

ALPINE GLOBAL PREMIER PROPERTIES FUND
Form N-PX
August 30, 2016

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: 7/1/15-6/30/16

Item 1. Proxy Voting Record.

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

ICA File Number: 811-22016
 Reporting Period: 07/01/2015 - 06/30/2016
 Alpine Global Premier Properties Fund

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

ACCOR

Ticker: AC Security ID: F00189120
 Meeting Date: APR 22, 2016 Meeting Type: Annual/Special
 Record Date: APR 19, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or New Shares) | For | For | Management |
| 5 | Reelect Sophie Gasperment as Director | For | For | Management |
| 6 | Reelect Nadra Moussalem as Director | For | For | Management |
| 7 | Reelect Patrick Sayer as Director | For | Against | Management |
| 8 | Ratify Change of Location of Registered Office to 82, Rue Henri Farman, 92130 Issy-les-Moulineaux and Amend Article 4 of Bylaws Accordingly | For | For | Management |
| 9 | Authorize Repurchase of up to 23 Million Shares | For | For | Management |
| 10 | Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans | For | Against | Management |
| 11 | Set Limit for Shares Granted to Executives Pursuant to Item 10 at 15 Percent of All Shares Granted Pursuant to Item 10 | For | For | Management |
| 12 | Advisory Vote on Compensation of Sebastien Bazin | For | Against | Management |
| 13 | Advisory Vote on Compensation of Sven Boinet | For | Against | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ADO PROPERTIES S.A.

Ticker: ADJ Security ID: L0120V103
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Directors' and Auditor's Reports (Non-Voting) | None | None | Management |
| 2 | Approve Financial Statements | For | For | Management |
| 3 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Dividends | For | For | Management |
| 5 | Elect Yaron Karisi as Director | For | For | Management |
| 6 | Approve Discharge of Directors | For | For | Management |
| 7 | Renew Appointment of KPMG Luxembourg as Auditor | For | For | Management |

ADO PROPERTIES S.A.

Ticker: ADJ Security ID: L0120V103
 Meeting Date: MAY 03, 2016 Meeting Type: Special
 Record Date: APR 19, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Amend Article 9 Re: Binding Signature | For | For | Management |
| 2 | Change Date of Annual Meeting | For | For | Management |

ARA ASSET MANAGEMENT LIMITED

Ticker: DIR Security ID: G04512102
 Meeting Date: APR 15, 2016 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Cheng Mo Chi Moses as Director | For | Against | Management |
| 4 | Elect Chew Gek Khim as Director | For | For | Management |
| 5 | Elect Yap Chee Keong as Director | For | For | Management |
| 6 | Approve Directors' Fees | For | For | Management |
| 7 | Approve KPMG LLP as Auditors and | For | For | Management |

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Authorize Board to Fix Their
Remuneration

| | | | | |
|----|--|-----|---------|------------|
| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | Against | Management |
| 9 | Approve Mandate for Interested Person Transactions | For | For | Management |
| 10 | Authorize Share Repurchase Program | For | For | Management |
| 11 | Approve Increase in Authorized Share Capital | For | Against | Management |

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 07, 2016

| # | 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 Timothy J. Naughton | For | For | Management |
| 1.6 | Elect Director Lance R. Primis | For | For | Management |
| 1.7 | Elect Director Peter S. Rummell | For | For | Management |
| 1.8 | Elect Director H. Jay Sarles | For | For | Management |
| 1.9 | Elect Director W. Edward Walter | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

BANYAN TREE HOLDINGS LIMITED

Ticker: B58 Security ID: Y0703M104
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2.1 | Elect Ho KwonPing as Director | For | For | Management |
| 2.2 | Elect Chan Heng Wing as Director | For | For | Management |
| 2.3 | Elect Ariel P Vera as Director | For | For | Management |
| 3 | Approve Directors' Fees | For | For | Management |
| 4 | Approve Ernst & Young LLP as Auditors | For | For | Management |

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and Authorize Board to Fix Their
Remuneration

| | | | | |
|-----|--|-----|---------|------------|
| 5.1 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | Against | Management |
| 5.2 | Approve Mandate for Interested Person Transactions | For | For | Management |
| 5.3 | Authorize Share Repurchase Program | For | For | Management |
| 5.4 | Adopt the Banyan Tree Share Award Scheme 2016 | For | Against | Management |

BOSTON PROPERTIES, INC.

Ticker: BXP Security ID: 101121101
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAR 23, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Bruce W. Duncan | For | Against | Management |
| 1.2 | Elect Director Karen E. Dykstra | For | For | Management |
| 1.3 | Elect Director Carol B. Einiger | For | For | Management |
| 1.4 | Elect Director Jacob A. Frenkel | For | For | Management |
| 1.5 | Elect Director Joel I. Klein | For | For | Management |
| 1.6 | Elect Director Douglas T. Linde | For | For | Management |
| 1.7 | Elect Director Matthew J. Lustig | For | For | Management |
| 1.8 | Elect Director Alan J. Patricof | For | For | Management |
| 1.9 | Elect Director Owen D. Thomas | For | For | Management |
| 1.10 | Elect Director Martin Turchin | For | For | Management |
| 1.11 | Elect Director David A. Twardock | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

BROOKDALE SENIOR LIVING INC.

Ticker: BKD Security ID: 112463104
Meeting Date: JUN 13, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1A | Elect Director Jackie M. Clegg | For | For | Management |
| 1B | Elect Director William G. Petty, Jr. | For | For | Management |
| 1C | Elect Director James R. Seward | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

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|---|--|-----|-----|------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
|---|--|-----|-----|------------|

CAPITALAND RETAIL CHINA TRUST

Ticker: AU8U Security ID: Y1092E109
 Meeting Date: APR 11, 2016 Meeting Type: Annual
 Record Date:

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

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
 Meeting Date: MAY 02, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Charles B. Lebovitz | For | For | Management |
| 1.2 | Elect Director Stephen D. Lebovitz | For | For | Management |
| 1.3 | Elect Director Gary L. Bryenton | For | Withhold | Management |
| 1.4 | Elect Director A. Larry Chapman | For | For | Management |
| 1.5 | Elect Director Matthew S. Dominski | For | Withhold | Management |
| 1.6 | Elect Director John D. Griffith | For | For | Management |
| 1.7 | Elect Director Richard J. Lieb | For | For | Management |
| 1.8 | Elect Director Gary J. Nay | For | For | Management |
| 1.9 | Elect Director Kathleen M. Nelson | For | For | Management |
| 2 | Ratify Deloitte & Touche, LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Provide Directors May Be Removed With or Without Cause | For | For | Management |

CENTRAL PATTANA PCL

Ticker: CPN Security ID: Y1242U276
Meeting Date: APR 21, 2016 Meeting Type: Annual
Record Date: MAR 03, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Acknowledge Minutes of Previous Meeting | None | None | Management |
| 2 | Acknowledge Performance Results of 2015 | None | None | Management |
| 3 | Accept Financial Statements | For | For | Management |
| 4 | Approve Dividend Payment | For | For | Management |
| 5.1 | Elect Suthichart Chirathivat as Director | For | For | Management |
| 5.2 | Elect Sudhisak Chirathivat as Director | For | For | Management |
| 5.3 | Elect Kobchai Chirathivat as Director | For | For | Management |
| 5.4 | Elect Veravat Chutichetpong as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve KPMG Poomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Authorize Issuance of Debentures | For | For | Management |
| 9 | Authorize Issuance of Short-term Debentures and/or Bill of Exchange | For | For | Management |
| 10 | Other Business | For | Against | Management |

CHEUNG KONG PROPERTY HOLDINGS LTD.

Ticker: 1113 Security ID: G2103F101
Meeting Date: MAY 13, 2016 Meeting Type: Annual
Record Date: MAY 09, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3.1 | Elect Li Ka-shing as Director | For | For | Management |
| 3.2 | Elect Kam Hing Lam as Director | For | Against | Management |
| 3.3 | Elect Ip Tak Chuen, Edmond as Director | For | Against | Management |
| 3.4 | Elect Chung Sun Keung, Davy as Director | For | Against | Management |
| 3.5 | Elect Chiu Kwok Hung, Justin as Director | For | Against | Management |
| 3.6 | Elect Chow Wai Kam as Director | For | Against | Management |
| 3.7 | Elect Pau Yee Wan, Ezra as Director | For | Against | Management |
| 3.8 | Elect Woo Chia Ching, Grace as Director | For | Against | Management |
| 3.9 | Elect Cheong Ying Chew, Henry as | For | Against | Management |

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| | | | | |
|----------|--|-----|---------|------------|
| Director | | | | |
| 3.10 | Elect Chow Nin Mow, Albert as Director | For | For | Management |
| 3.11 | Elect Hung Siu-lin, Katherine as Director | For | For | Management |
| 3.12 | Elect Simon Murray as Director | For | Against | Management |
| 3.13 | Elect Yeh Yuan Chang, Anthony as Director | For | For | Management |
| 4 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Annual Fees Payable to the Chairman and Other Directors of the Company for each Financial Year | For | For | Management |
| 6.1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6.2 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 6.3 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 688 Security ID: Y15004107
Meeting Date: MAY 06, 2016 Meeting Type: Annual
Record Date: MAY 04, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect Xiao Xiao as Director | For | For | Management |
| 3b | Elect Luo Liang as Director | For | For | Management |
| 3c | Elect Li Man Bun, Brian David as Director | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 5 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

 CHINA RESOURCES LAND LTD.

Ticker: 1109 Security ID: G2108Y105
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: JUN 01, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3.1 | Elect Wu Xiangdong as Director | For | Against | Management |
| 3.2 | Elect Tang Yong as Director | For | For | Management |
| 3.3 | Elect Du Wenmin as Director | For | Against | Management |
| 3.4 | Elect Ho Hin Ngai as Director | For | For | Management |
| 3.5 | Elect Wan Kam To, Peter as Director | For | Against | Management |
| 3.6 | Approve Remuneration of Directors | For | For | Management |
| 4 | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

 COLONY CAPITAL, INC.

Ticker: CLNY Security ID: 19624R106
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

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

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

Ticker: VESTA Security ID: P9781N108
 Meeting Date: SEP 22, 2015 Meeting Type: Special
 Record Date: SEP 11, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Debt Program to Refinance Maturing Debt and to Finance Growth Program: Vesta Vision 20-20 | | For For | Management |
| 1.a | Approve Negotiation and Refinancing by Company and its Subsidiaries of Existing Credits with Expiration Scheduled for Aug. 2016, for an Amount of up to \$325 Million | | For For | Management |
| 1.b | Approve Negotiation and Refinancing of Existing Credits with any Other Creditor of Company, for an Amount of up to \$325 Million | | For For | Management |
| 1.c | Establish Program for Issuing Debt Instruments to Refinance Existing Loans and Obtain Resources to Finance Program: Vesta 20-20 Vision, for an Amount of up to \$350 Million, and to Place Said Issuances by Public and Private Offerings | | For For | Management |
| 1.d | Carry out One or Several Issuances of Debt Instruments from this Date and Until Dec. 31, 2020, With or Without Real or Personal Guarantees by Company or its Subsidiaries | | For For | Management |
| 1.e | Approve Issuances of Debt Instruments Shall Be for not Less than 1 Year and not More than 20 Years from Issuance Date, and Interest Rates and Other Conditions Shall Be Approved by Board of Directors | | For For | Management |
| 1.f | In Case of not Refinancing Existing Credits, Approve Payment, Whether Total or Partial, of Same and Release of Collateral | | For For | Management |
| 1.g | Delegate Board of Directors, Acting by Simple Majority, to Approve Terms of Any Refinancing of Existing Credits and of Any Issuance of Debt Instruments Under Approved Program | | For For | Management |
| 1.h | Carry out Any Actions Necessary to Refinance Existing Credits and to Issue Debt Instruments | | For For | Management |

