

ALPINE GLOBAL PREMIER PROPERTIES FUND  
Form N-PX  
August 27, 2015

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-22016

Alpine Global Premier Properties Fund

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(Exact name of registrant as specified in charter)

2500 Westchester Avenue, Suite 215, Purchase, New York 10577

(Address of principal executive offices)

(Zip  
code)

Samuel A. Lieber  
Alpine Woods Capital Investors, LLC  
2500 Westchester Avenue, Suite 215  
Purchase, New York 10577

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(Name and address of agent for service)

Registrant's telephone number, including area code: (914) 251-0880

Date of fiscal year end: October 31

Date of reporting period: 7/1/14-6/30/15

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Item 1. Proxy Voting Record.

\*\*\*\*\* FORM N-Px REPORT \*\*\*\*\*

ICA File Number: 811-22016
Reporting Period: 07/01/2014 - 06/30/2015
Alpine Global Premier Properties Fund

===== Alpine Global Premier Properties Fund =====

ALTISOURCE RESIDENTIAL CORPORATION

Ticker: RESI Security ID: 02153W100
Meeting Date: MAY 27, 2015 Meeting Type: Annual
Record Date: APR 09, 2015

Table with 5 columns: #, Proposal, Mgt Rec, Vote Cast, Sponsor. Rows include proposals for electing directors and ratifying auditors.

AMERICAN CAPITAL MORTGAGE INVESTMENT CORP.

Ticker: MTGE Security ID: 02504A104
Meeting Date: APR 21, 2015 Meeting Type: Annual
Record Date: FEB 26, 2015

Table with 5 columns: #, Proposal, Mgt Rec, Vote Cast, Sponsor. Rows include proposals for electing directors and ratifying auditors.

ARA ASSET MANAGEMENT LIMITED

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Ticker: D1R Security ID: G04512102  
 Meeting Date: APR 24, 2015 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Lee Yock Suan as Director	For	For	Management
4	Elect Lim How Teck as Director	For	For	Management
5	Elect Colin Stevens Russel as Director	For	For	Management
6	Approve Directors' Fees	For	For	Management
7	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management
9	Approve Mandate for Interested Person Transactions	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management

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 ASCOTT RESIDENCE TRUST

Ticker: A68U Security ID: Y0261Y102  
 Meeting Date: JUL 31, 2014 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Acquisitions	For	For	Management

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 AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101  
 Meeting Date: MAY 21, 2015 Meeting Type: Annual  
 Record Date: MAR 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glyn F. Aeppel	For	For	Management
1.2	Elect Director Terry S. Brown	For	For	Management
1.3	Elect Director Alan B. Buckelew	For	For	Management
1.4	Elect Director Ronald L. Havner, Jr.	For	Withhold	Management
1.5	Elect Director John J. Healy, Jr.	For	For	Management
1.6	Elect Director Timothy J. Naughton	For	For	Management
1.7	Elect Director Lance R. Primis	For	For	Management

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1.8	Elect Director Peter S. Rummell	For	For	Management
1.9	Elect Director H. Jay Sarles	For	For	Management
1.10	Elect Director W. Edward Walter	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Proxy Access	Against	For	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder

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BANYAN TREE HOLDINGS LTD

Ticker: B58 Security ID: Y0703M104  
 Meeting Date: APR 29, 2015 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve First and Final Dividend	For	For	Management
3.1	Elect Chia Chee Ming Timothy as Director	For	For	Management
3.2	Elect Tham Kui Seng as Director	For	For	Management
4	Elect Lim Tse Ghow Olivier as Director	For	For	Management
5	Elect Elizabeth Sam as Director	For	For	Management
6	Approve Directors' Fees	For	For	Management
7	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8.1	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management
8.2	Approve Grant of Options and/or Awards and Issuance of Shares Under the Banyan Tree Share Option Scheme and Banyan Tree Performance Share Plan	For	Against	Management
8.3	Approve Mandate for Interested Person Transactions	For	For	Management
8.4	Authorize Share Repurchase Program	For	For	Management

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BHG S.A. - BRAZIL HOSPITALITY GROUP

Ticker: BHGR3 Security ID: P1668A101  
 Meeting Date: SEP 04, 2014 Meeting Type: Special  
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Appoint N. M. Rothschild & Sons (Brasil) Ltda. to Prepare Valuation Report for Delisting Tender Offer		None	For Management
1b	Appoint Banco Santander S.A. to Prepare Valuation Report for Delisting Tender Offer		None	Did Not Vote Management
1c	Appoint Banco de Investimentos Credit Suisse (Brasil) S.A. to Prepare Valuation Report for Delisting Tender Offer		None	Did Not Vote Management

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BHG S.A. - BRAZIL HOSPITALITY GROUP

Ticker: BHGR3 Security ID: P1668A101  
Meeting Date: SEP 19, 2014 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Company's Delisting and Exit from Novo Mercado Segment of the Sao Paulo Stock Exchange		For	Did Not Vote Management

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BHG S.A. - BRAZIL HOSPITALITY GROUP

Ticker: BHGR3 Security ID: P1668A101  
Meeting Date: APR 15, 2015 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 41 Re: Poison Pill		For For	Management

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BHG S.A. - BRAZIL HOSPITALITY GROUP

Ticker: BHGR3 Security ID: P1668A101  
Meeting Date: APR 30, 2015 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014		For For	Management

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2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Elect Fiscal Council Members	For	For	Management
5	Approve Remuneration of Company's Management	For	Against	Management

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BOSTON PROPERTIES, INC.

Ticker: BXP Security ID: 101121101  
 Meeting Date: MAY 19, 2015 Meeting Type: Annual  
 Record Date: MAR 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol B. Einiger	For	For	Management
1.2	Elect Director Jacob A. Frenkel	For	For	Management
1.3	Elect Director Joel I. Klein	For	For	Management
1.4	Elect Director Douglas T. Linde	For	For	Management
1.5	Elect Director Matthew J. Lustig	For	For	Management
1.6	Elect Director Alan J. Patricof	For	For	Management
1.7	Elect Director Ivan G. Seidenberg	For	For	Management
1.8	Elect Director Owen D. Thomas	For	For	Management
1.9	Elect Director Martin Turchin	For	For	Management
1.10	Elect Director David A. Twardock	For	For	Management
1.11	Elect Director Mortimer B. Zuckerman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Require Independent Board Chairman	Against	For	Shareholder
5	Adopt Proxy Access Right	Against	For	Shareholder
6	Limit Accelerated Vesting	Against	For	Shareholder

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BR PROPERTIES SA

Ticker: BRPR3 Security ID: P1909V120  
 Meeting Date: APR 30, 2015 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management

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3	Approve Capital Budget	For	For	Management
4	Rectify Remuneration of Company's Management Approved at the 2014 AGM	For	Against	Management
5	Approve Remuneration of Company's Management for Fiscal Year 2015	For	For	Management

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CAPITARETAIL CHINA TRUST

Ticker: AU8U Security ID: Y11234104  
 Meeting Date: APR 17, 2015 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Report of Trustee, Statement of Manager, and Auditors' Report	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management
4	Authorize Unit Buyback Mandate	For	For	Management
5	Approve Distribution Reinvestment Plan	For	For	Management

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CENTRAL PATTANA PCL

Ticker: CPN Security ID: Y1242U276  
 Meeting Date: APR 24, 2015 Meeting Type: Annual  
 Record Date: MAR 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	None	None	Management
2	Acknowledge Performance Results of 2014	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Dividend	For	For	Management
5.1	Elect Karun Kittisataporn as Director	For	For	Management
5.2	Elect Suthikiati Chirathivat as Director	For	Against	Management
5.3	Elect Kanchit Bunajinda as Director	For	For	Management
5.4	Elect Veerathai Santiprabhob as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve KPMG Poomchai Audit Ltd. as Auditors and Authorize Board to Fix	For	For	Management

Their Remuneration

- |   |  |     |         |            |
|---|--|-----|---------|------------|
| 8 | Approve Investment in Certain Part of CentralFestival Phuket 1 | For | For     | Management |
| 9 | Other Business   | For | Against | Management |

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 00001 Security ID: Y13213106  
 Meeting Date: FEB 25, 2015 Meeting Type: Special  
 Record Date: FEB 23, 2015

- | # | Proposal                      | Mgt Rec | Vote Cast | Sponsor    |
|---|-------------------------------|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement |         | For For   | Management |

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 00001 Security ID: Y13213106  
 Meeting Date: FEB 25, 2015 Meeting Type: Court  
 Record Date: FEB 23, 2015

- | # | Proposal                      | Mgt Rec | Vote Cast | Sponsor    |
|---|-------------------------------|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement |         | For For   | Management |

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 00688 Security ID: Y15004107  
 Meeting Date: MAY 05, 2015 Meeting Type: Special  
 Record Date: APR 30, 2015

- | # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve Sale and Purchase Agreement and Share Subscription Agreement  |         | For For   | Management |
| 2 | Authorized Board to Deal with All Matters in Relation to the Sale and Purchase Agreement and Share Subscription Agreement |         | For For   | Management |

CHINA OVERSEAS LAND & INVESTMENT LTD.



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Ticker: 00688 Security ID: Y15004107  
 Meeting Date: JUN 16, 2015 Meeting Type: Annual  
 Record Date: JUN 12, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports		For For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Hao Jian Min as Director	For	For	Management
3b	Elect Kan Hongbo as Director	For	Against	Management
3c	Elect Wong Ying Ho, Kennedy as Director	For	Against	Management
3d	Elect Fan Hsu Lai Tai, Rita as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHINA RESOURCES LAND LTD.

Ticker: 01109 Security ID: G2108Y105  
 Meeting Date: JAN 21, 2015 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition Agreement		For For	Management
2	Approve Increase in Authorized Share Capital	For	For	Management

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CHINA RESOURCES LAND LTD.

Ticker: 01109 Security ID: G2108Y105  
 Meeting Date: JUN 03, 2015 Meeting Type: Annual  
 Record Date: JUN 01, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports		For For	Management

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2	Approve Final Dividend	For	For	Management
3.1	Elect Yu Jian as Director	For	For	Management
3.2	Elect Yan Biao as Director	For	Against	Management
3.3	Elect Ding Jiemin as Director	For	Against	Management
3.4	Elect Wei Bin as Director	For	Against	Management
3.5	Elect Chen Ying as Director	For	Against	Management
3.6	Elect Wang Yan as Director	For	For	Management
3.7	Elect Andrew Y. Yan as Director	For	Against	Management
3.8	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LIMITED

Ticker: 03311 Security ID: G21677136  
 Meeting Date: DEC 16, 2014 Meeting Type: Special  
 Record Date: DEC 12, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve New CSCECL Sub-construction Engagement Agreement	For	For	Management
2	Approve New CSC Group Engagement Agreement	For	For	Management
3	Approve Acquisition Agreement	For	For	Management

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CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LIMITED

Ticker: 03311 Security ID: G21677136  
 Meeting Date: JUN 02, 2015 Meeting Type: Annual  
 Record Date: MAY 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A	Elect Tian Shuchen as Director	For	Against	Management

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3B	Elect Pan Shujie as Director	For	Against	Management
3C	Elect Wu Mingqing as Director	For	Against	Management
3D	Elect Lee Shing See as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6B	Authorize Repurchase of Issued Share Capital	For	For	Management
6C	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHINA VANKE CO., LTD.

