

ALPINE GLOBAL PREMIER PROPERTIES FUND
Form N-PX
August 31, 2009

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, NY 10577

(Address of principal executive offices) (Zip code)

Alpine Woods Capital Investors, LLC

2500 Westchester Avenue, Suite 215

Purchase, NY 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: **July 1, 2008 - June 30, 2009**

Item 1 Proxy Voting Record.

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

ICA File Number: 811-22016

Reporting Period: 07/01/2008 - 06/30/2009

Alpine Global Premier Properties Fund

===== ALPINE GLOBAL PREMIER PROPERTIES FUND =====

AGRA EMPREENDIMENTOS IMOBILIARIOS SA

Ticker: Security ID: P01049108

Meeting Date: OCT 29, 2008 Meeting Type: EGM

Record Date: OCT 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Elect/Appoint Board Slate	For	For	Management
2.	Approve Other Matters	None	None	Management

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AGRA EMPREENDIMENTOS IMOBILIARIOS SA

Ticker: Security ID: P01049108

Meeting Date: MAY 8, 2009 Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers and Non-Executive Directors	For	For	Management

ALEXANDERS, INC

Ticker: ALX Security ID: 014752109

Meeting Date: MAY 14, 2009 Meeting Type: Annual

Record Date: MAR 13, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Mandelbaum	For	For	Management
1.2	Elect Director Arthur I. Sonnenblick	For	For	Management
1.3	Elect Director Richard R. West	For	For	Management
2	Ratify Auditors	For	For	Management

ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109

Meeting Date: MAY 20, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Marcus	For	For	Management
1.2	Elect Director Richard B. Jennings	For	Withhold	Management
1.3	Elect Director John L. Atkins, III	For	For	Management
1.4	Elect Director Richard H. Klein	For	Withhold	Management
1.5	Elect Director James H. Richardson	For	For	Management
1.6	Elect Director Martin A. Simonetti	For	For	Management
1.7	Elect Director Alan G. Walton	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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AMB PROPERTY CORP.

Ticker: AMB Security ID: 00163T109

Meeting Date: MAY 7, 2009 Meeting Type: Annual

Record Date: MAR 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hamid R. Moghadam	For	For	Management
1.2	Elect Director T. Robert Burke	For	For	Management
1.3	Elect Director David A. Cole	For	For	Management
1.4	Elect Director Lydia H. Kennard	For	For	Management
1.5	Elect Director J. Michael Losh	For	For	Management
1.6	Elect Director Frederick W. Reid	For	For	Management
1.7	Elect Director Jeffrey L. Skelton	For	For	Management
1.8	Elect Director Thomas W. Tusher	For	For	Management
1.9	Elect Director Carl B. Webb	For	For	Management
2	Ratify Auditors	For	For	Management

ANNALY CAPITAL MANAGEMENT INC.

Ticker: NLY Security ID: 035710409

Meeting Date: MAY 29, 2009 Meeting Type: Annual

Record Date: MAR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director W. Denahan-Norris	For	For	Management
1.2	Elect Director Michael Haylon	For	For	Management
1.3	Elect Director Donnell A. Segalas	For	For	Management
2	Ratify Auditors	For	For	Management

APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Ticker: AIV Security ID: 03748R101

Meeting Date: APR 27, 2009 Meeting Type: Annual

Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James N. Bailey	For	Withhold	Management
1.2	Elect Director Terry Considine	For	For	Management
1.3	Elect Director Richard S. Ellwood	For	Withhold	Management
1.4	Elect Director Thomas L. Keltner	For	Withhold	Management
1.5	Elect Director J. Landis Martin	For	Withhold	Management
1.6	Elect Director Robert A. Miller	For	Withhold	Management
1.7	Elect Director Michael A. Stein	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	None	For	Shareholder

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ARA ASSET MANAGEMENT LTD, HAMILTON

Ticker: Security ID: G04512102

Meeting Date: APR 29, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.0224 Per Share	For	For	Management
3	Reelect Lim Hwee Chiang John as Director	For	For	Management
4	Approve Directors' Fees of SGD 240,000 for the Year Ended Dec. 31, 2008 (2007: SGD 69,700)	For	For	Management
5	Approve Directors' Fees of SGD 240,000 for the Year Ending Dec. 31, 2009 to be Paid Quarterly in Arrears	For	For	Management
6	Reappoint 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	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights at a Discount of Up	For	For	Management

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to 20 Percent of the Weighted Average

Price Per Share

9	Approve Mandate for Transactions with Related Parties	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management

ASCENDAS REAL ESTATE INVESTMENT TRUST

Ticker: AREIT Security ID: Y0205X103

Meeting Date: JUN 30, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
2	Approve Issue Price Supplement to the Trust Deed	For	For	Management

AUSTRALAND PROPERTY GROUP

Ticker: ALZ Security ID: Q07932108

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Meeting Date: APR 16, 2009 Meeting Type: Annual/Special

Record Date: APR 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Consider Financial Reports of AHL,APT,APT4 and APT5 and the Reports of the Directors and the Auditor for the Year Ended Dec.31, 2008	None	None	Management
2	Approve Remuneration Report for the Year Ended Dec.31, 2008	For	For	Management
3.1	Elect Paul Dean Isherwood as Director	For	For	Management
3.2	Elect Ee Chee Hong as Director	For	For	Management
4	Approve Grant of 3.57 Million Performance Rights to Robert Johnston Under the Australand Performance Rights Plan	For	For	Management

BANYAN TREE HOLDINGS LTD

Ticker: BTH Security ID: Y0703M104

Meeting Date: APR 30, 2009 Meeting Type: Annual

Record Date:

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

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Directors' and Auditors' Reports

2	Reelect Chia Chee Ming Timothy as Director	For	For	Management
3	Reelect Ho KwonPing as Director	For	For	Management
4	Reelect Fang Ai Lian as Director	For	For	Management
5	Reelect Elizabeth Sam as Director	For	For	Management
6	Approve Directors' Fees of SGD 225,971 for the Year Ended Dec. 31, 2008 (2007: SGD 220,000)	For	For	Management
7	Approve Conditional Awards of an Aggregate of 20,000 Fully Paid Shares of the Company Under the Banyan Tree Performance Share Plan	For	Against	Management
8	Reappoint Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9b	Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Share	For	For	Management
9c	Approve Issuance of Shares and Grant of Options and/or Awards Pursuant to the Banyan Tree Employee Share Option Scheme and Banyan Tree Performance Share Plan	For	Against	Management

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BANYAN TREE HOLDINGS LTD

Ticker: BTH Security ID: Y0703M104

Meeting Date: APR 30, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

BRASCAN RESIDENTIAL PROPERTIES SA

Ticker: Security ID: P18156102

Meeting Date: JUL 16, 2008 Meeting Type: EGM

Record Date: JUL 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Acquisition	None	For	Management

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BRSCAN RESIDENTIAL PROPERTIES SA

Ticker: Security ID: P18156102

Meeting Date: OCT 22, 2008 Meeting Type: EGM

Record Date: SEP 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
I.	Approve Restructuring	For	For	Management
II.	Approve Merger Protocol	For	For	Management
III.	Appoint Special Auditor/Appraiser	For	For	Management
IV.	Approve Valuation Report	For	For	Management
V.	Approve the Merger Decision	For	For	Management
VI.	Approve Merger	For	For	Management
VII.	Authorize Board to Act on Matters Adopted by Shareholders	For	For	Management
VIII	Elect/Appoint Board Slate	For	For	Management
IX.	Approve to change the Structure of the Executive Committee	For	For	Management

BRSCAN RESIDENTIAL PROPERTIES SA

Ticker: Security ID: P18156102

Meeting Date: NOV 24, 2008 Meeting Type: EGM

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Record Date: NOV 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
I.I	Amend Articles	NA	For	Management
I.II	Amend Articles	NA	For	Management
I.II	Amend Articles	NA	For	Management
I.IV	Amend Articles	NA	For	Management
I.V	Amend Articles	NA	For	Management
I.VI	Amend Articles	NA	For	Management
I.VI	Amend Articles	NA	For	Management
IVII	Amend Articles	NA	For	Management
I.IX	Amend Articles	NA	For	Management
I.X	Amend Articles	NA	For	Management
I.XI	Amend Articles	NA	For	Management
I.XI	Amend Articles	NA	For	Management
IXII	Amend Articles	NA	For	Management
I.XI	Amend Articles	NA	For	Management
I.XV	Amend Articles	NA	For	Management
I.XV	Amend Articles	NA	For	Management
II.	Amend Articles	NA	For	Management
III.	Increase Directors' Remuneration	NA	For	Management

BRSCAN RESIDENTIAL PROPERTIES SA

Ticker:

Security ID: P18156102

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Meeting Date: APR 30, 2009 Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Approve Remuneration of Executive Officers and Non-Executive Directors	For	Did Not Vote	Management
4	Amend Article 5 to Reflect Capital Changes Approved by the Board	For	Did Not Vote	Management

BRSCAN RESIDENTIAL PROPERTIES SA

Ticker: Security ID: P18156102

Meeting Date: JUN 22, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
i	Change Company Name to Brookfield Incorporacoes SA, and Amend Article 1 Accordingly	For	Did Not Vote	Management
ii	Change Location of Company	For	Did Not Vote	Management

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Headquarters, and Amend Article 3

Accordingly

BRASIL BROKERS PARTICIPACOES S.A.

Ticker: BBRK3 Security ID: P1630V100

Meeting Date: APR 27, 2009 Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Elect Directors	For	Did Not Vote	Management
4	Approve Remuneration of Executive Officers, and Non-Executive Directors	For	Did Not Vote	Management
5	Change Location of Company Headquarters	For	Did Not Vote	Management
6	Approve Increase in Share Capital Resulting from the Acquisition of Abyara Brokers	For	Did Not Vote	Management
7	Rectify Shareholders' Meeting Minutes for the Aug. 6, 2008 EGM, to Publish More Extensive List of Attendees	For	Did Not Vote	Management

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8 Consolidate Articles For Did Not Vote Management

BRASIL BROKERS PARTICIPACOES SA, RIO DE JANEIRO

Ticker: Security ID: P1630V100

Meeting Date: AUG 6, 2008 Meeting Type: EGM

Record Date: JUL 11, 2008

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

BRASIL BROKERS PARTICIPACOES SA, RIO DE JANEIRO

Ticker: Security ID: P1630V100

Meeting Date: SEP 2, 2008 Meeting Type: EGM

Record Date: AUG 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
I.	Approve Acquisition	For	For	Management

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BROOKFIELD PROPERTIES CORP.

Ticker: BPO Security ID: 112900105

Meeting Date: APR 30, 2009 Meeting Type: Annual

Record Date: MAR 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gordon E. Arnell	For	For	Management
1.2	Elect Director William T. Cahill	For	For	Management
1.3	Elect Director Richard B. Clark	For	For	Management
1.4	Elect Director Jack L. Cockwell	For	For	Management
1.5	Elect Director J. Bruce Flatt	For	Withhold	Management
1.6	Elect Director Roderick D. Fraser	For	For	Management
1.7	Elect Director Paul D. McFarlane	For	For	Management
1.8	Elect Director Allan S. Olson	For	For	Management
1.9	Elect Director Linda D. Rabbitt	For	For	Management
1.10	Elect Director Robert L. Stelzl	For	For	Management
1.11	Elect Director Diana L. Taylor	For	For	Management
1.12	Elect Director John E. Zuccotti	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

C C LAND HOLDINGS LTD. (FORMERLY, QUALIPAK INTERNATIONAL HOLDINGS LTD)

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Ticker: 1224 Security ID: G1985B113

Meeting Date: MAY 15, 2009 Meeting Type: Annual

Record Date: MAY 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Lam How Mun Peter as Executive Director	For	For	Management
3b	Reelect Leung Chun Cheong as Executive Director	For	For	Management
3c	Reelect Wu Hong Cho as Executive Director	For	Against	Management
3d	Reelect Wong Yat Fai as Non-executive Director	For	For	Management
3e	Reelect Lam Kin Fung Jeffrey as Independent Non-Executive Director	For	For	Management
3f	Authorize the Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Ernst and Young as Auditors and Authorize the 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 Up to 10	For	For	Management

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Percent of Issued Share Capital

7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Refreshment of the Share Option Scheme Mandate Limit	For	Against	Management

CAPITAMALL TRUST

Ticker: Security ID: Y1100L160

Meeting Date: MAR 2, 2009 Meeting Type: EGM

Record Date: FEB 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
E.1	Approve Share Issue	For	For	Management
O.2	Waive Mandatory Takeover Requirement	For	Against	Management

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100

Meeting Date: MAY 4, 2009 Meeting Type: Annual

Record Date: MAR 9, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew S. Dominski	For	For	Management
1.2	Elect Director John N. Foy	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

CENTRAL PATTANA PCL

Ticker: Security ID: Y1242U219

Meeting Date: MAR 25, 2009 Meeting Type: Special

Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Approve Sub-Lease Assets Agreement of Lardprao Project between Central Pattana PCL and Central International Development Co Ltd	For	For	Management
3	Other Business	For	Against	Management

CENTRAL PATTANA PCL

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Ticker: Security ID: Y1242U219

Meeting Date: APR 30, 2009 Meeting Type: Annual

Record Date: APR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous EGM	For	For	Management
2	Acknowledge 2008 Operating Results	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividend of THB 0.33 Per Share	For	For	Management
5.1	Elect Chackchai Panichapat as Director	For	For	Management
5.2	Elect Sudhitham Chirathivat as Director	For	For	Management
5.3	Elect Prin Chirathivat as Director	For	For	Management
5.4	Elect Kanchit Bunajinda as Director	For	For	Management
5.5	Elect Karun Kittisataporn as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Names and Number of Directors Who Have Signing Authority	For	For	Management
9	Authorize Issuance of Debentures Not Exceeding THB 5 Billion	For	For	Management
10	Other Business	For	Against	Management

