ALPINE GLOBAL PREMIER PROPERTIES FUND

Form N-PX August 27, 2015

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-22016

Alpine Global Premier Properties Fund

(Exact name of registrant as specified in charter)

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

(Address of principal executive offices) (Zip code)

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

(Name and address of agent for service)

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

Date of fiscal year end: October 31

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

Item 1. Proxy Voting Record.

ICA File Number: 811-22016

Reporting Period: 07/01/2014 - 06/30/2015 Alpine Global Premier Properties Fund

ALTISOURCE RESIDENTIAL CORPORATION

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

Record Date: APR 09, 2015

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

AMERICAN CAPITAL MORTGAGE INVESTMENT CORP.

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

Record Date: FEB 26, 2015

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

ARA ASSET MANAGEMENT LIMITED

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

Record Date:

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

ASCOTT RESIDENCE TRUST

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

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

Approve Proposed Acquisitions For For Management

AVALONBAY COMMUNITIES, INC.

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

Record Date: MAR 06, 2015

Proposal Mgt Rec Vote Cast Sponsor

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

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

BANYAN TREE HOLDINGS LTD

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

Record Date:

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

BHG S.A. - BRAZIL HOSPITALITY GROUP

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

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

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

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

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

Prepare Valuation Report for Delisting

Tender Offer

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

Suisse (Brasil) S.A. to Prepare

Valuation Report for Delisting Tender

Offer

BHG S.A. - BRAZIL HOSPITALITY GROUP

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

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

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

from Novo Mercado Segment of the Sao

Paulo Stock Exchange

BHG S.A. - BRAZIL HOSPITALITY GROUP

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

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

1 Amend Article 41 Re: Poison Pill For For Management

BHG S.A. - BRAZIL HOSPITALITY GROUP

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

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

1 Accept Financial Statements and For For Management

Statutory Reports for Fiscal Year

Ended Dec. 31, 2014

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

BOSTON PROPERTIES, INC.

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

Record Date: MAR 25, 2015

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

BR PROPERTIES SA

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

Record Date:

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

Ended Dec. 31, 2014

2 Approve Allocation of Income and For For Management Dividends

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

CAPITARETAIL CHINA TRUST

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

Record Date:

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

CENTRAL PATTANA PCL

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

Record Date: MAR 16, 2015

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

Their Remuneration

8 Approve Investment in Certain Part of For For Management

CentralFestival Phuket 1

9 Other Business For Against Management

CHEUNG KONG (HOLDINGS) LIMITED

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

Record Date: FEB 23, 2015

Proposal Mgt Rec Vote Cast Sponsor

1 Approve Scheme of Arrangement For For Management

CHEUNG KONG (HOLDINGS) LIMITED

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

Record Date: FEB 23, 2015

Proposal Mgt Rec Vote Cast Sponsor

Approve Scheme of Arrangement For For Management

CHINA OVERSEAS LAND & INVESTMENT LTD.

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

Record Date: APR 30, 2015

Proposal Mgt Rec Vote Cast Sponsor

1 Approve Sale and Purchase Agreement For For Management

and Share Subscription Agreement

2 Authorized Board to Deal with All For For Management

Matters in Relation to the Sale and Purchase Agreement and Share

Subscription Agreement

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CHINA OVERSEAS LAND & INVESTMENT LTD.

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

Record Date: JUN 12, 2015

Proposal Mgt Rec Vote Cast Sponsor

- 1 Accept Financial Statements and For For Management Statutory Reports
- 2 Approve Final Dividend For For Management
- 3a Elect Hao Jian Min as Director For For Management
- 3b Elect Kan Hongbo as Director For Against Management
- 3c Elect Wong Ying Ho, Kennedy as Director For Against Management
- 3d Elect Fan Hsu Lai Tai, Rita as Director For For Management
- 4 Authorize Board to Fix Remuneration of For For Management Directors
- 5 Approve PricewaterhouseCoopers as For For Management Auditor and Authorize Board to Fix

Their Remuneration

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

CHINA RESOURCES LAND LTD.

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

Record Date:

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

Capital

CHINA RESOURCES LAND LTD.