Ticker: 000002 Security ID: Y77421132  
Meeting Date: MAY 22, 2015 Meeting Type: Annual  
Record Date: APR 29, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2014 Report of the Board of Directors	For	For	Management
2	Approve 2014 Report of the Supervisory Committee	For	For	Management
3	Approve 2014 Annual Report and Audited Financial Statements	For	For	Management
4	Approve Dividend Distribution Plan	For	For	Management
5	Approve KPMG and KPMG Huazhen (Special General Partnership) as Auditor	For	For	Management
6	Approve Bonds Issue	For	For	Management
7	Approve Cooperation with CRC Group	For	For	Management

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CK HUTCHISON HOLDINGS LIMITED

Ticker: 00001 Security ID: G21765105  
Meeting Date: APR 20, 2015 Meeting Type: Special  
Record Date: APR 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

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 CK HUTCHISON HOLDINGS LIMITED

Ticker: 00001 Security ID: G21765105  
 Meeting Date: JUN 23, 2015 Meeting Type: Annual  
 Record Date: JUN 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Li Ka-shing as Director	For	For	Management
2b	Elect Fok Kin Ning, Canning as Director	For	For	Management
2c	Elect Chow Woo Mo Fong, Susan as Director	For	Against	Management
2d	Elect Frank John Sixt as Director	For	Against	Management
2e	Elect Ip Tak Chuen, Edmond as Director	For	Against	Management
2f	Elect Kam Hing Lam as Director	For	Against	Management
2g	Elect Lai Kai Ming, Dominic as Director	For	Against	Management
2h	Elect Chow Kun Chee, Roland as Director	For	Against	Management
2i	Elect Lee Yeh Kwong, Charles as Director	For	Against	Management
2j	Elect Leung Siu Hon as Director	For	Against	Management
2k	Elect George Colin Magnus as Director	For	Against	Management
2l	Elect Cheng Hoi Chuen, Vincent as Director	For	Against	Management
2m	Elect Michael David Kadoorie as Director	For	For	Management
2n	Elect Kwok Tun-li, Stanley as Director	For	For	Management
2o	Elect Lee Wai Mun, Rose as Director	For	Against	Management
2p	Elect William Shurniak as Director	For	For	Management
2q	Elect Wong Chung Hin as Director	For	For	Management
2r	Elect Wong Yick-ming, Rosanna as Director	For	For	Management
3	Approve PricewaterhouseCoopers, Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5.2	Authorize Repurchase of Issued Share Capital	For	For	Management
5.3	Authorize Reissuance of Repurchased Shares	For	Against	Management

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COLONY CAPITAL, INC.

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Ticker: CLNY Security ID: 19624R106  
 Meeting Date: MAY 06, 2015 Meeting Type: Annual  
 Record Date: MAR 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Barrack, Jr.	For	For	Management
1.2	Elect Director Richard B. Saltzman	For	For	Management
1.3	Elect Director George G. C. Parker	For	For	Management
1.4	Elect Director John A. Somers	For	For	Management
1.5	Elect Director John L. Steffens	For	For	Management
1.6	Elect Director Nancy A. Curtin	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

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 COLONY FINANCIAL, INC.

Ticker: CLNY Security ID: 19624R106  
 Meeting Date: MAR 31, 2015 Meeting Type: Special  
 Record Date: FEB 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2a	Authorize a New Class of Common Stock	For	For	Management
2b	Amend Stock Ownership Limitations	For	For	Management
3	Adjourn Meeting	For	For	Management

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 CORPORACION INMOBILIARIA VESTA S.A.B. DE C.V.

Ticker: VESTA Security ID: P9781N108  
 Meeting Date: JAN 21, 2015 Meeting Type: Special  
 Record Date: JAN 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Public Offering of Shares in Mexico and the United States and Other Markets	For	For	Management
2	Approve Increase in Variable Portion of Capital via Issuance of Shares without Preemptive Rights	For	For	Management
3	Approve Increase in Variable Portion of Capital via Issuance of Shares for Compensation Plan	For	For	Management

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4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
5	Appoint Legal Representatives	For	For	Management

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CORPORACION INMOBILIARIA VESTA S.A.B. DE C.V.

Ticker: VESTA Security ID: P9781N108  
 Meeting Date: MAR 25, 2015 Meeting Type: Annual  
 Record Date: MAR 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve CEO's Report	For	For	Management
2	Approve Audited and Consolidated Financial Statements	For	For	Management
3	Present Report on Adherence to Fiscal Obligations	None	None	Management
4	Approve Dividends	For	For	Management
5	Approve Board's Report	For	For	Management
6	Approve Report of Audit, Corporate Practices, Investment, Ethics, Debt, and Social and Environmental Responsibility Committees	For	For	Management
7	Elect Directors; Elect Chairmen of Audit and Corporate Practices Committees	For	For	Management
8	Present Report on Public Offering of Shares Completed on Jan. 29, 2015 and Cancellation of Issued Unsubscribed Shares Approved at EGM on Jan. 21, 2015	None	None	Management
9	Authorize Share Repurchase Program for Executive Incentive Plan	For	For	Management
10	Appoint Legal Representatives	For	For	Management

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CSI PROPERTIES LTD

Ticker: 00497 Security ID: G2581C109  
 Meeting Date: AUG 20, 2014 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Kan Sze Man as Director	For	For	Management
3b	Elect Fong Man Bun, Jimmy as Director	For	For	Management

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3c	Elect Wong Sin Just as Director	For	Against	Management
3d	Elect Lam Lee G. as Director	For	Against	Management
3e	Elect Lo Wing Yan, William as Director	For	Against	Management
3f	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CYRELA COMMERCIAL PROPERTIES S.A. EMPREENDIMENTOS E PARTICIPACOES

Ticker: CCPR3 Security ID: P34093107  
 Meeting Date: APR 27, 2015 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors and Approve Remuneration of Company's Management	For	For	Management

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D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109  
 Meeting Date: JAN 22, 2015 Meeting Type: Annual  
 Record Date: DEC 01, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Donald R. Horton	For	For	Management
1b	Elect Director Barbara K. Allen	For	For	Management
1c	Elect Director Brad S. Anderson	For	For	Management
1d	Elect Director Michael R. Buchanan	For	For	Management
1e	Elect Director Michael W. Hewatt	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

4 Ratify Auditors For For Management

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DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107  
 Meeting Date: JUN 25, 2015 Meeting Type: Annual  
 Record Date: MAR 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 190	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Kumakiri, Naomi	For	For	Management
3.2	Elect Director Kadochi, Hitoshi	For	For	Management
3.3	Elect Director Kobayashi, Katsuma	For	For	Management
3.4	Elect Director Kawai, Shuji	For	For	Management
3.5	Elect Director Uchida, Kanitsu	For	For	Management
3.6	Elect Director Takeuchi, Kei	For	For	Management
3.7	Elect Director Daimon, Yukio	For	For	Management
3.8	Elect Director Saito, Kazuhiko	For	For	Management
3.9	Elect Director Marukawa, Shinichi	For	For	Management
3.10	Elect Director Sasamoto, Yujiro	For	For	Management
3.11	Elect Director Yamaguchi, Toshiaki	For	For	Management
3.12	Elect Director Sasaki, Mami	For	For	Management

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DALATA HOTEL GROUP PLC

Ticker: DHG Security ID: G2630L100  
 Meeting Date: JAN 05, 2015 Meeting Type: Special  
 Record Date: JAN 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Each of Swintron Ltd, Trackdale Ltd, Islandvale Ltd, Crescentbrook Ltd and Hallowridge Ltd	For	For	Management

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DALATA HOTEL GROUP PLC

Ticker: DHG Security ID: G2630L100  
 Meeting Date: APR 28, 2015 Meeting Type: Annual  
 Record Date: APR 26, 2015



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Elect John Hennessy as a Director	For	For	Management
3b	Elect Patrick McCann as a Director	For	For	Management
3c	Elect Stephen McNally as a Director	For	For	Management
3d	Elect Dermot Crowley as a Director	For	For	Management
3e	Elect Robert Dix as a Director	For	For	Management
3f	Elect Alf Smiddy as a Director	For	For	Management
3g	Elect Margaret Sweeney as a Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Adopt New Articles of Association	For	For	Management
8	Allow Electronic Distribution of Company Communications	For	For	Management

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DALIAN WANDA COMMERCIAL PROPERTIES CO LTD

Ticker: 03699 Security ID: Y1966E102  
 Meeting Date: MAY 26, 2015 Meeting Type: Annual  
 Record Date: APR 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2014 Report of the Board of Directors	For	For	Management
2	Approve 2014 Report of the Supervisory Committee	For	For	Management
3	Approve 2014 Final Financial Accounts	For	For	Management
4	Approve 2014 Annual Report	For	For	Management
5	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Profit Distribution Plan and Declaration of Final Dividend	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8.1	Approve Size of Issue Under the Issue of Domestic Corporate Bonds	For	For	Management
8.2	Approve Term Under the Issue of	For	For	Management

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Domestic Corporate Bonds				
8.3	Approve Interest Rate or Determination Method Under the Issue of Domestic Corporate Bonds	For	For	Management
8.4	Approve Issuance Method Under the Issue of Domestic Corporate Bonds	For	For	Management
8.5	Approve Use of Proceeds Under the Issue of Domestic Corporate Bonds	For	For	Management
8.6	Approve Place of Listing Under the Issue of Domestic Corporate Bonds	For	For	Management
8.7	Approve Validity Period of Resolution Under the Issue of Domestic Corporate Bonds	For	For	Management
8.8	Authorize Board to Handle All Matters Related to the Issuance of Domestic Corporate Bonds	For	For	Management
9.1	Approve Size of Issue Under the Issue of Domestic Debt Financing Instruments	For	For	Management
9.2	Approve Term Under the Issue of Domestic Debt Financing Instruments	For	For	Management
9.3	Approve Interest Rate or Determination Method Under the Issue of Domestic Debt Financing Instruments	For	For	Management
9.4	Approve Issuance Method Under the Issue of Domestic Debt Financing Instruments	For	For	Management
9.5	Approve Use of Proceeds Under the Issue of Domestic Debt Financing Instruments	For	For	Management
9.6	Approve Validity Period of Resolution Under the Issue of Domestic Debt Financing Instruments	For	For	Management
9.7	Authorize Board to Handle All Matters Related to the Issuance of Domestic Debt Financing Instruments	For	For	Management
10	Elect Zhao Deming as Supervisor	None	For	Shareholder
11	Elect Liu Cheeming as Supervisor	None	For	Shareholder
12	Amend Articles of Association	None	For	Shareholder

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DAMAC PROPERTIES DUBAI CO PJSC

Ticker: DAMAC Security ID: M0858Z101  
 Meeting Date: MAR 22, 2015 Meeting Type: Annual  
 Record Date: MAR 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations		For For	Management

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2	Approve Auditors' Report on Company Financial Statements	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Stock Dividend Program	For	For	Management
5	Ratify Auditors and Fix Their Remuneration	For	For	Management
6	Approve Discharge of Directors and Auditors	For	For	Management

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DAMAC PROPERTIES DUBAI CO PJSC

Ticker: DAMAC Security ID: M0858Z101  
 Meeting Date: MAR 22, 2015 Meeting Type: Special  
 Record Date: MAR 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 20, 21, and 22 of Bylaws -- Board-Related	For	Against	Management

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DB REALTY LTD.

Ticker: 533160 Security ID: Y202CY107  
 Meeting Date: JUL 15, 2014 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Borrowing Powers	For	For	Management
2	Approve Pledging of Assets for Debt	For	For	Management
3	Approve Corporate Guarantee, Loans, and/or Securities to Other Body Corporate	For	Against	Management

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DB REALTY LTD.