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|-----|--|-----|-----|------------|
| 1.i | Approve Negotiation and Execution of Any Documents Necessary to Refinance Existing Credits and to Issue Debt Instruments | For | For | Management |
| 1.j | Carry out All Actions Necessary to Refinance Existing Credits and to Issue Debt Instruments | For | For | Management |
| 1.k | Appoint Intermediaries in Mexico, in US and in other Foreign Markets, and Authorize Substitution, Exclusion or Addition of any Other | For | For | Management |
| 2 | Approve Granting Powers of Attorney to Implement Resolutions Adopted by Shareholders | For | For | Management |
| 2.a | Grant to Lorenzo Manuel Berho Corona, Juan Felipe Sottit Achutegui, Lorenzo Dominique Berho Carranza, Rodolfo Gerardo Balmaceda Garcia, Alejandro Ituarte Egea and Alejandro Pucheu Romero, Powers of Attorney to Carry out Approved Resolutions | For | For | Management |
| 2.b | Grant Special Power of Attorney to CT Corporation System or its Successors as Process Agent in the United States of America, in Connection with Matters Resolved Herein | For | For | Management |
| 3 | Appoint Special Delegates of Shareholders Meeting | For | For | Management |

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

Ticker: VESTA * Security ID: P9781N108
Meeting Date: APR 04, 2016 Meeting Type: Annual
Record Date: MAR 23, 2016

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Audited and Consolidated Financial Statements | | For For | Management |
| 2 | Present Report on Adherence to Fiscal Obligations | None | None | Management |
| 3 | Approve Cash Dividends, Considering Current Dividend Policy and Board's Recommendation | | For For | Management |
| 4 | Approve New Dividend Policy According to that Approved by General Meeting on Sep. 22, 2012 | | For For | Management |
| 5 | Approve CEO's Report | For | For | Management |
| 6 | Approve Board's Report | For | For | Management |

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|----|--|------|------|------------|
| 7 | Approve Report of Audit, Corporate Practices, Investment, Ethics, Debt and Capital, and Social and Environmental Responsibility Committees | For | For | Management |
| 8 | Elect or Ratify Directors; Elect Chairmen of Audit and Corporate Practices Committees, and Approve their Remuneration | For | For | Management |
| 9 | Authorize Share Repurchase Program | For | For | Management |
| 10 | Appointment of Legal Representatives | None | None | Management |

CYRELA COMMERCIAL PROPERTIES S.A. EMPREENDIMENTOS E PARTICIPACOES

Ticker: CCPR3 Security ID: P34093107
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | Against | Management |
| 3 | Fix Number and Elect Directors | For | For | Management |
| 4 | Approve Remuneration of Company's Management | For | Against | Management |

CYRELA COMMERCIAL PROPERTIES S.A. EMPREENDIMENTOS E PARTICIPACOES

Ticker: CCPR3 Security ID: P34093107
 Meeting Date: APR 20, 2016 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Article 6 to Reflect Changes in Capital | For | For | Management |
| 2 | Amend Article 27 | For | For | Management |

CYRELA COMMERCIAL PROPERTIES S.A. EMPREENDIMENTOS E PARTICIPACOES

Ticker: CCPR3 Security ID: 23283A107
 Meeting Date: APR 20, 2016 Meeting Type: Annual/Special

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Record Date: MAR 24, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015 | | For For | Management |
| 2 | Approve Allocation of Income and Dividends | For | Against | Management |
| 3 | Fix Number and Elect Directors | For | For | Management |
| 4 | Approve Remuneration of Company's Management | For | Against | Management |
| 1 | Amend Article 6 to Reflect Changes in Capital | For | For | Management |
| 2 | Amend Article 27 | For | For | Management |

D B REALTY LIMITED

Ticker: 533160 Security ID: Y202CY107
Meeting Date: APR 11, 2016 Meeting Type: Special
Record Date: MAR 04, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Related Party Transactions | For | Against | Management |

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
Meeting Date: JUN 28, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 233 | For | For | Management |
| 2 | Amend Articles to Indemnify Directors | For | For | Management |
| 3 | Elect Director Nakagawa, Takeshi | For | For | Management |
| 4 | Appoint Statutory Auditor Futami, Kazumitsu | For | For | Management |

DALATA HOTEL GROUP PLC

Ticker: DHG Security ID: G2630L100
Meeting Date: OCT 05, 2015 Meeting Type: Special

Record Date: OCT 03, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Issuance of Shares with Pre-emptive Rights Pursuant to the Firm Placing and Placing and Open Offer | For | For | Management |
| 2 | Approve Issuance of Shares without Pre-emptive Rights Pursuant to the Firm Placing and Placing and Open Offer | For | For | Management |

DALATA HOTEL GROUP PLC

Ticker: DHG Security ID: G2630L100
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: APR 25, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3a | Re-elect John Hennessy as a Director | For | For | Management |
| 3b | Re-elect Patrick McCann as a Director | For | For | Management |
| 3c | Re-elect Stephen McNally as a Director | For | For | Management |
| 3d | Re-elect Dermot Crowley as a Director | For | For | Management |
| 3e | Re-elect Robert Dix as a Director | For | For | Management |
| 3f | Re-elect Alf Smiddy as a Director | For | For | Management |
| 3g | Re-elect Margaret Sweeney as a Director | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 5 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7 | Authorize the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |
| 8 | Amend Memorandum of Association | For | For | Management |
| 9 | Adopt New Articles of Association | For | For | Management |

DALIAN WANDA COMMERCIAL PROPERTIES CO LTD

Ticker: 03699 Security ID: Y1966E102
Meeting Date: AUG 18, 2015 Meeting Type: Special
Record Date: JUL 17, 2015

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Future Dividend Return Plan for Three Years After the A Share Offering | For | For | Management |
| 2 | Approve Stabilization of the Company's Share Price for Three Years After the A Share Offering | For | For | Management |
| 3 | Approve Undertakings on Matters Relating to the A Share Offering by the Company, Controlling Shareholder, Actual Controllers, Directors, Supervisors and Senior Management | For | For | Management |
| 4 | Approve Dilution of Immediate Return and Recovery After the A Share Offering | For | For | Management |
| 5 | Approve Da Hua Accounting Firm (Special General Partnership) as Domestic Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Amendments to the Rules for the Management of Proceeds of the Company | For | For | Management |
| 7 | Approve Amendments to the Decision Making System of Connected Transaction of the Company | For | For | Management |
| 8 | Approve Report in Relation to the Use of Proceeds Raised by Previous H Share offering | For | For | Management |
| 9 | Approve Self-Assessment Report in Respect of Land and Residential Property Sales Matters Related to the Real Estate Development Projects | For | For | Management |
| 10 | Approve Undertaking in Respect of Land and Residential Property Sales Matters Related to the Real Estate Development Projects | For | For | Management |
| 11 | Approve Plan Under the A Share Offering | For | For | Management |
| 11.1 | Approve Type of Securities to be Issued Under the A Share Offering | For | For | Management |
| 11.2 | Approve Par Value Under the A Share Offering | For | For | Management |
| 11.3 | Approve Issue Size Under the A Share Offering | For | For | Management |
| 11.4 | Approve Target Subscribers Under the A Share Offering | For | For | Management |
| 11.5 | Approve Issue Method Under the A Share Offering | For | For | Management |
| 11.6 | Approve Pricing Method Under the A Share Offering | For | For | Management |
| 11.7 | Approve Underwriting Method Under the A Share Offering | For | For | Management |

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|-------|--|-----|-----|------------|
| 11.8 | Approve Listing Place Under the A Share Offering | For | For | Management |
| 11.9 | Approve Form Conversion Under the A Share Offering | For | For | Management |
| 11.10 | Approve Resolution Validity Period Under the A Share Offering | For | For | Management |
| 12 | Approve Distribution of the Accumulated Undistributed Profits Before the A Share Offering | For | For | Management |
| 13 | Approve Use of Proceeds to be Raised Through the A Share Offering and the Feasibility Analysis | For | For | Management |
| 14 | Authorize Board to Deal with All Matters Relating to the A Share Offering | For | For | Management |
| 15 | Amend Articles of Association | For | For | Management |
| 16 | Amend Rules of Procedures Regarding General Meetings of Shareholders | For | For | Management |

DALIAN WANDA COMMERCIAL PROPERTIES CO LTD

Ticker: 03699 Security ID: Y1966E102
 Meeting Date: AUG 18, 2015 Meeting Type: Special
 Record Date: JUL 17, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Future Dividend Return Plan for the Next Three Years | For | For | Management |
| 2 | Approve Stabilization of the Company's Share Price for Three Years After the A Share Offering | For | For | Management |
| 3 | Approve Undertakings on Matters Relating to the A Share Offering by the Company, Controlling Shareholder, Actual Controllers, Directors, Supervisors and Senior Management | For | For | Management |
| 4 | Approve Dilution of Immediate Return and Recovery After the A Share Offering | For | For | Management |
| 5.1 | Approve Type of Securities to be Issued Under the A Share Offering | For | For | Management |
| 5.2 | Approve Par Value Under the A Share Offering | For | For | Management |
| 5.3 | Approve Issue Size Under the A Share Offering | For | For | Management |
| 5.4 | Approve Target Subscribers Under the A Share Offering | For | For | Management |
| 5.5 | Approve Issue Method Under the A Share Offering | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 5.6 | Approve Pricing Method Under the A Share Offering | For | For | Management |
| 5.7 | Approve Underwriting Method Under the A Share Offering | For | For | Management |
| 5.8 | Approve Listing Place Under the A Share Offering | For | For | Management |
| 5.9 | Approve Form Conversion Under the A Share Offering | For | For | Management |
| 5.10 | Approve Resolution Validity Period Under the A Share Offering | For | For | Management |
| 6 | Approve Distribution of the Accumulated Undistributed Profits Before the A Share Offering | For | For | Management |
| 7 | Approve Use of Proceeds to be Raised Through the A Share Offering and the Feasibility Analysis | For | For | Management |
| 8 | Authorize Board to Deal with All Matters Relating to the A Share Offering | For | For | Management |

DALIAN WANDA COMMERCIAL PROPERTIES CO LTD

Ticker: 03699 Security ID: Y1966E102
 Meeting Date: JAN 29, 2016 Meeting Type: Special
 Record Date: DEC 29, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Ding Benxi as Director | For | For | Management |
| 2 | Elect Qi Jie as Director | For | For | Management |
| 3 | Elect Qu Dejun as Director | For | For | Management |
| 4 | Elect Yin Hai as Director | For | For | Management |
| 5 | Elect Liu Zhaohui as Director | For | For | Management |
| 6 | Elect Wang Zhibin as Director | For | For | Management |
| 7 | Elect Hu, Fred Zulu as Director | For | For | Management |
| 8 | Elect Qi Daqing as Director | For | Against | Management |
| 9 | Elect Li Guinian as Director | For | For | Management |
| 10 | Elect Zhao Deming as Supervisor | For | For | Management |
| 11 | Elect Liu Chee Ming as Supervisor | For | For | Management |
| 12 | Authorize Board to Fix Remuneration of Directors, the Supervisory Committee to Fix Remuneration of Supervisors and to Enter into Service Contracts | For | For | Management |
| 13 | Approve Change of Use of Part of the Proceeds from the Issuance of H Shares and Related Transactions | For | For | Management |
| 14 | Approve Issuance of Corporate Bonds | None | For | Shareholder |
| 15 | Approve Issuance of Debt Financing Instruments | None | For | Shareholder |

DALIAN WANDA COMMERCIAL PROPERTIES CO LTD

Ticker: 3699 Security ID: Y1966E102
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: APR 22, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve 2015 Report of the Board of Directors | For | For | Management |
| 2 | Approve 2015 Report of the Supervisory Committee | For | For | Management |
| 3 | Approve 2015 Final Financial Accounts | For | For | Management |
| 4 | Approve 2015 Annual Report | For | For | Management |
| 5 | Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Distribution Plan of 2015 Final Dividends | For | For | Management |
| 7 | Approve Investment Plan and Related Transactions | For | Against | Management |
| 8 | Approve Provision of Guarantees to Subsidiaries | For | Against | Management |
| 9 | Approve Special Report in Relation to the Use of Proceeds Raised by Previous H Share Offering | For | For | Management |
| 10 | Approve Dilution of Current Return from the Initial Public Offering of A Shares Denominated in Renminbi and its Remedial Measures | For | For | Management |
| 11 | Approve Undertaking by Company's Directors, Senior Management, Controlling Shareholder and Actual Controller to Implement Remedial Measures in Relation to the Dilution of Current Return Resulting from the Initial Public Offering of A Shares. | For | For | Management |
| 12 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

DAMAC PROPERTIES DUBAI CO PJSC

Ticker: DAMAC Security ID: M0858Z101
Meeting Date: SEP 15, 2015 Meeting Type: Special

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Record Date: SEP 11, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Interim Dividends in the Form of Cash and Bonus Shares | For | For | Management |

DAMAC PROPERTIES DUBAI CO PJSC

Ticker: DAMAC Security ID: M0858Z101
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Board Report on Company Operations for FY 2015 | For | For | Management |
| 2 | Approve Auditors' Report on Company Financial Statements for FY 2015 | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports for FY 2015 | For | For | Management |
| 4 | Approve Dividends of AED 0.15 per Share for FY 2015 | For | For | Management |
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6 | Approve Discharge of Directors for FY 2015 | For | For | Management |
| 7 | Approve Discharge of Auditors for FY 2015 | For | For | Management |
| 8 | Ratify Auditors and Fix Their Remuneration | For | For | Management |
| 9 | Approve Charitable Donations up to 2 Percent of Average Net Profits for FY 2015 and FY 2016 | For | For | Management |

DB REALTY LTD.

