | Management |

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### AUGUST TECHNOLOGY CORPORATION

Ticker:            AUGT                    Security ID: 05106U105  
 Meeting Date: APR 28, 2004   Meeting Type: Annual  
 Record Date: MAR 4, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1   | Fix Number of Directors          | For     | For       | Management |
| 2.1 | Elect Director Jeff L. O'Dell    | For     | For       | Management |
| 2.2 | Elect Director Michael W. Wright | For     | For       | Management |
| 3   | Amend Stock Option Plan          | For     | For       | Management |
| 4   | Ratify Auditors                  | For     | For       | Management |

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BIG 5 SPORTING GOODS CORP.

Ticker: BGFV Security ID: 08915P101  
 Meeting Date: JUN 2, 2004 Meeting Type: Annual  
 Record Date: APR 22, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sandra N. Bane    | For     | For       | Management |
| 1.2 | Elect Director Michael D. Miller | For     | For       | Management |

BIOSITE INC

Ticker: BSTE Security ID: 090945106  
 Meeting Date: JUN 18, 2004 Meeting Type: Annual  
 Record Date: APR 23, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lonnie M. Smith      | For     | For       | Management |
| 1.2 | Elect Director Timothy J. Wollaeger | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan            | For     | For       | Management |
| 3   | Amend Employee Stock Purchase Plan  | For     | For       | Management |
| 4   | Ratify Auditors                     | For     | For       | Management |

CABOT MICROELECTRONICS CORP.

Ticker: CCMP Security ID: 12709P103  
 Meeting Date: MAR 9, 2004 Meeting Type: Annual  
 Record Date: JAN 20, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Juan Enriquez-Cabot | For     | For       | Management |
| 1.2 | Elect Director H. Laurance Fuller  | For     | For       | Management |
| 2   | Elect Director William P. Noglows  | For     | For       | Management |
| 3   | Ratify Auditors                    | For     | For       | Management |
| 4   | Approve Omnibus Stock Plan         | For     | For       | Management |

CAPITAL SENIOR LIVING CORP.

Ticker: CSU Security ID: 140475104  
 Meeting Date: MAY 19, 2004 Meeting Type: Annual  
 Record Date: MAR 23, 2004

| #   | Proposal                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James A. Moore | For     | For       | Management |
| 1.2 | Elect Director Victor W. Nee  | For     | For       | Management |
| 2   | Ratify Auditors               | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan      | For     | For       | Management |
| 4   | Other Business                | For     | For       | Management |

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 CATO CORPORATION, THE

Ticker:           CTR                   Security ID: 149205106  
 Meeting Date: MAY 27, 2004   Meeting Type: Annual  
 Record Date: MAR 29, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George S. Currin  | For     | Withhold  | Management |
| 1.2 | Elect Director A.F. (Pete) Sloan | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan       | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan         | For     | For       | Management |
| 4   | Amend Stock Option Plan          | For     | For       | Management |
| 5   | Ratify Auditors                  | For     | For       | Management |
| 6   | Other Business                   | For     | For       | Management |

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 CCA INDUSTRIES, INC.

Ticker:           CAW                   Security ID: 124867102  
 Meeting Date: JUN 16, 2004   Meeting Type: Annual  
 Record Date: MAY 1, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gio Batta Gori, M.D. | For     | For       | Management |
| 1.2 | Elect Director Robert Lage          | For     | For       | Management |
| 1.3 | Elect Director Dunnan Edell         | For     | For       | Management |
| 2   | Ratify Auditors                     | For     | For       | Management |

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 CENTENE CORP DEL

Ticker:           CNC                   Security ID: 15135B101  
 Meeting Date: MAY 4, 2004   Meeting Type: Annual  
 Record Date: MAR 10, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steve Bartlett        | For     | For       | Management |
| 1.2 | Elect Director Richard P. Wiederhold | For     | For       | Management |
| 2   | Increase Authorized Common Stock     | For     | For       | Management |

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 CHARLES RIVER ASSOCIATES INC.

Ticker:           CRAI                   Security ID: 159852102  
 Meeting Date: APR 16, 2004   Meeting Type: Annual  
 Record Date: MAR 8, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Basil L. Anderson*   | For     | For       | Management |
| 1.2 | Elect Director Nancy L. Rose*       | For     | For       | Management |
| 1.3 | Elect Director James C. Burrows**   | For     | For       | Management |
| 1.4 | Elect Director Franklin M. Fisher** | For     | For       | Management |
| 1.5 | Elect Director Carl Shapiro**       | For     | For       | Management |

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CHRISTOPHER & BANKS CORP

Ticker: CBK Security ID: 171046105  
 Meeting Date: JUL 30, 2003 Meeting Type: Annual  
 Record Date: MAY 30, 2003

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William J. Prange  | For     | For       | Management |
| 1.2 | Elect Director James J. Fuld, Jr. | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan          | For     | For       | Management |
| 3   | Ratify Auditors                   | For     | For       | Management |

COHU, INC.

Ticker: COHU Security ID: 192576106  
 Meeting Date: MAY 11, 2004 Meeting Type: Annual  
 Record Date: MAR 16, 2004

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James W. Barnes  | For     | For       | Management |
| 1.2 | Elect Director James A. Donahue | For     | For       | Management |
| 2   | Amend Stock Option Plan         | For     | For       | Management |
| 3   | Ratify Auditors                 | For     | For       | Management |

COMMERCEWEST BANK N A

Ticker: CWBK Security ID: 20084T103  
 Meeting Date: DEC 1, 2003 Meeting Type: Written Consent  
 Record Date: OCT 1, 2003

| # | Proposal                | Mgt Rec | Vote Cast | Sponsor    |
|---|-------------------------|---------|-----------|------------|
| 1 | Amend Stock Option Plan | For     | Against   | Management |

COMMERCIAL CAPITAL BANCORP, INC.

Ticker: CCBI Security ID: 20162L105  
 Meeting Date: MAY 17, 2004 Meeting Type: Annual  
 Record Date: MAR 25, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Approve Merger Agreement               | For     | For       | Management |
| 2.1 | Elect Director Stephen H. Gordon       | For     | For       | Management |
| 2.2 | Elect Director Mark E. Schaffer        | For     | For       | Management |
| 2.3 | Elect Director Christopher G. Hagerty  | For     | For       | Management |
| 3   | Ratify Auditors                        | For     | For       | Management |
| 4   | Increase Authorized Common Stock       | For     | For       | Management |
| 5   | Approve Executive Incentive Bonus Plan | For     | For       | Management |
| 6   | Approve Omnibus Stock Plan             | For     | For       | Management |
| 7   | Adjourn Meeting                        | For     | For       | Management |



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### COMPUTER PROGRAMS & SYSTEMS INC

Ticker: CPSI Security ID: 205306103  
 Meeting Date: MAY 13, 2004 Meeting Type: Annual  
 Record Date: MAR 31, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director M. Kenny Muscat    | For     | For       | Management |
| 1.2 | Elect Director J. Boyd Douglas    | For     | For       | Management |
| 1.3 | Elect Director Charles P. Huffman | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |

### COMPUTER ACCESS TECHNOLOGY CORP.

Ticker: CATZ Security ID: 204853105  
 Meeting Date: MAY 20, 2004 Meeting Type: Annual  
 Record Date: MAR 31, 2004

| #   | Proposal                     | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Philip Pollok | For     | For       | Management |
| 2   | Ratify Auditors              | For     | For       | Management |

### CONCORDE CAREER COLLEGES, INC.

Ticker: CCDC Security ID: 20651H201  
 Meeting Date: MAY 27, 2004 Meeting Type: Annual  
 Record Date: APR 7, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jack L. Brozman     | For     | For       | Management |
| 1.2 | Elect Director James R. Seward     | For     | For       | Management |
| 1.3 | Elect Director Thomas K. Sight     | For     | For       | Management |
| 1.4 | Elect Director Janet M. Stallmeyer | For     | For       | Management |
| 1.5 | Elect Director David L. Warnock    | For     | For       | Management |
| 2   | Ratify Auditors                    | For     | For       | Management |

### CONVENIENCE RETAIL ASIA LTD.

Ticker: 8052.HK Security ID: G23980108  
 Meeting Date: MAY 5, 2004 Meeting Type: Annual  
 Record Date:

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports                | For     | For       | Management |
| 2 | Approve Final Dividend   | For     | For       | Management |
| 3 | Reelect Directors  | For     | For       | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For     | For       | Management |

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|   |  |     |     |            |
|---|--|-----|-----|------------|
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 6 | Approve Repurchase of Up to Ten Percent of Issued Capital                        | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares                                       | For | For | Management |
| 8 | Amend Articles Re: Changes to Existing References                                | For | For | Management |

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CORVEL CORP.

Ticker: CRVL Security ID: 221006109  
 Meeting Date: AUG 7, 2003 Meeting Type: Annual  
 Record Date: JUN 16, 2003

| #   | Proposal                           | Mgt Rec | Vote Cast    | Sponsor    |
|-----|------------------------------------|---------|--------------|------------|
| 1.1 | Elect Director V. Gordon Clemons   | For     | Did Not Vote | Management |
| 1.2 | Elect Director Steven J. Hamerslag | For     | Did Not Vote | Management |
| 1.3 | Elect Director Alan R. Hoops       | For     | Did Not Vote | Management |
| 1.4 | Elect Director R. Judd Jessup      | For     | Did Not Vote | Management |
| 1.5 | Elect Director Jeffrey J. Michael  | For     | Did Not Vote | Management |
| 2   | Ratify Auditors                    | For     | Did Not Vote | Management |

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COVALENT GROUP, INC.

Ticker: CVGR Security ID: 222815102  
 Meeting Date: JUN 16, 2004 Meeting Type: Annual  
 Record Date: APR 30, 2004

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth M. Borow, M.D. | For     | For       | Management |
| 1.2 | Elect Director Earl M. Collier, Jr.   | For     | For       | Management |
| 1.3 | Elect Director Thomas E. Hodapp       | For     | For       | Management |
| 1.4 | Elect Director Scott M. Jenkins       | For     | For       | Management |

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CTI MOLECULAR IMAGING, INC.

Ticker: CTMI Security ID: 22943D105  
 Meeting Date: APR 6, 2004 Meeting Type: Annual  
 Record Date: MAR 2, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Wolf-Ekkehard Blanz | For     | For       | Management |
| 1.2 | Elect Director Hamilton Jordan     | For     | For       | Management |
| 1.3 | Elect Director Michael E. Phelps   | For     | For       | Management |
| 2   | Ratify Auditors                    | For     | For       | Management |

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3 Amend Omnibus Stock Plan For For Management

### CYBERONICS, INC.

Ticker: CYBX Security ID: 23251P102  
 Meeting Date: SEP 30, 2003 Meeting Type: Annual  
 Record Date: AUG 15, 2003

| #   | Proposal                                | Mgt Rec | Vote Cast    | Sponsor    |
|-----|---|---------|--------------|------------|
| 1.1 | Elect Director Robert P. Cummins        | For     | Did Not Vote | Management |
| 1.2 | Elect Director Reese S. Terry, Jr.      | For     | Did Not Vote | Management |
| 1.3 | Elect Director Guy C. Jackson           | For     | Did Not Vote | Management |
| 1.4 | Elect Director Stanley H. Appel, M.D.   | For     | Did Not Vote | Management |
| 1.5 | Elect Director Tony Coelho              | For     | Did Not Vote | Management |
| 1.6 | Elect Director Michael J. Strauss, M.D. | For     | Did Not Vote | Management |
| 1.7 | Elect Director Alan J. Olsen            | For     | Did Not Vote | Management |
| 1.8 | Elect Director Ronald A. Matricaria     | For     | Did Not Vote | Management |
| 2   | Ratify Auditors                         | For     | Did Not Vote | Management |

### EFJ INC

Ticker: EFJI Security ID: 26843B101  
 Meeting Date: JUN 3, 2004 Meeting Type: Annual  
 Record Date: APR 8, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Veronica A. Haggart                                     | For     | For       | Management |
| 1.2 | Elect Director Thomas R. Thomsen                                       | For     | For       | Management |
| 2   | Increase Authorized Common Stock and Eliminate Non-Voting Common Stock | For     | For       | Management |

### ENCISION, INC.

Ticker: ECI Security ID: 29254Q104  
 Meeting Date: JUL 23, 2003 Meeting Type: Annual  
 Record Date: JUN 9, 2003

| #   | Proposal                         | Mgt Rec | Vote Cast    | Sponsor    |
|-----|----------------------------------|---------|--------------|------------|
| 1.1 | Elect Director Vern D. Kornelsen | For     | Did Not Vote | Management |
| 1.2 | Elect Director Robert H. Fries   | For     | Did Not Vote | Management |
| 1.3 | Elect Director James A. Bowman   | For     | Did Not Vote | Management |

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|     |                                |     |                 |            |
|-----|--------------------------------|-----|-----------------|------------|
| 1.4 | Elect Director David W. Newton | For | Did Not<br>Vote | Management |
| 1.5 | Elect Director Roger C. Odell  | For | Did Not<br>Vote | Management |
| 2   | Other Business                 | For | Did Not<br>Vote | Management |

### ENCORE CAPITAL GROUP, INC.

Ticker: ECPG                      Security ID: 292554102  
 Meeting Date: MAY 5, 2004      Meeting Type: Annual  
 Record Date: MAR 12, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Raymond Fleming      | For     | For       | Management |
| 1.2 | Elect Director Carl C. Gregory, III | For     | For       | Management |
| 1.3 | Elect Director Neville J. Katz      | For     | For       | Management |
| 1.4 | Elect Director Eric D. Kogan        | For     | For       | Management |
| 1.5 | Elect Director Alexander Lemond     | For     | For       | Management |
| 1.6 | Elect Director Richard A. Mandell   | For     | For       | Management |
| 1.7 | Elect Director Peter W. May         | For     | For       | Management |
| 1.8 | Elect Director Nelson Peltz         | For     | For       | Management |
| 1.9 | Elect Director Robert M. Whyte      | For     | For       | Management |
| 2   | Amend Stock Option Plan             | For     | For       | Management |
| 3   | Ratify Auditors                     | For     | For       | Management |

### ENCORE CAPITAL GROUP, INC.

Ticker: ECPG                      Security ID: 292554102  
 Meeting Date: NOV 18, 2003      Meeting Type: Annual  
 Record Date: OCT 17, 2003

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Raymond Fleming      | For     | For       | Management |
| 1.2 | Elect Director Carl C. Gregory, III | For     | For       | Management |
| 1.3 | Elect Director Neville J. Katz      | For     | For       | Management |
| 1.4 | Elect Director Eric D. Kogan        | For     | For       | Management |
| 1.5 | Elect Director Alexander Lemond     | For     | For       | Management |
| 1.6 | Elect Director Richard A. Mandell   | For     | For       | Management |
| 1.7 | Elect Director Peter W. May         | For     | For       | Management |
| 1.8 | Elect Director Nelson Peltz         | For     | For       | Management |
| 1.9 | Elect Director Robert M. Whyte      | For     | For       | Management |
| 2   | Ratify Auditors                     | For     | For       | Management |

### ENDOCARDIAL SOLUTIONS, INC.

Ticker: ECSI                      Security ID: 292962107  
 Meeting Date: MAY 18, 2004      Meeting Type: Annual  
 Record Date: APR 5, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James W. Bullock  | For     | For       | Management |
| 1.2 | Elect Director Graydon E. Beatty | For     | For       | Management |

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2 Other Business For For Management

ENPATH MED INC

Ticker: NPTH Security ID: 29355Y105  
 Meeting Date: APR 29, 2004 Meeting Type: Annual  
 Record Date: MAR 17, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas L. Auth    | For     | For       | Management |
| 1.2 | Elect Director Michael D. Dale   | For     | For       | Management |
| 1.3 | Elect Director Albert Emola      | For     | For       | Management |
| 1.4 | Elect Director James D. Hartman  | For     | For       | Management |
| 1.5 | Elect Director Trevor O. Jones   | For     | For       | Management |
| 1.6 | Elect Director Richard F. Sauter | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

ENPATH MED INC

Ticker: NPTH Security ID: 584027106  
 Meeting Date: OCT 21, 2003 Meeting Type: Special  
 Record Date: SEP 11, 2003

| # | Proposal                                       | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with an Acquisition | For     | For       | Management |
| 2 | Increase Authorized Common Stock               | For     | For       | Management |
| 3 | Amend Stock Option Plan                        | For     | For       | Management |
| 4 | Adjourn Meeting                                | For     | For       | Management |

EPIQ SYSTEMS, INC.

Ticker: EPIQ Security ID: 26882D109  
 Meeting Date: JUN 2, 2004 Meeting Type: Annual  
 Record Date: APR 7, 2004

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Tom W. Olofson                                 | For     | For       | Management |
| 1.2 | Elect Director Christopher E. Olofson                         | For     | For       | Management |
| 1.3 | Elect Director W. Bryan Satterlee                             | For     | For       | Management |
| 1.4 | Elect Director Edward M. Connolly, Jr.                        | For     | For       | Management |
| 1.5 | Elect Director James A. Byrnes                                | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan                                    | For     | For       | Management |
| 3   | Amend Director & Officer Indemnification/Liability Provisions | For     | For       | Management |

EPIX MEDICAL, INC.

Ticker: EPIX Security ID: 26881Q101  
 Meeting Date: MAY 26, 2004 Meeting Type: Annual

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Record Date: MAR 31, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Stanley T Crooke Md Phd | For     | For       | Management |
| 2   | Amend Stock Option Plan                | For     | For       | Management |
| 3   | Change Company Name                    | For     | For       | Management |
| 4   | Ratify Auditors                        | For     | For       | Management |

EXACTECH, INC.

Ticker: EXAC Security ID: 30064E109  
 Meeting Date: MAY 14, 2004 Meeting Type: Annual  
 Record Date: APR 6, 2004

| #   | Proposal                                  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director R. Wynn Kearney, Jr., M.D. | For     | For       | Management |
| 1.2 | Elect Director Paul E. Metts, C.P.A.      | For     | For       | Management |
| 2   | Ratify Auditors                           | For     | For       | Management |

EXCEL TECHNOLOGY, INC.

Ticker: XLTC Security ID: 30067T103  
 Meeting Date: APR 27, 2004 Meeting Type: Annual  
 Record Date: MAR 8, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Donald Hill    | For     | For       | Management |
| 1.2 | Elect Director Steven Georgiev   | For     | For       | Management |
| 1.3 | Elect Director Howard S. Breslow | For     | For       | Management |
| 1.4 | Elect Director Donald E. Weeden  | For     | For       | Management |
| 1.5 | Elect Director Ira J. Lamel      | For     | For       | Management |
| 2   | Approve Stock Option Plan        | For     | For       | Management |
| 3   | Ratify Auditors                  | For     | For       | Management |

FARGO ELECTRONICS, INC.

Ticker: FRGO Security ID: 30744P102  
 Meeting Date: MAY 4, 2004 Meeting Type: Annual  
 Record Date: MAR 12, 2004

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David D. Murphy  | For     | For       | Management |
| 1.2 | Elect Director Elaine A. Pullen | For     | For       | Management |

FINISH LINE, INC., THE

Ticker: FINL Security ID: 317923100  
 Meeting Date: JUL 17, 2003 Meeting Type: Annual  
 Record Date: MAY 23, 2003

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| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alan H. Cohen         | For     | For       | Management |
| 1.2 | Elect Director David I. Klapper      | For     | For       | Management |
| 1.3 | Elect Director Larry J. Sablosky     | For     | For       | Management |
| 1.4 | Elect Director Jeffrey H. Smulyan    | For     | For       | Management |
| 1.5 | Elect Director Stephen Goldsmith     | For     | For       | Management |
| 1.6 | Elect Director Bill Kirkendall       | For     | For       | Management |
| 1.7 | Elect Director William P. Carmichael | For     | For       | Management |

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### FIRST CASH FINANCIAL SERVICES, INC

Ticker: FCFS Security ID: 31942D107  
 Meeting Date: JUN 15, 2004 Meeting Type: Annual  
 Record Date: APR 30, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ms. Schuchmann    | For     | For       | Management |
| 2   | Increase Authorized Common Stock | For     | For       | Management |
| 3   | Approve Omnibus Stock Plan       | For     | Against   | Management |
| 4   | Ratify Auditors                  | For     | For       | Management |

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### FIRST STATE BANCORPORATION

Ticker: FSNM Security ID: 336453105  
 Meeting Date: JUN 3, 2004 Meeting Type: Annual  
 Record Date: APR 29, 2004

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Leonard J. DeLayo, Jr. | For     | For       | Management |
| 1.2 | Elect Director Bradford M. Johnson    | For     | For       | Management |
| 1.3 | Elect Director H. Patrick Dee         | For     | For       | Management |
| 2   | Ratify Auditors                       | For     | For       | Management |

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### FRANKLIN BANK CORP.

Ticker: FBTX Security ID: 352451108  
 Meeting Date: MAY 5, 2004 Meeting Type: Annual  
 Record Date: MAR 22, 2004

| #   | Proposal                                 | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Lawrence Chimerine, Ph.D. | For     | For       | Management |
| 1.2 | Elect Director James A. Howard           | For     | For       | Management |
| 1.3 | Elect Director Anthony J. Nocella        | For     | For       | Management |
| 2   | Ratify Auditors                          | For     | For       | Management |

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### GENUS, INC.

Ticker: GGNS Security ID: 372461103  
 Meeting Date: JUN 10, 2004 Meeting Type: Annual

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Record Date: APR 14, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William W.R. Elder   | For     | For       | Management |
| 1.2 | Elect Director Todd S. Myhre        | For     | For       | Management |
| 1.3 | Elect Director G. Frederick Forsyth | For     | For       | Management |
| 1.4 | Elect Director Mario M. Rosati      | For     | For       | Management |
| 1.5 | Elect Director Robert J. Richardson | For     | For       | Management |
| 2   | Ratify Auditors                     | For     | For       | Management |

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 GIF1, VILLENEUVE SUR LOT

Ticker: IGF.FP Security ID: F4472N104  
 Meeting Date: MAR 12, 2004 Meeting Type: Annual/Special  
 Record Date:

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors  | For     | For       | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports  | For     | For       | Management |
| 3 | Approve Allocation of Income and Net Dividends of EUR 0.57 per Share  | For     | For       | Management |
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions                                       | For     | For       | Management |
| 5 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital   | For     | For       | Management |
| 6 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares                                   | For     | For       | Management |
| 7 | Amend Corporate Purpose   | For     | For       | Management |
| 8 | Amend Articles of Association Re: Harmonization of Company's Bylaws with August 2003 Financial Security Law | For     | For       | Management |
| 9 | Authorize Filing of Required Documents/Other Formalities  | For     | For       | Management |

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 GLOBAL IMAGING SYSTEMS INC.

Ticker: GISX Security ID: 37934A100  
 Meeting Date: AUG 18, 2003 Meeting Type: Annual  
 Record Date: JUN 19, 2003

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel T. Hendrix | For     | For       | Management |
| 1.2 | Elect Director M. Lazane Smith   | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan         | For     | For       | Management |

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 GREAT SOUTHERN BANCORP, INC.

Ticker: GSBC Security ID: 390905107  
 Meeting Date: MAY 4, 2004 Meeting Type: Annual  
 Record Date: MAR 8, 2004



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| #   | Proposal  | Mgt Rec | Vote Cast    | Sponsor    |
|-----|---|---------|--------------|------------|
| 1.1 | Elect Director William V. Turner                        | For     | Did Not Vote | Management |
| 1.2 | Elect Director Julie T. Brown                           | For     | Did Not Vote | Management |
| 1.3 | Elect Director Earl A. Steinert, Jr.                    | For     | Did Not Vote | Management |
| 2   | Change State of Incorporation from Delaware to Maryland | For     | Did Not Vote | Management |
| 3   | Ratify Auditors   | For     | Did Not Vote | Management |

### GUITAR CENTER, INC.

Ticker: GTRC Security ID: 402040109  
 Meeting Date: APR 29, 2004 Meeting Type: Annual  
 Record Date: MAR 5, 2004

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Larry Thomas          | For     | For       | Management |
| 1.2  | Elect Director Marty Albertson       | For     | For       | Management |
| 1.3  | Elect Director Wm. Christopher Gorog | For     | For       | Management |
| 1.4  | Elect Director Wayne Inouye          | For     | For       | Management |
| 1.5  | Elect Director George Jones          | For     | For       | Management |
| 1.6  | Elect Director Larry Livingston      | For     | For       | Management |
| 1.7  | Elect Director George Mrkonic        | For     | For       | Management |
| 1.8  | Elect Director Kenneth Reiss         | For     | For       | Management |
| 1.9  | Elect Director Walter Rossi          | For     | For       | Management |
| 1.10 | Elect Director Peter Starrett        | For     | For       | Management |
| 2    | Approve Omnibus Stock Plan           | For     | For       | Management |

### GULF ISLAND FABRICATION, INC.

Ticker: GIFL Security ID: 402307102  
 Meeting Date: APR 28, 2004 Meeting Type: Annual  
 Record Date: MAR 12, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Hugh J. Kelly     | For     | For       | Management |
| 1.2 | Elect Director Thomas E. Fairley | For     | For       | Management |
| 1.3 | Elect Director Ken C. Tamblyn    | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

### HARBOR FLORIDA BANCSHARES, INC.

Ticker: HARB Security ID: 411901101  
 Meeting Date: JAN 23, 2004 Meeting Type: Annual  
 Record Date: DEC 5, 2003

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Brown, Sr. | For     | For       | Management |
| 1.2 | Elect Director Richard B. Hellstrom  | For     | For       | Management |
| 1.3 | Elect Director Larry Lee, Jr.        | For     | For       | Management |

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2 Ratify Auditors For For Management

HIBBETT SPORTING GOODS, INC.

Ticker: HIBB Security ID: 428565105  
 Meeting Date: JUN 2, 2004 Meeting Type: Annual  
 Record Date: APR 5, 2004

| #   | Proposal                                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Carl Kirkland                  | For     | For       | Management |
| 1.2 | Elect Director Michael J. Newsome             | For     | For       | Management |
| 1.3 | Elect Director Thomas A. Saunders, III        | For     | For       | Management |
| 2   | Amend Non-Employee Director Stock Option Plan | For     | For       | Management |

HOOKER FURNITURE CORP.

Ticker: HOFT Security ID: 439038100  
 Meeting Date: MAR 30, 2004 Meeting Type: Annual  
 Record Date: FEB 17, 2004

| #    | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|------|-------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Paul B. Toms, Jr.    | For     | For       | Management |
| 1.2  | Elect Director Douglas C. Williams  | For     | For       | Management |
| 1.3  | Elect Director J. Clyde Hooker, Jr. | For     | For       | Management |
| 1.4  | Elect Director W. C. Beeler, Jr.    | For     | For       | Management |
| 1.5  | Elect Director Alan D. Cole         | For     | For       | Management |
| 1.6  | Elect Director John L. Gregory, III | For     | For       | Management |
| 1.7  | Elect Director Irving M. Groves, Jr | For     | For       | Management |
| 1.8  | Elect Director A. Frank Hooker, Jr. | For     | For       | Management |
| 1.9  | Elect Director Robert A. Taylor     | For     | For       | Management |
| 1.10 | Elect Director L. Dudley Walker     | For     | For       | Management |
| 2    | Ratify Auditors                     | For     | For       | Management |

ICON PLC

Ticker: ICLR Security ID: 45103T107  
 Meeting Date: JAN 12, 2004 Meeting Type: Annual  
 Record Date:

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Receive and Consider Financial Statements and Statutory Reports   | For     | For       | Management |
| 2 | Reelect Lee Jones as a Director   | For     | For       | Management |
| 3 | Reelect Thomas Lynch as a Director  | For     | For       | Management |
| 4 | Elect Shuji Higuchi as a Director   | For     | For       | Management |
| 5 | Authorize Board to Fix Remuneration of the Auditors   | For     | For       | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to the Amount of the Authorized but Unissued Share Capital | For     | For       | Management |
| 7 | Authorize Board to Allot Equity   | For     | For       | Management |

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|   |  |     |     |            |
|---|--|-----|-----|------------|
|   | Securities for Cash without Preemptive Rights                    |     |     |            |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Amend Articles of Association Re: Electronic Communication       | For | For | Management |

ICU MEDICAL, INC.

Ticker: ICUI Security ID: 44930G107  
 Meeting Date: MAY 28, 2004 Meeting Type: Annual  
 Record Date: APR 5, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director George A. Lopez, M.D.   | For     | For       | Management |
| 1.2 | Elect Director Robert S. Swinney, M.D. | For     | For       | Management |
| 2   | Ratify Auditors                        | For     | For       | Management |

IMPAC MED SYS INC

Ticker: IMPC Security ID: 45255A104  
 Meeting Date: FEB 17, 2004 Meeting Type: Annual  
 Record Date: DEC 31, 2003

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James P. Hoey       | For     | For       | Management |
| 1.2 | Elect Director Christopher M. Rose | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan           | For     | For       | Management |

IMPCO TECHNOLOGIES, INC.

Ticker: IMCO Security ID: 45255W106  
 Meeting Date: MAY 13, 2004 Meeting Type: Annual  
 Record Date: APR 1, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert M. Stemmler | For     | For       | Management |
| 1.2 | Elect Director John R. Jacobs     | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan        | For     | Against   | Management |

INTERMAGNETICS GENERAL CORP.

Ticker: IMGC Security ID: 458771102  
 Meeting Date: NOV 13, 2003 Meeting Type: Annual  
 Record Date: SEP 22, 2003

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael E. Hoffman | For     | For       | Management |
| 1.2 | Elect Director Thomas L. Kempner  | For     | For       | Management |
| 1.3 | Elect Director Dr. Sheldon Weinig | For     | For       | Management |



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|     |         |              |                            |     |         |            |
|-----|---------|--------------|----------------------------|-----|---------|------------|
| 1.4 | Elect   | Director     | Joshua Makower             | For | For     | Management |
| 1.5 | Elect   | Director     | Robert K. Anderson         | For | For     | Management |
| 1.6 | Elect   | Director     | Sanford Fitch              | For | For     | Management |
| 2   | Amend   | Omnibus      | Stock Plan                 | For | Against | Management |
| 3   | Approve | Employee     | Stock Purchase Plan        | For | For     | Management |
| 4   | Amend   | Non-Employee | Director Stock Option Plan | For | For     | Management |
| 5   | Ratify  | Auditors     |                            | For | For     | Management |

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### KEYSTONE AUTOMOTIVE INDUSTRIES, INC.

Ticker: KEYS Security ID: 49338N109  
 Meeting Date: AUG 19, 2003 Meeting Type: Annual  
 Record Date: JUL 3, 2003

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald G. Brown    | For     | For       | Management |
| 1.2 | Elect Director Ronald G. Foster   | For     | For       | Management |
| 1.3 | Elect Director Charles J. Hogarty | For     | For       | Management |
| 1.4 | Elect Director Timothy C. McQuay  | For     | For       | Management |
| 1.5 | Elect Director Al A. Ronco        | For     | For       | Management |
| 1.6 | Elect Director George E. Seebart  | For     | For       | Management |
| 1.7 | Elect Director Keith M. Thompson  | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |

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### KNIGHT TRANSPORTATION, INC.

Ticker: KNGT Security ID: 499064103  
 Meeting Date: MAY 21, 2004 Meeting Type: Annual  
 Record Date: MAR 22, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kevin P. Knight    | For     | For       | Management |
| 1.2 | Elect Director Randy Knight       | For     | For       | Management |
| 1.3 | Elect Director Michael Garnreiter | For     | For       | Management |

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### KNOLOGY, INC.

Ticker: KNOL Security ID: 499183804  
 Meeting Date: MAY 4, 2004 Meeting Type: Annual  
 Record Date: MAR 11, 2004

| #   | Proposal                                  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director William Laverack, Jr.      | For     | For       | Management |
| 1.2 | Elect Director Bret D. Pearlman           | For     | For       | Management |
| 1.3 | Elect Director Alan A. Burgess            | For     | For       | Management |
| 1.4 | Elect Director Donald W. Burton           | For     | For       | Management |
| 1.5 | Elect Director William H. Scott, III      | For     | For       | Management |
| 2   | Eliminate Class of Preferred Stock        | For     | For       | Management |
| 3   | Amend Articles/Bylaws/Charter-Non-Routine | For     | For       | Management |
| 4   | Restrict Right to Act by Written Consent  | For     | For       | Management |
| 5   | Approve Repricing of Options              | For     | Against   | Management |
| 6   | Amend Omnibus Stock Plan                  | For     | For       | Management |

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LITHIA MOTORS, INC.

Ticker: LAD Security ID: 536797103  
 Meeting Date: APR 29, 2004 Meeting Type: Annual  
 Record Date: MAR 8, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sidney B. DeBoer      | For     | For       | Management |
| 1.2 | Elect Director R. Bradford Gray      | For     | For       | Management |
| 1.3 | Elect Director Gerald F. Taylor      | For     | For       | Management |
| 1.4 | Elect Director M.L. Dick Heimann     | For     | For       | Management |
| 1.5 | Elect Director William J. Young      | For     | For       | Management |
| 1.6 | Elect Director Thomas Becker         | For     | For       | Management |
| 1.7 | Elect Director Philip J. Romero      | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan             | For     | For       | Management |
| 3   | Amend Employee Stock Purchase Plan   | For     | For       | Management |
| 4   | Amend Executive Incentive Bonus Plan | For     | For       | Management |

LOGICVISION INC

Ticker: LGVN Security ID: 54140W107  
 Meeting Date: MAY 13, 2004 Meeting Type: Annual  
 Record Date: MAR 25, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Vinod K. Agarwal  | For     | For       | Management |
| 1.2 | Elect Director Richard C. Black  | For     | For       | Management |
| 1.3 | Elect Director D. James Guzy     | For     | For       | Management |
| 1.4 | Elect Director James T. Healy    | For     | For       | Management |
| 1.5 | Elect Director Richard C. Yonker | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

MANAGEMENT NETWORK GROUP, INC., THE

Ticker: TMNG Security ID: 561693102  
 Meeting Date: JUN 3, 2004 Meeting Type: Annual  
 Record Date: APR 16, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Roy A. Wilkens     | For     | For       | Management |
| 1.2 | Elect Director Andrew D. Lipman   | For     | For       | Management |
| 1.3 | Elect Director Frank M. Siskowski | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |

MARINEMAX, INC.

