

ALPINE GLOBAL PREMIER PROPERTIES FUND
Form N-PX
August 23, 2017

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: 7/1/16-6/30/17

Item 1. Proxy Voting Record.

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

ICA File Number: 811-22016
 Reporting Period: 07/01/2016 - 06/30/2017
 Alpine Global Premier Properties Fund

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

ACCOR

Ticker: AC Security ID: F00189120
 Meeting Date: JUL 12, 2016 Meeting Type: Special
 Record Date: JUL 07, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Contribution in Kind in the Form of FRHI Shares and its Remuneration in the Form of Accor Shares | | For For | Management |
| 2 | Pursuant to Approval of Item 1, Issue 46.7 Million Shares | | For For | Management |
| 3 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 4 | Elect Ali Bouzarif as Director | For | For | Management |
| 5 | Elect Aziz Aluthman Fakhroo as Director | For | For | Management |
| 6 | Elect Sarmad Zok as Director | For | For | Management |
| 7 | Elect Jiang Qiong Er as Director | For | For | Management |
| 8 | Elect Isabelle Simon as Director | For | For | Management |
| 9 | Elect Natacha Valla as Director | For | For | Management |
| 10 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1,12 Million | | For For | Management |

 ACCOR

Ticker: AC Security ID: F00189120
 Meeting Date: MAY 05, 2017 Meeting Type: Annual/Special
 Record Date: MAY 02, 2017

| # | 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 |

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|----|---|-----|---------|------------|
| 3 | Approve Treatment of Losses and Dividends of EUR 1.05 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or New Shares) | For | For | Management |
| 5 | Reelect Sebastien Bazin as Director | For | Against | Management |
| 6 | Reelect Iris Knobloch as Director | For | For | Management |
| 7 | Ratify Appointment of Nawaf Bin Jassim Bin Jabor Al-Thani as Director | For | For | Management |
| 8 | Ratify Appointment of Vivek Badrinath as Director | For | For | Management |
| 9 | Ratify Appointment of Nicolas Sarkozy as Director | For | For | Management |
| 10 | Approve Transaction with Eurazeo Re: Sale of Assets | For | For | Management |
| 11 | Approve Termination Package of Sven Boinet, Vice-CEO | For | Against | Management |
| 12 | Non-Binding Vote on Compensation of Sebastien Bazin, Chairman and CEO | For | For | Management |
| 13 | Non-Binding Vote on Compensation of Sven Boinet, Vice-CEO | For | For | Management |
| 14 | Approve Remuneration Policy of Chairman and CEO | For | For | Management |
| 15 | Approve Remuneration Policy of Vice-CEO | 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 Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 427 Million | For | For | Management |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 85 Million | For | For | Management |
| 20 | Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 85 Million | For | For | Management |
| 21 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 24 | For | Against | Management |
| 22 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, up to Aggregate Amount of EUR 85 Million | For | For | Management |
| 23 | Authorize Capitalization of Reserves of Up to EUR 427 Million for Bonus Issue or Increase in Par Value | For | For | Management |

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|----|--|---------|---------|-------------|
| 24 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 427 Million | For | For | Management |
| 25 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 26 | Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees and Executive Officers | For | For | Management |
| 27 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer | For | Against | Management |
| 28 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| A | Remove Double-Voting Rights for Long-Term Registered Shareholders and Amend Bylaws Accordingly | Against | For | Shareholder |

ACCOR

Ticker: AC Security ID: F00189120
 Meeting Date: JUN 30, 2017 Meeting Type: Special
 Record Date: JUN 27, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Transfer of Company Assets to AccorInvest | For | For | Management |
| 2 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ADO PROPERTIES S.A.

Ticker: ADJ Security ID: L0120V103
 Meeting Date: MAY 02, 2017 Meeting Type: Special
 Record Date: APR 18, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Article 1 Re: Textual Change | For | For | Management |
| 2 | Amend Article 3 Re: Change of registered office within the Grand Duchy of Luxembourg | For | For | Management |
| 3 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate | For | Against | Management |

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Nominal Amount of EUR 750 million

| | | | | |
|----|--|-----|-----|------------|
| 4 | Amend Article 6 Re: Access to Documents | For | For | Management |
| 5 | Amend Article 7 Re: Waiving of Voting Rights | For | For | Management |
| 6 | Amend Article 8 Re: Decisive Vote Board Chairman | For | For | Management |
| 7 | Amend Article 8 Re: Delegation of Powers | For | For | Management |
| 8 | Amend Article 10 Re: Clarify dealing in case of Conflicts of Interest in line with applicable Luxembourg Law | For | For | Management |
| 9 | Amend Article 12 Re: Official Gazette | For | For | Management |
| 10 | Amend Article 13 Re: Date of Annual General Meeting | For | For | Management |

ADO PROPERTIES S.A.

Ticker: ADJ Security ID: L0120V103
 Meeting Date: MAY 02, 2017 Meeting Type: Annual
 Record Date: APR 18, 2017

| # | 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 Jorn Stobb as Independent Director | For | For | Management |
| 6 | Approve Increase of Fixed Annual Fees of Independent Board Members | For | For | Management |
| 7 | Approve Discharge of Directors | For | For | Management |
| 8 | Renew Appointment of KPMG Luxembourg as Auditor | For | For | Management |

AEON MALL CO., LTD.

Ticker: 8905 Security ID: J10005106
 Meeting Date: MAY 17, 2017 Meeting Type: Annual
 Record Date: FEB 28, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Murakami, Noriyuki | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 1.2 | Elect Director Yoshida, Akio | For | For | Management |
| 1.3 | Elect Director Iwamoto, Kaoru | For | For | Management |
| 1.4 | Elect Director Chiba, Seiichi | For | For | Management |
| 1.5 | Elect Director Umeda, Yoshiharu | For | For | Management |
| 1.6 | Elect Director Mishima, Akio | For | For | Management |
| 1.7 | Elect Director Okada, Motoya | For | For | Management |
| 1.8 | Elect Director Fujiki, Mitsuhiro | For | For | Management |
| 1.9 | Elect Director Tamai, Mitsugu | For | For | Management |
| 1.10 | Elect Director Sato, Hisayuki | For | For | Management |
| 1.11 | Elect Director Yokoyama, Hiroshi | For | For | Management |
| 1.12 | Elect Director Taira, Mami | For | For | Management |
| 1.13 | Elect Director Kawabata, Masao | For | For | Management |
| 2 | Appoint Statutory Auditor Watanabe, Maki | For | For | Management |

ALTISOURCE RESIDENTIAL CORPORATION

Ticker: RESI Security ID: 02153W100
 Meeting Date: MAY 23, 2017 Meeting Type: Annual
 Record Date: APR 12, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director David B. Reiner | For | For | Management |
| 1.2 | Elect Director Rochelle R. Dobbs | For | For | Management |
| 1.3 | Elect Director George G. Ellison | For | For | Management |
| 1.4 | Elect Director Michael A. Eruzione | For | Withhold | Management |
| 1.5 | Elect Director Wade J. Henderson | For | For | Management |
| 1.6 | Elect Director William P. Wall | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

AROUNDTOWN PROPERTY HOLDINGS PLC

Ticker: ALATP Security ID: M1495G100
 Meeting Date: NOV 18, 2016 Meeting Type: Annual
 Record Date: NOV 16, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2.1 | Elect Andrew Wallis as Director | For | Did Not Vote | Management |
| 2.2 | Elect Oschrie Massatschi as Director | For | Did Not Vote | Management |
| 3 | Approve Maximum Remuneration of Directors | For | Did Not Vote | Management |
| 4 | Approve Auditors and Authorize Board | For | Did Not Vote | Management |

to Fix Their Remuneration

5 Approve Dividends For Did Not Vote Management

AROUNDTOWN PROPERTY HOLDINGS PLC

Ticker: ALATP Security ID: M1495G100
 Meeting Date: APR 07, 2017 Meeting Type: Special
 Record Date: APR 05, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Transfer of Company's Seat from Cyprus to Luxembourg | | For For | Management |
| 2 | Approve Change in Company Name | | For For | Management |
| 3 | Approve Change in the Location of the Company's Seat | | For For | Management |
| 4 | Approve Submission of Application and Required Documentation in Relation to the Transfer of the Company's Seat | | For For | Management |
| 5 | Accept Financial Statements and Statutory Reports | | For For | Management |
| 6 | Authorize Filing of Required Documents | | For For | Management |

BANYAN TREE HOLDINGS LIMITED

Ticker: B58 Security ID: Y0703M104
 Meeting Date: APR 21, 2017 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 Fang Ai Lian as Director | | For For | Management |
| 2.2 | Elect Tham Kui Seng as Director | | For For | Management |
| 2.3 | Elect Lim Tse Ghow Olivier as Director | | For For | Management |
| 3 | Approve Directors' Fees | | For For | Management |
| 4 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | | For For | Management |
| 5.1 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | | For Against | Management |
| 5.2 | Approve Grant of Awards Under the Banyan Tree Share Award Scheme 2016 | | For Against | Management |
| 5.3 | Approve Mandate for Interested Person Transactions | | For For | Management |

5.4 Authorize Share Repurchase Program For For Management

BOSTON PROPERTIES, INC.

Ticker: BXP Security ID: 101121101
 Meeting Date: MAY 23, 2017 Meeting Type: Annual
 Record Date: MAR 29, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Bruce W. Duncan | For | For | 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 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

CALATLANTIC GROUP, INC.

Ticker: CAA Security ID: 128195104
 Meeting Date: MAY 10, 2017 Meeting Type: Annual
 Record Date: MAR 14, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bruce A. Choate | For | For | Management |
| 1.2 | Elect Director Douglas C. Jacobs | For | For | Management |
| 1.3 | Elect Director William L. Jews | For | For | Management |
| 1.4 | Elect Director David J. Matlin | For | For | Management |
| 1.5 | Elect Director Robert E. Mellor | For | For | Management |
| 1.6 | Elect Director Norman J. Metcalfe | For | For | Management |
| 1.7 | Elect Director Larry T. Nicholson | For | For | Management |
| 1.8 | Elect Director Peter Schoels | For | For | Management |
| 1.9 | Elect Director Charlotte St. Martin | For | For | Management |
| 1.10 | Elect Director Scott D. Stowell | 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

CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102
 Meeting Date: MAY 12, 2017 Meeting Type: Annual
 Record Date: MAR 15, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|----------|-----------|------------|
| 1.1 | Elect Director Richard J. Campo | For | For | Management |
| 1.2 | Elect Director Heather J. Brunner | For | For | Management |
| 1.3 | Elect Director Scott S. Ingraham | For | For | Management |
| 1.4 | Elect Director Renu Khator | For | For | Management |
| 1.5 | Elect Director William B. McGuire, Jr. | For | For | Management |
| 1.6 | Elect Director D. Keith Oden | For | For | Management |
| 1.7 | Elect Director William F. Paulsen | For | For | Management |
| 1.8 | Elect Director Frances Aldrich Sevilla-Sacasa | For | For | Management |
| 1.9 | Elect Director Steven A. Webster | For | For | Management |
| 1.10 | Elect Director Kelvin R. Westbrook | 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 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CAPITALAND RETAIL CHINA TRUST

Ticker: AU8U Security ID: Y1092E109
 Meeting Date: APR 19, 2017 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 Board 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 Share 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 08, 2017 Meeting Type: Annual
Record Date: MAR 14, 2017

| # | 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 | For | Management |
| 1.4 | Elect Director A. Larry Chapman | For | For | Management |
| 1.5 | Elect Director Matthew S. Dominski | For | For | 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 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CENTRAL PATTANA PCL

Ticker: CPN Security ID: Y1242U276
Meeting Date: APR 24, 2017 Meeting Type: Annual
Record Date: MAR 14, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous Meeting | None | None | Management |
| 2 | Acknowledge Company's Performance | None | None | Management |
| 3 | Approve Financial Statements | For | For | Management |
| 4 | Approve Dividend Payment | For | For | Management |
| 5.1 | Elect Suthichai Chirathivat as Director | For | For | Management |
| 5.2 | Elect Paitoon Taveebhol as Director | For | For | Management |
| 5.3 | Elect Sudhitham Chirathivat as Director | For | For | Management |
| 5.4 | Elect Prin Chirathivat 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 | Other Business | For | Against | Management |

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 688 Security ID: Y15004107
 Meeting Date: JUL 20, 2016 Meeting Type: Special
 Record Date: JUL 14, 2016

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

CHINA RESOURCES LAND LTD.