Ticker: 533160 Security ID: Y202CY107
 Meeting Date: AUG 31, 2015 Meeting Type: Special
 Record Date: JUL 24, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Related Party Transactions | For | Against | Management |
| 2 | Approve Payment of Leave and License Fees to K.G. Enterprises and Conwood Construction & Developers Pvt. Ltd. | For | For | Management |
| 3 | Approve Provision or Availment of | For | Against | Management |

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Guarantee Facilities and or Securities
in Respect of Related Parties

| | | | | |
|---|--|-----|-----|------------|
| 4 | Approve Development Agreements or Acquisition of Properties with Related Parties | For | For | Management |
| 5 | Approve Purchase of Transferable Development Rights from Dynamix Realty | For | For | Management |

DB REALTY LTD.

Ticker: 533160 Security ID: Y202CY107
Meeting Date: SEP 26, 2015 Meeting Type: Annual
Record Date: SEP 19, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Against | Management |
| 2 | Reelect V. Goenka as Director | For | For | Management |
| 3 | Reelect S. Balwa as Director | For | Against | Management |
| 4 | Approve Haribhakti & Co.LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Elect S. Goenka as Director | For | For | Management |
| 6 | Elect O. Agrawal as Independent Director | For | For | Management |

DB REALTY LTD.

Ticker: 533160 Security ID: Y202CY107
Meeting Date: JAN 04, 2016 Meeting Type: Special
Record Date: NOV 27, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Related Party Transactions | For | Against | Management |

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

Ticker: FIHO 12 Security ID: P3515D148
Meeting Date: APR 20, 2016 Meeting Type: Annual
Record Date: APR 12, 2016

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

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| | | | | |
|---|---|-----|---------|------------|
| 1 | Open Meeting | For | For | Management |
| 2 | Elect and Ratify Members of Trust Technical Committee | For | For | Management |
| 3 | Accept Financial Statements | For | For | Management |
| 4 | Approve Amendments to the Trust by Agreement Among Trustors, Trustee and Joint Representative | For | For | Management |
| 5 | Other Business | For | Against | Management |

DIRECIONAL ENGENHARIA SA

Ticker: DIRR3 Security ID: P3561Q100
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|-------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015 | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Fix Number and Elect Directors | For | For | Management |
| 3.1 | Elect Director Appointed by Minority Shareholder | None | Did Not Vote | Shareholder |
| 4 | Install Fiscal Council and Elect Fiscal Council Members and Alternates | For | For | Management |
| 4.1 | Elect Fiscal Council Member Appointed by Minority Shareholder | None | Abstain | Shareholder |

DIRECIONAL ENGENHARIA SA

Ticker: DIRR3 Security ID: P3561Q100
 Meeting Date: APR 29, 2016 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Remuneration of Company's Management and Fiscal Council Members | For | For | Management |
| 2 | Amend Articles 2, 36, and Consolidate Bylaws | For | For | Management |

DLF LTD.

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Ticker: 532868 Security ID: Y2089H105
 Meeting Date: AUG 28, 2015 Meeting Type: Annual
 Record Date: AUG 21, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | | For For | Management |
| 2 | Approve Dividend | For | For | Management |
| 3 | Elect M. Gujral as Director | For | For | Management |
| 4 | Elect R. Talwar as Director | For | For | Management |
| 5 | Approve Walker Chandiook & Co LLP as Auditors and Authorize Board to Fix Their Remuneration | | For For | Management |
| 6 | Elect A. Singh as Independent Director | For | For | Management |
| 7 | Elect A.S. Minocha as Independent Director | For | For | Management |
| 8 | Approve Pledging of Assets for Debt Exceeding 50 Percent of the Company's Shareholdings in Material Subsidiaries | For | For | Management |
| 9 | Approve Pledging of Assets for Debt Exceeding 20 Percent of the Value of the Assets of Material Subsidiaries | For | For | Management |
| 10 | Approve Related Party Transactions | For | For | Management |

DREAM GLOBAL REAL ESTATE INVESTMENT TRUST

Ticker: DRG.UN Security ID: 26154A106
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Trustee R. Sacha Bhatia | For | For | Management |
| 1.2 | Elect Trustee Detlef Bierbaum | For | For | Management |
| 1.3 | Elect Trustee Michael J. Cooper | For | For | Management |
| 1.4 | Elect Trustee Jane Gavan | For | For | Management |
| 1.5 | Elect Trustee Duncan Jackman | For | For | Management |
| 1.6 | Elect Trustee Johann Koss | For | For | Management |
| 1.7 | Elect Trustee John Sullivan | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration | | For For | Management |

EMAAR PROPERTIES PJSC

Ticker: EMAAR Security ID: M4025S107

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Meeting Date: APR 18, 2016 Meeting Type: Annual
Record Date: APR 17, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-------------|------------|
| 1 | Approve Board Report on Company Operations for FY 2015 | | For For | Management |
| 2 | Approve Auditors' Report on Company Financial Statements for FY 2015 | | For For | Management |
| 3 | Accept Financial Statements and Statutory Reports for FY 2015 | | For For | Management |
| 4 | Approve Dividends of AED 0.15 per Share for FY 2015 | | For For | Management |
| 5 | Approve Remuneration of Directors of up to an Aggregate Amount of AED 3.5 Million for FY 2015 | | For Against | Management |
| 6 | Approve Discharge of Directors for FY 2015 | | For For | Management |
| 7 | Approve Discharge of Auditors for FY 2015 | | For For | Management |
| 8 | Ratify Auditors and Fix Their Remuneration for FY 2016 | | For For | Management |
| 9 | Allow Directors to Engage in Commercial Transactions with Competitors | | For For | Management |
| 10 | Amend Bylaws to Comply with Federal Law No.2 of 2015 | | For Against | Management |

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107
Meeting Date: JUN 16, 2016 Meeting Type: Annual
Record Date: APR 08, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John W. Alexander | | For For | Management |
| 1.2 | Elect Director Charles L. Atwood | | For For | Management |
| 1.3 | Elect Director Linda Walker Bynoe | | For For | Management |
| 1.4 | Elect Director Connie K. Duckworth | | For For | Management |
| 1.5 | Elect Director Mary Kay Haben | | For For | Management |
| 1.6 | Elect Director Bradley A. Keywell | | For For | Management |
| 1.7 | Elect Director John E. Neal | | For For | Management |
| 1.8 | Elect Director David J. Neithercut | | For For | Management |
| 1.9 | Elect Director Mark S. Shapiro | | For For | Management |
| 1.10 | Elect Director Gerald A. Spector | | For For | Management |
| 1.11 | Elect Director Stephen E. Sterrett | | For For | Management |
| 1.12 | Elect Director B. Joseph White | | For For | Management |
| 1.13 | Elect Director Samuel Zell | | For For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | | For For | Management |

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3 Advisory Vote to Ratify Named Executive Officers' Compensation For For Management

 ESH HOSPITALITY, INC.

Ticker: Security ID: 30224P211
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: APR 07, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Douglas G. Geoga | For | For | Management |
| 1.2 | Elect Director Christopher K. Daniello | For | Withhold | Management |
| 1.3 | Elect Director Kevin W. Dinnie | For | Withhold | Management |
| 1.4 | Elect Director Gerardo I. Lopez | For | Withhold | Management |
| 1.5 | Elect Director Lisa Palmer | For | For | Management |
| 1.6 | Elect Director Ty E. Wallach | For | Withhold | Management |
| 1.7 | Elect Director Richard F. Wallman | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

 EXTENDED STAY AMERICA, INC.

Ticker: STAY Security ID: 30224P200
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: APR 07, 2016

| # | 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 Gerardo I. Lopez | For | Withhold | Management |
| 1.4 | Elect Director William A. Kussell | For | For | Management |
| 1.5 | Elect Director William D. Rahm | For | Withhold | Management |
| 1.6 | Elect Director William J. Stein | For | Withhold | Management |
| 1.7 | Elect Director Richard F. Wallman | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

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

Ticker: FUNO11 Security ID: P3515D163
 Meeting Date: OCT 16, 2015 Meeting Type: Special
 Record Date: OCT 08, 2015

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Report from Trust Technical Committee on Power Granted by General Meeting of April 4, 2014 to Approve Allocation of Real Estate Trust Certificates that Were Not Placed Through Offering | For | For | Management |
| 2 | Authorize Repurchase Program of Real Estate Trust Certificates | For | For | Management |
| 3 | Ratify Resignation of Elias Cababie Daniel and Abraham Cababie Daniel as Members of Trust Technical Committee | For | For | Management |
| 4 | Appoint Legal Representatives | For | For | Management |
| 5 | Approve Minutes of Meeting | For | For | Management |

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

Ticker: FUNO 11 Security ID: P3515D163
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

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

 FOUR CORNERS PROPERTY TRUST, INC.

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Ticker: FCPT Security ID: 35086T109
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

| # | Proposal | Mgt Rec | Vote | Cast | Sponsor |
|----|---------------------------------------|---------|---------|------|------------|
| 1a | Elect Director William H. Lenehan | For | For | For | Management |
| 1b | Elect Director Douglas B. Hansen, Jr. | For | For | For | Management |
| 1c | Elect Director John S. Moody | For | For | For | Management |
| 1d | Elect Director Marran H. Ogilvie | For | For | For | Management |
| 1e | Elect Director Paul E. Szurek | For | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | For | Management |
| 4 | Other Business | For | Against | For | Management |

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: 37733W105
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

| # | Proposal | Mgt Rec | Vote | Cast | Sponsor |
|----|--|---------|----------|------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | For | Management |
| 2 | Approve Remuneration Report | For | Withhold | For | Management |
| 3 | Elect Vindi Banga as Director | For | For | For | Management |
| 4 | Elect Dr Jesse Goodman as Director | For | For | For | Management |
| 5 | Re-elect Sir Philip Hampton as Director | For | For | For | Management |
| 6 | Re-elect Sir Andrew Witty as Director | For | For | For | Management |
| 7 | Re-elect Sir Roy Anderson as Director | For | For | For | Management |
| 8 | Re-elect Stacey Cartwright as Director | For | For | For | Management |
| 9 | Re-elect Simon Dingemans as Director | For | For | For | Management |
| 10 | Re-elect Lynn Elsenhans as Director | For | For | For | Management |
| 11 | Re-elect Judy Lewent as Director | For | For | For | Management |
| 12 | Re-elect Urs Rohner as Director | For | For | For | Management |
| 13 | Re-elect Dr Moncef Slaoui as Director | For | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For | Management |
| 15 | Authorise the Audit & Risk Committee to Fix Remuneration of Auditors | For | For | For | Management |
| 16 | Authorise EU Political Donations and Expenditure | For | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | Management |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | For | Management |

| | | | | |
|----|---|-----|-----|------------|
| 20 | Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports | For | For | Management |
| 21 | Authorise the Company to Call General Meeting with 14 Working Days' Notice | For | For | Management |

GLOBAL LOGISTIC PROPERTIES LIMITED

Ticker: MC0 Security ID: Y27187106
 Meeting Date: JUL 29, 2015 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Steven Lim Kok Hoong as Director | For | For | Management |
| 4 | Elect Dipak Chand Jain as Director | For | For | Management |
| 5 | Elect Lim Swe Guan as Director | For | For | Management |
| 6 | Elect Paul Cheng Ming Fun as Director | For | For | Management |
| 7 | Elect Yoichiro Furuse as Director | For | For | Management |
| 8 | Approve Directors' Fees | For | For | Management |
| 9 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 11 | Approve Grant of Awards and Issuance of Shares Under the GLP Performance Share Plan and GLP Restricted Share Plan | For | Against | Management |
| 12 | Authorize Share Repurchase Program | For | For | Management |