Ticker: HZO Security ID: 567908108  
 Meeting Date: FEB 5, 2004 Meeting Type: Annual  
 Record Date: DEC 19, 2003

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| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gerald M. Benstock | For     | For       | Management |
| 1.2 | Elect Director Dean S. Woodman    | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |

### MAXWELL SHOE CO., INC.

Ticker:           MAXS                   Security ID: 577766108  
 Meeting Date: APR 8, 2004       Meeting Type: Annual  
 Record Date: FEB 24, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark J. Cocozza    | For     | For       | Management |
| 1.2 | Elect Director James J. Tinagero  | For     | For       | Management |
| 1.3 | Elect Director Stephen A. Fine    | For     | For       | Management |
| 1.4 | Elect Director Malcolm L. Sherman | For     | For       | Management |
| 1.5 | Elect Director Anthony J. Tiberii | For     | For       | Management |

### MERITAGE CORPORATION

Ticker:           MTH                   Security ID: 59001A102  
 Meeting Date: MAY 12, 2004   Meeting Type: Annual  
 Record Date: MAR 31, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven J. Hilton    | For     | For       | Management |
| 1.2 | Elect Director Raymond Oppel       | For     | For       | Management |
| 1.3 | Elect Director William G. Campbell | For     | For       | Management |
| 2   | Amend Stock Option Plan            | For     | For       | Management |

### MICREL, INC.

Ticker:           MCRL                   Security ID: 594793101  
 Meeting Date: MAY 27, 2004   Meeting Type: Annual  
 Record Date: APR 1, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Raymond D. Zinn    | For     | For       | Management |
| 1.2 | Elect Director Warren H. Muller   | For     | For       | Management |
| 1.3 | Elect Director Larry L. Hansen    | For     | For       | Management |
| 1.4 | Elect Director George Kelly       | For     | For       | Management |
| 1.5 | Elect Director Donald Livingstone | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |

### MOLDFLOW CORP.

Ticker:           MFLO                   Security ID: 608507109  
 Meeting Date: NOV 18, 2003   Meeting Type: Annual  
 Record Date: SEP 24, 2003

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| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert P. Schechter | For     | For       | Management |
| 1.2 | Elect Director A. Roland Thomas    | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan           | For     | For       | Management |

### MOLECULAR DEVICES CORP.

Ticker: MDCG Security ID: 60851C107  
 Meeting Date: JUN 30, 2004 Meeting Type: Annual  
 Record Date: MAY 6, 2004

| #   | Proposal                                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Issue Shares in Connection with an Acquisition | For     | For       | Management |
| 2.1 | Elect Director Joseph D. Keegan, Ph.D.         | For     | For       | Management |
| 2.2 | Elect Director Moshe H. Alafi                  | For     | For       | Management |
| 2.3 | Elect Director David L. Anderson               | For     | For       | Management |
| 2.4 | Elect Director A. Blaine Bowman                | For     | For       | Management |
| 2.5 | Elect Director Paul Goddard, Ph.D.             | For     | Withhold  | Management |
| 2.6 | Elect Director Andre F. Marion                 | For     | Withhold  | Management |
| 2.7 | Elect Director H.M. Mcconnell, Ph.D.           | For     | For       | Management |
| 2.8 | Elect Director J. Allan Waitz, Ph.D.           | For     | For       | Management |
| 3   | Amend Stock Option Plan                        | For     | For       | Management |
| 4   | Ratify Auditors                                | For     | For       | Management |

### MOLINA HEALTHCARE, INC.

Ticker: MOH Security ID: 60855R100  
 Meeting Date: DEC 4, 2003 Meeting Type: Annual  
 Record Date: NOV 7, 2003

| #   | Proposal                                   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director George S. Goldstein, Ph.D.  | For     | For       | Management |
| 1.2 | Elect Director Ronald Lossett, CPA, D.B.A. | For     | For       | Management |
| 2   | Ratify Auditors                            | For     | For       | Management |

### MOLINA HEALTHCARE, INC.

Ticker: MOH Security ID: 60855R100  
 Meeting Date: MAY 12, 2004 Meeting Type: Annual  
 Record Date: MAR 23, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John C. Molina, J.D.    | For     | For       | Management |
| 1.2 | Elect Director C.Z. Fedak, CPA, M.B.A. | For     | For       | Management |
| 1.3 | Elect Director Sally K. Richardson     | For     | For       | Management |

### NANOMETRICS INC.



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Ticker: NANO Security ID: 630077105  
 Meeting Date: MAY 26, 2004 Meeting Type: Annual  
 Record Date: APR 5, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Vincent J. Coates | For     | For       | Management |
| 1.2 | Elect Director J. Thomas Bentley | For     | For       | Management |
| 1.3 | Elect Director John D. Heaton    | For     | For       | Management |
| 1.4 | Elect Director Stephen J. Smith  | For     | For       | Management |
| 1.5 | Elect Director Edmond R. Ward    | For     | For       | Management |
| 1.6 | Elect Director William G. Oldham | For     | For       | Management |
| 1.7 | Elect Director Mircea V. Dusa    | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

### NASSDA CORP

Ticker: NSDA Security ID: 63172M101  
 Meeting Date: FEB 12, 2004 Meeting Type: Annual  
 Record Date: JAN 8, 2004

| #   | Proposal                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bernard Aronson | For     | For       | Management |
| 1.2 | Elect Director An-Chang Deng   | For     | For       | Management |
| 2   | Ratify Auditors                | For     | For       | Management |

### NATIONAL R.V. HOLDINGS, INC.

Ticker: NVH Security ID: 637277104  
 Meeting Date: JUN 21, 2004 Meeting Type: Annual  
 Record Date: APR 23, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert B. Lee     | For     | For       | Management |
| 1.2 | Elect Director Gregory Mccaffery | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

### NOVA MEASURING INSTRUMENTS

Ticker: NVMI Security ID: M7516K103  
 Meeting Date: MAR 31, 2004 Meeting Type: Special  
 Record Date: FEB 25, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | TO APPROVE THE FRAMEWORK OPTION PLAN, INCLUDING THE FORM OF OPTION PLAN ADOPTED AS PART OF THE FRAMEWORK PLAN AND THE ISSUANCE OF UP TO 1,500,000 ORDINARY SHARES PURSUANT TO OPTIONS GRANTED UNDER PLANS 7A, 7B, AND 7C, AND TO EMPOWER THE BOARD OF DIRECTOR | For     | Against   | Management |
| 2.1 | Elect Director Giora Dishon  | For     | Against   | Management |
| 2.2 | Elect Director Moshe Finarov   | For     | Against   | Management |

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|     |       |          |                    |     |         |            |
|-----|-------|----------|--------------------|-----|---------|------------|
| 2.3 | Elect | Director | Michael Brunstein  | For | Against | Management |
| 2.4 | Elect | Director | Avi Kerbs          | For | Against | Management |
| 2.5 | Elect | Director | Joseph Ciechanover | For | Against | Management |
| 2.6 | Elect | Director | Alon Dumanis       | For | Against | Management |
| 2.7 | Elect | Director | Lauri Hanover      | For | Against | Management |
| 2.8 | Elect | Director | Karey Holland      | For | Against | Management |

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NU HORIZONS ELECTRONICS CORP.

Ticker: NUHC Security ID: 669908105  
 Meeting Date: SEP 24, 2003 Meeting Type: Annual  
 Record Date: AUG 1, 2003

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul Durando       | For     | For       | Management |
| 1.2 | Elect Director Herbert M. Gardner | For     | For       | Management |
| 1.3 | Elect Director David Siegel       | For     | For       | Management |

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O'REILLY AUTOMOTIVE, INC.

Ticker: ORLY Security ID: 686091109  
 Meeting Date: MAY 4, 2004 Meeting Type: Annual  
 Record Date: FEB 27, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Joe C. Greene           | For     | For       | Management |
| 1.2 | Elect Director Lawrence P. O'Reilly    | For     | For       | Management |
| 1.3 | Elect Director Rosalie O'Reilly-Wooten | For     | For       | Management |
| 2   | Ratify Auditors                        | For     | For       | Management |
| 3   | Elect Director John Murphy             | For     | For       | Management |
| 4   | Elect Director Ronald Rashkow          | For     | For       | Management |

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O2MICRO INTERNATIONAL LIMITED

Ticker: OIIM Security ID: G6797E106  
 Meeting Date: JUN 17, 2004 Meeting Type: Annual  
 Record Date: APR 22, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael Austin  | For     | For       | Management |
| 1.2 | Elect Director Keisuke Yawata  | For     | For       | Management |
| 2   | TO APPROVE AND ADOPT THE FINANCIAL STATEMENTS AND THE AUDITOR S REPORT IN THE FORM INCLUDED IN THE ANNUAL REPORT ON FORM 20-F FOR THE FISCAL YEAR ENDED DECEMBER 31, 2003. | For     | For       | Management |
| 3   | Ratify Auditors  | For     | For       | Management |

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ODYSSEY HEALTHCARE, INC.

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Ticker: ODSY Security ID: 67611V101  
 Meeting Date: MAY 6, 2004 Meeting Type: Annual  
 Record Date: MAR 26, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard R. Burnham | For     | For       | Management |
| 1.2 | Elect Director David C. Gasmire   | For     | For       | Management |
| 1.3 | Elect Director Martin S. Rash     | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |

### OPNET TECHNOLOGIES, INC.

Ticker: OPNT Security ID: 683757108  
 Meeting Date: NOV 18, 2003 Meeting Type: Annual  
 Record Date: OCT 3, 2003

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Marc A. Cohen      | For     | For       | Management |
| 1.2 | Elect Director William F. Stasior | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |

### P.A.M. TRANSPORTATION SERVICES, INC.

Ticker: PTSI Security ID: 693149106  
 Meeting Date: MAY 20, 2004 Meeting Type: Annual  
 Record Date: APR 1, 2004

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frederick P. Calderone | For     | For       | Management |
| 1.2 | Elect Director Frank L. Conner        | For     | For       | Management |
| 1.3 | Elect Director Thomas H. Cooke        | For     | For       | Management |
| 1.4 | Elect Director Manuel J. Moroun       | For     | Withhold  | Management |
| 1.5 | Elect Director Matthew T. Moroun      | For     | For       | Management |
| 1.6 | Elect Director Daniel C. Sullivan     | For     | For       | Management |
| 1.7 | Elect Director Robert W. Weaver       | For     | For       | Management |
| 1.8 | Elect Director Charles F. Wilkins     | For     | For       | Management |

### PLX TECHNOLOGY, INC.

Ticker: PLXT Security ID: 693417107  
 Meeting Date: MAY 24, 2004 Meeting Type: Annual  
 Record Date: MAR 25, 2004

| #   | Proposal                                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Salameh              | For     | For       | Management |
| 1.2 | Elect Director D. James Guzy                   | For     | For       | Management |
| 1.3 | Elect Director Robert H. Smith                 | For     | For       | Management |
| 1.4 | Elect Director Timothy Draper                  | For     | For       | Management |
| 1.5 | Elect Director John H. Hart                    | For     | For       | Management |
| 2   | Increase Authorized Common Stock               | For     | For       | Management |
| 3   | Issue Shares in Connection with an Acquisition | For     | For       | Management |
| 4   | Amend Omnibus Stock Plan                       | For     | For       | Management |

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5 Ratify Auditors For For Management

PORTFOLIO RECOVERY ASSOCS INC

Ticker: PRAA Security ID: 73640Q105  
 Meeting Date: MAY 12, 2004 Meeting Type: Annual  
 Record Date: APR 2, 2004

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David Roberts    | For     | For       | Management |
| 1.2 | Elect Director William Brophrey | For     | For       | Management |
| 2   | Amend Stock Option Plan         | For     | For       | Management |
| 3   | Ratify Auditors                 | For     | For       | Management |

POSSIS MEDICAL, INC.

Ticker: POSS Security ID: 737407106  
 Meeting Date: DEC 10, 2003 Meeting Type: Annual  
 Record Date: OCT 24, 2003

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert G. Dutcher       | For     | For       | Management |
| 1.2 | Elect Director Mary K. Brainerd        | For     | For       | Management |
| 1.3 | Elect Director Seymour J. Mansfield    | For     | For       | Management |
| 1.4 | Elect Director William C. Mattison, Jr | For     | For       | Management |
| 1.5 | Elect Director Whitney A. McFarlin     | For     | For       | Management |
| 1.6 | Elect Director Donald C. Wegmiller     | For     | For       | Management |
| 1.7 | Elect Director Rodney A. Young         | For     | For       | Management |
| 2   | Ratify Auditors                        | For     | For       | Management |

QUALSTAR CORPORATION

Ticker: QBAK Security ID: 74758R109  
 Meeting Date: FEB 12, 2004 Meeting Type: Annual  
 Record Date: DEC 24, 2003

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William J. Gervais | For     | For       | Management |
| 1.2 | Elect Director Richard A. Nelson  | For     | For       | Management |
| 1.3 | Elect Director Bruce E. Gladstone | For     | For       | Management |
| 1.4 | Elect Director Robert E. Rich     | For     | For       | Management |
| 1.5 | Elect Director Trude C. Taylor    | For     | For       | Management |
| 1.6 | Elect Director Robert T. Webber   | For     | For       | Management |

RAINBOW RENTALS INC.

Ticker: RBOW Security ID: 750857104  
 Meeting Date: MAY 12, 2004 Meeting Type: Special  
 Record Date: APR 12, 2004

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| # | Proposal                 | Mgt Rec | Vote Cast | Sponsor    |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For     | For       | Management |
| 2 | Other Business           | For     | For       | Management |

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### RESOURCES CONNECTION, INC.

Ticker:            RECN                    Security ID: 76122Q105  
 Meeting Date: OCT 17, 2003    Meeting Type: Annual  
 Record Date:  AUG 22, 2003

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald B. Murray | For     | For       | Management |
| 1.2 | Elect Director Gerald Rosenfeld | For     | For       | Management |
| 1.3 | Elect Director A. Robert Pisano | For     | For       | Management |

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### REWARDS NETWORK INC

Ticker:            IRN                    Security ID: 761557107  
 Meeting Date: MAY 25, 2004    Meeting Type: Annual  
 Record Date:  APR 5, 2004

| #    | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|------|------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Samuel Zell         | For     | For       | Management |
| 1.2  | Elect Director George S. Wiedemann | For     | For       | Management |
| 1.3  | Elect Director Adam M. Aron        | For     | For       | Management |
| 1.4  | Elect Director Peter C.B. Bynoe    | For     | For       | Management |
| 1.5  | Elect Director Herbert M. Gardner  | For     | For       | Management |
| 1.6  | Elect Director Raymond A. Gross    | For     | For       | Management |
| 1.7  | Elect Director F. Philip Handy     | For     | For       | Management |
| 1.8  | Elect Director Harold I. Shain     | For     | For       | Management |
| 1.9  | Elect Director John A. Ward III    | For     | For       | Management |
| 1.10 | Elect Director Lester Wunderman    | For     | Withhold  | Management |
| 2    | Approve Omnibus Stock Plan         | For     | Against   | Management |

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### RUDOLPH TECHNOLOGIES, INC.

Ticker:            RTEC                    Security ID: 781270103  
 Meeting Date: MAY 18, 2004    Meeting Type: Annual  
 Record Date:  MAR 31, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel H. Berry    | For     | For       | Management |
| 1.2 | Elect Director Thomas G. Greig    | For     | For       | Management |
| 1.3 | Elect Director Richard F. Spanier | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |

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### SCHOOL SPECIALTY, INC.

Ticker:            SCHS                    Security ID: 807863105  
 Meeting Date: AUG 26, 2003    Meeting Type: Annual

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Record Date: JUL 7, 2003

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David J. Vander Zanden | For     | For       | Management |
| 1.2 | Elect Director Rochelle Lamm          | For     | For       | Management |
| 2   | Ratify Auditors                       | For     | For       | Management |

SCP POOL CORP.

Ticker: POOL Security ID: 784028102  
 Meeting Date: MAY 6, 2004 Meeting Type: Annual  
 Record Date: MAR 12, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Wilson B. Sexton        | For     | For       | Management |
| 1.2 | Elect Director Andrew W. Code          | For     | For       | Management |
| 1.3 | Elect Director James J. Gaffney        | For     | For       | Management |
| 1.4 | Elect Director M.J. Perez De La Mesa   | For     | For       | Management |
| 1.5 | Elect Director Robert C. Sledd         | For     | For       | Management |
| 1.6 | Elect Director John E. Stokely         | For     | For       | Management |
| 1.7 | Elect Director Harlan F. Seymour       | For     | For       | Management |
| 1.8 | Elect Director George T. Haymaker, Jr. | For     | For       | Management |
| 2   | Increase Authorized Common Stock       | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan               | For     | For       | Management |
| 4   | Ratify Auditors                        | For     | For       | Management |

SEZ HOLDING AG

Ticker: Security ID: H74813140  
 Meeting Date: MAR 19, 2004 Meeting Type: Annual  
 Record Date:

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Explanations to Financial Statements and Statutory Reports   | None    | None      | Management |
| 1.2 | Receive Auditor's and Group Auditor's Reports  | None    | None      | Management |
| 1.3 | Accept Financial Statements and Statutory Reports  | For     | For       | Management |
| 2   | Approve Allocation of Income and Omission of Dividends   | For     | For       | Management |
| 3   | Approve Discharge of the Board and Senior Management   | For     | For       | Management |
| 4.1 | Reelect Egon Putzi, Franz Sumnitsch, Thomas Egolf, Thomas Lustenberger and Jack Schmuckli as Directors | For     | For       | Management |
| 4.2 | Reelect KPMG Fides Peat as Auditors  | For     | For       | Management |
| 5   | Approve Creation of CHF 2.8 Million Pool of Conditional Capital without Preemptive Rights              | For     | For       | Management |

SM&A

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Ticker: WINS Security ID: 78465D105  
 Meeting Date: JUN 8, 2004 Meeting Type: Annual  
 Record Date: APR 9, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William C. Bowes     | For     | For       | Management |
| 1.2 | Elect Director J. Christopher Lewis | For     | For       | Management |
| 1.3 | Elect Director Steven S. Myers      | For     | For       | Management |
| 1.4 | Elect Director Albert S. Nagy       | For     | For       | Management |
| 1.5 | Elect Director Luther J. Nussbaum   | For     | For       | Management |
| 1.6 | Elect Director John P. Stenbit      | For     | For       | Management |
| 1.7 | Elect Director Robert J. Untracht   | For     | For       | Management |
| 1.8 | Elect Director John R. Woodhull     | For     | For       | Management |
| 2   | Amend Employee Stock Purchase Plan  | For     | For       | Management |
| 3   | Ratify Auditors                     | For     | For       | Management |
| 4   | Other Business                      | For     | For       | Management |

### SUPERTEX, INC.

Ticker: SUPX Security ID: 868532102  
 Meeting Date: AUG 15, 2003 Meeting Type: Annual  
 Record Date: JUN 20, 2003

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Henry C. Pao        | For     | For       | Management |
| 1.2 | Elect Director Benedict C. K. Choy | For     | For       | Management |
| 1.3 | Elect Director Richard E. Siegel   | For     | For       | Management |
| 1.4 | Elect Director W. Mark Loveless    | For     | For       | Management |
| 1.5 | Elect Director Elliott Schlam      | For     | For       | Management |
| 1.6 | Elect Director Milton Feng         | For     | For       | Management |
| 2   | Ratify Auditors                    | For     | For       | Management |

### SYMYX TECHNOLOGIES, INC.

Ticker: SMMX Security ID: 87155S108  
 Meeting Date: MAY 27, 2004 Meeting Type: Annual  
 Record Date: MAR 30, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven D. Goldby  | For     | For       | Management |
| 1.2 | Elect Director Edwin F. Gambrell | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

### TESSERA TECHNOLOGIES, INC.

Ticker: TSRA Security ID: 88164L100  
 Meeting Date: MAY 20, 2004 Meeting Type: Annual  
 Record Date: APR 7, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Patricia M. Cloherty | For     | For       | Management |
| 1.2 | Elect Director Borje Ekholm         | For     | For       | Management |
| 1.3 | Elect Director John B. Goodrich     | For     | For       | Management |

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|     |        |  |     |     |            |
|-----|--------|--|-----|-----|------------|
| 1.4 | Elect  | Director D. James Guzy                 | For | For | Management |
| 1.5 | Elect  | Director Al S. Joseph, Ph.D.           | For | For | Management |
| 1.6 | Elect  | Director Bruce M. McWilliams,<br>Ph.D. | For | For | Management |
| 1.7 | Elect  | Director Henry R. Nothhaft             | For | For | Management |
| 1.8 | Elect  | Director Robert A. Young, Ph.D.        | For | For | Management |
| 2   | Ratify | Auditors                               | For | For | Management |
| 3   | Amend  | Omnibus Stock Plan                     | For | For | Management |

### TRINITY BIOTECH

Ticker: TRIB Security ID: 896438108  
 Meeting Date: SEP 9, 2003 Meeting Type: Annual  
 Record Date:

| # | Proposal  | Mgt Rec | Vote Cast    | Sponsor    |
|---|---|---------|--------------|------------|
| 1 | Approve Issuance of Nine Million A Shares   | For     | Did Not Vote | Management |
| 2 | Disapply Preemptive Rights to and A Shares Issued For Resolution One  | For     | Did Not Vote | Management |
| 3 | Authorize Board to Allot Equity Securities without Preemptive Rights up to Aggregate Nominal Amount of 20 Percent of Issued and Outstanding Ordinary Share Capital For Any Future Financing Transaction | For     | Did Not Vote | Management |
| 4 | Disapply Preemptive Rights to and A Shares Issued For Resolution Three  | For     | Did Not Vote | Management |

### U.S. PHYSICAL THERAPY, INC.

Ticker: USPH Security ID: 90337L108  
 Meeting Date: MAY 25, 2004 Meeting Type: Annual  
 Record Date: MAR 29, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Roy W. Spradlin    | For     | For       | Management |
| 1.2 | Elect Director Mark J. Brookner   | For     | For       | Management |
| 1.3 | Elect Director Daniel C. Arnold   | For     | For       | Management |
| 1.4 | Elect Director Bruce D. Broussard | For     | For       | Management |
| 1.5 | Elect Director James B. Hoover    | For     | For       | Management |
| 1.6 | Elect Director Marlin W. Johnston | For     | For       | Management |
| 1.7 | Elect Director Albert L. Rosen    | For     | For       | Management |
| 1.8 | Elect Director Jerald L. Pullins  | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan        | For     | For       | Management |

### U.S.I. HOLDING CORP

Ticker: USIH Security ID: 90333H101  
 Meeting Date: MAY 21, 2004 Meeting Type: Annual  
 Record Date: APR 2, 2004

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



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|     |       |          |                      |     |     |            |
|-----|-------|----------|----------------------|-----|-----|------------|
| 1.1 | Elect | Director | David L. Eslick      | For | For | Management |
| 1.2 | Elect | Director | Ronald E. Frieden    | For | For | Management |
| 1.3 | Elect | Director | Richard M. Haverland | For | For | Management |
| 1.4 | Elect | Director | Thomas A. Hayes      | For | For | Management |
| 1.5 | Elect | Director | L. Ben Lytle         | For | For | Management |
| 1.6 | Elect | Director | Robert A. Spass      | For | For | Management |
| 1.7 | Elect | Director | Robert F. Wright     | For | For | Management |
| 2   | Other | Business |                      | For | For | Management |

### UNISTEEL TECHNOLOGIES

Ticker:            USTL.SP            Security ID: Y9163B102  
Meeting Date: APR 27, 2004    Meeting Type: Annual  
Record Date:

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Adopt Financial Statements and Directors' and Auditors' Reports   | For     | For       | Management |
| 2  | Declare Final Dividend and Special Dividend of SGD 0.01 Per Share and SGD 0.035 Per Share, Respectively | For     | For       | Management |
| 3  | Approve Directors' Fees of SGD 150,000 for the Year Ended Dec. 31, 2003                                 | For     | For       | Management |
| 4a | Reelect Toh Bee Yong, Bernard as Director   | For     | For       | Management |
| 4b | Reelect Lee Joo Hai as Director   | For     | For       | Management |
| 5  | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration                       | For     | For       | Management |
| 6  | Other Business (Voting)   | For     | For       | Management |
| 7  | Approve Issuance of Shares without Preemptive Rights  | For     | For       | Management |
| 8  | Approve Issuance of Shares and Grant of Options Pursuant to the Employees' Share Option Scheme          | For     | For       | Management |
| 9  | Authorize Share Repurchase Program  | For     | For       | Management |

### UNITED PANAM FINANCIAL CORP.

Ticker:            UPFC            Security ID: 911301109  
Meeting Date: JUN 22, 2004    Meeting Type: Annual  
Record Date: APR 16, 2004

| #   | Proposal                     | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ron Duncanson | For     | For       | Management |
| 1.2 | Elect Director Mitchell Lynn | For     | For       | Management |
| 2   | Ratify Auditors              | For     | For       | Management |

### UNITED-GUARDIAN, INC.

Ticker:            UG            Security ID: 910571108  
Meeting Date: MAY 19, 2004    Meeting Type: Annual  
Record Date: MAR 31, 2004

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

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|     |         |          |                      |     |     |            |
|-----|---------|----------|----------------------|-----|-----|------------|
| 1.1 | Elect   | Director | Dr. Alfred R. Globus | For | For | Management |
| 1.2 | Elect   | Director | Henry P. Globus      | For | For | Management |
| 1.3 | Elect   | Director | Benjamin Wm. Mehlman | For | For | Management |
| 1.4 | Elect   | Director | Charles W. Castanza  | For | For | Management |
| 1.5 | Elect   | Director | Robert S. Rubinger   | For | For | Management |
| 1.6 | Elect   | Director | Kenneth H. Globus    | For | For | Management |
| 1.7 | Elect   | Director | Arthur M. Dresner    | For | For | Management |
| 1.8 | Elect   | Director | Lawrence F. Maietta  | For | For | Management |
| 1.9 | Elect   | Director | Andrew A. Boccone    | For | For | Management |
| 2   | Approve |          | Stock Option Plan    | For | For | Management |
| 3   | Ratify  |          | Auditors             | For | For | Management |

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USA TRUCK, INC.

Ticker: USAK Security ID: 902925106  
 Meeting Date: MAY 5, 2004 Meeting Type: Annual  
 Record Date: MAR 8, 2004

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert M. Powell | For     | For       | Management |
| 1.2 | Elect Director James B. Speed   | For     | For       | Management |
| 2   | Approve Restricted Stock Plan   | For     | For       | Management |
| 3   | Approve Omnibus Stock Plan      | For     | For       | Management |

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VERISITY, LTD.

Ticker: VRST Security ID: M97385112  
 Meeting Date: MAY 27, 2004 Meeting Type: Annual  
 Record Date: APR 22, 2004

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Yoav Hollander*  | For     | For       | Management |
| 1.2 | Elect Director Tali Aben**  | For     | For       | Management |
| 1.3 | Elect Director Douglas Norby**  | For     | For       | Management |
| 1.4 | Elect Director Uzi Sasson**   | For     | For       | Management |
| 2   | TO APPROVE THE SHARE OPTION GRANT TO MOSHE GAVRIELOV.   | For     | For       | Management |
| 3   | TO APPROVE THE SHARE OPTION GRANT TO YOAV HOLLANDER.  | For     | For       | Management |
| 4   | TO APPROVE THE SHARE OPTION GRANT TO MICHAEL MCNAMARA.  | For     | For       | Management |
| 5   | TO APPROVE THE 2003 BONUSES OF OUR EXECUTIVE OFFICERS WHO ALSO SERVE AS MEMBERS OF OUR BOARD OF DIRECTORS.          | For     | For       | Management |
| 6   | TO APPROVE THE 2004 BASE SALARIES OF OUR EXECUTIVE OFFICERS WHO ALSO SERVE AS MEMBERS OF OUR BOARD OF DIRECTORS.    | For     | For       | Management |
| 7   | TO APPROVE COMPENSATION FOR THE NON-EMPLOYEE MEMBERS OF OUR BOARD OF DIRECTORS, INCLUDING EXTERNAL DIRECTORS.       | For     | For       | Management |
| 8   | TO APPROVE INSURANCE COVERAGE FOR AND INDEMNIFICATION AGREEMENTS BETWEEN US AND EACH OF OUR NEW EXTERNAL DIRECTORS. | For     | For       | Management |
| 9   | TO APPROVE THE SHARE OPTION GRANT TO EACH OF OUR NON-EMPLOYEE DIRECTORS PLUS EXTERNAL DIRECTORS.                    | For     | For       | Management |

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|    |  |     |     |            |
|----|--|-----|-----|------------|
| 10 | TO APPROVE THE INCREASE IN SHARES UNDER OUR 2000 U.S. SHARE INCENTIVE PLAN AND UNDER OUR 2000 ISRAELI SHARE OPTION PLAN.   | For | For | Management |
| 11 | TO APPROVE THE INCREASE IN SHARES FOR OUR EMPLOYEE SHARE PURCHASE PLAN.  | For | For | Management |
| 12 | TO APPROVE THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS WITH MESSRS. KOST FORER GABBAY & KASIERER, A MEMBER OF ERNST & YOUNG INTERNATIONAL, AS OUR ISRAELI STATUTORY IN-DEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004. | For | For | Management |
| 13 | Other Business   | For | For | Management |

### VITALWORKS INC

Ticker: VWKS                      Security ID: 928483106  
 Meeting Date: JUN 9, 2004      Meeting Type: Annual  
 Record Date: APR 22, 2004

| #   | Proposal                                     | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Joseph M. Walsh               | For     | For       | Management |
| 1.2 | Elect Director Kenneth R. Adams              | For     | For       | Management |
| 1.3 | Elect Director Stephen J. DeNelsky           | For     | For       | Management |
| 1.4 | Elect Director Stephen N. Kahane, M.D., M.S. | For     | For       | Management |
| 1.5 | Elect Director Michael A. Manto              | For     | For       | Management |
| 1.6 | Elect Director David B. Shepherd             | For     | For       | Management |
| 1.7 | Elect Director Lisa W. Zappala               | For     | For       | Management |
| 2   | Ratify Auditors                              | For     | For       | Management |

### WORLD ACCEPTANCE CORP.

Ticker: WRLD                      Security ID: 981419104  
 Meeting Date: AUG 6, 2003      Meeting Type: Annual  
 Record Date: JUN 20, 2003

| #   | Proposal                                | Mgt Rec | Vote Cast    | Sponsor    |
|-----|---|---------|--------------|------------|
| 1.1 | Elect Director Charles D. Walters       | For     | Did Not Vote | Management |
| 1.2 | Elect Director Douglas R. Jones         | For     | Did Not Vote | Management |
| 1.3 | Elect Director A. Alexander McLean, III | For     | Did Not Vote | Management |
| 1.4 | Elect Director James R. Gilreath        | For     | Did Not Vote | Management |
| 1.5 | Elect Director William S. Hummers, III  | For     | Did Not Vote | Management |
| 1.6 | Elect Director Charles D. Way           | For     | Did Not Vote | Management |
| 1.7 | Elect Director Ken R. Bramlett, Jr.     | For     | Did Not Vote | Management |
| 2   | Ratify Auditors                         | For     | Did Not Vote | Management |

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YANKEE CANDLE COMPANY, INC., THE

Ticker: YCC Security ID: 984757104  
 Meeting Date: JUN 16, 2004 Meeting Type: Annual  
 Record Date: APR 22, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dale F. Frey      | For     | For       | Management |
| 1.2 | Elect Director Michael F. Hines  | For     | For       | Management |
| 1.3 | Elect Director Ronald L. Sargent | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

YOUNG INNOVATIONS, INC.

Ticker: YDNT Security ID: 987520103  
 Meeting Date: MAY 5, 2004 Meeting Type: Annual  
 Record Date: MAR 15, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George E. Richmond    | For     | For       | Management |
| 1.2 | Elect Director Alfred E. Brennan     | For     | For       | Management |
| 1.3 | Elect Director Arthur L. Herbst, Jr. | For     | For       | Management |
| 1.4 | Elect Director Richard G. Richmond   | For     | For       | Management |
| 1.5 | Elect Director Craig E. Labarge      | For     | For       | Management |
| 1.6 | Elect Director Connie H. Drisko      | For     | For       | Management |
| 1.7 | Elect Director James R. O'Brien      | For     | For       | Management |
| 1.8 | Elect Director Brian F. Bremer       | For     | For       | Management |
| 1.9 | Elect Director Marc R. Sarni         | For     | For       | Management |

===== WASATCH MICRO CAP VALUE FUND =====

ACCREDITED HOME LENDERS HOLDING CO.

Ticker: LEND Security ID: 00437P107  
 Meeting Date: MAY 20, 2004 Meeting Type: Annual  
 Record Date: MAR 26, 2004

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James A. Konrath | For     | For       | Management |
| 1.2 | Elect Director Gary M. Erickson | For     | For       | Management |
| 2   | Ratify Auditors                 | For     | For       | Management |

ACCREDO HEALTH, INC.

Ticker: ACDO Security ID: 00437V104  
 Meeting Date: NOV 25, 2003 Meeting Type: Annual  
 Record Date: SEP 30, 2003

| #   | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Dick R. Gourley as Class | For     | For       | Management |

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|     |   |     |     |            |
|-----|---|-----|-----|------------|
|     | II Director   |     |     |            |
| 1.2 | Elect Director Thomas G. Rotherham as Class II Director   | For | For | Management |
| 1.3 | Elect Director William Edward Evans as Class III Director | For | For | Management |
| 2   | Ratify Auditors   | For | For | Management |

### AMERICAN FINANCIAL REALTY TRUST

Ticker:            AFR                            Security ID: 02607P107  
 Meeting Date: JUN 9, 2004           Meeting Type: Annual  
 Record Date: APR 9, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Trustee Glenn Blumenthal      | For     | For       | Management |
| 1.2 | Elect Trustee John M. Eggemeyer III | For     | For       | Management |
| 1.3 | Elect Trustee Raymond Garea         | For     | For       | Management |
| 1.4 | Elect Trustee Michael J. Hagan      | For     | For       | Management |
| 1.5 | Elect Trustee John P. Hollihan III  | For     | For       | Management |
| 1.6 | Elect Trustee William M. Kahane     | For     | For       | Management |
| 1.7 | Elect Trustee Richard A. Kraemer    | For     | For       | Management |
| 1.8 | Elect Trustee Lewis S. Ranieri      | For     | For       | Management |
| 1.9 | Elect Trustee Nicholas S. Schorsch  | For     | For       | Management |

### AMERICREDIT CORP.

Ticker:            ACF                            Security ID: 03060R101  
 Meeting Date: NOV 5, 2003           Meeting Type: Annual  
 Record Date: SEP 12, 2003

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Daniel E. Berce as Class I Director   | For     | For       | Management |
| 1.2 | Elect Director Edward H. Esstman as Class I Director | For     | For       | Management |
| 1.3 | Elect Director James H. Greer as Class I Director    | For     | For       | Management |
| 1.4 | Elect Director Gerald J. Ford as Class I Director    | For     | For       | Management |
| 1.5 | Elect Director John R. Clay as Class III Director    | For     | For       | Management |
| 1.6 | Elect Director B. J. McCombs as Class III Director   | For     | For       | Management |
| 2   | Amend Employee Stock Purchase Plan                   | For     | For       | Management |
| 3   | Ratify Auditors                                      | For     | For       | Management |

### AMERIGROUP CORP.

Ticker:            AGP                            Security ID: 03073T102  
 Meeting Date: MAY 12, 2004           Meeting Type: Annual  
 Record Date: MAR 29, 2004

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



## Edgar Filing: CHINA FUND INC - Form N-PX

APRIA HEALTHCARE GROUP, INC.

Ticker: AHG Security ID: 037933108  
 Meeting Date: JUL 17, 2003 Meeting Type: Annual  
 Record Date: MAY 30, 2003

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Vicente Anido, Jr.      | For     | For       | Management |
| 1.2 | Elect Director I.T. Corley             | For     | For       | Management |
| 1.3 | Elect Director David L. Goldsmith      | For     | For       | Management |
| 1.4 | Elect Director Lawrence M. Higby       | For     | For       | Management |
| 1.5 | Elect Director Richard H. Koppes       | For     | For       | Management |
| 1.6 | Elect Director Philip R. Lochner, Jr.  | For     | For       | Management |
| 1.7 | Elect Director Jeri L. Lose            | For     | For       | Management |
| 1.8 | Elect Director Beverly Benedict Thomas | For     | For       | Management |
| 1.9 | Elect Director Ralph V. Whitworth      | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan             | For     | For       | Management |

BIMINI MORTGAGE MANAGEMENT, INC.

Ticker: BMM Security ID: 09031E202  
 Meeting Date: MAY 14, 2004 Meeting Type: Special  
 Record Date: APR 2, 2004

| #   | Proposal                                  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director W. C. Mortenson            | For     | For       | Management |
| 2   | Amend Articles/Bylaws/Charter-Non-Routine | For     | For       | Management |

BIMINI MORTGAGE MANAGEMENT, INC.

Ticker: BMM Security ID: 09031E202  
 Meeting Date: MAY 4, 2004 Meeting Type: Annual  
 Record Date: APR 2, 2004

| #   | Proposal                                  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kevin L. Bespolka          | For     | For       | Management |
| 2   | Amend Articles/Bylaws/Charter-Non-Routine | For     | For       | Management |

BRIGHT HORIZONS FAMILY SOLUTIONS, INC.

Ticker: BFAM Security ID: 109195107  
 Meeting Date: MAY 27, 2004 Meeting Type: Annual  
 Record Date: APR 1, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Fred K. Foulkes   | For     | For       | Management |
| 1.2 | Elect Director Linda A. Mason    | For     | For       | Management |
| 1.3 | Elect Director Ian M. Rolland    | For     | For       | Management |
| 1.4 | Elect Director Mary Ann Tocio    | For     | For       | Management |
| 1.5 | Elect Director David Gergen      | For     | For       | Management |
| 2   | Increase Authorized Common Stock | For     | For       | Management |

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BROWN & BROWN, INC.

Ticker: BRO Security ID: 115236101  
 Meeting Date: APR 22, 2004 Meeting Type: Annual  
 Record Date: MAR 1, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Hyatt Brown      | For     | For       | Management |
| 1.2 | Elect Director Samuel P. Bell, III | For     | For       | Management |
| 1.3 | Elect Director Hugh M. Brown       | For     | For       | Management |
| 1.4 | Elect Director Bradley Currey, Jr. | For     | For       | Management |
| 1.5 | Elect Director Jim W. Henderson    | For     | For       | Management |
| 1.6 | Elect Director Theodore J. Hoepner | For     | For       | Management |
| 1.7 | Elect Director David H. Hughes     | For     | For       | Management |
| 1.8 | Elect Director John R. Riedman     | For     | For       | Management |
| 1.9 | Elect Director Jan E. Smith        | For     | For       | Management |

CABOT MICROELECTRONICS CORP.

Ticker: CCMP Security ID: 12709P103  
 Meeting Date: MAR 9, 2004 Meeting Type: Annual  
 Record Date: JAN 20, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Juan Enriquez-Cabot | For     | For       | Management |
| 1.2 | Elect Director H. Laurance Fuller  | For     | For       | Management |
| 2   | Elect Director William P. Noglows  | For     | For       | Management |
| 3   | Ratify Auditors                    | For     | For       | Management |
| 4   | Approve Omnibus Stock Plan         | For     | For       | Management |

CACI INTERNATIONAL, INC.