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CHAMPION REAL ESTA

Ticker: Security ID: Y1292D109

Meeting Date: MAR 9, 2009 Meeting Type: EGM

Record Date: MAR 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
S.1	Amend Trust Deed - Distributions	For	For	Management
S.2	Amend Trust Deed - Rights Issue	For	For	Management
S.3	Amend Trust Deed - Distribution Reinvestment Arrangements	For	For	Management
S.4	Amend Trust Deed - Trustee Fees	For	For	Management
S.5	Amend Trust Deed - Underwriting Unit Issues	For	For	Management
S.6	Amend Trust Deed - Ownership of Special Purpose Vehicles	For	For	Management
S.7	Amend Trust Deed - Special Purpose Vehicles	For	For	Management
S.8	Amend Trust Deed - Notification of Closure of the Register	For	For	Management
S.9	Amend Trust Deed - Provision if Minor Sole Surviving Unitholder	For	For	Management
S.10	Amend Trust Deed - Real Estate Investment Insurance	For	For	Management
S.11	Amend Trust Deed - Leverage Ratio Calculation	For	For	Management
S.12	Amend Trust Deed - Unit Repurchase and Redemption	For	For	Management

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S.13	Amend Trust Deed - Publication of Notices	For	For	Management
S.14	Amend Trust Deed -Corrections/Clarifications	For	For	Management
1.	Approve Distribution Policy	For	For	Management
2.	Approve Share Buyback	For	For	Management

CHAMPION REAL ESTATE INVESTMENT TRUST

Ticker: 2778 Security ID: Y1292D109

Meeting Date: APR 27, 2009 Meeting Type: Annual

Record Date: APR 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Units	For	For	Management

CLUB MEDITERRANEE SA, PARIS

Ticker: Security ID: F18690101

Meeting Date: FEB 20, 2009 Meeting Type: AGM

Record Date: FEB 16, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
0.1	Approve Financial Statements/Reports	For	For	Management
0.2	Approve Consolidated Financial Statements/Reports	For	For	Management
0.3	Approve Appropriation of Earnings/Dividend	For	For	Management
0.4	Approve Related Party Transactions	For	For	Management
0.5	Approve Related Party Transactions	For	For	Management
0.6	Approve Related Party Transactions	For	For	Management
0.7	Approve Directors' Remuneration	For	For	Management
0.8	Approve Share Buyback	For	Against	Management
0.9	Authorize Board to Act on Matters Adopted by Shareholders	For	For	Management
E.10	Approve Share Issue	For	Against	Management
E.11	Approve Share Issue - Disapplication of Preemptive Rights	For	Against	Management
E.12	Approve Reissue Price Range for Treasury Shares	For	Against	Management
E.13	Approve Share Issue - Disapplication of Preemptive Rights	For	Against	Management
E.14	Issue Debt Instruments	For	For	Management
E.15	Approve Capital Increase for Employee Awards	For	Against	Management
E.16	Approve Share Issue - Disapplication of Preemptive Rights	For	Against	Management
E.17	Approve Capital Increase for Employee Awards	For	Against	Management

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E.18	Approve Capital Increase for Employee Awards	For	Against	Management
E.19	Increase Share Capital	For	Against	Management
E.20	Reduce Share Capital	For	For	Management
E.21	Authorize Board to Act on Matters Adopted by Shareholders	For	For	Management

COMPANHIA BRASILEIRA DE DESENVOLVIMENTO IM

Ticker: Security ID: P3063V102

Meeting Date: JAN 14, 2009 Meeting Type: EGM

Record Date: DEC 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Management Clarification on Negotiations with LAHotels S.A	Against	Against	Shareholder
2.	Require Shareholder Approval of Strategic Transactions	Against	Against	Shareholder

COMPANHIA BRASILEIRA DE DESENVOLVIMENTO IM

Ticker: Security ID: P3063V102

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Meeting Date: FEB 18, 2009 Meeting Type: EGM

Record Date: JAN 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A.	Reduce Share Capital	For	For	Management
B.	Amend Terms of Debt Instruments	For	For	Management
C.	Amend Bylaws	For	For	Management
D.	Approve Merger/Acquisition	For	For	Management
E.	Approve Auditor for Merger Valuation	For	For	Management
F.	Approve Valuation Reports	For	For	Management
G.	Approve Stock Issue in Connection With Merger	For	For	Management

COMPANHIA BRASILEIRA DE DESENVOLVIMENTO IM

Ticker: Security ID: P3063V102

Meeting Date: MAR 10, 2009 Meeting Type: EGM

Record Date: FEB 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Elect/Appoint Director	For	For	Management
2.	Elect/Appoint Director	For	For	Management
3.	Amend Board Structure	For	For	Management
4.	Elect/Appoint Director	For	For	Management

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CONWERT IMMOBILIEN INVEST SE

Ticker: Security ID: A1359Y109

Meeting Date: MAY 26, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve Discharge of Management Board	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Ratify Auditors	For	Did Not Vote	Management
6	Elect Supervisory Board Members (Bundled)	For	Did Not Vote	Management
7	Approve Remuneration of First Supervisory Board	For	Did Not Vote	Management
8	Approve Remuneration of Supervisory Board for Fiscal 2009	For	Did Not Vote	Management
9	Authorize Issuance of Participation Certificates Up to Aggregate Nominal Value of EUR 400 Million	For	Did Not Vote	Management
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Did Not Vote	Management

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11 Amend Articles Re: Board Related For Did Not Vote Management

CREED CORPORATION

Ticker: Security ID: J7007Z100

Meeting Date: AUG 22, 2008 Meeting Type: AGM

Record Date: MAY 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Appropriation of Earnings/Dividend	For	For	Management
2.	Approve Partial Amendment of Articles	For	For	Management

CYRELA BRAZIL RLTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: CYRE3 Security ID: P34085103

Meeting Date: APR 30, 2009 Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended	For	Did Not Vote Management	

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Dec. 31, 2008

2	Approve Allocation of Income and Dividends	For	Did Not Vote Management
3	Elect Directors	For	Did Not Vote Management
4	Approve Remuneration of Executive Officers and Non-Executive Directors	For	Did Not Vote Management
5	Approve Capital Increase Resulting from the Issuance of Shares to Meet Obligations of Stock Option Plan, and Amend Article 6 Accordingly	For	Did Not Vote Management

CYRELA BRAZIL RLTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: CYRE3 Security ID: P34085103

Meeting Date: JUN 4, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 6 to Reflect Capital Increase Following the Acquisition of Goldzstein Participacoes SA	For	For	Management
2.a	Appoint Independent Firm to Appraise Book Value of Goldzstein Participacoes SA	For	For	Management
2.b	Approve Independent Firm's Appraisal	For	For	Management

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Report

2.c	Approve Acquisition Agreement between the Company and Goldzstein Participacoes SA	For	For	Management
2.d	Approve Capital Increase Related to the Acquisition	For	For	Management
2.e	Authorize Board to Execute Acquisition	For	For	Management

CYRELA COMMERCIAL PROPERTIES S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: Security ID: P34093107

Meeting Date: APR 28, 2009 Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers and Non-Executive Directors	For	For	Management
5	Change Location of Company Headquarters and Amend Article 27 Accordingly	For	For	Management

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DA OFFICE INVESTMENT CORP, TOKYO

Ticker: Security ID: J1250G109

Meeting Date: OCT 31, 2008 Meeting Type: EGM

Record Date: AUG 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Partial Amendment of Articles	For	For	Management
2	Elect/Appoint Director	For	For	Management
3	Elect/Appoint Director	For	For	Management
4.1	Elect/Appoint Director	For	For	Management
4.2	Elect/Appoint Director	For	For	Management
5	Approve Appointment of Accounting Auditors	For	For	Management

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107

Meeting Date: JUN 25, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 52	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	For	Management
4.3	Appoint Statutory Auditor	For	Against	Management
5	Amend Stock Option Plan Approved at 2004 AGM	For	For	Management

DAIWA HOUSE INDUSTRY CO. LTD.

Ticker: 1925 Security ID: J11508124

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Meeting Date: JUN 26, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	For	Management

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4.3	Appoint Statutory Auditor	For	For	Management
4.4	Appoint Statutory Auditor	For	For	Management

DAWNAY DAY SIRIUS LIMITED, ST. PETER PORT

Ticker: Security ID: G2686Y105

Meeting Date: AUG 8, 2008 Meeting Type: AGM

Record Date: AUG 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	For	For	Management
2.	Elect/Appoint Director: Robert Sinclair	For	For	Management
3.	Elect/Appoint Director: Christopher Fish	For	For	Management
4.	Elect/Appoint Director: Richard Kingston	For	For	Management
5.	Elect/Appoint Director: Dr. Gerhard Niesslein	For	For	Management
6.	Elect/Appoint Director: Peter Klimt	For	For	Management
7.	Approve Dividend	For	For	Management
8.	Approve Appointment/Remuneration of Auditors	For	For	Management
9.	Approve Share Buyback	For	For	Management

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DAWNAY DAY SIRIUS LIMITED, ST. PETER PORT

Ticker: Security ID: G2686Y105

Meeting Date: OCT 10, 2008 Meeting Type: EGM

Record Date: SEP 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
S.1	Approve Company Name Change	For	For	Management

DAWNAY DAY TREVERIA PLC, ISLE OF MAN

Ticker: Security ID: G2759M103

Meeting Date: JAN 12, 2009 Meeting Type: EGM

Record Date: NOV 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
S.1	Approve Company Name Change	For	For	Management
S.2	Amend Governing Documents - Modernize/Clarify	For	For	Management

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DESARROLLADORA HOMEX, S.A.B. DE C.V.

Ticker: HXM Security ID: 25030W100

Meeting Date: APR 29, 2009 Meeting Type: Annual

Record Date: APR 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	DISCUSSION AND APPROVAL OF THE REPORTS TO BE PRESENTED BY THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 28, SECTION IV OF THE MEXICAN SECURITIES MARKET LAW, INCLUDING THE FINANCIAL STATEMENTS CORRESPONDING TO THE YEAR ENDED ON DECEMBER 31, 2008.	For	For	Management
2	RESOLUTION ON THE ALLOCATION OF PROFITS OBTAINED IN SUCH FISCAL YEAR, AS PER THE PROPOSAL OF THE BOARD OF DIRECTORS.	For	For	Management
3	DISCUSSION AND APPROVAL, AS THE CASE MAY BE, OF THE MAXIMUM AMOUNT OF RESOURCES THAT MAY BE ALLOCATED FOR STOCK REPURCHASE, AS PER THE PROPOSAL OF THE BOARD OF DIRECTORS.	For	For	Management
4	APPOINTMENT OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS OF THE BOARD OF DIRECTORS AND SECRETARY, AND DETERMINATION OF THEIR COMPENSATION, AS PER THE PROPOSAL OF THE GOVERNANCE AND COMPENSATION COMMITTEE.	For	For	Management

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5 APPOINTMENT OR RATIFICATION OF THE For For Management
 CHAIRMAN OF THE AUDIT COMMITTEE AND OF
 THE CORPORATE GOVERNANCE COMMITTEE AND,
 IF APPROPRIATE, APPOINTMENT OF THE
 OTHER MEMBERS OF SUCH COMMITTEES AND OF
 THE EXECUTIVE COMMITTEE

6 DESIGNATION OF SPECIAL DELEGATES WHO For For Management
 WILL FORMALIZE AND EXECUTE THE
 RESOLUTIONS ADOPTED AT THIS MEETING.

 DIAMONDROCK HOSPITALITY COMPANY

Ticker: DRH Security ID: 252784301

Meeting Date: APR 30, 2009 Meeting Type: Annual

Record Date: MAR 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. McCarten	For	For	Management
1.2	Elect Director Daniel J. Altobello	For	For	Management
1.3	Elect Director Mark W. Brugger	For	For	Management
1.4	Elect Director W. Robert Grafton	For	For	Management
1.5	Elect Director Maureen L. McAvey	For	For	Management
1.6	Elect Director Gilbert T. Ray	For	For	Management
1.7	Elect Director John L. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

ENTERPRISE INNS PLC

Ticker: Security ID: G3070Z153

Meeting Date: JAN 22, 2009 Meeting Type: AGM

Record Date: DEC 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	For	For	Management
2.	Approve Remuneration Report	For	For	Management
3.	Approve Dividend	For	For	Management
4.	Elect/Appoint Director	For	For	Management
5.	Elect/Appoint Director	For	For	Management
6.	Approve Appointment of Auditors	For	For	Management
7.	Approve Auditors Remuneration	For	For	Management
8.	Approve Share Issue	For	For	Management
S.9	Approve Share Issue - Disapplication of Preemptive Rights	For	For	Management
S.10	Approve Share Buyback	For	For	Management

EUROSIC

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Ticker: Security ID: F33684105

Meeting Date: MAY 29, 2009 Meeting Type: Annual/Special

Record Date: MAY 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management and Supervisory Board Members	For	For	Management
2	Approve Treatment of Losses	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Special Dividend Distribution of EUR 1.60 per Share	For	For	Management
6	Approve Transaction with Gilbert-Jean Audurier Re: Severance Payments	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Ratify Appointment of Banque Palatine, Represented by Jean-Marc Ribes as Supervisory Board Member	For	For	Management
9	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 120,000	For	For	Management
10	Allow Management Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or	For	Against	Management

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Share Exchange Offer

11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EUROSIC SA, PARIS

Ticker: Security ID: F33684105

Meeting Date: NOV 13, 2008 Meeting Type: EGM

Record Date: NOV 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Merger through Absorption with Vectrane	For	For	Management
2.	Approve the Accounting Treatment of Absorption	For	For	Management
3.	Acknowledge the Completion of Absorption	For	For	Management
4.	Amend Articles to Reflect Changes in Capital	For	For	Management
5.	Approve Merger through Absorption with Sologne BV	For	For	Management
6.	Acknowledge the Completion of Absorption	For	For	Management

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7. Authorize Board to Act on Matters For For Management

Adopted by Shareholders

EZ TEC EMPREENDIMENTOS PARTICIPACOES SA

Ticker: Security ID: P3912H106

Meeting Date: SEP 23, 2008 Meeting Type: EGM

Record Date: SEP 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Cancel Treasury Shares	For	For	Management
2.	Amend Articles	For	For	Management

FORESTAR GROUP INC.

