

ALPINE GLOBAL PREMIER PROPERTIES FUND
Form N-PX
August 27, 2010

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, 2009 - June 30, 2010

Item 1 Proxy Voting Record.

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

ICA File Number: 811-22016
 Reporting Period: 07/01/2009 - 06/30/2010
 Alpine Global Premier Properties Fund

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

AEON CO. LTD.

Ticker: 8267 Security ID: J00288100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Akihiko Harada | For | For | Management |
| 1.2 | Elect Director Motoya Okada | For | For | Management |
| 1.3 | Elect Director Yoshiki Mori | For | For | Management |
| 1.4 | Elect Director Naoki Hayashi | For | For | Management |
| 1.5 | Elect Director Masami Ishizaka | For | For | Management |
| 1.6 | Elect Director Hideki Kurashige | For | For | Management |
| 1.7 | Elect Director Masaharu Ikuta | For | For | Management |
| 1.8 | Elect Director Takejiro Sueyoshi | For | Against | Management |
| 1.9 | Elect Director Keiichi Tadaki | For | For | Management |

AGILE PROPERTY HOLDINGS LTD.

Ticker: 3383 Security ID: G01198103
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: MAY 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Reelect Chan Cheuk Hung as Director | For | For | Management |
| 2b | Reelect Chan Cheuk Nam as Director | For | For | Management |
| 2c | Reelect Cheung Wing Yui as Director | For | For | Management |
| 2d | Authorize Remuneration Committee to Fix Remuneration of 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 Board to Fix Their Remuneration | For | For | Management |
| 6a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6b | Approve Issuance of Equity or | For | Against | Management |

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Equity-Linked Securities without
Preemptive Rights

| | | | | |
|----|--|-----|---------|------------|
| 6c | Authorize Reissuance of Repurchased Shares | For | Against | Management |
|----|--|-----|---------|------------|

AGILE PROPERTY HOLDINGS LTD.

Ticker: 3383 Security ID: G01198103
Meeting Date: JUN 3, 2010 Meeting Type: Special
Record Date: MAY 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Provision of Market Customary Indemnities in Relation to the Issue of the 8.875 Percent Senior Notes Due 2017 and to the Solicitation of Consents from Holders of the 10 Percent Senior Notes Due 2016 | For | For | Management |

AGRA EMPREENDIMENTOS IMOBILIARIOS S.A.

Ticker: AGRAL Security ID: P01049108
Meeting Date: OCT 15, 2009 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Appraise Merger Agreement between the Company, Abyara Planejamento Imobiliario S.A. and Klabin Segall S.A. | For | Did Not Vote | Management |
| 2 | Appoint Independent Firm to Appraise Proposed Merger | For | Did Not Vote | Management |
| 3 | Approve Appraisal Report | For | Did Not Vote | Management |
| 4 | Approve Merger Agreement between the Company, Abyara Planejamento Imobiliario S.A. and Klabin Segall S.A. | For | Did Not Vote | Management |

AGRA EMPREENDIMENTOS IMOBILIARIOS S.A.

Ticker: AGRAL Security ID: P01049108
Meeting Date: JAN 5, 2010 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles to Approve Registration of AGRE Empreendimentos Imobiliarios SA as a Publicly Traded Company with the Brazilian Securities Regulator (CVM) | For | For | Management |
| 2 | Amend Articles to Approve Adhesion to Novo Mercado Listing Regulations | For | For | Management |
| 3 | Approve 3-to-1 Stock Split | For | For | Management |

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AGRE EMPREENDIMENTOS IMOBILIARIOS SA

Ticker: AGEI3 Security ID: P0098V107
 Meeting Date: MAR 18, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------|---------|-----------|------------|
| 1 | Fix Number of Directors | For | For | Management |
| 2 | Dismiss Three Directors | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Elect Board Chairman | For | For | Management |

AGRE EMPREENDIMENTOS IMOBILIARIOS SA

Ticker: AGEI3 Security ID: P0098V107
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |

AGRE EMPREENDIMENTOS IMOBILIARIOS SA

Ticker: AGEI3 Security ID: P0098V107
 Meeting Date: MAY 31, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Merger Agreement between the Company and PDG Realty SA Empreendimentos e Participacoes | For | For | Management |
| 2 | Approve Independent Firm Appraisal of the Proposed Merger | For | For | Management |
| 3 | Approve Subscription of New Shares Issued by PDG Realty Empreendimentos e Participacoes | For | For | Management |
| 4 | Authorize Company Subsidiary Agra Empreendimentos Imobiliarios SA to Sell Its Shares of ASACORP Empreendimentos e Participacoes | For | For | Management |