Ticker: CAI Security ID: 127190304  
 Meeting Date: NOV 20, 2003 Meeting Type: Annual  
 Record Date: SEP 24, 2003

| #    | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|------|---------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Michael J. Bayer       | For     | For       | Management |
| 1.2  | Elect Director Peter A. Derow         | For     | For       | Management |
| 1.3  | Elect Director Richard L. Leatherwood | For     | For       | Management |
| 1.4  | Elect Director Dr. J. Phillip London  | For     | For       | Management |
| 1.5  | Elect Director Barbara A. McNamara    | For     | For       | Management |
| 1.6  | Elect Director Arthur L. Money        | For     | For       | Management |
| 1.7  | Elect Director Dr. Warren R. Phillips | For     | For       | Management |
| 1.8  | Elect Director Charles P. Revoile     | For     | For       | Management |
| 1.9  | Elect Director Richard P. Sullivan    | For     | For       | Management |
| 1.10 | Elect Director John M. Toups          | For     | For       | Management |
| 1.11 | Elect Director Larry D. Welch         | For     | For       | Management |
| 2    | Ratify Auditors                       | For     | For       | Management |

CAPITAL AUTOMOTIVE REIT



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Ticker: CARS Security ID: 139733109  
 Meeting Date: MAY 11, 2004 Meeting Type: Annual  
 Record Date: MAR 1, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John E. Anderson      | For     | For       | Management |
| 1.2 | Elect Director Thomas D. Eckert      | For     | For       | Management |
| 1.3 | Elect Director Craig L. Fuller       | For     | For       | Management |
| 1.4 | Elect Director Paul M. Higbee        | For     | For       | Management |
| 1.5 | Elect Director William E. Hogle      | For     | For       | Management |
| 1.6 | Elect Director R. Michael Mccullough | For     | For       | Management |
| 1.7 | Elect Director John J. Pohanka       | For     | For       | Management |
| 1.8 | Elect Director Robert M. Rosenthal   | For     | For       | Management |
| 1.9 | Elect Director Vincent A. Sheehy     | For     | For       | Management |
| 2   | Ratify Auditors                      | For     | For       | Management |

### CHRISTOPHER & BANKS CORP

Ticker: CBK Security ID: 171046105  
 Meeting Date: JUL 30, 2003 Meeting Type: Annual  
 Record Date: MAY 30, 2003

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William J. Prange  | For     | For       | Management |
| 1.2 | Elect Director James J. Fuld, Jr. | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan          | For     | For       | Management |
| 3   | Ratify Auditors                   | For     | For       | Management |

### COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Ticker: CTSB Security ID: 192446102  
 Meeting Date: MAY 26, 2004 Meeting Type: Annual  
 Record Date: APR 13, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Lakshmi Narayanan                                     | For     | For       | Management |
| 1.2 | Elect Director John E. Klein   | For     | For       | Management |
| 2   | Increase Authorized Common Stock and Eliminate Class of Common Stock | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan   | For     | For       | Management |
| 4   | Approve Employee Stock Purchase Plan                                 | For     | For       | Management |
| 5   | Ratify Auditors  | For     | For       | Management |

### COMMERCE BANCORP, INC.

Ticker: CBH Security ID: 200519106  
 Meeting Date: JUN 11, 2004 Meeting Type: Annual  
 Record Date: APR 23, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Vernon W. Hill, II | For     | For       | Management |
| 1.2 | Elect Director Robert C. Beck     | For     | For       | Management |

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|      |          |                         |                         |     |     |            |
|------|----------|-------------------------|-------------------------|-----|-----|------------|
| 1.3  | Elect    | Director                | Jack R Bershad          | For | For | Management |
| 1.4  | Elect    | Director                | Joseph E. Buckelew      | For | For | Management |
| 1.5  | Elect    | Director                | Donald T. Difrancesco   | For | For | Management |
| 1.6  | Elect    | Director                | John P. Ferguson        | For | For | Management |
| 1.7  | Elect    | Director                | Morton N. Kerr          | For | For | Management |
| 1.8  | Elect    | Director                | Steven M. Lewis         | For | For | Management |
| 1.9  | Elect    | Director                | George E. Norcross, III | For | For | Management |
| 1.10 | Elect    | Director                | Joseph J. Plumeri, II   | For | For | Management |
| 1.11 | Elect    | Director                | Daniel J. Ragone        | For | For | Management |
| 1.12 | Elect    | Director                | Wm. A. Schwartz, Jr.    | For | For | Management |
| 1.13 | Elect    | Director                | Joseph T. Tarquini, Jr. | For | For | Management |
| 2    | Approve  | Stock Option Plan       |                         | For | For | Management |
| 3    | Increase | Authorized Common Stock |                         | For | For | Management |
| 4    | Ratify   | Auditors                |                         | For | For | Management |

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 COMMERCIAL CAPITAL BANCORP, INC.

Ticker: CCBI Security ID: 20162L105  
 Meeting Date: MAY 17, 2004 Meeting Type: Annual  
 Record Date: MAR 25, 2004

| #   | Proposal                               | Mgt | Rec | Vote | Cast | Sponsor    |
|-----|--|-----|-----|------|------|------------|
| 1   | Approve Merger Agreement               | For |     | For  |      | Management |
| 2.1 | Elect Director Stephen H. Gordon       | For |     | For  |      | Management |
| 2.2 | Elect Director Mark E. Schaffer        | For |     | For  |      | Management |
| 2.3 | Elect Director Christopher G. Hagerty  | For |     | For  |      | Management |
| 3   | Ratify Auditors                        | For |     | For  |      | Management |
| 4   | Increase Authorized Common Stock       | For |     | For  |      | Management |
| 5   | Approve Executive Incentive Bonus Plan | For |     | For  |      | Management |
| 6   | Approve Omnibus Stock Plan             | For |     | For  |      | Management |
| 7   | Adjourn Meeting                        | For |     | For  |      | Management |

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 COPART, INC.

Ticker: CPRT Security ID: 217204106  
 Meeting Date: DEC 8, 2003 Meeting Type: Annual  
 Record Date: OCT 13, 2003

| #   | Proposal                           | Mgt | Rec | Vote | Cast | Sponsor    |
|-----|------------------------------------|-----|-----|------|------|------------|
| 1.1 | Elect Director Willis J. Johnson   | For |     | For  |      | Management |
| 1.2 | Elect Director A. Jayson Adair     | For |     | For  |      | Management |
| 1.3 | Elect Director Harold Blumenstein  | For |     | For  |      | Management |
| 1.4 | Elect Director James Grosfeld      | For |     | For  |      | Management |
| 1.5 | Elect Director James E. Meeks      | For |     | For  |      | Management |
| 1.6 | Elect Director Marvin L. Schmidt   | For |     | For  |      | Management |
| 1.7 | Elect Director Jonathan Vannini    | For |     | For  |      | Management |
| 2   | Amend Employee Stock Purchase Plan | For |     | For  |      | Management |
| 3   | Ratify Auditors                    | For |     | For  |      | Management |

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 COVANCE INC.

Ticker: CVD Security ID: 222816100  
 Meeting Date: APR 29, 2004 Meeting Type: Annual

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Record Date: MAR 10, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor     |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Robert M. Baylis   | For     | For       | Management  |
| 1.2 | Elect Director Irwin Lerner       | For     | For       | Management  |
| 2   | Declassify the Board of Directors | Against | For       | Shareholder |
| 3   | Other Business                    | For     | For       | Management  |

D.R. HORTON, INC.

Ticker: DHI                      Security ID: 23331A109  
 Meeting Date: JAN 29, 2004      Meeting Type: Annual  
 Record Date: DEC 4, 2003

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald R. Horton      | For     | For       | Management |
| 1.2 | Elect Director Bradley S. Anderson   | For     | For       | Management |
| 1.3 | Elect Director Michael R. Buchanan   | For     | For       | Management |
| 1.4 | Elect Director Richard I. Galland    | For     | For       | Management |
| 1.5 | Elect Director Francine I. Neff      | For     | For       | Management |
| 1.6 | Elect Director Donald J. Tomnitz     | For     | For       | Management |
| 1.7 | Elect Director Bill W. Wheat         | For     | For       | Management |
| 2   | Amend Executive Incentive Bonus Plan | For     | For       | Management |
| 3   | Other Business                       | For     | For       | Management |

DOLLAR TREE STORES, INC.

Ticker: DLTR                      Security ID: 256747106  
 Meeting Date: JUN 17, 2004      Meeting Type: Annual  
 Record Date: APR 23, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Change Range for Size of the Board     | For     | For       | Management |
| 2.1 | Elect Director H. Ray Compton          | For     | For       | Management |
| 2.2 | Elect Director John F. Megrue          | For     | For       | Management |
| 2.3 | Elect Director Alan L. Wurtzel         | For     | For       | Management |
| 2.4 | Elect Director Bob Sasser              | For     | For       | Management |
| 2.5 | Elect Director Thomas E. Whiddon       | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan               | For     | For       | Management |
| 4   | Approve Omnibus Stock Plan             | For     | For       | Management |
| 5   | Approve Executive Incentive Bonus Plan | For     | For       | Management |

DORAL FINANCIAL CORP.

Ticker: DRL                      Security ID: 25811P100  
 Meeting Date: APR 21, 2004      Meeting Type: Annual  
 Record Date: MAR 12, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard F. Bonini    | For     | For       | Management |
| 1.2 | Elect Director Edgar M. Cullman, Jr | For     | For       | Management |
| 1.3 | Elect Director John L. Ernst        | For     | For       | Management |
| 1.4 | Elect Director Peter A. Hoffman     | For     | For       | Management |

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|     |          |            |                   |     |     |            |
|-----|----------|------------|-------------------|-----|-----|------------|
| 1.5 | Elect    | Director   | Efraim Kier       | For | For | Management |
| 1.6 | Elect    | Director   | Salomon Levis     | For | For | Management |
| 1.7 | Elect    | Director   | Zoila Levis       | For | For | Management |
| 1.8 | Elect    | Director   | Harold D. Vicente | For | For | Management |
| 1.9 | Elect    | Director   | John B. Hughes    | For | For | Management |
| 2   | Increase | Authorized | Common Stock      | For | For | Management |
| 3   | Increase | Authorized | Preferred Stock   | For | For | Management |
| 4   | Approve  | Omnibus    | Stock Plan        | For | For | Management |
| 5   | Ratify   | Auditors   |                   | For | For | Management |

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### EASYHOME LTD

Ticker:           EH                           Security ID: 277855102  
Meeting Date: MAY 10, 2004   Meeting Type: Annual/Special  
Record Date: APR 5, 2004

| # | Proposal  | Mgt Rec | Vote Cast    | Sponsor    |
|---|---|---------|--------------|------------|
| 1 | Elect Donald K. Johnson, David Ingram, Douglas Anderson, Ronald G. Gage, Robert W. Korthals, David Lewis, and Joseph Rotunda as Directors | For     | Did Not Vote | Management |
| 2 | Appoint Auditors and Authorize Board to Fix Remuneration of Auditors  | For     | Did Not Vote | Management |
| 3 | Approve Restricted Share Unit Plan  | For     | Did Not Vote | Management |

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### EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker:           EXPD                           Security ID: 302130109  
Meeting Date: MAY 5, 2004   Meeting Type: Annual  
Record Date: MAR 10, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter J. Rose       | For     | For       | Management |
| 1.2 | Elect Director James L.K. Wang     | For     | For       | Management |
| 1.3 | Elect Director R. Jordan Gates     | For     | For       | Management |
| 1.4 | Elect Director James J. Casey      | For     | For       | Management |
| 1.5 | Elect Director Dan P. Kourkoumelis | For     | For       | Management |
| 1.6 | Elect Director Michael J. Malone   | For     | For       | Management |
| 1.7 | Elect Director John W. Meisenbach  | For     | For       | Management |

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### EXPRESS SCRIPTS, INC.

Ticker:           ESRX                           Security ID: 302182100  
Meeting Date: MAY 26, 2004   Meeting Type: Annual  
Record Date: MAR 31, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary G. Benanav       | For     | For       | Management |
| 1.2 | Elect Director Frank J. Borelli      | For     | For       | Management |
| 1.3 | Elect Director Nicholas J. LaHowchic | For     | For       | Management |
| 1.4 | Elect Director Thomas P. Mac Mahon   | For     | Withhold  | Management |
| 1.5 | Elect Director John O. Parker, Jr.   | For     | For       | Management |

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|      |          |            |                   |     |     |            |
|------|----------|------------|-------------------|-----|-----|------------|
| 1.6  | Elect    | Director   | George Paz        | For | For | Management |
| 1.7  | Elect    | Director   | Samuel K. Skinner | For | For | Management |
| 1.8  | Elect    | Director   | Seymour Sternberg | For | For | Management |
| 1.9  | Elect    | Director   | Barrett A. Toan   | For | For | Management |
| 1.10 | Elect    | Director   | Howard L. Waltman | For | For | Management |
| 2    | Increase | Authorized | Common Stock      | For | For | Management |
| 3    | Ratify   | Auditors   |                   | For | For | Management |

### FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 316326107  
 Meeting Date: SEP 29, 2003 Meeting Type: Annual  
 Record Date: AUG 18, 2003

| #   | Proposal                            | Mgt Rec | Vote Cast       | Sponsor    |
|-----|-------------------------------------|---------|-----------------|------------|
| 1   | Increase Authorized Common Stock    | For     | Did Not<br>Vote | Management |
| 2.1 | Elect Director Terry N. Christensen | For     | Did Not<br>Vote | Management |
| 2.2 | Elect Director John F. Farrell, Jr. | For     | Did Not<br>Vote | Management |
| 2.3 | Elect Director Philip G. Heasley    | For     | Did Not<br>Vote | Management |
| 2.4 | Elect Director Daniel D. (Ron) Lane | For     | Did Not<br>Vote | Management |
| 2.5 | Elect Director J. Thomas Talbot     | For     | Did Not<br>Vote | Management |

### FIRST HEALTH GROUP CORP.

Ticker: FHCC Security ID: 320960107  
 Meeting Date: MAY 13, 2004 Meeting Type: Annual  
 Record Date: MAR 26, 2004

| #    | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|------|---------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Michael J. Boskin, Phd | For     | For       | Management |
| 1.2  | Elect Director Daniel S. Brunner      | For     | For       | Management |
| 1.3  | Elect Director Raul Cesan             | For     | For       | Management |
| 1.4  | Elect Director Ronald H. Galowich     | For     | For       | Management |
| 1.5  | Elect Director Harold S. Handelsman   | For     | For       | Management |
| 1.6  | Elect Director Don Logan              | For     | For       | Management |
| 1.7  | Elect Director William Mayer          | For     | For       | Management |
| 1.8  | Elect Director David E. Simon         | For     | For       | Management |
| 1.9  | Elect Director James C. Smith         | For     | For       | Management |
| 1.10 | Elect Director Edward L. Wristen      | For     | For       | Management |
| 2    | Ratify Auditors                       | For     | For       | Management |

### FRIEDMAN, BILLINGS, RAMSEY, GROUP, INC.

Ticker: FBR Security ID: 358434108  
 Meeting Date: MAY 19, 2004 Meeting Type: Annual  
 Record Date: APR 23, 2004

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| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Emanuel J. Friedman | For     | For       | Management |
| 1.2 | Elect Director Eric F. Billings    | For     | For       | Management |
| 1.3 | Elect Director W. Russell Ramsey   | For     | For       | Management |
| 1.4 | Elect Director Daniel J. Altobello | For     | For       | Management |
| 1.5 | Elect Director Peter A. Gallagher  | For     | For       | Management |
| 1.6 | Elect Director Stephen D. Harlan   | For     | For       | Management |
| 1.7 | Elect Director Russell C. Lindner  | For     | For       | Management |
| 1.8 | Elect Director Wallace L. Timmeny  | For     | For       | Management |
| 1.9 | Elect Director John T. Wall        | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan         | For     | For       | Management |
| 3   | Ratify Auditors                    | For     | For       | Management |

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### GLOBAL IMAGING SYSTEMS INC.

Ticker: GISX Security ID: 37934A100  
 Meeting Date: AUG 18, 2003 Meeting Type: Annual  
 Record Date: JUN 19, 2003

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel T. Hendrix | For     | For       | Management |
| 1.2 | Elect Director M. Lazane Smith   | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan         | For     | For       | Management |

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### GROUP 1 AUTOMOTIVE INC.

Ticker: GPI Security ID: 398905109  
 Meeting Date: MAY 19, 2004 Meeting Type: Annual  
 Record Date: MAR 26, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John L. Adams      | For     | For       | Management |
| 1.2 | Elect Director Max P. Watson, Jr. | For     | Withhold  | Management |
| 1.3 | Elect Director J. Terry Strange   | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan          | For     | For       | Management |
| 3   | Ratify Auditors                   | For     | For       | Management |

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### HDFC BANK LIMITED

Ticker: HDB Security ID: Y3119P117  
 Meeting Date: MAY 26, 2004 Meeting Type: Annual  
 Record Date:

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports                                     | For     | For       | Management |
| 2 | Approve Dividends of INR 3.5 Per Share  | For     | For       | Management |
| 3 | Reappoint V.R. Gadwal as Director   | For     | For       | Management |
| 4 | Reappoint R. Karnad as Director   | For     | For       | Management |
| 5 | Approve P.C. Hansotia & Co. as Auditors and Authorize Board to Fix Their Remuneration | For     | For       | Management |

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|    |   |     |     |            |
|----|---|-----|-----|------------|
| 6  | Appoint B. Parikh as Director   | For | For | Management |
| 7  | Appoint R. Kapur as Director  | For | For | Management |
| 8  | Approve Reappointment and Remuneration of J. Capoor, Part-time Chairman | For | For | Management |
| 9  | Approve Reappointment and Remuneration of A. Puri, Managing Director    | For | For | Management |
| 10 | Approve Voluntary Delisting of Company Shares                           | For | For | Management |
| 11 | Approve Increase in Borrowing Powers                                    | For | For | Management |

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### HOME CAPITAL GROUP INC

Ticker:            HCG                            Security ID: 436913107  
 Meeting Date: MAY 12, 2004   Meeting Type: Annual/Special  
 Record Date: APR 5, 2004

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Elect Gerald M. Soloway, John M.E. Marsh, Harvey F. Kolodny, John M. Christodoulou, William A. Dimma, Sheila L. Ross, William G. Davis, Robert A. Mitchell as Directors | For     | For       | Management |
| 2 | Approve Auditors and Authorize Board to Fix Remuneration of Auditors  | For     | For       | Management |
| 3 | Amend Articles to Redesignate Class B Shares as Common Shares   | For     | For       | Management |

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### ICU MEDICAL, INC.

Ticker:            ICUI                                    Security ID: 44930G107  
 Meeting Date: MAY 28, 2004   Meeting Type: Annual  
 Record Date: APR 5, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director George A. Lopez, M.D.   | For     | For       | Management |
| 1.2 | Elect Director Robert S. Swinney, M.D. | For     | For       | Management |
| 2   | Ratify Auditors                        | For     | For       | Management |

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### INTEGRATED CIRCUIT SYSTEMS, INC.

Ticker:            ICST                                    Security ID: 45811K208  
 Meeting Date: OCT 29, 2003   Meeting Type: Annual  
 Record Date: SEP 19, 2003

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Hock E. Tan       | For     | For       | Management |
| 1.2 | Elect Director Nam P. Suh, Ph.D. | For     | For       | Management |

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### INVERESK RESEARCH GROUP, INC

Ticker:            IRGI                                    Security ID: 461238107

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Meeting Date: MAY 4, 2004 Meeting Type: Annual

Record Date: MAR 26, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John T. Henderson | For     | For       | Management |
| 2   | Amend Stock Option Plan          | For     | For       | Management |
| 3   | Ratify Auditors                  | For     | For       | Management |

### ISTAR FINANCIAL INC.

Ticker: SFI Security ID: 45031U101

Meeting Date: MAY 25, 2004 Meeting Type: Annual

Record Date: APR 1, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jay Sugarman          | For     | For       | Management |
| 1.2 | Elect Director Willis Andersen, Jr.  | For     | For       | Management |
| 1.3 | Elect Director Robert W. Holman, Jr. | For     | For       | Management |
| 1.4 | Elect Director Robin Josephs         | For     | For       | Management |
| 1.5 | Elect Director John G. McDonald      | For     | For       | Management |
| 1.6 | Elect Director George R. Puskar      | For     | For       | Management |
| 1.7 | Elect Director Jeffrey A. Weber      | For     | For       | Management |
| 2   | Amend Deferred Compensation Plan     | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan             | For     | For       | Management |
| 4   | Ratify Auditors                      | For     | For       | Management |

### LABORATORY CORPORATION OF AMERICA HOLDINGS

Ticker: LH Security ID: 50540R409

Meeting Date: MAY 12, 2004 Meeting Type: Annual

Record Date: MAR 31, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Thomas P. Mac Mahon     | For     | For       | Management |
| 1.2 | Elect Director Jean-Luc Belingard      | For     | For       | Management |
| 1.3 | Elect Director Wendy E. Lane           | For     | For       | Management |
| 1.4 | Elect Director R.E. Mittelstaedt, Jr.  | For     | For       | Management |
| 1.5 | Elect Director Andrew G. Wallace, M.D. | For     | For       | Management |
| 1.6 | Elect Director M. Keith Weikel         | For     | For       | Management |
| 1.7 | Elect Director Craig M. Watson         | For     | For       | Management |
| 2   | Amend Employee Stock Purchase Plan     | For     | For       | Management |
| 3   | Ratify Auditors                        | For     | For       | Management |

### LINCARE HOLDINGS, INC.

Ticker: LNCR Security ID: 532791100

Meeting Date: MAY 17, 2004 Meeting Type: Annual

Record Date: MAR 31, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J.P. Byrnes        | For     | For       | Management |
| 1.2 | Elect Director S.H. Altman, Ph.D. | For     | For       | Management |
| 1.3 | Elect Director C.B. Black         | For     | For       | Management |



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|     |         |          |                  |     |     |            |
|-----|---------|----------|------------------|-----|-----|------------|
| 1.4 | Elect   | Director | F.D. Byrne, M.D. | For | For | Management |
| 1.5 | Elect   | Director | F.T. Cary        | For | For | Management |
| 1.6 | Elect   | Director | W.F. Miller, III | For | For | Management |
| 2   | Approve | Omnibus  | Stock Plan       | For | For | Management |

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### M.D.C. HOLDINGS, INC.

Ticker: MDC Security ID: 552676108  
 Meeting Date: APR 26, 2004 Meeting Type: Annual  
 Record Date: FEB 27, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor     |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Herbert T. Buchwald | For     | For       | Management  |
| 1.2 | Elect Director Larry A. Mizel      | For     | For       | Management  |
| 2   | Prepare Sustainability Report      | Against | Against   | Shareholder |

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### MCG CAPITAL CORP

Ticker: MCGC Security ID: 58047P107  
 Meeting Date: MAY 19, 2004 Meeting Type: Annual  
 Record Date: APR 13, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Norman W. Alpert    | For     | For       | Management |
| 1.2 | Elect Director Joseph H. Gleberman | For     | For       | Management |
| 1.3 | Elect Director Steven F. Tunney    | For     | For       | Management |
| 2   | Ratify Auditors                    | For     | For       | Management |

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### MEN'S WEARHOUSE, INC., THE

Ticker: MW Security ID: 587118100  
 Meeting Date: JUN 30, 2004 Meeting Type: Annual  
 Record Date: MAY 12, 2004

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director George Zimmer                                  | For     | For       | Management  |
| 1.2 | Elect Director David H. Edwab                                 | For     | For       | Management  |
| 1.3 | Elect Director Rinaldo S. Brutoco                             | For     | For       | Management  |
| 1.4 | Elect Director Michael L. Ray, Ph.D.                          | For     | For       | Management  |
| 1.5 | Elect Director Sheldon I. Stein                               | For     | For       | Management  |
| 1.6 | Elect Director Kathleen Mason                                 | For     | For       | Management  |
| 1.7 | Elect Director Deepak Chopra, M.D.                            | For     | For       | Management  |
| 1.8 | Elect Director William B. Sechrest                            | For     | For       | Management  |
| 2   | Approve Omnibus Stock Plan                                    | For     | For       | Management  |
| 3   | Amend Stock Option Plan                                       | For     | For       | Management  |
| 4   | Amend Non-Employee Director Stock Option Plan                 | For     | For       | Management  |
| 5   | Implement ILO Based Code of Conduct                           | Against | Against   | Shareholder |
| 6   | Require Two-Thirds Majority of Independent Directors on Board | Against | Against   | Shareholder |

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MFA MORTGAGE INVESTMENTS INC

Ticker: MFA Security ID: 55272X102  
 Meeting Date: JUN 9, 2004 Meeting Type: Annual  
 Record Date: APR 12, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stewart Zimmerman  | For     | For       | Management |
| 1.2 | Elect Director James A. Brodsky   | For     | For       | Management |
| 1.3 | Elect Director Alan L. Gosule     | For     | For       | Management |
| 1.4 | Elect Director Edison C. Buchanan | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan          | For     | For       | Management |
| 3   | Ratify Auditors                   | For     | For       | Management |

MICHAELS STORES, INC.

Ticker: MIK Security ID: 594087108  
 Meeting Date: JUN 17, 2004 Meeting Type: Annual  
 Record Date: APR 26, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles J. Wyly, Jr. | For     | For       | Management |
| 1.2 | Elect Director Sam Wyly             | For     | For       | Management |
| 1.3 | Elect Director Richard E. Hanlon    | For     | For       | Management |
| 1.4 | Elect Director Richard C. Marcus    | For     | For       | Management |
| 1.5 | Elect Director Liz Minyard          | For     | For       | Management |
| 1.6 | Elect Director Cece Smith           | For     | For       | Management |
| 2   | Ratify Auditors                     | For     | For       | Management |
| 3   | Increase Authorized Common Stock    | For     | For       | Management |

MOVIE GALLERY, INC.

Ticker: MOVI Security ID: 624581104  
 Meeting Date: JUN 15, 2004 Meeting Type: Annual  
 Record Date: APR 16, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joe T. Malugen      | For     | For       | Management |
| 1.2 | Elect Director H. Harrison Parrish | For     | For       | Management |
| 1.3 | Elect Director William B. Snow     | For     | For       | Management |
| 1.4 | Elect Director John J. Jump        | For     | For       | Management |
| 1.5 | Elect Director James C. Lockwood   | For     | For       | Management |
| 2   | Ratify Auditors                    | For     | For       | Management |

NBTY, INC.

Ticker: NTY Security ID: 628782104  
 Meeting Date: APR 26, 2004 Meeting Type: Annual  
 Record Date: MAR 22, 2004

| #   | Proposal                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Arthur Rudolph | For     | For       | Management |

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|     |        |          |                   |     |     |            |
|-----|--------|----------|-------------------|-----|-----|------------|
| 1.2 | Elect  | Director | Glenn Cohen       | For | For | Management |
| 1.3 | Elect  | Director | Michael L. Ashner | For | For | Management |
| 1.4 | Elect  | Director | Michael C. Slade  | For | For | Management |
| 2   | Ratify | Auditors |                   | For | For | Management |

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### NEXTEL PARTNERS, INC.

Ticker: NXP                      Security ID: 65333F107  
Meeting Date: MAY 18, 2004      Meeting Type: Annual  
Record Date: APR 2, 2004

| #   | Proposal | Mgt   | Rec                 | Vote | Cast | Sponsor    |
|-----|----------|---|---------------------|------|------|------------|
| 1.1 | Elect    | Director  | Adam Aron           | For  | For  | Management |
| 1.2 | Elect    | Director  | John Chapple        | For  | For  | Management |
| 1.3 | Elect    | Director  | Steven B. Dodge     | For  | For  | Management |
| 1.4 | Elect    | Director  | Timothy Donahue     | For  | For  | Management |
| 1.5 | Elect    | Director  | Caroline H. Rapking | For  | For  | Management |
| 1.6 | Elect    | Director  | James N. Perry, Jr. | For  | For  | Management |
| 1.7 | Elect    | Director  | Dennis M. Weibling  | For  | For  | Management |
| 2   | Ratify   | Auditors  |                     | For  | For  | Management |
| 3   | Amend    | Stock Option Plan                                 |                     | For  | For  | Management |
| 4   | Increase | Authorized Common Stock                           |                     | For  | For  | Management |
| 5   | Permit   | Board to Amend Bylaws Without Shareholder Consent |                     | For  | For  | Management |

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### NOVASTAR FINANCIAL, INC.

Ticker: NFI                      Security ID: 669947400  
Meeting Date: JUN 8, 2004      Meeting Type: Annual  
Record Date: MAR 11, 2004

| #   | Proposal | Mgt                | Rec                | Vote | Cast | Sponsor    |
|-----|----------|--------------------|--------------------|------|------|------------|
| 1.1 | Elect    | Director           | W. Lance Anderson  | For  | For  | Management |
| 1.2 | Elect    | Director           | Gregory T. Barmore | For  | For  | Management |
| 2   | Approve  | Omnibus Stock Plan |                    | For  | For  | Management |
| 3   | Ratify   | Auditors           |                    | For  | For  | Management |

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### NVR, INC.

Ticker: NVR                      Security ID: 62944T105  
Meeting Date: MAY 3, 2004      Meeting Type: Annual  
Record Date: MAR 1, 2004

| #   | Proposal  | Mgt                     | Rec               | Vote | Cast | Sponsor    |
|-----|-----------|-------------------------|-------------------|------|------|------------|
| 1.1 | Elect     | Director                | Manuel H. Johnson | For  | For  | Management |
| 1.2 | Elect     | Director                | David A. Preiser  | For  | For  | Management |
| 1.3 | Elect     | Director                | John M. Toups     | For  | For  | Management |
| 2   | Ratify    | Auditors                |                   | For  | For  | Management |
| 3   | Establish | Range For Board Size    |                   | For  | For  | Management |
| 4   | Amend     | Director Qualifications |                   | For  | For  | Management |
| 5   | Amend     | Bylaws                  |                   | For  | For  | Management |
| 6   | Establish | Range For Board Size    |                   | For  | For  | Management |
| 7   | Amend     | Bylaws                  |                   | For  | For  | Management |



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| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stuart Bondurant, M.D. | For     | For       | Management |
| 1.2 | Elect Director Frederick Frank        | For     | For       | Management |
| 1.3 | Elect Director Terry Magnuson, Ph.D.  | For     | For       | Management |
| 1.4 | Elect Director Fredric N. Eshelman    | For     | For       | Management |
| 1.5 | Elect Director David L. Grange        | For     | For       | Management |
| 1.6 | Elect Director Ernest Mario, Ph.D.    | For     | For       | Management |
| 1.7 | Elect Director Marye Anne Fox         | For     | For       | Management |
| 1.8 | Elect Director Catherine M. Klema     | For     | For       | Management |
| 1.9 | Elect Director John A. McNeill, Jr.   | For     | For       | Management |
| 2   | Other Business                        | For     | For       | Management |

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REDWOOD TRUST, INC.

Ticker: RWT Security ID: 758075402  
 Meeting Date: MAY 6, 2004 Meeting Type: Annual  
 Record Date: MAR 31, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard D. Baum    | For     | For       | Management |
| 1.2 | Elect Director Mariann Byerwalter | For     | For       | Management |
| 1.3 | Elect Director David L. Tyler     | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan          | For     | For       | Management |

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RENAL CARE GROUP, INC.

Ticker: RCI Security ID: 759930100  
 Meeting Date: JUN 9, 2004 Meeting Type: Annual  
 Record Date: APR 12, 2004

| #   | Proposal                                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Joseph C. Hutts                | For     | For       | Management |
| 1.2 | Elect Director Harry R. Jacobson, M.D.        | For     | For       | Management |
| 1.3 | Elect Director Thomas A. Lowery, M.D.         | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan                    | For     | Against   | Management |
| 3   | Amend Non-Employee Director Stock Option Plan | For     | For       | Management |
| 4   | Increase Authorized Common Stock              | For     | For       | Management |

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RENT-A-CENTER, INC.

Ticker: RCII Security ID: 76009N100  
 Meeting Date: MAY 19, 2004 Meeting Type: Annual  
 Record Date: MAR 25, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mitchell E. Fadel     | For     | For       | Management |
| 1.2 | Elect Director Peter P. Copses       | For     | For       | Management |
| 1.3 | Elect Director Mary Elizabeth Burton | For     | For       | Management |
| 2   | Increase Authorized Common Stock     | For     | For       | Management |

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SCP POOL CORP.

Ticker: POOL Security ID: 784028102  
Meeting Date: MAY 6, 2004 Meeting Type: Annual  
Record Date: MAR 12, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Wilson B. Sexton        | For     | For       | Management |
| 1.2 | Elect Director Andrew W. Code          | For     | For       | Management |
| 1.3 | Elect Director James J. Gaffney        | For     | For       | Management |
| 1.4 | Elect Director M.J. Perez De La Mesa   | For     | For       | Management |
| 1.5 | Elect Director Robert C. Sledd         | For     | For       | Management |
| 1.6 | Elect Director John E. Stokely         | For     | For       | Management |
| 1.7 | Elect Director Harlan F. Seymour       | For     | For       | Management |
| 1.8 | Elect Director George T. Haymaker, Jr. | For     | For       | Management |
| 2   | Increase Authorized Common Stock       | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan               | For     | For       | Management |
| 4   | Ratify Auditors                        | For     | For       | Management |

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SEI INVESTMENT COMPANY

Ticker: SEIC Security ID: 784117103  
Meeting Date: MAY 25, 2004 Meeting Type: Annual  
Record Date: APR 1, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alfred P. West, Jr. | For     | For       | Management |
| 1.2 | Elect Director William M. Doran    | For     | For       | Management |
| 1.3 | Elect Director Howard D. Ross      | For     | For       | Management |
| 1.4 | Elect Director Thomas W. Smith     | For     | For       | Management |
| 2   | Ratify Auditors                    | For     | For       | Management |

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SELECT COMFORT CORPORATION

Ticker: SCSS Security ID: 81616X103  
Meeting Date: MAY 20, 2004 Meeting Type: Annual  
Record Date: APR 2, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas J. Albani      | For     | For       | Management |
| 1.2 | Elect Director David T. Kollat       | For     | For       | Management |
| 1.3 | Elect Director William R. McLaughlin | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan           | For     | For       | Management |
| 3   | Ratify Auditors                      | For     | For       | Management |

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SONIC AUTOMOTIVE, INC.

Ticker: SAH Security ID: 83545G102  
Meeting Date: APR 22, 2004 Meeting Type: Annual  
Record Date: FEB 26, 2004

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| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director B. Scott Smith    | For     | For       | Management |
| 1.2 | Elect Director William P. Benton | For     | For       | Management |
| 1.3 | Elect Director William I. Belk   | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan       | For     | Against   | Management |
| 3   | Ratify Auditors                  | For     | For       | Management |

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SRA INTERNATIONAL, INC.

Ticker: SRX Security ID: 78464R105  
 Meeting Date: NOV 12, 2003 Meeting Type: Annual  
 Record Date: SEP 24, 2003

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William K. Brehm  | For     | For       | Management |
| 1.2 | Elect Director Edward E. Legasey | For     | For       | Management |
| 1.3 | Elect Director Delbert C. Staley | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

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SUNRISE SENIOR LIVING INC.

Ticker: SRZ Security ID: 86768K106  
 Meeting Date: MAY 12, 2004 Meeting Type: Annual  
 Record Date: MAR 16, 2004

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Craig R. Callen  | For     | For       | Management |
| 1.2 | Elect Director Paul J. Klaassen | For     | For       | Management |

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TCF FINANCIAL CORP.

Ticker: TCB Security ID: 872275102  
 Meeting Date: APR 28, 2004 Meeting Type: Annual  
 Record Date: MAR 1, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Luella G. Goldberg      | For     | For       | Management |
| 1.2 | Elect Director George G. Johnson       | For     | For       | Management |
| 1.3 | Elect Director Lynn A. Nagorske        | For     | For       | Management |
| 1.4 | Elect Director Ralph Strangis          | For     | For       | Management |
| 2   | Approve Executive Incentive Bonus Plan | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan               | For     | For       | Management |
| 4   | Approve Omnibus Stock Plan             | For     | For       | Management |
| 5   | Ratify Auditors                        | For     | For       | Management |

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THORNBURG MORTGAGE, INC.

Ticker: TMA Security ID: 885218107  
 Meeting Date: APR 20, 2004 Meeting Type: Annual

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Record Date: MAR 10, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Anne-Drue M. Anderson | For     | For       | Management |
| 1.2 | Elect Director David A. Ater         | For     | Withhold  | Management |
| 1.3 | Elect Director Larry A. Goldstone    | For     | Withhold  | Management |
| 1.4 | Elect Director Ike Kalangis          | For     | Withhold  | Management |

TRIAD GUARANTY INC.

Ticker: TGIC Security ID: 895925105  
 Meeting Date: MAY 20, 2004 Meeting Type: Annual  
 Record Date: APR 1, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Glenn T. Austin, Jr.    | For     | For       | Management |
| 1.2 | Elect Director Robert T. David         | For     | For       | Management |
| 1.3 | Elect Director William T. Ratliff, III | For     | For       | Management |
| 1.4 | Elect Director Michael A. F. Roberts   | For     | For       | Management |
| 1.5 | Elect Director Richard S. Swanson      | For     | For       | Management |
| 1.6 | Elect Director Darryl W. Thompson      | For     | For       | Management |
| 1.7 | Elect Director David W. Whitehurst     | For     | For       | Management |

U.S.I. HOLDING CORP

Ticker: USIH Security ID: 90333H101  
 Meeting Date: MAY 21, 2004 Meeting Type: Annual  
 Record Date: APR 2, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David L. Eslick      | For     | For       | Management |
| 1.2 | Elect Director Ronald E. Frieden    | For     | For       | Management |
| 1.3 | Elect Director Richard M. Haverland | For     | For       | Management |
| 1.4 | Elect Director Thomas A. Hayes      | For     | For       | Management |
| 1.5 | Elect Director L. Ben Lytle         | For     | For       | Management |
| 1.6 | Elect Director Robert A. Spass      | For     | For       | Management |
| 1.7 | Elect Director Robert F. Wright     | For     | For       | Management |
| 2   | Other Business                      | For     | For       | Management |

UNITED SURGICAL PARTNERS INTERNATIONAL INC

Ticker: USPI Security ID: 913016309  
 Meeting Date: APR 28, 2004 Meeting Type: Annual  
 Record Date: MAR 12, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald E. Steen   | For     | For       | Management |
| 1.2 | Elect Director Thomas L. Mills   | For     | For       | Management |
| 1.3 | Elect Director Boone Powell, Jr. | For     | For       | Management |
| 1.4 | Elect Director Paul B. Queally   | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |



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UTSTARCOM, INC.