Ticker: FOR Security ID: 346233109

Meeting Date: MAY 12, 2009 Meeting Type: Annual

Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Currie	For	For	Management
1.2	Elect Director James A. Rubright	For	For	Management

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1.3	Elect Director Louis R. Brill	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FRANSHION PROPERTI

Ticker: Security ID: Y2642B108

Meeting Date: FEB 12, 2009 Meeting Type: EGM

Record Date: FEB 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Related Party Transactions	For	For	Management
2.	Approve Related Party Transactions	For	For	Management

FRANSHION PROPERTIES (CHINA) LTD

Ticker: Security ID: Y2642B108

Meeting Date: JUN 18, 2009 Meeting Type: Annual

Record Date: JUN 11, 2009

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

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Statements and Statutory Reports

2	Approve Final Dividend	For	For	Management
3	Reelect He Cao as Non-Executive Director	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

GENERAL GROWTH PROPERTIES, INC.

Ticker: GGWPQ Security ID: 370021107

Meeting Date: MAY 13, 2009 Meeting Type: Annual

Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adam Metz	For	Withhold	Management
1.2	Elect Director Thomas Nolan, Jr.	For	Withhold	Management
1.3	Elect Director John Riordan	For	Withhold	Management

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2 Ratify Auditors For For Management

GOODMAN GROUP, SYDNEY NSW

Ticker: Security ID: Q4229W108

Meeting Date: NOV 17, 2008 Meeting Type: AGM

Record Date: OCT 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Elect/Appoint Director: Patrick Goodman	For	For	Management
2.	Elect/Appoint Director: John Harkness	For	For	Management
3.	Elect/Appoint Director: James Hodgkinson	For	For	Management
4.	Elect/Appoint Director: Anne Keating	For	For	Management
5.	Approve Remuneration Report	For	For	Management
S.6	Approve Company Name Change	For	For	Management
7.	Approve Share Grants	For	For	Management
S.8	Approve Share Issue - Disapplication of Preemptive Rights	For	For	Management

GREAT EAGLE HOLDINGS LTD

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Ticker: Security ID: G4069C148

Meeting Date: APR 14, 2009 Meeting Type: Special

Record Date: APR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party	For	For	Management

GREAT EAGLE HOLDINGS LTD

Ticker: Security ID: G4069C148

Meeting Date: MAY 27, 2009 Meeting Type: Annual

Record Date: MAY 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.35 Per Share	For	For	Management
3a	Reelect Lo To Lee Kwan as Director	For	Against	Management
3b	Reelect Lo Hong Sui, Vincent as Director	For	Against	Management
3c	Reelect Lo Ying Sui, Archie as Director	For	For	Management
3d	Reelect Wong Yue Chim, Richard as Director	For	For	Management

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4	Fix Maximum Number of Directors at 15 and Authorize Board to Appoint Additional Directors Up to Such Maximum Number	For	Against	Management
5	Approve Directors' Fees of HK\$120,000 Per Annum as Ordinary Remuneration Payable to Each Director for the Year Ending Dec. 31, 2009	For	For	Management
6	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Reissuance of Repurchased Shares	For	Against	Management
10	Terminate Existing Share Option Scheme	For	Against	Management
11	Approve New Share Option Scheme	For	Against	Management
12	Adopt the Chinese Name as the Company's Secondary Name	For	For	Management

GREAT PORTLAND ESTATES PLC

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Ticker: Security ID: G40712179

Meeting Date: JUN 4, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Issue of Equity or Equity-Linked Securities with and without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 16,456,639 in Connection with the Rights Issue	For	For	Management

GREAT PORTLAND ESTATES PLC R.E.I.T., LONDON

Ticker: Security ID: G40712179

Meeting Date: JUL 3, 2008 Meeting Type: AGM

Record Date: JUN 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	For	For	Management
2.	Approve Dividend	For	For	Management
3.	Approve Remuneration Report	For	For	Management
4.	Elect/Appoint Director: Richard Peskin	For	For	Management
5.	Elect/Appoint Director: Timon Drakesmith	For	For	Management

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6.	Elect/Appoint Director: Phillip Rose	For	For	Management
7.	Approve Appointment of Auditors	For	For	Management
8.	Approve Auditors Remuneration	For	For	Management
9.	Approve Share Issue	For	For	Management
S.10	Approve Share Issue - Disapplication of Preemptive Rights	For	For	Management
S.11	Approve Share Buyback	For	For	Management
S.12	Approve Articles	For	For	Management

GUARANTY FINANCIAL GROUP INC

Ticker: Security ID: 40108N106

Meeting Date: SEP 29, 2008 Meeting Type: Special

Record Date: AUG 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Private Placement/Conversion of Securities	For	For	Management

HAMMERSON PLC

Ticker: HMSO Security ID: G4273Q107

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Meeting Date: APR 30, 2009 Meeting Type: Annual

Record Date:

#	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 of 15.30 Pence Per Ordinary Share	For	For	Management
4	Re-elect John Clare as Director	For	For	Management
5	Re-elect Peter Cole as Director	For	For	Management
6	Re-elect John Nelson as Director	For	For	Management
7	Re-elect Tony Watson as Director	For	For	Management
8	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40,587,096.75	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,708,145	For	For	Management
12	Authorise 103,652,090 Ordinary Shares for Market Purchase	For	For	Management
13	Approve That a General Meeting Other	For	For	Management

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Than an Annual General Meeting May Be

Called on Not Less Than 14 Clear Days'

Notice

14	Adopt New Articles of Association	For	For	Management
15	Approve Scrip Dividend Program	For	For	Management

HAMMERSON PLC R.E.I.T., LONDON

Ticker: Security ID: G4273Q107

Meeting Date: FEB 25, 2009 Meeting Type: OTH

Record Date: FEB 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
S.1	Approve Share Issue	For	For	Management

HELICAL BAR PLC, LONDON

Ticker: Security ID: G43904195

Meeting Date: JUL 23, 2008 Meeting Type: AGM

Record Date: JUL 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.	Approve Financial Statements/Reports	For	For	Management
2.	Approve Dividend	For	For	Management
3.	Elect/Appoint Director: C.G.H. Weaver	For	For	Management
4.	Elect/Appoint Director: W.J. Weeks	For	For	Management
5.	Elect/Appoint Director: M.C. Bonning-Snook	For	For	Management
6.	Elect/Appoint Director: J.S. Pitman	For	For	Management
7.	Approve Appointment of Auditors	For	For	Management
8.	Approve Auditors Remuneration	For	For	Management
9.	Approve Remuneration Report	For	For	Management
10.	Approve Share Issue	For	For	Management
S.11	Approve Share Issue - Disapplication of Preemptive Rights	For	For	Management
S.12	Approve Share Buyback	For	For	Management
S.13	Approve Articles	For	For	Management

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HIRCO PLC, DOUGLAS

Ticker: Security ID: G4590K106

Meeting Date: JAN 16, 2009 Meeting Type: EGM

Record Date: DEC 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Asset Purchase	For	Against	Management
2.	Increase Share Capital	For	Against	Management
3.	Waive Mandatory Takeover Requirement	For	Against	Management

HIRCO PLC, DOUGLAS

Ticker: Security ID: G4590K106

Meeting Date: MAY 6, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Remove Niranjan Hiranandani as a Director	Against	Against	Shareholder
2	Elect Andrew Pegge as a Director	Against	Against	Shareholder
3	Remove David Burton as a Director	Against	Against	Shareholder
4	Elect Michael Haxby as a Director	Against	Against	Shareholder
5	Remove Nigel McGowan as a Director	Against	For	Shareholder

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6	Elect John Bourbon as a Director	Against	For	Shareholder
7	Elect Aled Rhys-Jones as a Director	Against	Against	Shareholder
8	Appoint Chairman of the Board who is Independent from the Hiranandani Family	Against	For	Shareholder

HONGKONG AND SHANGHAI HOTELS LTD.

Ticker: 45 Security ID: Y35518110

Meeting Date: MAY 13, 2009 Meeting Type: Annual

Record Date: MAY 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Ronald James McAulay as Director	For	For	Management
3b	Reelect David Kwok Po Li as Director	For	For	Management
3c	Reelect John Andrew Harry Leigh as Director	For	For	Management
3d	Reelect Nicholas Timothy James Colfer as Director	For	Against	Management
3e	Reelect Neil John Galloway as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize the Board to Fix Their	For	For	Management

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Remuneration

5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Articles of Association	For	For	Management

HOPSON DEVELOPMENT HOLDINGS

Ticker: Security ID: G4600H101

Meeting Date: JUN 16, 2009 Meeting Type: Annual

Record Date: JUN 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Chu Mang Yee as Executive Director	For	For	Management
2b	Reelect Chen Chang Ying as Executive Director	For	For	Management
2c	Reelect Au Wai Kin as Executive Director	For	For	Management

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2d	Authorize the Board to Fix Remuneration For of Executive and Non-Executive Directors	For	For	Management
3	Approve Remuneration of Independent Non-Executive Directors	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6c	Authorize Reissuance of Repurchased Shares	For	Against	Management

HOPSON DEVELOPMENT HOLDINGS

Ticker: Security ID: G4600H101

Meeting Date: JUN 16, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the New Framework Agreement	For	For	Management

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Entered Into Between the Company and
Guangdong Hanjiang Construction
Installation Project Ltd. and Related
Annual Caps

HOSPITALITY PROPERTIES TRUST

Ticker: HPT Security ID: 44106M102
Meeting Date: MAY 15, 2009 Meeting Type: Annual
Record Date: MAR 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce M. Gans	For	Withhold	Management
1.2	Elect Director Adam D. Portnoy	For	Withhold	Management
2	Declassify the Board of Directors	Against	For	Shareholder

HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104
Meeting Date: MAY 14, 2009 Meeting Type: Annual
Record Date: MAR 17, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roberts M. Baylis	For	For	Management
1.2	Elect Director Terence C. Golden	For	For	Management
1.3	Elect Director Ann M. Korologos	For	For	Management
1.4	Elect Director Richard E. Marriott	For	For	Management
1.5	Elect Director Judith A. McHale	For	For	Management
1.6	Elect Director John B. Morse, Jr.	For	For	Management
1.7	Elect Director W. Edward Walter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management

HUTCHISON TELECOMMUNICATIONS INTL LTD

Ticker: Security ID: G46714104

Meeting Date: DEC 11, 2008 Meeting Type: OGM

Record Date: NOV 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Related Party Transactions	For	For	Management

IGUATEMI EMPRESA DE SHOPPING CENTERS SA, SAO PAULO

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Ticker: Security ID: P5352J104

Meeting Date: JUL 10, 2008 Meeting Type: EGM

Record Date: JUN 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Elect Finance Committee Members and Set Remuneration	For	For	Management

IGUATEMI EMPRESA SHOPPING CENTERS S.A

Ticker: Security ID: P5352J104

Meeting Date: APR 23, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council Members and Approve their Remuneration	For	For	Management
4	Elect Director	For	For	Management
5	Approve Remuneration of Executive	For	For	Management

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Officers and Non-Executive Directors

IMMOFINANZ AG, WIEN

Ticker: Security ID: A27849149

Meeting Date: JUL 23, 2008 Meeting Type: EGM

Record Date: JUL 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A.	Approve Acquisition	For	For	Management
B.	Approve to exercise the voting rights in the meeting of Immoeast AG	For	For	Management

IMMOFINANZ AG, WIEN

Ticker: Security ID: A27849149

Meeting Date: SEP 23, 2008 Meeting Type: AGM

Record Date: SEP 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Consolidated Financial Statements/Reports	None	None	Management

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2.	Approve Appropriation of Earnings/Dividend	For	For	Management
3.	Discharge Directors from Liability (Supervisory)	For	For	Management
4.	Approve Directors' Remuneration	For	For	Management
5.	Approve Appointment of Auditors	For	For	Management
6.	Increase Share Capital	For	For	Management
7.	Approve Use of Treasury Shares	For	For	Management
8.	Appoint Supervisory Director(s)	For	For	Management
9.	Amend Articles	For	For	Management

INVEST TUR BRASIL DESENVOLVIMENTO IMOBILIARIO TURISTICO S.A.