Ticker: 1109 Security ID: G2108Y105
 Meeting Date: OCT 11, 2016 Meeting Type: Special
 Record Date: OCT 07, 2016

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

CHINA RESOURCES LAND LTD.

Ticker: 1109 Security ID: G2108Y105
 Meeting Date: JUN 02, 2017 Meeting Type: Annual
 Record Date: MAY 26, 2017

| # | 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 Yu Jian as Director | For | For | Management |
| 3.2 | Elect Zhang Dawei as Director | For | For | Management |
| 3.3 | Elect Li Xin as Director | For | For | Management |
| 3.4 | Elect Xie Ji as Director | For | For | Management |
| 3.5 | Elect Yan Biao as Director | For | Against | Management |
| 3.6 | Elect Chen Rong as Director | For | For | Management |
| 3.7 | Elect Chen Ying as Director | For | Against | Management |
| 3.8 | Elect Wang Yan as Director | For | Against | Management |
| 3.9 | Elect Zhong Wei as Director | For | For | Management |
| 3.10 | Elect Sun Zhe as Director | For | For | Management |
| 3.11 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix | For | For | Management |

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Their Remuneration

| | | | | |
|---|--|-----|---------|------------|
| 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 |

COIMA RES S.P.A.

Ticker: CRES Security ID: T3R2BL101
 Meeting Date: MAR 17, 2017 Meeting Type: Annual
 Record Date: MAR 08, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Remuneration Policy | For | Against | Management |
| 4 | Appoint Maria Catalano as Alternate Internal Statutory Auditor | None | For | Shareholder |

COLONY CAPITAL, INC.

Ticker: CLNY Security ID: 19624R106
 Meeting Date: DEC 20, 2016 Meeting Type: Special
 Record Date: NOV 02, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Approve Charter Proposal | For | For | Management |
| 3 | Advisory Vote on Golden Parachutes | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |

COLONY NORTHSTAR, INC.

Ticker: CLNS Security ID: 19625W104
 Meeting Date: MAY 04, 2017 Meeting Type: Annual
 Record Date: MAR 24, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
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| | | | | |
|------|--|----------|----------|------------|
| 1.1 | Elect Director Thomas J. Barrack, Jr. | For | For | Management |
| 1.2 | Elect Director David T. Hamamoto | For | For | Management |
| 1.3 | Elect Director Douglas Crocker, II | For | For | Management |
| 1.4 | Elect Director Nancy A. Curtin | For | For | Management |
| 1.5 | Elect Director Jon A. Fosheim | For | For | Management |
| 1.6 | Elect Director Justin E. Metz | For | For | Management |
| 1.7 | Elect Director George G. C. Parker | For | For | Management |
| 1.8 | Elect Director Charles W. Schoenherr | For | For | Management |
| 1.9 | Elect Director John A. Somers | For | For | Management |
| 1.10 | Elect Director John L. Steffens | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

CORESITE REALTY CORPORATION

Ticker: COR Security ID: 21870Q105
 Meeting Date: MAY 24, 2017 Meeting Type: Annual
 Record Date: MAR 24, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert G. Stuckey | For | For | Management |
| 1.2 | Elect Director Paul E. Szurek | For | For | Management |
| 1.3 | Elect Director James A. Attwood, Jr. | For | For | Management |
| 1.4 | Elect Director Kelly C. Chambliss | For | For | Management |
| 1.5 | Elect Director Michael R. Koehler | For | For | Management |
| 1.6 | Elect Director J. David Thompson | For | For | Management |
| 1.7 | Elect Director David A. Wilson | For | For | Management |
| 2 | Ratify KPMG 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 |

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

Ticker: VESTA * Security ID: P9781N108
 Meeting Date: MAR 02, 2017 Meeting Type: Annual
 Record Date: FEB 22, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Audited and Consolidated Financial Statements | For | For | Management |
| 2 | Present Report on Adherence to Fiscal Obligations | For | For | Management |

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|---|--|-----|-----|------------|
| 3 | Approve CEO's Report | For | For | Management |
| 4 | Approve Board's Report | For | For | Management |
| 5 | Approve Cash Dividends, Considering Current Dividend Policy and Board's Recommendation | For | For | Management |
| 6 | Authorize Extension of Share Repurchase Program | For | For | Management |
| 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 | Appointment of Legal Representatives | For | For | Management |

COUNTRYSIDE PROPERTIES PLC

Ticker: CSP Security ID: G24556170
 Meeting Date: JAN 26, 2017 Meeting Type: Annual
 Record Date: JAN 24, 2017

| # | 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 David Howell as Director | For | For | Management |
| 4 | Elect Ian Sutcliffe as Director | For | For | Management |
| 5 | Elect Rebecca Worthington as Director | For | For | Management |
| 6 | Elect Federico Canciani as Director | For | For | Management |
| 7 | Elect James Van Steenkiste as Director | For | For | Management |
| 8 | Elect Amanda Burton as Director | For | For | Management |
| 9 | Elect Baroness Sally Morgan as Director | For | For | Management |
| 10 | Elect Richard Adam as Director | For | For | Management |
| 11 | Appoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Approve Remuneration Policy | For | For | Management |
| 14 | Approve Remuneration Report | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 18 | Authorise EU Political Donations and | For | For | Management |

Expenditure

19 Authorise the Company to Call General Meeting with Two Weeks' Notice For For Management

CYRELA COMMERCIAL PROPERTIES S.A. EMPREENDIMENTOS E PARTICIPACOES

Ticker: CCPR3 Security ID: P34093107
 Meeting Date: APR 20, 2017 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-------------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016 | | For For | Management |
| 2 | Approve Allocation of Income and Dividends | | For For | Management |
| 3 | Fix Number and Elect Directors | | For Against | Management |
| 4 | Approve Remuneration of Company's Management | | For For | Management |
| 5 | Designate Newspapers to Publish Company Announcements | | For For | Management |

CYRELA COMMERCIAL PROPERTIES S.A. EMPREENDIMENTOS E PARTICIPACOES

Ticker: CCPR3 Security ID: P34093107
 Meeting Date: APR 20, 2017 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Change Location of Company Headquarters | | For For | Management |
| 2 | Amend Article 27 | | For For | Management |
| 3 | Amend Article 33 | | For For | Management |
| 4 | Amend Article 31 and Remove Articles 37 and 38 of the Bylaws | | For For | Management |

CYRELA COMMERCIAL PROPERTIES S.A. EMPREENDIMENTOS E PARTICIPACOES

Ticker: CCPR3 Security ID: 23283A107
 Meeting Date: APR 20, 2017 Meeting Type: Annual/Special
 Record Date: MAR 27, 2017

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

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| | | | | |
|-----|---|------|---------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Fix Number of Directors | None | None | Management |
| 4.1 | Elect Elie Horn as Director | For | For | Management |
| 4.2 | Elect Leo Krakowiak as Director | For | Against | Management |
| 4.3 | Elect George Zausner as Director | For | Against | Management |
| 4.4 | Elect Rafael Novellino as Director | For | Against | Management |
| 4.5 | Elect Pedro Franco Sales as Director | For | For | Management |
| 5 | Approve Remuneration of Company's Management | For | For | Management |
| 6 | Designate Newspapers to Publish Company Announcements | For | For | Management |
| 1 | Change Location of Company Headquarters | For | For | Management |
| 2 | Amend Article 27 | For | For | Management |
| 3 | Amend Article 33 | For | For | Management |
| 4 | Amend Article 31 and Remove Articles 37 and 38 of the Bylaws | For | For | Management |

CYRUSONE INC.

Ticker: CONE Security ID: 23283R100
 Meeting Date: APR 28, 2017 Meeting Type: Annual
 Record Date: MAR 08, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Gary J. Wojtaszek | For | For | Management |
| 1.2 | Elect Director David H. Ferdman | For | For | Management |
| 1.3 | Elect Director John W. Gamble, Jr. | For | For | Management |
| 1.4 | Elect Director Michael A. Klayko | For | For | Management |
| 1.5 | Elect Director T. Tod Nielsen | For | For | Management |
| 1.6 | Elect Director Alex Shumate | For | For | Management |
| 1.7 | Elect Director William E. Sullivan | For | For | Management |
| 1.8 | Elect Director Lynn A. Wentworth | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

D B REALTY LIMITED

Ticker: 533160 Security ID: Y202CY107
 Meeting Date: SEP 29, 2016 Meeting Type: Annual

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Record Date: SEP 22, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Against | Management |
| 2 | Reelect Shahid Balwa as Director | For | Against | Management |
| 3 | Reelect Jayvardhan Goenka as Director | For | Against | Management |
| 4 | Approve Haribhakti & Co.LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Joshi, Apte & Associates as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109
 Meeting Date: JAN 19, 2017 Meeting Type: Annual
 Record Date: NOV 28, 2016

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

DALATA HOTEL GROUP PLC

Ticker: DHG Security ID: G2630L100
 Meeting Date: MAY 10, 2017 Meeting Type: Annual
 Record Date: MAY 08, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve Remuneration Policy | For | For | Management |
| 4a | Re-elect John Hennessy as Director | For | For | Management |
| 4b | Re-elect Patrick McCann as Director | For | For | Management |
| 4c | Re-elect Stephen McNally as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 4d | Re-elect Dermot Crowley as Director | For | For | Management |
| 4e | Re-elect Robert Dix as Director | For | For | Management |
| 4f | Re-elect Alf Smiddy as Director | For | For | Management |
| 4g | Re-elect Margaret Sweeney as Director | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Approve Long Term Incentive Plan | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 10 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

DALIAN WANDA COMMERCIAL PROPERTIES CO LTD

Ticker: 3699 Security ID: Y1966E102
 Meeting Date: AUG 15, 2016 Meeting Type: Special
 Record Date: JUL 15, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Approve Voluntary Withdrawal of the Listing of the H Shares from the Stock Exchange | For | For | Management |
| 2 | Approve Special Report in Relation to the Use of Proceeds Raised by Previous H Share Offering | For | For | Management |
| 3 | Approve Extension of the Validity Period of the Shareholders' Approval in Relation to the Proposal on the Plan for the A Share Offering | For | For | Shareholder |
| 4 | Authorize Board to Handle All Matters in Relation to the A Share Offering | For | For | Management |

DALIAN WANDA COMMERCIAL PROPERTIES CO LTD

Ticker: 3699 Security ID: Y1966E102
 Meeting Date: AUG 15, 2016 Meeting Type: Special
 Record Date: JUL 15, 2016