Ticker: UTSI Security ID: 918076100  
Meeting Date: MAY 14, 2004 Meeting Type: Annual  
Record Date: MAR 29, 2004

| #   | Proposal                     | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas J. Toy | For     | For       | Management |
| 1.2 | Elect Director Ying Wu       | For     | For       | Management |
| 2   | Ratify Auditors              | For     | For       | Management |

UTSTARCOM, INC.

Ticker: UTSI Security ID: 918076100  
Meeting Date: SEP 24, 2003 Meeting Type: Special  
Record Date: AUG 15, 2003

| # | Proposal                         | Mgt Rec | Vote Cast    | Sponsor    |
|---|----------------------------------|---------|--------------|------------|
| 1 | Increase Authorized Common Stock | For     | Did Not Vote | Management |

WASTE CONNECTIONS, INC.

Ticker: WCN Security ID: 941053100  
Meeting Date: MAY 26, 2004 Meeting Type: Annual  
Record Date: MAR 29, 2004

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Ronald J. Mittelstaedt                                   | For     | For       | Management |
| 2   | Increase Authorized Common Stock and Eliminate Class of Preferred Stock | For     | For       | Management |
| 3   | Approve Omnibus Stock Plan  | For     | For       | Management |
| 4   | Ratify Auditors   | For     | For       | Management |

WEST CORPORATION

Ticker: WSTC Security ID: 952355105  
Meeting Date: MAY 13, 2004 Meeting Type: Annual  
Record Date: APR 1, 2004

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mary E. West     | For     | For       | Management |
| 1.2 | Elect Director George H. Krauss | For     | For       | Management |
| 2   | Ratify Auditors                 | For     | For       | Management |

WESTJET AIRLINES LTD.

Ticker: WJA Security ID: 960410108

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Meeting Date: APR 28, 2004 Meeting Type: Annual/Special  
 Record Date: APR 1, 2004

| # | Proposal   | Mgt Rec | Vote Cast    | Sponsor    |
|---|--|---------|--------------|------------|
| 1 | Fix Number of Directors at Nine  | For     | Did Not Vote | Management |
| 2 | Elect C. J. Beddoe, T. W. Morgan, J. Homeniuk, R. G. Greene, W. L. Matthews, M. N. Hannon, L. M. Pollock, D. MacDonald and A. Jackson as Directors | For     | Did Not Vote | Management |
| 3 | Ratify KPMG LLP as Auditors  | For     | Did Not Vote | Management |
| 4 | Amend 2003 Stock Option Plan   | For     | Did Not Vote | Management |
| 5 | Approve 2004 Stock Option Plan up to 2.2 Million Common Shares   | For     | Did Not Vote | Management |
| 6 | Approve Stock Split  | For     | Did Not Vote | Management |
| 7 | The Undersigned Hereby Confirms that the Undersigned is Canadian   | None    | Did Not Vote | Management |

===== WASATCH SMALL CAP GROWTH FUND =====

99 (CENTS) ONLY STORES

Ticker: NDN Security ID: 65440K106  
 Meeting Date: JUN 11, 2004 Meeting Type: Annual  
 Record Date: APR 14, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Eric Schiffer                                     | For     | For       | Management  |
| 1.2 | Elect Director Lawrence Glascott                                 | For     | For       | Management  |
| 1.3 | Elect Director David Gold  | For     | For       | Management  |
| 1.4 | Elect Director Howard Gold                                       | For     | For       | Management  |
| 1.5 | Elect Director Jeff Gold   | For     | For       | Management  |
| 1.6 | Elect Director Marvin Holen                                      | For     | For       | Management  |
| 1.7 | Elect Director Ben Schwartz                                      | For     | For       | Management  |
| 1.8 | Elect Director William Christy                                   | For     | For       | Management  |
| 1.9 | Elect Director Eric G. Flamholtz                                 | For     | For       | Management  |
| 2   | Vendor Standards   | Against | Against   | Shareholder |
| 3   | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | Against   | Shareholder |

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 ACCREDO HEALTH, INC.

Ticker: ACDO Security ID: 00437V104  
 Meeting Date: NOV 25, 2003 Meeting Type: Annual  
 Record Date: SEP 30, 2003

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Dick R. Gourley as Class II Director     | For     | For       | Management |
| 1.2 | Elect Director Thomas G. Rotherham as Class II Director | For     | For       | Management |
| 1.3 | Elect Director William Edward Evans as                  | For     | For       | Management |

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Class III Director  
 2 Ratify Auditors For For Management

### AMERICAN FINANCIAL REALTY TRUST

Ticker: AFR Security ID: 02607P305  
 Meeting Date: JUN 9, 2004 Meeting Type: Annual  
 Record Date: APR 9, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Trustee Glenn Blumenthal      | For     | For       | Management |
| 1.2 | Elect Trustee John M. Eggemeyer III | For     | For       | Management |
| 1.3 | Elect Trustee Raymond Garea         | For     | For       | Management |
| 1.4 | Elect Trustee Michael J. Hagan      | For     | For       | Management |
| 1.5 | Elect Trustee John P. Hollihan III  | For     | For       | Management |
| 1.6 | Elect Trustee William M. Kahane     | For     | For       | Management |
| 1.7 | Elect Trustee Richard A. Kraemer    | For     | For       | Management |
| 1.8 | Elect Trustee Lewis S. Ranieri      | For     | For       | Management |
| 1.9 | Elect Trustee Nicholas S. Schorsch  | For     | For       | Management |

### AMERICAN HEALTHWAYS, INC.

Ticker: AMHC Security ID: 02649V104  
 Meeting Date: JAN 21, 2004 Meeting Type: Annual  
 Record Date: DEC 1, 2003

| #   | Proposal                              | Mgt Rec | Vote Cast    | Sponsor    |
|-----|---------------------------------------|---------|--------------|------------|
| 1.1 | Elect Director Frank A. Ehmann        | For     | Did Not Vote | Management |
| 1.2 | Elect Director William C. O'Neil, Jr. | For     | Did Not Vote | Management |
| 1.3 | Elect Director Ben R. Leedle, Jr.     | For     | Did Not Vote | Management |
| 2   | Amend Omnibus Stock Plan              | For     | Did Not Vote | Management |
| 3   | Increase Authorized Common Stock      | For     | Did Not Vote | Management |

### AMERICAN MEDICAL SYSTEMS HOLDINGS, INC.

Ticker: AMMD Security ID: 02744M108  
 Meeting Date: MAY 6, 2004 Meeting Type: Annual  
 Record Date: MAR 19, 2004

| #   | Proposal                | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jay Graf | For     | For       | Management |

### AMERIGROUP CORP.

Ticker: AGP Security ID: 03073T102

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Meeting Date: MAY 12, 2004      Meeting Type: Annual  
 Record Date: MAR 29, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey L. McWaters     | For     | For       | Management |
| 1.2 | Elect Director Uwe E. Reinhardt, Ph.D. | For     | For       | Management |
| 2   | Ratify Auditors                        | For     | For       | Management |

### AMN HEALTHCARE SERVICES INC.

Ticker:            AHS                      Security ID: 001744101  
 Meeting Date: MAY 18, 2004      Meeting Type: Annual  
 Record Date: MAR 31, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert B. Haas        | For     | For       | Management |
| 1.2 | Elect Director Steven C. Francis     | For     | For       | Management |
| 1.3 | Elect Director Susan R. Nowakowski   | For     | For       | Management |
| 1.4 | Elect Director William F. Miller III | For     | For       | Management |
| 1.5 | Elect Director Andrew M. Stern       | For     | For       | Management |
| 1.6 | Elect Director Douglas D. Wheat      | For     | For       | Management |
| 1.7 | Elect Director Kenneth F. Yontz      | For     | For       | Management |
| 2   | Amend Stock Option Plan              | For     | For       | Management |
| 3   | Ratify Auditors                      | For     | For       | Management |

### AMSURG CORP.

Ticker:            AMSG                      Security ID: 03232P405  
 Meeting Date: MAY 20, 2004      Meeting Type: Annual  
 Record Date: APR 2, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James A. Deal      | For     | For       | Management |
| 1.2 | Elect Director Steven I. Geringer | For     | For       | Management |
| 2   | Increase Authorized Common Stock  | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan          | For     | For       | Management |
| 4   | Ratify Auditors                   | For     | For       | Management |

### BIG 5 SPORTING GOODS CORP.

Ticker:            BGFV                      Security ID: 08915P101  
 Meeting Date: JUN 2, 2004      Meeting Type: Annual  
 Record Date: APR 22, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sandra N. Bane    | For     | For       | Management |
| 1.2 | Elect Director Michael D. Miller | For     | For       | Management |

### BROWN & BROWN, INC.

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Ticker: BRO Security ID: 115236101  
 Meeting Date: APR 22, 2004 Meeting Type: Annual  
 Record Date: MAR 1, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Hyatt Brown      | For     | For       | Management |
| 1.2 | Elect Director Samuel P. Bell, III | For     | For       | Management |
| 1.3 | Elect Director Hugh M. Brown       | For     | For       | Management |
| 1.4 | Elect Director Bradley Currey, Jr. | For     | For       | Management |
| 1.5 | Elect Director Jim W. Henderson    | For     | For       | Management |
| 1.6 | Elect Director Theodore J. Hoepner | For     | For       | Management |
| 1.7 | Elect Director David H. Hughes     | For     | For       | Management |
| 1.8 | Elect Director John R. Riedman     | For     | For       | Management |
| 1.9 | Elect Director Jan E. Smith        | For     | For       | Management |

### C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W100  
 Meeting Date: MAY 20, 2004 Meeting Type: Annual  
 Record Date: MAR 22, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director D.R. Verdoorn      | For     | For       | Management |
| 1.2 | Elect Director Michael W. Wickham | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |

### CABOT MICROELECTRONICS CORP.

Ticker: CCMP Security ID: 12709P103  
 Meeting Date: MAR 9, 2004 Meeting Type: Annual  
 Record Date: JAN 20, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Juan Enriquez-Cabot | For     | For       | Management |
| 1.2 | Elect Director H. Laurance Fuller  | For     | For       | Management |
| 2   | Elect Director William P. Noglows  | For     | For       | Management |
| 3   | Ratify Auditors                    | For     | For       | Management |
| 4   | Approve Omnibus Stock Plan         | For     | For       | Management |

### CACI INTERNATIONAL, INC.

Ticker: CAI Security ID: 127190304  
 Meeting Date: NOV 20, 2003 Meeting Type: Annual  
 Record Date: SEP 24, 2003

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Bayer       | For     | For       | Management |
| 1.2 | Elect Director Peter A. Derow         | For     | For       | Management |
| 1.3 | Elect Director Richard L. Leatherwood | For     | For       | Management |
| 1.4 | Elect Director Dr. J. Phillip London  | For     | For       | Management |
| 1.5 | Elect Director Barbara A. McNamara    | For     | For       | Management |
| 1.6 | Elect Director Arthur L. Money        | For     | For       | Management |
| 1.7 | Elect Director Dr. Warren R. Phillips | For     | For       | Management |

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|      |                                    |     |     |            |
|------|------------------------------------|-----|-----|------------|
| 1.8  | Elect Director Charles P. Revoile  | For | For | Management |
| 1.9  | Elect Director Richard P. Sullivan | For | For | Management |
| 1.10 | Elect Director John M. Toups       | For | For | Management |
| 1.11 | Elect Director Larry D. Welch      | For | For | Management |
| 2    | Ratify Auditors                    | For | For | Management |

### CAPITAL AUTOMOTIVE REIT

Ticker: CARS Security ID: 139733109  
 Meeting Date: MAY 11, 2004 Meeting Type: Annual  
 Record Date: MAR 1, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John E. Anderson      | For     | For       | Management |
| 1.2 | Elect Director Thomas D. Eckert      | For     | For       | Management |
| 1.3 | Elect Director Craig L. Fuller       | For     | For       | Management |
| 1.4 | Elect Director Paul M. Higbee        | For     | For       | Management |
| 1.5 | Elect Director William E. Hogle      | For     | For       | Management |
| 1.6 | Elect Director R. Michael Mccullough | For     | For       | Management |
| 1.7 | Elect Director John J. Pohanka       | For     | For       | Management |
| 1.8 | Elect Director Robert M. Rosenthal   | For     | For       | Management |
| 1.9 | Elect Director Vincent A. Sheehy     | For     | For       | Management |
| 2   | Ratify Auditors                      | For     | For       | Management |

### CARTER

Ticker: CRI Security ID: 146229109  
 Meeting Date: MAY 14, 2004 Meeting Type: Annual  
 Record Date: MAR 17, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ross M. Jones         | For     | For       | Management |
| 1.2 | Elect Director David Pulver          | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan             | For     | For       | Management |
| 3   | Amend Executive Incentive Bonus Plan | For     | For       | Management |

### CHARLES RIVER ASSOCIATES INC.

Ticker: CRAI Security ID: 159852102  
 Meeting Date: APR 16, 2004 Meeting Type: Annual  
 Record Date: MAR 8, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Basil L. Anderson*   | For     | For       | Management |
| 1.2 | Elect Director Nancy L. Rose*       | For     | For       | Management |
| 1.3 | Elect Director James C. Burrows**   | For     | For       | Management |
| 1.4 | Elect Director Franklin M. Fisher** | For     | For       | Management |
| 1.5 | Elect Director Carl Shapiro**       | For     | For       | Management |

### CHARLES RIVER LABORATORIES INTERNATIONAL, INC.

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Ticker: CRL Security ID: 159864107  
 Meeting Date: MAY 12, 2004 Meeting Type: Annual  
 Record Date: MAR 15, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James C. Foster    | For     | For       | Management |
| 1.2 | Elect Director Robert Cawthorn    | For     | For       | Management |
| 1.3 | Elect Director Stephen D. Chubb   | For     | For       | Management |
| 1.4 | Elect Director George E. Massaro  | For     | For       | Management |
| 1.5 | Elect Director George M. Milne    | For     | For       | Management |
| 1.6 | Elect Director Douglas E. Rogers  | For     | For       | Management |
| 1.7 | Elect Director Samuel O. Thier    | For     | For       | Management |
| 1.8 | Elect Director William H. Waltrip | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |

### CHICO'S FAS, INC.

Ticker: CHS Security ID: 168615102  
 Meeting Date: JUN 22, 2004 Meeting Type: Annual  
 Record Date: APR 26, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Helene B. Gralnick  | For     | For       | Management |
| 1.2 | Elect Director Verna K. Gibson     | For     | For       | Management |
| 1.3 | Elect Director Betsy S. Atkins     | For     | For       | Management |
| 1.4 | Elect Director Scott A. Edmonds    | For     | For       | Management |
| 2   | Change Range for Size of the Board | For     | For       | Management |
| 3   | Amend Employee Stock Purchase Plan | For     | For       | Management |
| 4   | Ratify Auditors                    | For     | For       | Management |

### CHRISTOPHER & BANKS CORP

Ticker: CBK Security ID: 171046105  
 Meeting Date: JUL 30, 2003 Meeting Type: Annual  
 Record Date: MAY 30, 2003

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William J. Prange  | For     | For       | Management |
| 1.2 | Elect Director James J. Fuld, Jr. | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan          | For     | For       | Management |
| 3   | Ratify Auditors                   | For     | For       | Management |

### COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Ticker: CTSH Security ID: 192446102  
 Meeting Date: MAY 26, 2004 Meeting Type: Annual  
 Record Date: APR 13, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lakshmi Narayanan     | For     | For       | Management |
| 1.2 | Elect Director John E. Klein         | For     | For       | Management |
| 2   | Increase Authorized Common Stock and | For     | For       | Management |

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|   |                                      |     |     |            |
|---|--------------------------------------|-----|-----|------------|
|   | Eliminate Class of Common Stock      |     |     |            |
| 3 | Amend Omnibus Stock Plan             | For | For | Management |
| 4 | Approve Employee Stock Purchase Plan | For | For | Management |
| 5 | Ratify Auditors                      | For | For | Management |

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### COPART, INC.

Ticker: CPRT                      Security ID: 217204106  
 Meeting Date: DEC 8, 2003      Meeting Type: Annual  
 Record Date: OCT 13, 2003

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Willis J. Johnson   | For     | For       | Management |
| 1.2 | Elect Director A. Jayson Adair     | For     | For       | Management |
| 1.3 | Elect Director Harold Blumenstein  | For     | For       | Management |
| 1.4 | Elect Director James Grosfeld      | For     | For       | Management |
| 1.5 | Elect Director James E. Meeks      | For     | For       | Management |
| 1.6 | Elect Director Marvin L. Schmidt   | For     | For       | Management |
| 1.7 | Elect Director Jonathan Vannini    | For     | For       | Management |
| 2   | Amend Employee Stock Purchase Plan | For     | For       | Management |
| 3   | Ratify Auditors                    | For     | For       | Management |

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### CORGENTECH INC.

Ticker: CGTK                      Security ID: 21872P105  
 Meeting Date: MAY 13, 2004      Meeting Type: Annual  
 Record Date: APR 8, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast       | Sponsor    |
|-----|-------------------------------------|---------|-----------------|------------|
| 1.1 | Elect Director Victor J. Dzau, M.D. | For     | Did Not<br>Vote | Management |
| 1.2 | Elect Director John P. McLaughlin   | For     | Did Not<br>Vote | Management |
| 2   | Ratify Auditors                     | For     | Did Not<br>Vote | Management |

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### COSTAR GROUP, INC.

Ticker: CSGP                      Security ID: 22160N109  
 Meeting Date: JUN 9, 2004      Meeting Type: Annual  
 Record Date: APR 16, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael R. Klein        | For     | For       | Management |
| 1.2 | Elect Director Andrew C. Florance      | For     | For       | Management |
| 1.3 | Elect Director David Bonderman         | For     | For       | Management |
| 1.4 | Elect Director Warren H. Haber         | For     | For       | Management |
| 1.5 | Elect Director Josiah O. Low, III      | For     | For       | Management |
| 1.6 | Elect Director Christopher J. Nassetta | For     | For       | Management |
| 1.7 | Elect Director Catherine B. Reynolds   | For     | For       | Management |
| 2   | Ratify Auditors                        | For     | For       | Management |



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CREE, INC.

Ticker: CREE Security ID: 225447101  
 Meeting Date: OCT 28, 2003 Meeting Type: Annual  
 Record Date: SEP 4, 2003

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director F. Neal Hunter          | For     | For       | Management |
| 1.2 | Elect Director Charles M. Swoboda      | For     | For       | Management |
| 1.3 | Elect Director John W. Palmour, Ph.D.  | For     | For       | Management |
| 1.4 | Elect Director Dolph W. von Arx        | For     | For       | Management |
| 1.5 | Elect Director James E. Dykes          | For     | For       | Management |
| 1.6 | Elect Director William J. O'Meara      | For     | For       | Management |
| 1.7 | Elect Director Robert J. Potter, Ph.D. | For     | For       | Management |

CTI MOLECULAR IMAGING, INC.

Ticker: CTMI Security ID: 22943D105  
 Meeting Date: APR 6, 2004 Meeting Type: Annual  
 Record Date: MAR 2, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Wolf-Ekkehard Blanz | For     | For       | Management |
| 1.2 | Elect Director Hamilton Jordan     | For     | For       | Management |
| 1.3 | Elect Director Michael E. Phelps   | For     | For       | Management |
| 2   | Ratify Auditors                    | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan           | For     | For       | Management |

DIGITAL THEATER SYSTEMS, INC.

Ticker: DTSI Security ID: 25389G102  
 Meeting Date: MAY 19, 2004 Meeting Type: Annual  
 Record Date: APR 1, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel E. Slusser | For     | For       | Management |
| 1.2 | Elect Director Joseph A. Fischer | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

DOLLAR TREE STORES, INC.

Ticker: DLTR Security ID: 256747106  
 Meeting Date: JUN 17, 2004 Meeting Type: Annual  
 Record Date: APR 23, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1   | Change Range for Size of the Board | For     | For       | Management |
| 2.1 | Elect Director H. Ray Compton      | For     | For       | Management |
| 2.2 | Elect Director John F. Megrue      | For     | For       | Management |
| 2.3 | Elect Director Alan L. Wurtzel     | For     | For       | Management |
| 2.4 | Elect Director Bob Sasser          | For     | For       | Management |

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|     |  |     |     |            |
|-----|--|-----|-----|------------|
| 2.5 | Elect Director Thomas E. Whiddon       | For | For | Management |
| 3   | Amend Omnibus Stock Plan               | For | For | Management |
| 4   | Approve Omnibus Stock Plan             | For | For | Management |
| 5   | Approve Executive Incentive Bonus Plan | For | For | Management |

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### DORAL FINANCIAL CORP.

Ticker: DRL Security ID: 25811P100  
 Meeting Date: APR 21, 2004 Meeting Type: Annual  
 Record Date: MAR 12, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard F. Bonini    | For     | For       | Management |
| 1.2 | Elect Director Edgar M. Cullman, Jr | For     | For       | Management |
| 1.3 | Elect Director John L. Ernst        | For     | For       | Management |
| 1.4 | Elect Director Peter A. Hoffman     | For     | For       | Management |
| 1.5 | Elect Director Efraim Kier          | For     | For       | Management |
| 1.6 | Elect Director Salomon Levis        | For     | For       | Management |
| 1.7 | Elect Director Zoila Levis          | For     | For       | Management |
| 1.8 | Elect Director Harold D. Vicente    | For     | For       | Management |
| 1.9 | Elect Director John B. Hughes       | For     | For       | Management |
| 2   | Increase Authorized Common Stock    | For     | For       | Management |
| 3   | Increase Authorized Preferred Stock | For     | For       | Management |
| 4   | Approve Omnibus Stock Plan          | For     | For       | Management |
| 5   | Ratify Auditors                     | For     | For       | Management |

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### EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109  
 Meeting Date: MAY 5, 2004 Meeting Type: Annual  
 Record Date: MAR 10, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter J. Rose       | For     | For       | Management |
| 1.2 | Elect Director James L.K. Wang     | For     | For       | Management |
| 1.3 | Elect Director R. Jordan Gates     | For     | For       | Management |
| 1.4 | Elect Director James J. Casey      | For     | For       | Management |
| 1.5 | Elect Director Dan P. Kourkoumelis | For     | For       | Management |
| 1.6 | Elect Director Michael J. Malone   | For     | For       | Management |
| 1.7 | Elect Director John W. Meisenbach  | For     | For       | Management |

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### FACTSET RESEARCH SYSTEMS, INC.

Ticker: FDS Security ID: 303075105  
 Meeting Date: JAN 8, 2004 Meeting Type: Annual  
 Record Date: NOV 7, 2003

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Scott A. Billeadeau | For     | For       | Management |
| 1.2 | Elect Director Philip A. Hadley    | For     | For       | Management |
| 1.3 | Elect Director John C. Mickle      | For     | For       | Management |
| 2   | Ratify Auditors                    | For     | For       | Management |

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 FLIR SYSTEMS, INC.

Ticker: FLIR Security ID: 302445101  
 Meeting Date: APR 21, 2004 Meeting Type: Annual  
 Record Date: MAR 3, 2004

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John D. Carter   | For     | For       | Management |
| 1.2 | Elect Director Michael T. Smith | For     | For       | Management |
| 2   | Amend Stock Option Plan         | For     | For       | Management |

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 FRED'S, INC.

Ticker: FRED Security ID: 356108100  
 Meeting Date: JUN 16, 2004 Meeting Type: Annual  
 Record Date: APR 30, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Hayes      | For     | For       | Management |
| 1.2 | Elect Director John R. Eisenman      | For     | For       | Management |
| 1.3 | Elect Director Roger T. Knox         | For     | For       | Management |
| 1.4 | Elect Director John D. Reier         | For     | For       | Management |
| 1.5 | Elect Director Thomas H. Tashjian    | For     | For       | Management |
| 2   | Ratify Auditors                      | For     | For       | Management |
| 3   | Approve Employee Stock Purchase Plan | For     | For       | Management |

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 HARBOR FLORIDA BANCSHARES, INC.

Ticker: HARB Security ID: 411901101  
 Meeting Date: JAN 23, 2004 Meeting Type: Annual  
 Record Date: DEC 5, 2003

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Brown, Sr. | For     | For       | Management |
| 1.2 | Elect Director Richard B. Hellstrom  | For     | For       | Management |
| 1.3 | Elect Director Larry Lee, Jr.        | For     | For       | Management |
| 2   | Ratify Auditors                      | For     | For       | Management |

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 HIBBETT SPORTING GOODS, INC.

Ticker: HIBB Security ID: 428565105  
 Meeting Date: JUN 2, 2004 Meeting Type: Annual  
 Record Date: APR 5, 2004

| #   | Proposal                                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Carl Kirkland                  | For     | For       | Management |
| 1.2 | Elect Director Michael J. Newsome             | For     | For       | Management |
| 1.3 | Elect Director Thomas A. Saunders, III        | For     | For       | Management |
| 2   | Amend Non-Employee Director Stock Option Plan | For     | For       | Management |

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HILB ROGAL & HOBBS CO

Ticker: HRH Security ID: 431294107  
Meeting Date: MAY 4, 2004 Meeting Type: Annual  
Record Date: MAR 15, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J.S.M. French         | For     | For       | Management |
| 1.2 | Elect Director Robert B. Lockhart    | For     | For       | Management |
| 1.3 | Elect Director Anthony F. Markel     | For     | For       | Management |
| 1.4 | Elect Director Robert S. Ukrop       | For     | For       | Management |
| 2   | Change Company Name                  | For     | For       | Management |
| 3   | Approve Deferred Compensation Plan   | For     | For       | Management |
| 4   | Approve Employee Stock Purchase Plan | For     | For       | Management |
| 5   | Adjourn Meeting                      | For     | Against   | Management |

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ICON PLC

Ticker: ICLR Security ID: 45103T107  
Meeting Date: JAN 12, 2004 Meeting Type: Annual  
Record Date:

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Receive and Consider Financial Statements and Statutory Reports   | For     | For       | Management |
| 2 | Reelect Lee Jones as a Director   | For     | For       | Management |
| 3 | Reelect Thomas Lynch as a Director  | For     | For       | Management |
| 4 | Elect Shuji Higuchi as a Director   | For     | For       | Management |
| 5 | Authorize Board to Fix Remuneration of the Auditors   | For     | For       | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to the Amount of the Authorized but Unissued Share Capital | For     | For       | Management |
| 7 | Authorize Board to Allot Equity Securities for Cash without Preemptive Rights   | For     | For       | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | For     | For       | Management |
| 9 | Amend Articles of Association Re: Electronic Communication  | For     | For       | Management |

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ICU MEDICAL, INC.

Ticker: ICUI Security ID: 44930G107  
Meeting Date: MAY 28, 2004 Meeting Type: Annual  
Record Date: APR 5, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director George A. Lopez, M.D.   | For     | For       | Management |
| 1.2 | Elect Director Robert S. Swinney, M.D. | For     | For       | Management |
| 2   | Ratify Auditors                        | For     | For       | Management |

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INTEGRATED CIRCUIT SYSTEMS, INC.

Ticker: ICST Security ID: 45811K208  
Meeting Date: OCT 29, 2003 Meeting Type: Annual  
Record Date: SEP 19, 2003

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Hock E. Tan       | For     | For       | Management |
| 1.2 | Elect Director Nam P. Suh, Ph.D. | For     | For       | Management |

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INVERESK RESEARCH GROUP, INC

Ticker: IRGI Security ID: 461238107  
Meeting Date: MAY 4, 2004 Meeting Type: Annual  
Record Date: MAR 26, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John T. Henderson | For     | For       | Management |
| 2   | Amend Stock Option Plan          | For     | For       | Management |
| 3   | Ratify Auditors                  | For     | For       | Management |

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IPASS INC.

Ticker: IPAS Security ID: 46261V108  
Meeting Date: JUN 4, 2004 Meeting Type: Annual  
Record Date: APR 15, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter G. Bodine     | For     | For       | Management |
| 1.2 | Elect Director Arthur C. Patterson | For     | For       | Management |
| 2   | Ratify Auditors                    | For     | For       | Management |

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JOS. A. BANK CLOTHIERS, INC.

Ticker: JOSB Security ID: 480838101  
Meeting Date: JUN 25, 2004 Meeting Type: Annual  
Record Date: MAY 7, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary S. Gladstein | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

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KNIGHT TRANSPORTATION, INC.

Ticker: KNGT Security ID: 499064103  
Meeting Date: MAY 21, 2004 Meeting Type: Annual

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Record Date: MAR 22, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kevin P. Knight    | For     | For       | Management |
| 1.2 | Elect Director Randy Knight       | For     | For       | Management |
| 1.3 | Elect Director Michael Garnreiter | For     | For       | Management |

KNOLOGY, INC.

Ticker: KNOL Security ID: 499183804  
 Meeting Date: MAY 4, 2004 Meeting Type: Annual  
 Record Date: MAR 11, 2004

| #   | Proposal                                  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director William Laverack, Jr.      | For     | For       | Management |
| 1.2 | Elect Director Bret D. Pearlman           | For     | For       | Management |
| 1.3 | Elect Director Alan A. Burgess            | For     | For       | Management |
| 1.4 | Elect Director Donald W. Burton           | For     | For       | Management |
| 1.5 | Elect Director William H. Scott, III      | For     | For       | Management |
| 2   | Eliminate Class of Preferred Stock        | For     | For       | Management |
| 3   | Amend Articles/Bylaws/Charter-Non-Routine | For     | For       | Management |
| 4   | Restrict Right to Act by Written Consent  | For     | For       | Management |
| 5   | Approve Repricing of Options              | For     | Against   | Management |
| 6   | Amend Omnibus Stock Plan                  | For     | For       | Management |

KROLL INC.

Ticker: KROL Security ID: 501049100  
 Meeting Date: MAY 26, 2004 Meeting Type: Annual  
 Record Date: MAR 31, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael G. Cherkasky | For     | For       | Management |
| 1.2 | Elect Director Simon V. Freakley    | For     | For       | Management |
| 1.3 | Elect Director Raymond E. Mabus     | For     | For       | Management |
| 1.4 | Elect Director Joseph R. Wright     | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan          | For     | For       | Management |
| 3   | Ratify Auditors                     | For     | For       | Management |

MACROVISION CORP.

Ticker: MVSN Security ID: 555904101  
 Meeting Date: MAY 25, 2004 Meeting Type: Annual  
 Record Date: MAR 31, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John O. Ryan       | For     | For       | Management |
| 1.2 | Elect Director William A. Krepick | For     | For       | Management |
| 1.3 | Elect Director Matt Christiano    | For     | For       | Management |
| 1.4 | Elect Director Donna S. Birks     | For     | For       | Management |
| 1.5 | Elect Director William N. Stirlen | For     | For       | Management |
| 1.6 | Elect Director Thomas Wertheimer  | For     | For       | Management |
| 1.7 | Elect Director Steven G. Blank    | For     | For       | Management |

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2 Ratify Auditors For For Management

MAGMA DESIGN AUTOMATION, INC

Ticker: LAVA Security ID: 559181102  
 Meeting Date: AUG 29, 2003 Meeting Type: Annual  
 Record Date: JUL 14, 2003

| #   | Proposal                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Timothy J. Ng  | For     | For       | Management |
| 1.2 | Elect Director Chet Silvestri | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan      | For     | Against   | Management |
| 3   | Ratify Auditors               | For     | For       | Management |

MANHATTAN ASSOCIATES, INC.

Ticker: MANH Security ID: 562750109  
 Meeting Date: MAY 21, 2004 Meeting Type: Annual  
 Record Date: MAR 31, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John J. Huntz, Jr. | For     | For       | Management |
| 1.2 | Elect Director Thomas E. Noonan   | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |

MEDIACOM COMMUNICATIONS CORP.

Ticker: MCCC Security ID: 58446K105  
 Meeting Date: JUN 17, 2004 Meeting Type: Annual  
 Record Date: APR 23, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Rocco B. Commisso                 | For     | For       | Management |
| 1.2 | Elect Director Craig S. Mitchell                 | For     | For       | Management |
| 1.3 | Elect Director William S. Morris III             | For     | For       | Management |
| 1.4 | Elect Director Thomas V. Reifenhiser             | For     | For       | Management |
| 1.5 | Elect Director Natale S. Ricciardi               | For     | For       | Management |
| 1.6 | Elect Director Mark E. Stephan                   | For     | For       | Management |
| 1.7 | Elect Director Robert L. Winikoff                | For     | For       | Management |
| 2   | Approve Non-Employee Director Omnibus Stock Plan | For     | For       | Management |
| 3   | Ratify Auditors                                  | For     | For       | Management |

MEDICINES COMPANY (THE)

Ticker: MDCO Security ID: 584688105  
 Meeting Date: MAY 27, 2004 Meeting Type: Annual  
 Record Date: APR 16, 2004

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

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|     |         |          |                   |     |     |            |
|-----|---------|----------|-------------------|-----|-----|------------|
| 1.1 | Elect   | Director | William W. Crouse | For | For | Management |
| 1.2 | Elect   | Director | T. Scott Johnson  | For | For | Management |
| 1.3 | Elect   | Director | David M. Stack    | For | For | Management |
| 2   | Ratify  | Auditors |                   | For | For | Management |
| 3   | Approve | Omnibus  | Stock Plan        | For | For | Management |

### MEDICIS PHARMACEUTICAL CORP.

Ticker: MRX Security ID: 584690309  
 Meeting Date: NOV 19, 2003 Meeting Type: Annual  
 Record Date: OCT 10, 2003

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Arthur G. Altschul, Jr. | For     | For       | Management |
| 1.2 | Elect Director Philip S. Schein, M.D.  | For     | For       | Management |
| 2   | Increase Authorized Common Stock       | For     | For       | Management |
| 3   | Ratify Auditors                        | For     | For       | Management |

### MERITAGE CORPORATION

Ticker: MTH Security ID: 59001A102  
 Meeting Date: MAY 12, 2004 Meeting Type: Annual  
 Record Date: MAR 31, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven J. Hilton    | For     | For       | Management |
| 1.2 | Elect Director Raymond Oppel       | For     | For       | Management |
| 1.3 | Elect Director William G. Campbell | For     | For       | Management |
| 2   | Amend Stock Option Plan            | For     | For       | Management |

### MICREL, INC.

Ticker: MCRL Security ID: 594793101  
 Meeting Date: MAY 27, 2004 Meeting Type: Annual  
 Record Date: APR 1, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Raymond D. Zinn    | For     | For       | Management |
| 1.2 | Elect Director Warren H. Muller   | For     | For       | Management |
| 1.3 | Elect Director Larry L. Hansen    | For     | For       | Management |
| 1.4 | Elect Director George Kelly       | For     | For       | Management |
| 1.5 | Elect Director Donald Livingstone | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |

### MOVIE GALLERY, INC.

Ticker: MOVI Security ID: 624581104  
 Meeting Date: JUN 15, 2004 Meeting Type: Annual  
 Record Date: APR 16, 2004



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| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joe T. Malugen      | For     | For       | Management |
| 1.2 | Elect Director H. Harrison Parrish | For     | For       | Management |
| 1.3 | Elect Director William B. Snow     | For     | For       | Management |
| 1.4 | Elect Director John J. Jump        | For     | For       | Management |
| 1.5 | Elect Director James C. Lockwood   | For     | For       | Management |
| 2   | Ratify Auditors                    | For     | For       | Management |

### MYRIAD GENETICS, INC.

Ticker: MYGN Security ID: 62855J104  
 Meeting Date: NOV 12, 2003 Meeting Type: Annual  
 Record Date: SEP 26, 2003

| # | Proposal                                      | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Elect Director Dale A. Stringfellow,<br>Ph.D. | For     | For       | Management |
| 2 | Approve Stock Option Plan                     | For     | For       | Management |
| 3 | Ratify Auditors                               | For     | Against   | Management |

### NASSDA CORP

Ticker: NSDA Security ID: 63172M101  
 Meeting Date: FEB 12, 2004 Meeting Type: Annual  
 Record Date: JAN 8, 2004

| #   | Proposal                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bernard Aronson | For     | For       | Management |
| 1.2 | Elect Director An-Chang Deng   | For     | For       | Management |
| 2   | Ratify Auditors                | For     | For       | Management |

### NEOPHARM, INC.

Ticker: NEOL Security ID: 640919106  
 Meeting Date: JUN 17, 2004 Meeting Type: Annual  
 Record Date: APR 22, 2004

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John N. Kapoor   | For     | For       | Management |
| 1.2 | Elect Director James M. Hussey  | For     | For       | Management |
| 1.3 | Elect Director Matthew P. Rogan | For     | For       | Management |
| 1.4 | Elect Director Kaveh T. Safavi  | For     | For       | Management |
| 1.5 | Elect Director Sander A. Flaum  | For     | Withhold  | Management |
| 1.6 | Elect Director Erick E. Hanson  | For     | For       | Management |
| 2   | Ratify Auditors                 | For     | For       | Management |

### NEUROCHEM INC

Ticker: NRM Security ID: 64125K101  
 Meeting Date: MAY 19, 2004 Meeting Type: Annual

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Record Date: APR 19, 2004

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Dr. Francesco Bellini   | For     | For       | Management |
| 1.2  | Elect Director Dr. Colin Bier  | For     | For       | Management |
| 1.3  | Elect Director Jean-Guy Desjardins   | For     | For       | Management |
| 1.4  | Elect Director Peter Kruyt   | For     | For       | Management |
| 1.5  | Elect Director Francois Legault  | For     | For       | Management |
| 1.6  | Elect Director Dr. Frederick H. Lowy   | For     | For       | Management |
| 1.7  | Elect Director John Molloy   | For     | For       | Management |
| 1.8  | Elect Director Ronald M. Nordmann  | For     | For       | Management |
| 1.9  | Elect Director Graeme K. Rutledge  | For     | For       | Management |
| 1.10 | Elect Director Dr. Emil Skamene  | For     | For       | Management |
| 2    | Appoint KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors | For     | For       | Management |

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NEXTEL PARTNERS, INC.