Ticker: Security ID: P3063V102

Meeting Date: MAR 10, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Appointment of Antonio Carlos Ribeiro Bonchristiano, Fersen Lamas Lambranh, and Eduardo Samara to the Board of Directors	For	For	Management
2	Elect a New Director	For	For	Management
3	Amend Article 16 to Reflect Changes to Board Composition	For	For	Management

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4 Elect Alternate Directors For For Management

JAPAN RETAIL FUND INVESTMENT CORP, TOKYO

Ticker: Security ID: J27544105

Meeting Date: NOV 25, 2008 Meeting Type: EGM

Record Date: AUG 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Partial Amendment of Articles	For	For	Management
2	Elect/Appoint Director	For	For	Management
3.1	Elect/Appoint Director	For	For	Management
3.2	Elect/Appoint Director	For	For	Management
4	Elect/Appoint Director - Supplementary	For	For	Management
5	Elect/Appoint Director - Supplementary	For	For	Management

JM AB

Ticker: Security ID: W4939T109

Meeting Date: APR 28, 2009 Meeting Type: Annual

Record Date: APR 22, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Calling the Meeting to Order; Elect Lars Lundquist as 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	Receive Reports of the Board and the President; Receive Financial Statements, Statutory Reports, and Auditor's Report	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income	For	Did Not Vote	Management
9	Approve Record Date for Dividend	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Amount of SEK 590,000 to the Chairman and SEK 260,000 to Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
13	Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Receive Information about Director	None	Did Not Vote	Management

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Nominees' Other Assignments

15	Reelect Lars Lundquist (Chair), Elisabet Annell, Berthold Lindqvist, Johan Skoglund, Aasa Soederstroem, and Torbjorn Torell as Directors; Elect Anders Narvinger as New Director	For	Did Not Vote Management
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
18	Approve Stock Option Plan for Key Employees; Approve Creation of SEK 625,000 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote Management

KAUFMAN BROAD

Ticker: Security ID: F5375H102

Meeting Date: APR 9, 2009 Meeting Type: Annual/Special

Record Date: APR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.51 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
6	Reelect Antoine Jeancourt-Galignani as Director	For	For	Management
7	Reelect Alain de Pouzilhac as Director	For	For	Management
8	Reelect Sophie Lombard as Director	For	For	Management
9	Reelect Bertrand Meunier as Director	For	For	Management
10	Reelect Frederic Stevenin as Director	For	For	Management
11	Reappoint Ernst & Young Audit as Auditor, and Appoint Auditex as Alternate Auditor	For	For	Management
12	Reappoint Deloitte & Associates as Auditor, and Appoint BEAS as Alternate Auditor	For	For	Management
13	Authorize up to 220,000 Shares of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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KAUFMAN ET BROAD SA, NEUILLY SUR SEINE

Ticker: Security ID: F5375H102

Meeting Date: NOV 24, 2008 Meeting Type: EGM

Record Date: NOV 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Increase Share Capital	For	For	Management
2.	Increase Share Capital	For	For	Management
3.	Approve Capital Increase for Employee Awards	For	For	Management
4.	Limit Capital Increase	For	For	Management
5.	Authorize Board to Act on Matters	For	For	Management

Adopted by Shareholders

KB HOME

Ticker: KBH Security ID: 48666K109

Meeting Date: APR 2, 2009 Meeting Type: Annual

Record Date: FEB 14, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Bollenbach	For	For	Management
1.2	Elect Director Timothy W. Finchem	For	For	Management
1.3	Elect Director Kenneth M. Jastrow, II	For	For	Management
1.4	Elect Director Robert L. Johnson	For	For	Management
1.5	Elect Director Melissa Lora	For	For	Management
1.6	Elect Director Michael G. McCaffery	For	For	Management
1.7	Elect Director Jeffrey T. Mezger	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Stock Ownership Limitations	For	For	Management
4	Approve Shareholder Rights Plan (Poison Pill)	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Pay For Superior Performance	Against	For	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Adopt Principles for Health Care Reform	Against	Against	Shareholder

KERRY PROPERTIES LTD.

Ticker: 683 Security ID: G52440107

Meeting Date: MAR 31, 2009 Meeting Type: Special

Record Date: MAR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1 Approve Master Joint Venture Agreement For For Management
and Related Transactions

KERRY PROPERTIES LTD.

Ticker: 683 Security ID: G52440107

Meeting Date: MAY 8, 2009 Meeting Type: Annual

Record Date: MAY 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Ma Wing Kai, William as Director	For	Against	Management
3b	Reelect Lau Ling Fai, Herald as Director	For	For	Management
3c	Reelect Tse Kai Chi as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without	For	Against	Management

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Preemptive Rights

6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6c	Authorize Reissuance of Repurchased Shares	For	Against	Management

KIMCO REALTY CORP.

Ticker: KIM Security ID: 49446R109

Meeting Date: MAY 12, 2009 Meeting Type: Annual

Record Date: MAR 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milton Cooper	For	For	Management
1.2	Elect Director Richard G. Dooley	For	For	Management
1.3	Elect Director Joe Grills	For	For	Management
1.4	Elect Director David B. Henry	For	For	Management
1.5	Elect Director F. Patrick Hughes	For	For	Management
1.6	Elect Director Frank Lourenso	For	For	Management
1.7	Elect Director Richard Saltzman	For	For	Management
1.8	Elect Director Philip Coviello	For	For	Management
2	Ratify Auditors	For	For	Management

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KLCC PROPERTY HOLDINGS BHD

Ticker: Security ID: Y4804V104

Meeting Date: JUL 8, 2008 Meeting Type: AGM

Record Date: JUN 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	For	For	Management
2.	Approve Dividend	For	For	Management
3.	Elect/Appoint Director: Dato Leong Ah Hin	For	For	Management
4.	Elect/Appoint Director: Pragasa Moorthi A/L Krishnasamy	For	For	Management
5.	Elect/Appoint Director: Hashim Bin Wahir	For	For	Management
6.	Elect/Appoint Director: Tunku Tan Sri Dato Seri Ahmad Bin Tunku Yahaya	For	For	Management
7.	Approve Directors' Remuneration	For	For	Management
8.	Approve Appointment/Remuneration of Auditors	For	For	Management

KLEPIERRE

Ticker: LI Security ID: F5396X102

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Meeting Date: APR 9, 2009 Meeting Type: Annual/Special

Record Date: APR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
5	Approve Stock Dividend Program	For	For	Management
6	Reelect Bertrand Jacquillat as Supervisory Board Member	For	For	Management
7	Reelect Bertrand Letamendia as Supervisory Board Member	For	For	Management
8	Reelect Philippe Thel as Supervisory Board Member	For	For	Management
9	Ratify Appointment of Michel Clair as Supervisory Board Member	For	For	Management
10	Ratify Appointment of Sarah Roussel as Supervisory Board Member	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Issuance of Equity or	For	For	Management

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	Equity-Linked Securities with			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 60 Million			
14	Authorize Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 60 Million			
15	Authorize Board to Set Issue Price	For	Against	Management
	Annually for 10 Percent of Issued			
	Capital Per Year Pursuant to Issue			
	Authority without Preemptive Rights			
16	Authorize Board to Increase Capital in	For	Against	Management
	the Event of Additional Demand Related			
	to Issuances With or Without Preemptive			
	Rights Submitted to Shareholder Vote			
17	Authorize Capital Increase of up to 10	For	For	Management
	Percent of Issued Capital for Future			
	Acquisitions			
18	Authorize Capitalization of Reserves of	For	For	Management
	Up to EUR 100 Million for Bonus Issue			
	or Increase in Par Value			
19	Approve Employee Savings-Related Share	For	For	Management
	Purchase Plan			
20	Authorize up to 0.5 Percent of Issued	For	Against	Management
	Capital for Use in Restricted Stock			
	Plan			
21	Authorize up to 1 Percent of Issued	For	For	Management
	Capital for Use in Stock Option Plan			

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22	Set Global Limit for Capital Increase	For	For	Management
	to Result from All Issuance Requests at			
	EUR 100 Million			
23	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

KOWLOON DEVELOPMENT COMPANY LIMITED

Ticker: Security ID: Y49749107

Meeting Date: JUN 10, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a	Reelect Keith Alan Holman as Director	For	For	Management
3b	Reelect Ng Chi Man as Director	For	For	Management
3c	Reelect Or Pui Kwan as Director	For	For	Management
3d	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Reappoint KPMG as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
5	Approve Issuance of Equity or	For	Against	Management

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Equity-Linked Securities without

Preemptive Rights

6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

LAS VEGAS SANDS CORP

Ticker: LVS Security ID: 517834107

Meeting Date: JUN 10, 2009 Meeting Type: Annual

Record Date: APR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Leven	For	Withhold	Management
1.2	Elect Director Jason N. Ader	For	For	Management
1.3	Elect Director Jeffrey H. Schwartz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Prepare Sustainability Report	Against	For	Shareholder

LENNAR CORP.

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Ticker: LEN Security ID: 526057104

Meeting Date: APR 15, 2009 Meeting Type: Annual

Record Date: FEB 19, 2009

#	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 Sherrill W. Hudson	For	For	Management
1.4	Elect Director R. Kirk Landon	For	For	Management
1.5	Elect Director Sidney Lapidus	For	For	Management
1.6	Elect Director Stuart A. Miller	For	For	Management
1.7	Elect Director Donna E. Shalala	For	For	Management
1.8	Elect Director Jeffrey Sonnenfeld	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Adopt Quantitative GHG Goals for Products and Operations	Against	For	Shareholder

MACK-CALI REALTY CORP.

Ticker: CLI Security ID: 554489104

Meeting Date: JUN 2, 2009 Meeting Type: Annual

Record Date: APR 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Mitchell E. Hersh	For	For	Management
1.2	Elect Director John R. Cali	For	For	Management
1.3	Elect Director Irvin D. Reid	For	For	Management
1.4	Elect Director Martin S. Berger	For	For	Management
2	Ratify Auditors	For	For	Management

MAGUIRE PROPERTIES INC

Ticker: Security ID: 559775101

Meeting Date: OCT 2, 2008 Meeting Type: Annual

Record Date: AUG 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - JONATHAN M. BROOKS	For	For	Management
1.2	Elect Nominee - CHRISTINE N. GARVEY	For	For	Management
1.3	Elect Nominee - CYRUS S. HADIDI	For	For	Management
1.4	Elect Nominee - NELSON C. RISING	For	For	Management
1.5	Elect Nominee - GEORGE A. VANDEMAN	For	For	Management
1.6	Elect Nominee - PAUL M. WATSON	For	For	Management
1.7	Elect Nominee - DAVID L. WEINSTEIN	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

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MANDARIN ORIENTAL INTERNATIONAL LTD.

Ticker: Security ID: G57848106

Meeting Date: MAY 6, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Auditor's Report and Declare Final Dividend	For	For	Management
2	Reelect Edouard Ettedgui as Director	For	Against	Management
3	Reelect Henry Keswick as Director	For	Against	Management
4	Reelect R C Kwok as Director	For	Against	Management
5	Reelect Sydney S W Leong as Director	For	Against	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
7	Authorize Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 16.5 Million and without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2.5 Million	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management

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MAPELEY LTD

Ticker: Security ID: G58216105

Meeting Date: JAN 26, 2009 Meeting Type: EGM

Record Date: DEC 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Issue Debt Instruments	For	For	Management

MAPELEY LTD

Ticker: Security ID: G58216105

Meeting Date: MAR 18, 2009 Meeting Type: OGM

Record Date: FEB 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
S.1	Approve Delisting	For	For	Management

MAPELEY LTD

Ticker: Security ID: G58216105

Meeting Date: MAR 18, 2009 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of the Admission of the Company's Ordinary Shares of No Par Value Each to the Official List of the UK Listing Authority and to Trading on the London Stock Exchange plc's Market for Listed Securities	For	For	Management

MCDONALD'S CORP.