Ticker: 533160 Security ID: Y202CY107  
 Meeting Date: SEP 27, 2014 Meeting Type: Annual  
 Record Date: AUG 22, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Against	Management

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2	Reelect S. Balwa as Director	For	For	Management
3	Reelect J. Goenka as Director	For	For	Management
4	Approve Haribhakti & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect M. Gandhi as Independent Director	For	For	Management
6	Elect N.M. Rafique as Independent Director	For	For	Management
7	Elect J. Killawala as Independent Director	For	For	Management
8	Elect J. Desai as Independent Director	For	For	Management
9	Approve Stock Option Plan Grants Under the ESOP Scheme - 2014	For	Against	Management
10	Approve Stock Option Plan Grants to Employees of the Company?s Subsidiaries or Holding Company Under the ESOP Scheme - 2014	For	Against	Management
11	Approve Joshi, Apte & Associates as Cost Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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DB REALTY LTD.

Ticker: 533160 Security ID: Y202CY107  
Meeting Date: APR 25, 2015 Meeting Type: Court  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Amalgamation		For For	Management

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DB REALTY LTD.

Ticker: 533160 Security ID: Y202CY107  
Meeting Date: MAY 04, 2015 Meeting Type: Special  
Record Date: MAR 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Amalgamation		For For	Management

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DEUTSCHE ANNINGTON IMMOBILIEN SE

Ticker: ANN Security ID: D1764R100

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Meeting Date: APR 30, 2015 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.78 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2015	For	For	Management
7.1	Approve Increase in Size of Supervisory Board to 12 Members	For	For	Management
7.2	Elect Gerhard Zieler to the Supervisory Board	For	For	Management
7.3	Elect Hendrik Jellema to the Supervisory Board	For	For	Management
7.4	Elect Daniel Just to the Supervisory Board	For	For	Management
7.5	Reelect Manuela Better to the Supervisory Board	For	For	Management
7.6	Reelect Burkhard Ulrich Drescher to the Supervisory Board	For	For	Management
7.7	Reelect Florian Funck to the Supervisory Board	For	For	Management
7.8	Reelect Christian Ulbrich to the Supervisory Board	For	For	Management
8.1	Change Company Name to Vonovia SE	For	For	Management
8.2	Amend Corporate Purpose	For	For	Management
8.3	Amend Articles Re: Budget Plan	For	For	Management
8.4	Amend Articles Re: Annual General Meeting	For	For	Management
9	Approve Creation of EUR 170.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 5.3 Billion; Approve Creation of EUR 177.1 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

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 DEUTSCHE BANK MEXICO - CONCENTRADORA FIBRA HOTELERA S.A. DE C.V.

Ticker: FIHO12 Security ID: P3515D148  
 Meeting Date: APR 22, 2015 Meeting Type: Annual  
 Record Date: APR 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	For	For	Management
2	Elect and Ratify Members of Trust Technical Committee	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Amendments to the Trust by Agreement Among Trustors, Trustee and Joint Representative	For	For	Management
5	Other Business	For	Against	Management

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 DIC ASSET AG

Ticker: DIC Security ID: D2837E191  
 Meeting Date: JUL 02, 2014 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.35 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2013	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2013	For	For	Management
5	Ratify Roedl & Partner GmbH as Auditors for Fiscal 2014	For	For	Management

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 DIRECIONAL ENGENHARIA SA

Ticker: DIRR3 Security ID: P3561Q100  
 Meeting Date: APR 28, 2015 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

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Statutory Reports for Fiscal Year  
Ended Dec. 31, 2014

- |   |  |     |     |            |
|---|--|-----|-----|------------|
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Fiscal Council Members               | For | For | Management |

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DIRECIONAL ENGENHARIA SA

Ticker: DIRR3 Security ID: P3561Q100  
Meeting Date: APR 28, 2015 Meeting Type: Special  
Record Date:

- | # | Proposal                                      | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve Remuneration of Company's Management  |         | For For   | Management |
| 2 | Approve Stock Option Plan                     | For     | Against   | Management |
| 3 | Authorize Capitalization of Reserves          | For     | For       | Management |
| 4 | Amend Article 5 to Reflect Changes in Capital | For     | For       | Management |

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EMAAR PROPERTIES PJSC

Ticker: EMAAR Security ID: M4025S107  
Meeting Date: NOV 24, 2014 Meeting Type: Special  
Record Date: NOV 20, 2014

- | # | Proposal                                 | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve Dividends of AED 1.257 per share |         | For For   | Management |

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EMAAR PROPERTIES PJSC

Ticker: EMAAR Security ID: M4025S107  
Meeting Date: APR 15, 2015 Meeting Type: Annual  
Record Date: APR 13, 2015

- | # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve Decrease in Board Size                           | For     | Against   | Management |
| 2 | Approve Board Report on Company Operations               | For     | For       | Management |
| 3 | Approve Auditors' Report on Company Financial Statements | For     | For       | Management |

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4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Ratify Auditors and Fix Their Remuneration	For	For	Management
6	Approve Discharge of Directors and Auditors	For	For	Management
7	Approve Dividends	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Elect Directors (Cumulative Voting)	For	Against	Management
10	Allow Directors to Be Involved with Other Companies	For	For	Management

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EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIGI A.S.

Ticker: EKGYO Security ID: M4030U105  
 Meeting Date: APR 06, 2015 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Accept Statutory Reports	For	For	Management
4	Accept Financial Statements	For	For	Management
5	Approve Discharge of Board	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Ratify External Auditors	For	For	Management
8	Elect Directors and Ratify Director Appointment	For	For	Management
9	Approve Director Remuneration	For	For	Management
10	Receive Information on Charitable Donations for 2014 and Approve Upper Limit of the Donations for 2015	For	Against	Management
11	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	None	None	Management
12	Receive Information on Related Party Transactions	None	None	Management
13	Approve Remuneration Policy	For	For	Management
14	Approve Share Repurchase Program	For	For	Management
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
16	Close Meeting	None	None	Management



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 ENTRA ASA

Ticker: ENTRA Security ID: R2R8A2105  
 Meeting Date: APR 29, 2015 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.50 Per Share	For	Did Not Vote	Management
6	Discuss Company's Corporate Governance Statement	None	None	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
8	Authorize Share Repurchase Program	For	Did Not Vote	Management
9	Approve Remuneration of Auditors	For	Did Not Vote	Management
10	Approve Remuneration of Directors; Approve Remuneration of Remuneration and Audit Committees	For	Did Not Vote	Management
11	Approve Remuneration of Nomination Committee	For	Did Not Vote	Management
12a	Elect Members of Nominating Committee (Bundled)	For	Did Not Vote	Management
12b	Elect John Giverholt (Chairman) as Member of Nominating Committee	For	Did Not Vote	Management
12c	Elect Rolf Roverud as Member of Nominating Committee	For	Did Not Vote	Management
12d	Elect Hege Sjo as Member of Nominating Committee	For	Did Not Vote	Management

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 EXTENDED STAY AMERICA, INC.

Ticker: STAY Security ID: 30224P200  
 Meeting Date: MAY 21, 2015 Meeting Type: Annual  
 Record Date: APR 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas G. Geoga	For	For	Management

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1.2	Elect Director Michael A. Barr	For	Withhold	Management
1.3	Elect Director James L. Donald	For	Withhold	Management
1.4	Elect Director William A. Kussell	For	For	Management
1.5	Elect Director William D. Rahm	For	Withhold	Management
1.6	Elect Director William J. Stein	For	Withhold	Management
1.7	Elect Director Richard F. Wallman	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	Against	Management

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EXTENDED STAY AMERICA, INC.

Ticker: STAY Security ID: 30224P211  
 Meeting Date: MAY 21, 2015 Meeting Type: Annual  
 Record Date: APR 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas G. Geoga	For	For	Management
1.2	Elect Director Michael A. Barr	For	Withhold	Management
1.3	Elect Director James L. Donald	For	Withhold	Management
1.4	Elect Director William A. Kussell	For	For	Management
1.5	Elect Director William D. Rahm	For	Withhold	Management
1.6	Elect Director William J. Stein	For	Withhold	Management
1.7	Elect Director Richard F. Wallman	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	Against	Management

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FIBRA UNO ADMINISTRACION DE MEXICO S.A. DE C.V.

Ticker: FUNO11 Security ID: P3515D163  
 Meeting Date: DEC 10, 2014 Meeting Type: Special  
 Record Date: DEC 03, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Trust Agreement Number F/1401 to Conform it to Applicable Legal Provisions	For	For	Management
2	Appoint Legal Representatives	For	For	Management

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FIBRA UNO ADMINISTRACION DE MEXICO S.A. DE C.V.

Ticker: FUNO11 Security ID: P3515D163  
 Meeting Date: APR 28, 2015 Meeting Type: Annual  
 Record Date: APR 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.i	Accept Reports of Audit, Corporate Practices and Nominating Committees	For	For	Management
1.ii	Accept Technical Committee Report on Compliance in Accordance to Article 172 of General Mercantile Companies Law	For	For	Management
1.iii	Accept Report of Trust Manager (F1 Management SC) in Accordance to Article 44-XI of Securities Market Law	For	For	Management
1.iv	Accept Technical Committee Report on Operations and Activities Undertaken	For	For	Management
2	Approve Report on Compliance with Fiscal Obligations	For	For	Management
3	Approve Financial Statements and Allocation of Income	For	For	Management
4	Elect or Ratify Members of Technical Committee; Verify Independence Classification	For	Against	Management
5	Approve Remuneration of Technical Committee Members	For	Against	Management
6	Appoint Legal Representatives	For	For	Management
7	Approve Minutes of Meeting	For	For	Management

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 GLOBAL LOGISTIC PROPERTIES LTD.

Ticker: MCO Security ID: Y27187106  
 Meeting Date: JUL 17, 2014 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	For	For	Management
3	Elect Ming Z. Mei as Director	For	For	Management
4	Elect Seek Ngee Huat as Director	For	For	Management
5	Elect Tham Kui Seng as Director	For	For	Management
6	Elect Luciano Lewandowski as Director	For	For	Management
7	Elect Fang Fenglei as Director	For	For	Management
8	Elect Paul Cheng Ming Fun as Director	For	For	Management
9	Elect Yoichiro Furuse as Director	For	For	Management
10	Approve Directors' Fees	For	For	Management
11	Reappoint KPMG LLP as Auditors and	For	For	Management

Authorize Board to Fix Their  
Remuneration

12	Approve Issuance of Equity or Equity Linked Securities with or without Preemptive Rights	For	For	Management
13	Approve Grant of Awards and Issuance of Shares under the GLP Performance Share Plan and GLP Restricted Share Plan	For	Against	Management
14	Authorize Share Repurchase Program	For	For	Management

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GOODMAN GROUP

Ticker: GMG Security ID: Q4229W132  
Meeting Date: NOV 20, 2014 Meeting Type: Annual/Special  
Record Date: NOV 18, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint KPMG as Auditors of Goodman Logistics (HK) Limited	For	Did Not Vote	Management
2a	Elect Ian Ferrier as Director of Goodman Limited	For	Did Not Vote	Management
2b	Elect Ian Ferrier as Director of Goodman Logistics (HK) Limited	For	Did Not Vote	Management
3a	Elect Philip Fan as Director of Goodman Limited	For	Did Not Vote	Management
3b	Elect Philip Fan as Director of Goodman Logistics (HK) Limited	For	Did Not Vote	Management
4	Elect John Harkness as Director of Goodman Limited	For	Did Not Vote	Management
5	Elect Anne Keating as Director of Goodman Limited	For	Did Not Vote	Management
6	Approve the Remuneration Report	For	Did Not Vote	Management
7	Approve the Grant of Up to 995,476 Performance Rights to Gregory Goodman, Executive Director of the Company	For	Did Not Vote	Management
8	Approve the Grant of Up to 497,738 Performance Rights to Philip Pearce, Executive Director of the Company	For	Did Not Vote	Management
9	Approve the Grant of Up to 497,738 Performance Rights to Danny Peeters, Executive Director of the Company	For	Did Not Vote	Management
10	Approve the Grant of Up to 542,987 Performance Rights to Anthony Rozic, Executive Director of the Company	For	Did Not Vote	Management
11	Adopt New GLHK Articles of Association	For	Did Not Vote	Management