Ticker: NXP Security ID: 65333F107  
 Meeting Date: MAY 18, 2004 Meeting Type: Annual  
 Record Date: APR 2, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Adam Aron                                 | For     | For       | Management |
| 1.2 | Elect Director John Chapple                              | For     | For       | Management |
| 1.3 | Elect Director Steven B. Dodge                           | For     | For       | Management |
| 1.4 | Elect Director Timothy Donahue                           | For     | For       | Management |
| 1.5 | Elect Director Caroline H. Rapking                       | For     | For       | Management |
| 1.6 | Elect Director James N. Perry, Jr.                       | For     | For       | Management |
| 1.7 | Elect Director Dennis M. Weibling                        | For     | For       | Management |
| 2   | Ratify Auditors  | For     | For       | Management |
| 3   | Amend Stock Option Plan                                  | For     | For       | Management |
| 4   | Increase Authorized Common Stock                         | For     | For       | Management |
| 5   | Permit Board to Amend Bylaws Without Shareholder Consent | For     | For       | Management |

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NVR, INC.

Ticker: NVR Security ID: 62944T105  
 Meeting Date: MAY 3, 2004 Meeting Type: Annual  
 Record Date: MAR 1, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor     |
|-----|----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Manuel H. Johnson | For     | For       | Management  |
| 1.2 | Elect Director David A. Preiser  | For     | For       | Management  |
| 1.3 | Elect Director John M. Toups     | For     | For       | Management  |
| 2   | Ratify Auditors                  | For     | For       | Management  |
| 3   | Establish Range For Board Size   | For     | For       | Management  |
| 4   | Amend Director Qualifications    | For     | For       | Management  |
| 5   | Amend Bylaws                     | For     | For       | Management  |
| 6   | Establish Range For Board Size   | For     | For       | Management  |
| 7   | Amend Bylaws                     | For     | For       | Management  |
| 8   | Prepare Sustainability Report    | Against | Against   | Shareholder |

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O'REILLY AUTOMOTIVE, INC.

Ticker: ORLY Security ID: 686091109  
 Meeting Date: MAY 4, 2004 Meeting Type: Annual  
 Record Date: FEB 27, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Joe C. Greene           | For     | For       | Management |
| 1.2 | Elect Director Lawrence P. O'Reilly    | For     | For       | Management |
| 1.3 | Elect Director Rosalie O'Reilly-Wooten | For     | For       | Management |
| 2   | Ratify Auditors                        | For     | For       | Management |
| 3   | Elect Director John Murphy             | For     | For       | Management |
| 4   | Elect Director Ronald Rashkow          | For     | For       | Management |

O2MICRO INTERNATIONAL LIMITED

Ticker: OIIM Security ID: G6797E106  
 Meeting Date: JUN 17, 2004 Meeting Type: Annual  
 Record Date: APR 22, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael Austin  | For     | For       | Management |
| 1.2 | Elect Director Keisuke Yawata  | For     | For       | Management |
| 2   | TO APPROVE AND ADOPT THE FINANCIAL STATEMENTS AND THE AUDITOR S REPORT IN THE FORM INCLUDED IN THE ANNUAL REPORT ON FORM 20-F FOR THE FISCAL YEAR ENDED DECEMBER 31, 2003. | For     | For       | Management |
| 3   | Ratify Auditors  | For     | For       | Management |

ODYSSEY HEALTHCARE, INC.

Ticker: ODSY Security ID: 67611V101  
 Meeting Date: MAY 6, 2004 Meeting Type: Annual  
 Record Date: MAR 26, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard R. Burnham | For     | For       | Management |
| 1.2 | Elect Director David C. Gasmire   | For     | For       | Management |
| 1.3 | Elect Director Martin S. Rash     | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |

PEC SOLUTIONS, INC.

Ticker: PECS Security ID: 705107100  
 Meeting Date: MAY 19, 2004 Meeting Type: Annual  
 Record Date: MAR 29, 2004

| #   | Proposal                     | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul G. Rice  | For     | For       | Management |
| 1.2 | Elect Director Frank J. Carr | For     | For       | Management |

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|     |                 |                 |     |     |            |
|-----|-----------------|-----------------|-----|-----|------------|
| 1.3 | Elect Director  | Zimri C. Putney | For | For | Management |
| 2   | Ratify Auditors |                 | For | For | Management |

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### PEDIATRIX MEDICAL GROUP, INC.

Ticker: PDX Security ID: 705324101  
 Meeting Date: MAY 20, 2004 Meeting Type: Annual  
 Record Date: MAR 15, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Cesar L. Alvarez        | For     | For       | Management |
| 1.2 | Elect Director Waldemar A. Carlo, M.D. | For     | For       | Management |
| 1.3 | Elect Director Michael B. Fernandez    | For     | For       | Management |
| 1.4 | Elect Director Roger K. Freeman, M.D.  | For     | For       | Management |
| 1.5 | Elect Director Paul G. Gabos           | For     | For       | Management |
| 1.6 | Elect Director Roger J. Medel, M.D.    | For     | For       | Management |
| 1.7 | Elect Director Lawrence M. Mullen      | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan             | For     | For       | Management |

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### PEET'S COFFEE & TEA INC

Ticker: PEET Security ID: 705560100  
 Meeting Date: MAY 26, 2004 Meeting Type: Annual  
 Record Date: APR 1, 2004

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Christopher P. Mottern | For     | For       | Management |
| 1.2 | Elect Director Jean-Michel Valette    | For     | For       | Management |
| 2   | Ratify Auditors                       | For     | For       | Management |

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### PHARMACEUTICAL PRODUCT DEVELOPMENT, INC.

Ticker: PPDI Security ID: 717124101  
 Meeting Date: MAY 19, 2004 Meeting Type: Annual  
 Record Date: MAR 19, 2004

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stuart Bondurant, M.D. | For     | For       | Management |
| 1.2 | Elect Director Frederick Frank        | For     | For       | Management |
| 1.3 | Elect Director Terry Magnuson, Ph.D.  | For     | For       | Management |
| 1.4 | Elect Director Fredric N. Eshelman    | For     | For       | Management |
| 1.5 | Elect Director David L. Grange        | For     | For       | Management |
| 1.6 | Elect Director Ernest Mario, Ph.D.    | For     | For       | Management |
| 1.7 | Elect Director Marye Anne Fox         | For     | For       | Management |
| 1.8 | Elect Director Catherine M. Klema     | For     | For       | Management |
| 1.9 | Elect Director John A. McNeill, Jr.   | For     | For       | Management |
| 2   | Other Business                        | For     | For       | Management |

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### PRIORITY HEALTHCARE CORP.

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Ticker: PHCC Security ID: 74264T102  
 Meeting Date: MAY 17, 2004 Meeting Type: Annual  
 Record Date: MAR 18, 2004

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Michael D. McCormick                 | For     | For       | Management |
| 1.2 | Elect Director Thomas J. Salentine                  | For     | For       | Management |
| 1.3 | Elect Director Glenn D. Steele, Jr.,<br>M.D., Ph.D. | For     | For       | Management |
| 2   | Ratify Auditors                                     | For     | For       | Management |
| 3   | Amend Non-Employee Director Stock Option<br>Plan    | For     | For       | Management |

### PROSPERITY BANCSHARES, INC.

Ticker: PRSP Security ID: 743606105  
 Meeting Date: APR 20, 2004 Meeting Type: Annual  
 Record Date: MAR 8, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles A. Davis, Jr. | For     | For       | Management |
| 1.2 | Elect Director Ned S. Holmes         | For     | For       | Management |
| 1.3 | Elect Director Tracy T. Rudolph      | For     | For       | Management |
| 1.4 | Elect Director David Zalman          | For     | For       | Management |
| 2   | Ratify Auditors                      | For     | For       | Management |

### QIAGEN N.V.

Ticker: QGENF Security ID: N72482107  
 Meeting Date: JUN 16, 2004 Meeting Type: Annual  
 Record Date: MAY 10, 2004

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS FOR<br>THE YEAR ENDED DECEMBER 31, 2003 ( FISCAL<br>YEAR 2003 ).   | For     | For       | Management |
| 2 | PROPOSAL TO APPROVE THE PERFORMANCE OF<br>THE MANAGING BOARD DURING FISCAL YEAR<br>2003, INCLUDING A DISCHARGE FROM<br>LIABILITY.  | For     | For       | Management |
| 3 | PROPOSAL TO APPROVE THE PERFORMANCE OF<br>THE SUPERVISORY BOARD DURING FISCAL YEAR<br>2003, INCLUDING A DISCHARGE FROM<br>LIABILITY.   | For     | For       | Management |
| 4 | PROPOSAL TO REAPPOINT DR. HEINRICH<br>HORNEF, MR. ERIK HORNNNAESS, PROF. DR.<br>MANFRED KAROBATH, PROF. DR. DETLEV H.<br>RIESNER, MR. JOCHEN WALTER AND DR. FRANZ<br>A. WIRTZ AND TO APPOINT DR. METIN COLPAN<br>AS SUPERVISORY DIRECTORS. | For     | For       | Management |
| 5 | PROPOSAL TO REAPPOINT MR PEER M. SCHATZ<br>AND TO APPOINT DR. JOACHIM SCHORR AND MR.<br>BERND UDER AS MANAGING DIRECTORS.  | For     | For       | Management |
| 6 | PROPOSAL TO ADOPT THE REMUNERATION POLICY<br>WITH RESPECT TO THE MANAGING BOARD AND TO<br>APPROVE GUIDELINES REGARDING REMUNERATION  | For     | For       | Management |

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BY GRANTING OPTIONS TO PURCHASE COMMON STOCK.

|    |  |     |     |            |
|----|--|-----|-----|------------|
| 7  | PROPOSAL TO APPROVE THE REMUNERATION OF THE SUPERVISORY BOARD.   | For | For | Management |
| 8  | Ratify Auditors  | For | For | Management |
| 9  | PROPOSAL TO EXTEND THE AUTHORITY OF THE SUPERVISORY BOARD UNTIL JUNE 16, 2009, PURSUANT TO ARTICLE 4 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY.  | For | For | Management |
| 10 | PROPOSAL TO EXTEND THE AUTHORITY OF THE MANAGING BOARD UNTIL DECEMBER 16, 2005, PURSUANT TO ARTICLE 6 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY. | For | For | Management |

### RENAISSANCE LEARNING INC

Ticker: RLRN Security ID: 75968L105  
 Meeting Date: APR 21, 2004 Meeting Type: Annual  
 Record Date: FEB 27, 2004

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Judith Ames Paul       | For     | For       | Management |
| 1.2 | Elect Director Terrance D. Paul       | For     | For       | Management |
| 1.3 | Elect Director John R. Hickey         | For     | For       | Management |
| 1.4 | Elect Director John H. Grunewald      | For     | For       | Management |
| 1.5 | Elect Director Gordon H. Gunnlaugsson | For     | For       | Management |
| 1.6 | Elect Director Harold E. Jordan       | For     | For       | Management |
| 1.7 | Elect Director Addison L. Piper       | For     | For       | Management |
| 1.8 | Elect Director Judith A. Ryan         | For     | For       | Management |

### RENT-A-CENTER, INC.

Ticker: RCII Security ID: 76009N100  
 Meeting Date: MAY 19, 2004 Meeting Type: Annual  
 Record Date: MAR 25, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mitchell E. Fadel     | For     | For       | Management |
| 1.2 | Elect Director Peter P. Copses       | For     | For       | Management |
| 1.3 | Elect Director Mary Elizabeth Burton | For     | For       | Management |
| 2   | Increase Authorized Common Stock     | For     | For       | Management |

### RESOURCES CONNECTION, INC.

Ticker: RECN Security ID: 76122Q105  
 Meeting Date: OCT 17, 2003 Meeting Type: Annual  
 Record Date: AUG 22, 2003

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald B. Murray | For     | For       | Management |
| 1.2 | Elect Director Gerald Rosenfeld | For     | For       | Management |
| 1.3 | Elect Director A. Robert Pisano | For     | For       | Management |

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SEMTECH CORP.

Ticker: SMTC Security ID: 816850101  
Meeting Date: JUN 10, 2004 Meeting Type: Annual  
Record Date: APR 23, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Glen M. Antle      | For     | For       | Management |
| 1.2 | Elect Director James P. Burra     | For     | For       | Management |
| 1.3 | Elect Director Jason L. Carlson   | For     | For       | Management |
| 1.4 | Elect Director Rockell N. Hankin  | For     | For       | Management |
| 1.5 | Elect Director James T. Lindstrom | For     | For       | Management |
| 1.6 | Elect Director John L. Piotrowski | For     | For       | Management |
| 1.7 | Elect Director John D. Poe        | For     | For       | Management |
| 1.8 | Elect Director James T. Schraith  | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |

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SICOR, INC.

Ticker: SCRI Security ID: 825846108  
Meeting Date: JAN 16, 2004 Meeting Type: Special  
Record Date: DEC 9, 2003

| # | Proposal                 | Mgt Rec | Vote Cast | Sponsor    |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For     | For       | Management |

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SIRF TECHNOLOGY HOLDINGS, INC.

Ticker: SIRFH Security ID: NOT AVAILABLE  
Meeting Date: MARCH 31, 2004 Meeting Type: Annual  
Record Date: MARCH 9, 2004

| #  | Proposal  | Mgt. Rec  | Vote Cast   | Sponsor  |
|----|---|---|---|--|
| 1. | To elect eight (8) directors to the Board and approve class structure:<br>Holders of Common Stock:<br>Michael Canning<br>Kanwar Chadha<br>Sam Srinivasan<br>Holders of Series A Preferred Stock:<br>Diosdado Banatao<br>Holders of Series B Preferred Stock:<br>Stephen Sherman<br>Moiz Beguwala<br>Holders of Series C Preferred Stock:<br>James Smaha<br>Holders of Series G Preferred Stock:<br>Scott Blouin | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management |
| 2. | To approve the Company's Amended and restated Certificate of Incorporation to be effective upon the closing of the initial public offering.   | For   | For   | Management   |

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- |    |   |     |     |            |
|----|---|-----|-----|------------|
| 3. | To approve the Company's Amended and Restated Bylaws to be effective upon the closing of the initial public offering.             | For | For | Management |
| 4. | To adopt the SiRF Technology Holdings, Inc. 2004 Stock Incentive Plan.  | For | For | Management |
| 5. | To adopt the SiRF Technology Holdings, Inc. 2004 Employee Stock Purchase Plan.  | For | For | Management |
| 6. | To approve Indemnification Agreements to be entered into between the Company and certain of its officers and directors.           | For | For | Management |
| 7. | To ratify the designation of Ernst & Young LLP as Company's independent accountants for the fiscal year ending December 31, 2004. | For | For | Management |
| 8. | In their discretion, the proxies are authorized to vote upon such other business as may properly come before the meeting.         | For | For | Management |

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### SRA INTERNATIONAL, INC.

Ticker: SRX                      Security ID: 78464R105  
 Meeting Date: NOV 12, 2003      Meeting Type: Annual  
 Record Date: SEP 24, 2003

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William K. Brehm  | For     | For       | Management |
| 1.2 | Elect Director Edward E. Legasey | For     | For       | Management |
| 1.3 | Elect Director Delbert C. Staley | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

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### SWIFT TRANSPORTATION CO., INC.

Ticker: SWFT                      Security ID: 870756103  
 Meeting Date: MAY 20, 2004      Meeting Type: Annual  
 Record Date: APR 9, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Jerry Moyes                                       | For     | For       | Management  |
| 1.2 | Elect Director Alphonse E. Frei                                  | For     | For       | Management  |
| 1.3 | Elect Director Jock Patton                                       | For     | For       | Management  |
| 1.4 | Elect Director Karl Eller  | For     | For       | Management  |
| 1.5 | Elect Director Paul M. Mecray, III                               | For     | For       | Management  |
| 2   | Amend Employee Stock Purchase Plan                               | For     | For       | Management  |
| 3   | Approve Executive Incentive Bonus Plan                           | For     | For       | Management  |
| 4   | Adopt Charter Language on Board Diversity                        | Against | Against   | Shareholder |
| 5   | Adopt Policy to Annually Submit Selection of Independent Auditor | Against | Against   | Shareholder |



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SYMYX TECHNOLOGIES, INC.

Ticker: SMMX Security ID: 87155S108  
 Meeting Date: MAY 27, 2004 Meeting Type: Annual  
 Record Date: MAR 30, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven D. Goldby  | For     | For       | Management |
| 1.2 | Elect Director Edwin F. Gambrell | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

TCF FINANCIAL CORP.

Ticker: TCB Security ID: 872275102  
 Meeting Date: APR 28, 2004 Meeting Type: Annual  
 Record Date: MAR 1, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Luella G. Goldberg      | For     | For       | Management |
| 1.2 | Elect Director George G. Johnson       | For     | For       | Management |
| 1.3 | Elect Director Lynn A. Nagorske        | For     | For       | Management |
| 1.4 | Elect Director Ralph Strangis          | For     | For       | Management |
| 2   | Approve Executive Incentive Bonus Plan | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan               | For     | For       | Management |
| 4   | Approve Omnibus Stock Plan             | For     | For       | Management |
| 5   | Ratify Auditors                        | For     | For       | Management |

TECHNE CORP.

Ticker: TECH Security ID: 878377100  
 Meeting Date: OCT 23, 2003 Meeting Type: Annual  
 Record Date: SEP 12, 2003

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Fix Number of Directors                               | For     | For       | Management |
| 2.1 | Elect Director Thomas E. Oland                        | For     | For       | Management |
| 2.2 | Elect Director Roger C. Lucas, Ph.D.                  | For     | For       | Management |
| 2.3 | Elect Director Howard V. O'Connell                    | For     | For       | Management |
| 2.4 | Elect Director G. Arthur Herbert                      | For     | For       | Management |
| 2.5 | Elect Director Randolph C. Steer, M.D.,<br>Ph.D.      | For     | For       | Management |
| 2.6 | Elect Director Christopher S. Henney,<br>D.Sc., Ph.D. | For     | For       | Management |
| 2.7 | Elect Director Robert V. Baumgartner,<br>C.P.A.       | For     | For       | Management |

TESSERA TECHNOLOGIES, INC.

Ticker: TSRA Security ID: 88164L100  
 Meeting Date: MAY 20, 2004 Meeting Type: Annual  
 Record Date: APR 7, 2004

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| #   | Proposal                                     | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Patricia M. Cloherty          | For     | For       | Management |
| 1.2 | Elect Director Borje Ekholm                  | For     | For       | Management |
| 1.3 | Elect Director John B. Goodrich              | For     | For       | Management |
| 1.4 | Elect Director D. James Guzy                 | For     | For       | Management |
| 1.5 | Elect Director Al S. Joseph, Ph.D.           | For     | For       | Management |
| 1.6 | Elect Director Bruce M. McWilliams,<br>Ph.D. | For     | For       | Management |
| 1.7 | Elect Director Henry R. Nothhaft             | For     | For       | Management |
| 1.8 | Elect Director Robert A. Young, Ph.D.        | For     | For       | Management |
| 2   | Ratify Auditors                              | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan                     | For     | For       | Management |

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### TOLL BROTHERS, INC.

Ticker: TOL Security ID: 889478103  
 Meeting Date: MAR 18, 2004 Meeting Type: Annual  
 Record Date: JAN 23, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Zvi Barzilay       | For     | For       | Management |
| 1.2 | Elect Director Edward G. Boehne   | For     | For       | Management |
| 1.3 | Elect Director Richard J. Braemer | For     | For       | Management |
| 1.4 | Elect Director Carl B. Marbach    | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |

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### TUESDAY MORNING CORP.

Ticker: TUES Security ID: 899035505  
 Meeting Date: MAY 18, 2004 Meeting Type: Annual  
 Record Date: MAR 19, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Benjamin D. Chereskin | For     | For       | Management |
| 1.2 | Elect Director Kathleen Mason        | For     | For       | Management |
| 1.3 | Elect Director W. J. Hunckler, III   | For     | For       | Management |
| 1.4 | Elect Director Robin P. Selati       | For     | For       | Management |
| 1.5 | Elect Director Sally Frame Kasaks    | For     | For       | Management |
| 1.6 | Elect Director Henry F. Frigon       | For     | For       | Management |
| 1.7 | Elect Director Giles H. Bateman      | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan           | For     | For       | Management |

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### UTSTARCOM, INC.

Ticker: UTSI Security ID: 918076100  
 Meeting Date: MAY 14, 2004 Meeting Type: Annual  
 Record Date: MAR 29, 2004

| #   | Proposal                     | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas J. Toy | For     | For       | Management |
| 1.2 | Elect Director Ying Wu       | For     | For       | Management |
| 2   | Ratify Auditors              | For     | For       | Management |

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 UTSTARCOM, INC.

Ticker: UTSI Security ID: 918076100  
 Meeting Date: SEP 24, 2003 Meeting Type: Special  
 Record Date: AUG 15, 2003

| # | Proposal                         | Mgt Rec | Vote Cast    | Sponsor    |
|---|----------------------------------|---------|--------------|------------|
| 1 | Increase Authorized Common Stock | For     | Did Not Vote | Management |

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 VERISITY, LTD.

Ticker: VRST Security ID: M97385112  
 Meeting Date: MAY 27, 2004 Meeting Type: Annual  
 Record Date: APR 22, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Yoav Hollander*   | For     | For       | Management |
| 1.2 | Elect Director Tali Aben**   | For     | For       | Management |
| 1.3 | Elect Director Douglas Norby**   | For     | For       | Management |
| 1.4 | Elect Director Uzi Sasson**  | For     | For       | Management |
| 2   | TO APPROVE THE SHARE OPTION GRANT TO MOSHE GAVRIELOV.  | For     | For       | Management |
| 3   | TO APPROVE THE SHARE OPTION GRANT TO YOAV HOLLANDER.   | For     | For       | Management |
| 4   | TO APPROVE THE SHARE OPTION GRANT TO MICHAEL MCNAMARA.   | For     | For       | Management |
| 5   | TO APPROVE THE 2003 BONUSES OF OUR EXECUTIVE OFFICERS WHO ALSO SERVE AS MEMBERS OF OUR BOARD OF DIRECTORS.   | For     | For       | Management |
| 6   | TO APPROVE THE 2004 BASE SALARIES OF OUR EXECUTIVE OFFICERS WHO ALSO SERVE AS MEMBERS OF OUR BOARD OF DIRECTORS.   | For     | For       | Management |
| 7   | TO APPROVE COMPENSATION FOR THE NON-EMPLOYEE MEMBERS OF OUR BOARD OF DIRECTORS, INCLUDING EXTERNAL DIRECTORS.  | For     | For       | Management |
| 8   | TO APPROVE INSURANCE COVERAGE FOR AND INDEMNIFICATION AGREEMENTS BETWEEN US AND EACH OF OUR NEW EXTERNAL DIRECTORS.  | For     | For       | Management |
| 9   | TO APPROVE THE SHARE OPTION GRANT TO EACH OF OUR NON-EMPLOYEE DIRECTORS PLUS EXTERNAL DIRECTORS.   | For     | For       | Management |
| 10  | TO APPROVE THE INCREASE IN SHARES UNDER OUR 2000 U.S. SHARE INCENTIVE PLAN AND UNDER OUR 2000 ISRAELI SHARE OPTION PLAN.   | For     | For       | Management |
| 11  | TO APPROVE THE INCREASE IN SHARES FOR OUR EMPLOYEE SHARE PURCHASE PLAN.  | For     | For       | Management |
| 12  | TO APPROVE THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS WITH MESSRS. KOST FORER GABBAY & KASIERER, A MEMBER OF ERNST & YOUNG INTERNATIONAL, AS OUR ISRAELI STATUTORY IN-DEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004. | For     | For       | Management |
| 13  | Other Business   | For     | For       | Management |

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WEST CORPORATION

Ticker: WSTC Security ID: 952355105  
Meeting Date: MAY 13, 2004 Meeting Type: Annual  
Record Date: APR 1, 2004

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mary E. West     | For     | For       | Management |
| 1.2 | Elect Director George H. Krauss | For     | For       | Management |
| 2   | Ratify Auditors                 | For     | For       | Management |

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YANKEE CANDLE COMPANY, INC., THE

Ticker: YCC Security ID: 984757104  
Meeting Date: JUN 16, 2004 Meeting Type: Annual  
Record Date: APR 22, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dale F. Frey      | For     | For       | Management |
| 1.2 | Elect Director Michael F. Hines  | For     | For       | Management |
| 1.3 | Elect Director Ronald L. Sargent | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

===== WASATCH SMALL CAP VALUE FUND =====

ACCREDITED HOME LENDERS HOLDING CO.

Ticker: LEND Security ID: 00437P107  
Meeting Date: MAY 20, 2004 Meeting Type: Annual  
Record Date: MAR 26, 2004

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James A. Konrath | For     | For       | Management |
| 1.2 | Elect Director Gary M. Erickson | For     | For       | Management |
| 2   | Ratify Auditors                 | For     | For       | Management |

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ACTION PERFORMANCE COMPANIES, INC

Ticker: ATN Security ID: 004933107  
Meeting Date: MAR 5, 2004 Meeting Type: Annual  
Record Date: JAN 16, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Fred W. Wagenhals     | For     | For       | Management |
| 1.2 | Elect Director R. David Martin       | For     | For       | Management |
| 1.3 | Elect Director Melodee L. Volosin    | For     | For       | Management |
| 1.4 | Elect Director John S. Bickford, Sr. | For     | For       | Management |
| 1.5 | Elect Director Herbert M. Baum       | For     | For       | Management |
| 1.6 | Elect Director Edward J. Bauman      | For     | For       | Management |

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|     |        |          |                       |     |     |            |
|-----|--------|----------|-----------------------|-----|-----|------------|
| 1.7 | Elect  | Director | Roy A. Herberger, Jr. | For | For | Management |
| 1.8 | Elect  | Director | Robert L. Matthews    | For | For | Management |
| 1.9 | Elect  | Director | Lowell L. Robertson   | For | For | Management |
| 2   | Ratify | Auditors |                       | For | For | Management |

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### ADMINISTAFF, INC.

Ticker: ASF Security ID: 007094105  
 Meeting Date: MAY 6, 2004 Meeting Type: Annual  
 Record Date: MAR 9, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jack M. Fields, Jr. | For     | For       | Management |
| 1.2 | Elect Director Paul S. Lattanzio   | For     | For       | Management |
| 1.3 | Elect Director Richard G. Rawson   | For     | For       | Management |
| 2   | Ratify Auditors                    | For     | For       | Management |

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### AFTERMARKET TECHNOLOGY CORP.

Ticker: ATAC Security ID: 008318107  
 Meeting Date: MAY 12, 2004 Meeting Type: Annual  
 Record Date: APR 2, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert Anderson         | For     | For       | Management |
| 1.2 | Elect Director Michael T. Dubose       | For     | For       | Management |
| 1.3 | Elect Director Dale F. Frey            | For     | For       | Management |
| 1.4 | Elect Director Mark C. Hardy           | For     | For       | Management |
| 1.5 | Elect Director Dr. Michael J. Hartnett | For     | For       | Management |
| 1.6 | Elect Director Donald T. Johnson, Jr.  | For     | For       | Management |
| 1.7 | Elect Director Michael D. Jordan       | For     | For       | Management |
| 1.8 | Elect Director Gerald L. Parsky        | For     | For       | Management |
| 1.9 | Elect Director S. Lawrence Prendergast | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan             | For     | For       | Management |

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### AMERICA SERVICE GROUP, INC.

Ticker: ASGR Security ID: 02364L109  
 Meeting Date: JUN 16, 2004 Meeting Type: Annual  
 Record Date: APR 27, 2004

| #   | Proposal                                 | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael Catalano          | For     | For       | Management |
| 1.2 | Elect Director Richard D. Wright         | For     | For       | Management |
| 1.3 | Elect Director Richard M. Mastaler       | For     | For       | Management |
| 1.4 | Elect Director Michael E. Gallagher      | For     | For       | Management |
| 1.5 | Elect Director Carol R. Goldberg         | For     | For       | Management |
| 1.6 | Elect Director William D. Eberle         | For     | For       | Management |
| 1.7 | Elect Director Burton C. Einspruch, M.D. | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan                 | For     | For       | Management |
| 3   | Increase Authorized Common Stock         | For     | For       | Management |

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### AMERICAN FINANCIAL REALTY TRUST

Ticker: AFR Security ID: 02607P107  
 Meeting Date: JUN 9, 2004 Meeting Type: Annual  
 Record Date: APR 9, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Trustee Glenn Blumenthal      | For     | For       | Management |
| 1.2 | Elect Trustee John M. Eggemeyer III | For     | For       | Management |
| 1.3 | Elect Trustee Raymond Garea         | For     | For       | Management |
| 1.4 | Elect Trustee Michael J. Hagan      | For     | For       | Management |
| 1.5 | Elect Trustee John P. Hollihan III  | For     | For       | Management |
| 1.6 | Elect Trustee William M. Kahane     | For     | For       | Management |
| 1.7 | Elect Trustee Richard A. Kraemer    | For     | For       | Management |
| 1.8 | Elect Trustee Lewis S. Ranieri      | For     | For       | Management |
| 1.9 | Elect Trustee Nicholas S. Schorsch  | For     | For       | Management |

### AMERICAN FINANCIAL REALTY TRUST

Ticker: AFR Security ID: 02607P107  
 Meeting Date: SEP 25, 2003 Meeting Type: Annual  
 Record Date: AUG 8, 2003

| #     | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-------|-------------------------------------|---------|-----------|------------|
| 1     | Declassify the Board of Directors   | For     | For       | Management |
| 2.a.1 | Elect Trustee Glenn Blumenthal      | For     | For       | Management |
| 2.a.2 | Elect Trustee John M. Eggemeyer III | For     | For       | Management |
| 2.a.3 | Elect Trustee Raymond Garea         | For     | For       | Management |
| 2.a.4 | Elect Trustee Michael J. Hagan      | For     | For       | Management |
| 2.a.5 | Elect Trustee John P. Hollihan III  | For     | For       | Management |
| 2.a.6 | Elect Trustee William M. Kahane     | For     | For       | Management |
| 2.a.7 | Elect Trustee Richard A. Kraemer    | For     | For       | Management |
| 2.a.8 | Elect Trustee Lewis S. Ranieri      | For     | For       | Management |
| 2.a.9 | Elect Trustee Nicholas S. Schorsch  | For     | For       | Management |
| 2.a.0 | Elect Trustee J. Rock Tonkel        | For     | For       | Management |
| 2.b.1 | Elect Trustee Glenn Blumenthal      | For     | For       | Management |
| 2.b.2 | Elect Trustee Raymond Garea         | For     | For       | Management |
| 2.b.3 | Elect Trustee William M. Kahane     | For     | For       | Management |
| 3     | Amend Omnibus Stock Plan            | For     | For       | Management |

### AMERICAN HOME MORTGAGE INVESTMENT, CORP.

Ticker: AHM Security ID: 02660R107  
 Meeting Date: JUN 16, 2004 Meeting Type: Annual  
 Record Date: APR 23, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John A. Johnston  | For     | For       | Management |
| 1.2 | Elect Director M.A. Mcmanus, Jr. | For     | For       | Management |
| 1.3 | Elect Director Irving J. Thau    | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

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AMERICAS CAR-MART INC

Ticker: CRMT Security ID: 03062T105  
 Meeting Date: OCT 2, 2003 Meeting Type: Annual  
 Record Date: AUG 22, 2003

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Tilman J. Falgout, III | For     | For       | Management |
| 1.2 | Elect Director John David Simmons     | For     | For       | Management |
| 1.3 | Elect Director Robert J. Kehl         | For     | For       | Management |
| 1.4 | Elect Director Nan R. Smith           | For     | For       | Management |
| 1.5 | Elect Director William H. Henderson   | For     | For       | Management |
| 1.6 | Elect Director Carl E. Baggett        | For     | For       | Management |

AMERICREDIT CORP.

Ticker: ACF Security ID: 03060R101  
 Meeting Date: NOV 5, 2003 Meeting Type: Annual  
 Record Date: SEP 12, 2003

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Daniel E. Berce as Class I Director   | For     | For       | Management |
| 1.2 | Elect Director Edward H. Esstman as Class I Director | For     | For       | Management |
| 1.3 | Elect Director James H. Greer as Class I Director    | For     | For       | Management |
| 1.4 | Elect Director Gerald J. Ford as Class I Director    | For     | For       | Management |
| 1.5 | Elect Director John R. Clay as Class III Director    | For     | For       | Management |
| 1.6 | Elect Director B. J. McCombs as Class III Director   | For     | For       | Management |
| 2   | Amend Employee Stock Purchase Plan                   | For     | For       | Management |
| 3   | Ratify Auditors                                      | For     | For       | Management |

AMN HEALTHCARE SERVICES INC.

Ticker: AHS Security ID: 001744101  
 Meeting Date: MAY 18, 2004 Meeting Type: Annual  
 Record Date: MAR 31, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert B. Haas        | For     | For       | Management |
| 1.2 | Elect Director Steven C. Francis     | For     | For       | Management |
| 1.3 | Elect Director Susan R. Nowakowski   | For     | For       | Management |
| 1.4 | Elect Director William F. Miller III | For     | For       | Management |
| 1.5 | Elect Director Andrew M. Stern       | For     | For       | Management |
| 1.6 | Elect Director Douglas D. Wheat      | For     | For       | Management |
| 1.7 | Elect Director Kenneth F. Yontz      | For     | For       | Management |
| 2   | Amend Stock Option Plan              | For     | For       | Management |
| 3   | Ratify Auditors                      | For     | For       | Management |

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APRIA HEALTHCARE GROUP, INC.

Ticker: AHG Security ID: 037933108  
 Meeting Date: APR 21, 2004 Meeting Type: Annual  
 Record Date: MAR 17, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Vicente Anido, Jr.      | For     | For       | Management |
| 1.2 | Elect Director I.T. Corley             | For     | For       | Management |
| 1.3 | Elect Director David L. Goldsmith      | For     | For       | Management |
| 1.4 | Elect Director Lawrence M. Higby       | For     | For       | Management |
| 1.5 | Elect Director Richard H. Koppes       | For     | For       | Management |
| 1.6 | Elect Director Philip R. Lochner, Jr.  | For     | For       | Management |
| 1.7 | Elect Director Jeri L. Lose            | For     | For       | Management |
| 1.8 | Elect Director Beverly Benedict Thomas | For     | For       | Management |
| 1.9 | Elect Director Ralph V. Whitworth      | For     | For       | Management |

APRIA HEALTHCARE GROUP, INC.

Ticker: AHG Security ID: 037933108  
 Meeting Date: JUL 17, 2003 Meeting Type: Annual  
 Record Date: MAY 30, 2003

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Vicente Anido, Jr.      | For     | For       | Management |
| 1.2 | Elect Director I.T. Corley             | For     | For       | Management |
| 1.3 | Elect Director David L. Goldsmith      | For     | For       | Management |
| 1.4 | Elect Director Lawrence M. Higby       | For     | For       | Management |
| 1.5 | Elect Director Richard H. Koppes       | For     | For       | Management |
| 1.6 | Elect Director Philip R. Lochner, Jr.  | For     | For       | Management |
| 1.7 | Elect Director Jeri L. Lose            | For     | For       | Management |
| 1.8 | Elect Director Beverly Benedict Thomas | For     | For       | Management |
| 1.9 | Elect Director Ralph V. Whitworth      | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan             | For     | For       | Management |

BALLY TOTAL FITNESS HOLDING CORP.

Ticker: BFT Security ID: 05873K108  
 Meeting Date: JUL 31, 2003 Meeting Type: Annual  
 Record Date: JUN 24, 2003

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor     |
|-----|-------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Paul A. Toback       | For     | For       | Management  |
| 1.2 | Elect Director Martin E. Franklin   | For     | For       | Management  |
| 2   | Separate Chairman and CEO Positions | Against | For       | Shareholder |
| 3   | Other Business                      | For     | Against   | Management  |

BEAZER HOMES USA, INC.

Ticker: CROS Security ID: 07556Q105  
 Meeting Date: FEB 10, 2004 Meeting Type: Annual  
 Record Date: DEC 12, 2003



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| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Laurent Alpert         | For     | For       | Management |
| 1.2 | Elect Director Katie J. Bayne         | For     | For       | Management |
| 1.3 | Elect Director Brian C. Beazer        | For     | For       | Management |
| 1.4 | Elect Director Ian J. McCarthy        | For     | For       | Management |
| 1.5 | Elect Director Maureen E. O'Connell   | For     | For       | Management |
| 1.6 | Elect Director Larry T. Solari        | For     | For       | Management |
| 1.7 | Elect Director Stephen P. Zelnak, Jr. | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan              | For     | For       | Management |

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### BIG 5 SPORTING GOODS CORP.