Ticker: MCD Security ID: 580135101

Meeting Date: MAY 27, 2009 Meeting Type: Annual

Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert A. Eckert	For	For	Management
2	Elect Director Enrique Hernandez, Jr.	For	For	Management
3	Elect Director Jeanne P. Jackson	For	For	Management
4	Elect Director Andrew J. McKenna	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Advisory Vote to Ratify Named Executive Against	For	For	Shareholder

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Officers' Compensation

9 Phase out Sales of Eggs from Battery Against Against Shareholder
Cage Hens

MERITAGE HOMES CORP

Ticker: Security ID: 59001A102

Meeting Date: FEB 16, 2009 Meeting Type: Special

Record Date: JAN 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Restrict Share Transfers	For	For	Management

MERITAGE HOMES CORP

Ticker: MTH Security ID: 59001A102

Meeting Date: MAY 21, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter L. Ax	For	For	Management
1.2	Elect Director Robert G. Sarver	For	For	Management

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1.3	Elect Director Gerald W. Haddock	For	For	Management
2	Ratify Auditors	For	For	Management

MFA FINANCIAL INC

Ticker: MFA Security ID: 55272X102

Meeting Date: MAY 21, 2009 Meeting Type: Annual

Record Date: MAR 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Dahir	For	For	Management
1.2	Elect Director George H. Krauss	For	For	Management
2	Ratify Auditors	For	For	Management

MIDLAND HOLDINGS LTD

Ticker: Security ID: G4491W100

Meeting Date: SEP 18, 2008 Meeting Type: SGM

Record Date: SEP 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Stock Plan	For	For	Management

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MIDLAND HOLDINGS LTD (FORMERLY MIDLAND REALTY HOLDINGS LTD)

Ticker: 1200 Security ID: G4491W100

Meeting Date: MAY 15, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Tang Mei Lai, Metty as Director	For	For	Management
3b	Reelect Wong Kam Hong as Director	For	For	Management
3c	Reelect Ip Kit Yee, Kitty as Director	For	Against	Management
3d	Reelect Koo Fook Sun, Louis as Director	For	For	Management
3e	Reelect Sun Tak Chiu as Director	For	For	Management
3f	Reelect Wang Ching Miao, Wilson as Director	For	For	Management
3g	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without	For	Against	Management

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Preemptive Rights

6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

MIDLAND HOLDINGS LTD (FORMERLY MIDLAND REALTY HOLDINGS LTD)

Ticker: 1200 Security ID: G4491W100

Meeting Date: MAY 15, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Service Contract Between Wong Kin Yip, Freddie and the Company	For	Against	Management

MINOR INTERNATIONAL PCL

Ticker: Security ID: Y6069M133

Meeting Date: APR 27, 2009 Meeting Type: Annual

Record Date: MAR 13, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge 2008 Directors' Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Omission of Dividend	For	For	Management
5.1	Elect William Ellwood Heinecke as Director	For	For	Management
5.2	Elect Anil Thadani as Director	For	For	Management
5.3	Elect Kittipol Pramroj Na Ayudhya as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve PricewaterhouseCoopers ABAS Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

MINOR INTERNATIONAL PUBLIC CO LTD

Ticker: Security ID: Y6069M133

Meeting Date: MAR 6, 2009 Meeting Type: EGM

Record Date: FEB 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Meeting Minutes	For	For	Management

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2.	Approve Dividend	For	For	Management
3.	Cancel Warrant Issue	For	For	Management
4.	Reduce Share Capital	For	For	Management
5.	Amend Articles to Reflect Changes in Capital	For	For	Management
6.	Issue Warrants to Directors/Employees	For	For	Management
7.1.	Issue Warrants to Directors/Employees	For	For	Management
7.1.	Issue Warrants to Directors/Employees	For	For	Management
7.1.	Issue Warrants to Directors/Employees	For	For	Management
7.1.	Issue Warrants to Directors/Employees	For	For	Management
7.1.	Issue Warrants to Directors/Employees	For	For	Management
7.1.	Issue Warrants to Directors/Employees	For	For	Management
7.1.	Issue Warrants to Directors/Employees	For	For	Management
7.1.	Issue Warrants to Directors/Employees	For	For	Management
7.1.	Issue Warrants to Directors/Employees	For	For	Management
7.2	Issue Warrants to Directors/Employees	For	For	Management
8.	Approve Restructuring	For	For	Management
9.	Issue Warrants without Preemptive Rights	For	For	Management
10.	Increase Share Capital	For	For	Management
11.	Amend Articles to Reflect Changes in Capital	For	For	Management
12.	Amend Articles	For	For	Management
13.	Approve Capital Increase for Employee Awards	For	For	Management
14.	Approve Share Issue - Disapplication of Preemptive Rights	For	For	Management
15.	Issue Warrants without Preemptive Rights	For	For	Management
16.	Reduce Share Capital	For	For	Management

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17.	Reduce Share Capital	For	For	Management
18.	Amend Articles to Reflect Changes in Capital	For	For	Management
19.	Authorize Board to Act on Matters Adopted by Shareholders	For	For	Management
20.	Approve Other Business	For	Against	Management

MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101

Meeting Date: JUN 26, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management

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3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

MRV ENGENHARIA PARTICIPACOES SA

Ticker: Security ID: P6986W107

Meeting Date: APR 8, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of BRL 100 Million in Debentures	For	For	Management
2	Authorize Executives to Undertake Debenture Issuance	For	For	Management

MRV ENGENHARIA PARTICIPACOES SA

Ticker: Security ID: P6986W107

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Meeting Date: APR 27, 2009 Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Elect Executive Officers	For	For	Management
5	Approve Remuneration of Executive Officers and Non-Executive Directors	For	For	Management

MRV ENGENHARIA PARTICIPACOES SA

Ticker: Security ID: P6986W107

Meeting Date: JUN 16, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Increase Due to Issuance of Shares to Meet Obligations of Stock Option Plan, and Amend Article 5 Accordingly	For	Did Not Vote	Management

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2 Approve Increase in Authorized Capital For Did Not Vote Management

MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA

Ticker: Security ID: P69913104

Meeting Date: APR 30, 2009 Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	For	For	Management
2	Approve Allocation of Income and Dividends	For	Against	Management
3	Approve Remuneration of Executive Officers and Non-Executive Directors	For	For	Management
4	Approve Conversion of Preferred Shares Held by 1700480 Ontario Inc into Ordinary Shares, and Amend Article 5 Accordingly	For	For	Management

NEW WORLD CHINA LAND LTD.

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Ticker: Security ID: G6493A101

Meeting Date: JUN 29, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party and Related Annual Caps	For	For	Management
2	Authorize the Company to Send or Supply For Corporate Communications to the Shareholders Through the Company's Website	For	For	Management
3a	Amend Memorandum of Association	For	For	Management
3b	Amend Articles of Association	For	For	Management
3c	Adopt New Memorandum and Articles of Association	For	For	Management

NEW WORLD DEV LTD

Ticker: Security ID: Y63084126

Meeting Date: DEC 2, 2008 Meeting Type: AGM

Record Date: NOV 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	For	For	Management

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2.	Approve Dividend	For	For	Management
3.i	Elect/Appoint Director - Cheng Yu-Tung	For	For	Management
3.ii	Elect/Appoint Director - Sin Wai-Kin	For	For	Management
3.ii	Elect/Appoint Director - Liang Chong-Hou, David	For	For	Management
3.iv	Elect/Appoint Director - Yeung Ping-Leung, Howard	For	For	Management
3.v	Reduce Board Size	For	For	Management
3.vi	Approve Directors' Remuneration	For	For	Management
4.	Approve Appointment/Remuneration of Auditors	For	For	Management
5.	Approve Share Buyback	For	For	Management
6.	Approve Share Issue	For	For	Management
7.	Approve Use of Treasury Shares	For	For	Management

NEXITY

Ticker: Security ID: F6527B126

Meeting Date: MAY 13, 2009 Meeting Type: Annual/Special

Record Date: MAY 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income and	For	For	Management

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Dividends of EUR 1.50 per Share

3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transactions with CNCE or its Subsidiaries	For	For	Management
6	Approve Transaction with Alain Dinin Re: Severance Payment	For	Against	Management
7	Approve Transaction with Herve Denize Re: Severance Payment	For	Against	Management
8	Ratify Appointment of Bernard Comolet as Director	For	Against	Management
9	Ratify Appointment of Alain Lemaire as Director	For	Against	Management
10	Reelect Caisse des Depots et Consignations as Director	For	Against	Management
11	Reelect Martine Carette as Director	For	Against	Management
12	Ratify Conseil Audit & Synthese as Auditor	For	For	Management
13	Reappoint Yves Canac as Alternate Auditor	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock	For	Against	Management

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Plan

17	Authorize Filing of Required Documents/Other Formalities	For	For	Management
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NOMURA REAL ESTATE HOLDINGS, INC.

Ticker: 3231 Security ID: J5893B104

Meeting Date: JUN 26, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management

NORWEGIAN PROPERTY AS, STAVANGER

Ticker: Security ID: R6370J108

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Meeting Date: JUL 16, 2008 Meeting Type: EGM

Record Date: JUL 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Elect Meeting Chairman	For	For	Management
2.	Approve Notice and Agenda	For	For	Management
3.	Elect Person to Sign Minutes	For	For	Management
4.	Elect/Appoint Board Slate	None	For	Management
5.	Elect Nomination Committee	None	For	Management

NORWEGIAN PROPERTY AS, STAVANGER

Ticker: Security ID: R6370J108

Meeting Date: DEC 19, 2008 Meeting Type: EGM

Record Date: DEC 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Elect Meeting Chairman	For	For	Management
2.	Approve Meeting Agenda	For	For	Management
3.	Approve Meeting Minutes	For	For	Management
4.	Shareholder Request to Elect New Directors	For	For	Management
5.	Shareholder Request to Approve Board Remuneration	For	For	Management

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NORWEGIAN PROPERTY ASA

Ticker: Security ID: R6370J108

Meeting Date: APR 30, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of Dividends	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration of Members of Nominating Committee	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
9	Approve Creation of NOK 500 Million Pool of Capital without Preemptive Rights	For	For	Management
10	Approve Creation of NOK 500 Million	For	For	Management

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Pool of Capital without Preemptive

Rights

NORWEGIAN PROPERTY ASA

Ticker: Security ID: R6370J108

Meeting Date: JUN 24, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Approve NOK 4.94 Billion Reduction in Share Capital	For	For	Management
5	Approve Issuance of 202 Million Shares for a Private Placement to Arctic Securities ASA, Pareto Securities AS, and/or Pareto Private Equity AS	For	For	Management

NWS HOLDINGS LIMITED

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Ticker: Security ID: G66897110

Meeting Date: DEC 1, 2008 Meeting Type: AGM

Record Date: NOV 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	For	For	Management
2.	Approve Dividend	For	For	Management
3.A.	Elect/Appoint Director: Dr. Cheng Kar Shun, Henry	For	For	Management
3.A.	Elect/Appoint Director: Doo Wai Hoi, William	For	For	Management
3.A.	Elect/Appoint Director: Chan Kam Ling	For	For	Management
3.A.	Elect/Appoint Director: Wong Kwok Kin, Andrew	For	For	Management
3.B	Approve Directors' Remuneration	For	For	Management
4.	Approve Appointment/Remuneration of Auditors	For	For	Management
5.1	Approve Share Issue	For	For	Management
5.2	Approve Share Buyback	For	For	Management
5.3	Approve Use of Treasury Shares	For	For	Management

ORCO PROPERTY GROUP, LUXEMBOURG

Ticker: Security ID: F68711104

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Meeting Date: JUL 8, 2008 Meeting Type: EGM

Record Date: JUN 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Amend Articles to Reflect Changes in Capital	For	For	Management
2.	Amend Articles	For	For	Management
3.	Amend Articles	For	For	Management
4.	Amend Governing Documents -Modernize/Clarify	For	For	Management
5.	Approve Other Business	For	None	Management

ORIENT EXPRESS HOTELS, INC.

Ticker: OEH Security ID: G67743107

Meeting Date: JUN 5, 2009 Meeting Type: Annual

Record Date: APR 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director John D. Campbell	For	Withhold	Management
1.2	Director Mitchell C. Hochberg	For	Withhold	Management
1.3	Director James B. Hurlock	For	Withhold	Management
1.4	Director Prudence M. Leith	For	Withhold	Management
1.5	Director J. Robert Lovejoy	For	Withhold	Management
1.6	Director Georg R. Rafael	For	Withhold	Management

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1.7	Director James B. Sherwood	For	Withhold	Management
1.8	Director Paul M. White	For	Withhold	Management
2	Approval Of The Company S 2009 Share Award And Incentive Plan	For	For	Management
3	Appointment Of Deloitte Llp As The Company S Independentregistered Public Accounting Firm, And Authorization Of Theaudit Committee To Fix The Accounting Firm's Remuneration	For	For	Management

ORIENT-EXPRESS HOTELS

Ticker: Security ID: G67743107

Meeting Date: OCT 10, 2008 Meeting Type: Special

Record Date: SEP 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Treat Class B Shares as Treasury Shares	For	For	Management
2	Eliminate Dual Class Common Stock	For	Against	Management

PARQUE ARAUCO S.A.

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Ticker: PARAUCO Security ID: P76328106

Meeting Date: APR 30, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	For	For	Management
2	Approve Remuneration of Directors for Fiscal Year 2009 and Accept Expense Report of Board of Directors for Fiscal Year 2008	For	For	Management
3	Accept Report Re: Directors' Committee Activities and Expenses; Fix Their Remuneration and Budget for Fiscal Year 2009	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
5	Elect External Auditors	For	For	Management
6	Designate Risk Assessment Companies	For	For	Management
7	Designate Newspaper to Publish Meeting Announcements	For	For	Management
8	Approve Allocation of Income and Dividend Policy	For	For	Management
9	Other Business (Voting)	For	Against	Management

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PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: Security ID: P7649U108

Meeting Date: MAR 31, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Earlier Date for the Exercise of Options to Purchase the Remaining 20 Percent Stake in Goldfarb incorporacoes e Construcoes SA, so that Its Acquisition Can Take Place Along with that of MP Holding 3 Ltda	For	For	Management
2	Approve Acquisition Agreement between the Company and MP Holding 3 Ltda	For	For	Management
3	Appoint Independent Firm to Appraise Book Value of Goldfarb Holding	For	For	Management
4	Approve Independent Firm's Appraisal Report	For	For	Management
5	Approve Acquisition of MP Holding 3 Ltda	For	For	Management
6	Approve Share Capital Increase Associated with the Acquisition	For	For	Management
7	Amend Articles to Reflect Changes in Capital	For	For	Management

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PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: Security ID: P7649U108

Meeting Date: APR 29, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Earlier Date for the Exercise of Options to Purchase a 30-Percent Stake in CHL Desenvolvimento Imobiliario SA	For	For	Management
2	Approve Acquisition Agreement between the Company and CHL Desenvolvimento Imobiliario SA	For	For	Management
3	Appoint Independent Firm to Appraise Proposed Acquisition	For	For	Management
4	Approve Independent Firm's Appraisal Report	For	For	Management
5	Approve Acquisition of CHL Desenvolvimento Imobiliario SA	For	For	Management
6	Approve Issuance of Shares and Warrants in Connection with the Acquisition	For	For	Management
7	Amend Articles 5 to Reflect Capital Increase; Amend Article 5 to Ease Voting Restrictions	For	For	Management
8	Amend Article 16	For	For	Management

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9 Amend Article 17 re: Appointment of For For Management
 Company Representatives

PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: Security ID: P7649U108

Meeting Date: APR 30, 2009 Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Executive Officers and Non-Executive Directors	For	For	Management
5	Authorize Second Issuance of Debentures	For	For	Management
6	Authorize Board to Set Some of the Terms of the Debenture Issuance	For	For	Management
7	Authorize Executives to Undertake Debenture Issuance	For	For	Management
8	Approve Discharge of Executive Officer Board	For	For	Management

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PFIZER INC.