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

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| | | | | |
|---|---|-----|-----|-------------|
| 1 | Approve Voluntary Withdrawal of the Listing of the H Shares from the Stock Exchange | For | For | Management |
| 2 | Approve Extension of the Validity Period of the Shareholders' Approval in Relation to the Proposal on the Plan for the A Share Offering | For | For | Shareholder |
| 3 | Authorize Board to Handle All Matters in Relation to the A Share Offering | For | For | Management |

DEUTSCHE BANK MEXICO - FIBRA HOTELERA

Ticker: FIHO 12 Security ID: P3515D148
 Meeting Date: APR 26, 2017 Meeting Type: Annual
 Record Date: APR 18, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | For | For | Management |
| 2 | Elect and Ratify Members of Trust Technical Committee | For | For | Management |
| 3 | Accept Financial Statements | For | For | Management |
| 4 | Approve Amendments to the Trust by Agreement Among Trustors, Trustee and Joint Representative | For | For | Management |
| 5 | Authorize Share Repurchase Reserve; Set Maximum Amount of Share Repurchase | For | For | Management |
| 6 | Approve Stock Option Compensation Plan for Employees | For | Against | Management |
| 7 | Other Business | For | Against | Management |

DIRECIONAL ENGENHARIA SA

Ticker: DIRR3 Security ID: P3561Q100
 Meeting Date: APR 28, 2017 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016 | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3.1 | Install Fiscal Council | For | For | Management |
| 3.2 | Elect Bruno Lage de Araujo Paulino as Fiscal Council Member | For | For | Management |
| 3.3 | Elect Uocimar Silva as Alternate | For | For | Management |

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Fiscal Council Member

- | | | | | |
|-----|---|------|---------|-------------|
| 3.4 | Elect Paulo Savio Bicalho as Fiscal Council Member | For | For | Management |
| 3.5 | Elect Rita Rebelo Horta de Assis Fonseca as Alternate Fiscal Council Member | For | For | Management |
| 3.6 | Elect Fiscal Council Member Appointed by Minority Shareholder | None | Abstain | Shareholder |
| 4 | Approve Remuneration of Company's Management and Fiscal Council Members | For | For | Management |

DLF LTD.

Ticker: DLF Security ID: Y2089H105
Meeting Date: AUG 30, 2016 Meeting Type: Annual
Record Date: AUG 23, 2016

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividend | For | For | Management |
| 3 | Reelect Pia Singh as Director | For | Against | Management |
| 4 | Approve Walker Chandiok & Co LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Remuneration of Cost Auditors | For | For | Management |
| 6 | Approve Reappointment and Remuneration of Mohit Gujral as CEO and Executive Director | For | For | Management |
| 7 | Approve Reappointment and Remuneration of Rajeev Talwar as CEO and Executive Director | For | For | Management |
| 8 | Approve Issuance of Non-convertible Debentures and Other Debt Securities | For | For | Management |

DREAM GLOBAL REAL ESTATE INVESTMENT TRUST

Ticker: DRG.UN Security ID: 26154A106
Meeting Date: MAY 03, 2017 Meeting Type: Annual
Record Date: MAR 24, 2017

- | # | 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 |

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| | | | | |
|-----|---|-----|-----|------------|
| 1.4 | Elect Trustee Jane Gavan | For | For | Management |
| 1.5 | Elect Trustee Duncan Jackman | For | For | Management |
| 1.6 | Elect Trustee J. Michael Knowlton | For | For | Management |
| 1.7 | Elect Trustee Johann Koss | For | For | Management |
| 1.8 | Elect Trustee John Sullivan | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration | For | For | Management |

DUPONT FABROS TECHNOLOGY, INC.

Ticker: DFT Security ID: 26613Q106
 Meeting Date: JUN 12, 2017 Meeting Type: Annual
 Record Date: APR 03, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Michael A. Coke | For | For | Management |
| 1.2 | Elect Director Lamnot J. du Pont | For | For | Management |
| 1.3 | Elect Director Thomas D. Eckert | For | For | Management |
| 1.4 | Elect Director Christopher P. Eldredge | For | For | Management |
| 1.5 | Elect Director Frederic V. Malek | For | For | Management |
| 1.6 | Elect Director John T. Roberts, Jr. | For | For | Management |
| 1.7 | Elect Director Mary M. Styer | For | For | Management |
| 1.8 | Elect Director John H. Toole | For | For | Management |
| 2 | Provide Shareholders and the Board with the Concurrent Power to Amend the Bylaws | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

EMAAR PROPERTIES PJSC

Ticker: EMAAR Security ID: M4025S107
 Meeting Date: APR 17, 2017 Meeting Type: Annual
 Record Date: APR 16, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Board Report on Company Operations for FY 2016 | For | For | Management |
| 2 | Approve Auditors' Report on Company Financial Statements for FY 2016 | For | For | Management |
| 3 | Accept Financial Statements and | For | For | Management |

Statutory Reports for FY 2016

| | | | | |
|-----|---|-----|---------|------------|
| 4 | Approve Dividends of AED 0.15 per Share for FY 2016 | For | For | Management |
| 5 | Approve Remuneration of Directors of AED 35.33 Million for FY 2016 | For | Against | Management |
| 6 | Approve Discharge of Directors for FY 2016 | For | For | Management |
| 7 | Approve Discharge of Auditors for FY 2016 | For | For | Management |
| 8 | Ratify Auditors and Fix Their Remuneration for FY 2017 | For | For | Management |
| 9 | Elect Ms. Low Ping as Director | For | For | Management |
| 10 | Allow Directors to Engage in Commercial Transactions with Competitors | For | For | Management |
| 1.a | Approve the Company's Employees Incentive Shares Scheme | For | For | Management |
| 1.b | Authorize Board to Ratify and Execute Resolution 1.a Above | For | For | Management |

EQUINIX, INC.

Ticker: EQIX Security ID: 29444U700
Meeting Date: MAY 31, 2017 Meeting Type: Annual
Record Date: APR 05, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Thomas Bartlett | For | For | Management |
| 1.2 | Elect Director Nanci Caldwell | For | For | Management |
| 1.3 | Elect Director Gary Hromadko | For | For | Management |
| 1.4 | Elect Director John Hughes | For | For | Management |
| 1.5 | Elect Director Scott Kriens | For | For | Management |
| 1.6 | Elect Director William Luby | For | For | Management |
| 1.7 | Elect Director Irving Lyons, III | For | For | Management |
| 1.8 | Elect Director Christopher Paisley | For | For | Management |
| 1.9 | Elect Director Stephen Smith | For | For | Management |
| 1.10 | Elect Director Peter Van Camp | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Re-approve Material Terms for Long-Term Incentive Performance Awards | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

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ESH HOSPITALITY, INC.

Ticker: STAY Security ID: 30224P211
 Meeting Date: MAY 17, 2017 Meeting Type: Annual
 Record Date: APR 06, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Gerardo I. Lopez | For | For | Management |
| 1.2 | Elect Director Douglas G. Geoga | For | For | Management |
| 1.3 | Elect Director Kapila K. Anand | For | For | Management |
| 1.4 | Elect Director Neil Brown | For | For | Management |
| 1.5 | Elect Director Steven Kent | For | For | Management |
| 1.6 | Elect Director Lisa Palmer | For | For | Management |
| 1.7 | Elect Director Adam M. Burinescu | For | Withhold | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

EXTENDED STAY AMERICA, INC.

Ticker: STAY Security ID: 30224P200
 Meeting Date: MAY 17, 2017 Meeting Type: Annual
 Record Date: APR 06, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Gerardo I. Lopez | For | For | Management |
| 1.2 | Elect Director Douglas G. Geoga | For | For | Management |
| 1.3 | Elect Director Kapila K. Anand | For | For | Management |
| 1.4 | Elect Director Thomas F. O'Toole | For | For | Management |
| 1.5 | Elect Director Richard F. Wallman | For | For | Management |
| 1.6 | Elect Director Michael A. Barr | For | Withhold | Management |
| 1.7 | Elect Director William J. Stein | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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

Ticker: FUNO 11 Security ID: P3515D163
 Meeting Date: APR 27, 2017 Meeting Type: Annual
 Record Date: APR 19, 2017

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

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| | | | | |
|-------|--|-----|---------|------------|
| 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 and Secretary; 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 |

GGP INC.

Ticker: GGP Security ID: 36174X101
 Meeting Date: MAY 17, 2017 Meeting Type: Annual
 Record Date: MAR 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Richard B. Clark | For | For | Management |
| 1b | Elect Director Mary Lou Fiala | For | For | Management |
| 1c | Elect Director J. Bruce Flatt | For | For | Management |
| 1d | Elect Director Janice R. Fukakusa | For | For | Management |
| 1e | Elect Director John K. Haley | For | For | Management |
| 1f | Elect Director Daniel B. Hurwitz | For | For | Management |
| 1g | Elect Director Brian W. Kingston | For | For | Management |
| 1h | Elect Director Christina M. Lofgren | For | For | Management |
| 1i | Elect Director Sandeep Mathrani | For | For | Management |
| 2 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 5 | Provide Directors May Be Removed With or Without Cause | For | For | Management |
| 6 | Adopt Proxy Access Right | Against | For | Shareholder |

GLOBAL LOGISTIC PROPERTIES LIMITED

Ticker: MCO Security ID: Y27187106
 Meeting Date: JUL 29, 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 |
| 3a | Elect Seek Ngee Huat as Director | For | For | Management |
| 3b | Elect Luciano Lewandowski as Director | For | For | Management |
| 3c | Elect Fang Fenglei as Director | For | For | Management |
| 4a | Elect Paul Cheng Ming Fun as Director | For | For | Management |
| 4b | Elect Yoichiro Furuse as Director | For | For | Management |
| 5 | Approve Directors' Fees | For | For | Management |
| 6 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8 | Approve Grant of Awards and Issuance of Shares Under the GLP Performance Share Plan and/or the GLP Restricted Share Plan | For | For | Management |
| 9 | Authorize Share Repurchase Program | For | For | Management |
| 10 | Adopt New Constitution | For | For | Management |

GOODMAN GROUP

Ticker: GMG Security ID: Q4229W132
 Meeting Date: NOV 17, 2016 Meeting Type: Annual
 Record Date: NOV 15, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Appoint KPMG as Auditors of the Company and Authorize the Board to Fix Their Remuneration | For | For | Management |
| 2 | Elect Phillip Pryke as Director | For | For | Management |
| 3 | Elect Danny Peeters as Director | For | For | Management |
| 4 | Elect Anthony Rozic as Director | For | For | Management |
| 5 | Approve the Remuneration Report | For | Against | Management |

GREAT PORTLAND ESTATES PLC

Ticker: GPOR Security ID: G40712179
 Meeting Date: JUL 07, 2016 Meeting Type: Annual
 Record Date: JUL 05, 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 | 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 |
| 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 Charles Philipps as Director | For | For | Management |
| 10 | Re-elect Jonathan Short as Director | For | For | Management |
| 11 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 12 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without 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 General Meeting with Two Weeks' Notice | For | For | Management |

 GREEN REIT PLC

Ticker: GN1 Security ID: G40968102
 Meeting Date: DEC 08, 2016 Meeting Type: Annual
 Record Date: DEC 06, 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 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 4a | Re-elect Stephen Vernon as Director | For | For | Management |
| 4b | Re-elect Jerome Kennedy as Director | For | For | Management |
| 4c | Re-elect Thom Wernink as Director | For | For | Management |
| 4d | Re-elect Gary Kennedy as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 4e | Re-elect Pat Gunne as Director | For | For | Management |
| 4f | Re-elect Gary McGann as Director | 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 Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Connection with an Acquisition or Capital investment | For | For | Management |
| 8 | Authorize Share Repurchase Program | For | For | Management |