Ticker:           BGFV                   Security ID: 08915P101  
Meeting Date: JUN 2, 2004   Meeting Type: Annual  
Record Date: APR 22, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sandra N. Bane    | For     | For       | Management |
| 1.2 | Elect Director Michael D. Miller | For     | For       | Management |

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### BIMINI MORTGAGE MANAGEMENT, INC.

Ticker:           BMM                   Security ID: 09031E202  
Meeting Date: MAY 14, 2004   Meeting Type: Special  
Record Date: APR 2, 2004

| #   | Proposal                                  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director W. C. Mortenson            | For     | For       | Management |
| 2   | Amend Articles/Bylaws/Charter-Non-Routine | For     | For       | Management |

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### BIMINI MORTGAGE MANAGEMENT, INC.

Ticker:           BMM                   Security ID: 09031E202  
Meeting Date: MAY 4, 2004   Meeting Type: Annual  
Record Date: APR 2, 2004

| #   | Proposal                                  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kevin L. Bespolka          | For     | For       | Management |
| 2   | Amend Articles/Bylaws/Charter-Non-Routine | For     | For       | Management |

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### CAPITAL AUTOMOTIVE REIT

Ticker:           CARS                   Security ID: 139733109  
Meeting Date: MAY 11, 2004   Meeting Type: Annual  
Record Date: MAR 1, 2004

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John E. Anderson | For     | For       | Management |
| 1.2 | Elect Director Thomas D. Eckert | For     | For       | Management |

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|     |        |          |                       |     |     |            |
|-----|--------|----------|-----------------------|-----|-----|------------|
| 1.3 | Elect  | Director | Craig L. Fuller       | For | For | Management |
| 1.4 | Elect  | Director | Paul M. Higbee        | For | For | Management |
| 1.5 | Elect  | Director | William E. Hogle      | For | For | Management |
| 1.6 | Elect  | Director | R. Michael Mccullough | For | For | Management |
| 1.7 | Elect  | Director | John J. Pohanka       | For | For | Management |
| 1.8 | Elect  | Director | Robert M. Rosenthal   | For | For | Management |
| 1.9 | Elect  | Director | Vincent A. Sheehy     | For | For | Management |
| 2   | Ratify | Auditors |                       | For | For | Management |

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### CAPITAL SENIOR LIVING CORP.

Ticker: CSU Security ID: 140475104  
 Meeting Date: MAY 19, 2004 Meeting Type: Annual  
 Record Date: MAR 23, 2004

| #   | Proposal                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James A. Moore | For     | For       | Management |
| 1.2 | Elect Director Victor W. Nee  | For     | For       | Management |
| 2   | Ratify Auditors               | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan      | For     | For       | Management |
| 4   | Other Business                | For     | For       | Management |

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### CATO CORPORATION, THE

Ticker: CTR Security ID: 149205106  
 Meeting Date: MAY 27, 2004 Meeting Type: Annual  
 Record Date: MAR 29, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George S. Currin  | For     | Withhold  | Management |
| 1.2 | Elect Director A.F. (Pete) Sloan | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan       | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan         | For     | For       | Management |
| 4   | Amend Stock Option Plan          | For     | For       | Management |
| 5   | Ratify Auditors                  | For     | For       | Management |
| 6   | Other Business                   | For     | For       | Management |

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### CENTENE CORP DEL

Ticker: CNC Security ID: 15135B101  
 Meeting Date: MAY 4, 2004 Meeting Type: Annual  
 Record Date: MAR 10, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steve Bartlett        | For     | For       | Management |
| 1.2 | Elect Director Richard P. Wiederhold | For     | For       | Management |
| 2   | Increase Authorized Common Stock     | For     | For       | Management |

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### CHATTEM, INC.

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Ticker: CHTT Security ID: 162456107  
 Meeting Date: APR 14, 2004 Meeting Type: Annual  
 Record Date: FEB 20, 2004

| #   | Proposal                     | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bill W. Stacy | For     | For       | Management |
| 1.2 | Elect Director Zan Guerry    | For     | For       | Management |
| 2   | Ratify Auditors              | For     | For       | Management |

### COINSTAR, INC.

Ticker: CSTR Security ID: 19259P300  
 Meeting Date: JUN 10, 2004 Meeting Type: Annual  
 Record Date: APR 13, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Keith D. Grinstein | For     | For       | Management |
| 1.2 | Elect Director Ronald B. Woodard  | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan          | For     | For       | Management |
| 3   | Ratify Auditors                   | For     | For       | Management |

### COMMERCIAL CAPITAL BANCORP, INC.

Ticker: CCBI Security ID: 20162L105  
 Meeting Date: MAY 17, 2004 Meeting Type: Annual  
 Record Date: MAR 25, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Approve Merger Agreement               | For     | For       | Management |
| 2.1 | Elect Director Stephen H. Gordon       | For     | For       | Management |
| 2.2 | Elect Director Mark E. Schaffer        | For     | For       | Management |
| 2.3 | Elect Director Christopher G. Hagerty  | For     | For       | Management |
| 3   | Ratify Auditors                        | For     | For       | Management |
| 4   | Increase Authorized Common Stock       | For     | For       | Management |
| 5   | Approve Executive Incentive Bonus Plan | For     | For       | Management |
| 6   | Approve Omnibus Stock Plan             | For     | For       | Management |
| 7   | Adjourn Meeting                        | For     | For       | Management |

### CORE LABORATORIES N V

Ticker: CLB Security ID: N22717107  
 Meeting Date: JUN 2, 2004 Meeting Type: Annual  
 Record Date: APR 26, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael C. Kearney                            | For     | For       | Management |
| 1.2 | Elect Director D. John Ogren                                 | For     | For       | Management |
| 1.3 | Elect Director Joseph R. Perna                               | For     | For       | Management |
| 1.4 | Elect Director Jacobus Schouten                              | For     | For       | Management |
| 2   | CONFIRMATION AND ADOPTION OF ANNUAL ACCOUNTS                 | For     | For       | Management |
| 3   | APPROVAL OF CANCELLATION OF 10% OF OUR ISSUED SHARE CAPITAL. | For     | For       | Management |



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|     |          |            |                   |     |     |            |
|-----|----------|------------|-------------------|-----|-----|------------|
| 1.6 | Elect    | Director   | Salomon Levis     | For | For | Management |
| 1.7 | Elect    | Director   | Zoila Levis       | For | For | Management |
| 1.8 | Elect    | Director   | Harold D. Vicente | For | For | Management |
| 1.9 | Elect    | Director   | John B. Hughes    | For | For | Management |
| 2   | Increase | Authorized | Common Stock      | For | For | Management |
| 3   | Increase | Authorized | Preferred Stock   | For | For | Management |
| 4   | Approve  | Omnibus    | Stock Plan        | For | For | Management |
| 5   | Ratify   | Auditors   |                   | For | For | Management |

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### EXCEL TECHNOLOGY, INC.

Ticker: XLTC Security ID: 30067T103  
 Meeting Date: APR 27, 2004 Meeting Type: Annual  
 Record Date: MAR 8, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Donald Hill    | For     | For       | Management |
| 1.2 | Elect Director Steven Georgiev   | For     | For       | Management |
| 1.3 | Elect Director Howard S. Breslow | For     | For       | Management |
| 1.4 | Elect Director Donald E. Weeden  | For     | For       | Management |
| 1.5 | Elect Director Ira J. Lamel      | For     | For       | Management |
| 2   | Approve Stock Option Plan        | For     | For       | Management |
| 3   | Ratify Auditors                  | For     | For       | Management |

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### FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 316326107  
 Meeting Date: SEP 29, 2003 Meeting Type: Annual  
 Record Date: AUG 18, 2003

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1   | Increase Authorized Common Stock    | For     | For       | Management |
| 2.1 | Elect Director Terry N. Christensen | For     | Withhold  | Management |
| 2.2 | Elect Director John F. Farrell, Jr. | For     | For       | Management |
| 2.3 | Elect Director Philip G. Heasley    | For     | For       | Management |
| 2.4 | Elect Director Daniel D. (Ron) Lane | For     | For       | Management |
| 2.5 | Elect Director J. Thomas Talbot     | For     | For       | Management |

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### FINISH LINE, INC., THE

Ticker: FINL Security ID: 317923100  
 Meeting Date: JUL 17, 2003 Meeting Type: Annual  
 Record Date: MAY 23, 2003

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alan H. Cohen         | For     | For       | Management |
| 1.2 | Elect Director David I. Klapper      | For     | For       | Management |
| 1.3 | Elect Director Larry J. Sablosky     | For     | For       | Management |
| 1.4 | Elect Director Jeffrey H. Smulyan    | For     | For       | Management |
| 1.5 | Elect Director Stephen Goldsmith     | For     | For       | Management |
| 1.6 | Elect Director Bill Kirkendall       | For     | For       | Management |
| 1.7 | Elect Director William P. Carmichael | For     | For       | Management |

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 FIRST STATE BANCORPORATION

Ticker: FSNM Security ID: 336453105  
 Meeting Date: JUN 3, 2004 Meeting Type: Annual  
 Record Date: APR 29, 2004

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Leonard J. DeLayo, Jr. | For     | For       | Management |
| 1.2 | Elect Director Bradford M. Johnson    | For     | For       | Management |
| 1.3 | Elect Director H. Patrick Dee         | For     | For       | Management |
| 2   | Ratify Auditors                       | For     | For       | Management |

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 FRANKLIN BANK CORP.

Ticker: FBTX Security ID: 352451108  
 Meeting Date: MAY 5, 2004 Meeting Type: Annual  
 Record Date: MAR 22, 2004

| #   | Proposal                                 | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Lawrence Chimerine, Ph.D. | For     | For       | Management |
| 1.2 | Elect Director James A. Howard           | For     | For       | Management |
| 1.3 | Elect Director Anthony J. Nocella        | For     | For       | Management |
| 2   | Ratify Auditors                          | For     | For       | Management |

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 FRIEDMAN, BILLINGS, RAMSEY, GROUP, INC.

Ticker: FBR Security ID: 358434108  
 Meeting Date: MAY 19, 2004 Meeting Type: Annual  
 Record Date: APR 23, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Emanuel J. Friedman | For     | For       | Management |
| 1.2 | Elect Director Eric F. Billings    | For     | For       | Management |
| 1.3 | Elect Director W. Russell Ramsey   | For     | For       | Management |
| 1.4 | Elect Director Daniel J. Altobello | For     | For       | Management |
| 1.5 | Elect Director Peter A. Gallagher  | For     | For       | Management |
| 1.6 | Elect Director Stephen D. Harlan   | For     | For       | Management |
| 1.7 | Elect Director Russell C. Lindner  | For     | For       | Management |
| 1.8 | Elect Director Wallace L. Timmeny  | For     | For       | Management |
| 1.9 | Elect Director John T. Wall        | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan         | For     | For       | Management |
| 3   | Ratify Auditors                    | For     | For       | Management |

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 GLOBAL IMAGING SYSTEMS INC.

Ticker: GISX Security ID: 37934A100  
 Meeting Date: AUG 18, 2003 Meeting Type: Annual  
 Record Date: JUN 19, 2003

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

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|     |                                  |     |     |            |
|-----|----------------------------------|-----|-----|------------|
| 1.1 | Elect Director Daniel T. Hendrix | For | For | Management |
| 1.2 | Elect Director M. Lazane Smith   | For | For | Management |
| 2   | Amend Omnibus Stock Plan         | For | For | Management |

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### GROUP 1 AUTOMOTIVE INC.

Ticker: GPI Security ID: 398905109  
 Meeting Date: MAY 19, 2004 Meeting Type: Annual  
 Record Date: MAR 26, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John L. Adams      | For     | For       | Management |
| 1.2 | Elect Director Max P. Watson, Jr. | For     | Withhold  | Management |
| 1.3 | Elect Director J. Terry Strange   | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan          | For     | For       | Management |
| 3   | Ratify Auditors                   | For     | For       | Management |

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### HANOVER CAPITAL MORTGAGE HOLDINGS, INC.

Ticker: HCM Security ID: 410761100  
 Meeting Date: MAY 20, 2004 Meeting Type: Annual  
 Record Date: APR 6, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George J. Ostendorf | For     | Withhold  | Management |
| 1.2 | Elect Director John N. Rees        | For     | Withhold  | Management |
| 1.3 | Elect Director Joseph J. Freeman   | For     | Withhold  | Management |
| 1.4 | Elect Director Douglas L. Jacobs   | For     | For       | Management |
| 2   | Ratify Auditors                    | For     | For       | Management |

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### HEICO CORPORATION

Ticker: HEI Security ID: 422806208  
 Meeting Date: MAR 16, 2004 Meeting Type: Annual  
 Record Date: JAN 20, 2004

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Samuel L. Higginbottom | For     | For       | Management |
| 1.2 | Elect Director Wolfgang Mayrhuber     | For     | For       | Management |
| 1.3 | Elect Director Laurans A. Mendelson   | For     | For       | Management |
| 1.4 | Elect Director Eric A. Mendelson      | For     | For       | Management |
| 1.5 | Elect Director Victor H. Mendelson    | For     | For       | Management |
| 1.6 | Elect Director Albert Morrison, Jr.   | For     | For       | Management |
| 1.7 | Elect Director Dr. Alan Schriesheim   | For     | For       | Management |

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### HOOKER FURNITURE CORP.

Ticker: HOFT Security ID: 439038100  
 Meeting Date: MAR 30, 2004 Meeting Type: Annual  
 Record Date: FEB 17, 2004

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| #    | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|------|-------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Paul B. Toms, Jr.    | For     | For       | Management |
| 1.2  | Elect Director Douglas C. Williams  | For     | For       | Management |
| 1.3  | Elect Director J. Clyde Hooker, Jr. | For     | For       | Management |
| 1.4  | Elect Director W. C. Beeler, Jr.    | For     | For       | Management |
| 1.5  | Elect Director Alan D. Cole         | For     | For       | Management |
| 1.6  | Elect Director John L. Gregory, III | For     | For       | Management |
| 1.7  | Elect Director Irving M. Groves, Jr | For     | For       | Management |
| 1.8  | Elect Director A. Frank Hooker, Jr. | For     | For       | Management |
| 1.9  | Elect Director Robert A. Taylor     | For     | For       | Management |
| 1.10 | Elect Director L. Dudley Walker     | For     | For       | Management |
| 2    | Ratify Auditors                     | For     | For       | Management |

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### HUB INTERNATIONAL LIMITED

Ticker: HBG. Security ID: 44332P101  
 Meeting Date: MAY 11, 2004 Meeting Type: Annual/Special  
 Record Date: MAR 23, 2004

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve Continuation of Company Under Canadian Business Corporation Act  | For     | For       | Management |
| 2 | Adopt New By-Laws  | For     | For       | Management |
| 3 | If the Continuance Becomes Effective, Elect Martin Hughes, Richard Gulliver, Bruce Guthart, Anthony Griffiths, Paul Murray, Bradley Martin, Frank Wilkinson, Stuart Ross, Edward Lyman Jr as Directors   | For     | For       | Management |
| 4 | If the Continuance Does Not Become Effective, Elect Martin Hughes, Richard Gulliver, Bruce Guthart, Anthony Griffiths, Paul Murray, Bradley Martin, Frank Wilkinson, Scott Ross, Gil Broome as Directors | For     | For       | Management |
| 5 | Approve Auditors and Authorize Board to Fix Remuneration of Auditors   | For     | For       | Management |

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### INTEGRATED ALARM SERVICES GROUP, INC.

Ticker: IASG Security ID: 45890M109  
 Meeting Date: JUN 15, 2004 Meeting Type: Annual  
 Record Date: APR 29, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Timothy M. McGinn    | For     | For       | Management |
| 1.2 | Elect Director Thomas J. Few, Sr.   | For     | For       | Management |
| 1.3 | Elect Director David L. Smith       | For     | For       | Management |
| 1.4 | Elect Director A. Clinton Allen     | For     | For       | Management |
| 1.5 | Elect Director R. Carl Palmer, Jr.  | For     | Against   | Management |
| 1.6 | Elect Director John Mabry           | For     | For       | Management |
| 1.7 | Elect Director Timothy J. Tully     | For     | For       | Management |
| 1.8 | Elect Director Ralph J. Michael III | For     | For       | Management |
| 1.9 | Elect Director Raymond Kubacki      | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan          | For     | For       | Management |
| 3   | Ratify Auditors                     | For     | For       | Management |



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INTEGRATED DEVICE TECHNOLOGY, INC.

Ticker: IDTI Security ID: 458118106  
 Meeting Date: SEP 12, 2003 Meeting Type: Annual  
 Record Date: JUL 21, 2003

| # | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Gregory S. Lang     | For     | For       | Management |
| 2 | Amend Employee Stock Purchase Plan | For     | For       | Management |
| 3 | Ratify Auditors                    | For     | For       | Management |

JARDEN CORP.

Ticker: JAH Security ID: 471109108  
 Meeting Date: MAY 11, 2004 Meeting Type: Annual  
 Record Date: APR 8, 2004

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ian G.H. Ashken  | For     | For       | Management |
| 1.2 | Elect Director Richard L. Molen | For     | For       | Management |
| 2   | Ratify Auditors                 | For     | For       | Management |
| 3   | Other Business                  | For     | For       | Management |

KEYSTONE AUTOMOTIVE INDUSTRIES, INC.

Ticker: KEYS Security ID: 49338N109  
 Meeting Date: AUG 19, 2003 Meeting Type: Annual  
 Record Date: JUL 3, 2003

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald G. Brown    | For     | For       | Management |
| 1.2 | Elect Director Ronald G. Foster   | For     | For       | Management |
| 1.3 | Elect Director Charles J. Hogarty | For     | For       | Management |
| 1.4 | Elect Director Timothy C. McQuay  | For     | For       | Management |
| 1.5 | Elect Director Al A. Ronco        | For     | For       | Management |
| 1.6 | Elect Director George E. Seebart  | For     | For       | Management |
| 1.7 | Elect Director Keith M. Thompson  | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |

LITHIA MOTORS, INC.

Ticker: LAD Security ID: 536797103  
 Meeting Date: APR 29, 2004 Meeting Type: Annual  
 Record Date: MAR 8, 2004

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sidney B. DeBoer | For     | For       | Management |
| 1.2 | Elect Director R. Bradford Gray | For     | For       | Management |
| 1.3 | Elect Director Gerald F. Taylor | For     | For       | Management |

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|     |       |           |                      |     |     |            |
|-----|-------|-----------|----------------------|-----|-----|------------|
| 1.4 | Elect | Director  | M.L. Dick Heimann    | For | For | Management |
| 1.5 | Elect | Director  | William J. Young     | For | For | Management |
| 1.6 | Elect | Director  | Thomas Becker        | For | For | Management |
| 1.7 | Elect | Director  | Philip J. Romero     | For | For | Management |
| 2   | Amend | Omnibus   | Stock Plan           | For | For | Management |
| 3   | Amend | Employee  | Stock Purchase Plan  | For | For | Management |
| 4   | Amend | Executive | Incentive Bonus Plan | For | For | Management |

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LNR PROPERTY CORP.

Ticker: LNR Security ID: 501940100  
 Meeting Date: APR 21, 2004 Meeting Type: Annual  
 Record Date: FEB 27, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brian L. Bilzin       | For     | For       | Management |
| 1.2 | Elect Director Connie Mack           | For     | For       | Management |
| 1.3 | Elect Director James M. Carr         | For     | For       | Management |
| 2   | Amend Executive Incentive Bonus Plan | For     | For       | Management |
| 3   | Approve Deferred Compensation Plan   | For     | For       | Management |

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LONE STAR STEAKHOUSE & SALOON, INC.

Ticker: STAR Security ID: 542307103  
 Meeting Date: JUL 11, 2003 Meeting Type: Annual  
 Record Date: MAY 29, 2003

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Clark R. Mandigo  | For     | For       | Management |
| 1.2 | Elect Director John D. White     | For     | For       | Management |
| 1.3 | Elect Director Thomas C. Lasorda | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

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LSI LOGIC CORP.

Ticker: LSI Security ID: 502161102  
 Meeting Date: MAY 6, 2004 Meeting Type: Annual  
 Record Date: MAR 11, 2004

| #   | Proposal                                     | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Wilfred J. Corrigan           | For     | For       | Management |
| 1.2 | Elect Director James H. Keyes                | For     | For       | Management |
| 1.3 | Elect Director Malcolm R. Currie             | For     | For       | Management |
| 1.4 | Elect Director T.Z. Chu                      | For     | For       | Management |
| 1.5 | Elect Director R. Douglas Norby              | For     | For       | Management |
| 1.6 | Elect Director Matthew J. O'Rourke           | For     | For       | Management |
| 1.7 | Elect Director Gregorio Reyes                | For     | For       | Management |
| 1.8 | Elect Director Larry W. Sonsini              | For     | For       | Management |
| 2   | Amend Employee Stock Purchase Plan           | For     | Against   | Management |
| 3   | Amend Employee Stock Purchase Plan           | For     | For       | Management |
| 4   | Approve/Amend Executive Incentive Bonus Plan | For     | For       | Management |
| 5   | Ratify Auditors                              | For     | For       | Management |

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LUMINENT MORTGAGE CAPITAL, INC

Ticker: MBS Security ID: 550278303  
 Meeting Date: MAY 26, 2004 Meeting Type: Annual  
 Record Date: MAR 26, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Albert Gutierrez, CFA   | For     | For       | Management |
| 1.2 | Elect Director John McMahan            | For     | For       | Management |
| 1.3 | Elect Director Joseph E. Whitters, CPA | For     | For       | Management |
| 1.4 | Elect Director Donald H. Putnam        | For     | For       | Management |
| 2   | Amend Charter                          | For     | For       | Management |
| 3   | Ratify Auditors                        | For     | For       | Management |

M.D.C. HOLDINGS, INC.

Ticker: MDC Security ID: 552676108  
 Meeting Date: APR 26, 2004 Meeting Type: Annual  
 Record Date: FEB 27, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor     |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Herbert T. Buchwald | For     | For       | Management  |
| 1.2 | Elect Director Larry A. Mizel      | For     | For       | Management  |
| 2   | Prepare Sustainability Report      | Against | Against   | Shareholder |

MARINEMAX, INC.

Ticker: HZO Security ID: 567908108  
 Meeting Date: FEB 5, 2004 Meeting Type: Annual  
 Record Date: DEC 19, 2003

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gerald M. Benstock | For     | For       | Management |
| 1.2 | Elect Director Dean S. Woodman    | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |

MCG CAPITAL CORP

Ticker: MCGC Security ID: 58047P107  
 Meeting Date: MAY 19, 2004 Meeting Type: Annual  
 Record Date: APR 13, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Norman W. Alpert    | For     | For       | Management |
| 1.2 | Elect Director Joseph H. Gleberman | For     | For       | Management |
| 1.3 | Elect Director Steven F. Tunney    | For     | For       | Management |
| 2   | Ratify Auditors                    | For     | For       | Management |

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MERITAGE CORPORATION

Ticker: MTH Security ID: 59001A102  
 Meeting Date: MAY 12, 2004 Meeting Type: Annual  
 Record Date: MAR 31, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven J. Hilton    | For     | For       | Management |
| 1.2 | Elect Director Raymond Oppel       | For     | For       | Management |
| 1.3 | Elect Director William G. Campbell | For     | For       | Management |
| 2   | Amend Stock Option Plan            | For     | For       | Management |

MICROFINANCIAL INC.

Ticker: MFI Security ID: 595072109  
 Meeting Date: MAY 17, 2004 Meeting Type: Special  
 Record Date: APR 12, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter R. Bleyleben | For     | Withhold  | Management |
| 1.2 | Elect Director Richard F. Latour  | For     | For       | Management |

MOBILE MINI, INC.

Ticker: MINI Security ID: 60740F105  
 Meeting Date: JUN 23, 2004 Meeting Type: Annual  
 Record Date: MAY 4, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald J. Marusiak    | For     | For       | Management |
| 1.2 | Elect Director Lawrence Trachtenberg | For     | For       | Management |
| 2   | Ratify Auditors                      | For     | For       | Management |

MOLINA HEALTHCARE, INC.

Ticker: MOH Security ID: 60855R100  
 Meeting Date: DEC 4, 2003 Meeting Type: Annual  
 Record Date: NOV 7, 2003

| #   | Proposal                                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director George S. Goldstein, Ph.D.     | For     | For       | Management |
| 1.2 | Elect Director Ronald Lossett, CPA,<br>D.B.A. | For     | For       | Management |
| 2   | Ratify Auditors                               | For     | For       | Management |

MOLINA HEALTHCARE, INC.

Ticker: MOH Security ID: 60855R100

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Meeting Date: MAY 12, 2004 Meeting Type: Annual

Record Date: MAR 23, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John C. Molina, J.D.    | For     | For       | Management |
| 1.2 | Elect Director C.Z. Fedak, Cpa, M.B.A. | For     | For       | Management |
| 1.3 | Elect Director Sally K. Richardson     | For     | For       | Management |

MONRO MUFFLER BRAKE, INC.

Ticker: MNRO Security ID: 610236101

Meeting Date: AUG 19, 2003 Meeting Type: Annual

Record Date: JUL 14, 2003

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Frederick M. Danziger as Class 2 Director  | For     | For       | Management |
| 1.2 | Elect Director Robert G. Gross as Class 2 Director        | For     | For       | Management |
| 1.3 | Elect Director Peter J. Solomon as Class 2 Director       | For     | For       | Management |
| 1.4 | Elect Director Francis R. Strawbridge as Class 2 Director | For     | For       | Management |
| 1.5 | Elect Director Richard A. Berenson as Class 1 Director    | For     | For       | Management |
| 1.6 | Elect Director Robert E. Mellor as Class 1 Director       | For     | For       | Management |
| 2   | Approve Non-Employee Director Stock Option Plan           | For     | For       | Management |
| 3   | Amend Stock Option Plan                                   | For     | For       | Management |
| 4   | Ratify Auditors   | For     | For       | Management |

MONRO MUFFLER BRAKE, INC.

Ticker: MNRO Security ID: 610236101

Meeting Date: DEC 2, 2003 Meeting Type: Special

Record Date: OCT 20, 2003

| # | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For     | For       | Management |

MOVIE GALLERY, INC.

Ticker: MOVI Security ID: 624581104

Meeting Date: JUN 15, 2004 Meeting Type: Annual

Record Date: APR 16, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joe T. Malugen      | For     | For       | Management |
| 1.2 | Elect Director H. Harrison Parrish | For     | For       | Management |
| 1.3 | Elect Director William B. Snow     | For     | For       | Management |
| 1.4 | Elect Director John J. Jump        | For     | For       | Management |
| 1.5 | Elect Director James C. Lockwood   | For     | For       | Management |

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2 Ratify Auditors For For Management

NANOMETRICS INC.

Ticker: NANO Security ID: 630077105  
 Meeting Date: MAY 26, 2004 Meeting Type: Annual  
 Record Date: APR 5, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Vincent J. Coates | For     | For       | Management |
| 1.2 | Elect Director J. Thomas Bentley | For     | For       | Management |
| 1.3 | Elect Director John D. Heaton    | For     | For       | Management |
| 1.4 | Elect Director Stephen J. Smith  | For     | For       | Management |
| 1.5 | Elect Director Edmond R. Ward    | For     | For       | Management |
| 1.6 | Elect Director William G. Oldham | For     | For       | Management |
| 1.7 | Elect Director Mircea V. Dusa    | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

NARA BANCORP, INC.

Ticker: NARA Security ID: 63080P105  
 Meeting Date: MAY 13, 2004 Meeting Type: Annual  
 Record Date: APR 5, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dr. Chong Moon Lee | For     | For       | Management |
| 1.2 | Elect Director Dr. Thomas Chung   | For     | For       | Management |
| 1.3 | Elect Director Benjamin B. Hong   | For     | For       | Management |
| 1.4 | Elect Director Steve Y. Kim       | For     | For       | Management |
| 1.5 | Elect Director Jesun Paik         | For     | For       | Management |
| 1.6 | Elect Director Ki Suh Park        | For     | For       | Management |
| 1.7 | Elect Director Hyon M. Park       | For     | For       | Management |
| 1.8 | Elect Director Yong H. Kim        | For     | For       | Management |
| 2   | Increase Authorized Common Stock  | For     | For       | Management |
| 3   | Ratify Auditors                   | For     | For       | Management |

NATIONAL R.V. HOLDINGS, INC.

Ticker: NVH Security ID: 637277104  
 Meeting Date: JUN 21, 2004 Meeting Type: Annual  
 Record Date: APR 23, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert B. Lee     | For     | For       | Management |
| 1.2 | Elect Director Gregory Mccaffery | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

NAVIGANT INTERNATIONAL INC.

Ticker: FLYR Security ID: 63935R108

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Meeting Date: MAY 19, 2004 Meeting Type: Annual

Record Date: MAR 29, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward S. Adams       | For     | For       | Management |
| 1.2 | Elect Director Vassilios Sirpolaidis | For     | For       | Management |

NBTY, INC.

Ticker: NTY Security ID: 628782104

Meeting Date: APR 26, 2004 Meeting Type: Annual

Record Date: MAR 22, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Arthur Rudolph    | For     | For       | Management |
| 1.2 | Elect Director Glenn Cohen       | For     | For       | Management |
| 1.3 | Elect Director Michael L. Ashner | For     | For       | Management |
| 1.4 | Elect Director Michael C. Slade  | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

NEWCASTLE INVT CORP

Ticker: NCT Security ID: 65105M108

Meeting Date: MAY 27, 2004 Meeting Type: Annual

Record Date: APR 27, 2004

| #   | Proposal                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David J. Grain | For     | For       | Management |
| 2   | Ratify Auditors               | For     | For       | Management |

NEXTEL PARTNERS, INC.

Ticker: NXTP Security ID: 65333F107

Meeting Date: MAY 18, 2004 Meeting Type: Annual

Record Date: APR 2, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Adam Aron                                 | For     | For       | Management |
| 1.2 | Elect Director John Chapple                              | For     | For       | Management |
| 1.3 | Elect Director Steven B. Dodge                           | For     | For       | Management |
| 1.4 | Elect Director Timothy Donahue                           | For     | For       | Management |
| 1.5 | Elect Director Caroline H. Rapking                       | For     | For       | Management |
| 1.6 | Elect Director James N. Perry, Jr.                       | For     | For       | Management |
| 1.7 | Elect Director Dennis M. Weibling                        | For     | For       | Management |
| 2   | Ratify Auditors  | For     | For       | Management |
| 3   | Amend Stock Option Plan                                  | For     | For       | Management |
| 4   | Increase Authorized Common Stock                         | For     | For       | Management |
| 5   | Permit Board to Amend Bylaws Without Shareholder Consent | For     | For       | Management |

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NU HORIZONS ELECTRONICS CORP.

Ticker: NUHC Security ID: 669908105  
 Meeting Date: SEP 24, 2003 Meeting Type: Annual  
 Record Date: AUG 1, 2003

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul Durando       | For     | For       | Management |
| 1.2 | Elect Director Herbert M. Gardner | For     | For       | Management |
| 1.3 | Elect Director David Siegel       | For     | For       | Management |

NVR, INC.

Ticker: NVR Security ID: 62944T105  
 Meeting Date: MAY 3, 2004 Meeting Type: Annual  
 Record Date: MAR 1, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor     |
|-----|----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Manuel H. Johnson | For     | For       | Management  |
| 1.2 | Elect Director David A. Preiser  | For     | For       | Management  |
| 1.3 | Elect Director John M. Toups     | For     | For       | Management  |
| 2   | Ratify Auditors                  | For     | For       | Management  |
| 3   | Establish Range For Board Size   | For     | For       | Management  |
| 4   | Amend Director Qualifications    | For     | For       | Management  |
| 5   | Amend Bylaws                     | For     | For       | Management  |
| 6   | Establish Range For Board Size   | For     | For       | Management  |
| 7   | Amend Bylaws                     | For     | For       | Management  |
| 8   | Prepare Sustainability Report    | Against | Against   | Shareholder |

O'CHARLEY'S INC.

Ticker: CHUX Security ID: 670823103  
 Meeting Date: MAY 13, 2004 Meeting Type: Annual  
 Record Date: MAR 18, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William F. Andrews | For     | For       | Management |
| 1.2 | Elect Director John E. Stokely    | For     | For       | Management |
| 1.3 | Elect Director H. Steve Tidwell   | For     | For       | Management |

O'REILLY AUTOMOTIVE, INC.

Ticker: ORLY Security ID: 686091109  
 Meeting Date: MAY 4, 2004 Meeting Type: Annual  
 Record Date: FEB 27, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Joe C. Greene           | For     | For       | Management |
| 1.2 | Elect Director Lawrence P. O'Reilly    | For     | For       | Management |
| 1.3 | Elect Director Rosalie O'Reilly-Wooten | For     | For       | Management |
| 2   | Ratify Auditors                        | For     | For       | Management |
| 3   | Elect Director John Murphy             | For     | For       | Management |
| 4   | Elect Director Ronald Rashkow          | For     | For       | Management |



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ORIENT EXPRESS HOTELS, INC.

Ticker: OEH Security ID: G67743107  
 Meeting Date: JUN 7, 2004 Meeting Type: Annual  
 Record Date: APR 27, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John D. Campbell     | For     | Withhold  | Management |
| 1.2 | Elect Director James B. Hurlock     | For     | For       | Management |
| 1.3 | Elect Director J. Robert Lovejoy    | For     | For       | Management |
| 1.4 | Elect Director Daniel J. O'Sullivan | For     | Withhold  | Management |
| 1.5 | Elect Director Georg R. Rafael      | For     | For       | Management |
| 1.6 | Elect Director James B. Sherwood    | For     | Withhold  | Management |
| 1.7 | Elect Director Simon M.C. Sherwood  | For     | Withhold  | Management |
| 2   | APPROVAL OF 2004 STOCK OPTION PLAN. | For     | For       | Management |
| 3   | Ratify Auditors                     | For     | For       | Management |

PACIFICARE HEALTH SYSTEMS, INC.

Ticker: PHS Security ID: 695112102  
 Meeting Date: MAY 20, 2004 Meeting Type: Annual  
 Record Date: MAR 31, 2004

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Aida Alvarez          | For     | For       | Management |
| 1.2  | Elect Director Bradley C. Call       | For     | For       | Management |
| 1.3  | Elect Director Terry O. Hartshorn    | For     | For       | Management |
| 1.4  | Elect Director Dominic Ng            | For     | For       | Management |
| 1.5  | Elect Director Howard G. Phanstiel   | For     | For       | Management |
| 1.6  | Elect Director Warren E. Pinckert II | For     | For       | Management |
| 1.7  | Elect Director David A. Reed         | For     | For       | Management |
| 1.8  | Elect Director Charles R. Rinehart   | For     | For       | Management |
| 1.9  | Elect Director Linda Rosenstock      | For     | For       | Management |
| 1.10 | Elect Director Lloyd E. Ross         | For     | For       | Management |
| 2    | Amend Employee Stock Purchase Plan   | For     | For       | Management |
| 3    | Ratify Auditors                      | For     | For       | Management |

PEAK INTERNATIONAL LTD

Ticker: PEAK Security ID: G69586108  
 Meeting Date: SEP 12, 2003 Meeting Type: Annual  
 Record Date: JUL 15, 2003

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Reelect Douglas Broyles and Elect Thomas Gimple as Directors                                | For     | For       | Management |
| 2 | Authorize Board to Fix Remuneration of the Directors  | For     | For       | Management |
| 3 | Increase Number of Shares Reserved Under 1998 Stock Option Plan from 2,950,000 to 3,250,000 | For     | For       | Management |
| 4 | Ratify PricewaterhouseCoopers as Auditors   | For     | For       | Management |

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|   |   |      |      |            |
|---|---|------|------|------------|
| 5 | Authorize Board to Fix Remuneration of the Auditors | For  | For  | Management |
| 6 | Transact Other Business (Non-Voting)                | None | None | Management |

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### PLAINS EXPLORATION & PRODUCTION CO

Ticker: PXP Security ID: 726505100  
 Meeting Date: MAY 14, 2004 Meeting Type: Special  
 Record Date: APR 12, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Approve Merger Agreement               | For     | For       | Management |
| 2   | Increase Authorized Common Stock       | For     | For       | Management |
| 3   | Approve Omnibus Stock Plan             | For     | For       | Management |
| 4.1 | Elect Director James C. Flores         | For     | For       | Management |
| 4.2 | Elect Director Alan R. Buckwalter, III | For     | For       | Management |
| 4.3 | Elect Director Jerry L. Dees           | For     | For       | Management |
| 4.4 | Elect Director Tom H. Delimitros       | For     | For       | Management |
| 4.5 | Elect Director John H. Lollar          | For     | For       | Management |
| 5   | Ratify Auditors                        | For     | For       | Management |

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### RAINBOW RENTALS INC.

Ticker: RBOW Security ID: 750857104  
 Meeting Date: MAY 12, 2004 Meeting Type: Special  
 Record Date: APR 12, 2004

| # | Proposal                 | Mgt Rec | Vote Cast | Sponsor    |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For     | For       | Management |
| 2 | Other Business           | For     | For       | Management |

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### RC2 CORP

Ticker: RCRC Security ID: 749388104  
 Meeting Date: MAY 7, 2004 Meeting Type: Annual  
 Record Date: MAR 22, 2004

| #    | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1.1  | Elect Director Robert E. Dods           | For     | For       | Management |
| 1.2  | Elect Director Boyd L. Meyer            | For     | Withhold  | Management |
| 1.3  | Elect Director Peter K.K. Chung         | For     | For       | Management |
| 1.4  | Elect Director Curtis W. Stoelting      | For     | For       | Management |
| 1.5  | Elect Director John S. Bakalar          | For     | For       | Management |
| 1.6  | Elect Director John J. Vosicky          | For     | For       | Management |
| 1.7  | Elect Director Paul E. Purcell          | For     | For       | Management |
| 1.8  | Elect Director Daniel M. Wright         | For     | For       | Management |
| 1.9  | Elect Director Thomas M. Collinger      | For     | For       | Management |
| 1.10 | Elect Director Richard E. Rothkopf      | For     | For       | Management |
| 1.11 | Elect Director Michael J. Merriman, Jr. | For     | For       | Management |
| 2    | Ratify Auditors                         | For     | For       | Management |

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REDWOOD TRUST, INC.