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 GREAT PORTLAND ESTATES PLC

Ticker: GPOR Security ID: G40712179  
 Meeting Date: JUL 03, 2014 Meeting Type: Annual  
 Record Date: JUL 01, 2014

#	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 Remuneration Report	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Re-elect Toby Courtauld as Director	For	For	Management
6	Re-elect Nick Sanderson as Director	For	For	Management
7	Re-elect Neil Thompson as Director	For	For	Management
8	Re-elect Martin Scicluna as Director	For	For	Management
9	Re-elect Jonathan Nicholls as Director	For	For	Management
10	Re-elect Jonathan Short as Director	For	For	Management
11	Re-elect Elizabeth Holden as Director	For	For	Management
12	Elect Charles Philipps as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Approve Increase in the Aggregate Limit of Fees Payable to Directors	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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## GREEN REIT PLC

Ticker: GN1 Security ID: G40968102  
 Meeting Date: DEC 05, 2014 Meeting Type: Annual  
 Record Date: DEC 03, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Authorize Board to Fix Remuneration of Auditors	For	For	Management

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4.1	Elect Stephen Vernon as Director	For	For	Management
4.2	Elect Jerome Kennedy as Director	For	For	Management
4.3	Elect Thom Wernink as Director	For	For	Management
4.4	Elect Gary Kennedy as Director	For	For	Management
4.5	Elect Pat Gunne as Director	For	For	Management
4.6	Elect Gary McGann as Director	For	For	Management
5	Approve Change of Fundamental Investment Policy	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Allow Electronic Distribution of Company Communications	For	For	Management

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HIBERNIA REIT PLC

Ticker: HBRN Security ID: G4432Z105  
 Meeting Date: JUL 22, 2014 Meeting Type: Annual  
 Record Date: JUL 18, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Authorize Board to Fix Remuneration of Auditors	For	For	Management
3(a)	Elect Daniel Kitchen as Director	For	For	Management
3(b)	Elect Colm Barrington as Director	For	For	Management
3(c)	Elect Stewart Harrington as Director	For	For	Management
3(d)	Elect William Nowlan as Director	For	For	Management
3(e)	Elect Terence O'Rourke as Director	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights to W.K. Nowlan REIT Management Limited	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Authorise Reissuance Price Range of Treasury Shares	For	For	Management

10 Allow Electronic Distribution of For For Management  
Company Communications

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HILTON WORLDWIDE HOLDINGS INC.

Ticker: HLT Security ID: 43300A104  
Meeting Date: MAY 06, 2015 Meeting Type: Annual  
Record Date: MAR 12, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher J. Nassetta	For	Withhold	Management
1.2	Elect Director Jonathan D. Gray	For	Withhold	Management
1.3	Elect Director Michael S. Chae	For	Withhold	Management
1.4	Elect Director Tyler S. Henritze	For	Withhold	Management
1.5	Elect Director Judith A. McHale	For	For	Management
1.6	Elect Director John G. Schreiber	For	Withhold	Management
1.7	Elect Director Elizabeth A. Smith	For	For	Management
1.8	Elect Director Douglas M. Steenland	For	For	Management
1.9	Elect Director William J. Stein	For	Withhold	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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HISPANIA ACTIVOS INMOBILIARIOS S.A.

Ticker: HIS Security ID: E6164H106  
Meeting Date: DEC 26, 2014 Meeting Type: Special  
Record Date: DEC 19, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Waive Certain Restrictions in Investment Policy	For	For	Management
2	Approve Capital Raising	For	For	Management
3	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
4	Modify Section 1.5 of Annex 3 of Investment Manager Agreement	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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## HISPANIA ACTIVOS INMOBILIARIOS S.A.

Ticker: HIS Security ID: E6164H106  
Meeting Date: JUN 29, 2015 Meeting Type: Annual  
Record Date: JUN 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Treatment of Net Loss	For	For	Management
3	Approve Discharge of Board	For	For	Management
4.1	Amend Article 14 Re: Issuance of Bonds	For	For	Management
4.2	Amend Articles Re: General Shareholders Meeting	For	Against	Management
4.3	Amend Articles Re: Board of Directors	For	For	Management
4.4	Amend Articles Re: Annual Corporate Governance Report and Corporate Website	For	For	Management
4.5	Remove Transitional Provision of Company Bylaws	For	For	Management
5.1	Amend Article 4 of General Meeting Regulations Re: Competences	For	Against	Management
5.2	Amend Article 5 of General Meeting Regulations Re: Convening of Meeting	For	For	Management
5.3	Amend Articles of General Meeting Regulations Re: Shareholders' Right to Information	For	For	Management
5.4	Amend Articles of General Meeting Regulations Re: Attendance and Representation	For	For	Management
5.5	Amend Articles of General Meeting Regulations Re: Adoption of Resolutions	For	For	Management
5.6	Amend Articles of General Meeting Regulations Re: Renumbering	For	For	Management
5.7	Remove Transitional Provision of General Meeting Regulations	For	For	Management
6	Receive Amendments to Board of Directors Regulations	None	None	Management
7.1	Amend Investment Manager Agreement between Azora Gestion SGIIC SAU and Company Re: Interpretation of Investment Restrictions	For	For	Management
7.2	Amend Investment Manager Agreement between Azora Gestion SGIIC SAU and Company Re: Approval by Executive Committee and board of Directors	For	For	Management
7.3	Amend Investment Manager Agreement between Azora Gestion SGIIC SAU and Company Re: Technical Amendments	For	For	Management
7.4	Amend Investment Manager Agreement between Azora Gestion SGIIC SAU and Company Re: Powers of Representation	For	For	Management



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8	Authorize Company to Call EGM with 15 Days' Notice	For	For	Management
9	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
10	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
11	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	For	Management
12	Authorize Share Repurchase Program	For	For	Management
13	Approve Remuneration Policy	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
15	Advisory Vote on Remuneration Policy Report	For	For	Management

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HONGKONG LAND HOLDINGS LTD.

Ticker: H78 Security ID: G4587L109  
Meeting Date: MAY 06, 2015 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Auditors' Report and Declare Final Dividend	For	Did Not Vote	Management
2	Re-elect Mark Greenberg as Director	For	Did Not Vote	Management
3	Re-elect Adam Keswick as Director	For	Did Not Vote	Management
4	Re-elect Anthony Nightingale as Director	For	Did Not Vote	Management
5	Re-elect James Watkins as Director	For	Did Not Vote	Management
6	Re-elect Percy Weatherall as Director	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Re-appoint Pricewaterhousecoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
9	Approve Issuance of Equity or Equity-Linked Securities with and without Preemptive Rights	For	Did Not Vote	Management

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## HULIC CO., LTD.

Ticker: 3003 Security ID: J23594112  
 Meeting Date: MAR 24, 2015 Meeting Type: Annual  
 Record Date: DEC 31, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3	Elect Director Yoshidome, Manabu	For	For	Management
4.1	Appoint Statutory Auditor Nakane, Shigeo	For	For	Management
4.2	Appoint Statutory Auditor Asai, Takuya	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

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HULIC REIT, INC.

Ticker: 3295 Security ID: J2359T109  
 Meeting Date: MAY 28, 2015 Meeting Type: Special  
 Record Date: FEB 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Clarify Director Authority on Board Meetings - Amend Permitted Investment Types - Amend Dividend Payout Policy to Reflect Tax Reform	For	For	Management
2	Elect Executive Director Tokita, Eiji	For	For	Management
3	Elect Alternate Executive Director Chokki, Kazuaki	For	For	Management
4.1	Appoint Supervisory Director Shimada, Kunio	For	Against	Management
4.2	Appoint Supervisory Director Sugimoto, Shigeru	For	For	Management

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IMMOFINANZ AG

Ticker: IIA Security ID: A27849149  
 Meeting Date: APR 17, 2015 Meeting Type: Special  
 Record Date: APR 07, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Establish Range for Supervisory Board Size	For	Did Not Vote	Management
1.2	Amend Articles Re: By-Elections of Supervisory Board	For	Did Not Vote	Management
1.3	Amend Articles Re: Reduce Threshold for Attainment of Controlling Interest to 15 Percent	For	Did Not Vote	Management
1.4	Amend Articles Re: Resolutions of General Meeting	For	Did Not Vote	Management
2.1	Approve Increase in Size of Supervisory Board to Six Members	For	Did Not Vote	Management
2.2	Elect Horst Populorum as Supervisory Board Member	For	Did Not Vote	Management
2.3	Elect Wolfgang Schischek as Supervisory Board Member	For	Did Not Vote	Management
3	Approve Voluntary Public Partial Tender Offer for Shares of CA Immobilien Anlagen AG	For	Did Not Vote	Management

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INVINCIBLE INVESTMENT CORP

Ticker: 8963 Security ID: J2442V103  
 Meeting Date: NOV 28, 2014 Meeting Type: Special  
 Record Date: OCT 10, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Amend Compensation for Asset Management Company	For	For	Management
2	Elect Executive Director Fukuda, Naoki	For	For	Management
3	Elect Alternate Executive Director Christopher Reed	For	For	Management
4.1	Appoint Supervisory Director Takahashi, Takashi	For	For	Management
4.2	Appoint Supervisory Director Fujimoto, Hiroyuki	For	For	Management

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IRISH RESIDENTIAL PROPERTIES REIT PLC

Ticker: IRES Security ID: G49456109  
 Meeting Date: MAR 25, 2015 Meeting Type: Special  
 Record Date: MAR 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Issue of Equity Pursuant to	For	For	Management

the Firm Placing and Placing and Open Offer

2	Authorize Issue of Equity without Pre-emptive Rights Pursuant to the Firm Placing and Placing and Open Offer	For	For	Management
3	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
4	Approve Pipeline Agreement and the Pipeline Transactions	For	For	Management
5	Amend Investment Policy Re: Pipeline and Warehousing Arrangements	For	For	Management
6	Amend Investment Policy Re: Investment Criteria	For	For	Management

#### IRISH RESIDENTIAL PROPERTIES REIT PLC

Ticker: IRES Security ID: G49456109  
 Meeting Date: MAY 26, 2015 Meeting Type: Annual  
 Record Date: MAY 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Re-elect David Ehrlich as a Director	For	For	Management
2b	Re-elect Declan Moylan as a Director	For	For	Management
2c	Re-elect Aidan O'Hogan as a Director	For	For	Management
2d	Re-elect Colm O Nuallain as a Director	For	For	Management
2e	Re-elect Thomas Schwartz as a Director	For	For	Management
3	Authorize Board to Fix Remuneration of Auditors	For	For	Management
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Pursuant to the 2014 Long Term Incentive Plan	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Authorize Re-issuance of Treasury Shares	For	For	Management
9a	Amend Memorandum of Association	For	For	Management
9b	Amend Articles of Association	For	For	Management

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JHSF PARTICIPACOES S.A.