Ticker: PFE Security ID: 717081103

Meeting Date: APR 23, 2009 Meeting Type: Annual

Record Date: FEB 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Ausiello	For	For	Management
1.2	Elect Director Michael S. Brown	For	For	Management
1.3	Elect Director M. Anthony Burns	For	For	Management
1.4	Elect Director Robert N. Burt	For	For	Management
1.5	Elect Director W. Don Cornwell	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Constance J. Horner	For	For	Management
1.8	Elect Director James M. Kilts	For	For	Management
1.9	Elect Director Jeffrey B. Kindler	For	For	Management
1.10	Elect Director George A. Lorch	For	For	Management
1.11	Elect Director Dana G. Mead	For	For	Management
1.12	Elect Director Suzanne Nora Johnson	For	For	Management
1.13	Elect Director Stephen W. Sanger	For	For	Management
1.14	Elect Director William C. Steere, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Limit/Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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6	Provide for Cumulative Voting	Against	For	Shareholder
7	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder

PIERRE & VACANCES

Ticker: Security ID: F4447W106

Meeting Date: FEB 12, 2009 Meeting Type: EGM

Record Date: FEB 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
o.1	Approve Financial Statements/Reports	For	For	Management
o.2	Approve Appropriation of Earnings/Dividend	For	For	Management
o.3	Approve Consolidated Financial Statements/Reports	For	For	Management
o.4	Approve Directors' Remuneration	For	For	Management
o.5	Approve Related Party Transactions	For	For	Management
o.6	Elect/Appoint Director	For	For	Management
o.7	Elect/Appoint Director	For	For	Management
o.8	Approve Share Buyback	For	For	Management
E.9	Approve Use of Treasury Shares	For	For	Management
E.10	Approve Share Issue	For	For	Management
E.11	Approve Share Issue - Disapplication of Preemptive Rights	For	For	Management
E.12	Approve Share Issue - Disapplication of	For	For	Management

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Preemptive Rights

E.13	Increase Share Capital	For	For	Management
E.14	Approve Capital Increase for Employee	For	For	Management

Awards

E.15	Approve Share Issue	For	For	Management
E.16	Approve Capital Increase for Employee	For	For	Management

Awards

E.17	Issue Warrants without Preemptive	For	For	Management
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Rights

E.18	Issue Debt Instruments	For	For	Management
E.19	Authorize Board to Determine	For	For	Management

Beneficiaries of Warrants

E.20	Amend Bylaws	For	For	Management
E.21	Amend Bylaws	For	For	Management
E.22	Authorize Board to Act on Matters	For	For	Management

Adopted by Shareholders

PIK GROUP

Ticker: Security ID: 69338N107

Meeting Date: JAN 9, 2009 Meeting Type: Special

Record Date: NOV 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Approve Related Party Transactions	For	For	Management

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1B	Approve Related Party Transactions	For	For	Management
1C	Approve Related Party Transactions	For	For	Management
1D	Approve Related Party Transactions	For	For	Management

PIK GROUP

Ticker: Security ID: 69338N107

Meeting Date: FEB 27, 2009 Meeting Type: Special

Record Date: DEC 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Size	For	For	Management
2	Early Termination of Board Powers	For	For	Management
3A	Elect/Appoint Director	For	For	Management
3B	Elect/Appoint Director	For	For	Management
3C	Elect/Appoint Director	For	For	Management
3D	Elect/Appoint Director	For	For	Management
3E	Elect/Appoint Director	For	For	Management
3F	Elect/Appoint Director	For	For	Management
3G	Elect/Appoint Director	For	For	Management
3H	Elect/Appoint Director	For	For	Management
3I	Elect/Appoint Director	For	For	Management
3J	Elect/Appoint Director	For	For	Management
3K	Elect/Appoint Director	For	For	Management

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PIK GROUP

Ticker: PKGP Security ID: 69338N107

Meeting Date: JUN 29, 2009 Meeting Type: Annual

Record Date: MAY 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Financial Statements	For	For	Management
2	Approve Allocation of Income and Omission of Dividends	For	For	Management
3.1	Elect Yury Zhukov as Director	None	Against	Management
3.2	Elect Kirill Pisarev as Director	None	Against	Management
3.3	Elect Artem Eyramdzhants as Director	None	Against	Management
3.4	Elect Sergey Kanayev as Director	None	Against	Management
3.5	Elect Stuart Timmins as Director	None	For	Management
3.6	Elect Anselm Schmucki as Director	None	For	Management
3.7	Elect Shanti Sen as Director	None	For	Management
3.8	Elect Alek Maryanchik as Director	None	For	Management
3.9	Elect Aleksandr Gubarev as Director	None	Against	Management
3.10	Elect Denis Nozdrachev as Director	None	Against	Management
3.11	Elect Pavel Grachev as Director	None	Against	Management
3.12	Elect Aleksandr Mosionzhik as Director	None	Against	Management
3.13	Elect Andrey Rodionov as Director	None	Against	Management
4.1	Elect Lyudmila Monetova as Audit	For	For	Management

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PIRELLI & COMPANY

Ticker: PEGI Security ID: T76434108

Meeting Date: APR 20, 2009 Meeting Type: Annual/Special

Record Date: APR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Appoint Internal Statutory Auditors, Elect Chairman, and Approve Auditors' Remuneration	For	Did Not Vote	Management
1	Approve Reduction of Special Reserve to Offset Losses Occurred in Fiscal Year 2008	For	Did Not Vote	Management

POST PROPERTIES, INC.

Ticker: PPS Security ID: 737464107

Meeting Date: JUN 9, 2009 Meeting Type: Annual

Record Date: APR 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Robert C. Goddard, III	For	For	Management
1.2	Elect Director Douglas Crocker, II	For	For	Management
1.3	Elect Director David P. Stockert	For	For	Management
1.4	Elect Director Herschel M. Bloom	For	For	Management
1.5	Elect Director Walter M. Deriso, Jr.	For	For	Management
1.6	Elect Director Russell R. French	For	For	Management
1.7	Elect Director Dale Anne Reiss	For	For	Management
1.8	Elect Director David R. Schwartz	For	For	Management
1.9	Elect Director Stella F. Thayer	For	For	Management
1.10	Elect Director Ronald de Waal	For	For	Management
2	Ratify Auditors	For	For	Management

PREUKSA REAL ESTATE PUBLIC CO LTD

Ticker: Security ID: Y707A3121

Meeting Date: APR 9, 2009 Meeting Type: Annual

Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Annual Report and 2008 Operating Results	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Payment of Dividend of THB 0.33	For	For	Management

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Per Share

5.1.1	Elect Narong Manavapat as Director	For	For	Management
5.1.2	Elect Prasert Taedullayasatit as Director	For	For	Management
5.1.3	Elect Rattana Promsawad as Director	For	For	Management
5.1.4	Elect Piya Prayong as Director	For	For	Management
5.2	Approve Remuneration of Directors	For	For	Management
6	Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Increase in Number of Company Seals	For	For	Management
8	Amend Articles of Association Re: Company Seals	For	For	Management
9	Approve Cancellation of the Issuance and Offer of the Second Batch of Share Warrants to Directors, Executives, and Employees of the Company and its Subsidiaries which was Approved on April 11, 2008	For	For	Management
10	Approve Reduction in Registered Capital from THB 2.26 Billion to THB 2.22 Billion by Cancelling 31 Million Ordinary Shares of THB 1.00 Each	For	For	Management
11	Amend Memorandum of Association to Reflect Decrease in Registered Capital	For	For	Management
12	Approve Sale and Issuance of Debt Instruments Under the Shelf Filing	For	For	Management

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Project Not Exceeding THB 2.5 Billion

13 Other Business For Against Management

PROLOGIS

Ticker: PLD Security ID: 743410102

Meeting Date: MAY 20, 2009 Meeting Type: Annual

Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen L. Feinberg	For	Withhold	Management
1.2	Elect Director George L. Fotiades	For	For	Management
1.3	Elect Director Christine N. Garvey	For	For	Management
1.4	Elect Director Lawrence V. Jackson	For	For	Management
1.5	Elect Director Donald P. Jacobs	For	Withhold	Management
1.6	Elect Director Walter C. Rakowich	For	For	Management
1.7	Elect Director D. Michael Steuert	For	For	Management
1.8	Elect Director J. Andre Teixeira	For	For	Management
1.9	Elect Director William D. Zollars	For	Withhold	Management
1.10	Elect Director Andrea M. Zulberti	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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PROLOGIS EUROPEAN PROPERTIES

Ticker: Security ID: L7762X107

Meeting Date: MAY 27, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements	For	Did Not Vote	Management
2	Ratify Ernst and Young SA as Auditors	For	Did Not Vote	Management
3	Elect Didier J. Cherpitel as Independent Director	For	Did Not Vote	Management

PULTE HOMES INC.

Ticker: PHM Security ID: 745867101

Meeting Date: MAY 14, 2009 Meeting Type: Annual

Record Date: MAR 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Debra J. Kelly-Ennis	For	Withhold	Management
1.2	Elect Director Bernard W. Reznicek	For	Withhold	Management
1.3	Elect Director Richard G. Wolford	For	Withhold	Management
2	Amend Stock Ownership Limitations	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

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5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder
7	Require Independent Board Chairman	Against	For	Shareholder
8	Performance-Based Equity Awards	Against	For	Shareholder
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
10	Report on Pay Disparity	Against	Against	Shareholder

PUNCH TAVERNS PLC, BURTON UPON TRENT STAFFORDSHIRE

Ticker: Security ID: G73003108

Meeting Date: SEP 24, 2008 Meeting Type: OGM

Record Date: SEP 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
S.1	Amend Articles	For	For	Management

PUNCH TAVERNS PLC, BURTON UPON TRENT STAFFORDSHIRE

Ticker: Security ID: G73003108

Meeting Date: JAN 14, 2009 Meeting Type: AGM

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Record Date: DEC 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	For	For	Management
2.	Approve Appointment/Remuneration of Auditors	For	For	Management
3.	Approve Remuneration Report	For	For	Management
4.	Approve Political Donations	For	For	Management
5.	Approve Share Issue	For	For	Management
6.	Elect/Appoint Director	For	For	Management
7.	Elect/Appoint Director	For	For	Management
8.	Elect/Appoint Director	For	For	Management
S.9	Approve Share Issue - Disapplication of Preemptive Rights	For	For	Management
S.10	Approve Share Buyback	For	For	Management
S.11	Amend Articles	For	For	Management

R.G.I INTERNATIONAL LTD

Ticker: Security ID: G75442106

Meeting Date: APR 20, 2009 Meeting Type: Annual

Record Date:

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

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Statutory Reports

2	Elect Yoram Evan and Glenn Aaronson as Directors	For	Against	Management
3	Ratify ZAO PricewaterhouseCoopers Audit as Auditors	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management

REALIA BUSINESS SA

Ticker: Security ID: E8433U108

Meeting Date: JUN 9, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Approve Discharge Directors for the Year Ended Dec. 31, 2008	For	For	Management
2	Approve Allocation of Income for the Fiscal Year 2008	For	For	Management
3.1	Fix Number of Directors to 14 Members	For	For	Management
3.2	Elect Cartera Deva S.A. as Director	For	Against	Management
3.3	Elect Inmogestion y Patrimonios, S.A. as Director	For	Against	Management

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4	Amend Article 27 of the Company Bylaws Re: Audit and Control Committee	For	For	Management
5	Approve Delisting of Shares from Stock Exchanges of Bilbao and Valencia	For	For	Management
6	Approve Merger by Absorption of RB Business Holding; Approve Merger Balance Sheet as of Dec. 31, 2008	For	For	Management
7	Authorize Repurchase of Shares	For	For	Management
8	Authorize the Board to Issue Debentures, Bonds, and Other Fixed Rate Securities, Exchangeable and/or Convertible with the Possibility of Excluding Preemptive Rights in Accordance with Articles 153.1 b) and 159.2 of the Spanish Company Law	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10	Elect External Auditors	For	For	Management
11	Receive Management Board Report as Mandated by Article 116 bis of the Spanish Stock Market Law	None	None	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Approve Minutes of Meeting	For	For	Management

REGENCY CENTERS CORP.

