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

(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

(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

Item 1. Proxy Voting Record.

ICA File Number: 811-22016

Reporting Period: 07/01/2014 - 06/30/2015 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

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director David B.	Reiner	For	For	Management
1.2	Elect Director Michael A	. Eruzione	For	For	Management
1.3	Elect Director Robert J.	Fitzpatrick	For	For	Management
1.4	Elect Director James H.	Mullen, Jr.	For	For	Management
2	Ratify Deloitte & Touche	LLP as	For	For	Management
	Auditors				

AMERICAN CAPITAL MORTGAGE INVESTMENT CORP.

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

Record Date: FEB 26, 2015

#	Proposal	Mgt Rec	Vote (Cast S ₁	oonsor
1.1	Elect Director Robert M. C	Couch	For	For	Management
1.2	Elect Director Morris A. D	avis 1	For	For	Management
1.3	Elect Director Randy E. D	obbs	For	For	Management
1.4	Elect Director Larry K. Ha	rvey	For	For	Management
1.5	Elect Director Prue B. Lar	occa l	For	For	Management
1.6	Elect Director Alvin N. Pu	ryear	For	For	Management
1.7	Elect Director Malon Wilk	tus 1	For	For	Management
1.8	Elect Director John R. Eric	ckson	For	For	Management
1.9	Elect Director Samuel A. l	Flax 1	For	For	Management
2	Ratify Ernst & Young LLP	as Auditor	s For	For	Management

ARA ASSET MANAGEMENT LIMITED

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 For For Management Directors' and Auditors' Reports
- 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 For For Management Authorize Board to Fix Their Remuneration
- 8 Approve Issuance of Equity or For Against Management Equity-Linked Securities with or without Preemptive Rights
- 9 Approve Mandate for Interested Person For For Management Transactions
- 10 Authorize Share Repurchase Program For For Management

ASCOTT RESIDENCE TRUST

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

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

Approve Proposed Acquisitions For For Management

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

- 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 For For Management Executive Officers' Compensation
- 4 Proxy Access Against For Shareholder
- 5 Require Independent Board Chairman Against Against Shareholder

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 For For Management Directors' and Auditors' Reports
- 2 Approve First and Final Dividend For For Management
- 3.1 Elect Chia Chee Ming Timothy as For For Management Director
- 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 For For Management and Authorize Board to Fix Their Remuneration
- 8.1 Approve Issuance of Equity or For Against Management Equity-Linked Securities with or without Preemptive Rights
- 8.2 Approve Grant of Options and/or Awards For Against Management and Issuance of Shares Under the
 Banyan Tree Share Option Scheme and Banyan Tree Performance Share Plan
- 8.3 Approve Mandate for Interested Person For For Management Transactions
- 8.4 Authorize Share Repurchase Program For For Management

BHG S.A. - BRAZIL HOSPITALITY GROUP

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

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

1a Appoint N. M. Rothschild & Sons None For Management

(Brasil) Ltda. to Prepare Valuation Report for Delisting Tender Offer

1b Appoint Banco Santander S.A. to None Did Not Vote Management

Prepare Valuation Report for Delisting

Tender Offer

1c Appoint Banco de Investimentos Credit None Did Not Vote Management

Suisse (Brasil) S.A. to Prepare

Valuation Report for Delisting Tender

Offer

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

Approve Company's Delisting and Exit For Did Not Vote Management

from Novo Mercado Segment of the Sao

Paulo Stock Exchange

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

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 For For Management

Statutory Reports for Fiscal Year

Ended Dec. 31, 2014

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

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 For For Management Executive Officers' Compensation
- 3 Ratify PricewaterhouseCoopers LLP as For For Management Auditors
- 4 Require Independent Board Chairman Against For Shareholder
- 5 Adopt Proxy Access Right Against For Shareholder
- 6 Limit Accelerated Vesting Against For Shareholder

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 For For Management Statutory Reports for Fiscal Year

Ended Dec. 31, 2014

2 Approve Allocation of Income and For For Management Dividends

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

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 For For Management Trustee, Statement of Manager, and Auditors' Report
- 2 Approve KPMG LLP as Auditors and For For Management Authorize Manager to Fix Their Remuneration
- 3 Approve Issuance of Equity or For Against Management Equity-Linked Securities with or without Preemptive Rights
- 4 Authorize Unit Buyback Mandate For For Management 5 Approve Distribution Reinvestment Plan For For Management

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 For Against Management Director
- 5.3 Elect Kanchit Bunajinda as Director For For Management
- 5.4 Elect Veerathai Santiprabhob as For For Management Director
- 6 Approve Remuneration of Directors For For Management
- 7 Approve KPMG Poomchai Audit Ltd. as For For Management Auditors and Authorize Board to Fix

Their Remuneration

8 Approve Investment in Certain Part of For For Management

CentralFestival Phuket 1

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

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 For For Management

and Share Subscription Agreement

2 Authorized Board to Deal with All For For Management

Matters in Relation to the Sale and Purchase Agreement and Share

Subscription Agreement

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CHINA OVERSEAS LAND & INVESTMENT LTD.

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 For For Management Statutory Reports
- 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 For For Management Directors
- 5 Approve PricewaterhouseCoopers as For For Management Auditor and Authorize Board to Fix

Their Remuneration

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

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 For For Management

Capital

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 For For Management

Statutory Reports

2	Approve Final Dividend	For	For	N	l anagement
3.1	Elect Yu Jian as Director	For	For	M	anagement
3.2	Elect Yan Biao as Director	For	Ag	ainst	Management
3.3	Elect Ding Jiemin as Director	For	A	gainst	Management
3.4	Elect Wei Bin as Director	For	Aga	ainst	Management
3.5	Elect Chen Ying as Director	For	A	gainst	Management
3.6	Elect Wang Yan as Director	For	F	or	Management
3.7	Elect Andrew Y. Yan as Director	F	or	Against	Management
3.8	Authorize Board to Fix Remunera	ation of	For	For	Management
	Directors				
4	Approve Deloitte Touche Tohmats	su as	For	For	Management
	Auditor and Authorize Board to Fix	X			
	Their Remuneration				
5	Authorize Repurchase of Issued Sl	hare l	For	For	Management
	Capital				

Preemptive Rights

7 Authorize Reissuance of Repurchased For Against Management

Authorize Reissuance of Repurchased For Against Managemen Shares

For

Against

Management

CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LIMITED

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

Record Date: DEC 12, 2014

Approve Issuance of Equity or

Equity-Linked Securities without

Proposal Mgt Rec Vote Cast Sponsor

1 Approve New CSCECL Sub-construction For For Management Engagement Agreement

2 Approve New CSC Group Engagement For For Management Agreement

3 Approve Acquisition Agreement For For Management

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 For For Management Statutory Reports

2 Approve Final Dividend
 3A Elect Tian Shuchen as Director
 For For Management
 For Against Management

- 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 For For Management Directors
- 5 Approve PricewaterhouseCoopers as For For Management Auditor and Authorize Board to Fix

Their Remuneration

- 6A Approve Issuance of Equity or For Against Management Equity-Linked Securities without Preemptive Rights
- 6B Authorize Repurchase of Issued Share For For Management Capital
- 6C Authorize Reissuance of Repurchased For Against Management Shares

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 For For Management

Directors

- 2 Approve 2014 Report of the Supervisory For For Management Committee
- 3 Approve 2014 Annual Report and Audited For For Management Financial Statements
- 4 Approve Dividend Distribution Plan For For Management
- 5 Approve KPMG and KPMG Huazhen (Special For For Management General Partnership) as Auditor
- 6 Approve Bonds Issue For For Management
- 7 Approve Cooperation with CRC Group For For Management