GLOBAL LOGISTIC PROPERTIES LIMITED

Ticker: MC0 Security ID: Y27187106
 Meeting Date: JUL 29, 2015 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Approve Proposed Shareholder's Loan | For | Against | Management |

GOODMAN GROUP

Ticker: GMG Security ID: Q4229W132
Meeting Date: NOV 25, 2015 Meeting Type: Annual
Record Date: NOV 23, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------------------|
| 1 | Appoint KPMG as Auditors of Goodman Logistics (HK) Limited and Authorize the Board to Fix Their Remuneration | | For | Did Not Vote Management |
| 2 | Elect Rebecca McGrath as Director of Goodman Limited | | For | Did Not Vote Management |
| 3 | Elect James Sloman as Director of Goodman Limited | | For | Did Not Vote Management |
| 4.a | Elect Philip Pearce as Director of Goodman Limited | | For | Did Not Vote Management |
| 4.b | Elect Philip Pearce as Director of Goodman Logistics (HK) Limited | | For | Did Not Vote Management |
| 5 | Approve the Remuneration Report | | For | Did Not Vote Management |
| 6 | Approve the Long Term Incentive Plan | | For | Did Not Vote Management |
| 7 | Approve the Issuance of Performance Rights to Gregory Goodman, Chief Executive Director of the Company | | For | Did Not Vote Management |
| 8 | Approve the Issuance of Performance Rights to Philip Pearce, Managing Director of the Company | | For | Did Not Vote Management |
| 9 | Approve the Issuance of Performance Rights to Danny Peeters, Executive Director of the Company | | For | Did Not Vote Management |
| 10 | Approve the Issuance of Performance Rights to Anthony Rozic, Deputy Chief Executive Director of the Company | | For | Did Not Vote Management |

GREAT PORTLAND ESTATES PLC

Ticker: GPOR Security ID: G40712179
Meeting Date: JUL 08, 2015 Meeting Type: Annual
Record Date: JUL 06, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | | For For | Management |
| 2 | Approve Final Dividend | | For For | Management |
| 3 | Approve Remuneration Report | | For For | Management |
| 4 | Re-elect Toby Courtauld as Director | | For For | Management |
| 5 | Re-elect Nick Sanderson as Director | | For For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 6 | Re-elect Neil Thompson as Director | For | For | Management |
| 7 | Re-elect Martin Scicluna as Director | For | For | Management |
| 8 | Re-elect Elizabeth Holden as Director | For | For | Management |
| 9 | Re-elect Jonathan Nicholls as Director | For | For | Management |
| 10 | Re-elect Charles Philipps as Director | For | For | Management |
| 11 | Re-elect Jonathan Short as Director | For | For | Management |
| 12 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 13 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

GREEN REIT PLC

Ticker: GN1 Security ID: G40968102
 Meeting Date: DEC 04, 2015 Meeting Type: Annual
 Record Date: DEC 02, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 4a | Re-elect Stephen Vernon as a Director | For | For | Management |
| 4b | Re-elect Jerome Kennedy as a Director | For | For | Management |
| 4c | Re-elect Thom Wernink as a Director | For | For | Management |
| 4d | Re-elect Gary Kennedy as a Director | For | For | Management |
| 4e | Re-elect Pat Gunne as a Director | For | For | Management |
| 4f | Re-elect Gary McGann as a Director | For | For | Management |
| 5 | Adopt New Memorandum of Association | For | For | Management |
| 6 | Adopt New Articles of Association | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 8 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 9 | Authorize Share Repurchase Program | For | For | Management |

GRUPO GICSA S.A.B. DE C.V.

Ticker: GICSAB Security ID: P5016G108
 Meeting Date: SEP 25, 2015 Meeting Type: Special
 Record Date: SEP 17, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect or Ratify Directors, Secretary, and Members of Audit and Corporate Practices Committee | For | For | Management |
| 2 | Present Report on Initial Public Offering | For | For | Management |
| 3 | Amend Bylaws | For | For | Management |
| 4 | Set Aggregate Nominal Amount of Share Repurchase Program | For | For | Management |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

GRUPO GICSA S.A.B. DE C.V.

Ticker: GICSA B Security ID: P5016G108
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Approve CEO's Report Including External Auditor's Report and Board's Opinion on CEO's Report | For | For | Management |
| 1.2 | Approve Board Report on Principal Accounting Policies and Criteria | For | For | Management |
| 1.3 | Approve Report on Activities and Operations Undertaken by Board | For | For | Management |
| 1.4 | Approve Individual and Consolidated Financial Statements | For | For | Management |
| 1.5 | Approve Audit and Corporate Practices Committee's Report | For | For | Management |
| 1.6 | Approve Report on Completion of Process of Corporate Restructuring of Company and Post-Split Agreement | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Elect or Ratify Directors, Members of Audit and Corporate Practices Committee and Company Secretary; Ratify Directors and Members of Audit and Corporate Practices Committee | For | Against | Management |
| 4 | Approve Remuneration of Directors, Members of Audit and Corporate | For | For | Management |

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Practices Committee and Company
Secretary

- | | | | | |
|---|--|-----|-----|------------|
| 5 | Set Maximum Amount of Share Repurchase Reserve; Present Report on Share Repurchase | For | For | Management |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

HILTON WORLDWIDE HOLDINGS INC.

Ticker: HLT Security ID: 43300A104
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAR 10, 2016

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

HIRCO PLC

Ticker: HRCO Security ID: G4590K106
Meeting Date: SEP 15, 2015 Meeting Type: Annual
Record Date: SEP 13, 2015

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reappoint KPMG Audit LLC as Auditors | For | For | Management |
| 3 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 4 | Re-elect David Burton as a Director | For | For | Management |

HISPANIA ACTIVOS INMOBILIARIOS S.A.

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Ticker: HIS Security ID: E6164H106
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Consolidated and Standalone Financial Statements | For | For | Management |
| 2.1 | Approve Treatment of Net Loss | For | For | Management |
| 2.2 | Approve Application of Reserves to Offset Losses | For | For | Management |
| 2.3 | Approve Special Dividends Charged to Reserves | For | For | Management |
| 3 | Approve Discharge of Board | For | For | Management |
| 4.1 | Reelect Rafael Miranda Robredo as Director | For | For | Management |
| 4.2 | Reelect Joaquin Ayuso Garcia as Director | For | For | Management |
| 4.3 | Reelect Fernando Gumuzio Iniguez de Onzono as Director | For | For | Management |
| 4.4 | Reelect Luis Alberto Manas Anton as Director | For | For | Management |
| 4.5 | Reelect Maria Concepcion Osacar Garaicoechea as Director | For | For | Management |
| 4.6 | Reelect Jose Pedro Perez-Llorca y Rodrigo as Director | For | For | Management |
| 5.1 | Adhere to Special Fiscal Regime Applicable to Real Estate Investment Trusts | For | For | Management |
| 5.2 | Change Company Name to Hispania Activos Inmobiliarios, SOCIMI, S.A. | For | For | Management |
| 5.3 | Amend Articles Re: Company Name and Shares | For | For | Management |
| 5.4 | Add Articles Re: Special Regulations for Distribution of Dividends and Benefits | For | For | Management |
| 5.5 | Approve Renumbering of Articles | For | For | Management |
| 5.6 | Amend Article of General Meeting Regulations Re: Company Name | For | For | Management |
| 5.7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 5.8 | Approve Restructuring of Grupo Hispania | For | For | Management |
| 6 | Approve Merger by Absorption of Hispania Real SOCIMI SA by Company | For | For | Management |
| 7 | Amend Article 18 Re: General Meetings | For | For | Management |
| 8 | Receive Amendments to Board of Directors Regulations | None | None | Management |
| 9 | Authorize Company to Call EGM with 20 Days' Notice | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

11 Advisory Vote on Remuneration Report For For Management

HOUSING DEVELOPMENT & INFRASTRUCTURE LTD.

Ticker: 532873 Security ID: Y3722J102
 Meeting Date: SEP 30, 2015 Meeting Type: Annual
 Record Date: SEP 22, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reelect A.K. Gupta as Director | For | For | Management |
| 3 | Approve Thar & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Elect H. Lal as Independent Director | For | For | Management |
| 5 | Elect S. Baliga as Independent Director | For | For | Management |
| 6 | Approve Reappointment and Remuneration of S. Wadhawan as Vice Chairman and Managing Director | For | For | Management |
| 7 | Approve Remuneration of Cost Auditors | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 9 | Increase Authorized Share Capital | For | Against | Management |
| 10 | Amend Memorandum of Association to Reflect Increase in Authorized Share Capital | For | Against | Management |

HULIC CO., LTD.

Ticker: 3003 Security ID: J23594112
 Meeting Date: MAR 23, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2 | Amend Articles to Indemnify Directors - Indemnify Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Nishiura, Saburo | For | For | Management |
| 3.2 | Elect Director Yoshidome, Manabu | For | For | Management |
| 3.3 | Elect Director Shiga, Hidehiro | For | For | Management |
| 3.4 | Elect Director Furuichi, Shinji | For | For | Management |
| 3.5 | Elect Director Kobayashi, Hajime | For | For | Management |

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|------|---|-----|---------|------------|
| 3.6 | Elect Director Maeda, Takaya | For | For | Management |
| 3.7 | Elect Director Miyajima, Tsukasa | For | For | Management |
| 3.8 | Elect Director Yamada, Hideo | For | For | Management |
| 3.9 | Elect Director Fukushima, Atsuko | For | For | Management |
| 3.10 | Elect Director Takahashi, Kaoru | For | For | Management |
| 4.1 | Appoint Statutory Auditor Nezu, Koichi | For | Against | Management |
| 4.2 | Appoint Statutory Auditor Kobayashi, Nobuyuki | For | For | Management |
| 4.3 | Appoint Statutory Auditor Sekiguchi, Kenichi | For | Against | Management |
| 5 | Appoint Alternate Statutory Auditor Ohara, Hisanori | For | Against | Management |
| 6 | Approve Equity Compensation Plan | For | For | Management |

ICHIGO INC.

Ticker: 2337 Security ID: J2382Y109
 Meeting Date: MAY 29, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles to Change Company Name - Amend Business Lines - Indemnify Directors | For | For | Management |
| 2.1 | Elect Director Scott Callon | For | For | Management |
| 2.2 | Elect Director Hasegawa, Takuma | For | For | Management |
| 2.3 | Elect Director Ishihara, Minoru | For | For | Management |
| 2.4 | Elect Director Fujita, Tetsuya | For | For | Management |
| 2.5 | Elect Director Kawate, Noriko | For | For | Management |
| 2.6 | Elect Director Suzuki, Yukio | For | For | Management |
| 2.7 | Elect Director Kawamura, Takashi | For | For | Management |
| 2.8 | Elect Director Matsuzaki, Masatoshi | For | For | Management |
| 2.9 | Elect Director Nishimoto, Kosuke | For | For | Management |

INVINCIBLE INVESTMENT CORP

Ticker: 8963 Security ID: J2442V103
 Meeting Date: DEC 18, 2015 Meeting Type: Special
 Record Date: OCT 26, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles to Amend Dividend Payout Policy to Reflect Tax Reform - Amend Compensation for Asset Management Company | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 2 | Elect Executive Director Fukuda, Naoki | For | For | Management |
| 3 | Elect Alternate Executive Director Christopher Reed | For | For | Management |
| 4.1 | Elect Supervisory Director Takahashi, Takashi | For | For | Management |
| 4.2 | Elect Supervisory Director Fujimoto, Hiroyuki | For | For | Management |

IRISH RESIDENTIAL PROPERTIES REIT PLC

Ticker: IRES Security ID: G49456109
 Meeting Date: MAY 16, 2016 Meeting Type: Annual
 Record Date: MAY 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Reelect David Ehrlich as a Director | For | For | Management |
| 2b | Reelect Declan Moylan as a Director | For | For | Management |
| 2c | Reelect Aidan O'Hogan as a Director | For | For | Management |
| 2d | Reelect Colm O Nuallain as a Director | For | For | Management |
| 2e | Reelect Thomas Schwartz as a Director | For | For | Management |
| 2f | Elect Phillip Burns as a Director | For | For | Management |
| 2g | Elect Margaret Sweeney as a Director | For | For | Management |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 4 | Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 5 | Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 6 | Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights Pursuant to the LTIP | For | For | Management |
| 7 | Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights Pursuant to the LTIP | For | For | Management |
| 8 | Authorise Share Repurchase Program | For | For | Management |
| 9 | Authorise Reissuance of Treasury Shares | For | For | Management |
| 10 | Approve and Adopt Amendment to the Investment Policy | For | For | Management |

JHSF PARTICIPACOES S.A.