ALEXANDERS, INC

Ticker: ALX Security ID: 014752109
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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

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| | | | | |
|-----|--------------------------------------|-----|----------|------------|
| 1.1 | Elect Director Michael D. Fascitelli | For | Withhold | Management |
| 1.2 | Elect Director Thomas R. DiBenedetto | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joel S. Marcus | For | For | Management |
| 1.2 | Elect Director Richard B. Jennings | For | For | Management |
| 1.3 | Elect Director John L. Atkins, III | For | For | Management |
| 1.4 | Elect Director Richard H. Klein | For | For | 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 | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ALIANSCE SHOPPING CENTERS SA

Ticker: ALSC3 Security ID: P0161M109
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | 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, Non-Executive Directors | For | For | Management |

AMB PROPERTY CORPORATION

Ticker: AMB Security ID: 00163T109
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director T. Robert Burke | For | For | Management |
| 2 | Elect Director David A. Cole | For | For | Management |
| 3 | Elect Director Lydia H. Kennard | For | For | Management |
| 4 | Elect Director J. Michael Losh | For | For | Management |
| 5 | Elect Director Hamid R. Moghadam | For | For | Management |
| 6 | Elect Director Frederick W. Reid | For | For | Management |
| 7 | Elect Director Jeffrey L. Skelton | For | For | Management |
| 8 | Elect Director Thomas W. Tusher | For | For | Management |
| 9 | Elect Director Carl B. Webb | For | For | Management |

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| | | | | |
|----|-----------------|-----|-----|------------|
| 10 | Ratify Auditors | For | For | Management |
|----|-----------------|-----|-----|------------|

ANNALY CAPITAL MANAGEMENT INC.

Ticker: NLY Security ID: 035710409
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kevin P. Brady | For | For | Management |
| 1.2 | Elect Director E. Wayne Nordberg | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

APOLLO COMMERCIAL REAL ESTATE FINANCE, INC.

Ticker: ARI Security ID: 03762U105
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joseph F. Azrack | For | For | Management |
| 1.2 | Elect Director Henry R. Silverman | For | For | Management |
| 1.3 | Elect Director Eric L. Press | For | For | Management |
| 1.4 | Elect Director Marc Beilinson | For | For | Management |
| 1.5 | Elect Director Douglas D. Abbey | For | For | Management |
| 1.6 | Elect Director Michael Salvati | For | For | Management |
| 1.7 | Elect Director Alice Connell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ARA ASSET MANAGEMENT LTD, HAMILTON

Ticker: D1R Security ID: G04512102
 Meeting Date: APR 26, 2010 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 0.025 Per Share (2008: SGD 0.0224 Per Share) | For | For | Management |
| 3 | Reelect Ip Tak Chuen Edmond as Director | For | For | Management |
| 4 | Reelect Lee Yock Suan as Director | For | For | Management |
| 5 | Approve Directors' Fees of SGD 240,000 for the Year Ended December 31, 2010 (2009: SGD 240,000) | 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 Rights | For | For | Management |
| 8 | Approve Issuance of Shares without | For | For | Management |

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Preemptive Rights at a Discount of Up 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 |

ARA ASSET MANAGEMENT LTD, HAMILTON

Ticker: D1R Security ID: G04512102
 Meeting Date: APR 26, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Capitalization of Share Premium Account For Bonus Issue of One Bonus Share for Every Five Existing Shares Held | For | For | Management |
| 2 | Amend Bylaws Re: Implementation of Bonus Issues | For | For | Management |

ASCOTT RESIDENCE TRUST

Ticker: A68U Security ID: Y0261Y102
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Auditors' Reports | For | For | Management |
| 2 | Reappoint KPMG LLP as Auditors and Authorize the Manager to Fix Their Remuneration | For | For | Management |
| 3 | Authorize Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 4 | Approve Issuance of Units without Preemptive Rights at a Discount Exceeding 10 Percent but not Exceeding 20 Percent of the Weighted Average Price Per Unit | For | For | Management |

AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Randall L. Stephenson | For | For | Management |
| 2 | Elect Director Gilbert F. Amelio | For | For | Management |
| 3 | Elect Director Reuben V. Anderson | For | For | Management |
| 4 | Elect Director James H. Blanchard | For | For | Management |