Ticker: JHSF3 Security ID: P6050T105  
 Meeting Date: APR 24, 2015 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014		For For	Management
2	Approve Allocation of Income and Dividends		For For	Management
3	Fix Number and Elect Directors		For For	Management
4	Elect Board Chairman		For For	Management
5	Approve Remuneration of Company's Management		For Against	Management
6	Elect Fiscal Council Members		For For	Management
7	Approve Remuneration of Fiscal Council Members		For For	Management

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JM AB

Ticker: JM Security ID: W4939T109  
 Meeting Date: APR 21, 2015 Meeting Type: Annual  
 Record Date: APR 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting		For For	Management
2	Prepare and Approve List of Shareholders		For For	Management
3	Designate Inspector(s) of Minutes of Meeting		For For	Management
4	Acknowledge Proper Convening of Meeting		For For	Management
5	Approve Agenda of Meeting		For For	Management
6	Receive Various Reports; Approve Financial Statements and Statutory Reports		For For	Management
7	Approve Allocation of Income and Dividends of SEK 8.00 Per Share		For For	Management
8	Approve Discharge of Board and President		For For	Management
9	Determine Number of Directors (8) and Deputy Directors (0) of Board		For For	Management
10	Approve Remuneration of Directors and Committees in the Amount of SEK 760,000 for the Chairman and SEK		For For	Management

320,000 for Other Directors; Approve  
Remuneration for Committee Work

11	Approve Remuneration of Auditors	For	For	Management
12	Reelect Lars Lundquist (Chairman), Kaj-Gustaf Bergh, Johan Bergman, Anders Narvinger, Eva Nygren, Kia Pettersson, Johan Skoglund , and Asa Jerring as Directors	For	For	Management
13	Ratify Ernst & Young as Auditors	For	For	Management
14	Elect Members of Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Approve Issuance of Convertibles to Employees	For	For	Management
17	Authorize Share Repurchase Program	For	For	Management
18	Approve SEK 2 Million Reduction in Share Capital via Share Cancellation	For	For	Management

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#### KAUFMAN AND BROAD

Ticker: KOF Security ID: F5375H102  
Meeting Date: APR 16, 2015 Meeting Type: Annual/Special  
Record Date: APR 13, 2015

#	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 1.36 per Share	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Term and Revolving Facilities Agreement	For	For	Management
5	Advisory Vote on Compensation of Nordine Hachemi, Chairman and CEO	For	Against	Management
6	Ratify Appointment of Caroline Puechoultres as Director	For	For	Management
7	Reelect Caroline Puechoultres as Director	For	For	Management
8	Reelect Sophie Lombard as Director	For	For	Management
9	Reelect Frederic Stevenin as Director	For	For	Management
10	Reelect Sylvie Charles as Director	For	For	Management
11	Reelect Nordine Hachemi as Director	For	For	Management
12	Renew Appointments of Ernst and Young Audit as Auditor and Auditex as Alternate Auditor	For	For	Management
13	Renew Appointments of Deloitte and	For	For	Management

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Associates as Auditor and B.E.A.S as  
Alternate Auditor

14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
15	Authorize up to 300,000 Shares for Use in Restricted Stock Plans	For	Against	Management
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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KENEDIX INC.

Ticker: 4321 Security ID: J3243N100  
Meeting Date: MAR 25, 2015 Meeting Type: Annual  
Record Date: DEC 31, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Kawashima, Atsushi	For	For	Management
2.2	Elect Director Miyajima, Taisuke	For	For	Management
2.3	Elect Director Yoshikawa, Taiji	For	For	Management
2.4	Elect Director Ikeda, Soshi	For	For	Management
2.5	Elect Director Tajima, Masahiko	For	For	Management
2.6	Elect Director Shiozawa, Shuhei	For	For	Management
2.7	Elect Director Ichikawa, Yasuo	For	For	Management
2.8	Elect Director Sekiguchi, Ko	For	For	Management
3	Appoint Alternate Statutory Auditor Sanuki, Yoko	For	For	Management
4	Amend Performance-Based Cash Compensation Approved at 2007 AGM for Directors and Approve Performance-Based Equity Compensation for Directors	For	For	Management

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KENNEDY WILSON EUROPE REAL ESTATE PLC

Ticker: KWE Security ID: G9877R104  
Meeting Date: APR 29, 2015 Meeting Type: Annual  
Record Date: APR 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Ratify KPMG as Auditors	For	For	Management
3	Authorize Board to Fix Remuneration of Auditors	For	For	Management
4	Reelect Charlotte Valeur as Director	For	For	Management
5	Reelect William McMorrow as Director	For	For	Management
6	Reelect Mark McNicholas as Director	For	For	Management
7	Reelect Simon Radford as Director	For	For	Management
8	Reelect Mary Ricks as Director	For	For	Management
9	Allow Electronic Distribution of Company Communications	For	For	Management
10	Approve Share Repurchase Program	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

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KILROY REALTY CORPORATION

Ticker: KRC Security ID: 49427F108  
 Meeting Date: MAY 21, 2015 Meeting Type: Annual  
 Record Date: MAR 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John Kilroy	For	For	Management
1b	Elect Director Edward Brennan	For	For	Management
1c	Elect Director Jolie Hunt	For	For	Management
1d	Elect Director Scott Ingraham	For	For	Management
1e	Elect Director Gary Stevenson	For	For	Management
1f	Elect Director Peter Stoneberg	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

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KOLTE-PATIL DEVELOPERS LTD, PUNE

Ticker: 532924 Security ID: Y48110103  
 Meeting Date: AUG 01, 2014 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Borrowing Powers	For	For	Management
2	Approve Pledging of Assets for Debt	For	For	Management
3	Approve Issuance of Non-Convertible Debentures	For	For	Management



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KOLTE-PATIL DEVELOPERS LTD, PUNE

Ticker: 532924 Security ID: Y48110103  
Meeting Date: SEP 13, 2014 Meeting Type: Annual  
Record Date: AUG 08, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend of INR 1.50 Per Share and Approve Final Dividend of INR 1.60 Per Share	For	For	Management
3	Reelect V. Patil as Director	For	Against	Management
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Approve Reappointment and Remuneration of R. Patil as Chairman and Managing Director	For	Against	Management
7	Approve Reappointment and Remuneration of N. Patil as Vice Chairman	For	Against	Management
8	Approve Reappointment and Remuneration of M. Kolte as Executive Director	For	Against	Management
9	Approve Reappointment and Remuneration of S. Kolte as Executive Director	For	Against	Management
10	Elect J. Pendse as Independent Non-Executive Director	For	Against	Management
11	Elect M. Vishwanath as Independent Non-Executive Director	For	Against	Management
12	Elect G.L. Vishwanath as Independent Non-Executive Director	For	Against	Management
13	Elect A. Watve as Independent Non-Executive Director	For	For	Management
14	Elect P. Gurav as Independent Non-Executive Director	For	For	Management
15	Approve Keeping of Register of Members, Documents and Certificates at Bigshare Services Pvt. Ltd., Registrar and Transfer Agent	For	For	Management
16	Approve Employee Stock Option Scheme 2014	For	Against	Management
17	Approve Appointment and Remuneration of N. Kolte as Vice President - Projects	For	For	Management

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 LA QUINTA HOLDINGS INC.

Ticker: LQ Security ID: 50420D108  
 Meeting Date: MAY 08, 2015 Meeting Type: Annual  
 Record Date: MAR 26, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wayne B. Goldberg	For	For	Management
1.2	Elect Director Glenn Alba	For	For	Management
1.3	Elect Director Alan J. Bowers	For	For	Management
1.4	Elect Director Henry G. Cisneros	For	For	Management
1.5	Elect Director Giovanni Cutaia	For	For	Management
1.6	Elect Director Brian Kim	For	For	Management
1.7	Elect Director Michael B. Nash	For	For	Management
1.8	Elect Director Mitesh B. Shah	For	For	Management
1.9	Elect Director Gary M. Summers	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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 LAR ESPANA REAL ESTATE SOCIMI SA

Ticker: LRE Security ID: E7S5A1113  
 Meeting Date: APR 27, 2015 Meeting Type: Annual  
 Record Date: APR 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Consolidated and Standalone Management Reports	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
7	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 1 Billion and Issuance of Notes up to EUR 1 Billion	For	Against	Management
8	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other	For	For	Management

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Debt Securities up to EUR 400 Million  
with Exclusion of Preemptive Rights up  
to 20 Percent of Capital

9	Authorize Share Repurchase Program	For	For	Management
10.1	Amend Articles Re: General Meetings	For	For	Management
10.2	Amend Articles Re: Board of Directors	For	For	Management
10.3	Remove Transitory Provision of Company Bylaws	For	For	Management
11.1	Amend Articles of General Meeting Regulations Re: Meeting Types and Competences	For	For	Management
11.2	Amend Articles of General Meeting Regulations Re: Convening and Preparation of General Meeting	For	For	Management
11.3	Amend Articles of General Meeting Regulations Re: Development of General Meeting	For	For	Management
11.4	Amend Articles of General Meeting Regulations Re: Renumbering of Articles	For	For	Management
11.5	Remove Transitory Provision of General Meeting Regulations	For	For	Management
12	Authorize Company to Call EGM with 15 Days' Notice	For	For	Management
13	Approve Transfer of Assets to Company's Subsidiaries	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
15	Advisory Vote on Remuneration Policy Report	For	For	Management
16	Receive Amendments to Board of Directors' Regulations	None	None	Management

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LENNAR CORPORATION

Ticker: LEN Security ID: 526057104  
Meeting Date: APR 08, 2015 Meeting Type: Annual  
Record Date: FEB 12, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving Bolotin	For	For	Management
1.2	Elect Director Steven L. Gerard	For	Withhold	Management
1.3	Elect Director Theron I. 'Tig' Gilliam	For	For	Management
1.4	Elect Director Sherrill W. Hudson	For	For	Management
1.5	Elect Director Sidney Lapidus	For	For	Management
1.6	Elect Director Teri P. McClure	For	For	Management
1.7	Elect Director Stuart A. Miller	For	For	Management
1.8	Elect Director Armando Olivera	For	For	Management
1.9	Elect Director Jeffrey Sonnenfeld	For	For	Management

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2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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LGI HOMES, INC.

Ticker: LGIH Security ID: 50187T106  
 Meeting Date: APR 30, 2015 Meeting Type: Annual  
 Record Date: MAR 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ryan Edone	For	For	Management
1.2	Elect Director Duncan Gage	For	For	Management
1.3	Elect Director Eric Lipar	For	For	Management
1.4	Elect Director Bryan Sansbury	For	For	Management
1.5	Elect Director Steven Smith	For	For	Management
1.6	Elect Director Robert Vahradian	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Approve Conversion of Securities	For	For	Management

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LONDONMETRIC PROPERTY PLC

Ticker: LMP Security ID: G5689W109  
 Meeting Date: JUL 17, 2014 Meeting Type: Annual  
 Record Date: JUL 15, 2014

#	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 Remuneration Policy	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Appoint Deloitte LLP as Auditors	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Re-elect Patrick Vaughan as Director	For	For	Management
8	Re-elect Andrew Jones as Director	For	For	Management
9	Re-elect Martin McGann as Director	For	For	Management
10	Re-elect Charles Cayzer as Director	For	For	Management
11	Re-elect James Dean as Director	For	For	Management
12	Re-elect Alec Pelmore as Director	For	For	Management
13	Re-elect Humphrey Price as Director	For	For	Management
14	Re-elect Andrew Varley as Director	For	For	Management
15	Re-elect Philip Watson as Director	For	For	Management

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16	Elect Rosalyn Wilton as Director	For	For	Management
17	Elect Valentine Beresford as Director	For	For	Management
18	Elect Mark Stirling as Director	For	For	Management
19	Approve Increase in the Level of Fees Payable to the Directors	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase of Ordinary Shares	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
24	Approve Transfer of the Company's Category of Listing from a Premium Listing (Investment Company) to a Premium Listing (Commercial Company)	For	For	Management

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LONGFOR PROPERTIES CO. LTD

Ticker: 00960 Security ID: G5635P109  
 Meeting Date: DEC 15, 2014 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale and Purchase Agreement	For	For	Management
2	Authorize Board to Handle Matters in Relation to the Sale and Purchase Agreement	For	For	Management