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

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 For For Management Statutory Reports
- 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 For Against Management Director
- 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 For Against Management Director
- 2j Elect Leung Siu Hon as Director For Against Management
- 2k Elect George Colin Magnus as Director For Against Management
- 21 Elect Cheng Hoi Chuen, Vincent as For Against Management Director
- 2m Elect Michael David Kadoorie as For For Management Director
- 2n Elect Kwok Tun-li, Stanley as Director For For Management
- 20 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 For For Management Director
- 3 Approve PricewaterhouseCoopers, For For Management Certified Public Accountants as
 Auditor and Authorize Board to Fix
 Their Remuneration
- 4 Approve Remuneration of Directors For For Management
- 5.1 Approve Issuance of Equity or For Against Management Equity-Linked Securities without Preemptive Rights
- 5.2 Authorize Repurchase of Issued Share For For Management Capital
- 5.3 Authorize Reissuance of Repurchased For Against Management Shares

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 Management For For 1.5 Elect Director John L. Steffens Management For For 1.6 Elect Director Nancy A. Curtin Management For For Advisory Vote to Ratify Named Management For For **Executive Officers' Compensation**
- 3 Ratify Ernst & Young LLP as Auditors For For Management

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 For For Management Acquisition
- 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

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 For For Management

Mexico and the United States and Other

Markets

2 Approve Increase in Variable Portion For For Management

of Capital via Issuance of Shares without Preemptive Rights

3 Approve Increase in Variable Portion For For Management

of Capital via Issuance of Shares for

Compensation Plan

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

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

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 For For Management Statutory Reports
- 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

- 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' For For Management Remuneration
- 4 Reappoint Auditors and Authorize Board For For Management to Fix Their Remuneration
- 5 Authorize Repurchase of Up to 10 For For Management Percent of Issued Share Capital
- 6 Approve Issuance of Equity or For Against Management Equity-Linked Securities without Preemptive Rights
- 7 Authorize Reissuance of Repurchased For Against Management Shares

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 For For Management Statutory Reports for Fiscal Year

Ended Dec. 31, 2014

- 2 Approve Allocation of Income and For For Management Dividends
- 3 Elect Directors and Approve For For Management Remuneration of Company's Management

D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109 Meeting Date: JAN 22, 2015 Meeting Type: Annual

Record Date: DEC 01, 2014

#	Proposal M	gt Rec Vote	Cast	Sponsor
1a	Elect Director Donald R. Hort	on For	For	Management
1b	Elect Director Barbara K. Alle	en For	For	Management
1c	Elect Director Brad S. Anderso	on For	For	Management
1d	Elect Director Michael R. Buc	hanan For	Fo	r Management
1e	Elect Director Michael W. He	watt For	For	Management
2	Advisory Vote to Ratify Name	d For	For	Management
	Executive Officers' Compensation	on		
3	Amend Omnibus Stock Plan	For	For	Management

4 Ratify Auditors For For Management

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 For For Management Final Dividend of JPY 190
- 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, Kanitsu3.6 Elect Director Takeuchi, KeiFor For ManagementManagement
- 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

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 For For Management

Swintron Ltd, Trackdale Ltd,

Islandvale Ltd, Crescentbrook Ltd and

Hallowridge Ltd

DALATA HOTEL GROUP PLC

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

Record Date: APR 26, 2015

#	Proposal Mgt Red	e Vote	Cast Sp	oonsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
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	r 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 Direct	or Fo	r For	Management
4	Authorize Board to Fix Remuneratio	n of Fo	or For	Management
	Auditors			
5	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with			
	Preemptive Rights			
6	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Adopt New Articles of Association	For	For	Management
8	Allow Electronic Distribution of	For	For	Management
	Company Communications			

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 Ca	st Spo	onsor
1	Approve 2014 Report of the Board of For	For	Management
	Directors		_
2	Approve 2014 Report of the Supervisory For	For	Management
	Committee		
3	Approve 2014 Final Financial Accounts For	For	Management
4	Approve 2014 Annual Report For F	For	Management
5	Approve Ernst & Young as Auditor and For	For	Management
	Authorize Board to Fix Their		
	Remuneration		
6	Approve Profit Distribution Plan and For	For	Management
	Declaration of Final Dividend		· ·
7	Approve Issuance of Equity or For A	gainst	Management
	Equity-Linked Securities without	C	C
	Preemptive Rights		
8.1	.1 Approve Size of Issue Under the Issue For	For	Management
	of Domestic Corporate Bonds		\mathcal{E}
8.2	2.2 Approve Term Under the Issue of For	For	Management
	* *		_

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

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 For For Management Operations

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

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 For Against Management

Bylaws -- Board-Related

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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, For Against Management and/or Securities to Other Body

Corporate

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 For Against Management

Statutory Reports

- 2 Reelect S. Balwa as Director For For Management
- Reelect J. Goenka as Director For For Management
- 4 Approve Haribhakti & Co. LLP as For For Management Auditors and Authorize Board to Fix

Their Remuneration

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

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

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

Meeting Date: APR 30, 2015 Meeting Type: Annual

Record Date:

Proposal Mgt Rec Vote Cast Sponsor Receive Financial Statements and 1 None None Management Statutory Reports for Fiscal 2014 (Non-Voting) Approve Allocation of Income and For For Management Dividends of EUR 0.78 per Share Approve Discharge of Management Board For For Management for Fiscal 2014 Approve Discharge of Supervisory Board For For Management for Fiscal 2014 Approve Remuneration System for For For Management Management Board Members Ratify KPMG AG as Auditors for Fiscal For For Management 2015 For 7.1 Approve Increase in Size of For Management Supervisory Board to 12 Members 7.2 Elect Gerhard Zieler to the For For Management Supervisory Board 7.3 Elect Hendrik Jellema to the For For Management Supervisory Board 7.4 Elect Daniel Just to the Supervisory For For Management Board For 7.5 Reelect Manuela Better to the For Management Supervisory Board 7.6 Reelect Burkhard Ulrich Drescher to For For Management the Supervisory Board 7.7 Reelect Florian Funck to the For For Management Supervisory Board 7.8 Reelect Christian Ulbrich to the For For Management Supervisory Board 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 Management For For 8.4 Amend Articles Re: Annual General Management For For Meeting Approve Creation of EUR 170.8 Million For For Management Pool of Capital with Partial Exclusion of Preemptive Rights 10 Approve Issuance of Warrants/Bonds For For Management

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

21

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 Open Meeting For For Management 1
- Elect and Ratify Members of Trust For For Management

Technical Committee

- Approve Financial Statements For For Management
- Approve Amendments to the Trust by For For Management Agreement Among Trustors, Trustee and Joint Representative
- Other Business For Against Management

DIC ASSET AG

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

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

Receive Financial Statements and None None Management Statutory Reports for Fiscal 2013 (Non-Voting)

Approve Allocation of Income and

- For For Management Dividends of EUR 0.35 per Share
- Approve Discharge of Management Board For For Management for Fiscal 2013
- Approve Discharge of Supervisory Board For For Management for Fiscal 2013
- Ratify Roedl & Partner GmbH as For For Management Auditors for Fiscal 2014

DIRECIONAL ENGENHARIA SA

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

Record Date:

Mgt Rec Vote Cast

Accept Financial Statements and For Management For

Statutory Reports for Fiscal Year

Ended Dec. 31, 2014

2 Approve Allocation of Income and For For Management

Dividends

3 Elect Fiscal Council Members For For Management

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 For For Management Management
- 2 Approve Stock Option Plan For Against Management
 3 Authoriza Conitalization of Reserves For For Management
- 3 Authorize Capitalization of Reserves For For Management
- 4 Amend Article 5 to Reflect Changes in For For Management Capital