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

Ticker: GICSA B Security ID: P5016G108
 Meeting Date: APR 28, 2017 Meeting Type: Annual
 Record Date: APR 20, 2017

| # | 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 |
| 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 Practices Committee and Company Secretary | For | For | Management |
| 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 |

HIBERNIA REIT PLC

Ticker: HBRN Security ID: G4432Z105
Meeting Date: JUL 26, 2016 Meeting Type: Annual
Record Date: JUL 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 | Approve Remuneration Report | For | For | Management |
| 4A | Reelect Daniel Kitchen as a Director | For | For | Management |
| 4B | Elect Kevin Nowlan as a Director | For | For | Management |
| 4C | Elect Thomas Edwards-Moss as a Director | For | For | Management |
| 4D | Reelect Colm Barrington as a Director | For | For | Management |
| 4E | Reelect Stewart Harrington as a Director | For | For | Management |
| 4F | Reelect William Nowlan as a Director | For | For | Management |
| 4G | Reelect Terence O'Rourke as a Director | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Ratify Deloitte as Auditors | For | For | Management |
| 7 | Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 8 | Authorize the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 9 | Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 10 | Authorise Share Repurchase Program | For | For | Management |
| 11 | Authorise Reissuance Price Range of Treasury Shares | For | For | Management |

HIBERNIA REIT PLC

Ticker: HBRN Security ID: G4432Z105
Meeting Date: OCT 26, 2016 Meeting Type: Special
Record Date: OCT 24, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend the Relative Performance Fee Calculation Methodology | | For For | Management |

HILTON GRAND VACATIONS INC.

Ticker: HGV Security ID: 43283X105
Meeting Date: MAY 10, 2017 Meeting Type: Annual
Record Date: MAR 15, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Mark D. Wang | For | For | Management |
| 1.2 | Elect Director Leonard A. Potter | For | For | Management |
| 1.3 | Elect Director Brenda J. Bacon | For | For | Management |
| 1.4 | Elect Director Kenneth A. Caplan | For | For | Management |
| 1.5 | Elect Director David W. Johnson | For | For | Management |
| 1.6 | Elect Director Mark H. Lazarus | For | For | Management |
| 1.7 | Elect Director Pamela H. Patsley | For | For | Management |
| 1.8 | Elect Director Paul W. Whetsell | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HILTON WORLDWIDE HOLDINGS INC.

Ticker: HLT Security ID: 43300A104
Meeting Date: OCT 04, 2016 Meeting Type: Special
Record Date: AUG 26, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------|---------|-----------|------------|
| 1 | Approve Reverse Stock Split | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

HILTON WORLDWIDE HOLDINGS INC.

Ticker: HLT Security ID: 43300A203
Meeting Date: MAY 24, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | 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 Charlene T. Begley | For | For | Management |

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|-----|--|-----|-----|------------|
| 1.4 | Elect Director Jon M. Huntsman, Jr. | For | For | Management |
| 1.5 | Elect Director Judith A. McHale | For | For | Management |
| 1.6 | Elect Director John G. Schreiber | For | For | 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 | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

HIRCO PLC

Ticker: HRCO Security ID: G4590K106
 Meeting Date: SEP 20, 2016 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Voluntary Winding Up | | For For | Management |
| 1 | Appoint Joint Liquidators | For | For | Management |
| 2 | Authorise the Joint Liquidators to Act Jointly and Severally | For | For | Management |

HIRCO PLC

Ticker: HRCO Security ID: G4590K106
 Meeting Date: NOV 08, 2016 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Appoint Joint Liquidators | For | For | Management |
| 2 | Appoint Committee of Inspection | For | For | Management |

HISPANIA ACTIVOS INMOBILIARIOS SOCIMI SA

Ticker: HIS Security ID: E6164H106
 Meeting Date: APR 06, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

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

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|----|---|-----|-----|------------|
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Discharge of Board | For | For | Management |
| 4 | Renew Appointment of Ernst & Young as Auditor | For | For | Management |
| 5 | Elect Benjamin D. Barnett as Director and Fix Number of Directors at 7 | For | For | Management |
| 6 | Approve Extension of the Investment Period Limit Date as per Investment Manager Agreement with Azora Gestion SGIIC SAU and Azora Capital SL | For | For | Management |
| 7 | Authorize Share Repurchase Program | For | For | Management |
| 8 | Approve Remuneration Policy | For | For | Management |
| 9 | Authorize Company to Call EGM with 21 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: JUL 14, 2016 Meeting Type: Special
 Record Date: MAY 28, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Issuance of Warrants on Preferential Basis to Sarang Wadhawan | For | For | Management |

HOUSING DEVELOPMENT & INFRASTRUCTURE LTD.

Ticker: 532873 Security ID: Y3722J102
 Meeting Date: SEP 29, 2016 Meeting Type: Annual
 Record Date: SEP 21, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Thar & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Elect Ashok Kumar Gupta as Independent Director | For | For | Management |
| 4 | Approve Remuneration of Cost Auditors | For | For | Management |
| 5 | Approve Issuance of Equity or | For | Against | Management |

Equity-Linked Securities without
Preemptive Rights

HULIC CO., LTD.

Ticker: 3003 Security ID: J23594112
Meeting Date: MAR 24, 2017 Meeting Type: Annual
Record Date: DEC 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 9 | | For For | Management |

HULIC REIT, INC.

Ticker: 3295 Security ID: J2359T109
Meeting Date: MAY 25, 2017 Meeting Type: Special
Record Date: FEB 28, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-------------|------------|
| 1 | Amend Articles to Amend Asset Management Compensation | | For For | Management |
| 2 | Elect Executive Director Tokita, Eiji | | For For | Management |
| 3 | Elect Alternate Executive Director Chokki, Kazuaki | | For For | Management |
| 4.1 | Elect Supervisory Director Shimada, Kunio | | For Against | Management |
| 4.2 | Elect Supervisory Director Sugimoto, Shigeru | | For For | Management |

HYPROP INVESTMENTS LTD

Ticker: HYP Security ID: S3723H102
Meeting Date: DEC 01, 2016 Meeting Type: Annual
Record Date: NOV 25, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2016 | | For For | Management |
| 2 | Re-elect Pieter Prinsloo as Director | | For For | Management |
| 3 | Re-elect Lindie Engelbrecht as Director | | For For | Management |

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|-----|--|-----|-----|------------|
| 4 | Re-elect Mike Lewin as Director | For | For | Management |
| 5.1 | Re-elect Lindie Engelbrecht as Chairperson of the Audit Committee | For | For | Management |
| 5.2 | Re-elect Gavin Tipper as Member of the Audit Committee | For | For | Management |
| 5.3 | Re-elect Thabo Mokgatlha as Member of the Audit Committee | For | For | Management |
| 6 | Appoint KPMG as Auditors of the Company with Peter MacDonald as Engagement Partner | For | For | Management |
| 7 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 8 | Authorise Board to Issue Shares for Cash | For | For | Management |
| 9 | Approve Remuneration Policy | For | For | Management |
| 1 | Authorise Repurchase of Issued Share Capital | For | For | Management |
| 2 | Approve Financial Assistance to Related and Inter-related Parties | For | For | Management |
| 3.1 | Approve Non-executive Directors' Fees | For | For | Management |
| 3.2 | Approve the Annual Increase Not Exceeding Inflation of Non-executive Directors' Fees | For | For | Management |
| 10 | Authorise Ratification of Approved Resolutions | For | For | Management |

ICHIGO INC.

Ticker: 2337 Security ID: J2382Y109
 Meeting Date: MAY 28, 2017 Meeting Type: Annual
 Record Date: FEB 28, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Scott Callon | For | For | Management |
| 1.2 | Elect Director Hasegawa, Takuma | For | For | Management |
| 1.3 | Elect Director Ishihara, Minoru | For | For | Management |
| 1.4 | Elect Director Fujita, Tetsuya | For | For | Management |
| 1.5 | Elect Director Kawate, Noriko | For | For | Management |
| 1.6 | Elect Director Suzuki, Yukio | For | For | Management |
| 1.7 | Elect Director Matsuzaki, Masatoshi | For | For | Management |
| 1.8 | Elect Director Nishimoto, Kosuke | For | For | Management |
| 1.9 | Elect Director Nakaido, Nobuhide | For | For | Management |

INTERXION HOLDING NV

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Ticker: INXN Security ID: N47279109
 Meeting Date: JUN 30, 2017 Meeting Type: Annual
 Record Date: JUN 02, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-------------|------------|
| 1 | Adopt Financial Statements and Statutory Reports | | For For | Management |
| 2 | Approve Discharge of Board of Directors | | For For | Management |
| 3.a | Elect Frank Esser as Director | | For For | Management |
| 3.b | Elect Mark Heraghty as Director | | For For | Management |
| 4 | Approve Grant of Shares to Non-Executive Director | | For For | Management |
| 5.a | Grant Board Authority to Issue Shares Re: Employee Incentive Schemes | | For Against | Management |
| 5.b | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus | | For For | Management |
| 6 | Ratify KPMG as Auditors | | For For | Management |
| 7 | Other Business (Non-Voting) | | None None | Management |

INVINCIBLE INVESTMENT CORP

Ticker: 8963 Security ID: J2442V103
 Meeting Date: SEP 26, 2016 Meeting Type: Special
 Record Date: JUN 30, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles to Amend Asset Management Compensation | | For For | Management |
| 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 |

IWG PLC

Ticker: IWG Security ID: G4969N103
 Meeting Date: MAY 16, 2017 Meeting Type: Annual
 Record Date: MAY 12, 2017

| # | 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 | Appoint KPMG Ireland as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Re-elect Mark Dixon as Director | For | For | Management |
| 7 | Re-elect Dominik de Daniel as Director | For | For | Management |
| 8 | Re-elect Elmar Heggen as Director | For | For | Management |
| 9 | Re-elect Nina Henderson as Director | For | For | Management |
| 10 | Re-elect Francois Pauly as Director | For | For | Management |
| 11 | Re-elect Florence Pierre as Director | For | For | Management |
| 12 | Re-elect Douglas Sutherland as Director | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | 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 15 | For | For | Management |
| 15 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

JHSF PARTICIPACOES S.A.