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LONGFOR PROPERTIES CO. LTD

Ticker: 00960 Security ID: G5635P109  
 Meeting Date: MAY 26, 2015 Meeting Type: Annual  
 Record Date: MAY 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Shao Mingxiao as Director	For	For	Management
3.2	Elect Yan Jianguo as Director	For	Against	Management
3.3	Elect Zhao Yi as Director	For	Against	Management
3.4	Elect Zeng Ming as Director	For	For	Management
3.5	Authorize Board to Fix Remuneration of	For	For	Management

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Directors

4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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LXB RETAIL PROPERTIES PLC

Ticker: LXB Security ID: G57231105  
 Meeting Date: MAY 27, 2015 Meeting Type: Annual  
 Record Date: MAY 26, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect George Baird as a Director	For	For	Management
3	Re-elect Steve Webb as a Director	For	For	Management
4	Reappoint BDO LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Continuation of Company as Investment Trust	For	For	Management
6	Approve Share Repurchase Program	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

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LXB RETAIL PROPERTIES PLC

Ticker: LXB Security ID: G57231105  
 Meeting Date: MAY 27, 2015 Meeting Type: Special  
 Record Date: MAY 26, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividend	For	For	Management
2	Approve the Mechanics for the Implementation of the Return of Cash	For	For	Management

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MERITAGE HOMES CORPORATION

Ticker: MTH Security ID: 59001A102  
Meeting Date: MAY 13, 2015 Meeting Type: Annual  
Record Date: MAR 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter L. Ax	For	For	Management
1.2	Elect Director Robert G. Sarver	For	For	Management
1.3	Elect Director Gerald Haddock	For	For	Management
1.4	Elect Director Michael R. Odell	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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## MERLIN PROPERTIES SOCIMI, SA

Ticker: MRL Security ID: E7390Z100  
Meeting Date: MAR 31, 2015 Meeting Type: Annual  
Record Date: MAR 26, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Treatment of Net Loss	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Fix Number of Directors at 10 and Elect Ana de Pro Gonzalo as Director	For	For	Management
5.1	Approve Remuneration of Directors	For	For	Management
5.2	Approve Annual Maximum Remuneration	For	For	Management
6	Advisory Vote on Remuneration Policy Report	For	Against	Management
7	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
8	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 400 Million	For	For	Management
9	Authorize Issuance of Non-Convertible Bonds up to EUR 1 Billion, and Promissory Notes up to EUR 250 Million	For	For	Management
10	Approve Capital Raising	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management

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12.1	Amend Articles Re: Annual Corporate Governance Report and Corporate Website	For	For	Management
12.2	Amend Articles Re: General Meetings and Board of Directors	For	For	Management
12.3	Amend Article 38 Re: Director Remuneration	For	For	Management
12.4	Remove Transitory Provision of Company Bylaws	For	For	Management
13.1	Amend Articles of General Meeting Regulations Re: Meeting Notice and Shareholders' Representation	For	For	Management
13.2	Amend Articles of General Meeting Regulations Re: Right to Information and Voting of Resolutions	For	For	Management
13.3	Remove Transitory Provision of General Meeting Regulations	For	For	Management
14	Authorize Company to Call EGM with 15 Days' Notice	For	For	Management
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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MIRVAC GROUP LTD.

Ticker: MGR Security ID: Q62377108  
Meeting Date: NOV 20, 2014 Meeting Type: Annual/Special  
Record Date: NOV 18, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2.1	Elect Peter Hawkins as Director	For	Did Not Vote	Management
2.2	Elect Elana Rubin as Director	For	Did Not Vote	Management
3	Approve the Remuneration Report	For	Did Not Vote	Management
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	Did Not Vote	Management
5	Approve the Grant of Performance Rights to Susan Lloyd-Hurwitz, CEO and Managing Director of the Company	For	Did Not Vote	Management

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MITSUBISHI ESTATE CO LTD

Ticker: 8802 Security ID: J43916113  
Meeting Date: JUN 26, 2015 Meeting Type: Annual  
Record Date: MAR 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Kimura, Keiji	For	For	Management
2.2	Elect Director Sugiyama, Hirotaka	For	For	Management
2.3	Elect Director Kato, Jo	For	For	Management
2.4	Elect Director Kazama, Toshihiko	For	For	Management
2.5	Elect Director Ono, Masamichi	For	For	Management
2.6	Elect Director Aiba, Naoto	For	For	Management
2.7	Elect Director Hayashi, Soichiro	For	For	Management
2.8	Elect Director Okusa, Toru	For	For	Management
2.9	Elect Director Tanisawa, Junichi	For	For	Management
2.10	Elect Director Matsushashi, Isao	For	For	Management
2.11	Elect Director Ebihara, Shin	For	For	Management
2.12	Elect Director Tomioka, Shu	For	For	Management
2.13	Elect Director Egami, Setsuko	For	For	Management
3.1	Appoint Statutory Auditor Yanagisawa, Yutaka	For	For	Management
3.2	Appoint Statutory Auditor Taka, Iwao	For	For	Management

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 MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101  
 Meeting Date: JUN 26, 2015 Meeting Type: Annual  
 Record Date: MAR 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management
2.1	Elect Director Iwasa, Hiromichi	For	For	Management
2.2	Elect Director Komoda, Masanobu	For	For	Management
2.3	Elect Director Iinuma, Yoshiaki	For	For	Management
2.4	Elect Director Saito, Hitoshi	For	For	Management
2.5	Elect Director Kitahara, Yoshikazu	For	For	Management
2.6	Elect Director Iino, Kenji	For	For	Management
2.7	Elect Director Fujibayashi, Kiyotaka	For	For	Management
2.8	Elect Director Sato, Masatoshi	For	For	Management
2.9	Elect Director Matsushima, Masayuki	For	For	Management
2.10	Elect Director Yamashita, Toru	For	For	Management
2.11	Elect Director Egashira, Toshiaki	For	For	Management
2.12	Elect Director Egawa, Masako	For	For	Management
3.1	Appoint Statutory Auditor Asai, Hiroshi	For	For	Management
3.2	Appoint Statutory Auditor Kato, Yoshitaka	For	For	Management
3.3	Appoint Statutory Auditor Manago, Yasushi	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

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MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S.A.

Ticker: MULT3 Security ID: P69913104  
Meeting Date: APR 29, 2015 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014		For For	Management
2	Approve Allocation of Income and Dividends		For For	Management
3	Approve Remuneration of Company's Management		For For	Management

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MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S.A.

Ticker: MULT3 Security ID: P69913104  
Meeting Date: APR 29, 2015 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director		For Against	Management

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NEW RESIDENTIAL INVESTMENT CORP.

Ticker: NRZ Security ID: 64828T102  
Meeting Date: OCT 15, 2014 Meeting Type: Special  
Record Date: AUG 26, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reverse Stock Split		For Against	Management

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NEXITY

Ticker: NXI Security ID: F6527B126  
Meeting Date: MAY 19, 2015 Meeting Type: Annual/Special  
Record Date: MAY 14, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports		For For	Management
2	Approve Discharge of Directors		For For	Management
3	Approve Treatment of Losses		For For	Management
4	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 2 per Share		For For	Management
5	Approve Consolidated Financial Statements and Statutory Reports		For For	Management
6	Approve Auditors' Special Report on Related-Party Transactions		For For	Management
7	Approve Transactions with BCPE		For For	Management
8	Ratify Appointment of Soumia Belaidi Malinbaum as Director		For For	Management
9	Reelect Alain Dinin as Director		For Against	Management
10	Reelect Herve Denize as Director		For For	Management
11	Reelect Miguel Sieler as Director		For For	Management
12	Elect Agnes Nahum as Director		For For	Management
13	Ratify Appointment of Pascal Oddo as Censor		For Against	Management
14	Appoint Jean Pierre Denis as Censor		For Against	Management
15	Acknowledge End of Mandate of Conseil Audit Synthese, as Primary Auditor		For For	Management
16	Acknowledge End of Mandate of Yves Canac, as Alternate Auditor		For For	Management
17	Advisory Vote on Compensation of Alain Dinin, Chairman and CEO		For Against	Management
18	Advisory Vote on Compensation of Herve Denize, Vice-CEO		For Against	Management
19	Subject to Approval of Item 9, Approve Transaction with Alain Dinin		For Against	Management
20	Subject to Approval of Item 10, Approve Transaction with Herve Denize		For Against	Management
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital		For For	Management
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares		For For	Management
23	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans		For Against	Management
24	Amend Article 14 of Bylaws Re: Board Meetings		For For	Management
25	Amend Article 17 of Bylaws Re: Related Party Transactions		For For	Management
26	Amend Article 19 of Bylaws Re: Record Date		For For	Management
27	Amend Article 8 of Bylaws Re: Shareholders Identification		For For	Management
28	Amend Article 10 of Bylaws Re: Shareholding Disclosure Thresholds		For Against	Management

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29	Amend Article 12 of Bylaws Re: Chairman's Age Limit	For	For	Management
30	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 67 Million	For	Against	Management
31	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
32	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
33	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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NORTHSTAR ASSET MANAGEMENT GROUP INC.

Ticker: NSAM Security ID: 66705Y104  
 Meeting Date: MAY 27, 2015 Meeting Type: Annual  
 Record Date: APR 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David T. Hamamoto	For	For	Management
1.2	Elect Director Stephen E. Cummings	For	For	Management
1.3	Elect Director Judith A. Hannaway	For	For	Management
1.4	Elect Director Oscar Junquera	For	For	Management
1.5	Elect Director Justin Metz	For	For	Management
1.6	Elect Director Wesley D. Minami	For	For	Management
1.7	Elect Director Louis J. Paglia	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Grant Thornton LLP as Auditors	For	For	Management

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NORTHSTAR REALTY FINANCE CORP.

Ticker: NRF Security ID: 66704R704  
 Meeting Date: SEP 05, 2014 Meeting Type: Annual  
 Record Date: AUG 06, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David T. Hamamoto	For	For	Management
1.2	Elect Director Judith A. Hannaway	For	Withhold	Management
1.3	Elect Director Wesley D. Minami	For	For	Management

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1.4	Elect Director Louis J. Paglia	For	Withhold	Management
1.5	Elect Director Charles W. Schoenherr	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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NORTHSTAR REALTY FINANCE CORP.

Ticker: NRF Security ID: 66704R704  
 Meeting Date: NOV 28, 2014 Meeting Type: Special  
 Record Date: OCT 14, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

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NORTHSTAR REALTY FINANCE CORP.

Ticker: NRF Security ID: 66704R704  
 Meeting Date: MAY 27, 2015 Meeting Type: Annual  
 Record Date: APR 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David T. Hamamoto	For	For	Management
1.2	Elect Director Judith A. Hannaway	For	Withhold	Management
1.3	Elect Director Wesley D. Minami	For	For	Management
1.4	Elect Director Louis J. Paglia	For	Withhold	Management
1.5	Elect Director Charles W. Schoenherr	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Grant Thornton LLP as Auditors	For	For	Management

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PARAMOUNT GROUP, INC.

Ticker: PGRE Security ID: 69924R108  
 Meeting Date: MAY 21, 2015 Meeting Type: Annual  
 Record Date: MAR 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Albert Behler	For	For	Management
1b	Elect Director Thomas Armbrust	For	Against	Management

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1c	Elect Director Dan Emmett	For	For	Management
1d	Elect Director Lizanne Galbreath	For	Against	Management
1e	Elect Director Peter Linneman	For	Against	Management
1f	Elect Director David O'Connor	For	For	Management
1g	Elect Director Katharina Otto-Bernstein	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

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PARQUE ARAUCO S.A.