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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 For For Management

share

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 For For Management Operations
- 3 Approve Auditors' Report on Company For For Management Financial Statements

- 4 Accept Financial Statements and For For Management
 Statutory Reports
 Ratify Auditors and Fix Their For For Management
- Remuneration
 6 Approve Discharge of Directors and For For Management
- Auditors
 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 For For Management Other Companies

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 For For Management Council of Meeting
- 2 Authorize Presiding Council to Sign For For Management Minutes of Meeting
- 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 For For Management Appointment
- 9 Approve Director Remuneration For For Management
- 10 Receive Information on Charitable For Against Management Donations for 2014 and Approve Upper Limit of the Donations for 2015
- 11 Receive Information on Guarantees, None None Management Pledges and Mortgages Provided by the Company to Third Parties
- 12 Receive Information on Related Party None None Management Transactions
- 13 Approve Remuneration Policy For For Management
- 14 Approve Share Repurchase Program For For Management
- 15 Grant Permission for Board Members to For For Management Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose
- 16 Close Meeting None None Management

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

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

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	d 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	For	For	Management
	Auditors			
3	Amend Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus	Plan F	or Agair	nst Management

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

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 For For Management

Conform it to Applicable Legal

Provisions

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 For For Management Practices and Nominating Committees
- 1.ii Accept Technical Committee Report on For For Management Compliance in Accordance to Article172 of General Mercantile Companies Law
- 1.iii Accept Report of Trust Manager (F1 For For Management Management SC) in Accordance to
 Article 44-XI of Securities Market Law
- 1.iv Accept Technical Committee Report on For For Management Operations and Activities Undertaken
- 2 Approve Report on Compliance with For For Management Fiscal Obligations
- 3 Approve Financial Statements and For For Management Allocation of Income
- 4 Elect or Ratify Members of Technical For Against Management Committee; Verify Independence Classification
- 5 Approve Remuneration of Technical For Against Management Committee Members
- 6 Appoint Legal Representatives For For Management 7 Approve Minutes of Meeting For For Management

GLOBAL LOGISTIC PROPERTIES LTD.

Ticker: MC0 Security ID: Y27187106 Meeting Date: JUL 17, 2014 Meeting Type: Annual

Record Date:

- # Proposal Mgt Rec Vote Cast Sponsor
- 1 Adopt Financial Statements and For For Management Directors' and Auditors' Reports
- 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 For For Management Linked Securities with or without

Preemptive Rights

13 Approve Grant of Awards and Issuance For Against Management of Shares under the GLP Performance Share Plan and GLP Restricted Share

Plan

14 Authorize Share Repurchase Program For For Management

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 For Did Not Vote Management

Logistics (HK) Limited

2a Elect Ian Ferrier as Director of For Did Not Vote Management

Goodman Limited

2b Elect Ian Ferrier as Director of For Did Not Vote Management

Goodman Logistics (HK) Limited

3a Elect Philip Fan as Director of For Did Not Vote Management

Goodman Limited

3b Elect Philip Fan as Director of For Did Not Vote Management

Goodman Logistics (HK) Limited

4 Elect John Harkness as Director of For Did Not Vote Management

Goodman Limited

5 Elect Anne Keating as Director of For Did Not Vote Management

Goodman Limited

6 Approve the Remuneration Report For Did Not Vote Management

7 Approve the Grant of Up to 995,476 For Did Not Vote Management

Performance Rights to Gregory Goodman,

Executive Director of the Company

8 Approve the Grant of Up to 497,738 For Did Not Vote Management

Performance Rights to Philip Pearce,

Executive Director of the Company

Approve the Grant of Up to 497,738 For Did Not Vote Management

Performance Rights to Danny Peeters,

Executive Director of the Company

10 Approve the Grant of Up to 542,987 For Did Not Vote Management

Performance Rights to Anthony Rozic,

Executive Director of the Company

11 Adopt New GLHK Articles of Association For Did Not Vote Management

GREAT PORTLAND ESTATES PLC

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

Record Date: JUL 01, 2014

#	Proposal 1	Mgt Rec	Vote	Cast	Sponsor
1	Accept Financial Statements	and	For	For	Management
	Statutory Reports				
2	Approve Final Dividend	Fo	or F	or	Management
3	Approve Remuneration Repo	rt	For	For	Management
4	Approve Remuneration Polic	y	For	For	Management
5	Re-elect Toby Courtauld as D	irector	For	For	Management
6	Re-elect Nick Sanderson as D	irector	For	For	Management
7	Re-elect Neil Thompson as D	irector	For	For	Management
8	Re-elect Martin Scicluna as I	Director	For	For	Management
9	Re-elect Jonathan Nicholls as	Directo	r For	For	Management
10	Re-elect Jonathan Short as D	irector	For	For	Management
11	Re-elect Elizabeth Holden as	Directo	r For	For	Management
12	Elect Charles Philipps as Dir	ector	For	For	Management
13	Reappoint Deloitte LLP as A	uditors	For	For	Management
14	Authorise Board to Fix Rem	uneratio	of Fo	or Fe	or Management
	Auditors				
15	Authorise Issue of Equity wi	th :	For	For	Management
	Pre-emptive Rights				
16	Approve Increase in the Agg	regate	For	For	Management
	Limit of Fees Payable to Direct	ctors			
17	Authorise Issue of Equity wi	thout	For	For	Management
	Pre-emptive Rights				
18	Authorise Market Purchase of	of Ordina	ary Fo	r Fo	or Management
	Shares				
19	Authorise the Company to C	all EGM	with 1	For	For Management
	Two Weeks' Notice				-

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 For For Management Statutory Reports
- 2 Approve Remuneration Report For For Management
- 3 Authorize Board to Fix Remuneration of For For Management Auditors

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	For	For	Management
	Investment Policy			
6	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with			
	Preemptive Rights			
7	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
8	Authorize Share Repurchase Progra	ım Fo	or For	Management
9	Allow Electronic Distribution of	For	For	Management
	Company Communications			

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 Sp	onsor
Accept Financial Statements and	For	For	Management
Statutory Reports			
Authorize Board to Fix Remuneration	of Fo	r For	Management
Auditors			
) Elect Daniel Kitchen as Director	For	For	Management
) Elect Colm Barrington as Director	For	For	Management
) Elect Stewart Harrington as Director	For	For	Management
) Elect William Nowlan as Director	For	For	Management
) Elect Terence O'Rourke as Director	For	For	Management
Approve Remuneration Report	For	For	Management
Authorize Issuance of Equity or	For	For	Management
Equity-Linked Securities with			
Preemptive Rights			
Authorize Issuance of Equity or	For	For	Management
Equity-Linked Securities without			
Preemptive Rights to W.K. Nowlan R	EIT		
Management Limited			
Authorize Issuance of Equity or	For	For	Management
Equity-Linked Securities without			
Preemptive Rights			
1		r For	Management
Authorise Reissuance Price Range of	For	For	Management
Treasury Shares			
	Accept Financial Statements and Statutory Reports Authorize Board to Fix Remuneration Auditors) Elect Daniel Kitchen as Director) Elect Colm Barrington as Director) Elect Stewart Harrington as Director) Elect William Nowlan as Director) Elect Terence O'Rourke as Director Approve Remuneration Report Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights to W.K. Nowlan R Management Limited Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Authorize Share Repurchase Program Authorize Share Repurchase Program Authorise Reissuance Price Range of	Accept Financial Statements and Statutory Reports Authorize Board to Fix Remuneration of For Auditors Elect Daniel Kitchen as Director Elect Colm Barrington as Director Elect Stewart Harrington as Director Elect William Nowlan as Director Elect Terence O'Rourke as Director Approve Remuneration Report Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Authorize Issuance of Equity or For Equity-Linked Securities without Preemptive Rights to W.K. Nowlan REIT Management Limited Authorize Issuance of Equity or For Equity-Linked Securities without Preemptive Rights to W.K. Nowlan REIT Management Limited Authorize Issuance of Equity or For Equity-Linked Securities without Preemptive Rights Authorize Share Repurchase Program Authorise Reissuance Price Range of For	Accept Financial Statements and For For Statutory Reports Authorize Board to Fix Remuneration of For For Auditors) Elect Daniel Kitchen as Director For For) Elect Colm Barrington as Director For For) Elect Stewart Harrington as Director For For) Elect William Nowlan as Director For For) Elect Terence O'Rourke as Director For For Approve Remuneration Report For For Authorize Issuance of Equity or For For Equity-Linked Securities with Preemptive Rights Authorize Issuance of Equity or For For Equity-Linked Securities without Preemptive Rights to W.K. Nowlan REIT Management Limited Authorize Issuance of Equity or For For Equity-Linked Securities without Preemptive Rights to W.K. Nowlan REIT Management Limited Authorize Issuance of Equity or For For Equity-Linked Securities without Preemptive Rights Authorize Share Repurchase Program For For Authorise Reissuance Price Range of For For