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Ticker: JHSF3 Security ID: P6050T105
 Meeting Date: SEP 02, 2015 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Stock Option Plan | For | Against | Management |
| 2.1 | Amend Corporate Purpose and Article 4 | For | For | Management |
| 2.2 | Approve Increase in Authorized Capital and Amend Article 6 | For | For | Management |
| 2.3 | Amend Article 21 | For | For | Management |
| 2.4 | Amend Article 22 | For | For | Management |
| 2.5 | Amend Article 25 | For | For | Management |
| 2.6 | Amend Article 28 | For | Against | Management |
| 2.7 | Exclude Article 45 and Consolidate Bylaws | For | For | Management |

 JHSF PARTICIPACOES S.A.

Ticker: JHSF3 Security ID: P6050T105
 Meeting Date: MAR 21, 2016 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------|---------|-----------|------------|
| 1 | Amend Article 21 | For | For | Management |
| 2 | Consolidate Bylaws | For | For | Management |

 JHSF PARTICIPACOES S.A.

Ticker: JHSF3 Security ID: P6050T105
 Meeting Date: APR 29, 2016 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015 | For | For | Management |
| 2 | Approve Capital Budget, Allocation of Income and Dividends | For | Against | Management |
| 3 | Amend Article 27 to Create a Statutory Audit Committee | For | For | Management |
| 4 | Amend Article 18 to Set Minimum Board Independence Level | For | For | Management |
| 5 | Amend Articles 18, 27 to Set Minimum Requirements for Board and Fiscal Council Members | For | For | Management |

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| | | | | |
|------|---|------|--------------|-------------|
| 6 | Amend Article 25 | For | For | Management |
| 7 | Fix Number and Elect Directors | For | For | Management |
| 7.1 | Elect Director Appointed by Minority Shareholder | None | Did Not Vote | Shareholder |
| 8 | Elect Board Chairman | For | For | Management |
| 9 | Approve Remuneration of Company's Management | For | For | Management |
| 10 | Elect Fiscal Council Members | For | For | Management |
| 10.1 | Elect Fiscal Council Member Appointed by Minority Shareholder | None | Abstain | Shareholder |
| 11 | Approve Remuneration of Fiscal Council Members | For | For | Management |
| 12 | Consolidate Bylaws | For | For | Management |

JHSF PARTICIPACOES S.A.

Ticker: JHSF3 Security ID: P6050T105
 Meeting Date: APR 29, 2016 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015 | For | For | Management |
| 2 | Approve Capital Budget, Allocation of Income and Dividends | For | Against | Management |
| 3 | Amend Article 27 to Create a Statutory Audit Committee | For | For | Management |
| 4 | Amend Article 18 to Set Minimum Board Independence Level | For | For | Management |
| 5 | Amend Articles 18, 27 to Set Minimum Requirements for Board and Fiscal Council Members | For | For | Management |
| 6 | Amend Article 25 | For | For | Management |
| 7 | Fix Number and Elect Directors | For | For | Management |
| 7.1 | Elect Director Appointed by Minority Shareholder | None | Abstain | Shareholder |
| 8 | Elect Board Chairman | For | For | Management |
| 9 | Approve Remuneration of Company's Management | For | For | Management |
| 10 | Elect Fiscal Council Members | For | For | Management |
| 10.1 | Elect Fiscal Council Member Appointed by Minority Shareholder | None | Abstain | Shareholder |
| 11 | Approve Remuneration of Fiscal Council Members | For | For | Management |
| 12 | Consolidate Bylaws | For | For | Management |

JM AB

Ticker: JM Security ID: W4939T109
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 7 | Approve Allocation of Income and Dividends of SEK 8.25 Per Share | For | For | Management |
| 8 | Approve Discharge of Board and President | For | For | Management |
| 9 | Determine Number of Members (7) and Deputy Members (0) of Board | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of SEK 780,000 for Chairman and SEK 330,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 11 | Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Lars Lundquist (Chairman), Kaj-Gustaf Bergh, Johan Bergman, Eva Nygren, Kia Orback Pettersson and Asa Soderstrom Jerring as Directors; Elect Thomas Thuresson as New Director | For | For | Management |
| 13 | Ratify Ernst & Young as Auditors | For | For | Management |
| 14 | Elect Members of Nominating Committee | For | For | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 16 | Approve Issuance of Convertibles to Employees | For | For | Management |
| 17 | Authorize Share Repurchase Program | For | For | Management |
| 18 | Approve SEK 2.2Million Reduction in Share Capital via Share Cancellation/ via Reduction of Par Value/ to Cover Losses | For | For | Management |

KAUFMAN ET BROAD SA

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Ticker: KOF Security ID: F5375H102
 Meeting Date: APR 15, 2016 Meeting Type: Annual/Special
 Record Date: APR 12, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.85 per Share | For | For | Management |
| 3 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Approve Severance Payment Agreement with Nordine Hachemi | For | Against | Management |
| 6 | Approve Non-Compete Agreement with Nordine Hachemi | For | For | Management |
| 7 | Approve Additional Pension Scheme Agreements with Nordine Hachemi | For | For | Management |
| 8 | Advisory Vote on Compensation of Nordine Hachemi, Chairman and CEO | For | For | Management |
| 9 | Ratify Appointment of Michel Paris as Director | For | For | Management |
| 10 | Reelect Michel Paris as Director | For | For | Management |
| 11 | Reelect Olivier de Vregille as Director | For | For | Management |
| 12 | Reelect Alexandre Dejoie as Director | For | For | Management |
| 13 | Ratify Appointment of Yves Gabriel as Director | For | For | Management |
| 14 | Reelect Yves Gabriel as Director | For | For | Management |
| 15 | Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000 | For | For | Management |
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 17 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 18 | Authorize Capitalization of Reserves of Up to EUR 1.1 Million for Bonus Issue or Increase in Par Value | For | Against | Management |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.7 Million | For | Against | Management |
| 20 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Million | For | Against | Management |
| 21 | Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate | For | Against | Management |

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| Nominal Amount of EUR 1.1 Million | | | | |
| 22 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 20 and 21 | For | Against | Management |
| 23 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against | Management |
| 24 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | Against | Management |
| 25 | Authorize Capital Increase of Up to EUR 1.3 Million for Future Public Exchange Offers | For | Against | Management |
| 26 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 27 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 28 | Authorize up to 400,000 Shares for Use in Restricted Stock Plans | For | Against | Management |
| 29 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 2.7 Million | For | For | Management |
| 30 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

KB HOME

Ticker: KBH Security ID: 48666K109
 Meeting Date: APR 07, 2016 Meeting Type: Annual
 Record Date: FEB 05, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Stephen F. Bollenbach | For | For | Management |
| 1.2 | Elect Director Timothy W. Finchem | For | For | Management |
| 1.3 | Elect Director Stuart A. Gabriel | For | For | Management |
| 1.4 | Elect Director Thomas W. Gilligan | For | For | Management |
| 1.5 | Elect Director Kenneth M. Jastrow, II | For | For | Management |
| 1.6 | Elect Director Robert L. Johnson | For | For | Management |
| 1.7 | Elect Director Melissa Lora | For | For | Management |
| 1.8 | Elect Director Jeffrey T. Mezger | For | For | Management |
| 1.9 | Elect Director Robert L. Patton, Jr. | For | For | Management |
| 1.10 | Elect Director Michael M. Wood | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

4 Ratify Ernst & Young LLP as Auditors For For Management

KENEDIX INC.

Ticker: 4321 Security ID: J3243N100
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2 | Approve Accounting Transfers | For | For | Management |
| 3.1 | Elect Director Kawashima, Atsushi | For | For | Management |
| 3.2 | Elect Director Miyajima, Taisuke | For | For | Management |
| 3.3 | Elect Director Yoshikawa, Taiji | For | For | Management |
| 3.4 | Elect Director Ikeda, Soshi | For | For | Management |
| 3.5 | Elect Director Tajima, Masahiko | For | For | Management |
| 3.6 | Elect Director Shiozawa, Shuhei | For | For | Management |
| 3.7 | Elect Director Ichikawa, Yasuo | For | For | Management |
| 3.8 | Elect Director Sekiguchi, Ko | For | For | Management |
| 4 | Appoint Statutory Auditor Kanno, Shintaro | For | For | Management |
| 5.1 | Appoint Alternate Statutory Auditor Kamimura, Yuji | For | For | Management |
| 5.2 | Appoint Alternate Statutory Auditor Sanuki, Yoko | For | For | Management |

KENEDIX OFFICE INVESTMENT CORP.

Ticker: 8972 Security ID: J32922106
 Meeting Date: JAN 21, 2016 Meeting Type: Special
 Record Date: OCT 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles to Amend Dividend Payout Policy to Reflect Tax Reform - Amend Permitted Investment Types | For | For | Management |
| 2 | Elect Executive Director Uchida, Naokatsu | For | For | Management |
| 3 | Elect Alternate Executive Director Teramoto, Hikaru | For | For | Management |
| 4.1 | Elect Supervisory Director Toba, Shiro | For | For | Management |
| 4.2 | Elect Supervisory Director Morishima, Yoshihiro | For | Against | Management |
| 4.3 | Elect Supervisory Director Seki, | For | For | Management |

Takahiro

KENNEDY WILSON EUROPE REAL ESTATE PLC

Ticker: KWE Security ID: G9877R104
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Ratify KPMG as Auditors | For | For | Management |
| 4 | Authorize Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 5 | Re-elect Charlotte Valeur as a Director | For | For | Management |
| 6 | Re-elect William McMorrow as a Director | For | For | Management |
| 7 | Re-elect Mark McNicholas as a Director | For | For | Management |
| 8 | Re-elect Simon Radford as a Director | For | For | Management |
| 9 | Re-elect Mary Ricks as a Director | For | For | Management |
| 10 | Approve Share Repurchase Program | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 12 | Amend Articles of Association | For | For | Management |

KILROY REALTY CORPORATION

Ticker: KRC Security ID: 49427F108
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

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

KLEPIERRE SA

Ticker: LI Security ID: F5396X102
 Meeting Date: APR 19, 2016 Meeting Type: Annual/Special
 Record Date: APR 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses and Dividends of EUR 1.70 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Reelect Rose-Marie Van Lerberghe as Supervisory Board Member | For | For | Management |
| 6 | Reelect Bertrand de Feydeau as Supervisory Board Member | For | For | Management |
| 7 | Elect Beatrice Clermont-Tonnerre as Supervisory Board Member | For | For | Management |
| 8 | Ratify Appointment of Florence Von Erb as Supervisory Board Member | For | For | Management |
| 9 | Advisory Vote on Compensation of Laurent Morel, Chairman of the Management Board | For | For | Management |
| 10 | Advisory Vote on Compensation of Jean-Michel Gault and Jean-Marc Jestin, Members of the Management Board | For | For | Management |
| 11 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 700,000 | For | For | Management |
| 12 | Renew Appointment of Deloitte Et Associes as Auditor | For | For | Management |
| 13 | Renew Appointment of Beas as Alternate Auditor | For | For | Management |
| 14 | Appoint Ernst and Young as Auditor | For | For | Management |
| 15 | Appoint Picarle and Associes as Alternate Auditor | For | For | Management |
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 17 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 18 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans | For | For | Management |
| 19 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

KOLTE-PATIL DEVELOPERS LTD, PUNE

Ticker: 532924 Security ID: Y48110103
 Meeting Date: SEP 10, 2015 Meeting Type: Special
 Record Date: JUL 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Issuance of Non-Convertible Debentures | For | For | Management |

KOLTE-PATIL DEVELOPERS LTD, PUNE

Ticker: 532924 Security ID: Y48110103
 Meeting Date: SEP 16, 2015 Meeting Type: Annual
 Record Date: SEP 09, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend Payment | For | For | Management |
| 3 | Reelect N. Patil as Director | For | Against | Management |
| 4 | Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Remuneration of Cost Auditors | For | For | Management |
| 6 | Approve Related Party Transaction with Kolte-Patil I-Ven Townships (Pune) Ltd. | For | Against | Management |
| 7 | Approve Related Party Transaction with Corolla Realty Limited | For | Against | Management |

KOLTE-PATIL DEVELOPERS LTD, PUNE

Ticker: 532924 Security ID: Y48110103
 Meeting Date: MAR 30, 2016 Meeting Type: Special
 Record Date: FEB 19, 2016

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

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KWG PROPERTY HOLDING LTD.