Ticker: PARAUCO Security ID: P76328106  
 Meeting Date: APR 15, 2015 Meeting Type: Annual  
 Record Date: APR 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration of Directors for Fiscal Year 2015 and Accept Their Expense Report for Fiscal Year 2014	For	For	Management
3	Present Report Re: Directors' Committee Activities and Expenses; Fix Their Remuneration and Budget	For	For	Management
4	Approve Report Regarding Related-Party Transactions	For	For	Management
5	Appoint Auditors	For	For	Management
6	Designate Risk Assessment Companies	For	For	Management
7	Designate Newspaper to Publish Meeting Announcements	For	For	Management
8	Approve Allocation of Income and Dividend Policy	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

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PRESTIGE ESTATES PROJECTS LIMITED

Ticker: 533274 Security ID: Y707AN101  
 Meeting Date: JUL 25, 2014 Meeting Type: Special  
 Record Date: JUN 20, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investments, Loans, Guarantees, and/or Securities to Various Bodies Corporate	For	Against	Management
2	Approve Pledging of Assets for Debt	For	For	Management
3	Approve Increase in Borrowing Powers	For	For	Management

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4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
5	Approve Transactions with a Related Parties	For	For	Management
6	Authorize Issuance of Non-Convertible Debentures	For	For	Management

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PRESTIGE ESTATES PROJECTS LIMITED

Ticker: 533274 Security ID: Y707AN101  
 Meeting Date: SEP 25, 2014 Meeting Type: Annual  
 Record Date: AUG 22, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 1.50 Per Share	For	For	Management
3	Elect I Razack as Director	For	For	Management
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect B. G. Koshy as Independent Director	For	For	Management
6	Elect J.K. Reddy as Independent Director	For	For	Management
7	Elect N.A. Jaffer as Independent Director	For	For	Management
8	Elect P.R. Nayak as Independent Director	For	For	Management
9	Amend Articles of Association Re: Election of Chairman	For	For	Management
10	Approve Reappointment and Remuneration of I. Razack as Chairman and Managing Director	For	For	Management
11	Approve Reappointment and Remuneration of R. Razack as Joint Managing Director	For	For	Management
12	Approve Reappointment and Remuneration of N. Razack as Executive Director	For	For	Management
13	Approve Remuneration of Cost Auditors	For	For	Management

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PROLOGIS PROPERTY MEXICO S.A. DE C.V.

Ticker: FIBRAPL14 Security ID: P4559M101

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Meeting Date: JUL 09, 2014 Meeting Type: Special  
Record Date: JUL 02, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Members and Alternates of Trust Technical Committee	For	For	Management
2	Verify Independence Classification of Trust Technical Committee	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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PROLOGIS PROPERTY MEXICO S.A. DE C.V.

Ticker: FIBRAPL14 Security ID: P4559M101  
Meeting Date: NOV 19, 2014 Meeting Type: Special  
Record Date: NOV 11, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Indicate Federico Barcena Mastretta, Alfonso Monroy Mendoza, Miguel Alvarez Del Rio and Ramon A. Leal Chapa as Independent Alternate Members of the Board	For	For	Management
2	Authorize Issuance of 4.5 Million Real Estate Trust Certificates	For	For	Management
3	Delegate Joint Representatives and or Trustee to Perform All Required Actions in Connection with Issuance of Real Estate Trust Certificates	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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PROLOGIS PROPERTY MEXICO S.A. DE C.V.

Ticker: FIBRAPL14 Security ID: P4559M101  
Meeting Date: APR 13, 2015 Meeting Type: Annual  
Record Date: APR 01, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect or Ratify Directors and Alternates of Trust Technical Committee	For	For	Management
2	Approve Remuneration of Independent Members and Alternates of Trust Technical Committee	For	For	Management
3	Approve Financial Statements and	For	For	Management



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Statutory Reports

4	Approve Annual Report of Trust	For	For	Management
5	Approve Update of Registration of Real Estate Trust Certificates	For	For	Management
6	Delegate Joint Representatives and or Trustee to Perform All Required Actions in Connection with Item 5	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

PURAVANKARA PROJECTS LIMITED

Ticker: 532891 Security ID: Y71589108  
 Meeting Date: SEP 22, 2014 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 1.92 Per Share	For	For	Management
3	Reelect R. Puravankara as Director	For	For	Management
4	Approve Walker, Chandiok & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect A.S. Shah as Independent Director	For	For	Management
6	Elect R.V. Rao as Independent Director	For	For	Management
7	Elect P. Guha as Independent Director	For	For	Management
8	Approve Commission Remuneration for Non-Executive Directors	For	For	Management

PURAVANKARA PROJECTS LIMITED

Ticker: 532891 Security ID: Y71589108  
 Meeting Date: OCT 12, 2014 Meeting Type: Special  
 Record Date: SEP 05, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Borrowing Powers	For	For	Management
2	Approve Pledging of Assets for Debt	For	For	Management
3	Authorize Issuance of Non-Convertible Debentures	For	For	Management

## RCS CAPITAL CORPORATION

Ticker: RCAP Security ID: 74937W102  
 Meeting Date: JUN 25, 2015 Meeting Type: Annual  
 Record Date: APR 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mark Auerbach	For	For	Management
1b	Elect Director Edward M. Weil, Jr.	For	Against	Management
1c	Elect Director Peter M. Budko	For	Against	Management
1d	Elect Director C. Thomas McMillen	For	For	Management
1e	Elect Director Howell D. Wood	For	For	Management
1f	Elect Director R. Lawrence Roth	For	Against	Management
1g	Elect Director Brian D. Jones	For	Against	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	Against	Management

## REGUS PLC

Ticker: RGU Security ID: G7477W101  
 Meeting Date: MAY 19, 2015 Meeting Type: Annual  
 Record Date: MAY 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Accept Standalone Financial Statements	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Grant Discharge to the Directors in Respect of Certain Duties Owed to Shareholders Under Luxembourg Law	For	For	Management
5	Approve Interim and Final Dividends	For	For	Management
6	Reappoint KPMG Luxembourg, Societe Cooperative as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Re-elect Mark Dixon as Director	For	For	Management
9	Re-elect Dominique Yates as Director	For	For	Management
10	Re-elect Lance Browne as Director	For	For	Management
11	Re-elect Elmar Heggen as Director	For	For	Management
12	Elect Nina Henderson as Director	For	For	Management
13	Re-elect Florence Pierre as Director	For	For	Management
14	Re-elect Douglas Sutherland as Director	For	For	Management
15	Elect Francois Pauly as Director	For	For	Management
16	Authorise Issue of Equity with	For	For	Management

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Pre-emptive Rights				
17	Authorise the Company to Hold as Treasury Shares Any Shares Purchased or Contracted to be Purchased by the Company Pursuant to the Authority Granted in Resolution 21	For	For	Management
18	Approve Waiver on Tender-Bid Requirement	For	Against	Management
19	Approve Waiver on Tender-Bid Requirement	For	Against	Management
20	Amend Memorandum and Articles of Association	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

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SAO CARLOS EMPREENDIMENTOS E PARTICIPACOES S.A.

Ticker: SCAR3 Security ID: P8511D109  
 Meeting Date: APR 30, 2015 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	For	Management
2	Approve Capital Budget	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Fix Number of Directors	For	For	Management
5	Elect Directors	For	Against	Management
6	Approve Remuneration of Company's Management	For	Against	Management

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SEKISUI HOUSE LTD.

Ticker: 1928 Security ID: J70746136  
 Meeting Date: APR 23, 2015 Meeting Type: Annual  
 Record Date: JAN 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Approve Annual Bonus Payment to	For	For	Management

## Directors

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SHIMAO PROPERTY HOLDINGS LTD.

Ticker: 00813 Security ID: G81043104  
 Meeting Date: JUN 08, 2015 Meeting Type: Annual  
 Record Date: JUN 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports		For For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Hui Wing Mau as Director		For For	Management
3.2	Elect Liu Sai Fei as Director	For	For	Management
3.3	Elect Lam Ching Kam as Director		For Against	Management
3.4	Authorize Board to Fix Remuneration of Directors		For For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration		For Against	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital		For For	Management
7	Authorize Reissuance of Repurchased Shares		For Against	Management

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SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109  
 Meeting Date: MAY 14, 2015 Meeting Type: Annual  
 Record Date: MAR 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Melvyn E. Bergstein		For For	Management
1b	Elect Director Larry C. Glasscock		For For	Management
1c	Elect Director Karen N. Horn		For For	Management
1d	Elect Director Allan Hubbard		For For	Management
1e	Elect Director Reuben S. Leibowitz		For For	Management
1f	Elect Director Daniel C. Smith		For For	Management
1g	Elect Director J. Albert Smith, Jr.		For For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation		For For	Management
3	Ratify Ernst & Young LLP as Auditors		For For	Management

4 Provide Vote Counting to Exclude Abstentions      Against    Against    Shareholder

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SM PRIME HOLDINGS, INC.

Ticker:    SMPH      Security ID: Y8076N112  
Meeting Date: APR 14, 2015   Meeting Type: Annual  
Record Date: MAR 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting Held on April 15, 2014	For	For	Management
2	Approve Annual Report for the Year 2014	For	For	Management
3	Ratify All Acts of the Board of Directors and the Management from the Date of the Last Annual Stockholders' Meeting up to the Date of this Meeting	For	For	Management
4.1	Elect Henry Sy, Sr. as Director	For	For	Management
4.2	Elect Henry T. Sy, Jr. as Director	For	For	Management
4.3	Elect Hans T. Sy as Director	For	For	Management
4.4	Elect Herbert T. Sy as Director	For	For	Management
4.5	Elect Jorge T. Mendiola as Director	For	For	Management
4.6	Elect Jose L. Cuisia, Jr. as Director	For	For	Management
4.7	Elect Gregorio U. Kilayko as Director	For	For	Management
4.8	Elect Joselito H. Sibayan as Director	For	For	Management
5	Elect Sycip Gorres Velayo & Co. as Independent Auditors	For	For	Management
6	Approve Other Matters	For	Against	Management

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SOBHA DEVELOPERS LTD.

Ticker:    532784      Security ID: Y806AJ100  
Meeting Date: JUL 11, 2014   Meeting Type: Annual  
Record Date: JUN 06, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 7.00 Per Share	For	For	Management
3	Reelect R. Prabhakaran as Director	For	For	Management
4	Approve S.R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect M. Damodaran as Independent Non-Executive Director	For	For	Management

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6	Elect S.K. Gupta as Independent Non-Executive Director	For	For	Management
7	Elect R.V. Rao as Independent Non-Executive Director	For	For	Management
8	Elect A.S. Shah as Independent Non-Executive Director	For	For	Management
9	Approve Revision in the Remuneration of R.P.N.C. Menon, Chairman	For	For	Management
10	Approve Reappointment and Remuneration of J.C. Sharma as Vice Chairman and Managing Director	For	For	Management
11	Approve Reappointment and Remuneration of R. Prabhakaran as Deputy Managing Director	For	For	Management
12	Approve Commission Remuneration for Non-Executive Directors	For	For	Management
13	Change Company Name and Amend Memorandum and Articles of Association to Reflect Change in Company Name	For	For	Management
14	Approve Increase in Borrowing Powers	For	For	Management
15	Approve Issuance of Non-Convertible Debentures	For	For	Management

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STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401  
 Meeting Date: MAY 28, 2015 Meeting Type: Annual  
 Record Date: APR 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Adam M. Aron	For	For	Management
1b	Elect Director Bruce W. Duncan	For	For	Management
1c	Elect Director Charlene Barshefsky	For	For	Management
1d	Elect Director Thomas E. Clarke	For	For	Management
1e	Elect Director Clayton C. Daley, Jr.	For	For	Management
1f	Elect Director Lizanne Galbreath	For	For	Management
1g	Elect Director Eric Hippeau	For	For	Management
1h	Elect Director Aylwin B. Lewis	For	For	Management
1i	Elect Director Stephen R. Quazzo	For	For	Management
1j	Elect Director Thomas O. Ryder	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

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## STARWOOD PROPERTY TRUST, INC.