Ticker: RWT Security ID: 758075402  
 Meeting Date: MAY 6, 2004 Meeting Type: Annual  
 Record Date: MAR 31, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard D. Baum    | For     | For       | Management |
| 1.2 | Elect Director Mariann Byerwalter | For     | For       | Management |
| 1.3 | Elect Director David L. Tyler     | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan          | For     | For       | Management |

REMEDYTEMP INC.

Ticker: REMX Security ID: 759549108  
 Meeting Date: FEB 25, 2004 Meeting Type: Annual  
 Record Date: JAN 7, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William D. Cvengros     | For     | For       | Management |
| 1.2 | Elect Director James L. Doti           | For     | For       | Management |
| 1.3 | Elect Director Robert A. Elliott       | For     | For       | Management |
| 1.4 | Elect Director Mary George             | For     | For       | Management |
| 1.5 | Elect Director J. Michael Hagan        | For     | For       | Management |
| 1.6 | Elect Director Robert E. Mcdonough Sr. | For     | For       | Management |
| 1.7 | Elect Director Paul W. Mikos           | For     | For       | Management |
| 1.8 | Elect Director Greg D. Palmer          | For     | For       | Management |
| 1.9 | Elect Director John B. Zaepfel         | For     | For       | Management |

RENT-A-CENTER, INC.

Ticker: RCII Security ID: 76009N100  
 Meeting Date: MAY 19, 2004 Meeting Type: Annual  
 Record Date: MAR 25, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mitchell E. Fadel     | For     | For       | Management |
| 1.2 | Elect Director Peter P. Copses       | For     | For       | Management |
| 1.3 | Elect Director Mary Elizabeth Burton | For     | For       | Management |
| 2   | Increase Authorized Common Stock     | For     | For       | Management |

REWARDS NETWORK INC

Ticker: IRN Security ID: 761557107  
 Meeting Date: MAY 25, 2004 Meeting Type: Annual  
 Record Date: APR 5, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Samuel Zell         | For     | For       | Management |
| 1.2 | Elect Director George S. Wiedemann | For     | For       | Management |
| 1.3 | Elect Director Adam M. Aron        | For     | For       | Management |

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|      |         |          |                    |     |          |            |
|------|---------|----------|--------------------|-----|----------|------------|
| 1.4  | Elect   | Director | Peter C.B. Bynoe   | For | For      | Management |
| 1.5  | Elect   | Director | Herbert M. Gardner | For | For      | Management |
| 1.6  | Elect   | Director | Raymond A. Gross   | For | For      | Management |
| 1.7  | Elect   | Director | F. Philip Handy    | For | For      | Management |
| 1.8  | Elect   | Director | Harold I. Shain    | For | For      | Management |
| 1.9  | Elect   | Director | John A. Ward III   | For | For      | Management |
| 1.10 | Elect   | Director | Lester Wunderman   | For | Withhold | Management |
| 2    | Approve | Omnibus  | Stock Plan         | For | Against  | Management |

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### SCHOOL SPECIALTY, INC.

Ticker: SCHS Security ID: 807863105  
 Meeting Date: AUG 26, 2003 Meeting Type: Annual  
 Record Date: JUL 7, 2003

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David J. Vander Zanden | For     | For       | Management |
| 1.2 | Elect Director Rochelle Lamm          | For     | For       | Management |
| 2   | Ratify Auditors                       | For     | For       | Management |

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### SCOTTISH RE GROUP LTD

Ticker: SCT Security ID: G7885T104  
 Meeting Date: MAY 5, 2004 Meeting Type: Annual  
 Record Date: MAR 10, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael C. French                       | For     | For       | Management |
| 1.2 | Elect Director Hazel R. O'Leary                        | For     | For       | Management |
| 2   | APPROVAL OF 2004 EQUITY INCENTIVE<br>COMPENSATION PLAN | For     | For       | Management |
| 3   | Ratify Auditors  | For     | For       | Management |

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### SHAW GROUP INC., THE

Ticker: SGR Security ID: 820280105  
 Meeting Date: JAN 30, 2004 Meeting Type: Annual  
 Record Date: DEC 10, 2003

| #   | Proposal                              | Mgt Rec | Vote Cast       | Sponsor    |
|-----|---------------------------------------|---------|-----------------|------------|
| 1.1 | Elect Director J.M. Bernhard, Jr.     | For     | Did Not<br>Vote | Management |
| 1.2 | Elect Director L. Lane Grigsby        | For     | Did Not<br>Vote | Management |
| 1.3 | Elect Director David W. Hoyle         | For     | Did Not<br>Vote | Management |
| 1.4 | Elect Director Albert D. McAlister    | For     | Did Not<br>Vote | Management |
| 1.5 | Elect Director Charles E. Roemer, III | For     | Did Not<br>Vote | Management |
| 1.6 | Elect Director John W. Sindors, Jr.   | For     | Did Not<br>Vote | Management |
| 1.7 | Elect Director T.A. Barfield, Jr.     | For     | Did Not         | Management |

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|     |   |     | Vote            |            |
|-----|---|-----|-----------------|------------|
| 1.8 | Elect Director James F. Barker                | For | Did Not<br>Vote | Management |
| 2   | Amend Omnibus Stock Plan                      | For | Did Not<br>Vote | Management |
| 3   | Amend Non-Employee Director Stock Option Plan | For | Did Not<br>Vote | Management |
| 4   | Other Business                                | For | Did Not<br>Vote | Management |

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### SIPEX CORP.

Ticker: SIPX Security ID: 829909100  
 Meeting Date: MAY 27, 2004 Meeting Type: Annual  
 Record Date: APR 16, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lionel H. Olmer     | For     | For       | Management |
| 1.2 | Elect Director John D. Arnold      | For     | For       | Management |
| 2   | Ratify Auditors                    | For     | For       | Management |
| 3   | Amend Employee Stock Purchase Plan | For     | For       | Management |

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### SM&A

Ticker: WINS Security ID: 78465D105  
 Meeting Date: JUN 8, 2004 Meeting Type: Annual  
 Record Date: APR 9, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William C. Bowes     | For     | For       | Management |
| 1.2 | Elect Director J. Christopher Lewis | For     | For       | Management |
| 1.3 | Elect Director Steven S. Myers      | For     | For       | Management |
| 1.4 | Elect Director Albert S. Nagy       | For     | For       | Management |
| 1.5 | Elect Director Luther J. Nussbaum   | For     | For       | Management |
| 1.6 | Elect Director John P. Stenbit      | For     | For       | Management |
| 1.7 | Elect Director Robert J. Untracht   | For     | For       | Management |
| 1.8 | Elect Director John R. Woodhull     | For     | For       | Management |
| 2   | Amend Employee Stock Purchase Plan  | For     | For       | Management |
| 3   | Ratify Auditors                     | For     | For       | Management |
| 4   | Other Business                      | For     | For       | Management |

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### SONIC AUTOMOTIVE, INC.

Ticker: SAH Security ID: 83545G102  
 Meeting Date: APR 22, 2004 Meeting Type: Annual  
 Record Date: FEB 26, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director B. Scott Smith    | For     | For       | Management |
| 1.2 | Elect Director William P. Benton | For     | For       | Management |
| 1.3 | Elect Director William I. Belk   | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan       | For     | Against   | Management |
| 3   | Ratify Auditors                  | For     | For       | Management |

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SUNRISE SENIOR LIVING INC.

Ticker: SRZ Security ID: 86768K106  
 Meeting Date: MAY 12, 2004 Meeting Type: Annual  
 Record Date: MAR 16, 2004

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Craig R. Callen  | For     | For       | Management |
| 1.2 | Elect Director Paul J. Klaassen | For     | For       | Management |

SUPERTEX, INC.

Ticker: SUPX Security ID: 868532102  
 Meeting Date: AUG 15, 2003 Meeting Type: Annual  
 Record Date: JUN 20, 2003

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Henry C. Pao        | For     | For       | Management |
| 1.2 | Elect Director Benedict C. K. Choy | For     | For       | Management |
| 1.3 | Elect Director Richard E. Siegel   | For     | For       | Management |
| 1.4 | Elect Director W. Mark Loveless    | For     | For       | Management |
| 1.5 | Elect Director Elliott Schlam      | For     | For       | Management |
| 1.6 | Elect Director Milton Feng         | For     | For       | Management |
| 2   | Ratify Auditors                    | For     | For       | Management |

SUPREME INDUSTRIES, INC.

Ticker: STS Security ID: 868607102  
 Meeting Date: APR 29, 2004 Meeting Type: Annual  
 Record Date: MAR 8, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director H. Douglas Schrock  | For     | Withhold  | Management |
| 1.2 | Elect Director Rice M. Tilley, Jr. | For     | Withhold  | Management |
| 1.3 | Elect Director Mark C. Neilson     | For     | Withhold  | Management |
| 2   | Approve Stock Option Plan          | For     | Against   | Management |
| 3   | Ratify Auditors                    | For     | Against   | Management |

TCF FINANCIAL CORP.

Ticker: TCB Security ID: 872275102  
 Meeting Date: APR 28, 2004 Meeting Type: Annual  
 Record Date: MAR 1, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Luella G. Goldberg | For     | For       | Management |
| 1.2 | Elect Director George G. Johnson  | For     | For       | Management |
| 1.3 | Elect Director Lynn A. Nagorske   | For     | For       | Management |
| 1.4 | Elect Director Ralph Strangis     | For     | For       | Management |

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|   |  |     |     |            |
|---|--|-----|-----|------------|
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan               | For | For | Management |
| 4 | Approve Omnibus Stock Plan             | For | For | Management |
| 5 | Ratify Auditors                        | For | For | Management |

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### TECHNOLOGY INVESTMENT CAPITAL CORP.

Ticker: TICC Security ID: 878717305  
 Meeting Date: JUN 17, 2004 Meeting Type: Annual  
 Record Date: APR 27, 2004

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Tonia L. Pankopf       | For     | For       | Management |
| 2   | Ratify Auditors                       | For     | For       | Management |
| 3   | Approve Investment Advisory Agreement | For     | For       | Management |

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### THOR INDUSTRIES, INC.

Ticker: THO Security ID: 885160101  
 Meeting Date: DEC 9, 2003 Meeting Type: Annual  
 Record Date: OCT 21, 2003

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Neil D. Chrisman        | For     | For       | Management |
| 1.2 | Elect Director Alan Siegel             | For     | Withhold  | Management |
| 1.3 | Elect Director Geoffrey A. Thomson     | For     | For       | Management |
| 2   | Increase Authorized Common Stock       | For     | For       | Management |
| 3   | Approve Executive Incentive Bonus Plan | For     | For       | Management |

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### TOLL BROTHERS, INC.

Ticker: TOL Security ID: 889478103  
 Meeting Date: MAR 18, 2004 Meeting Type: Annual  
 Record Date: JAN 23, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Zvi Barzilay       | For     | For       | Management |
| 1.2 | Elect Director Edward G. Boehne   | For     | For       | Management |
| 1.3 | Elect Director Richard J. Braemer | For     | For       | Management |
| 1.4 | Elect Director Carl B. Marbach    | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |

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### TRANSPORT CORPORATION OF AMERICA, INC.

Ticker: TCAM Security ID: 89385P102  
 Meeting Date: MAY 27, 2004 Meeting Type: Annual  
 Record Date: APR 8, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Anton J. Christianson | For     | For       | Management |

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|     |       |                   |                     |     |     |            |
|-----|-------|-------------------|---------------------|-----|-----|------------|
| 1.2 | Elect | Director          | William P. Murnane  | For | For | Management |
| 1.3 | Elect | Director          | Charles M. Osborne  | For | For | Management |
| 1.4 | Elect | Director          | Michael J. Paxton   | For | For | Management |
| 1.5 | Elect | Director          | Kenneth J. Roering  | For | For | Management |
| 1.6 | Elect | Director          | William D. Slattery | For | For | Management |
| 2   | Amend | Stock Option Plan |                     | For | For | Management |

### U.S. PHYSICAL THERAPY, INC.

Ticker:           USPH                   Security ID: 90337L108  
 Meeting Date: MAY 25, 2004   Meeting Type: Annual  
 Record Date: MAR 29, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Roy W. Spradlin    | For     | For       | Management |
| 1.2 | Elect Director Mark J. Brookner   | For     | For       | Management |
| 1.3 | Elect Director Daniel C. Arnold   | For     | For       | Management |
| 1.4 | Elect Director Bruce D. Broussard | For     | For       | Management |
| 1.5 | Elect Director James B. Hoover    | For     | For       | Management |
| 1.6 | Elect Director Marlin W. Johnston | For     | For       | Management |
| 1.7 | Elect Director Albert L. Rosen    | For     | For       | Management |
| 1.8 | Elect Director Jerald L. Pullins  | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan        | For     | For       | Management |

### UNITED PANAM FINANCIAL CORP.

Ticker:           UPFC                   Security ID: 911301109  
 Meeting Date: JUN 22, 2004   Meeting Type: Annual  
 Record Date: APR 16, 2004

| #   | Proposal                     | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ron Duncanson | For     | For       | Management |
| 1.2 | Elect Director Mitchell Lynn | For     | For       | Management |
| 2   | Ratify Auditors              | For     | For       | Management |

### USA TRUCK, INC.

Ticker:           USAK                   Security ID: 902925106  
 Meeting Date: MAY 5, 2004   Meeting Type: Annual  
 Record Date: MAR 8, 2004

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert M. Powell | For     | For       | Management |
| 1.2 | Elect Director James B. Speed   | For     | For       | Management |
| 2   | Approve Restricted Stock Plan   | For     | For       | Management |
| 3   | Approve Omnibus Stock Plan      | For     | For       | Management |

### VITRAN CORPORATION INC.

Ticker:           VTN.                   Security ID: 92850E107



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Meeting Date: APR 21, 2004 Meeting Type: Annual/Special

Record Date: MAR 19, 2004

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Richard D. McGraw  | For     | For       | Management |
| 1.2 | Elect Director Albert Gnat  | For     | For       | Management |
| 1.3 | Elect Director Rick E. Gaetz  | For     | For       | Management |
| 1.4 | Elect Director William Deluce   | For     | For       | Management |
| 1.5 | Elect Director Anthony F. Griffiths   | For     | For       | Management |
| 1.6 | Elect Director Graham W. Savage   | For     | For       | Management |
| 1.7 | Elect Director George Hebert  | For     | For       | Management |
| 2   | Ratify KPMG LLP as Auditors   | For     | For       | Management |
| 3   | Amend Stock Option Plan   | For     | For       | Management |
| 4   | Amend Articles to Eliminate Class B Non-Voting Shares and First Preference Shares | For     | For       | Management |

### WASHINGTON FEDERAL, INC.

Ticker: WFSL Security ID: 938824109

Meeting Date: JAN 21, 2004 Meeting Type: Annual

Record Date: NOV 28, 2003

| #   | Proposal                        | Mgt Rec | Vote Cast    | Sponsor    |
|-----|---------------------------------|---------|--------------|------------|
| 1.1 | Elect Director Thomas F. Kenney | For     | Did Not Vote | Management |
| 1.2 | Elect Director Derek L. Chinn   | For     | Did Not Vote | Management |
| 1.3 | Elect Director W. Alden Harris  | For     | Did Not Vote | Management |
| 1.4 | Elect Director Guy C. Pinkerton | For     | Did Not Vote | Management |
| 2   | Ratify Auditors                 | For     | Did Not Vote | Management |

### WHITEHALL JEWELLERS, INC.

Ticker: JWJ Security ID: 965063100

Meeting Date: JUN 24, 2004 Meeting Type: Annual

Record Date: APR 30, 2004

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sanford Shkolnik | For     | For       | Management |
| 2   | Ratify Auditors                 | For     | For       | Management |

### WINNEBAGO INDUSTRIES, INC.

Ticker: WGO Security ID: 974637100

Meeting Date: JAN 13, 2004 Meeting Type: Annual

Record Date: NOV 10, 2003

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joseph W. England | For     | For       | Management |

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|     |                             |     |     |            |
|-----|-----------------------------|-----|-----|------------|
| 1.2 | Elect Director Irvin E. Aal | For | For | Management |
| 2   | Approve Omnibus Stock Plan  | For | For | Management |

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WORLD ACCEPTANCE CORP.

Ticker: WRLD Security ID: 981419104  
 Meeting Date: AUG 6, 2003 Meeting Type: Annual  
 Record Date: JUN 20, 2003

| #   | Proposal                                | Mgt Rec | Vote Cast    | Sponsor    |
|-----|---|---------|--------------|------------|
| 1.1 | Elect Director Charles D. Walters       | For     | Did Not Vote | Management |
| 1.2 | Elect Director Douglas R. Jones         | For     | Did Not Vote | Management |
| 1.3 | Elect Director A. Alexander McLean, III | For     | Did Not Vote | Management |
| 1.4 | Elect Director James R. Gilreath        | For     | Did Not Vote | Management |
| 1.5 | Elect Director William S. Hummers, III  | For     | Did Not Vote | Management |
| 1.6 | Elect Director Charles D. Way           | For     | Did Not Vote | Management |
| 1.7 | Elect Director Ken R. Bramlett, Jr.     | For     | Did Not Vote | Management |
| 2   | Ratify Auditors                         | For     | Did Not Vote | Management |

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WORLD FUEL SERVICES CORP.

Ticker: INT Security ID: 981475106  
 Meeting Date: MAY 27, 2004 Meeting Type: Annual  
 Record Date: APR 14, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Paul H. Stebbins        | For     | For       | Management |
| 1.2 | Elect Director Michael J. Kasbar       | For     | For       | Management |
| 1.3 | Elect Director John R. Benbow          | For     | For       | Management |
| 1.4 | Elect Director Myles Klein             | For     | For       | Management |
| 1.5 | Elect Director Jerome Sidel            | For     | For       | Management |
| 1.6 | Elect Director Luis R. Tinoco          | For     | For       | Management |
| 1.7 | Elect Director Ken Bakshi              | For     | For       | Management |
| 1.8 | Elect Director Richard A. Kassar       | For     | For       | Management |
| 1.9 | Elect Director J. Thomas Presby        | For     | For       | Management |
| 2   | Approve Executive Incentive Bonus Plan | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan               | For     | For       | Management |
| 4   | Ratify Auditors                        | For     | For       | Management |

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YELLOW ROADWAY CORP.

Ticker: YELL Security ID: 985509108  
 Meeting Date: DEC 9, 2003 Meeting Type: Special  
 Record Date: OCT 16, 2003

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| # | Proposal                                       | Mgt Rec | Vote Cast    | Sponsor    |
|---|--|---------|--------------|------------|
| 1 | Issue Shares in Connection with an Acquisition | For     | Did Not Vote | Management |
| 2 | Change Company Name                            | For     | Did Not Vote | Management |
| 3 | Adjourn Meeting                                | For     | Did Not Vote | Management |

===== WASATCH ULTRA GROWTH FUND =====

99 (CENTS) ONLY STORES

Ticker: NDN Security ID: 65440K106  
 Meeting Date: JUN 11, 2004 Meeting Type: Annual  
 Record Date: APR 14, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Eric Schiffer                                     | For     | For       | Management  |
| 1.2 | Elect Director Lawrence Glascott                                 | For     | For       | Management  |
| 1.3 | Elect Director David Gold  | For     | For       | Management  |
| 1.4 | Elect Director Howard Gold                                       | For     | For       | Management  |
| 1.5 | Elect Director Jeff Gold   | For     | For       | Management  |
| 1.6 | Elect Director Marvin Holen                                      | For     | For       | Management  |
| 1.7 | Elect Director Ben Schwartz                                      | For     | For       | Management  |
| 1.8 | Elect Director William Christy                                   | For     | For       | Management  |
| 1.9 | Elect Director Eric G. Flamholtz                                 | For     | For       | Management  |
| 2   | Vendor Standards   | Against | Against   | Shareholder |
| 3   | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | Against   | Shareholder |

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 ACCREDO HEALTH, INC.

Ticker: ACDO Security ID: 00437V104  
 Meeting Date: NOV 25, 2003 Meeting Type: Annual  
 Record Date: SEP 30, 2003

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Dick R. Gourley as Class II Director       | For     | For       | Management |
| 1.2 | Elect Director Thomas G. Rotherham as Class II Director   | For     | For       | Management |
| 1.3 | Elect Director William Edward Evans as Class III Director | For     | For       | Management |
| 2   | Ratify Auditors   | For     | For       | Management |

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 ADVISORY BOARD CO, THE

Ticker: ABCO Security ID: 00762W107  
 Meeting Date: FEB 25, 2004 Meeting Type: Annual  
 Record Date: DEC 29, 2003

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

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|     |        |          |                      |     |     |            |
|-----|--------|----------|----------------------|-----|-----|------------|
| 1.1 | Elect  | Director | Marc N. Casper       | For | For | Management |
| 1.2 | Elect  | Director | Michael A. D'Amato   | For | For | Management |
| 1.3 | Elect  | Director | Kelt Kindick         | For | For | Management |
| 1.4 | Elect  | Director | Joseph E. Laird, Jr. | For | For | Management |
| 1.5 | Elect  | Director | Frank J. Williams    | For | For | Management |
| 1.6 | Elect  | Director | Jeffrey D. Zients    | For | For | Management |
| 1.7 | Elect  | Director | Leanne M. Zumwalt    | For | For | Management |
| 2   | Ratify | Auditors |                      | For | For | Management |

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### AMERICAN HEALTHWAYS, INC.

Ticker: AMHC Security ID: 02649V104  
 Meeting Date: JAN 21, 2004 Meeting Type: Annual  
 Record Date: DEC 1, 2003

| #   | Proposal                              | Mgt Rec | Vote Cast       | Sponsor    |
|-----|---------------------------------------|---------|-----------------|------------|
| 1.1 | Elect Director Frank A. Ehmann        | For     | Did Not<br>Vote | Management |
| 1.2 | Elect Director William C. O'Neil, Jr. | For     | Did Not<br>Vote | Management |
| 1.3 | Elect Director Ben R. Leedle, Jr.     | For     | Did Not<br>Vote | Management |
| 2   | Amend Omnibus Stock Plan              | For     | Did Not<br>Vote | Management |
| 3   | Increase Authorized Common Stock      | For     | Did Not<br>Vote | Management |

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### AMN HEALTHCARE SERVICES INC.

Ticker: AHS Security ID: 001744101  
 Meeting Date: MAY 18, 2004 Meeting Type: Annual  
 Record Date: MAR 31, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert B. Haas        | For     | For       | Management |
| 1.2 | Elect Director Steven C. Francis     | For     | For       | Management |
| 1.3 | Elect Director Susan R. Nowakowski   | For     | For       | Management |
| 1.4 | Elect Director William F. Miller III | For     | For       | Management |
| 1.5 | Elect Director Andrew M. Stern       | For     | For       | Management |
| 1.6 | Elect Director Douglas D. Wheat      | For     | For       | Management |
| 1.7 | Elect Director Kenneth F. Yontz      | For     | For       | Management |
| 2   | Amend Stock Option Plan              | For     | For       | Management |
| 3   | Ratify Auditors                      | For     | For       | Management |

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### AMSURG CORP.

Ticker: AMSG Security ID: 03232P405  
 Meeting Date: MAY 20, 2004 Meeting Type: Annual  
 Record Date: APR 2, 2004

| #   | Proposal                     | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James A. Deal | For     | For       | Management |

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|     |                                   |     |     |            |
|-----|-----------------------------------|-----|-----|------------|
| 1.2 | Elect Director Steven I. Geringer | For | For | Management |
| 2   | Increase Authorized Common Stock  | For | For | Management |
| 3   | Amend Omnibus Stock Plan          | For | For | Management |
| 4   | Ratify Auditors                   | For | For | Management |

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### ANGIOTECH PHARMACEUTICALS INC.

Ticker: ANP. Security ID: 034918102

Meeting Date: JAN 20, 2004 Meeting Type: Special

Record Date: DEC 17, 2003

| # | Proposal                       | Mgt Rec | Vote Cast | Sponsor    |
|---|--------------------------------|---------|-----------|------------|
| 1 | Approve 2:1 Stock Split        | For     | For       | Management |
| 2 | Approve 2004 Stock Option Plan | For     | For       | Management |
| 3 | Other Business (Voting)        | For     | For       | Management |

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### ANGIOTECH PHARMACEUTICALS INC.

Ticker: ANP. Security ID: 034918102

Meeting Date: JUN 10, 2004 Meeting Type: Annual/Special

Record Date: MAY 5, 2004

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Fix Number of Directors                                   | For     | For       | Management |
| 2.1 | Elect Director William L. Hunter                          | For     | For       | Management |
| 2.2 | Elect Director David T. Howard                            | For     | For       | Management |
| 2.3 | Elect Director Hartley T. Richardson                      | For     | For       | Management |
| 2.4 | Elect Director Edward M. Brown                            | For     | For       | Management |
| 2.5 | Elect Director Arthur H. Willms                           | For     | For       | Management |
| 2.6 | Elect Director Glen D. Nelson                             | For     | For       | Management |
| 3   | Ratify Auditors   | For     | For       | Management |
| 4   | Authorize Board to Fix Remuneration of the Auditors       | For     | For       | Management |
| 5   | Amend Articles Re: Remove Pre-Existing Company Provisions | For     | For       | Management |
| 6   | Approve Unlimited Capital Authorization                   | For     | For       | Management |
| 7   | Adopt New Articles  | For     | For       | Management |
| 8   | Other Business  | For     | For       | Management |

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### ATRIX LABORATORIES, INC.

Ticker: ATRX Security ID: 04962L101

Meeting Date: MAY 2, 2004 Meeting Type: Annual

Record Date: MAR 26, 2004

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David R. Bethune | For     | For       | Management |
| 1.2 | Elect Director Nicolas Bazan    | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan        | For     | For       | Management |
| 3   | Ratify Auditors                 | For     | For       | Management |

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## Edgar Filing: CHINA FUND INC - Form N-PX

BIOSITE INC

Ticker: BSTE Security ID: 090945106  
 Meeting Date: JUN 18, 2004 Meeting Type: Annual  
 Record Date: APR 23, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lonnie M. Smith      | For     | For       | Management |
| 1.2 | Elect Director Timothy J. Wollaeger | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan            | For     | For       | Management |
| 3   | Amend Employee Stock Purchase Plan  | For     | For       | Management |
| 4   | Ratify Auditors                     | For     | For       | Management |

CABOT MICROELECTRONICS CORP.

Ticker: CCMP Security ID: 12709P103  
 Meeting Date: MAR 9, 2004 Meeting Type: Annual  
 Record Date: JAN 20, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Juan Enriquez-Cabot | For     | For       | Management |
| 1.2 | Elect Director H. Laurance Fuller  | For     | For       | Management |
| 2   | Elect Director William P. Noglows  | For     | For       | Management |
| 3   | Ratify Auditors                    | For     | For       | Management |
| 4   | Approve Omnibus Stock Plan         | For     | For       | Management |

CAREER EDUCATION CORP.

Ticker: CECO Security ID: 141665109  
 Meeting Date: MAY 21, 2004 Meeting Type: Annual  
 Record Date: MAR 23, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas B. Lally   | For     | For       | Management |
| 1.2 | Elect Director John M. Larson    | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan         | For     | For       | Management |
| 3   | Increase Authorized Common Stock | For     | For       | Management |
| 4   | Ratify Auditors                  | For     | For       | Management |

CENTENE CORP DEL

Ticker: CNC Security ID: 15135B101  
 Meeting Date: MAY 4, 2004 Meeting Type: Annual  
 Record Date: MAR 10, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steve Bartlett        | For     | For       | Management |
| 1.2 | Elect Director Richard P. Wiederhold | For     | For       | Management |
| 2   | Increase Authorized Common Stock     | For     | For       | Management |

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CHRISTOPHER & BANKS CORP

Ticker: CBK Security ID: 171046105  
 Meeting Date: JUL 30, 2003 Meeting Type: Annual  
 Record Date: MAY 30, 2003

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William J. Prange  | For     | For       | Management |
| 1.2 | Elect Director James J. Fuld, Jr. | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan          | For     | For       | Management |
| 3   | Ratify Auditors                   | For     | For       | Management |

CHRONIMED, INC.

Ticker: CHMD Security ID: 171164106  
 Meeting Date: NOV 19, 2003 Meeting Type: Annual  
 Record Date: SEP 25, 2003

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David R. Hubers   | For     | For       | Management |
| 1.2 | Elect Director Thomas A. Cusick  | For     | For       | Management |
| 1.3 | Elect Director Myron Z. Holubiak | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Ticker: CTSH Security ID: 192446102  
 Meeting Date: MAY 26, 2004 Meeting Type: Annual  
 Record Date: APR 13, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Lakshmi Narayanan                                     | For     | For       | Management |
| 1.2 | Elect Director John E. Klein   | For     | For       | Management |
| 2   | Increase Authorized Common Stock and Eliminate Class of Common Stock | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan   | For     | For       | Management |
| 4   | Approve Employee Stock Purchase Plan                                 | For     | For       | Management |
| 5   | Ratify Auditors  | For     | For       | Management |

COMMERCE BANCORP, INC.

Ticker: CBH Security ID: 200519106  
 Meeting Date: JUN 11, 2004 Meeting Type: Annual  
 Record Date: APR 23, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Vernon W. Hill, II    | For     | For       | Management |
| 1.2 | Elect Director Robert C. Beck        | For     | For       | Management |
| 1.3 | Elect Director Jack R Bershada       | For     | For       | Management |
| 1.4 | Elect Director Joseph E. Buckelew    | For     | For       | Management |
| 1.5 | Elect Director Donald T. Difrancesco | For     | For       | Management |
| 1.6 | Elect Director John P. Ferguson      | For     | For       | Management |

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|      |          |                         |                         |     |     |            |
|------|----------|-------------------------|-------------------------|-----|-----|------------|
| 1.7  | Elect    | Director                | Morton N. Kerr          | For | For | Management |
| 1.8  | Elect    | Director                | Steven M. Lewis         | For | For | Management |
| 1.9  | Elect    | Director                | George E. Norcross, III | For | For | Management |
| 1.10 | Elect    | Director                | Joseph J. Plumeri, II   | For | For | Management |
| 1.11 | Elect    | Director                | Daniel J. Ragone        | For | For | Management |
| 1.12 | Elect    | Director                | Wm. A. Schwartz, Jr.    | For | For | Management |
| 1.13 | Elect    | Director                | Joseph T. Tarquini, Jr. | For | For | Management |
| 2    | Approve  | Stock Option Plan       |                         | For | For | Management |
| 3    | Increase | Authorized Common Stock |                         | For | For | Management |
| 4    | Ratify   | Auditors                |                         | For | For | Management |

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### COMMERCIAL CAPITAL BANCORP, INC.

Ticker:            CCBI                    Security ID: 20162L105  
Meeting Date: MAY 17, 2004    Meeting Type: Annual  
Record Date:    MAR 25, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Approve Merger Agreement               | For     | For       | Management |
| 2.1 | Elect Director Stephen H. Gordon       | For     | For       | Management |
| 2.2 | Elect Director Mark E. Schaffer        | For     | For       | Management |
| 2.3 | Elect Director Christopher G. Hagerty  | For     | For       | Management |
| 3   | Ratify Auditors                        | For     | For       | Management |
| 4   | Increase Authorized Common Stock       | For     | For       | Management |
| 5   | Approve Executive Incentive Bonus Plan | For     | For       | Management |
| 6   | Approve Omnibus Stock Plan             | For     | For       | Management |
| 7   | Adjourn Meeting                        | For     | For       | Management |

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### CONCORD COMMUNICATIONS, INC.

Ticker:            CCRD                    Security ID: 206186108  
Meeting Date: MAY 5, 2004    Meeting Type: Annual  
Record Date:    MAR 8, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert M. Wadsworth   | For     | For       | Management |
| 2   | Approve Employee Stock Purchase Plan | For     | For       | Management |

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### CONNETICS CORP.

Ticker:            CNCT                    Security ID: 208192104  
Meeting Date: MAY 7, 2004    Meeting Type: Annual  
Record Date:    MAR 12, 2004

| #   | Proposal                                  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Alexander E. Barkas, Ph.D. | For     | For       | Management |
| 1.2 | Elect Director Eugene A. Bauer, M.D.      | For     | For       | Management |
| 1.3 | Elect Director R. Andrew Eckert           | For     | For       | Management |
| 1.4 | Elect Director Denise M. Gilbert, Ph.D.   | For     | For       | Management |
| 1.5 | Elect Director John C. Kane               | For     | For       | Management |
| 1.6 | Elect Director Thomas D. Kiley            | For     | For       | Management |
| 1.7 | Elect Director Leon E. Panetta            | For     | Withhold  | Management |



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|     |                 |                   |     |     |            |
|-----|-----------------|-------------------|-----|-----|------------|
| 1.8 | Elect Director  | G. Kirk Raab      | For | For | Management |
| 1.9 | Elect Director  | Thomas G. Wiggans | For | For | Management |
| 2   | Ratify Auditors |                   | For | For | Management |
| 3   | Other Business  |                   | For | For | Management |

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### CORGENTECH INC.

Ticker: CGTK Security ID: 21872P105  
 Meeting Date: MAY 13, 2004 Meeting Type: Annual  
 Record Date: APR 8, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast       | Sponsor    |
|-----|-------------------------------------|---------|-----------------|------------|
| 1.1 | Elect Director Victor J. Dzau, M.D. | For     | Did Not<br>Vote | Management |
| 1.2 | Elect Director John P. McLaughlin   | For     | Did Not<br>Vote | Management |
| 2   | Ratify Auditors                     | For     | Did Not<br>Vote | Management |

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### COSTAR GROUP, INC.

Ticker: CSGP Security ID: 22160N109  
 Meeting Date: JUN 9, 2004 Meeting Type: Annual  
 Record Date: APR 16, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael R. Klein        | For     | For       | Management |
| 1.2 | Elect Director Andrew C. Florance      | For     | For       | Management |
| 1.3 | Elect Director David Bonderman         | For     | For       | Management |
| 1.4 | Elect Director Warren H. Haber         | For     | For       | Management |
| 1.5 | Elect Director Josiah O. Low, III      | For     | For       | Management |
| 1.6 | Elect Director Christopher J. Nassetta | For     | For       | Management |
| 1.7 | Elect Director Catherine B. Reynolds   | For     | For       | Management |
| 2   | Ratify Auditors                        | For     | For       | Management |

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### CYBERONICS, INC.

Ticker: CYBX Security ID: 23251P102  
 Meeting Date: SEP 30, 2003 Meeting Type: Annual  
 Record Date: AUG 15, 2003

| #   | Proposal                                | Mgt Rec | Vote Cast       | Sponsor    |
|-----|---|---------|-----------------|------------|
| 1.1 | Elect Director Robert P. Cummins        | For     | Did Not<br>Vote | Management |
| 1.2 | Elect Director Reese S. Terry, Jr.      | For     | Did Not<br>Vote | Management |
| 1.3 | Elect Director Guy C. Jackson           | For     | Did Not<br>Vote | Management |
| 1.4 | Elect Director Stanley H. Appel, M.D.   | For     | Did Not<br>Vote | Management |
| 1.5 | Elect Director Tony Coelho              | For     | Did Not<br>Vote | Management |
| 1.6 | Elect Director Michael J. Strauss, M.D. | For     | Did Not         | Management |

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|     |                                     |     | Vote            |            |
|-----|-------------------------------------|-----|-----------------|------------|
| 1.7 | Elect Director Alan J. Olsen        | For | Did Not<br>Vote | Management |
| 1.8 | Elect Director Ronald A. Matricaria | For | Did Not<br>Vote | Management |
| 2   | Ratify Auditors                     | For | Did Not<br>Vote | Management |

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### DIRECT GENERAL CORP.

Ticker: DRCT                      Security ID: 25456W204  
 Meeting Date: MAY 12, 2004      Meeting Type: Annual  
 Record Date: MAR 29, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William C. Adair, Jr. | For     | For       | Management |

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### DOLLAR TREE STORES, INC.

Ticker: DLTR                      Security ID: 256747106  
 Meeting Date: JUN 17, 2004      Meeting Type: Annual  
 Record Date: APR 23, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Change Range for Size of the Board     | For     | For       | Management |
| 2.1 | Elect Director H. Ray Compton          | For     | For       | Management |
| 2.2 | Elect Director John F. Megrue          | For     | For       | Management |
| 2.3 | Elect Director Alan L. Wurtzel         | For     | For       | Management |
| 2.4 | Elect Director Bob Sasser              | For     | For       | Management |
| 2.5 | Elect Director Thomas E. Whiddon       | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan               | For     | For       | Management |
| 4   | Approve Omnibus Stock Plan             | For     | For       | Management |
| 5   | Approve Executive Incentive Bonus Plan | For     | For       | Management |

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### DORAL FINANCIAL CORP.