Ticker: 1813 Security ID: G53224104
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: MAY 27, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Kong Jian Min as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 4 | Elect Lee Ka Sze, Carmelo as Director and Authorize Board to Fix His Remuneration | For | Against | Management |
| 5 | Elect Tam Chun Fai as Director and Authorize Board to Fix His Remuneration | For | Against | Management |
| 6 | Elect Li Bin Hai as Director and Authorize Board to Fix His Remuneration | For | Against | Management |
| 7 | Approve Ernst & Young Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 9 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 10 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

LAND SECURITIES GROUP PLC

Ticker: LAND Security ID: G5375M118
 Meeting Date: JUL 23, 2015 Meeting Type: Annual
 Record Date: JUL 21, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Policy | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect Dame Alison Carnwath as Director | For | For | Management |
| 6 | Re-elect Robert Noel as Director | For | For | Management |
| 7 | Re-elect Martin Greenslade as Director | For | For | Management |
| 8 | Re-elect Kevin O'Byrne as Director | For | For | Management |
| 9 | Re-elect Simon Palley as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 10 | Re-elect Christopher Bartram as Director | For | For | Management |
| 11 | Re-elect Stacey Rauch as Director | For | For | Management |
| 12 | Re-elect Cressida Hogg as Director | For | For | Management |
| 13 | Re-elect Edward Bonham Carter as Director | For | For | Management |
| 14 | Approve Long-Term Incentive Plan | For | For | Management |
| 15 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |

LAR ESPANA REAL ESTATE SOCIMI SA

Ticker: LRE Security ID: E7S5A1113
 Meeting Date: DEC 17, 2015 Meeting Type: Special
 Record Date: DEC 11, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of Participation of Grupo Lar Inversores Inmobiliarias SL in Puerta Maritima Ondara SL | For | Against | Management |
| 2 | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent | For | For | Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

LAR ESPANA REAL ESTATE SOCIMI SA

Ticker: LRE Security ID: E7S5A1113
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Consolidated and Standalone Financial Statements | For | For | Management |

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| | | | | |
|------|--|------|------|------------|
| 2 | Approve Consolidated and Standalone Management Reports | For | For | Management |
| 3 | Approve Discharge of Board | For | For | Management |
| 4 | Approve Allocation of Income and Dividends | For | For | Management |
| 5 | Allow Director Miguel Pereda Espeso to Be Involved in Other Companies | For | For | Management |
| 6 | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent | For | For | Management |
| 7 | Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 500 Million and Issuance of Notes up to EUR 500 Million | For | For | Management |
| 8 | Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 400 Million with Exclusion of Preemptive Rights up to 20 Percent of Capital | For | For | Management |
| 9 | Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares | For | For | Management |
| 10.1 | Amend Article 3 Re: Registered Office and Corporate Website | For | For | Management |
| 10.2 | Amend Article 22 Re: Convening of General Meetings | For | For | Management |
| 10.3 | Amend Articles Re: Board Term, and Audit and Control Committee | For | For | Management |
| 11.1 | Amend Article 8 of General Meeting Regulations Re: Information Available as of Date of Notice of Meeting | For | For | Management |
| 11.2 | Amend Article 29 of General Meeting Regulations Re: Adoption of Resolutions and Completion of the Meeting | For | For | Management |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 13 | Advisory Vote on Remuneration Report | For | For | Management |
| 14 | Receive Amendments to Board of Directors Regulations | None | None | Management |

LENNAR CORPORATION

Ticker: LEN Security ID: 526057104
Meeting Date: APR 13, 2016 Meeting Type: Annual
Record Date: FEB 16, 2016

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Irving Bolotin | For | For | Management |
| 1.2 | Elect Director Steven L. Gerard | For | For | Management |
| 1.3 | Elect Director Theron I. "Tig" Gilliam | For | For | Management |
| 1.4 | Elect Director Sherrill W. Hudson | For | For | Management |
| 1.5 | Elect Director Sidney Lapidus | For | For | Management |
| 1.6 | Elect Director Teri P. McClure | For | For | Management |
| 1.7 | Elect Director Stuart A. Miller | For | For | Management |
| 1.8 | Elect Director Armando Olivera | For | For | Management |
| 1.9 | Elect Director Jeffrey Sonnenfeld | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | Against | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For | Shareholder |

LGI HOMES, INC.

Ticker: LGIH Security ID: 50187T106
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Ryan Edone | For | For | Management |
| 1.2 | Elect Director Duncan Gage | For | For | Management |
| 1.3 | Elect Director Eric Lipar | For | For | Management |
| 1.4 | Elect Director Bryan Sansbury | For | For | Management |
| 1.5 | Elect Director Steven Smith | For | For | Management |
| 1.6 | Elect Director Robert Vahradian | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

LONDONMETRIC PROPERTY PLC

Ticker: LMP Security ID: G5689W109
 Meeting Date: JUL 16, 2015 Meeting Type: Annual
 Record Date: JUL 14, 2015

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

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| | | | | |
|----|--|-----|-----|------------|
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Approve Special Dividend | For | For | Management |
| 5 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 6 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 7 | Re-elect Patrick Vaughan as Director | For | For | Management |
| 8 | Re-elect Andrew Jones as Director | For | For | Management |
| 9 | Re-elect Martin McGann as Director | For | For | Management |
| 10 | Re-elect Valentine Beresford as Director | For | For | Management |
| 11 | Re-elect Mark Stirling as Director | For | For | Management |
| 12 | Re-elect Charles Cayzer as Director | For | For | Management |
| 13 | Re-elect James Dean as Director | For | For | Management |
| 14 | Re-elect Alec Pelmore as Director | For | For | Management |
| 15 | Re-elect Andrew Varley as Director | For | For | Management |
| 16 | Re-elect Philip Watson as Director | For | For | Management |
| 17 | Re-elect Rosalyn Wilton as Director | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

LONGFOR PROPERTIES CO. LTD

Ticker: 960 Security ID: G5635P109
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3.1 | Elect Wu Yajun as Director | For | For | Management |
| 3.2 | Elect Frederick Peter Churchouse as Director | For | For | Management |
| 3.3 | Elect Chan Chi On, Derek as Director | For | For | Management |
| 3.4 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without | For | Against | Management |

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Preemptive Rights

| | | | | |
|---|--|-----|---------|------------|
| 6 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

LXB RETAIL PROPERTIES PLC

Ticker: LXB Security ID: G57231105
 Meeting Date: FEB 29, 2016 Meeting Type: Special
 Record Date: FEB 26, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles of Association in Respect of the EGM Continuation Vote; and the Company Will Not Continue in its Current Form | For | For | Management |
| 2 | Approve Share Repurchase Program | For | For | Management |
| 3 | Approve Interim Dividends | For | For | Management |
| 4 | Authorise Directors to Capitalise Up to a Maximum Sum Not Exceeding GBP 250 Million and to Apply Such Sum in Paying Up in Full Redeemable Shares of No Par Value; and Authorise Issue of B Shares to the Existing Shareholders | For | For | Management |
| 5 | Amend Articles of Association in Respect of the EGM Default Continuation Vote; and the Company Will Not Continue in its Current Form | Against | Against | Management |

LXB RETAIL PROPERTIES PLC

Ticker: LXB Security ID: G57231105
 Meeting Date: FEB 29, 2016 Meeting Type: Annual
 Record Date: FEB 26, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reelect Alastair Irvine as a Director | For | For | Management |
| 3 | Reelect Danny Kitchen as a Director | For | For | Management |
| 4 | Reappoint BDO LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Amend Article 47 of the Company's | For | Against | Management |

Articles of Association

- | | | | | |
|---|--|---------|---------|------------|
| 6 | Approve the Proposal of Alternative Resolutions at the EGM of the Company to be Held Upon the Conclusion of the AGM | For | For | Management |
| 7 | Approve That the Company Will Not Continue in its Current Form Provided That This Resolution is Conditional Upon the Resolution Numbered 6 Not Being Passed | Against | Against | Management |
| 8 | Authorise Directors to Put Detailed Proposals to an EGM to be Held Within 120 Days of this Meeting if Resolution 6 is Passed, and the EGM Continuation Vote and EGM Default Continuation Vote Are Not Passed | Against | Against | Management |

MERLIN PROPERTIES SOCIMI, SA

Ticker: MRL Security ID: E7390Z100
 Meeting Date: JUL 13, 2015 Meeting Type: Special
 Record Date: JUL 08, 2015

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approval Acquisition of Participation of Sacyr SA in Testa Inmuebles en Renta SA | For | For | Management |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

MERLIN PROPERTIES SOCIMI, SA

Ticker: MRL Security ID: E7390Z100
 Meeting Date: APR 05, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Consolidated and Standalone Financial Statements | For | For | Management |
| 2.1 | Approve Allocation of Income and Dividends | For | For | Management |
| 2.2 | Approve Dividends Charged to Unrestricted Reserves | For | For | Management |
| 2.3 | Approve Application of Reserves to Offset Losses | For | For | Management |

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|------|---|-----|---------|------------|
| 3 | Approve Discharge of Board | For | For | Management |
| 4.1 | Reelect Ismael Clemente Orrego as Director | For | Against | Management |
| 4.2 | Reelect Miguel Ollero Barrera as Director | For | For | Management |
| 4.3 | Ratify Appointment of and Elect Hammad Waqar Sajjad Khan as Director | For | For | Management |
| 4.4 | Ratify Appointment of and Elect John Gomez-Hall as Director | For | For | Management |
| 4.5 | Reelect Fernando Javier Ortiz Vaamonde as Director | For | For | Management |
| 4.6 | Reelect Ana Maria Garcia Fau as Director | For | For | Management |
| 4.7 | Reelect Maria Luisa Jorda Castro as Director | For | For | Management |
| 4.8 | Reelect Alfredo Fernandez Agras as Director | For | For | Management |
| 4.9 | Reelect George Donald Johnston as Director | For | For | Management |
| 4.10 | Fix Number of Directors at 10 | For | For | Management |
| 5 | Approve Remuneration Policy | For | Against | Management |
| 6 | Approve Annual Maximum Remuneration | For | For | Management |
| 7 | Approve Restricted Stock Plan | For | Against | Management |
| 8 | Advisory Vote on Remuneration Report | For | Against | Management |
| 9 | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent | For | For | Management |
| 10 | Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 600 Million | For | For | Management |
| 11 | Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 1.5 Billion and Issuance of Notes up to EUR 500 Million | For | For | Management |
| 12 | Authorize Share Repurchase Program | For | For | Management |
| 13.1 | Amend Article 38 Re: Director Remuneration | For | For | Management |
| 13.2 | Amend Articles Re: Registered Office, Convening of General Meetings and Duration | For | For | Management |
| 13.3 | Amend Article 6 Re: Shares | For | For | Management |
| 13.4 | Amend Articles Re: Board Appointments, Board Meetings, Audit and Control Committee, and Appointments and Remuneration Committee | For | For | Management |
| 14 | Authorize Company to Call EGM with 15 Days' Notice | For | For | Management |
| 15 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