Ticker: JHSF3 Security ID: P6050T105
 Meeting Date: NOV 03, 2016 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Article 25 Re: Power of Attorney | For | For | Management |
| 2 | Amend and Consolidate Bylaws | For | For | Management |

JM AB

Ticker: JM Security ID: W4939T109
 Meeting Date: APR 27, 2017 Meeting Type: Annual
 Record Date: APR 21, 2017

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 5 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 6 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 7 | Approve Allocation of Income and Dividends of SEK 9.50 Per Share | For | Did Not Vote | Management |
| 8 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 9 | Determine Number of Members (7) and Deputy Members (0) of Board | For | Did Not Vote | 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 | Did Not Vote | Management |
| 11 | Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 12 | Reelect Kaj-Gustaf Bergh, Eva Nygren, Kia Orback Pettersson, Asa Soderstrom Jerring and Thomas Thuresson as Directors; Elect Fredrik Persson (Chairman) and Olav Line as New Directors | For | Did Not Vote | Management |
| 13 | Ratify PricewaterhouseCoopers as Auditors | For | Did Not Vote | Management |
| 14 | Approve Instructions for the Nomination Committee | For | Did Not Vote | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 16 | Approve Issuance of Convertibles to Employees | For | Did Not Vote | Management |
| 17 | Authorize Share Repurchase Program | For | Did Not Vote | Management |
| 18 | Approve SEK 2.05 Million Reduction in Share Capital via Share Cancellation | For | Did Not Vote | Management |

 JONES LANG LASALLE INCORPORATED

Ticker: JLL Security ID: 48020Q107
 Meeting Date: MAY 31, 2017 Meeting Type: Annual
 Record Date: MAR 13, 2017

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

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| | | | | |
|----|--|----------|----------|------------|
| 1A | Elect Director Hugo Bague | For | For | Management |
| 1B | Elect Director Samuel A. Di Piazza, Jr. | For | For | Management |
| 1C | Elect Director Dame DeAnne Julius | For | For | Management |
| 1D | Elect Director Ming Lu | For | For | Management |
| 1E | Elect Director Bridget Macaskill | For | For | Management |
| 1F | Elect Director Martin H. Nesbitt | For | For | Management |
| 1G | Elect Director Sheila A. Penrose | For | For | Management |
| 1H | Elect Director Ann Marie Petach | For | For | Management |
| 1I | Elect Director Shailesh Rao | For | For | Management |
| 1J | Elect Director Christian Ulbrich | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Ratify KPMG LLP as Auditors | For | For | Management |

KAUFMAN ET BROAD SA

Ticker: KOF Security ID: F5375H102
 Meeting Date: MAY 11, 2017 Meeting Type: Annual/Special
 Record Date: MAY 08, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.85 per Share | For | For | Management |
| 3 | Approve Stock Dividend Program (Cash or New Shares) | For | For | Management |
| 4 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Transaction with Financiere Gaillon and a Banking Syndicate Re: Transfer of Shares | For | For | Management |
| 6 | Non-Binding Vote on Compensation of Nordine Hachemi, Chairman and CEO | For | Against | Management |
| 7 | Ratify Appointment of Jean-Louis Chaussade as Director | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 9 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 10 | Authorize Capitalization of Reserves of Up to EUR 813,000 for Bonus Issue or Increase in Par Value | For | Against | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate | For | For | Management |

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Nominal Amount of EUR 2.170 Million

| | | | | |
|----|--|-----|---------|------------|
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 813,000 | For | Against | Management |
| 13 | Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 542,000 | For | Against | Management |
| 14 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 15 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against | Management |
| 16 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 17 | Authorize Capital Increase of Up to EUR 813,000 for Future Exchange Offers | For | Against | Management |
| 18 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 19 | Authorize up to 250,000 Shares for Use in Restricted Stock Plans | For | Against | Management |
| 20 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 2,170 Million | For | For | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

KENEDIX INC.

Ticker: 4321 Security ID: J3243N100
Meeting Date: MAR 29, 2017 Meeting Type: Annual
Record Date: DEC 31, 2016

| # | 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 Ikeda, Soshi | For | For | Management |
| 3.4 | Elect Director Tanaka, Akira | For | For | Management |
| 3.5 | Elect Director Komatsu, Koju | For | For | Management |

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|-----|--|-----|-----|------------|
| 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 |
| 4.1 | Appoint Statutory Auditor Kobayashi, Masayuki | For | For | Management |
| 4.2 | Appoint Statutory Auditor Funabashi, Haruo | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Sanuki, Yoko | For | For | Management |
| 6 | Approve Compensation Ceiling for Directors | For | For | Management |

KILROY REALTY CORPORATION

Ticker: KRC Security ID: 49427F108
 Meeting Date: MAY 23, 2017 Meeting Type: Annual
 Record Date: MAR 16, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director John Kilroy | For | For | Management |
| 1b | Elect Director Edward Brennan | For | For | Management |
| 1c | Elect Director Jolie Hunt | For | For | Management |
| 1d | Elect Director Scott Ingraham | For | For | Management |
| 1e | Elect Director Gary Stevenson | For | For | Management |
| 1f | Elect Director Peter Stoneberg | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

KLEPIERRE

Ticker: LI Security ID: F5396X102
 Meeting Date: APR 18, 2017 Meeting Type: Annual/Special
 Record Date: APR 11, 2017

| # | 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 1.82 per Share | For | For | Management |

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|----|---|-----|---------|------------|
| 4 | Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions | For | For | Management |
| 5 | Approve Termination Package of Jean-Marc Jestin | For | For | Management |
| 6 | Reelect Catherine Simoni as Supervisory Board Member | For | For | Management |
| 7 | Reelect Florence Von Erb as Supervisory Board Member | For | For | Management |
| 8 | Reelect Stanley Shashoua as Supervisory Board Member | For | For | Management |
| 9 | Non-Binding Vote on Compensation of Jean-Marc Jestin, Management Board Member then Chairman of Management Board | For | For | Management |
| 10 | Non-Binding Vote on Compensation of Jean-Michel Gault, Management Board Member | For | For | Management |
| 11 | Non-Binding Vote on Compensation of Laurent Morel, Chairman of Management Board until Nov. 7, 2016 | For | Against | Management |
| 12 | Approve Remuneration Policy for Supervisory Board Members | For | For | Management |
| 13 | Approve Remuneration Policy for Chairman of the Management Board | For | For | Management |
| 14 | Approve Remuneration Policy for Management Board Members | For | For | Management |
| 15 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 16 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million | For | For | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | For | For | Management |
| 19 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 40 Million | For | For | Management |
| 20 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 21 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 22 | Authorize Capitalization of Reserves | For | For | Management |

of Up to EUR 100 Million for Bonus
Issue or Increase in Par Value

| | | | | |
|----|--|---------|-----|------------|
| 23 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Against | For | Management |
| 24 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 100 Million | For | For | Management |
| 25 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

KOLTE-PATIL DEVELOPERS LTD, PUNE

Ticker: 532924 Security ID: Y48110103
Meeting Date: SEP 17, 2016 Meeting Type: Annual
Record Date: SEP 10, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend | For | For | Management |
| 3 | Reelect Sunita M. Kolte as Director | For | For | Management |
| 4 | Approve XDeloitte Haskins and Sells LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Remuneration of Cost Auditors | For | For | Management |
| 6 | Elect Umesh Joshi as Independent Director | For | For | Management |

LAND SECURITIES GROUP PLC

Ticker: LAND Security ID: G5375M118
Meeting Date: JUL 21, 2016 Meeting Type: Annual
Record Date: JUL 19, 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 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Dame Alison Carnwath as Director | For | For | Management |
| 5 | Re-elect Robert Noel as Director | For | For | Management |
| 6 | Re-elect Martin Greenslade as Director | For | For | Management |
| 7 | Re-elect Kevin O'Byrne as Director | For | For | Management |
| 8 | Re-elect Simon Palley as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 9 | Re-elect Christopher Bartram as Director | For | For | Management |
| 10 | Re-elect Stacey Rauch as Director | For | For | Management |
| 11 | Re-elect Cressida Hogg as Director | For | For | Management |
| 12 | Re-elect Edward Bonham Carter as Director | For | For | Management |
| 13 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Approve Political Donations and Expenditures | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | Management |

LAR ESPANA REAL ESTATE SOCIMI SA

Ticker: LRE Security ID: E7S5A1113
 Meeting Date: MAY 26, 2017 Meeting Type: Annual
 Record Date: MAY 19, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Consolidated and Standalone Financial Statements | For | For | Management |
| 2 | Approve Consolidated and Standalone Management Reports | For | For | Management |
| 3 | Approve Discharge of Board | For | For | Management |
| 4 | Approve Allocation of Income and Dividends | For | For | Management |
| 5 | Renew Appointment of Deloitte as Auditor | For | For | Management |
| 6.1 | Fix Number of Directors at 7 | For | For | Management |
| 6.2 | Elect Laurent Luccioni as Director | For | For | Management |
| 6.3 | Reelect Jose Luis del Valle Doblado as Director | For | For | Management |
| 6.4 | Reelect Pedro Luis Uriarte Santamarina as Director | For | For | Management |
| 6.5 | Reelect Alec Emmott as Director | For | For | Management |
| 6.6 | Reelect Roger Maxwell Cooke as Director | For | For | Management |
| 6.7 | Reelect Miguel Pereda Espeso as Director | For | For | Management |
| 7 | Allow Miguel Pereda Espeso to Be Involved in Other Companies | For | For | Management |

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|----|--|-----|-----|------------|
| 8 | 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 |
| 9 | Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 500 Million | For | For | Management |
| 10 | Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 500 Million with Exclusion of Preemptive Rights up to 20 Percent of Capital | For | For | Management |
| 11 | Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares | For | For | Management |
| 12 | Approve Issuance of Shares for Grupo Lar Inversiones Inmobiliarias SA | For | For | Management |
| 13 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 14 | Advisory Vote on Remuneration Report | For | For | Management |

LENNAR CORPORATION

Ticker: LEN Security ID: 526057104
 Meeting Date: APR 18, 2017 Meeting Type: Annual
 Record Date: FEB 21, 2017

| # | 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 Miller | For | For | Management |
| 1.8 | Elect Director Armando Olivera | For | For | Management |
| 1.9 | Elect Director Donna Shalala | For | For | Management |
| 1.10 | 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 | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | 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 04, 2017 Meeting Type: Annual
 Record Date: MAR 10, 2017

| # | 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 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

LONDONMETRIC PROPERTY PLC

Ticker: LMP Security ID: G5689W109
 Meeting Date: JUL 14, 2016 Meeting Type: Annual
 Record Date: JUL 12, 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 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5 | Re-elect Patrick Vaughan as Director | For | For | Management |
| 6 | Re-elect Andrew Jones as Director | For | For | Management |
| 7 | Re-elect Martin McGann as Director | For | For | Management |
| 8 | Re-elect Valentine Beresford as Director | For | For | Management |
| 9 | Re-elect Mark Stirling as Director | For | For | Management |
| 10 | Re-elect James Dean as Director | For | For | Management |
| 11 | Re-elect Alec Pelmore as Director | For | For | Management |
| 12 | Re-elect Andrew Varley as Director | For | For | Management |
| 13 | Re-elect Philip Watson as Director | For | For | Management |
| 14 | Re-elect Rosalyn Wilton as Director | For | For | Management |
| 15 | Re-elect Charles Cayzer as Director | For | For | Management |
| 16 | Elect Andrew Livingston as Director | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Approve Scrip Dividend | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 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 General Meeting with Two Weeks' Notice | For | For | Management |

LONGFOR PROPERTIES CO. LTD

Ticker: 960 Security ID: G5635P109
 Meeting Date: JUN 05, 2017 Meeting Type: Annual
 Record Date: MAY 26, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3.1 | Elect Shao Mingxiao as Director | For | For | Management |
| 3.2 | Elect Xiang Bing as Director | For | For | Management |
| 3.3 | Elect Zeng Ming as Director | For | For | Management |
| 3.4 | Elect Li Chaojiang as Director | For | Against | Management |
| 3.5 | 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 Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

MELIA HOTELS INTERNATIONAL SA

Ticker: MEL Security ID: E7366C101
 Meeting Date: JUN 08, 2017 Meeting Type: Annual
 Record Date: JUN 02, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Approve Consolidated and Standalone Financial Statements | For | For | Management |
| 1.2 | Approve Discharge of Board | For | For | Management |
| 2 | Approve Allocation of Income and | For | For | Management |