10 Allow Electronic Distribution of For For Management Company Communications

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 Management1.4 Elect Director Tyler S. Henritze For Withhold Management
- 1.5 Elect Director Judith A. McHale For For Management
- 1.6 Elect Director John C. Cohneiben E. E. Withhold 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 For For Management Executive Officers' Compensation

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 For For Management Investment Policy
- 2 Approve Capital Raising For For Management
- 3 Authorize Increase in Capital up to 50 For Against Management Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights
- 4 Modify Section 1.5 of Annex 3 of For For Management Investment Manager Agreement
- 5 Authorize Board to Ratify and Execute For For Management Approved Resolutions

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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 For For Management
Financial Statements 2 Approve Treatment of Net Loss For For Management 3 Approve Discharge of Board For For Management 4.1 Amend Article14 Re: Issuance of Bonds For For Management 4.2 Amend Articles Re: General For Against Management Shareholders Meeting
4.3 Amend Articles Re: Board of Directors For For Management
4.4 Amend Articles Re: Annual Corporate For For Management
Governance Report and Corporate Website
4.5 Remove Transitional Provision of For For Management
Company Bylaws
5.1 Amend Article 4 of General Meeting For Against Management
Regulations Re: Competences
5.2 Amend Article 5 of General Meeting For For Management Regulations Re: Convening of Meeting
5.3 Amend Articles of General Meeting For For Management
Regulations Re: Shareholders' Right to
Information
5.4 Amend Articles of General Meeting For For Management
Regulations Re: Attendance and
Representation
5.5 Amend Articles of General Meeting For For Management
Regulations Re: Adoption of Resolutions
5.6 Amend Articles of General Meeting For For Management
Regulations Re: Renumbering
5.7 Remove Transitional Provision of For For Management
General Meeting Regulations
6 Receive Amendments to Board of None None Management
Directors Regulations
7.1 Amend Investment Manager Agreement For For Management
between Azora Gestion SGIIC SAU and
Company Re: Interpretation of
Investment Restrictions
7.2 Amend Investment Manager Agreement For For Management
between Azora Gestion SGIIC SAU and
Company Re: Approval by Executive
Committee and board of Directors
7.3 Amend Investment Manager Agreement For For Management
between Azora Gestion SGIIC SAU and
Company Re: Technical Amendments
7.4 Amend Investment Manager Agreement For For Management
between Azora Gestion SGIIC SAU and
Company Re: Powers of Representation

Authorize Company to Call EGM with 15 For 8 For Management Days' Notice Authorize Increase in Capital up to 50 For For Management Percent via Issuance of Equity or Equity-Linked Securities with Preemptive Rights 10 Authorize Increase in Capital up to 50 For For Management Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent 11 Authorize Issuance of Convertible For For Management Bonds, Debentures, Warrants, and Other Debt Securities with Exclusion of Preemptive Rights up to 20 Percent of Capital 12 Authorize Share Repurchase Program For For Management 13 Approve Remuneration Policy Management For For 14 Authorize Board to Ratify and Execute For Management For **Approved Resolutions** 15 Advisory Vote on Remuneration Policy For Management For Report 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 Approve Financial Statements and For Did Not Vote Management Auditors' Report and Declare Final Dividend Re-elect Mark Greenberg as Director For Did Not Vote Management Re-elect Adam Keswick as Director For Did Not Vote Management Re-elect Anthony Nightingale as Did Not Vote Management For Director 5 Re-elect James Watkins as Director For Did Not Vote Management Re-elect Percy Weatherall as Director For Did Not Vote Management Approve Remuneration of Directors Did Not Vote Management For Did Not Vote Management Re-appoint Pricewaterhousecoopers as For

For

Did Not Vote Management

Auditors and Authorize Board to Fix

Approve Issuance of Equity or

without Preemptive Rights

Equity-Linked Securities with and

Their Remuneration

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 For For Management Final Dividend of JPY 7
- Amend Articles to Amend Business Lines For For Management
 Elect Director Yoshidome, Manabu For For Management
 Appoint Statutory Auditor Nakane, For For Management
 Shigeo
- 4.2 Appoint Statutory Auditor Asai, Takuya For For Management
 5 Approve Adjustment to Aggregate For For Management
 Compensation Ceilings for Directors
 and Statutory Auditors

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 For For Management
 Authority on Board Meetings Amend
 Permitted Investment Types Amend
 Dividend Payout Policy to Reflect Tax
 Reform
- Elect Executive Director Tokita, Eiji For For Management
 Elect Alternate Executive Director For For Management
 Chokki, Kazuaki
- 4.1 Appoint Supervisory Director Shimada, For Against Management Kunio
- 4.2 Appoint Supervisory Director Sugimoto, For For Management Shigeru

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IMMOFINANZ AG

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

Record Date: APR 07, 2015

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

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 For Management for Asset Management Company
- Elect Executive Director Fukuda, Naoki For For Management
 Elect Alternate Executive Director For For Management
 Christopher Reed
- 4.1 Appoint Supervisory Director For For Management Takahashi, Takashi
- 4.2 Appoint Supervisory Director Fujimoto, For For Management Hiroyuki

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

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 For For Management
•	Statutory Reports
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 For For Management
	Auditors
4	Authorize Issuance of Equity or For For Management
	Equity-Linked Securities with
	Preemptive Rights
5	Authorize Issuance of Equity or For For Management
	Equity-Linked Securities without
	Preemptive Rights
6	Authorize Issuance of Equity or For For Management
	Equity-Linked Securities without
	Preemptive Rights Pursuant to the 2014
	Long Term Incentive Plan
7	Authorize Share Repurchase Program For For Management
8	Authorize Re-issuance of Treasury For For Management
	Shares
9a	Amend Memorandum of Association For For Management
9b	Amend Articles of Association For For Management

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 For For Management Statutory Reports for Fiscal Year Ended Dec. 31, 2014
- 2 Approve Allocation of Income and For For Management Dividends
- 3 Fix Number and Elect Directors For For Management
- 4 Elect Board Chairman For For Management
- 5 Approve Remuneration of Company's For Against Management Management
- 6 Elect Fiscal Council Members For For Management
- 7 Approve Remuneration of Fiscal Council For For Management Members