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Ticker: REG Security ID: 758849103

Meeting Date: MAY 5, 2009 Meeting Type: Annual

Record Date: FEB 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin E. Stein, Jr.	For	For	Management
1.2	Elect Director Raymond L. Bank	For	For	Management
1.3	Elect Director C. Ronald Blankenship	For	For	Management
1.4	Elect Director A. R. Carpenter	For	For	Management
1.5	Elect Director J. Dix Druce	For	For	Management
1.6	Elect Director Mary Lou Fiala	For	For	Management
1.7	Elect Director Bruce M. Johnson	For	For	Management
1.8	Elect Director Douglas S. Luke	For	For	Management
1.9	Elect Director John C. Schweitzer	For	For	Management
1.10	Elect Director Brian M. Smith	For	For	Management
1.11	Elect Director Thomas G. Wattles	For	For	Management
2	Ratify Auditors	For	For	Management

REGUS GROUP PLC, CHERTSEY

Ticker: Security ID: G74844104

Meeting Date: SEP 24, 2008 Meeting Type: CRT

Record Date: SEP 10, 2008

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

REGUS GROUP PLC, CHERTSEY

Ticker: Security ID: G74844104

Meeting Date: SEP 24, 2008 Meeting Type: OGM

Record Date: SEP 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
S.1	Approve Scheme of Arrangement	For	For	Management
S.2	Reduce Share Capital	For	For	Management
S.3	Reduce Share Premium Account	For	For	Management
S.4	Approve Articles	For	For	Management
5.	Approve Incentive Plan	For	For	Management
6.	Approve Incentive Plan	For	For	Management
7.	Approve Stock Plan	For	For	Management

REGUS PLC

Ticker: RGU Security ID: G7477W101

Meeting Date: MAY 19, 2009 Meeting Type: Annual/Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Accept Standalone Financial Statements and Annual Accounts	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Grant Discharge to the Directors in Respect of Certain Duties Owed to Shareholders Under Luxembourg Law	For	For	Management
5	Approve Final Dividend of 1.2 Pence Per Ordinary Share	For	For	Management
6	Reappoint KPMG Audit S.a.r.l as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Re-elect John Matthews as Director	For	For	Management
9	Re-elect Stephen Gleadle as Director	For	For	Management
10	Re-elect Martin Robinson as Director	For	For	Management
11	Elect Lance Browne as Director	For	For	Management
12	Elect Ulrich Ogiermann as Director	For	For	Management
13	Elect Douglas Sutherland as Director	For	For	Management
14	Auth. Issue of Equity with Rights Under a General Authority up to Aggregate Nominal Amount of GBP 3,160,730.28 and an Additional Amount Pursuant to a Rights Issue of up to GBP 6,321,460.55	For	For	Management

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After Deducting Any Securities Issued

Under the General Authority

- | | | | | |
|----|---|-----|---------|------------|
| 15 | 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 20 | For | For | Management |
| 16 | Approve Waiver on Tender-Bid

Requirement for Mark Dixon To Make a

General Offer To Other Shareholders For

All Their Ordinary Shares As a Result

of Market Purchases Pursuant to the

Authority Granted Under Resolution 20 | For | Against | Management |
| 17 | Approve Waiver on Tender-Bid

Requirement for Mark Dixon to Make a

General Offer to Other Shareholders of

the Company for All of Their Ordinary

Shares as a Result of Exercise of Any

of the 2009 March CIP Options Up To a

Maximum of 357,136,513 Such Shares | For | Against | Management |
| 18 | Approve That a General Meeting Other

Than an Annual General Meeting May Be

Called on Not Less Than 16 Clear Days'

Notice | For | For | Management |
| 19 | Authorise the Secretary or Any Director For

of the Company to Make All Necessary

Amendments to the Provisions of the

Company's Memorandum and Articles of | For | For | Management |

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Association

20	Authorise 94,821,908 Ordinary Shares for Market Purchase	For	For	Management
21	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 475,485	For	For	Management
22	Amend Memorandum and Articles of Association	For	For	Management

SC ASSET CORPORATION PUBLIC COMPANY LIMITED

Ticker: Security ID: Y7533E129

Meeting Date: APR 22, 2009 Meeting Type: Annual

Record Date: MAR 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	For	For	Management
2	Approve Minutes of Previous AGM	For	For	Management
3	Accept 2008 Operating Results	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Payment of Dividend of THB 0.70 Per Share	For	For	Management
6	Approve Allocation of Income	For	For	Management

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7	Approve Sam Nak-Ngan A.M.C. Co. Ltd. as For Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8.1.1	Elect Rath Kitivejosoht as Director	For	For	Management
8.1.2	Elect Precha Sekhararidhi as Director	For	For	Management
8.1.3	Elect Naengnoi Na Ranong as Director	For	For	Management
8.2	Approve Names and Number of Directors Who Have Signing Authority	For	For	Management
8.3	Approve Remuneration of Directors	For	For	Management
9	Approve Issuance of 2.7 Million Units of Warrants to Directors and Employees (ESOP Grant V)	For	For	Management
10	Approve Allocation of 2.7 Million Shares Reserved for the Exercise of Warrants Under the ESOP Grant V	For	For	Management
11.1	Approve Issuance of 900,000 Units of Warrants to Yingluck Shinawatra, Chairman of Executive Committee, Under the ESOP Grant V	For	For	Management
11.2	Approve Issuance of 175,000 Units of Warrants to Pornchai Sriprasertth, Chief Technical Officer, Under the ESOP Grant V	For	For	Management
11.3	Approve Issuance of 175,000 Units of Warrants to Kree Dejchai, Chief Operating Officer, Under the ESOP Grant V	For	For	Management
11.4	Approve Issuance of 175,000 Units of	For	For	Management

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Warrants to Attapol Sariddipuntawat,
 Chief Financial Officer, Under the ESOP
 Grant V

12	Other Business	For	Against	Management
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SEGRO PLC

Ticker: SGRO Security ID: G80277117

Meeting Date: MAR 20, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Subdivide Into and Reclassify Each Existing Authorised but Unissued Ordinary Share as New Ordinary Shares; Subdivide Into and Reclassify Each Existing Issued Ordinary Share as One New Ordinary Share and One Deferred Share; Amend Articles of Association	For	For	Management
2	Subject to and Conditional Upon the Passing of Resolution 1, Approve Increase in Authorised Ordinary Share Capital from GBP 146,600,000 to GBP 250,000,000	For	For	Management
3	Subject to and Conditional Upon the	For	For	Management

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Passing of Resolutions 1 and 2,
 Authorise Issue of Equity or
 Equity-Linked Securities with
 Pre-emptive Rights up to Aggregate
 Nominal Amount of GBP 52,406,507.04
 Pursuant to the Proposed Rights Issue
 of the Company

4	Subject to and Conditional Upon the Passing of Resolutions 1, 2 and 3, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 5,240,650,704 New Ordinary Shares in Connection with the Rights Issue	For	For	Management
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SEGRO PLC

Ticker: SGRO Security ID: G80277117

Meeting Date: APR 30, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 5.4 Pence Per	For	For	Management

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Ordinary Share

3	Approve Remuneration Report	For	For	Management
4	Elect Ines Reinmann as Director	For	For	Management
5	Elect Ian Sutcliffe as Director	For	For	Management
6	Re-elect Nigel Rich as Director	For	For	Management
7	Re-elect Andrew Palmer as Director	For	For	Management
8	Re-elect Christopher Peacock as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 40,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,924,571	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 18,924,571 Pursuant to a Rights Issue	For	For	Management
14	Subject to the Passing of Resolution	For	For	Management

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	12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,838,685			
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,924,571 Pursuant to Resolution 13	For	For	Management
16	Authorise up to GBP 5,677,371 for Market Purchase	For	For	Management
17	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
18	Approve the Terms of the Transfer Deed for the Acquisition of 436,720,892 Deferred Shares of 26 1/12 Pence Each in the Capital of the Company	For	For	Management

SHAFTESBURY PLC

Ticker: Security ID: G80603106

Meeting Date: FEB 11, 2009 Meeting Type: AGM

Record Date: DEC 17, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	For	For	Management
2.	Approve Remuneration Report	For	For	Management
3.	Approve Dividend	For	For	Management
4.	Elect/Appoint Director	For	For	Management
5.	Elect/Appoint Director	For	For	Management
6.	Elect/Appoint Director	For	For	Management
7.	Elect/Appoint Director	For	For	Management
8.	Elect/Appoint Director	For	For	Management
9.	Approve Appointment of Auditors	For	For	Management
10.	Approve Auditors Remuneration	For	For	Management
11.	Approve Share Issue	For	For	Management
S.12	Approve Share Issue - Disapplication of Preemptive Rights	For	For	Management
S.13	Approve Share Buyback	For	For	Management
14.	Approve Political Donations	For	For	Management
S.15	Approve Articles	For	For	Management

SHAFTESBURY PLC

Ticker: Security ID: G80603106

Meeting Date: JUN 5, 2009 Meeting Type: Special

Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Share Capital from GBP 50,000,000 to GBP 75,000,000	For	For	Management
2	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 22,582,283.50 Pursuant to the Proposed Rights Issue of the Company	For	For	Management

SHANGRI-LA ASIA LTD

Ticker: Security ID: G8063F106

Meeting Date: SEP 10, 2008 Meeting Type: SGM

Record Date: AUG 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Related Party Transactions	For	For	Management

SHIMAO PROPERTY HOLDINGS LIMITED

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Ticker: Security ID: G81043104

Meeting Date: AUG 11, 2008 Meeting Type: EGM

Record Date: AUG 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Related Party Transactions	For	For	Management

SHUI ON LAND LTD

Ticker: Security ID: G81151113

Meeting Date: JAN 21, 2009 Meeting Type: EGM

Record Date: JAN 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Related Party Transactions	For	For	Management
2.	Elect/Appoint Director	For	For	Management
3.	Elect/Appoint Director	For	For	Management

SINO-OCEAN LAND

Ticker: 3377 Security ID: Y8002N103

Meeting Date: MAY 15, 2009 Meeting Type: Annual

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Record Date: MAY 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend (Together with a Scrip Alternative)	For	For	Management
3a	Reelect Liang Yanfeng as Director and Authorize Board to Fix His Remuneration	For	For	Management
3b	Reelect Tsang Hing Lun as Director and Authorize Board to Fix His Remuneration	For	For	Management
3c	Reelect Gu Yunchang as Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

SINO-OCEAN LAND HOLDINGS LTD

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Ticker: Security ID: Y8002N103

Meeting Date: DEC 18, 2008 Meeting Type: EGM

Record Date: DEC 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Purchase Agreement	For	For	Management
2.	Approve Share Issue	For	For	Management
3.	Elect/Appoint Director	For	For	Management

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101

Meeting Date: JUN 11, 2009 Meeting Type: Annual

Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen L. Green	For	For	Management
1.2	Elect Director John H. Alschuler, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

SOCIETE IMMOBILIERE DE LOCATION POUR L INDUSTRIE ET LE COMMERCE SILIC

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Ticker: Security ID: F88835115

Meeting Date: MAY 6, 2009 Meeting Type: Annual

Record Date: APR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4.30 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
5	Ratify Change of Registered Office to 31, Boulevard des Bouvets, 92000 Nanterre and Amend Article 4 of Bylaws Accordingly	For	For	Management
6	Reappoint PricewaterhouseCoopers as Auditor	For	For	Management
7	Reappoint Daniel Fesson as Alternate Auditor	For	For	Management
8	Reappoint Grant Thornton as Auditor	For	For	Management
9	Appoint Victor Amssellem as Alternate Auditor	For	For	Management
10	Reelect Jean-Paul Bertheau as Director	For	Against	Management
11	Ratify Appointment CCPMA Prevoyance as Director	For	Against	Management

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12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 105,000	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SODEXHO ALLIANCE SA, SAINT QUENTIN EN YVELINES

Ticker: Security ID: F84941123

Meeting Date: JAN 19, 2009 Meeting Type: AGM

Record Date: JAN 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
0.1	Approve Financial Statements/Reports	For	For	Management
0.2	Approve Appropriation of Earnings/Dividend	For	For	Management
0.3	Approve Office Transfer	For	For	Management
0.4	Approve Related Party Transactions	For	For	Management
0.5	Approve Employment Agreement	For	For	Management
0.6	Approve Share Buyback	For	For	Management
0.7	Elect/Appoint Director	For	For	Management
0.8	Elect/Appoint Director	For	For	Management
0.9	Appoint Statutory Auditor(s)	For	For	Management
0.10	Approve Directors' Remuneration	For	For	Management

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E.11	Reduce Share Capital	For	For	Management
E.12	Approve Capital Increase for Employee Awards	For	For	Management
E.13	Authorize Board to Act on Matters Adopted by Shareholders	For	For	Management

SOHO CHINA LTD

Ticker: 410 Security ID: G82600100

Meeting Date: MAY 19, 2009 Meeting Type: Annual

Record Date: MAY 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Reelect Wang Shaojian Sean as Director	For	For	Management
4	Reelect Su Xin as Director	For	For	Management
5	Reelect Cha Mou Zing Victor as Director	For	For	Management
6	Reelect Yi Xiqun as Director	For	For	Management
7	Authorize Board to Fix the Remuneration of Directors	For	For	Management
8	Approve KPMG as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
9a	Approve Issuance of Equity or	For	Against	Management

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Equity-Linked Securities without

Preemptive Rights

9b	Authorize Repurchase of Up to 10	For	For	Management
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Percent of Issued Share Capital

9c	Authorize Reissuance of Repurchased	For	Against	Management
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Shares

10	Allow Electronic Distribution of	For	For	Management
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Company Communications

SOHO CHINA LTD

Ticker: Security ID: G82600100

Meeting Date: JUN 16, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Supplemental Agreement in	For	For	Management
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Relation to the Restructuring of the

Arrangements Relating to the Tiananmen

South (Qianmen) Project and Other

Related Transactions

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SONGBIRD ESTATES PLC

Ticker: Security ID: G8279H102

Meeting Date: JUN 10, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
5	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 73,740,419	For	For	Management
6	Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

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Nominal Amount of GBP 73,740,419

SONGBIRD ESTATES PLC

Ticker: Security ID: G8279H102

Meeting Date: JUN 10, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify the Appointment of David Pritchard as Independent Director of the Company	For	For	Management

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401

Meeting Date: MAY 6, 2009 Meeting Type: Annual

Record Date: MAR 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adam M. Aron	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management

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1.3	Elect Director Thomas E. Clarke	For	For	Management
1.4	Elect Director Clayton C. Daley, Jr.	For	For	Management
1.5	Elect Director Bruce W. Duncan	For	For	Management
1.6	Elect Director Lizanne Galbreath	For	For	Management
1.7	Elect Director Eric Hippeau	For	For	Management
1.8	Elect Director Stephen R. Quazzo	For	For	Management
1.9	Elect Director Thomas O. Ryder	For	For	Management
1.10	Elect Director Frits van Paasschen	For	For	Management
1.11	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management

STOCKLAND, SYDNEY NSW

Ticker: Security ID: Q8773B105

Meeting Date: OCT 21, 2008 Meeting Type: AGM

Record Date: SEP 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Present Financial Statements	None	None	Management
2.	Elect/Appoint Director: Peter Scott	For	For	Management
3.	Approve Remuneration Report	For	For	Management
4.	Approve Share Grants	For	For	Management
5.	Approve Share Grants	For	For	Management

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SUMITOMO REALTY & DEVELOPMENT CO. LTD.