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Dividends

| | | | | |
|-----|--|------|---------|------------|
| 3.1 | Reelect Gabriel Escarrer Jaume as Director | For | For | Management |
| 3.2 | Reelect Sebastian Escarrer Jaume as Director | For | For | Management |
| 3.3 | Reelect Hoteles Mallorquines Consolidados SA as Director | For | For | Management |
| 3.4 | Reelect Fernando d'Ornellas Silva as Director | For | For | Management |
| 3.5 | Reelect Francisco Javier Campo Garcia as Director | For | For | Management |
| 3.6 | Reelect Luis Maria Diaz de Bustamante y Terminel as Director | For | For | Management |
| 4 | Fix Number of Directors at 11 | For | For | Management |
| 5 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For | Management |
| 6 | Advisory Vote on Remuneration Report | For | Against | Management |
| 7 | Receive Information on Euro Commercial Paper Program | None | None | Management |
| 8 | Receive Amendments to Board of Directors Regulations | None | None | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

MERLIN PROPERTIES SOCIMI, SA

Ticker: MRL Security ID: E7390Z100
 Meeting Date: SEP 14, 2016 Meeting Type: Special
 Record Date: SEP 09, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Dividends Charged to Reserves | For | For | Management |
| 2 | Approve Acquisition of Metrovacesa's Commercial Property and Rented Residential Assets | For | For | Management |
| 3.1 | Elect Rodrigo Echenique Gordillo as Director | For | For | Management |
| 3.2 | Elect Francisca Ortega Hernandez-Agero as Director | For | For | Management |
| 3.3 | Elect Javier Garcia-Carranza Benjumea as Director | For | For | Management |
| 3.4 | Elect Agustin Vidal-Aragon de Olives as Director | For | For | Management |
| 3.5 | Elect Pilar Cavero Mestre as Director | For | For | Management |
| 3.6 | Elect Juan Maria Aguirre Gonzalo as Director | For | For | Management |
| 3.7 | Fix Number of Directors at 15 | For | For | Management |
| 4 | Authorize Issuance of Non-Convertible | For | For | Management |

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Bonds/Debentures and/or Other Debt
Securities up to EUR 2.7 Billion and
Issuance of Notes up to EUR 500 Million

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

MERLIN PROPERTIES SOCIMI, SA

Ticker: MRL Security ID: E7390Z100
Meeting Date: APR 25, 2017 Meeting Type: Annual
Record Date: APR 20, 2017

| # | 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 Reserves | For | For | Management |
| 3 | Approve Discharge of Board | For | For | Management |
| 4 | Renew Appointment of Deloitte as Auditor | For | For | Management |
| 5.1 | Fix Number of Directors at 13 | For | For | Management |
| 5.2 | Ratify Appointment of and Elect Jose Ferris Monera as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7.1 | Approve Remuneration Policy | For | Against | Management |
| 7.2 | Amend Restricted Stock Plan | For | For | Management |
| 8 | Approve Restricted Stock Plan | For | For | Management |
| 9 | Advisory Vote on Remuneration Report | For | Against | Management |
| 10 | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent | For | For | Management |
| 11 | Authorize Share Repurchase Program | For | For | Management |
| 12 | Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 1 Billion | For | For | Management |
| 13 | Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 4 Billion and Issuance of Notes up to EUR 500 Million | For | For | Management |
| 14.1 | Amend Article 38 Re: Director Remuneration | For | For | Management |
| 14.2 | Amend Article 55 Re: Distribution of Dividends | For | For | Management |
| 15 | Amend Article 21 of General Meeting Regulations Re: Proxy Voting | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 16 | Authorize Company to Call EGM with 15 Days' Notice | For | For | Management |
| 17 | Approve Charitable Donations | For | For | Management |
| 18 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101
 Meeting Date: JUN 29, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 18 | For | For | Management |
| 2.1 | Elect Director Iwasa, Hiromichi | For | For | Management |
| 2.2 | Elect Director Komoda, Masanobu | For | For | Management |
| 2.3 | Elect Director Kitahara, Yoshikazu | For | For | Management |
| 2.4 | Elect Director Fujibayashi, Kiyotaka | For | For | Management |
| 2.5 | Elect Director Onozawa, Yasuo | For | For | Management |
| 2.6 | Elect Director Sato, Masatoshi | For | For | Management |
| 2.7 | Elect Director Ishigami, Hiroyuki | For | For | Management |
| 2.8 | Elect Director Yamamoto, Takashi | For | For | Management |
| 2.9 | Elect Director Yamashita, Toru | For | For | Management |
| 2.10 | Elect Director Egashira, Toshiaki | For | For | Management |
| 2.11 | Elect Director Egawa, Masako | For | For | Management |
| 2.12 | Elect Director Nogimori, Masafumi | For | For | Management |
| 3 | Approve Annual Bonus | For | For | Management |
| 4 | Approve Director Retirement Bonus | For | For | Management |

NEW RESIDENTIAL INVESTMENT CORP.

Ticker: NRZ Security ID: 64828T201
 Meeting Date: MAY 25, 2017 Meeting Type: Annual
 Record Date: MAR 27, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alan L. Tyson | For | For | Management |
| 1.2 | Elect Director David Saltzman | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

NEXITY

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Ticker: NXI Security ID: F6527B126
 Meeting Date: JUN 01, 2017 Meeting Type: Annual/Special
 Record Date: MAY 29, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | | For For | Management |
| 2 | Approve Discharge of Directors | For | Against | Management |
| 3 | Approve Treatment of Losses | For | For | Management |
| 4 | Approve Dividends of EUR 2.40 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 Charles-Henri Filippi as Director | For | For | Management |
| 8 | Reelect Soumia Belaidi Malinbaum as Director | For | Against | Management |
| 9 | Reelect Jacques Veyrat as Director | For | Against | Management |
| 10 | Approve Remuneration Policy of Alain Dinin, Chairman and CEO | For | For | Management |
| 11 | Non-Binding Vote on Compensation of Alain Dinin, Chairman and CEO | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 14 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans | For | Against | Management |
| 15 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 16 | Amend Article 15 of Bylaws Re: Headquarters | For | For | Management |
| 17 | Amend Article 15 of Bylaws Re: Power of the Board to amend Bylaws in accordance with New Regulation | For | Against | Management |
| 18 | Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation | For | Against | Management |
| 19 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

 NORTHSTAR ASSET MANAGEMENT GROUP INC.

Ticker: NSAM Security ID: 66705Y104
 Meeting Date: DEC 20, 2016 Meeting Type: Special

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Record Date: NOV 02, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-------------|------------|
| 1 | Approve Merger Agreement | | For For | Management |
| 2 | Approve Charter Proposal | | For For | Management |
| 3 | Advisory Vote on Golden Parachutes | | For Against | Management |
| 4 | Adjourn Meeting | | For Against | Management |

NORTHSTAR REALTY FINANCE CORP.

Ticker: NRF Security ID: 66704R803
 Meeting Date: DEC 20, 2016 Meeting Type: Special
 Record Date: NOV 02, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-------------|------------|
| 1 | Approve Merger Agreement | | For For | Management |
| 2 | Approve Charter Proposal | | For For | Management |
| 3 | Advisory Vote on Golden Parachutes | | For Against | Management |
| 4 | Adjourn Meeting | | For Against | Management |

NRG YIELD, INC.

Ticker: NYLD.A Security ID: 62942X306
 Meeting Date: APR 25, 2017 Meeting Type: Annual
 Record Date: MAR 03, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-------------------|------------|
| 1.1 | Elect Director Mauricio Gutierrez | | For Withhold | Management |
| 1.2 | Elect Director John F. Chlebowski | | For For | Management |
| 1.3 | Elect Director Kirkland B. Andrews | | For Withhold | Management |
| 1.4 | Elect Director John Chillemi | | For Withhold | Management |
| 1.5 | Elect Director Brian R. Ford | | For For | Management |
| 1.6 | Elect Director Ferrell P. McClean | | For For | Management |
| 1.7 | Elect Director Christopher S. Sotos | | For Withhold | Management |
| 2 | Approve Executive Incentive Bonus Plan | | For For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | | One Year One Year | Management |
| 5 | Ratify KPMG LLP as Auditors | | For For | Management |

NRG YIELD, INC.

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Ticker: NYLD.A Security ID: 62942X405
 Meeting Date: APR 25, 2017 Meeting Type: Annual
 Record Date: MAR 03, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Mauricio Gutierrez | For | Withhold | Management |
| 1.2 | Elect Director John F. Chlebowski | For | For | Management |
| 1.3 | Elect Director Kirkland B. Andrews | For | Withhold | Management |
| 1.4 | Elect Director John Chillemi | For | Withhold | Management |
| 1.5 | Elect Director Brian R. Ford | For | For | Management |
| 1.6 | Elect Director Ferrell P. McClean | For | For | Management |
| 1.7 | Elect Director Christopher S. Sotos | For | Withhold | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify KPMG LLP as Auditors | For | For | Management |

 NVR, INC.

Ticker: NVR Security ID: 62944T105
 Meeting Date: MAY 04, 2017 Meeting Type: Annual
 Record Date: MAR 03, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director C. E. Andrews | For | For | Management |
| 1.2 | Elect Director Timothy M. Donahue | For | For | Management |
| 1.3 | Elect Director Thomas D. Eckert | For | For | Management |
| 1.4 | Elect Director Alfred E. Festa | For | For | Management |
| 1.5 | Elect Director Ed Grier | For | For | Management |
| 1.6 | Elect Director Manuel H. Johnson | For | For | Management |
| 1.7 | Elect Director Mel Martinez | For | For | Management |
| 1.8 | Elect Director William A. Moran | For | For | Management |
| 1.9 | Elect Director David A. Preiser | For | For | Management |
| 1.10 | Elect Director W. Grady Rosier | For | For | Management |
| 1.11 | Elect Director Susan Williamson Ross | For | For | Management |
| 1.12 | Elect Director Dwight C. Schar | For | For | Management |
| 1.13 | Elect Director Paul W. Whetsell | For | For | Management |
| 2 | Ratify KPMG 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 |

 OBEROI REALTY LTD.

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Ticker: 533273 Security ID: Y6424D109
 Meeting Date: AUG 19, 2016 Meeting Type: Annual
 Record Date: AUG 12, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | | For For | Management |
| 2 | Confirm Interim Dividend as Final Dividend | | For For | Management |
| 3 | Reelect Saumil Daru as Director | | For For | Management |
| 4 | Approve P. Raj & Co. as Auditors and Authorize Board to Fix Their Remuneration | | For For | Management |
| 5 | Approve Remuneration of Cost Auditors | | For For | Management |
| 6 | Approve Borrowings from Vikas Oberoi | | For For | Management |
| 7 | Authorize Issuance of Non-Convertible Debentures | | For For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | | For For | Management |

 PARQUE ARAUCO S.A.