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 For For Management Shareholders
- 3 Designate Inspector(s) of Minutes of For For Management Meeting
- 4 Acknowledge Proper Convening of Meeting For For Management
- 5 Approve Agenda of Meeting For For Management
- 6 Receive Various Reports; Approve For For Management Financial Statements and Statutory

Reports

- 7 Approve Allocation of Income and For For Management Dividends of SEK 8.00 Per Share
- 8 Approve Discharge of Board and For For Management President
- 9 Determine Number of Directors (8) and For For Management Deputy Directors (0) of Board
- 10 Approve Remuneration of Directors and For For Management Committees in the Amount of SEK 760,000 for the Chairman and SEK

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

11 Approve Remuneration of Auditors For For Management 12 Reelect Lars Lundquist (Chairman), For For Management

Kaj-Gustaf Bergh, Johan Bergman, Anders Narvinger, Eva Nygren, Kia Pettersson, Johan Skoglund, and Asa Jerring as Directors

- 13 Ratify Ernst & Young as Auditors For For Management
- 14 Elect Members of Nominating Committee For For Management
- 15 Approve Remuneration Policy And Other For For Management Terms of Employment For Executive Management
- 16 Approve Issuance of Convertibles to For For Management Employees
- 17 Authorize Share Repurchase Program For For Management
- 18 Approve SEK 2 Million Reduction in For For Management Share Capital via Share Cancellation

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 For For Management Statutory Reports
- 2 Approve Allocation of Income and For For Management Dividends of EUR 1.36 per Share
- 3 Approve Consolidated Financial For For Management Statements and Statutory Reports
- 4 Approve Term and Revolving Facilities For For Management Agreement
- 5 Advisory Vote on Compensation of For Against Management Nordine Hachemi, Chairman and CEO
- 6 Ratify Appointment of Caroline For For Management Puechoultres as Director
- 7 Reelect Caroline Puechoultres as For For Management Director
- 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 For For Management Audit as Auditor and Auditex as Alternate Auditor
- 13 Renew Appointments of Deloitte and For For Management

Associes as Auditor and B.E.A.S as

Alternate Auditor

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

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 For For Management Final Dividend of JPY 3
- 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 For For Management
- Sanuki, Yoko
 4 Amend Performance-Based Cash For For Management

Compensation Approved at 2007 AGM for

Directors and Approve

Performance-Based Equity Compensation

for Directors

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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 For For Management

Statutory Reports

- 2 Ratify KPMG as Auditors For For Management
- 3 Authorize Board to Fix Remuneration of For For Management Auditors
- 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 For For Management Company Communications
- 10 Approve Share Repurchase Program For For Management
- 11 Approve Issuance of Equity or For For Management Equity-Linked Securities without Preemptive Rights

KILROY REALTY CORPORATION

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

Record Date: MAR 13, 2015

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

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 For For Management Debentures

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

LA QUINTA HOLDINGS INC.

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

Record Date: MAR 26, 2015

#	Proposal Mgt R	ec Vo	te Cast	Sponsor
1.1	Elect Director Wayne B. Goldberg	; Fo	or 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. Sumers	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Approve Qualified Employee Stock	s Fe	or Fo	r Management
	Purchase Plan			

LAR ESPANA REAL ESTATE SOCIMI SA

Securities up to EUR 1 Billion and Issuance of Notes up to EUR 1 Billion

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

Record Date: APR 22, 2015

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

8 Authorize Issuance of Convertible For For Management Bonds, Debentures, Warrants, and Other

For

None

None

Management

Management

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

1 2 1			
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 Compa	any For	For	Management
Bylaws			_
11.1 Amend Articles of General Meeting	For	For	Management
Regulations Re: Meeting Types and			-
Competences			
11.2 Amend Articles of General Meeting	For	For	Management
Regulations Re: Convening and			
Preparation of General Meeting			
11.3 Amend Articles of General Meeting	For	For	Management
Regulations Re: Development of General			
Meeting			
11.4 Amend Articles of General Meeting	For	For	Management
Regulations Re: Renumbering of Articles			
11.5 Remove Transitory Provision of Genera	al For	For	Management
Meeting Regulations			
12 Authorize Company to Call EGM with 1	15 For	For	Management
Days' Notice			
13 Approve Transfer of Assets to For	r Fo	r Ma	anagement
Company's Subsidiaries			
14 Authorize Board to Ratify and Execute	For	For	Management

Directors' Regulations

LENNAR CORPORATION

Approved Resolutions

16 Receive Amendments to Board of

Report

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

15 Advisory Vote on Remuneration Policy For

Record Date: FEB 12, 2015

			~	~
#	Proposal Mgt I	Rec Vote	e Cast	Sponsor
1.1	Elect Director Irving Bolotin	For	For	Management
1.2	Elect Director Steven L. Gerard	For	Withh	nold Management
1.3	Elect Director Theron I. 'Tig' Gill	iam For	For	Management
1.4	Elect Director Sherrill W. Hudson	n 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

Ratify Deloitte & Touche LLP as 2 For For Management

Auditors

Advisory Vote to Ratify Named For For Management

Executive Officers' Compensation

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 Management For For

Ratify Ernst & Young LLP as Auditors For For Management

3 Approve Conversion of Securities For For Management

LONDONMETRIC PROPERTY PLC

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

Record Date: JUL 15, 2014

#	Proposal Mgt Re	ec Vote	Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Final Dividend	For F	or	Management
5	Appoint Deloitte LLP as Auditors	For	For	Management
6	Authorise Board to Fix Remuneration	on of For	Fo	or Management
	Auditors			
7	Re-elect Patrick Vaughan as Director	or For	For	Management
8	Re-elect Andrew Jones as Director	For	For	Management
9	Re-elect Martin McGann as Directo	or For	For	Management
10	Re-elect Charles Cayzer as Directo	r 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 Direct	or For	For	Management
14	Re-elect Andrew Varley as Directo	r For	For	Management
15	Re-elect Philip Watson as Director	For	For	Management

- 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 For For Management Payable to the Directors
- 20 Authorise Issue of Equity with For For Management Pre-emptive Rights
- 21 Authorise Issue of Equity without For For Management Pre-emptive Rights
- 22 Authorise Market Purchase of Ordinary For For Management Shares
- 23 Authorise the Company to Call EGM with For For Management Two Weeks' Notice
- 24 Approve Transfer of the Company's For For Management Category of Listing from a Premium
 Listing (Investment Company) to a
 Premium Listing (Commercial Company)

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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 For For Management Relation to the Sale and Purchase Agreement

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 For For Management Statutory Reports
- 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

Directors

4 Approve Deloitte Touche Tohmatsu as For For Management Auditors and Authorize Board to Fix

Their Remuneration

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

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 For For Management Statutory Reports
- 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 For For Management Authorize Board to Fix Their Remuneration
- 5 Approve Continuation of Company as For For Management Investment Trust
- 6 Approve Share Repurchase Program For For Management
- 7 Approve Issuance of Equity or For For Management Equity-Linked Securities without Preemptive Rights

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

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	e Cast	Sponsor
1.1	Elect Director Peter L. Ax	Fo	r	For	Management
1.2	Elect Director Robert G. Sa	rver	For	For	Management
1.3	Elect Director Gerald Hadd	ock	For	For	Management
1.4	Elect Director Michael R. C)dell	For	For	Management
2	Ratify Deloitte & Touche L	LP as	For	For	Management
	Auditors				
3	Advisory Vote to Ratify Nat	med	For	For	Management
	Executive Officers' Compens	sation			

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 For For Management Financial Statements
- 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 For For Management Elect Ana de Pro Gonzalo as Director
- 5.1 Approve Remuneration of Directors For For Management
- 5.2 Approve Annual Maximum Remuneration For For Management
- 6 Advisory Vote on Remuneration Policy For Against Management Report
- 7 Authorize Increase in Capital up to 50 For For Management Percent via Issuance of Equity or