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

Record Date: JUN 01, 2015

Proposal Mgt Rec Vote Cast Sponsor

1 Accept Financial Statements and For For Management

Statutory Reports

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

Preemptive Rights

7 Authorize Reissuance of Repurchased For Against Management

Authorize Reissuance of Repurchased For Against Managemen Shares

For

Against

Management

CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LIMITED

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

Record Date: DEC 12, 2014

Approve Issuance of Equity or

Equity-Linked Securities without

Proposal Mgt Rec Vote Cast Sponsor

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

2 Approve New CSC Group Engagement For For Management Agreement

3 Approve Acquisition Agreement For For Management

CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LIMITED

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

Record Date: MAY 28, 2015

Proposal Mgt Rec Vote Cast Sponsor

1 Accept Financial Statements and For For Management Statutory Reports

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

- 3B Elect Pan Shujie as Director For Against Management
- 3C Elect Wu Mingqing as Director For Against Management
- 3D Elect Lee Shing See as Director For For Management
- 4 Authorize Board to Fix Remuneration of For For Management Directors
- 5 Approve PricewaterhouseCoopers as For For Management Auditor and Authorize Board to Fix

Their Remuneration

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

CHINA VANKE CO., LTD.

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

Record Date: APR 29, 2015

Proposal Mgt Rec Vote Cast Sponsor

1 Approve 2014 Report of the Board of For For Management

Directors

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

CK HUTCHISON HOLDINGS LIMITED

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

Record Date: APR 14, 2015

Proposal Mgt Rec Vote Cast Sponsor

1 Approve Scheme of Arrangement For For Management

CK HUTCHISON HOLDINGS LIMITED

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

Record Date: JUN 17, 2015

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

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

Record Date: MAR 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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

COLONY FINANCIAL, INC.

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

Record Date: FEB 18, 2015

Proposal Mgt Rec Vote Cast Sponsor

- 1 Issue Shares in Connection with For For Management Acquisition
- 2a Authorize a New Class of Common Stock For For Management
 2b Amend Stock Ownership Limitations For For Management
- 3 Adjourn Meeting For For Management

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

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

Record Date: JAN 14, 2015

Proposal Mgt Rec Vote Cast Sponsor

1 Approve Public Offering of Shares in For For Management

Mexico and the United States and Other

Markets

2 Approve Increase in Variable Portion For For Management

of Capital via Issuance of Shares without Preemptive Rights

3 Approve Increase in Variable Portion For For Management

of Capital via Issuance of Shares for

Compensation Plan

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

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

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

Record Date: MAR 17, 2015

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

CSI PROPERTIES LTD

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

Record Date:

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

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

CYRELA COMMERCIAL PROPERTIES S.A. EMPREENDIMENTOS E PARTICIPACOES

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

Record Date:

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

Ended Dec. 31, 2014

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

D.R. HORTON, INC.

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

Record Date: DEC 01, 2014

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

4 Ratify Auditors For For Management

DAITO TRUST CONSTRUCTION CO. LTD.

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

Record Date: MAR 31, 2015

- # Proposal Mgt Rec Vote Cast Sponsor
- 1 Approve Allocation of Income, with a For For Management Final Dividend of JPY 190
- 2 Amend Articles to Amend Business Lines For For Management
- 3.1 Elect Director Kumakiri, Naomi For For Management
- 3.2 Elect Director Kadochi, Hitoshi For For Management
- 3.3 Elect Director Kobayashi, Katsuma For For Management
- 3.4 Elect Director Kawai, Shuji For For Management
- 3.5 Elect Director Uchida, Kanitsu3.6 Elect Director Takeuchi, KeiFor For ManagementManagement
- 3.7 Elect Director Daimon, Yukio For For Management
- 3.8 Elect Director Saito, Kazuhiko For For Management
- 3.9 Elect Director Marukawa, Shinichi For For Management
- 3.10 Elect Director Sasamoto, Yujiro For For Management
- 3.11 Elect Director Yamaguchi, Toshiaki For For Management
- 3.12 Elect Director Sasaki, Mami For For Management

DALATA HOTEL GROUP PLC

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

Record Date: JAN 03, 2015

Proposal Mgt Rec Vote Cast Sponsor

1 Approve Acquisition of Each of For For Management

Swintron Ltd, Trackdale Ltd,

Islandvale Ltd, Crescentbrook Ltd and

Hallowridge Ltd

DALATA HOTEL GROUP PLC

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

Record Date: APR 26, 2015

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

DALIAN WANDA COMMERCIAL PROPERTIES CO LTD

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

Record Date: APR 24, 2015

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

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

DAMAC PROPERTIES DUBAI CO PJSC

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

Record Date: MAR 18, 2015

Proposal Mgt Rec Vote Cast Sponsor

1 Approve Board Report on Company For For Management Operations

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

DAMAC PROPERTIES DUBAI CO PJSC

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

Record Date: MAR 18, 2015

Proposal Mgt Rec Vote Cast Sponsor

1 Amend Articles 20, 21, and 22 of For Against Management

Bylaws -- Board-Related

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DB REALTY LTD.