 MITSUBISHI ESTATE CO LTD

Ticker: 8802 Security ID: J43916113
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 9 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines - Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Indemnify Directors | For | For | Management |
| 3.1 | Elect Director Kimura, Keiji | For | For | Management |
| 3.2 | Elect Director Sugiyama, Hiroataka | For | For | Management |
| 3.3 | Elect Director Kato, Jo | For | For | Management |
| 3.4 | Elect Director Tanisawa, Junichi | For | For | Management |
| 3.5 | Elect Director Yoshida, Junichi | For | For | Management |
| 3.6 | Elect Director Katayama, Hiroshi | For | For | Management |
| 3.7 | Elect Director Yanagisawa, Yutaka | For | For | Management |
| 3.8 | Elect Director Okusa, Toru | For | For | Management |
| 3.9 | Elect Director Matsushashi, Isao | For | For | Management |
| 3.10 | Elect Director Ebihara, Shin | For | For | Management |
| 3.11 | Elect Director Tomioka, Shu | For | For | Management |
| 3.12 | Elect Director Shirakawa, Masaaki | For | For | Management |
| 3.13 | Elect Director Nagase, Shin | For | For | Management |
| 3.14 | Elect Director Egami, Setsuko | For | For | Management |
| 3.15 | Elect Director Taka, Iwao | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

 MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 16 | For | For | Management |

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|-----|---|-----|-----|------------|
| 2 | Elect Director Onozawa, Yasuo | For | For | Management |
| 3.1 | Appoint Statutory Auditor Iino, Kenji | For | For | Management |
| 3.2 | Appoint Statutory Auditor Ozeki, Yukimi | For | For | Management |
| 4 | Approve Annual Bonus | For | For | Management |

NEXITY

Ticker: NXI Security ID: F6527B126
 Meeting Date: MAY 31, 2016 Meeting Type: Annual/Special
 Record Date: MAY 26, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Directors | For | For | Management |
| 3 | Approve Treatment of Losses | For | For | Management |
| 4 | Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 2.20 per Share | For | For | Management |
| 5 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 6 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 7 | Ratify Appointment of Jean-Pierre Denis as Director | For | For | Management |
| 8 | Ratify Appointment of Jerome Grivet as Director | For | For | Management |
| 9 | Reelect Luce Gendry as Director | For | For | Management |
| 10 | Reelect Jean-Pierre Denis as Director | For | For | Management |
| 11 | Reelect Jerome Grivet as Director | For | For | Management |
| 12 | Elect Magali Smets as Director | For | For | Management |
| 13 | Ratify Appointment of Gerard Bayol as Censor | For | Against | Management |
| 14 | Reelect Pascal Oddo as Censor | For | Against | Management |
| 15 | Advisory Vote on Compensation of Alain Dinin, Chairman and CEO | For | Against | Management |
| 16 | Advisory Vote on Compensation of Herve Denize, Vice-CEO | For | Against | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 18 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 19 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans | For | Against | Management |
| 20 | Exclude Possibility to Use Authorizations of Capital Issuances under Items 21-27 in the Event of a | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Public Tender Offer | | | |
| 21 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 25 Percent of Issued Share Capital | For | For | Management |
| 22 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 25 Percent of Issued Share Capital | For | For | Management |
| 23 | Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements | For | For | Management |
| 24 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 25 | Authorize Capitalization of Reserves of Up to 25 Percent of Issued Share Capital for Bonus Issue or Increase in Par Value | For | For | Management |
| 26 | Authorize Capital Increase of Up to 10 Percent of Issued Share Capital for Future Exchange Offers | For | For | Management |
| 27 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 28 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 29 | Amend Article 6 of Bylaws Re: Contributions in Kind | For | For | Management |
| 30 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

NOMURA REAL ESTATE OFFICE FUND INC.

Ticker: 8959 Security ID: J5900B105
 Meeting Date: JUL 30, 2015 Meeting Type: Special
 Record Date: APR 30, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Merger Agreement with Nomura Real Estate Master Fund and Nomura Real Estate Residential Fund | For | For | Management |
| 2 | Terminate Asset Management Contract | For | For | Management |
| 3 | Amend Articles to Authorize Unit Buybacks - Amend Dividend Payout Policy to Reflect Tax Reform - Amend | For | For | Management |

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Permitted Investment Types

| | | | | |
|-----|--|-----|-----|------------|
| 4 | Elect Executive Director Ito, Yoshiyuki | For | For | Management |
| 5.1 | Appoint Supervisory Director Ichijo, Saneaki | For | For | Management |
| 5.2 | Appoint Supervisory Director Miya, Naohito | For | For | Management |

NORTHSTAR REALTY FINANCE CORP.

Ticker: NRF Security ID: 66704R803
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director David T. Hamamoto | | For For | Management |
| 1.2 | Elect Director Judith A. Hannaway | | For For | Management |
| 1.3 | Elect Director Wesley D. Minami | | For For | Management |
| 1.4 | Elect Director Louis J. Paglia | For | For | Management |
| 1.5 | Elect Director Gregory Z. Rush | For | For | Management |
| 1.6 | Elect Director Charles W. Schoenherr | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Grant Thornton LLP as Auditors | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

NRG YIELD, INC.

Ticker: NYLD.A Security ID: 62942X306
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1.1 | Elect Director John F. Chlebowski | | For For | Management |
| 1.2 | Elect Director Mauricio Gutierrez | | For Withhold | Management |
| 1.3 | Elect Director Kirkland B. Andrews | | For Withhold | Management |
| 1.4 | Elect Director Brian R. Ford | For | For | Management |
| 1.5 | Elect Director Ferrell P. McClean | For | For | Management |
| 1.6 | Elect Director Christopher S. Sotos | For | Withhold | Management |
| 2 | Amend Charter to Allow Removal of Directors With or Without Cause by Majority Vote | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

NRG YIELD, INC.

Ticker: NYLD.A Security ID: 62942X405
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John F. Chlebowski | For | For | Management |
| 1.2 | Elect Director Mauricio Gutierrez | For | Withhold | Management |
| 1.3 | Elect Director Kirkland B. Andrews | For | Withhold | Management |
| 1.4 | Elect Director Brian R. Ford | For | For | Management |
| 1.5 | Elect Director Ferrell P. McClean | For | For | Management |
| 1.6 | Elect Director Christopher S. Sotos | For | Withhold | Management |
| 2 | Amend Charter to Allow Removal of Directors With or Without Cause by Majority Vote | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

 PARQUE ARAUCO S.A.

Ticker: PARAUCO Security ID: P76328106
 Meeting Date: NOV 19, 2015 Meeting Type: Special
 Record Date: NOV 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Increase in Capital via Share Issuance in the Amount of CLP 78 Billion | For | For | Management |
| 2 | Approve Allocation of a Percent of Capital Increase for Compensation Plan | For | Against | Management |
| 3 | Amend Articles to Reflect Changes in Capital | For | Against | Management |
| 4 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

 PARQUE ARAUCO S.A.

Ticker: PARAUCO Security ID: P76328106
 Meeting Date: APR 15, 2016 Meeting Type: Annual
 Record Date: APR 09, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 2 | Elect Directors | For | Against | Management |
| 3 | Approve Remuneration of Directors for Fiscal Year 2016 and Accept Their Expense Report for Fiscal Year 2015 | For | For | Management |
| 4 | Present Report Re: Directors' Committee Activities and Expenses; Fix Their Remuneration and Budget | For | For | Management |
| 5 | Approve Report Regarding Related-Party Transactions | For | For | Management |
| 6 | Appoint Auditors | For | For | Management |
| 7 | Designate Risk Assessment Companies | For | For | Management |
| 8 | Designate Newspaper to Publish Meeting Announcements | For | For | Management |
| 9 | Approve Allocation of Income and Dividend Policy | For | For | Management |
| 10 | Other Business | For | Against | Management |

PATTERN ENERGY GROUP INC.

Ticker: PEGI Security ID: 70338P100
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Alan R. Batkin | For | For | Management |
| 1.2 | Elect Director Patricia S. Bellinger | For | For | Management |
| 1.3 | Elect Director The Lord Browne of Madingley | For | For | Management |
| 1.4 | Elect Director Michael M. Garland | For | For | Management |
| 1.5 | Elect Director Douglas G. Hall | For | For | Management |
| 1.6 | Elect Director Michael B. Hoffman | For | For | Management |
| 1.7 | Elect Director Patricia M. Newson | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

PRESTIGE ESTATES PROJECTS LIMITED

Ticker: 533274 Security ID: Y707AN101
 Meeting Date: SEP 30, 2015 Meeting Type: Annual
 Record Date: SEP 23, 2015

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

Statutory Reports

| | | | | |
|---|--|-----|-----|------------|
| 2 | Approve Dividend Payment | For | For | Management |
| 3 | Reelect R. Razack as Director | For | For | Management |
| 4 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Elect U. Irfan as Director | For | For | Management |
| 6 | Authorize Issuance of Non-Convertible Debentures | For | For | Management |
| 7 | Approve Remuneration of Cost Auditors | For | For | Management |

REGUS PLC

Ticker: RGU Security ID: G7477W101
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAY 15, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Standalone Financial Statements | For | For | Management |
| 3 | Approve Remuneration Policy | For | Against | Management |
| 4 | Approve Remuneration Report | For | Against | Management |
| 5 | Approve Performance Share Plan | For | For | Management |
| 6 | Approve Deferred Share Bonus Plan | For | For | Management |
| 7 | Grant Discharge to the Directors in Respect of Certain Duties Owed to Shareholders Under Luxembourg Law | For | For | Management |
| 8 | Approve Interim and Final Dividends | For | For | Management |
| 9 | Reappoint KPMG Luxembourg, Societe Cooperative as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Re-elect Mark Dixon as Director | For | For | Management |
| 12 | Elect Dominik de Daniel as Director | For | For | Management |
| 13 | Re-elect Lance Browne as Director | For | For | Management |
| 14 | Re-elect Elmar Heggen as Director | For | For | Management |
| 15 | Re-elect Nina Henderson as Director | For | For | Management |
| 16 | Re-elect Florence Pierre as Director | For | For | Management |
| 17 | Re-elect Francois Pauly as Director | For | For | Management |
| 18 | Re-elect Douglas Sutherland as Director | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise the Company to Hold as Treasury Shares Any Shares Purchased or Contracted to be Purchased by the Company Pursuant to the Authority Granted in Resolution 24 | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 21 | Approve Waiver on Tender-Bid Requirement | For | Against | Management |
| 22 | Approve Waiver on Tender-Bid Requirement | For | Against | Management |
| 23 | Amend Memorandum and Articles of Association | For | For | Management |
| 24 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 25 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |

SAO CARLOS EMPREENDIMENTOS E PARTICIPACOES S.A.

Ticker: SCAR3 Security ID: P8511D109
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|-------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015 | For | For | Management |
| 2 | Approve Capital Budget | For | For | Management |
| 3 | Approve Allocation of Income | For | Against | Management |
| 4 | Fix Number of Directors | For | For | Management |
| 5 | Elect Directors | For | Did Not Vote | Management |
| 5.1 | Elect Abram Abe Szajman as Director and Claudio Szajman as Alternate Appointed by Minority Shareholder | None | For | Shareholder |
| 6 | Approve Remuneration of Company's Management | For | Against | Management |

SEKISUI HOUSE LTD.