Ticker: DRL                      Security ID: 25811P100  
 Meeting Date: APR 21, 2004      Meeting Type: Annual  
 Record Date: MAR 12, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard F. Bonini    | For     | For       | Management |
| 1.2 | Elect Director Edgar M. Cullman, Jr | For     | For       | Management |
| 1.3 | Elect Director John L. Ernst        | For     | For       | Management |
| 1.4 | Elect Director Peter A. Hoffman     | For     | For       | Management |
| 1.5 | Elect Director Efraim Kier          | For     | For       | Management |
| 1.6 | Elect Director Salomon Levis        | For     | For       | Management |
| 1.7 | Elect Director Zoila Levis          | For     | For       | Management |
| 1.8 | Elect Director Harold D. Vicente    | For     | For       | Management |
| 1.9 | Elect Director John B. Hughes       | For     | For       | Management |
| 2   | Increase Authorized Common Stock    | For     | For       | Management |
| 3   | Increase Authorized Preferred Stock | For     | For       | Management |
| 4   | Approve Omnibus Stock Plan          | For     | For       | Management |



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### Indemnification/Liability Provisions

EPIX MEDICAL, INC.

Ticker: EPIX Security ID: 26881Q101  
 Meeting Date: MAY 26, 2004 Meeting Type: Annual  
 Record Date: MAR 31, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Stanley T Crooke Md Phd | For     | For       | Management |
| 2   | Amend Stock Option Plan                | For     | For       | Management |
| 3   | Change Company Name                    | For     | For       | Management |
| 4   | Ratify Auditors                        | For     | For       | Management |

EXPRESS SCRIPTS, INC.

Ticker: ESRX Security ID: 302182100  
 Meeting Date: MAY 26, 2004 Meeting Type: Annual  
 Record Date: MAR 31, 2004

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Gary G. Benanav       | For     | For       | Management |
| 1.2  | Elect Director Frank J. Borelli      | For     | For       | Management |
| 1.3  | Elect Director Nicholas J. LaHowchic | For     | For       | Management |
| 1.4  | Elect Director Thomas P. Mac Mahon   | For     | Withhold  | Management |
| 1.5  | Elect Director John O. Parker, Jr.   | For     | For       | Management |
| 1.6  | Elect Director George Paz            | For     | For       | Management |
| 1.7  | Elect Director Samuel K. Skinner     | For     | For       | Management |
| 1.8  | Elect Director Seymour Sternberg     | For     | For       | Management |
| 1.9  | Elect Director Barrett A. Toan       | For     | For       | Management |
| 1.10 | Elect Director Howard L. Waltman     | For     | For       | Management |
| 2    | Increase Authorized Common Stock     | For     | For       | Management |
| 3    | Ratify Auditors                      | For     | For       | Management |

FLEXTRONICS INTERNATIONAL LTD.

Ticker: FLEX Security ID: Y2573F102  
 Meeting Date: SEP 30, 2003 Meeting Type: Annual  
 Record Date:

| #  | Proposal  | Mgt Rec | Vote Cast       | Sponsor    |
|----|---|---------|-----------------|------------|
| 1  | Reelect Richard Sharp as Director   | For     | Did Not<br>Vote | Management |
| 2a | Reelect James Davidson as Director  | For     | Did Not<br>Vote | Management |
| 2b | Reelect Lip-Bu Tan as Director  | For     | Did Not<br>Vote | Management |
| 3  | Reelect Patrick Foley as Director   | For     | Did Not<br>Vote | Management |
| 4  | Reappoint Deloitte & Touche as Auditors<br>and Authorize Board to Fix Their<br>Remuneration | For     | Did Not<br>Vote | Management |
| 5  | Amend 1997 Employee Share Purchase Plan   | For     | Did Not         | Management |

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|   |   |     | Vote            |            |
|---|---|-----|-----------------|------------|
| 6 | Approve Issuance of Shares without<br>Preemptive Rights | For | Did Not<br>Vote | Management |
| 7 | Approve Nonexecutive Directors' Fees                    | For | Did Not<br>Vote | Management |
| 8 | Authorize Share Repurchase Program                      | For | Did Not<br>Vote | Management |

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### FLIR SYSTEMS, INC.

Ticker: FLIR                      Security ID: 302445101  
 Meeting Date: APR 21, 2004      Meeting Type: Annual  
 Record Date: MAR 3, 2004

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John D. Carter   | For     | For       | Management |
| 1.2 | Elect Director Michael T. Smith | For     | For       | Management |
| 2   | Amend Stock Option Plan         | For     | For       | Management |

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### HUB INTERNATIONAL LIMITED

Ticker: HBG.                      Security ID: 44332P101  
 Meeting Date: MAY 11, 2004      Meeting Type: Annual/Special  
 Record Date: MAR 23, 2004

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve Continuation of Company Under<br>Canadian Business Corporation Act  | For     | For       | Management |
| 2 | Adopt New By-Laws   | For     | For       | Management |
| 3 | If the Continuance Becomes Effective,<br>Elect Martin Hughes, Richard Gulliver,<br>Bruce Guthart, Anthony Griffiths, Paul<br>Murray, Bradley Martin, Frank Wilkinson,<br>Stuart Ross, Edward Lyman Jr as Directors      | For     | For       | Management |
| 4 | If the Continuance Does Not Become<br>Effective, Elect Martin Hughes, Richard<br>Gulliver, Bruce Guthart, Anthony<br>Griffiths, Paul Murray, Bradley Martin,<br>Frank Wilkinson, Scott Ross, Gil Broome<br>as Directors | For     | For       | Management |
| 5 | Approve Auditors and Authorize Board to<br>Fix Remuneration of Auditors   | For     | For       | Management |

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### ICON PLC

Ticker:                              Security ID: 45103T107  
 Meeting Date: JAN 12, 2004      Meeting Type: Annual  
 Record Date:

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Receive and Consider Financial Statements<br>and Statutory Reports | For     | For       | Management |
| 2 | Reelect Lee Jones as a Director                                    | For     | For       | Management |

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|   |   |     |     |            |
|---|---|-----|-----|------------|
| 3 | Reelect Thomas Lynch as a Director  | For | For | Management |
| 4 | Elect Shuji Higuchi as a Director   | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of the Auditors   | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to the Amount of the Authorized but Unissued Share Capital | For | For | Management |
| 7 | Authorize Board to Allot Equity Securities for Cash without Preemptive Rights   | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | For | For | Management |
| 9 | Amend Articles of Association Re: Electronic Communication  | For | For | Management |

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### INTEGRATED CIRCUIT SYSTEMS, INC.

Ticker: ICST                      Security ID: 45811K208  
 Meeting Date: OCT 29, 2003      Meeting Type: Annual  
 Record Date: SEP 19, 2003

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Hock E. Tan       | For     | For       | Management |
| 1.2 | Elect Director Nam P. Suh, Ph.D. | For     | For       | Management |

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### INVERESK RESEARCH GROUP, INC

Ticker: IRGI                      Security ID: 461238107  
 Meeting Date: MAY 4, 2004      Meeting Type: Annual  
 Record Date: MAR 26, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John T. Henderson | For     | For       | Management |
| 2   | Amend Stock Option Plan          | For     | For       | Management |
| 3   | Ratify Auditors                  | For     | For       | Management |

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### IPASS INC.

Ticker: IPAS                      Security ID: 46261V108  
 Meeting Date: JUN 4, 2004      Meeting Type: Annual  
 Record Date: APR 15, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter G. Bodine     | For     | For       | Management |
| 1.2 | Elect Director Arthur C. Patterson | For     | For       | Management |
| 2   | Ratify Auditors                    | For     | For       | Management |

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### IPAYMENT, INC

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Ticker: IPMT Security ID: 46262E105  
 Meeting Date: JUN 10, 2004 Meeting Type: Annual  
 Record Date: APR 22, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Peter Y. Chung          | For     | For       | Management |
| 1.2 | Elect Director Gregory S. Daily        | For     | For       | Management |
| 1.3 | Elect Director John C. Harrison        | For     | For       | Management |
| 1.4 | Elect Director J. Donald McLemore, Jr. | For     | For       | Management |
| 1.5 | Elect Director Jennie Carter Thomas    | For     | For       | Management |
| 1.6 | Elect Director David T. Vandewater     | For     | For       | Management |
| 1.7 | Elect Director Clay M. Whitson         | For     | For       | Management |
| 1.8 | Elect Director David M. Wilds          | For     | For       | Management |
| 2   | Ratify Auditors                        | For     | For       | Management |

### JOS. A. BANK CLOTHIERS, INC.

Ticker: JOSB Security ID: 480838101  
 Meeting Date: JUN 25, 2004 Meeting Type: Annual  
 Record Date: MAY 7, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary S. Gladstein | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

### KROLL INC.

Ticker: KROL Security ID: 501049100  
 Meeting Date: MAY 26, 2004 Meeting Type: Annual  
 Record Date: MAR 31, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael G. Cherkasky | For     | For       | Management |
| 1.2 | Elect Director Simon V. Freakley    | For     | For       | Management |
| 1.3 | Elect Director Raymond E. Mabus     | For     | For       | Management |
| 1.4 | Elect Director Joseph R. Wright     | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan          | For     | For       | Management |
| 3   | Ratify Auditors                     | For     | For       | Management |

### LOGICVISION INC

Ticker: LGVN Security ID: 54140W107  
 Meeting Date: MAY 13, 2004 Meeting Type: Annual  
 Record Date: MAR 25, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Vinod K. Agarwal  | For     | For       | Management |
| 1.2 | Elect Director Richard C. Black  | For     | For       | Management |
| 1.3 | Elect Director D. James Guzy     | For     | For       | Management |
| 1.4 | Elect Director James T. Healy    | For     | For       | Management |
| 1.5 | Elect Director Richard C. Yonker | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

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MAGMA DESIGN AUTOMATION, INC

Ticker: LAVA Security ID: 559181102  
Meeting Date: AUG 29, 2003 Meeting Type: Annual  
Record Date: JUL 14, 2003

| #   | Proposal                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Timothy J. Ng  | For     | For       | Management |
| 1.2 | Elect Director Chet Silvestri | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan      | For     | Against   | Management |
| 3   | Ratify Auditors               | For     | For       | Management |

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MANAGEMENT NETWORK GROUP, INC., THE

Ticker: TMNG Security ID: 561693102  
Meeting Date: JUN 3, 2004 Meeting Type: Annual  
Record Date: APR 16, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Roy A. Wilkens     | For     | For       | Management |
| 1.2 | Elect Director Andrew D. Lipman   | For     | For       | Management |
| 1.3 | Elect Director Frank M. Siskowski | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |

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MANHATTAN ASSOCIATES, INC.

Ticker: MANH Security ID: 562750109  
Meeting Date: MAY 21, 2004 Meeting Type: Annual  
Record Date: MAR 31, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John J. Huntz, Jr. | For     | For       | Management |
| 1.2 | Elect Director Thomas E. Noonan   | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |

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MICREL, INC.

Ticker: MCRL Security ID: 594793101  
Meeting Date: MAY 27, 2004 Meeting Type: Annual  
Record Date: APR 1, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Raymond D. Zinn    | For     | For       | Management |
| 1.2 | Elect Director Warren H. Muller   | For     | For       | Management |
| 1.3 | Elect Director Larry L. Hansen    | For     | For       | Management |
| 1.4 | Elect Director George Kelly       | For     | For       | Management |
| 1.5 | Elect Director Donald Livingstone | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |



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MOLECULAR DEVICES CORP.

Ticker: MDCC Security ID: 60851C107  
 Meeting Date: JUN 30, 2004 Meeting Type: Annual  
 Record Date: MAY 6, 2004

| #   | Proposal                                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Issue Shares in Connection with an Acquisition | For     | For       | Management |
| 2.1 | Elect Director Joseph D. Keegan, Ph.D.         | For     | For       | Management |
| 2.2 | Elect Director Moshe H. Alafi                  | For     | For       | Management |
| 2.3 | Elect Director David L. Anderson               | For     | For       | Management |
| 2.4 | Elect Director A. Blaine Bowman                | For     | For       | Management |
| 2.5 | Elect Director Paul Goddard, Ph.D.             | For     | Withhold  | Management |
| 2.6 | Elect Director Andre F. Marion                 | For     | Withhold  | Management |
| 2.7 | Elect Director H.M. Mcconnell, Ph.D.           | For     | For       | Management |
| 2.8 | Elect Director J. Allan Waitz, Ph.D.           | For     | For       | Management |
| 3   | Amend Stock Option Plan                        | For     | For       | Management |
| 4   | Ratify Auditors                                | For     | For       | Management |

NASSDA CORP

Ticker: NSDA Security ID: 63172M101  
 Meeting Date: FEB 12, 2004 Meeting Type: Annual  
 Record Date: JAN 8, 2004

| #   | Proposal                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bernard Aronson | For     | For       | Management |
| 1.2 | Elect Director An-Chang Deng   | For     | For       | Management |
| 2   | Ratify Auditors                | For     | For       | Management |

NEOPHARM, INC.

Ticker: NEOL Security ID: 640919106  
 Meeting Date: JUN 17, 2004 Meeting Type: Annual  
 Record Date: APR 22, 2004

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John N. Kapoor   | For     | For       | Management |
| 1.2 | Elect Director James M. Hussey  | For     | For       | Management |
| 1.3 | Elect Director Matthew P. Rogan | For     | For       | Management |
| 1.4 | Elect Director Kaveh T. Safavi  | For     | For       | Management |
| 1.5 | Elect Director Sander A. Flaum  | For     | Withhold  | Management |
| 1.6 | Elect Director Erick E. Hanson  | For     | For       | Management |
| 2   | Ratify Auditors                 | For     | For       | Management |

NEUROCHEM INC

Ticker: NRM Security ID: 64125K101  
 Meeting Date: DEC 9, 2003 Meeting Type: Annual/Special  
 Record Date: NOV 6, 2003

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| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Dr. Francesco Bellini   | For     | For       | Management |
| 1.2 | Elect Director Dr. Colin Bier  | For     | For       | Management |
| 1.3 | Elect Director Richard Cherney   | For     | For       | Management |
| 1.4 | Elect Director Peter Kruyt   | For     | For       | Management |
| 1.5 | Elect Director Dr. Frederick H. Lowy   | For     | For       | Management |
| 1.6 | Elect Director John Molloy   | For     | For       | Management |
| 1.7 | Elect Director Ronald M. Nordmann  | For     | For       | Management |
| 1.8 | Elect Director Graeme K. Rutledge  | For     | For       | Management |
| 1.9 | Elect Director Dr. Emil Skamene  | For     | For       | Management |
| 2   | Appoint KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors | For     | For       | Management |
| 3   | Amend Stock Option Plan  | For     | Against   | Management |
| 4   | Amend Bylaw Number 1A  | For     | For       | Management |

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### NEUROCHEM INC

Ticker: NRM Security ID: 64125K101  
 Meeting Date: MAY 19, 2004 Meeting Type: Annual  
 Record Date: APR 19, 2004

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Dr. Francesco Bellini   | For     | For       | Management |
| 1.2  | Elect Director Dr. Colin Bier  | For     | For       | Management |
| 1.3  | Elect Director Jean-Guy Desjardins   | For     | For       | Management |
| 1.4  | Elect Director Peter Kruyt   | For     | For       | Management |
| 1.5  | Elect Director Francois Legault  | For     | For       | Management |
| 1.6  | Elect Director Dr. Frederick H. Lowy   | For     | For       | Management |
| 1.7  | Elect Director John Molloy   | For     | For       | Management |
| 1.8  | Elect Director Ronald M. Nordmann  | For     | For       | Management |
| 1.9  | Elect Director Graeme K. Rutledge  | For     | For       | Management |
| 1.10 | Elect Director Dr. Emil Skamene  | For     | For       | Management |
| 2    | Appoint KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors | For     | For       | Management |

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### NEXTEL PARTNERS, INC.

Ticker: NXTP Security ID: 65333F107  
 Meeting Date: MAY 18, 2004 Meeting Type: Annual  
 Record Date: APR 2, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Adam Aron             | For     | For       | Management |
| 1.2 | Elect Director John Chapple          | For     | For       | Management |
| 1.3 | Elect Director Steven B. Dodge       | For     | For       | Management |
| 1.4 | Elect Director Timothy Donahue       | For     | For       | Management |
| 1.5 | Elect Director Caroline H. Rapking   | For     | For       | Management |
| 1.6 | Elect Director James N. Perry, Jr.   | For     | For       | Management |
| 1.7 | Elect Director Dennis M. Weibling    | For     | For       | Management |
| 2   | Ratify Auditors                      | For     | For       | Management |
| 3   | Amend Stock Option Plan              | For     | For       | Management |
| 4   | Increase Authorized Common Stock     | For     | For       | Management |
| 5   | Permit Board to Amend Bylaws Without | For     | For       | Management |

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Shareholder Consent

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O'REILLY AUTOMOTIVE, INC.

Ticker: ORLY Security ID: 686091109  
Meeting Date: MAY 4, 2004 Meeting Type: Annual  
Record Date: FEB 27, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Joe C. Greene           | For     | For       | Management |
| 1.2 | Elect Director Lawrence P. O'Reilly    | For     | For       | Management |
| 1.3 | Elect Director Rosalie O'Reilly-Wooten | For     | For       | Management |
| 2   | Ratify Auditors                        | For     | For       | Management |
| 3   | Elect Director John Murphy             | For     | For       | Management |
| 4   | Elect Director Ronald Rashkow          | For     | For       | Management |

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O2MICRO INTERNATIONAL LIMITED

Ticker: OIIM Security ID: G6797E106  
Meeting Date: JUN 17, 2004 Meeting Type: Annual  
Record Date: APR 22, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael Austin  | For     | For       | Management |
| 1.2 | Elect Director Keisuke Yawata  | For     | For       | Management |
| 2   | TO APPROVE AND ADOPT THE FINANCIAL STATEMENTS AND THE AUDITOR S REPORT IN THE FORM INCLUDED IN THE ANNUAL REPORT ON FORM 20-F FOR THE FISCAL YEAR ENDED DECEMBER 31, 2003. | For     | For       | Management |
| 3   | Ratify Auditors  | For     | For       | Management |

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ODYSSEY HEALTHCARE, INC.

Ticker: ODSY Security ID: 67611V101  
Meeting Date: MAY 6, 2004 Meeting Type: Annual  
Record Date: MAR 26, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard R. Burnham | For     | For       | Management |
| 1.2 | Elect Director David C. Gasmire   | For     | For       | Management |
| 1.3 | Elect Director Martin S. Rash     | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |

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OPNET TECHNOLOGIES, INC.

Ticker: OPNT Security ID: 683757108  
Meeting Date: NOV 18, 2003 Meeting Type: Annual  
Record Date: OCT 3, 2003

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| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Marc A. Cohen      | For     | For       | Management |
| 1.2 | Elect Director William F. Stasior | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |

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### PDF SOLUTIONS, INC.

Ticker: PDFS                      Security ID: 693282105  
 Meeting Date: MAY 19, 2004      Meeting Type: Annual  
 Record Date: APR 2, 2004

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John K. Kibarian | For     | For       | Management |
| 1.2 | Elect Director Susan Billat     | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan        | For     | Against   | Management |
| 3   | Ratify Auditors                 | For     | For       | Management |

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### PEC SOLUTIONS, INC.

Ticker: PECS                      Security ID: 705107100  
 Meeting Date: MAY 19, 2004      Meeting Type: Annual  
 Record Date: MAR 29, 2004

| #   | Proposal                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul G. Rice    | For     | For       | Management |
| 1.2 | Elect Director Frank J. Carr   | For     | For       | Management |
| 1.3 | Elect Director Zimri C. Putney | For     | For       | Management |
| 2   | Ratify Auditors                | For     | For       | Management |

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### PEDIATRIX MEDICAL GROUP, INC.

Ticker: PDX                      Security ID: 705324101  
 Meeting Date: MAY 20, 2004      Meeting Type: Annual  
 Record Date: MAR 15, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Cesar L. Alvarez        | For     | For       | Management |
| 1.2 | Elect Director Waldemar A. Carlo, M.D. | For     | For       | Management |
| 1.3 | Elect Director Michael B. Fernandez    | For     | For       | Management |
| 1.4 | Elect Director Roger K. Freeman, M.D.  | For     | For       | Management |
| 1.5 | Elect Director Paul G. Gabos           | For     | For       | Management |
| 1.6 | Elect Director Roger J. Medel, M.D.    | For     | For       | Management |
| 1.7 | Elect Director Lawrence M. Mullen      | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan             | For     | For       | Management |

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### PHARMACEUTICAL PRODUCT DEVELOPMENT, INC.

Ticker: PPDI                      Security ID: 717124101  
 Meeting Date: MAY 19, 2004      Meeting Type: Annual  
 Record Date: MAR 19, 2004

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| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stuart Bondurant, M.D. | For     | For       | Management |
| 1.2 | Elect Director Frederick Frank        | For     | For       | Management |
| 1.3 | Elect Director Terry Magnuson, Ph.D.  | For     | For       | Management |
| 1.4 | Elect Director Fredric N. Eshelman    | For     | For       | Management |
| 1.5 | Elect Director David L. Grange        | For     | For       | Management |
| 1.6 | Elect Director Ernest Mario, Ph.D.    | For     | For       | Management |
| 1.7 | Elect Director Marye Anne Fox         | For     | For       | Management |
| 1.8 | Elect Director Catherine M. Klema     | For     | For       | Management |
| 1.9 | Elect Director John A. McNeill, Jr.   | For     | For       | Management |
| 2   | Other Business                        | For     | For       | Management |

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PLEXUS CORP.

Ticker: PLXS Security ID: 729132100  
 Meeting Date: FEB 11, 2004 Meeting Type: Annual  
 Record Date: DEC 12, 2003

| #   | Proposal                                 | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Stephen P. Cortinovis     | For     | For       | Management |
| 1.2 | Elect Director David J. Drury            | For     | For       | Management |
| 1.3 | Elect Director Dean A. Foate             | For     | For       | Management |
| 1.4 | Elect Director John L. Nussbaum          | For     | For       | Management |
| 1.5 | Elect Director Thomas J. Prosser         | For     | For       | Management |
| 1.6 | Elect Director Charles M. Strother, M.D. | For     | For       | Management |
| 1.7 | Elect Director Jan K. VerHagen           | For     | For       | Management |
| 2   | Ratify Auditors                          | For     | For       | Management |

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PORTFOLIO RECOVERY ASSOCS INC

Ticker: PRAA Security ID: 73640Q105  
 Meeting Date: MAY 12, 2004 Meeting Type: Annual  
 Record Date: APR 2, 2004

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David Roberts    | For     | For       | Management |
| 1.2 | Elect Director William Brophrey | For     | For       | Management |
| 2   | Amend Stock Option Plan         | For     | For       | Management |
| 3   | Ratify Auditors                 | For     | For       | Management |

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POSSIS MEDICAL, INC.

Ticker: POSS Security ID: 737407106  
 Meeting Date: DEC 10, 2003 Meeting Type: Annual  
 Record Date: OCT 24, 2003

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert G. Dutcher       | For     | For       | Management |
| 1.2 | Elect Director Mary K. Brainerd        | For     | For       | Management |
| 1.3 | Elect Director Seymour J. Mansfield    | For     | For       | Management |
| 1.4 | Elect Director William C. Mattison, Jr | For     | For       | Management |
| 1.5 | Elect Director Whitney A. McFarlin     | For     | For       | Management |

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|     |                                    |     |     |            |
|-----|------------------------------------|-----|-----|------------|
| 1.6 | Elect Director Donald C. Wegmiller | For | For | Management |
| 1.7 | Elect Director Rodney A. Young     | For | For | Management |
| 2   | Ratify Auditors                    | For | For | Management |

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### PRIMUS TELECOMMUNICATIONS GROUP, INC.

Ticker: PRTL Security ID: 741929103  
 Meeting Date: JUN 16, 2004 Meeting Type: Annual  
 Record Date: APR 29, 2004

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Elect Director John G. Puente AND Douglas M. Karp | For     | For       | Management |
| 2 | Amend Stock Option Plan                           | For     | For       | Management |
| 3 | Amend Non-Employee Director Stock Option Plan     | For     | For       | Management |
| 4 | Other Business                                    | For     | For       | Management |

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### PRINCETON REVIEW INC

Ticker: REVU Security ID: 742352107  
 Meeting Date: JUN 9, 2004 Meeting Type: Annual  
 Record Date: APR 21, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard Sarnoff   | For     | For       | Management |
| 1.2 | Elect Director Howard A. Tullman | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

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### QLOGIC CORP.

Ticker: QLGC Security ID: 747277101  
 Meeting Date: AUG 26, 2003 Meeting Type: Annual  
 Record Date: JUL 1, 2003

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director H.K. Desai           | For     | For       | Management |
| 1.2 | Elect Director Larry R. Carter      | For     | For       | Management |
| 1.3 | Elect Director James R. Fiebiger    | For     | For       | Management |
| 1.4 | Elect Director Balakrishnan S. Iyer | For     | For       | Management |
| 1.5 | Elect Director Carol L. Miltner     | For     | For       | Management |
| 1.6 | Elect Director George D. Wells      | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan            | For     | For       | Management |
| 3   | Ratify Auditors                     | For     | For       | Management |

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### REMEC, INC.

Ticker: REMC Security ID: 759543101  
 Meeting Date: JUN 11, 2004 Meeting Type: Annual  
 Record Date: APR 30, 2004

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| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Andre R. Horn          | For     | For       | Management |
| 1.2 | Elect Director Robert W. Shaner       | For     | For       | Management |
| 1.3 | Elect Director Martin Cooper          | For     | For       | Management |
| 1.4 | Elect Director Thomas A. Corcoran     | For     | For       | Management |
| 1.5 | Elect Director Mark D. Dankberg       | For     | For       | Management |
| 1.6 | Elect Director William H. Gibbs       | For     | For       | Management |
| 1.7 | Elect Director Harold E. Hughes, Jr.  | For     | For       | Management |
| 1.8 | Elect Director Jeffrey M. Nash, Ph.D. | For     | For       | Management |

RESOURCES CONNECTION, INC.

Ticker: REC� Security ID: 76122Q105  
 Meeting Date: OCT 17, 2003 Meeting Type: Annual  
 Record Date: AUG 22, 2003

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald B. Murray | For     | For       | Management |
| 1.2 | Elect Director Gerald Rosenfeld | For     | For       | Management |
| 1.3 | Elect Director A. Robert Pisano | For     | For       | Management |

RUDOLPH TECHNOLOGIES, INC.

Ticker: RTEC Security ID: 781270103  
 Meeting Date: MAY 18, 2004 Meeting Type: Annual  
 Record Date: MAR 31, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel H. Berry    | For     | For       | Management |
| 1.2 | Elect Director Thomas G. Greig    | For     | For       | Management |
| 1.3 | Elect Director Richard F. Spanier | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |

SANMINA-SCI CORP.

Ticker: SANM Security ID: 800907107  
 Meeting Date: JAN 26, 2004 Meeting Type: Annual  
 Record Date: DEC 1, 2003

| #    | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director John C. Bolger          | For     | For       | Management |
| 1.2  | Elect Director Neil R. Bonke           | For     | For       | Management |
| 1.3  | Elect Director Randy W. Furr           | For     | For       | Management |
| 1.4  | Elect Director Mario M. Rosati         | For     | For       | Management |
| 1.5  | Elect Director A. Eugene Sapp, Jr.     | For     | For       | Management |
| 1.6  | Elect Director Wayne Shortridge        | For     | For       | Management |
| 1.7  | Elect Director Peter J. Simone         | For     | For       | Management |
| 1.8  | Elect Director Jure Sola               | For     | For       | Management |
| 1.9  | Elect Director Bernard V Vonderschmitt | For     | For       | Management |
| 1.10 | Elect Director Jacqueline M. Ward      | For     | For       | Management |
| 2    | Ratify Auditors                        | For     | For       | Management |

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### SELECT COMFORT CORPORATION

Ticker: SCSS Security ID: 81616X103  
 Meeting Date: MAY 20, 2004 Meeting Type: Annual  
 Record Date: APR 2, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas J. Albani      | For     | For       | Management |
| 1.2 | Elect Director David T. Kollat       | For     | For       | Management |
| 1.3 | Elect Director William R. McLaughlin | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan           | For     | For       | Management |
| 3   | Ratify Auditors                      | For     | For       | Management |

### SHUFFLE MASTER, INC.

Ticker: SHFL Security ID: 825549108  
 Meeting Date: MAR 17, 2004 Meeting Type: Annual  
 Record Date: JAN 27, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Mark L. Yoseloff                  | For     | For       | Management |
| 1.2 | Elect Director Garry W. Saunders                 | For     | For       | Management |
| 1.3 | Elect Director Ken Robson                        | For     | For       | Management |
| 1.4 | Elect Director Don R. Kornstein                  | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan                       | For     | For       | Management |
| 3   | Approve Non-Employee Director Omnibus Stock Plan | For     | For       | Management |

### SIRF TECHNOLOGY HOLDINGS, INC.

Ticker: SIRFH Security ID: NOT AVAILABLE  
 Meeting Date: MARCH 31, 2004 Meeting Type: Annual  
 Record Date: MARCH 9, 2004

| #  | Proposal  | Mgt. Rec | Vote Cast | Sponsor    |
|----|---|----------|-----------|------------|
| 1. | To elect eight (8) directors to the Board and approve class structure:<br>Holders of Common Stock:<br>Michael Canning<br>Kanwar Chadha<br>Sam Srinivasan<br>Holders of Series A Preferred Stock:<br>Diosdado Banatao<br>Holders of Series B Preferred Stock:<br>Stephen Sherman<br>Moiz Beguwala<br>Holders of Series C Preferred Stock:<br>James Smaha<br>Holders of Series G Preferred Stock:<br>Scott Blouin | For      | For       | Management |
| 2. | To approve the Company's Amended and restated Certificate of Incorporation  | For      | For       | Management |



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to be effective upon the closing of the initial public offering.

|    |   |     |     |            |
|----|---|-----|-----|------------|
| 3. | To approve the Company's Amended and Restated Bylaws to be effective upon the closing of the initial public offering.             | For | For | Management |
| 4. | To adopt the SiRF Technology Holdings, Inc. 2004 Stock Incentive Plan.  | For | For | Management |
| 5. | To adopt the SiRF Technology Holdings, Inc. 2004 Employee Stock Purchase Plan.  | For | For | Management |
| 6. | To approve Indemnification Agreements to be entered into between the Company and certain of its officers and directors.           | For | For | Management |
| 7. | To ratify the designation of Ernst & Young LLP as Company's independent accountants for the fiscal year ending December 31, 2004. | For | For | Management |
| 8. | In their discretion, the proxies are authorized to vote upon such other business as may properly come before the meeting.         | For | For | Management |

### SIRENZA MICRODEVICES, INC.

Ticker: SMDI                      Security ID: 82966T106  
 Meeting Date: JUN 2, 2004      Meeting Type: Annual  
 Record Date: APR 7, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert Van Buskirk | For     | For       | Management |
| 1.2 | Elect Director Peter Y. Chung     | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |
| 3   | Amend Stock Option Plan           | For     | Against   | Management |

### SM&A

Ticker: WINS                      Security ID: 78465D105  
 Meeting Date: JUN 8, 2004      Meeting Type: Annual  
 Record Date: APR 9, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William C. Bowes     | For     | For       | Management |
| 1.2 | Elect Director J. Christopher Lewis | For     | For       | Management |
| 1.3 | Elect Director Steven S. Myers      | For     | For       | Management |
| 1.4 | Elect Director Albert S. Nagy       | For     | For       | Management |
| 1.5 | Elect Director Luther J. Nussbaum   | For     | For       | Management |
| 1.6 | Elect Director John P. Stenbit      | For     | For       | Management |
| 1.7 | Elect Director Robert J. Untracht   | For     | For       | Management |
| 1.8 | Elect Director John R. Woodhull     | For     | For       | Management |
| 2   | Amend Employee Stock Purchase Plan  | For     | For       | Management |
| 3   | Ratify Auditors                     | For     | For       | Management |



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UNITED SURGICAL PARTNERS INTERNATIONAL INC

Ticker: USPI Security ID: 913016309  
 Meeting Date: APR 28, 2004 Meeting Type: Annual  
 Record Date: MAR 12, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald E. Steen   | For     | For       | Management |
| 1.2 | Elect Director Thomas L. Mills   | For     | For       | Management |
| 1.3 | Elect Director Boone Powell, Jr. | For     | For       | Management |
| 1.4 | Elect Director Paul B. Queally   | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

UTSTARCOM, INC.

Ticker: UTSI Security ID: 918076100  
 Meeting Date: MAY 14, 2004 Meeting Type: Annual  
 Record Date: MAR 29, 2004

| #   | Proposal                     | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas J. Toy | For     | For       | Management |
| 1.2 | Elect Director Ying Wu       | For     | For       | Management |
| 2   | Ratify Auditors              | For     | For       | Management |

UTSTARCOM, INC.

Ticker: UTSI Security ID: 918076100  
 Meeting Date: SEP 24, 2003 Meeting Type: Special  
 Record Date: AUG 15, 2003

| # | Proposal                         | Mgt Rec | Vote Cast    | Sponsor    |
|---|----------------------------------|---------|--------------|------------|
| 1 | Increase Authorized Common Stock | For     | Did Not Vote | Management |

VERISITY, LTD.

Ticker: VRST Security ID: M97385112  
 Meeting Date: MAY 27, 2004 Meeting Type: Annual  
 Record Date: APR 22, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Yoav Hollander*                         | For     | For       | Management |
| 1.2 | Elect Director Tali Aben**                             | For     | For       | Management |
| 1.3 | Elect Director Douglas Norby**                         | For     | For       | Management |
| 1.4 | Elect Director Uzi Sasson**                            | For     | For       | Management |
| 2   | TO APPROVE THE SHARE OPTION GRANT TO MOSHE GAVRIELOV.  | For     | For       | Management |
| 3   | TO APPROVE THE SHARE OPTION GRANT TO YOAV HOLLANDER.   | For     | For       | Management |
| 4   | TO APPROVE THE SHARE OPTION GRANT TO MICHAEL MCNAMARA. | For     | For       | Management |
| 5   | TO APPROVE THE 2003 BONUSES OF OUR                     | For     | For       | Management |

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|    |  |     |     |            |  |  |
|----|--|-----|-----|------------|--|--|
|    | EXECUTIVE OFFICERS WHO ALSO SERVE AS MEMBERS OF OUR BOARD OF DIRECTORS.  |     |     |            |  |  |
| 6  | TO APPROVE THE 2004 BASE SALARIES OF OUR EXECUTIVE OFFICERS WHO ALSO SERVE AS MEMBERS OF OUR BOARD OF DIRECTORS.   | For | For | Management |  |  |
| 7  | TO APPROVE COMPENSATION FOR THE NON-EMPLOYEE MEMBERS OF OUR BOARD OF DIRECTORS, INCLUDING EXTERNAL DIRECTORS.  | For | For | Management |  |  |
| 8  | TO APPROVE INSURANCE COVERAGE FOR AND INDEMNIFICATION AGREEMENTS BETWEEN US AND EACH OF OUR NEW EXTERNAL DIRECTORS.  | For | For | Management |  |  |
| 9  | TO APPROVE THE SHARE OPTION GRANT TO EACH OF OUR NON-EMPLOYEE DIRECTORS PLUS EXTERNAL DIRECTORS.   | For | For | Management |  |  |
| 10 | TO APPROVE THE INCREASE IN SHARES UNDER OUR 2000 U.S. SHARE INCENTIVE PLAN AND UNDER OUR 2000 ISRAELI SHARE OPTION PLAN.   | For | For | Management |  |  |
| 11 | TO APPROVE THE INCREASE IN SHARES FOR OUR EMPLOYEE SHARE PURCHASE PLAN.  | For | For | Management |  |  |
| 12 | TO APPROVE THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS WITH MESSRS. KOST FORER GABBAY & KASIERER, A MEMBER OF ERNST & YOUNG INTERNATIONAL, AS OUR ISRAELI STATUTORY IN-DEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004. | For | For | Management |  |  |
| 13 | Other Business   | For | For | Management |  |  |

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### WIRELESS FACILITIES, INC.

Ticker: WFIIE Security ID: 97653A103  
 Meeting Date: JUN 15, 2004 Meeting Type: Annual  
 Record Date: APR 22, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Masood K. Tayebi, Ph.D. | For     | For       | Management |
| 1.2 | Elect Director Scott Anderson          | For     | For       | Management |
| 1.3 | Elect Director Bandel Carano           | For     | For       | Management |
| 1.4 | Elect Director Eric M. DeMarco         | For     | For       | Management |
| 1.5 | Elect Director William Hoglund         | For     | For       | Management |
| 1.6 | Elect Director Scot Jarvis             | For     | For       | Management |
| 1.7 | Elect Director William Owens           | For     | For       | Management |
| 2   | Amend Employee Stock Purchase Plan     | For     | For       | Management |
| 3   | Ratify Auditors                        | For     | For       | Management |

= = = = WASATCH HERITAGE GROWTH FUND = = = =

There was no proxy voting required to be reported pursuant to Section 30 of the Investment Company Act of 1940, as amended, for Wasatch Heritage Growth Fund, a series of the Registrant, for the period June 18, 2004 (commencement of operations) through June 30, 2004.

### SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the

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registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

WASATCH FUNDS, INC.

By: /s/ Samuel S. Stewart, Jr.  
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Samuel S. Stewart, Jr.  
President (principal executive officer) of Wasatch Funds, Inc.

Date: August 31, 2004