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

Record Date:

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

Corporate

DB REALTY LTD.

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

Record Date: AUG 22, 2014

Proposal Mgt Rec Vote Cast Sponsor

1 Accept Financial Statements and For Against Management

Statutory Reports

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

Their Remuneration

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

DB REALTY LTD.

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

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

1 Approve Scheme of Amalgamation For For Management

DB REALTY LTD.

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

Record Date: MAR 20, 2015

Proposal Mgt Rec Vote Cast Sponsor

1 Approve Scheme of Amalgamation For For Management

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DEUTSCHE ANNINGTON IMMOBILIEN SE

Ticker: ANN Security ID: D1764R100

Meeting Date: APR 30, 2015 Meeting Type: Annual

Record Date:

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

with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 5.3 Billion; Approve Creation of EUR 177.1 Million

Pool of Capital to Guarantee

Conversion Rights

21

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

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

Record Date: APR 14, 2015

- # **Proposal** Mgt Rec Vote Cast Sponsor Open Meeting For For Management 1
- Elect and Ratify Members of Trust For For Management

Technical Committee

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

DIC ASSET AG

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

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

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

Approve Allocation of Income and

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

DIRECIONAL ENGENHARIA SA

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

Record Date:

Mgt Rec Vote Cast

Accept Financial Statements and For Management For

Statutory Reports for Fiscal Year

Ended Dec. 31, 2014

2 Approve Allocation of Income and For For Management

Dividends

3 Elect Fiscal Council Members For For Management

DIRECIONAL ENGENHARIA SA

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

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

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

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EMAAR PROPERTIES PJSC

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

Record Date: NOV 20, 2014

Proposal Mgt Rec Vote Cast Sponsor

1 Approve Dividends of AED 1.257 per For For Management

share

EMAAR PROPERTIES PJSC

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

Record Date: APR 13, 2015

Proposal Mgt Rec Vote Cast Sponsor

- 1 Approve Decrease in Board Size For Against Management
- 2 Approve Board Report on Company For For Management Operations
- 3 Approve Auditors' Report on Company For For Management Financial Statements

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

EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIGI A.S.

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

Record Date:

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

ENTRA ASA

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

Record Date:

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

EXTENDED STAY AMERICA, INC.

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

Record Date: APR 10, 2015

Proposal Mgt Rec Vote Cast Sponsor

1.1 Elect Director Douglas G. Geoga For For Management

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

EXTENDED STAY AMERICA, INC.

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

Record Date: APR 10, 2015

Proposal Mgt Rec Vote Cast Sponsor

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

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

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

Record Date: DEC 03, 2014

Proposal Mgt Rec Vote Cast Sponsor

1 Amend Trust Agreement Number F/1401 to For For Management

Conform it to Applicable Legal

Provisions

2 Appoint Legal Representatives For For Management

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

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

Record Date: APR 20, 2015

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

GLOBAL LOGISTIC PROPERTIES LTD.

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

Record Date:

- # Proposal Mgt Rec Vote Cast Sponsor
- 1 Adopt Financial Statements and For For Management Directors' and Auditors' Reports
- 2 Declare Final Dividend For For Management
- 3 Elect Ming Z. Mei as Director For For Management
- 4 Elect Seek Ngee Huat as Director For For Management
- 5 Elect Tham Kui Seng as Director For For Management
- 6 Elect Luciano Lewandowski as Director For For Management
- 7 Elect Fang Fenglei as Director For For Management
- 8 Elect Paul Cheng Ming Fun as Director For For Management
- 9 Elect Yoichiro Furuse as Director For For Management
- 10 Approve Directors' Fees For For Management
- 11 Reappoint KPMG LLP as Auditors and For For Management