Equity-Linked Securities, Excluding

Preemptive Rights of up to 20 Percent

Authorize Issuance of Convertible For For Management

Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive

Rights up to EUR 400 Million

9 Authorize Issuance of Non-Convertible For For Management Bonds up to EUR 1 Billion, and

Promissory Notes up to EUR 250 Million

- 10 Approve Capital Raising For For Management
- 11 Authorize Share Repurchase Program For For Management

12.1 Amend Articles Re: Annual Corporate For For Management Governance Report and Corporate Website

12.2 Amend Articles Re: General Meetings For For Management

and Board of Directors

12.3 Amend Article 38 Re: Director For For Management Remuneration

12.4 Remove Transitory Provision of Company For For Management Bylaws

13.1 Amend Articles of General Meeting For For Management Regulations Re: Meeting Notice and Shareholders' Representation

13.2 Amend Articles of General Meeting For For Management Regulations Re: Right to Information and Voting of Resolutions

13.3 Remove Transitory Provision of General For For Management Meeting Regulations

14 Authorize Company to Call EGM with 15 For For Management Days' Notice

15 Authorize Board to Ratify and Execute For For Management Approved Resolutions

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MIRVAC GROUP LTD.

Ticker: MGR Security ID: O62377108

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
 3 Approve the Remuneration Report
 For Did Not Vote Management
 For Did Not Vote Management

Approve the Remuneration Report
 Approve the Increase in Maximum
 Por Did Not Vote Management
 Did Not Vote Management

Aggregate Remuneration of Non-Executive Directors

5 Approve the Grant of Performance For Did Not Vote Management

Rights to Susan Lloyd-Hurwitz, CEO and Managing Director of the Company

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

1	Approve Allocation of Income, with	na Fo	r For	Management
	Final Dividend of JPY 8			
2.1	Elect Director Kimura, Keiji	For	For	Management
2.2	Elect Director Sugiyama, Hirotaka	For	For	Management
2.3	Elect Director Kato, Jo F	or F	or N	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 Matsuhashi, Isao	For	For	Management
2.11	Elect Director Ebihara, Shin	For	For	Management
2.12	2 Elect Director Tomioka, Shu	For	For	Management
2.13	B Elect Director Egami, Setsuko	For	For	Management
3.1	Appoint Statutory Auditor Yanagis	awa, F	For Fo	r Management
	Yutaka			
3.2	Appoint Statutory Auditor Taka, Iv	vao Fo	or 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		•	
1	Approve Allocation of Income, with	a For	For	Management
	Final Dividend of JPY 14			
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 F	or F	or	Management
2.5	Elect Director Kitahara, Yoshikazu	For	For	Management
2.6	Elect Director Iino, Kenji Fo	r Fo	r N	M anagement
2.7	Elect Director Fujibayashi, Kiyotaka	For	For	Management
2.8	Elect Director Sato, Masatoshi	For	For	Management
2.9	Elect Director Matsushima, Masayuk	ki For	For	Management
2.10	Elect Director Yamashita, Toru	For	For	Management
2.11	Elect Director Egashira, Toshiaki	For	For	Management
2.12	2 Elect Director Egawa, Masako	For	For	Management
3.1	Appoint Statutory Auditor Asai, Hiro	oshi For	For	Management
3.2	Appoint Statutory Auditor Kato,	For	For	Management
	Yoshitaka			
3.3	Appoint Statutory Auditor Manago,	For	For	Management
	Yasushi			
4	Approve Annual Bonus Payment to	For	For	Management
	Directors			-

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 For For Management

Statutory Reports for Fiscal Year

Ended Dec. 31, 2014

2 Approve Allocation of Income and For For Management

Dividends

3 Approve Remuneration of Company's For For Management Management

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

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

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

- 29 Amend Article 12 of Bylaws Re: For For Management Chairman's Age Limit
- 30 Approve Issuance of Equity or For Against Management 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
- 31 Authorize Board to Increase Capital in For Against Management the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above
- 32 Authorize Capital Issuances for Use in For For Management Employee Stock Purchase Plans
- 33 Authorize Filing of Required For For Management Documents/Other Formalities

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 Management1.3 Elect Director Judith A. Hannaway For For Management
- 1.4 Elect Director Oscar Junquera 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 Yustin 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 For Against Management Executive Officers' Compensation
- 3 Advisory Vote on Say on Pay Frequency One Year One Year Management
- 4 Ratify Grant Thornton LLP as Auditors For For Management

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

- 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 For Against Management Executive Officers' Compensation
- 3 Ratify Auditors For For Management

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 For For Management

Acquisition

2 Adjourn Meeting For For Management

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 For Against Management Executive Officers' Compensation
- 3 Ratify Grant Thornton LLP as Auditors For For Management

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

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-Bern	nstein For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

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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 For For Management Statutory Reports
- 2 Approve Remuneration of Directors for For For Management Fiscal Year 2015 and Accept Their
- Expense Report for Fiscal Year 2014

 Present Report Re: Directors' For For Management Committee Activities and Expenses; Fix
 Their Remuneration and Budget
- 4 Approve Report Regarding Related-Party For For Management Transactions
- 5 Appoint Auditors For For Management
- 6 Designate Risk Assessment Companies For For Management
- 7 Designate Newspaper to Publish Meeting For For Management Announcements
- 8 Approve Allocation of Income and For For Management Dividend Policy
- 9 Transact Other Business (Non-Voting) None None Management

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, For Against Management Guarantees, and/or Securities to Various Bodies Corporate
- 2 Approve Pledging of Assets for Debt For For Management
- 3 Approve Increase in Borrowing Powers For For Management

4 Approve Issuance of Equity or For For Management Equity-Linked Securities without Preemptive Rights

- 5 Approve Transactions with a Related For For Management Parties
- 6 Authorize Issuance of Non-Convertible For For Management Debentures

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 For For Management Statutory Reports
- 2 Approve Final Dividend of INR 1.50 Per For For Management Share
- 3 Elect I Razack as Director For For Management
- 4 Approve Deloitte Haskins & Sells as For For Management Auditors and Authorize Board to Fix
 - Their Remuneration
- 5 Elect B. G. Koshy as Independent For For Management Director
- 6 Elect J.K. Reddy as Independent For For Management Director
- 7 Elect N.A. Jaffer as Independent For For Management Director
- 8 Elect P.R. Nayak as Independent For For Management Director
- 9 Amend Articles of Association Re: For For Management Election of Chairman
- 10 Approve Reappointment and Remuneration For For Management of I. Razack as Chairman and Managing

 Director
- 11 Approve Reappointment and Remuneration For For Management of R. Razack as Joint Managing Director
- 12 Approve Reappointment and Remuneration For For Management of N. Razack as Executive Director
- 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

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 For For Management

Technical Committee

2 Verify Independence Classification of For For Management

Trust Technical Committee

3 Authorize Board to Ratify and Execute For For Management

Approved Resolutions

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, For For Management

Alfonso Monroy Mendoza, Miguel Alvarez Del Rio and Ramon A. Leal Chapa as Independent Alternate Members of the

Board

2 Authorize Issuance of 4.5 Million Real For For Management

Estate Trust Certificates

3 Delegate Joint Representatives and or For For Management

Trustee to Perform All Required

Actions in Connection with Issuance of

Real Estate Trust Certificates

4 Authorize Board to Ratify and Execute For For Management

Approved Resolutions

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 For For Management

Alternates of Trust Technical Committee

2 Approve Remuneration of Independent For For Management

Members and Alternates of Trust

Technical Committee

3 Approve Financial Statements and For For Management

Management

Statutory Reports

- 4 Approve Annual Report of Trust For For Management
- 5 Approve Update of Registration of Real For For Management Estate Trust Certificates