Ticker: PARAUCO Security ID: P76328106
 Meeting Date: APR 06, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | | For For | Management |
| 2 | Approve Remuneration of Directors for Fiscal Year 2017 and Accept Their Expense Report for Fiscal Year 2016 | | For For | Management |
| 3 | Present Report Re: Directors' Committee Activities and Expenses; Fix Their Remuneration and Budget | | For For | Management |
| 4 | Approve Report Regarding Related-Party Transactions | | For For | Management |
| 5 | Appoint Auditors | | For For | Management |
| 6 | Designate Risk Assessment Companies | | For For | Management |
| 7 | Designate Newspaper to Publish Meeting Announcements | | For For | Management |
| 8 | Approve Allocation of Income and Dividend Policy | | For For | Management |

PATRIZIA IMMOBILIEN AG

Ticker: P1Z Security ID: D5988D110
 Meeting Date: JUN 22, 2017 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Omission of Dividends | For | For | Management |
| 3.1 | Approve Discharge of Management Board Member Wolfgang Egger for Fiscal 2016 | For | For | Management |
| 3.2 | Approve Discharge of Management Board Member Klaus Schmitt for Fiscal 2016 | For | For | Management |
| 3.3 | Approve Discharge of Management Board Member Karim Bohn for Fiscal 2016 | For | For | Management |
| 4.1 | Approve Discharge of Supervisory Board Member Theodor Seitz for Fiscal 2016 | For | For | Management |
| 4.2 | Approve Discharge of Supervisory Board Member Alfred Hoscheck for Fiscal 2016 | For | For | Management |
| 4.3 | Approve Discharge of Supervisory Board Member Gerhard Steck for Fiscal 2016 | For | For | Management |
| 5.1 | Reelect Theodor Seitz to the Supervisory Board | For | For | Management |
| 5.2 | Reelect Alfred Hoscheck to the Supervisory Board | For | For | Management |
| 5.3 | Elect Uwe Reuter to the Supervisory Board | For | For | Management |
| 5.4 | Elect Gerhard Steck to the Supervisory Board as a Substitute Member | For | For | Management |
| 6 | Ratify Deloitte GmbH as Auditors for Fiscal 2017 | For | For | Management |
| 7 | Approve EUR 8.4 Million Capitalization of Reserves | For | For | Management |

PATTERN ENERGY GROUP INC.

Ticker: PEGI Security ID: 70338P100
 Meeting Date: JUN 01, 2017 Meeting Type: Annual
 Record Date: APR 07, 2017

| # | 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 |

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| | | | | |
|-----|--|-----|-----|------------|
| 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 | Amend Omnibus Stock Plan | For | For | Management |

PRESTIGE ESTATES PROJECTS LIMITED

Ticker: 533274 Security ID: Y707AN101
 Meeting Date: SEP 23, 2016 Meeting Type: Annual
 Record Date: SEP 16, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividend | For | For | Management |
| 3 | Reelect Noaman Razack as Director | For | For | Management |
| 4 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Increase in Investment Limits | For | Against | Management |
| 6 | Approve Remuneration of Cost Auditors | For | For | Management |

PURPLEBRICKS GROUP PLC

Ticker: PURP Security ID: G7S98A108
 Meeting Date: MAR 13, 2017 Meeting Type: Special
 Record Date: MAR 09, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorise Issue of Equity Pursuant to the Placing | For | For | Management |
| 2 | Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing | For | For | Management |

REDEFINE PROPERTIES LTD

Ticker: RDF Security ID: S6815L196

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Meeting Date: FEB 09, 2017 Meeting Type: Annual

Record Date: FEB 03, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Elect Bridgitte Mathews as Director | For | For | Management |
| 2 | Re-elect Bernie Nackan as Director | For | For | Management |
| 3.1 | Elect Phumzile Langeni as Chairperson of the Audit and Risk Committee | For | For | Management |
| 3.2 | Re-elect Bernie Nackan as Member of the Audit and Risk Committee | For | For | Management |
| 3.3 | Re-elect David Nathan as Member of the Audit and Risk Committee | For | For | Management |
| 4 | Reappoint KPMG Inc as Auditors of the Company with GS Kolbe as the Individual Registered Auditor | For | For | Management |
| 5 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 6 | Authorise Board to Issue Shares for Cash | For | For | Management |
| 7 | Authorise Directors to Issue Shares Pursuant to a Reinvestment Option | For | For | Management |
| 8 | Approve Remuneration Policy | For | Against | Management |
| 9 | Authorise Ratification of Approved Resolutions | For | For | Management |
| 1 | Approve Remuneration of Non-executive Directors | For | For | Management |
| 2 | Approve Financial Assistance in Terms of Section 44 of the Companies Act | For | For | Management |
| 3 | Approve Financial Assistance in Terms of Section 45 of the Companies Act | For | For | Management |
| 4 | Authorise Repurchase of Issued Share Capital | For | For | Management |
| 5 | Approve Increase in Authorised Share Capital | For | For | Management |
| 6 | Adopt New Memorandum of Incorporation | For | For | Management |

REGUS PLC

Ticker: RGU Security ID: G7477W101

Meeting Date: DEC 05, 2016 Meeting Type: Special

Record Date: DEC 01, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Introduction of a New Jersey Incorporated Holding Company | For | For | Management |
| 2 | Adopt New Articles of Association | For | For | Management |
| 3 | Approve Reduction of Share Premium Account | For | For | Management |

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|---|--|-----|-----|------------|
| 4 | Approve Share Option Plan | For | For | Management |
| 5 | Approve Deferred Share Bonus Plan | For | For | Management |
| 6 | Approve Performance Share Plan | For | For | Management |
| 7 | Approve Co-Investment Plan | For | For | Management |
| 8 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |
| 9 | Amend Articles of Association | For | For | Management |

REGUS PLC

Ticker: RGU Security ID: G7477W101
 Meeting Date: DEC 05, 2016 Meeting Type: Court
 Record Date: DEC 01, 2016

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

RESORTTRUST INC.

Ticker: 4681 Security ID: J6448M108
 Meeting Date: JUN 29, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 23 | | For For | Management |
| 2.1 | Elect Director Ito, Yoshiro | For | For | Management |
| 2.2 | Elect Director Ito, Katsuyasu | For | For | Management |
| 2.3 | Elect Director Kawasaki, Nobuhiko | For | For | Management |
| 2.4 | Elect Director Fushimi, Ariyoshi | For | For | Management |
| 2.5 | Elect Director Ito, Masaaki | For | For | Management |
| 2.6 | Elect Director Shintani, Atsuyuki | For | For | Management |
| 2.7 | Elect Director Uchiyama, Toshihiko | For | For | Management |
| 2.8 | Elect Director Iuchi, Katsuyuki | For | For | Management |
| 2.9 | Elect Director Takagi, Naoshi | For | For | Management |
| 2.10 | Elect Director Kawaguchi, Masahiro | For | For | Management |
| 2.11 | Elect Director Ogino, Shigetoshi | For | For | Management |
| 2.12 | Elect Director Furukawa, Tetsuya | For | For | Management |
| 2.13 | Elect Director Nonaka, Tomoyo | For | For | Management |
| 3.1 | Elect Director and Audit Committee Member Taniguchi, Yoshitaka | For | For | Management |
| 3.2 | Elect Director and Audit Committee Member Aiba, Yoichi | For | For | Management |
| 3.3 | Elect Director and Audit Committee Member Akahori, Satoshi | For | Against | Management |

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|-----|--|-----|---------|------------|
| 3.4 | Elect Director and Audit Committee Member Nakatani, Toshihisa | For | Against | Management |
| 3.5 | Elect Director and Audit Committee Member Okada, Yoshitaka | For | For | Management |
| 4 | Approve Retirement Bonus for Director Who Is Not an Audit Committee Member | For | Against | Management |
| 5 | Approve Stock Option Plan | For | For | Management |

SAO CARLOS EMPREENDIMENTOS E PARTICIPACOES S.A.

Ticker: SCAR3 Security ID: P8511D109
 Meeting Date: APR 28, 2017 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|--------------------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016 | 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 | Against | Management |
| 5.1 | Elect Director Appointed by Minority Shareholder | None | | Did Not Vote Shareholder |
| 6 | Approve Remuneration of Company's Management | For | For | Management |

SAO CARLOS EMPREENDIMENTOS E PARTICIPACOES S.A.

Ticker: SCAR3 Security ID: P8511D109
 Meeting Date: APR 28, 2017 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Capitalization of Reserves and Amend Article 5 Accordingly | For | For | Management |
| 2 | Amend Article 5 to Reflect Changes in Capital | For | For | Management |

SEIBU HOLDINGS INC.

Ticker: 9024 Security ID: J7030Q119

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Meeting Date: JUN 21, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15.5 | For | For | Management |
| 2.1 | Elect Director Ogawa, Shuichiro | For | For | Management |
| 2.2 | Elect Director Oya, Eiko | For | For | Management |
| 2.3 | Elect Director Ogi, Takehiko | For | For | Management |
| 2.4 | Elect Director Goto, Keiji | For | For | Management |
| 3.1 | Appoint Statutory Auditor Yazaki, Michifumi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Nagaseki, Isao | For | For | Management |

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
Meeting Date: MAY 10, 2017 Meeting Type: Annual
Record Date: MAR 15, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Glyn F. Aepfel | 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 on Say on Pay Frequency | One Year | One Year | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101
Meeting Date: JUN 01, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------|---------|-----------|------------|
| 1a | Elect Director Betsy Atkins | For | Against | Management |
| 1b | Elect Director Marc Holliday | For | For | Management |
| 1c | Elect Director John S. Levy | For | Against | Management |

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|---|--|----------|----------|-------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Report on Pay Disparity | Against | Against | Shareholder |

SOBHA LIMITED

Ticker: 532784 Security ID: Y806AJ100
 Meeting Date: AUG 03, 2016 Meeting Type: Annual
 Record Date: JUL 27, 2016

| # | 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 J C Sharma 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 | Approve Reappointment and Remuneration of Ravi PNC Menon as Executive Chairman | For | For | Management |
| 6 | Approve Remuneration of Cost Auditors | For | For | Management |
| 7 | Authorize Issuance of Non-Convertible Debentures on Private Placement Basis | For | For | Management |

STARWOOD PROPERTY TRUST, INC.

Ticker: STWD Security ID: 85571B105
 Meeting Date: MAY 04, 2017 Meeting Type: Annual
 Record Date: MAR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Richard D. Bronson | For | Withhold | Management |
| 1.2 | Elect Director Jeffrey G. Dishner | For | For | Management |
| 1.3 | Elect Director Camille J. Douglas | For | Withhold | 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 | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |

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6 Ratify Deloitte & Touche LLP as For For Management
Auditors

SUNAC CHINA HOLDINGS LTD.