Ticker: 8830 Security ID: J77841112

Meeting Date: JUN 26, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	Against	Management
4.2	Appoint Statutory Auditor	For	For	Management
4.3	Appoint Statutory Auditor	For	Against	Management

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SUN HUNG KAI PPTYS LTD

Ticker: Security ID: Y82594121

Meeting Date: DEC 4, 2008 Meeting Type: AGM

Record Date: NOV 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	For	For	Management
2.	Approve Dividend	For	For	Management
3.I.	Elect/Appoint Director: Madam Kwong Siu-Hing	For	For	Management
3.I.	Elect/Appoint Director: Dr. Cheung Kin-Tung, Marvin	For	For	Management
3.I.	Elect/Appoint Director: Dr. Lee Shau-Kee	For	For	Management
3.I.	Elect/Appoint Director: Kwok Ping-Sheung, Walter	For	For	Management
3.I.	Elect/Appoint Director: Kwok Ping-Luen, Raymond	For	For	Management
3.I.	Elect/Appoint Director: Chan Kai-Ming	For	For	Management
3.I.	Elect/Appoint Director: Wong Yick-Kam, Michael	For	For	Management
3.I.	Elect/Appoint Director: Wong Chik-Wing, Mike	For	For	Management
3.II	Approve Directors' Remuneration	For	For	Management
4.	Appoint Statutory Auditors/Approve Remuneration	For	For	Management

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5.	Approve Share Buyback	For	For	Management
6.	Approve Share Issue	For	For	Management
7.	Approve Use of Treasury Shares	For	For	Management

SUNRISE SENIOR LIVING INC

Ticker: SRZ Security ID: 86768K106

Meeting Date: NOV 13, 2008 Meeting Type: Annual

Record Date: SEP 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - GLYN F. AEPPEL	For	For	Management
1.2	Elect Nominee - DAVID I. FUENTE	For	For	Management
1.3	Elect Nominee - STEPHEN D. HARLAN	For	For	Management
2A	Eliminate Classified Board	For	For	Management
2B	Allow Removal of Directors With or Without Cause	For	For	Management
3	Approve 2008 Omnibus Incentive Plan	For	For	Management

TECNISA SA

Ticker: Security ID: P9021P103

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Meeting Date: APR 28, 2009 Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	For	For	Management
2	Approve Capital Budget for Fiscal 2009	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Elect Fiscal Council Members	For	For	Management
5	Approve Remuneration of Executive Officers and Non-Executive Directors	For	For	Management
6	Amend Articles	For	For	Management

TOKYU LAND CORP.

Ticker: 8815 Security ID: J88849120

Meeting Date: JUN 25, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 4	For	For	Management
2	Amend Articles To Reflect	For	For	Management

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Digitalization of Share Certificates -

Amend Business Lines

3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management

TREVERIA PLC

Ticker: Security ID: G9034E103

Meeting Date: MAY 29, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
A2	Reelect Nicholas Cournoyer as a Director	For	Against	Management

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A3	Reelect Rolf Elgeti as a Director	For	For	Management
A4	Reelect Michael Neuburger as a Director	For	For	Management
A5	Reelect Christopher Lovell as a Director	For	For	Management
A6	Approve Ernst & Young LLC as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
B1	Amend Articles of Association Re: Disclosure and Transparency Rules	For	For	Management
B2.1	Approve Share Repurchase Program	For	For	Management
B2.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 2,011,562	For	Against	Management

TRISUL SA

Ticker: Security ID: P94073106

Meeting Date: OCT 31, 2008 Meeting Type: EGM

Record Date: OCT 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
I.	Increase Share Capital	For	For	Management
II.	Cancel Treasury Shares	For	For	Management
III.	Amend Articles	For	For	Management

TRISUL SA

Ticker: Security ID: P94073106

Meeting Date: APR 30, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Executive Officers and Non-Executive Directors	For	For	Management
4	Designate Newspapers to Publish Company Announcements	For	For	Management
5	Approve Special Dividend Payments	For	For	Management
6	Re-Elect Directors	For	For	Management
7	Approve Cancelation of Stock Option Plan	For	For	Management

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TRISUL SA

Ticker: Security ID: P94073106

Meeting Date: JUN 1, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect an Additional Independent Director	For	Did Not Vote	Management

UNIBAIL RODAMCO SE

Ticker: UL Security ID: F95094110

Meeting Date: MAY 14, 2009 Meeting Type: Annual/Special

Record Date: MAY 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 5.50 per Share	For	For	Management
4	Approve Transfer from Distributable Dividends and Premium Account to	For	For	Management

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Shareholders for an Amount of EUR 2 per

Share

5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
6	Reelect Mary Harris as Supervisory Board Member	For	For	Management
7	Reelect Jean-Louis Laurens as Supervisory Board Member	For	For	Management
8	Reelect Alec Pelmore as Supervisory Board Member	For	For	Management
9	Reelect M.F.W. van Oordt as Supervisory Board Member	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 47 Million	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12 and 13	For	For	Management

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15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
19	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
20	Amend Article 10.1 of Bylaws Re: Management Board Composition	For	For	Management
21	Transform Company Into a European Company	For	For	Management
22	Change Company Name to Unibail Rodamco SE, Pursuant to Adoption of Item 21	For	For	Management
23	Adopt New Articles of Association, Subject to Approval of Item 21	For	For	Management
24	Authorize Transfer of Outstanding Authorizations Granted to Management Board to New Management Board, Subject to Approval of Item 21 Above	For	For	Management
25	Subject to Approval of Items 21 and 23 Above, Reelect M. Robert F.W. van Oordt as Supervisory Board Member	For	For	Management
26	Subject to Approval of Items 21 and 23 Above, Elect Francois Jaclot as	For	For	Management

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Supervisory Board Member

27 Subject to Approval of Items 21 and 23 For For Management
Above, Elect Jacques Dermagne as
Supervisory Board Member

28 Subject to Approval of Items 21 and 23 For For Management
Above, Elect Henri Moulard as
Supervisory Board Member

29 Subject to Approval of Items 21 and 23 For For Management
Above, Elect Yves Lyon-Caen as
Supervisory Board Member

30 Subject to Approval of Items 21 and 23 For For Management
Above, Elect Jean-Louis Laurens as
Supervisory Board Member

31 Subject to Approval of Items 21 and 23 For For Management
Above, Elect Frans J.G.M. Cremers as
Supervisory Board Member

32 Subject to Approval of Items 21 and 23 For For Management
Above, Elect Robert Ter Haar as
Supervisory Board Member

33 Subject to Approval of Items 21 and 23 For For Management
Above, Elect Bart R. Okkens as
Supervisory Board Member

34 Subject to Approval of Items 21 and 23 For For Management
Above, Elect Jos W.B. Westerburgen as
Supervisory Board Member

35 Subject to Approval of Items 21 and 23 For For Management
Above, Elect Mary Harris as Supervisory
Board Member

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36	Subject to Approval of Items 21 and 23 Above, Elect Alec Pelmore as Supervisory Board Member	For	For	Management
37	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 875,000	For	For	Management
38	Reappoint Ernst & Young Audit, Deloitte Marque and Gendrot SA as Auditors, and Barbier Frinault et Autres, and Mazars and Guerard as Deputy Auditors	For	For	Management
39	Authorize Filing of Required Documents/Other Formalities	For	For	Management

UNITECH CORPORATE PARKS PLC, DOUGLAS

Ticker: Security ID: G9221L100

Meeting Date: SEP 15, 2008 Meeting Type: AGM

Record Date: AUG 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Minutes of Previous AGM	For	For	Management
2.	Approve Financial Statements/Reports	For	For	Management
3.	Approve Appointment/Remuneration of Auditors	For	For	Management

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URBI DESARROLLOS URBANOS S.A.B. DE C.V.

Ticker: URBI* Security ID: P9592Y103

Meeting Date: APR 27, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2008	For	For	Management
2	Present Report of Compliance with Fiscal Obligations	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Directors and Approve Their Remuneration	For	Against	Management
5	Elect or Ratify Chairmen to Audit and Corporate Practices Committees	For	Against	Management
6	Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For	Management
7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

VALAD PROPERTY GROUP

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Ticker: Security ID: Q93426106

Meeting Date: OCT 30, 2008 Meeting Type: AGM

Record Date: SEP 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Remuneration Report	For	Against	Management
2.	Elect/Appoint Director: Trevor Gerber	For	For	Management
3.	Elect/Appoint Director: Robert Seidler	For	For	Management
4.	Issue Debt Instruments	For	For	Management
5.	Approve Share Grants	For	Against	Management
6.	Approve Share Grants	For	Against	Management
7.	Approve Directors' Remuneration	For	For	Management

WEINGARTEN REALTY INVESTORS

Ticker: WRI Security ID: 948741103

Meeting Date: MAY 1, 2009 Meeting Type: Annual

Record Date: MAR 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanford Alexander	For	For	Management
1.2	Elect Director Andrew M. Alexander	For	For	Management
1.3	Elect Director James W. Crownover	For	For	Management
1.4	Elect Director Robert J. Cruikshank	For	For	Management

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1.5	Elect Director Melvin A. Dow	For	For	Management
1.6	Elect Director Stephen A. Lasher	For	For	Management
1.7	Elect Director Douglas W. Schnitzer	For	For	Management
1.8	Elect Director C. Park Shaper	For	For	Management
1.9	Elect Director Marc J. Shapiro	For	For	Management
2	Ratify Auditors	For	For	Management

WERNER ENTERPRISES, INC.

Ticker: WERN Security ID: 950755108

Meeting Date: MAY 12, 2009 Meeting Type: Annual

Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarence L. Werner	For	For	Management
1.2	Elect Director Patrick J. Jung	For	For	Management
1.3	Elect Director Duane K. Sather	For	For	Management
2	Ratify Auditors	For	For	Management

WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105

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Meeting Date: MAY 6, 2009 Meeting Type: Annual

Record Date: MAY 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports For the Year Ended Dec.31, 2008	None	None	Management
2	Approve Remuneration Report for the Year Ended Dec.31, 2008	For	For	Management
3	Elect Roy L Furman as Director	For	For	Management
4	Elect Stephen P Johns as Director	For	Against	Management
5	Elect Steven M Lowy as Director	For	For	Management
6	Elect Lord (Peter) H Goldsmith QC PC as Director	For	For	Management
7	Elect Brian M Schwartz AM as Director	For	For	Management
8	Ratify Past Issue of 276.19 Million Stapled Securities, Each Comprising a Share in the Company, a Unit in Westfield Trust and a Unit in Westfield America Trust at A\$10.50 Each to Institutional and Sophisticated Investors Made on Feb.12, 2009	For	For	Management

YATRA CAPITAL LTD

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Ticker: Security ID: G98332102

Meeting Date: SEP 5, 2008 Meeting Type: AGM

Record Date: AUG 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Open Meeting	None	None	Management
2.	Approve Financial Statements/Reports	For	For	Management
3.	Approve Appointment/Remuneration of Auditors	For	For	Management
4.A	Elect/Appoint Director - Nigel Broomfield	For	For	Management
4.B	Elect/Appoint Director - David Hunter	For	For	Management
4.C	Elect/Appoint Director - Ajoy Veer Kapoor	For	For	Management
4.D	Elect/Appoint Director - William Kay	For	For	Management
4.E	Elect/Appoint Director - Malcolm King	For	For	Management
4.F	Elect/Appoint Director - Christopher Lovell	For	For	Management
4.G	Elect/Appoint Director - Rohin Shah	For	For	Management

YIT OYJ, HELSINKI

Ticker: Security ID: X9862Q104

Meeting Date: MAR 11, 2009 Meeting Type: AGM

Record Date: FEB 27, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
7.	Approve Financial Statements/Reports	For	For	Management
8.	Approve Appropriation of Earnings/Dividend	For	For	Management
9.	Approve Dividend	For	For	Management
10.	Discharge Directors from Liability (Management)	For	For	Management
11.	Approve Board Size	For	For	Management
12.	Approve Directors' Remuneration	For	For	Management
13.	Approve Auditors Remuneration	For	For	Management
14.	Elect/Appoint Board Slate	For	For	Management
15.	Approve Appointment of Auditors	For	For	Management
16.	Approve Share Buyback	For	For	Management
17.	Close Meeting	None	None	Management

===== END NPX REPORT

SIGNATURE

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.

Alpine Global Premier Properties Fund

By: */s/ Samuel A. Lieber*
Samuel A. Lieber
President

Date: August 31, 2009