6 Delegate Joint Representatives and or For For

Trustee to Perform All Required

Actions in Connection with Item 5

7 Authorize Board to Ratify and Execute For For Management

Approved Resolutions

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 For For Management Statutory Reports
- 2 Approve Dividend of INR 1.92 Per Share For For Management
- Reelect R. Puravankara as Director For For Management
- 4 Approve Walker, Chandiok & Co. LLP as For For Management Auditors and Authorize Board to Fix Their Remuneration
- 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 For For Management Non-Executive Directors

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 For For Management

Debentures

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RCS CAPITAL CORPORATION

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

Record Date: APR 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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

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

Pre-emptive Rights

17 Authorise the Company to Hold as For For Management Treasury Shares Any Shares Purchased

or Contracted to be Purchased by the Company Pursuant to the Authority

Granted in Resolution 21

18 Approve Waiver on Tender-Bid For Against Management

Requirement

19 Approve Waiver on Tender-Bid For Against Management

Requirement

20 Amend Memorandum and Articles of For For Management

Association

- 21 Authorise Market Purchase of Ordinary For For Management Shares
- 22 Authorise Issue of Equity without For For Management Pre-emptive Rights

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 For For Management Statutory Reports for Fiscal Year

Ended Dec. 31, 2014

- 2 Approve Capital Budget For For Management
- 3 Approve Allocation of Income and For For Management Dividends
- 4 Fix Number of Directors For For Management
- 5 Elect Directors For Against Management
- 6 Approve Remuneration of Company's For Against Management Management

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 For For Management

Final Dividend of JPY 25

2 Approve Annual Bonus Payment to For For Management

Directors

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
- Accept Financial Statements and For 1 For Management Statutory Reports
- Approve Final Dividend For For Management
- 3.1 Elect Hui Wing Mau as Director Management For For
- 3.2 Elect Liu Sai Fei as Director For Management For
- 3.3 Elect Lam Ching Kam as Director For Against Management
- 3.4 Authorize Board to Fix Remuneration of For Management For **Directors**
- Approve PricewaterhouseCoopers as For Against Management Auditor and Authorize Board to Fix

Their Remuneration

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

SIMON PROPERTY GROUP, INC.

Security ID: 828806109 Ticker: **SPG** 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 Management For For 1d Elect Director Allan Hubbard Management For For 1e Elect Director Reuben S. Leibowitz Management For For Management 1f Elect Director Daniel C. Smith For For For For Management
- 1g Elect Director J. Albert Smith, Jr.
- Advisory Vote to Ratify Named Management For For

Executive Officers' Compensation

Ratify Ernst & Young LLP as Auditors For 3 For Management

4 Provide Vote Counting to Exclude Against Against Shareholder Abstentions

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 For For Management Held on April 15, 2014
- 2 Approve Annual Report for the Year 2014 For For Management
- 3 Ratify All Acts of the Board of For For Management Directors and the Management from the Date of the Last Annual Stockholders' Meeting up to the Date of this Meeting
- 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 For For Management Independent Auditors
- 6 Approve Other Matters For Against Management

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 For For Management Statutory Reports
- 2 Approve Dividend of INR 7.00 Per Share For For Management
- Reelect R. Prabhakaran as Director For For Management
- 4 Approve S.R. Batliboi & Associates LLP For For Management as Auditors and Authorize Board to Fix

Their Remuneration

5 Elect M. Damodaran as Independent For For Management Non-Executive Director

6	Elect S.K. Gupta as Independent I	For	For	r M	lanagement
	Non-Executive Director				
7	Elect R.V. Rao as Independent F	or	For	Ma	anagement
	Non-Executive Director				
8	Elect A.S. Shah as Independent F	or	For	M	anagement
	Non-Executive Director				
9	Approve Revision in the Remuneration	ı F	or	For	Management
	of R.P.N.C. Menon, Chairman				
10	Approve Reappointment and Remuner	ratio	n For	For	Management
	of J.C. Sharma as Vice Chairman and				
	Managing Director				
11	Approve Reappointment and Remuner	ratio	n For	For	Management
	of R. Prabhakaran as Deputy Managing				
	Director				
12	Approve Commission Remuneration f	or	For	For	Management
	Non-Executive Directors				
13	Change Company Name and Amend		For	For	Management
	Memorandum and Articles of Associati	on			
	to Reflect Change in Company Name				
14	Approve Increase in Borrowing Power	rs :	For	For	Management
15	Approve Issuance of Non-Convertible	F	or	For	Management
	Debentures				

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 Re	ec 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	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Audit	tors Fo	or Fo	or Management
4	Amend Executive Incentive Bonus I	Plan F	or F	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. I	Dishner	For	For	Management
1.3	Elect Director Camille J. I	Oouglas	For	For	Management
1.4	Elect Director Solomon J.	Kumin	For	For	Management
1.5	Elect Director Barry S. Ste	ernlicht	For	For	Management
1.6	Elect Director Strauss Zela	nick I	For	For	Management
2	Advisory Vote to Ratify N	amed	For	For	Management
	Executive Officers' Compen	nsation			
3	Ratify Deloitte & Touche I	LLP as	For	For	Management
	Auditors				
4	Require Independent Board	l Chairmar	n Ag	gainst	For Shareholder

SUMITOMO REALTY & DEVELOPMENT CO. LTD.

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

Record Date: MAR 31, 2015

# Proposal	Mgt Re	ec Vote	Cast S	Sponsor
1 Approve Allocat	ion of Income, with	a For	For	Management
Final Dividend of	JPY 11			
2.1 Elect Director T	akashima, Junji	For	For	Management
2.2 Elect Director O	nodera, Kenichi	For	For	Management
2.3 Elect Director N	ishima, Kojun	For	For	Management
2.4 Elect Director T	akemura, Nobuaki	For	For	Management
2.5 Elect Director K	obayashi, Masato	For	For	Management
2.6 Elect Director O	dai, Yoshiyuki	For	For	Management
2.7 Elect Director K	ato, Hiroshi	For 1	For	Management
2.8 Elect Director It	o, Koji Fo	or Foi	r N	l anagement
2.9 Elect Director S	akamoto, Yoshinob	ou For	For	Management
2.10 Elect Director T	Canaka, Toshikazu	For	For	Management
2.11 Elect Director Y	Yonekura, Hiromas	a For	For	Management
2.12 Elect Director A	Abe, Shoichi	For	For	Management
3 Appoint Statutor	y Auditor Nakamui	ra, For	For	Management
Yoshihumi				-
4 Appoint Alternat	e Statutory Auditor	r For	For	Management
Nomura, Ryoichi				

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 C	Cast Spo	onsor
1 Accept Financial Statemen	its and F	For	For	Management
Statutory Reports				
2 Approve Final Dividend	For	Fo	or M	anagement
3.1a Elect Tung Chi-ho, Eric a	s Director	For	For	Management
3.1b Elect Fung Yuk-lun, Alle	n as Director	For	For	Management
3.1c Elect Lee Shau-kee as Di	rector F	For	For	Management
3.1d Elect Yip Dicky Peter as	Director	For	For	Management
3.1e Elect Wong Yue-chim, R	ichard as	For	For	Management
Director				
3.1f Elect Fung Kwok-lun, Wi	lliam as	For	Agains	t Management
Director				
3.1g Elect Leung Nai-pang, N	orman as	For	For	Management
Director				
3.1h Elect Leung Kui-king, Do	onald as	For	For	Management
Director				
3.1i Elect Kwan Cheuk-yin, W	illiam as	For	For	Management
Director				
3.1j Elect Wong Yick-kam, M	ichael as	For	For	Management
Director				
3.2 Approve Remuneration of		For	For	Management
4 Appoint Deloitte Touche T		For	For	Management
Auditor and Authorize Boa	rd to Fix			
Their Remuneration				
5 Authorize Repurchase of I	ssued Share	For	For	Management
Capital				
6 Approve Issuance of Equit		or .	Against	Management
Equity-Linked Securities w	ithout			
Preemptive Rights				
7 Authorize Reissuance of R	epurchased	For	Again	st Management
Shares				
8 Adopt New Set of Articles	of Fo	or A	Against	Management
Association				