Ticker: 1918 Security ID: G8569A106
Meeting Date: AUG 16, 2016 Meeting Type: Special
Record Date: AUG 12, 2016

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

TAYLOR MORRISON HOME CORPORATION

Ticker: TMHC Security ID: 87724P106
Meeting Date: MAY 31, 2017 Meeting Type: Annual
Record Date: APR 04, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1.1 | Elect Director Sheryl D. Palmer | | For Withhold | Management |
| 1.2 | Elect Director Jason Keller | | For Withhold | Management |
| 1.3 | Elect Director Peter Lane | | For For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | | For For | Management |
| 4 | Amend Omnibus Stock Plan | | For For | Management |

THE BERKELEY GROUP HOLDINGS PLC

Ticker: BKG Security ID: G1191G120
Meeting Date: SEP 06, 2016 Meeting Type: Annual
Record Date: SEP 02, 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 | Re-elect Tony Pidgley as Director | | For For | Management |
| 4 | Re-elect Rob Perrins as Director | | For For | Management |
| 5 | Re-elect Richard Stearn as Director | | For For | Management |

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|----|--|-----|-----|------------|
| 6 | Re-elect Greg Fry as Director | For | For | Management |
| 7 | Re-elect Karl Whiteman as Director | For | For | Management |
| 8 | Re-elect Sean Ellis as Director | For | For | Management |
| 9 | Re-elect Sir John Armit as Director | For | For | Management |
| 10 | Re-elect Alison Nimmo as Director | For | For | Management |
| 11 | Re-elect Veronica Wadley as Director | For | For | Management |
| 12 | Re-elect Glyn Barker as Director | For | For | Management |
| 13 | Re-elect Adrian Li as Director | For | For | Management |
| 14 | Re-elect Andy Myers as Director | For | For | Management |
| 15 | Re-elect Diana Brightmore-Armour as Director | For | For | Management |
| 16 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 17 | Authorise the Audit Committee to Fix Remuneration of Auditors | 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 EU Political Donations and Expenditure | For | For | Management |
| 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |
| 23 | Approve Sale of Plot to Karl Whiteman | For | For | Management |

THE BERKELEY GROUP HOLDINGS PLC

Ticker: BKG Security ID: G1191G120
 Meeting Date: FEB 23, 2017 Meeting Type: Special
 Record Date: FEB 21, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Remuneration Policy | For | For | Management |
| 2 | Amend 2011 Long Term Incentive Plan | For | For | Management |
| 3 | Approve Increase on the Limit to the Aggregate Annual Fees Payable to Non-executive Directors | For | For | Management |
| 4 | Approve Sale of Plot 6.4.1 and Car Parking Space to Sean Ellis | For | For | Management |

THE BRITISH LAND COMPANY PLC

Ticker: BLND Security ID: G15540118
 Meeting Date: JUL 19, 2016 Meeting Type: Annual

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Record Date: JUL 15, 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 | Approve Remuneration Policy | For | For | Management |
| 4 | Re-elect Aubrey Adams as Director | For | For | Management |
| 5 | Re-elect Lucinda Bell as Director | For | For | Management |
| 6 | Re-elect Simon Borrows as Director | For | For | Management |
| 7 | Re-elect John Gildersleeve as Director | For | For | Management |
| 8 | Re-elect Lynn Gladden 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 |
| 13 | Re-elect Tim Score as Director | For | For | Management |
| 14 | Re-elect Lord Turnbull as Director | For | For | Management |
| 15 | Re-elect Laura Wade-Gery as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Approve Scrip Dividend | For | For | Management |
| 19 | Approve Political Donations and Expenditures | For | For | Management |
| 20 | Amend 2013 Long-Term Incentive Plan | For | For | Management |
| 21 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 22 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 23 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 24 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 25 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

THE HOWARD HUGHES CORPORATION

Ticker: HHC Security ID: 44267D107
 Meeting Date: MAY 18, 2017 Meeting Type: Annual
 Record Date: MAR 23, 2017

| # | 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 |

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|-----|--|----------|----------|------------|
| 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 | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Approve Issuance of Warrants | For | For | Management |
| 6 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

THE PHOENIX MILLS LTD

Ticker: 503100 Security ID: Y6973B132
 Meeting Date: SEP 08, 2016 Meeting Type: Annual
 Record Date: SEP 01, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3 | Reelect Pradumna Kanodia as Director | For | For | Management |
| 4 | Approve A.M. Ghelani & Company and Chaturvedi & Shah as Statutory Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Reappointment and Remuneration of Pradumna Kanodia as Director-Finance | For | For | Management |
| 6 | Approve Reappointment and Remuneration of Shishir Shrivastava as Joint Managing Director | For | For | Management |

TLG IMMOBILIEN AG

Ticker: TLG Security ID: D8T622108
 Meeting Date: MAY 23, 2017 Meeting Type: Annual
 Record Date: MAY 01, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and | For | For | Management |

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Dividends of EUR 0.80 per Share

| | | | | |
|----|--|-----|-----|------------|
| 3 | Approve Discharge of Management Board for Fiscal 2016 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2016 | For | For | Management |
| 5 | Ratify Ernst & Young as Auditors for Fiscal 2017 | For | For | Management |
| 6 | Elect Frank Masuhr to the Supervisory Board | For | For | Management |
| 7 | Amend Articles Re: Remuneration of Supervisory Board | For | For | Management |
| 8 | Approve Creation of EUR 12.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 9 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million; Approve Creation of EUR 37.1 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 10 | Approve Affiliation Agreements with Subsidiary Hotel de Saxe an der Frauenkirche GmbH | For | For | Management |
| 11 | Approve Affiliation Agreements with Subsidiary TLG CCF GmbH | For | For | Management |
| 12 | Approve Affiliation Agreements with Subsidiary TLG Fixtures GmbH | For | For | Management |
| 13 | Approve Affiliation Agreements with Subsidiary TLG MVF GmbH | For | For | Management |
| 14 | Approve Affiliation Agreements with Subsidiary TLG Sachsen Forum GmbH | For | For | Management |

TOLL BROTHERS, INC.

Ticker: TOL Security ID: 889478103
Meeting Date: MAR 14, 2017 Meeting Type: Annual
Record Date: JAN 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert I. Toll | For | For | Management |
| 1.2 | Elect Director Douglas C. Yearley, Jr. | For | For | Management |
| 1.3 | Elect Director Edward G. Boehne | For | For | Management |
| 1.4 | Elect Director Richard J. Braemer | For | For | Management |
| 1.5 | Elect Director Christine N. Garvey | For | For | Management |
| 1.6 | Elect Director Carl B. Marbach | For | For | Management |
| 1.7 | Elect Director John A. McLean | For | For | Management |

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|-----|--|----------|----------|------------|
| 1.8 | Elect Director Stephen A. Novick | For | For | Management |
| 1.9 | Elect Director Paul E. Shapiro | 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 |
| 5 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

TWO HARBORS INVESTMENT CORP.

Ticker: TWO Security ID: 90187B101
 Meeting Date: MAY 17, 2017 Meeting Type: Annual
 Record Date: MAR 23, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1A | Elect Director E. Spencer Abraham | For | For | Management |
| 1B | Elect Director James J. Bender | For | For | Management |
| 1C | Elect Director Stephen G. Kasnet | For | For | Management |
| 1D | Elect Director Lisa A. Pollina | For | For | Management |
| 1E | Elect Director William Roth | For | For | Management |
| 1F | Elect Director W. Reid Sanders | For | For | Management |
| 1G | Elect Director Thomas E. Siering | For | For | Management |
| 1H | Elect Director Brian C. Taylor | For | For | Management |
| 1I | Elect Director Hope B. Woodhouse | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

UNIBAIL RODAMCO SE

Ticker: UL Security ID: F95094110
 Meeting Date: APR 25, 2017 Meeting Type: Annual/Special
 Record Date: APR 20, 2017

| # | 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 10.20 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions and | For | For | Management |

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Acknowledge the Absence of New Transactions

- | | | | | |
|----|--|-----|-----|------------|
| 5 | Approve Remuneration Policy for Supervisory Board Members | For | For | Management |
| 6 | Approve Remuneration Policy for Chairman of the Management Board | For | For | Management |
| 7 | Approve Remuneration Policy for Management Board Members | For | For | Management |
| 8 | Non-Binding Vote on Compensation of Christophe Cuvillier, Chairman of the Management Board | For | For | Management |
| 9 | Non-Binding Vote on Compensation of Olivier Bossard, Fabrice Mouchel, Astrid Panosyan, Jaap Tonckens and Jean-Marie Tritant, Members of the Management Board | For | For | Management |
| 10 | Reelect Dagmar Kollmann as Supervisory Board Member | For | For | Management |
| 11 | Elect Philippe Collombel as Supervisory Board Member | For | For | Management |
| 12 | Elect Colin Dyer as Supervisory Board Member | For | For | Management |
| 13 | Elect Roderick Munsters as Supervisory Board Member | For | For | Management |
| 14 | Renew Appointment of Ernst and Young Audit as Auditor | For | For | Management |
| 15 | Renew Appointment of Deloitte et Associes as 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 Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million | For | For | Management |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million | For | For | Management |
| 20 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 18-19 | For | For | Management |
| 21 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 22 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans Reserved for Employees and Executive Officers of the Company | For | For | Management |

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|----|--|-----|-----|------------|
| 23 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 24 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VONOVIA SE

Ticker: VNA Security ID: D9581T100
Meeting Date: MAY 16, 2017 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.12 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2016 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2016 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2017 and as as Auditors for the First Quarter of Fiscal 2018 | For | For | Management |
| 6 | Approve Creation of EUR 66.55 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 7 | Change Location of Registered Office Headquarters | For | For | Management |
| 8 | Amend Articles Re: Article 17 "Change Majority Requirements at Annual General Meeting" | For | For | Management |

WASHINGTON PRIME GROUP INC

Ticker: WPG Security ID: 92939N102
Meeting Date: AUG 30, 2016 Meeting Type: Annual
Record Date: JUL 01, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Louis G. Conforti | For | For | Management |
| 1.2 | Elect Director John J. Dillon, III | For | For | Management |
| 1.3 | Elect Director Robert J. Laikin | For | Withhold | Management |
| 1.4 | Elect Director John F. Levy | For | For | Management |
| 1.5 | Elect Director Mark S. Ordan | For | For | Management |

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|-----|--|-----|----------|------------|
| 1.6 | Elect Director Jacquelyn R. Soffer | For | Withhold | Management |
| 2 | Change Company Name to "Washington Prime Group Inc." | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

WASHINGTON PRIME GROUP INC.

Ticker: WPG Security ID: 93964W108
 Meeting Date: MAY 18, 2017 Meeting Type: Annual
 Record Date: MAR 10, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director J. Taggart Birge | For | For | Management |
| 1.2 | Elect Director Louis G. Conforti | For | For | Management |
| 1.3 | Elect Director John J. Dillon, III | For | For | Management |
| 1.4 | Elect Director Robert J. Laikin | For | For | Management |
| 1.5 | Elect Director John F. Levy | For | For | Management |
| 1.6 | Elect Director Sheryl G. von Blucher | For | For | Management |
| 1.7 | Elect Director Jacquelyn R. Soffer | For | For | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 3 | Amend Articles of Incorporation to Change the Vote Requirement to Amend Bylaws | For | For | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

WERELDHAVE NV

Ticker: WHA Security ID: N95060120
 Meeting Date: APR 21, 2017 Meeting Type: Annual
 Record Date: MAR 24, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Discuss Remuneration Report Containing Remuneration Policy for Management Board Members | None | None | Management |
| 4 | Allow Questions to External Auditor | None | None | Management |

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|------|--|------|---------|------------|
| 5 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 6.a | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 6.b | Approve Dividends of EUR 3.08 Per Share | For | For | Management |
| 7 | Approve Discharge of Management Board | For | For | Management |
| 8 | Approve Discharge of Supervisory Board | For | For | Management |
| 9 | Elect A. Nuhn to Supervisory Board | For | Against | Management |
| 10 | Elect H. Brand to Supervisory Board | For | For | Management |
| 11 | Reelect D.J. Anbeek to Executive Board | For | For | Management |
| 12.a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting | For | For | Management |
| 12.b | Authorize Board to Exclude Preemptive Rights from Share Issuances | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Allow Questions | None | None | Management |
| 15 | Close Meeting | None | None | Management |

WILLIAM LYON HOMES

Ticker: WLH Security ID: 552074700
 Meeting Date: MAY 23, 2017 Meeting Type: Annual
 Record Date: MAR 29, 2017

| # | 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 H. Lyon | For | For | Management |
| 1.6 | Elect Director Matthew R. Niemann | For | For | Management |
| 1.7 | Elect Director Lynn Carlson Schell | For | For | Management |
| 1.8 | Elect Director Matthew R. Zaist | 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 KPMG LLP as Auditors | For | For | Management |

===== END NPX REPORT

SIGNATURES

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

(Registrant) Alpine Global Premier Properties Fund

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

Date August 23, 2017

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