Ticker: STWD Security ID: 85571B105  
 Meeting Date: APR 21, 2015 Meeting Type: Annual  
 Record Date: MAR 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard D. Bronson	For	For	Management
1.2	Elect Director Jeffrey G. Dishner	For	For	Management
1.3	Elect Director Camille J. Douglas	For	For	Management
1.4	Elect Director Solomon J. Kumin	For	For	Management
1.5	Elect Director Barry S. Sternlicht	For	For	Management
1.6	Elect Director Strauss Zelnick	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Require Independent Board Chairman	Against	For	Shareholder

## SUMITOMO REALTY &amp; DEVELOPMENT CO. LTD.

Ticker: 8830 Security ID: J77841112  
 Meeting Date: JUN 26, 2015 Meeting Type: Annual  
 Record Date: MAR 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Elect Director Takashima, Junji	For	For	Management
2.2	Elect Director Onodera, Kenichi	For	For	Management
2.3	Elect Director Nishima, Kojun	For	For	Management
2.4	Elect Director Takemura, Nobuaki	For	For	Management
2.5	Elect Director Kobayashi, Masato	For	For	Management
2.6	Elect Director Odai, Yoshiyuki	For	For	Management
2.7	Elect Director Kato, Hiroshi	For	For	Management
2.8	Elect Director Ito, Koji	For	For	Management
2.9	Elect Director Sakamoto, Yoshinobu	For	For	Management
2.10	Elect Director Tanaka, Toshikazu	For	For	Management
2.11	Elect Director Yonekura, Hiromasa	For	For	Management
2.12	Elect Director Abe, Shoichi	For	For	Management
3	Appoint Statutory Auditor Nakamura, Yoshihumi	For	For	Management
4	Appoint Alternate Statutory Auditor Nomura, Ryoichi	For	For	Management

## SUN HUNG KAI PROPERTIES LTD.

Ticker: 00016 Security ID: Y82594121  
 Meeting Date: NOV 15, 2014 Meeting Type: Annual  
 Record Date: NOV 10, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports		For For	Management
2	Approve Final Dividend		For For	Management
3.1a	Elect Tung Chi-ho, Eric as Director		For For	Management
3.1b	Elect Fung Yuk-lun, Allen as Director		For For	Management
3.1c	Elect Lee Shau-kee as Director		For For	Management
3.1d	Elect Yip Dicky Peter as Director		For For	Management
3.1e	Elect Wong Yue-chim, Richard as Director		For For	Management
3.1f	Elect Fung Kwok-lun, William as Director		For Against	Management
3.1g	Elect Leung Nai-pang, Norman as Director		For For	Management
3.1h	Elect Leung Kui-king, Donald as Director		For For	Management
3.1i	Elect Kwan Cheuk-yin, William as Director		For For	Management
3.1j	Elect Wong Yick-kam, Michael as Director		For For	Management
3.2	Approve Remuneration of Directors		For For	Management
4	Appoint Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration		For For	Management
5	Authorize Repurchase of Issued Share Capital		For For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For Against	Management
7	Authorize Reissuance of Repurchased Shares		For Against	Management
8	Adopt New Set of Articles of Association		For Against	Management

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SUNAC CHINA HOLDINGS LTD.

Ticker: 01918 Security ID: G8569A106  
 Meeting Date: MAY 19, 2015 Meeting Type: Annual  
 Record Date: MAY 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and		For For	Management



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Statutory Reports

2	Approve Final Dividend	For	For	Management
3A1	Elect Shang Yu as Director	For	For	Management
3A2	Elect Jing Hong as Director	For	For	Management
3A3	Elect Zhu Jia as Director	For	For	Management
3A4	Elect Poon Chiu Kwok as Director	For	For	Management
3B	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

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SUNAC CHINA HOLDINGS LTD.

Ticker: 01918 Security ID: G8569A106  
 Meeting Date: JUN 30, 2015 Meeting Type: Special  
 Record Date: JUN 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Sale and Purchase Agreement and Offshore Transaction	For	Against	Management
2	Approve Framework Agreements and Onshore Transaction	For	Against	Management

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TAYLOR MORRISON HOME CORPORATION

Ticker: TMHC Security ID: 87724P106  
 Meeting Date: MAY 27, 2015 Meeting Type: Annual  
 Record Date: MAR 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Brady	For	Withhold	Management
1.2	Elect Director Joe S. Houssian	For	Withhold	Management
1.3	Elect Director David Merritt	For	For	Management
1.4	Elect Director James Sholem	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as	For	For	Management

## Auditors

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THE BERKELEY GROUP HOLDINGS PLC

Ticker: BKG Security ID: G1191G120  
 Meeting Date: SEP 01, 2014 Meeting Type: Annual  
 Record Date: AUG 28, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Tony Pidgley as Director	For	For	Management
5	Re-elect Rob Perrins as Director	For	For	Management
6	Re-elect Nick Simpkin as Director	For	For	Management
7	Re-elect Greg Fry as Director	For	For	Management
8	Re-elect Karl Whiteman as Director	For	For	Management
9	Re-elect Sean Ellis as Director	For	For	Management
10	Re-elect Sir John Armitth as Director	For	For	Management
11	Re-elect Alison Nimmo as Director	For	For	Management
12	Re-elect Veronica Wadley as Director	For	For	Management
13	Re-elect Glyn Barker as Director	For	For	Management
14	Elect Adrian Li as Director	For	For	Management
15	Elect Andy Myers as Director	For	For	Management
16	Elect Diana Brightmore-Armour as Director	For	For	Management
17	Appoint KPMG LLP as Auditors	For	For	Management
18	Authorise Board to Fix Remuneration of Auditors	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
24	Approve Sale of an Apartment to Montpelier Properties Ltd	For	For	Management
25	Approve Bonus Plan	For	For	Management

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THE HOWARD HUGHES CORPORATION

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Ticker: HHC Security ID: 44267D107  
 Meeting Date: MAY 21, 2015 Meeting Type: Annual  
 Record Date: MAR 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William A. Ackman	For	For	Management
1.2	Elect Director Adam Flatto	For	For	Management
1.3	Elect Director Jeffrey Furber	For	For	Management
1.4	Elect Director Gary Krow	For	For	Management
1.5	Elect Director Allen Model	For	For	Management
1.6	Elect Director R. Scot Sellers	For	For	Management
1.7	Elect Director Steven Shepsman	For	For	Management
1.8	Elect Director Burton M. Tansky	For	For	Management
1.9	Elect Director Mary Ann Tighe	For	For	Management
1.10	Elect Director David R. Weinreb	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend NOL Rights Plan (NOL Pill)	For	Against	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

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 THE RYLAND GROUP, INC.

Ticker: RYL Security ID: 783764103  
 Meeting Date: APR 28, 2015 Meeting Type: Annual  
 Record Date: FEB 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Jews	For	For	Management
1.2	Elect Director Ned Mansour	For	For	Management
1.3	Elect Director Robert E. Mellor	For	For	Management
1.4	Elect Director Norman J. Metcalfe	For	For	Management
1.5	Elect Director Larry T. Nicholson	For	For	Management
1.6	Elect Director Charlotte St. Martin	For	For	Management
1.7	Elect Director Thomas W. Toomey	For	For	Management
1.8	Elect Director Robert G. van Schoonenberg	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

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 THE WHARF (HOLDINGS) LTD.

Ticker: 00004 Security ID: Y8800U127  
 Meeting Date: MAY 15, 2015 Meeting Type: Annual

Record Date: APR 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports		For For	Management
2a	Elect Stephen Tin Hoi Ng as Director	For	Against	Management
2b	Elect Andrew On Kiu Chow as Director	For	For	Management
2c	Elect Doreen Yuk Fong Lee as Director	For	For	Management
2d	Elect Paul Yiu Cheung Tsui as Director	For	Against	Management
2e	Elect Eng Kiong Yeoh as Director	For	For	Management
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4a	Approve Increase in the Rate of Fee Payable to Chairman of the Company	For	For	Management
4b	Approve Increase in Rate of Fee Payable to Directors Other than the Chairman	For	For	Management
4c	Approve Increase in Rate of Fee Payable to Audit Committee Members	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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TLG IMMOBILIEN AG

Ticker: TLG Security ID: D8T622108  
Meeting Date: JUN 25, 2015 Meeting Type: Annual  
Record Date: JUN 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)		None None	Management
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	For	For	Management

## TWO HARBORS INVESTMENT CORP.

Ticker: TWO Security ID: 90187B101  
 Meeting Date: MAY 14, 2015 Meeting Type: Annual  
 Record Date: MAR 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Spencer Abraham	For	For	Management
1.2	Elect Director James J. Bender	For	For	Management
1.3	Elect Director Stephen G. Kasnet	For	For	Management
1.4	Elect Director William Roth	For	For	Management
1.5	Elect Director W. Reid Sanders	For	For	Management
1.6	Elect Director Thomas E. Siering	For	For	Management
1.7	Elect Director Brian C. Taylor	For	For	Management
1.8	Elect Director Hope B. Woodhouse	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

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UNITECH CORPORATE PARKS PLC

Ticker: UCP Security ID: G9221L100  
 Meeting Date: DEC 22, 2014 Meeting Type: Annual  
 Record Date: DEC 20, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Against	Management
2	Reelect Donald Lake as a Director	For	For	Management
3	Reelect Ajay Chandra as a Director	For	For	Management
4	Reelect Nicholas Sallnow-Smith as a Director	For	For	Management
5	Reelect John Sleeman as a Director	For	For	Management
6	Reelect Mohammad Khan as a Director	For	Against	Management
7	Reappoint KPMG Audit LLC as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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UNITECH CORPORATE PARKS PLC

Ticker: UCP Security ID: G9221L100  
 Meeting Date: DEC 22, 2014 Meeting Type: Special  
 Record Date: DEC 20, 2014

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Articles of Association; and Approve B Share Scheme	For	For	Management

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WCI COMMUNITIES, INC.

Ticker: WCIC Security ID: 92923C807  
 Meeting Date: MAY 13, 2015 Meeting Type: Annual  
 Record Date: MAR 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick J. Bartels, Jr.	For	For	Management
1.2	Elect Director Keith E. Bass	For	For	Management
1.3	Elect Director Michelle MacKay	For	For	Management
1.4	Elect Director Darius G. Nevin	For	For	Management
1.5	Elect Director Steven D. Plavin	For	For	Management
1.6	Elect Director Charles C. Reardon	For	For	Management
1.7	Elect Director Christopher E. Wilson	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management

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YATRA CAPITAL LIMITED

Ticker: YATRA Security ID: G98332102  
 Meeting Date: OCT 15, 2014 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Shahzaad Dalal as a Director	For	For	Management
3	Re-elect Richard Boleat as a Director	For	For	Management
4	Re-elect Christopher Wright as a Director	For	For	Management
5	Re-elect Malcolm King as a Director	For	For	Management
6	Re-elect David Hunter as a Director	For	For	Management
7	Re-elect George Baird as a Director	For	For	Management
8	Appoint KPMG Channel Islands Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

===== END NPX REPORT

SIGNATURES

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

(Registrant) Alpine Global Premier Properties Fund

By (Signature and Title)\* /s/ Samuel A. Lieber  
Samuel A. Lieber,  
President

Date August 27, 2015

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