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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

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 For For Management Directors

4 Approve PricewaterhouseCoopers as For For Management Auditors and Authorize Board to Fix

Their Remuneration

5A Approve Issuance of Equity or For Against Management Equity-Linked Securities without

Preemptive Rights

5B Authorize Repurchase of Issued Share For For Management Capital

5C Authorize Reissuance of Repurchased For Against Management Shares

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

Approve Share Sale and Purchase For Against Management

Agreement and Offshore Transaction

2 Approve Framework Agreements and For Against Management

Onshore Transaction

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 For For Management 1.3 Elect Director David Merritt 1.4 Elect Director James Sholem For Withhold Management Advisory Vote to Ratify Named For For Management

Executive Officers' Compensation

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 1	Rec	Vote	Cast	Sponsor
1	Accept Financial Statements and		For	For	Management
	Statutory Reports				-
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		or	For	Management
6	Re-elect Nick Simpkin as Directo	r	For	For	Management
7	Re-elect Greg Fry as Director	Fo	or	For	Management
8	Re-elect Karl Whiteman as Direct	or	For	For	Management
9	Re-elect Sean Ellis as Director	Fo	or	For	Management
10	Re-elect Sir John Armitt as Direc	tor	For	For	Management
11	Re-elect Alison Nimmo as Direct	tor	For	For	Management
12	Re-elect Veronica Wadley as Dir	ector	Fo	r Fo	r Management
13	Re-elect Glyn Barker as Director		For	For	Management
14	Elect Adrian Li as Director	Fo	r i	For	Management
15	Elect Andy Myers as Director]	For	For	Management
16	Elect Diana Brightmore-Armour	as	For	r Fo	r Management
	Director				
17	Appoint KPMG LLP as Auditors		Fo	r Fo	r Management
18	Authorise Board to Fix Remunera	ation	of F	or F	or Management
	Auditors				
19	Authorise Issue of Equity with	F	or	For	Management
	Pre-emptive Rights				
20	Authorise Issue of Equity withou	t	For	For	Management
	Pre-emptive Rights				
21	Authorise Market Purchase of Or	dina	ry Fo	or F	or Management
	Shares				
22	Authorise EU Political Donations	s and	For	r Fo	r Management
	Expenditure				
23	Authorise the Company to Call E	GM	with	For	For Management
	Two Weeks' Notice				
24	Approve Sale of an Apartment to	1	For	For	Management
	Montpelier Properties Ltd				
25	Approve Bonus Plan	For	· F	For	Management

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

Record Date: MAR 24, 2015

#	Proposal	Mgt Re	c Vo	te C	Cast	Sponso	or
1.1	Elect Director William A.	Ackman	F	or	For	.]	Management
1.2	Elect Director Adam Flatto)	For	F	or	Man	agement
1.3	Elect Director Jeffrey Furb	er	For	F	or	Man	agement
1.4	Elect Director Gary Krow		For	F	or	Man	agement
1.5	Elect Director Allen Mode	1	For	F	or	Man	agement
1.6	Elect Director R. Scot Sell	ers	For	Fo	or	Man	agement
1.7	Elect Director Steven Shep	sman	Fo	r	For	\mathbf{M}	lanagement
1.8	Elect Director Burton M. 7	ansky	Fo	r	For	\mathbf{N}	Ianagement
1.9	Elect Director Mary Ann T	ighe`	For	r	For	M	anagement
1.10	Elect Director David R. W	einreb'	Fo	r	For	N	Lanagement
2	Advisory Vote to Ratify Na	med	For		For	M	anagement
	Executive Officers' Comper	sation					
3	Amend NOL Rights Plan (1	NOL Pill)	For	A	gainst	Management
4	Ratify Ernst & Young LLP	as Audit	ors :	For	Fo	or	Management

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 S	ponsor
1.1	Elect Director William L. J	ews :	For	For	Management
1.2	Elect Director Ned Mansou	r l	For	For	Management
1.3	Elect Director Robert E. M	ellor	For	For	Management
1.4	Elect Director Norman J. M.	letcalfe	For	For	Management
1.5	Elect Director Larry T. Nic	holson	For	For	Management
1.6	Elect Director Charlotte St.	Martin	For	For	Management
1.7	Elect Director Thomas W.	Гоотеу	For	For	Management
1.8	Elect Director Robert G. va	n F	or I	For	Management
	Schoonenberg				
2	Advisory Vote to Ratify Na	med	For	For	Management
2	Advisory Vote to Ratify Na Executive Officers' Compen		For	For	Management
2	•	sation			Management Management

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 For For Management Statutory Reports
- 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 For For Management Board to Fix Their Remuneration
- 4a Approve Increase in the Rate of Fee For For Management Payable to Chairman of the Company
- 4b Approve Increase in Rate of Fee For For Management Payable to Directors Other than the Chairman
- 4c Approve Increase in Rate of Fee For For Management Payable to Audit Committee Members
- 5 Authorize Repurchase of Issued Share For For Management Capital
- 6 Approve Issuance of Equity or For Against Management Equity-Linked Securities without Preemptive Rights
- 7 Authorize Reissuance of Repurchased For Against Management Shares

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 None None Management Statutory Reports for Fiscal 2014
- (Non-Voting)
- 2 Approve Allocation of Income and For For Management Dividends of EUR 0.25 per Share
- 3 Approve Discharge of Management Board For For Management for Fiscal 2014
- 4 Approve Discharge of Supervisory Board For For Management for Fiscal 2014
- 5 Ratify Ernst & Young GmbH as Auditors For For Management for Fiscal 2015

TWO HARBORS INVESTMENT CORP.

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

Record Date: MAR 19, 2015

#	Proposal Mgt R	Rec Vote	Cast	Sponsor
1.1	Elect Director E. Spencer Abrahar	m 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. Woodhous	se Fo	r Fo	r Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Ernst & Young LLP as Aud	itors Fo	r Fo	or 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 For Against Management Statutory Reports
- 2 Reelect Donald Lake as a Director For For Management
- Reelect Ajay Chandra as a Director For For Management
- 4 Reelect Nicholas Sallnow-Smith as a For For Management Director
- 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 For For Management and Authorize Board to Fix Their

Remuneration

UNITECH CORPORATE PARKS PLC

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

Record Date: DEC 20, 2014

Proposal Mgt Rec Vote Cast Sponsor

1 Adopt New Articles of Association; and For For Management Approve B Share Scheme

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 Management For For 1.6 Elect Director Charles C. Reardon Management For For 1.7 Elect Director Christopher E. Wilson For For Management

2 Ratify Ernst & Young LLP as Auditors For For Management

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 For For Management Statutory Reports
- 2 Re-elect Shahzaad Dalal as a Director For For Management
- Re-elect Richard Boleat as a Director For For Management
- 4 Re-elect Christopher Wright as a For For Management
 - Director
- 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 For For Management as Auditors and Authorize Board to Fix

Their Remuneration

===== 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.