Ticker: 1928 Security ID: J70746136
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: JAN 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 27 | For | For | Management |
| 2.1 | Elect Director Wada, Isami | For | For | Management |
| 2.2 | Elect Director Abe, Toshinori | For | For | Management |
| 2.3 | Elect Director Inagaki, Shiro | For | For | Management |
| 2.4 | Elect Director Iku, Tetsuo | For | For | Management |
| 2.5 | Elect Director Saegusa, Teruyuki | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 2.6 | Elect Director Wakui, Shiro | For | For | Management |
| 2.7 | Elect Director Uchida, Takashi | For | For | Management |
| 2.8 | Elect Director Suguro, Fumiyasu | For | For | Management |
| 2.9 | Elect Director Nishida, Kumpei | For | For | Management |
| 2.10 | Elect Director Horiuchi, Yosuke | For | For | Management |
| 2.11 | Elect Director Nakai, Yoshihiro | For | For | Management |
| 3.1 | Appoint Statutory Auditor Wada, Sumio | For | For | Management |
| 3.2 | Appoint Statutory Auditor Shinohara, Yoshinori | For | For | Management |
| 3.3 | Appoint Statutory Auditor Kunisada, Koichi | For | Against | Management |
| 4 | Approve Annual Bonus | For | For | Management |

SHUI ON LAND LIMITED

Ticker: 272 Security ID: G81151113
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect John R. H. Bond as Director | For | For | Management |
| 3b | Elect William K. L. Fung as Director | For | Against | Management |
| 3c | Elect Roger L. McCarthy as Director | For | Against | Management |
| 3d | Elect Anthony J. L. Nightingale as Director | For | Against | Management |
| 3e | Elect Douglas H. H. Sung as Director | For | For | Management |
| 3f | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | For | Against | Management |
| 5A | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5B | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 5C | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109

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Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

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

SKANSKA AB

Ticker: SKA B Security ID: W83567110
Meeting Date: APR 06, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Chairman's and President's Report | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 9 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 7.50 Per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Amend Articles Re: Designate Newspaper to Publish Meeting Announcements | For | For | Management |
| 13 | Determine Number of Members (8) and Deputy Members of Board (0) | For | For | Management |
| 14 | Approve Remuneration of Directors in the Amount of SEK 2 Million for Chairman and SEK 665,000 for Other | For | For | Management |

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Directors; Approve Remuneration for
Committee Work; Approve Remuneration
of Auditors

| | | | | |
|-----|---|------|---------|------------|
| 15a | Reelect Johan Karlstrom as Director | For | For | Management |
| 15b | Reelect Par Boman as Director | For | Against | Management |
| 15c | Reelect John Carrig as Director | For | For | Management |
| 15d | Reelect Nina Linander as Director | For | Against | Management |
| 15e | Reelect Fredrik Lundberg as Director | For | Against | Management |
| 15f | Reelect Jayne McGivern as Director | For | For | Management |
| 15g | Reelect Charlotte Stromberg as Director | For | For | Management |
| 15h | Elect Hans Biorck as New Director | For | Against | Management |
| 15i | Elect Hans Biorck as Chairman of the Board of Directors | For | Against | Management |
| 16 | Ratify EY as Auditors | For | For | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 18a | Authorize Repurchase of up to 4 Million Series B Shares to Fund 2014-2016 Long-Term Incentive Plan | For | For | Management |
| 18b | Approve Transfer of up to 763,000 Series B Shares to Cover Certain Costs Related to Outstanding Incentive Plans | For | For | Management |
| 19a | Approve Long-Term Incentive Plan (SEOP 4) | For | For | Management |
| 19b | Authorize Repurchase and Transfer of up to 13.5 Million Series B Shares to Fund SEOP 4 | For | For | Management |
| 19c | Approve Swap Agreement with Third Party as Alternative to Item 19b | For | Against | Management |
| 20 | Close Meeting | None | None | Management |

SM PRIME HOLDINGS, INC.

Ticker: SMPH Security ID: Y8076N112
Meeting Date: APR 12, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous Meeting Held on April 14, 2015 | For | For | Management |
| 2 | Approve Annual Report for the Year 2015 | For | For | Management |
| 3 | Ratify All Acts of the Board of Directors and the Management from the Date of the Last Annual Stockholders' Meeting up to the Date of this Meeting | For | For | Management |
| 4.1 | Elect Henry T. Sy, Jr. as Director | For | For | Management |
| 4.2 | Elect Hans T. Sy as Director | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 4.3 | Elect Herbert T. Sy as Director | For | For | Management |
| 4.4 | Elect Jorge T. Mendiola as Director | For | For | Management |
| 4.5 | Elect Jeffrey C. Lim as Director | For | For | Management |
| 4.6 | Elect Jose L. Cuisia, Jr. as Director | For | For | Management |
| 4.7 | Elect Gregorio U. Kilayko as Director | For | For | Management |
| 4.8 | Elect Joselito H. Sibayan as Director | For | For | Management |
| 5 | Elect Sycip Gorres Velayo & Co. as Independent Auditors | For | For | Management |
| 6 | Approve Other Matters | For | Against | Management |

SOBHA LIMITED

Ticker: 532784 Security ID: Y806AJ100
 Meeting Date: JUL 15, 2015 Meeting Type: Annual
 Record Date: JUL 08, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend Payment | For | For | Management |
| 3 | Elect R. PNC Menon as Director | For | For | Management |
| 4 | Approve S.R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Elect P. Kumar-Sinha as Independent Director | For | For | Management |
| 6 | Approve Remuneration of Cost Auditors | For | For | Management |
| 7 | Authorize Issuance of Non-Convertible Debentures | For | For | Management |

STARWOOD PROPERTY TRUST, INC.

Ticker: STWD Security ID: 85571B105
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Richard D. Bronson | For | For | Management |
| 1.2 | Elect Director Jeffrey G. Dishner | For | For | Management |
| 1.3 | Elect Director Camille J. Douglas | For | For | Management |
| 1.4 | Elect Director Solomon J. Kumin | For | For | Management |
| 1.5 | Elect Director Barry S. Sternlicht | For | For | Management |
| 1.6 | Elect Director Strauss Zelnick | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

3 Ratify Deloitte & Touche LLP as For For Management
Auditors

SUNAC CHINA HOLDINGS LTD.

Ticker: 01918 Security ID: G8569A106
Meeting Date: JUL 15, 2015 Meeting Type: Special
Record Date: JUL 09, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|----------------|
| 1 | Approve Framework Agreement and Related Transactions | | For | For Management |

SUNAC CHINA HOLDINGS LTD.

Ticker: 1918 Security ID: G8569A106
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAY 13, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | | For For | Management |
| 2 | Approve Final Dividend | | For For | Management |
| 3A1 | Elect Chi Xun as Director | | For For | Management |
| 3A2 | Elect Li Qin as Director | | For Against | Management |
| 3A3 | Elect Ma Lishan as Director | | For Against | Management |
| 3A4 | Elect Tse Chi Wai as Director | | For Against | Management |
| 3B | Authorize Board to Fix Remuneration of Directors | | For For | Management |
| 4 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | | For Against | Management |
| 5A | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | | For Against | Management |
| 5B | Authorize Repurchase of Issued Share Capital | | For For | Management |
| 5C | Authorize Reissuance of Repurchased Shares | | For Against | Management |

SUNAC CHINA HOLDINGS LTD.

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Ticker: 1918 Security ID: G8569A106
 Meeting Date: MAY 26, 2016 Meeting Type: Special
 Record Date: MAY 24, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Equity Transfer Agreements and Related Transactions | For | For | Management |

TAYLOR MORRISON HOME CORPORATION

Ticker: TMHC Security ID: 87724P106
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Kelvin Davis | For | Withhold | Management |
| 1.2 | Elect Director James Henry | For | For | Management |
| 1.3 | Elect Director Anne L. Mariucci | For | For | Management |
| 1.4 | Elect Director Rajath Shourie | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

THE BRITISH LAND COMPANY PLC

Ticker: BLND Security ID: G15540118
 Meeting Date: JUL 21, 2015 Meeting Type: Annual
 Record Date: JUL 17, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Lynn Gladden as Director | For | For | Management |
| 4 | Elect Laura Wade-Gery as Director | For | For | Management |
| 5 | Re-elect Aubrey Adams as Director | For | For | Management |
| 6 | Re-elect Lucinda Bell as Director | For | For | Management |
| 7 | Re-elect Simon Borrowes as Director | For | For | Management |
| 8 | Re-elect John Gildersleeve as Director | For | For | Management |
| 9 | Re-elect Chris Grigg as Director | For | For | Management |
| 10 | Re-elect William Jackson as Director | For | For | Management |
| 11 | Re-elect Charles Maudsley as Director | For | For | Management |
| 12 | Re-elect Tim Roberts as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 13 | Re-elect Tim Score as Director | For | For | Management |
| 14 | Re-elect Lord Turnbull as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 18 | Affirm Two Leasehold Transactions | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

THE HOWARD HUGHES CORPORATION

Ticker: HHC Security ID: 44267D107
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William A. Ackman | For | For | Management |
| 1.2 | Elect Director Adam Flatto | For | For | Management |
| 1.3 | Elect Director Jeffrey Furber | For | For | Management |
| 1.4 | Elect Director Allen Model | For | For | Management |
| 1.5 | Elect Director R. Scot Sellers | For | For | Management |
| 1.6 | Elect Director Steven Shepsman | For | For | Management |
| 1.7 | Elect Director Burton M. Tansky | For | For | Management |
| 1.8 | Elect Director Mary Ann Tighe | For | For | Management |
| 1.9 | Elect Director David R. Weinreb | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Provide Directors May Be Removed With or Without Cause | For | For | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

TLG IMMOBILIEN AG

Ticker: TLG Security ID: D8T622108
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.72 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2015 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2015 | For | For | Management |
| 5 | Ratify Ernst & Young as Auditors for Fiscal 2016 | For | For | Management |
| 6 | Elect Helmut Ullrich to the Supervisory Board | For | For | Management |
| 7 | Approve Creation of EUR 9.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million; Approve Creation of EUR 33.7 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |

TRI POINTE GROUP, INC.

Ticker: TPH Security ID: 87265H109
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Douglas F. Bauer | For | For | Management |
| 1.2 | Elect Director Lawrence B. Burrows | For | For | Management |
| 1.3 | Elect Director Daniel S. Fulton | For | For | Management |
| 1.4 | Elect Director Steven J. Gilbert | For | For | Management |
| 1.5 | Elect Director Christopher D. Graham | For | For | Management |
| 1.6 | Elect Director Constance B. Moore | For | For | Management |
| 1.7 | Elect Director Thomas B. Rogers | For | For | Management |
| 1.8 | Elect Director Barry S. Sternlicht | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

TWO HARBORS INVESTMENT CORP.

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Ticker: TWO Security ID: 90187B101
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director E. Spencer Abraham | For | For | Management |
| 1.2 | Elect Director James J. Bender | For | For | Management |
| 1.3 | Elect Director Stephen G. Kasnet | For | For | Management |
| 1.4 | Elect Director Lisa A. Pollina | For | For | Management |
| 1.5 | Elect Director William Roth | For | For | Management |
| 1.6 | Elect Director W. Reid Sanders | For | For | Management |
| 1.7 | Elect Director Thomas E. Siering | For | For | Management |
| 1.8 | Elect Director Brian C. Taylor | For | For | Management |
| 1.9 | Elect Director Hope B. Woodhouse | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

 VEREIT, INC.

Ticker: VER Security ID: 92339V100
 Meeting Date: SEP 29, 2015 Meeting Type: Annual
 Record Date: AUG 06, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Glenn J. Rufrano | For | For | Management |
| 1b | Elect Director Hugh R. Frater | For | For | Management |
| 1c | Elect Director Bruce D. Frank | For | For | Management |
| 1d | Elect Director David B. Henry | For | For | Management |
| 1e | Elect Director Mark S. Ordan | For | For | Management |
| 1f | Elect Director Eugene A. Pinover | For | For | Management |
| 1g | Elect Director Julie G. Richardson | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

 VONOVIA SE

Ticker: ANN Security ID: D1764R100
 Meeting Date: NOV 30, 2015 Meeting Type: Special
 Record Date:

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

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| | | | | |
|---|---|-----|-----|------------|
| 1 | Issue Up to 245.2 Million New Shares in Connection with Acquisition of Deutsche Wohnen AG | For | For | Management |
| 2 | Approve EUR 12.3 Million Increase in Share Capital without Preemptive Rights | For | For | Management |
| 3 | Approve Creation of EUR 12.3 Million Pool of Capital without Preemptive Rights | For | For | Management |

WCI COMMUNITIES, INC.

Ticker: WCIC Security ID: 92923C807
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAR 22, 2016

| # | 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 Stephen D. Plavin | For | For | Management |
| 1.6 | Elect Director Charles C. Reardon | For | For | Management |
| 1.7 | Elect Director Christopher E. Wilson | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

WILLIAM LYON HOMES

Ticker: WLH Security ID: 552074700
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Douglas K. Ammerman | For | For | Management |
| 1.2 | Elect Director Michael Barr | For | For | Management |
| 1.3 | Elect Director Thomas F. Harrison | For | For | Management |
| 1.4 | Elect Director Gary H. Hunt | For | For | Management |
| 1.5 | Elect Director William Lyon | For | For | Management |
| 1.6 | Elect Director William H. Lyon | For | For | Management |
| 1.7 | Elect Director Matthew R. Niemann | For | For | Management |
| 1.8 | Elect Director Lynn Carlson Schell | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

===== END NPX REPORT

SIGNATURES

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

(Registrant) Alpine Global Premier Properties Fund

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

Samuel A. Lieber,
President

Date August 30, 2016

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