Authorize Board to Fix Their Remuneration

12 Approve Issuance of Equity or Equity For For Management Linked Securities with or without

Preemptive Rights

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

Plan

14 Authorize Share Repurchase Program For For Management

GOODMAN GROUP

Ticker: GMG Security ID: Q4229W132

Meeting Date: NOV 20, 2014 Meeting Type: Annual/Special

Record Date: NOV 18, 2014

Proposal Mgt Rec Vote Cast Sponsor

1 Appoint KPMG as Auditors of Goodman For Did Not Vote Management

Logistics (HK) Limited

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

Goodman Limited

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

Goodman Logistics (HK) Limited

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

Goodman Limited

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

Goodman Logistics (HK) Limited

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

Goodman Limited

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

Goodman Limited

6 Approve the Remuneration Report For Did Not Vote Management

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

Performance Rights to Gregory Goodman,

Executive Director of the Company

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

Performance Rights to Philip Pearce,

Executive Director of the Company

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

Performance Rights to Danny Peeters,

Executive Director of the Company

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

Performance Rights to Anthony Rozic,

Executive Director of the Company

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

GREAT PORTLAND ESTATES PLC

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

Record Date: JUL 01, 2014

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

GREEN REIT PLC

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

Record Date: DEC 03, 2014

Proposal Mgt Rec Vote Cast Sponsor

- 1 Accept Financial Statements and For For Management Statutory Reports
- 2 Approve Remuneration Report For For Management
- 3 Authorize Board to Fix Remuneration of For For Management Auditors

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

HIBERNIA REIT PLC

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

Record Date: JUL 18, 2014

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

10 Allow Electronic Distribution of For For Management Company Communications

HILTON WORLDWIDE HOLDINGS INC.

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

Record Date: MAR 12, 2015

Proposal Mgt Rec Vote Cast Sponsor

- 1.1 Elect Director Christopher J. Nassetta For Withhold Management
 1.2 Elect Director Jonathan D. Gray For Withhold Management
- 1.3 Elect Director Michael S. Chae For Withhold Management1.4 Elect Director Tyler S. Henritze For Withhold Management
- 1.5 Elect Director Judith A. McHale For For Management
- 1.6 Elect Director John C. Cohneiben E. E. Withhold Management
- 1.6 Elect Director John G. Schreiber For Withhold Management
- 1.7 Elect Director Elizabeth A. Smith For For Management
- 1.8 Elect Director Douglas M. Steenland For For Management
- 1.9 Elect Director William J. Stein For Withhold Management
- 2 Ratify Ernst & Young LLP as Auditors For For Management
- 3 Advisory Vote to Ratify Named For For Management Executive Officers' Compensation

HISPANIA ACTIVOS INMOBILIARIOS S.A.

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

Record Date: DEC 19, 2014

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

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HISPANIA ACTIVOS INMOBILIARIOS S.A.

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

Record Date: JUN 24, 2015

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Consolidated and Standalone For For Management
Financial Statements 2 Approve Treatment of Net Loss For For Management 3 Approve Discharge of Board For For Management 4.1 Amend Article14 Re: Issuance of Bonds For For Management 4.2 Amend Articles Re: General For Against Management Shareholders Meeting
4.3 Amend Articles Re: Board of Directors For For Management
4.4 Amend Articles Re: Annual Corporate For For Management
Governance Report and Corporate Website
4.5 Remove Transitional Provision of For For Management
Company Bylaws
5.1 Amend Article 4 of General Meeting For Against Management
Regulations Re: Competences
5.2 Amend Article 5 of General Meeting For For Management Regulations Re: Convening of Meeting
5.3 Amend Articles of General Meeting For For Management
Regulations Re: Shareholders' Right to
Information
5.4 Amend Articles of General Meeting For For Management
Regulations Re: Attendance and
Representation
5.5 Amend Articles of General Meeting For For Management
Regulations Re: Adoption of Resolutions
5.6 Amend Articles of General Meeting For For Management
Regulations Re: Renumbering
5.7 Remove Transitional Provision of For For Management
General Meeting Regulations
6 Receive Amendments to Board of None None Management
Directors Regulations
7.1 Amend Investment Manager Agreement For For Management
between Azora Gestion SGIIC SAU and
Company Re: Interpretation of
Investment Restrictions
7.2 Amend Investment Manager Agreement For For Management
between Azora Gestion SGIIC SAU and
Company Re: Approval by Executive
Committee and board of Directors
7.3 Amend Investment Manager Agreement For For Management
between Azora Gestion SGIIC SAU and
Company Re: Technical Amendments
7.4 Amend Investment Manager Agreement For For Management
between Azora Gestion SGIIC SAU and
Company Re: Powers of Representation

Authorize Company to Call EGM with 15 For 8 For Management Days' Notice Authorize Increase in Capital up to 50 For For Management Percent via Issuance of Equity or Equity-Linked Securities with Preemptive Rights 10 Authorize Increase in Capital up to 50 For For Management Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent 11 Authorize Issuance of Convertible For For Management Bonds, Debentures, Warrants, and Other Debt Securities with Exclusion of Preemptive Rights up to 20 Percent of Capital 12 Authorize Share Repurchase Program For For Management 13 Approve Remuneration Policy Management For For 14 Authorize Board to Ratify and Execute For Management For **Approved Resolutions** 15 Advisory Vote on Remuneration Policy For Management For Report HONGKONG LAND HOLDINGS LTD. Ticker: H78 Security ID: G4587L109 Meeting Date: MAY 06, 2015 Meeting Type: Annual Record Date: # **Proposal** Mgt Rec Vote Cast Sponsor Approve Financial Statements and For Did Not Vote Management Auditors' Report and Declare Final Dividend Re-elect Mark Greenberg as Director For Did Not Vote Management Re-elect Adam Keswick as Director For Did Not Vote Management Re-elect Anthony Nightingale as Did Not Vote Management For Director 5 Re-elect James Watkins as Director For Did Not Vote Management Re-elect Percy Weatherall as Director For Did Not Vote Management Approve Remuneration of Directors Did Not Vote Management For Did Not Vote Management Re-appoint Pricewaterhousecoopers as For

For

Did Not Vote Management

Auditors and Authorize Board to Fix

Approve Issuance of Equity or

without Preemptive Rights

Equity-Linked Securities with and

Their Remuneration

HULIC CO., LTD.

Ticker: 3003 Security ID: J23594112 Meeting Date: MAR 24, 2015 Meeting Type: Annual

Record Date: DEC 31, 2014

Proposal Mgt Rec Vote Cast Sponsor

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

HULIC REIT, INC.

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

Record Date: FEB 28, 2015

Proposal Mgt Rec Vote Cast Sponsor

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

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IMMOFINANZ AG

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

Record Date: APR 07, 2015

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

INVINCIBLE INVESTMENT CORP

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

Record Date: OCT 10, 2014

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

IRISH RESIDENTIAL PROPERTIES REIT PLC

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

Record Date: MAR 23, 2015

Proposal Mgt Rec Vote Cast Sponsor

1 Authorise Issue of Equity Pursuant to For For Management

the Firm Placing and Placing and Open Offer

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

IRISH RESIDENTIAL PROPERTIES REIT PLC

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

Record Date: MAY 24, 2015

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

JHSF PARTICIPACOES S.A.

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

Record Date:

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

JM AB

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

Record Date: APR 15, 2015

- # Proposal Mgt Rec Vote Cast Sponsor
- 1 Open Meeting; Elect Chairman of Meeting For For Management
- 2 Prepare and Approve List of For For Management Shareholders
- 3 Designate Inspector(s) of Minutes of For For Management Meeting
- 4 Acknowledge Proper Convening of Meeting For For Management
- 5 Approve Agenda of Meeting For For Management
- 6 Receive Various Reports; Approve For For Management Financial Statements and Statutory

Reports

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

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

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

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

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

KAUFMAN AND BROAD

Ticker: KOF Security ID: F5375H102

Meeting Date: APR 16, 2015 Meeting Type: Annual/Special

Record Date: APR 13, 2015

- # Proposal Mgt Rec Vote Cast Sponsor
- 1 Approve Financial Statements and For For Management Statutory Reports
- 2 Approve Allocation of Income and For For Management Dividends of EUR 1.36 per Share
- 3 Approve Consolidated Financial For For Management Statements and Statutory Reports
- 4 Approve Term and Revolving Facilities For For Management Agreement
- 5 Advisory Vote on Compensation of For Against Management Nordine Hachemi, Chairman and CEO
- 6 Ratify Appointment of Caroline For For Management Puechoultres as Director
- 7 Reelect Caroline Puechoultres as For For Management Director
- 8 Reelect Sophie Lombard as Director For For Management
- 9 Reelect Frederic Stevenin as Director For For Management
- 10 Reelect Sylvie Charles as Director For