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| | | | | |
|----|---|---------|-----|-------------|
| 5 | Elect Director Jaime Chico Pardo | For | For | Management |
| 6 | Elect Director James P. Kelly | For | For | Management |
| 7 | Elect Director Jon C. Madonna | For | For | Management |
| 8 | Elect Director Lynn M. Martin | For | For | Management |
| 9 | Elect Director John B. McCoy | For | For | Management |
| 10 | Elect Director Joyce M. Roche | For | For | Management |
| 11 | Elect Director Laura D Andrea Tyson | For | For | Management |
| 12 | Elect Director Patricia P. Upton | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide for Cumulative Voting | Against | For | Shareholder |
| 15 | Exclude Pension Credits from Calculations of Performance-Based Pay | Against | For | Shareholder |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

ATRIUM EUROPEAN REAL ESTATE LTD

Ticker: ATRS Security ID: G0621C113
 Meeting Date: OCT 2, 2009 Meeting Type: Special
 Record Date: SEP 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Conversion of All Shares in the Company to No Par Value Shares, Authority to Issue Unlimited Number of Shares, and Amendment of the Memorandum of Association of the Company to Reflect Changes in the Company's Shares | For | For | Management |
| 2 | Adopt New Articles of Association | For | For | Management |
| 3 | Approve Reduction in Stated Capital Account of the Company | For | For | Management |
| 4 | Approve Share Repurchase Program | For | For | Management |

ATRIUM EUROPEAN REAL ESTATE LTD

Ticker: ATRS Security ID: G0621C113
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Re-appoint KPMG Channel Islands Limited as Auditors | For | Did Not Vote | Management |
| 3 | Authorize Board to Fix Remuneration of Auditors | For | Did Not Vote | Management |
| 4 | Approve Share Repurchase Program | For | Did Not Vote | Management |
| 5 | Authorize Issuance of Equity-Linked Securities with Preemptive Rights | For | Did Not Vote | Management |

BANYAN TREE HOLDINGS LTD

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Ticker: B58 Security ID: Y0703M104
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Reelect Ariel P Vera as Director | For | For | Management |
| 3 | Reelect Dilhan Pillay Sandrasegara as Director | For | For | Management |
| 4 | Reelect Elizabeth Sam as Director | For | For | Management |
| 5 | Approve Directors' Fees of SGD 234,000 for the Year Ended Dec. 31, 2009 (2008: SGD 225,971) | For | For | Management |
| 6 | Reappoint Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 7b | 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 |
| 7c | Approve Issuance of Shares and Grant of Options and Awards Pursuant to the Banyan Tree Share Option Scheme and Banyan Tree Performance Share Plan | For | Against | Management |

BANYAN TREE HOLDINGS LTD

Ticker: B58 Security ID: Y0703M104
 Meeting Date: APR 30, 2010 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 |

BEAZER HOMES USA, INC.

Ticker: BZH Security ID: 07556Q105
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Laurent Alpert | For | For | Management |
| 1.2 | Elect Director Brian C. Beazer | For | For | Management |
| 1.3 | Elect Director Peter G. Leemputte | For | For | Management |
| 1.4 | Elect Director Ian J. McCarthy | For | For | Management |
| 1.5 | Elect Director Norma A. Provencio | For | For | Management |
| 1.6 | Elect Director Larry T. Solari | For | Against | Management |
| 1.7 | Elect Director Stephen P. Zelnak, Jr. | For | Against | Management |
| 2 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|----------------------------------|-----|-----|------------|
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |

BP PLC

Ticker: BP. Security ID: 055622104
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | To Receive The Directors Annual Report And Accounts | For | For | Management |
| 2 | To Approve The Directors Remuneration Report | For | For | Management |
| 3 | To Elect P Anderson As A Director | For | For | Management |
| 4 | To Re-elect A Burgmans As A Director | For | For | Management |
| 5 | To Re-elect C B Carroll As A Director | For | For | Management |
| 6 | To Re-elect William Castell As A Director | For | For | Management |
| 7 | To Re-elect I C Conn As A Director | For | For | Management |
| 8 | To Re-elect G David As A Director | For | For | Management |
| 9 | To Elect I E L Davis As A Director | For | For | Management |
| 10 | To Re-elect R Dudley As A Director | For | For | Management |
| 11 | To Re-elect D J Flint As A Director | For | For | Management |
| 12 | To Re-elect B E Grote As A Director | For | For | Management |
| 13 | To Re-elect A B Hayward As A Director | For | For | Management |
| 14 | To Re-elect A G Inglis As A Director | For | For | Management |
| 15 | To Re-elect D S Julius As A Director | For | For | Management |
| 16 | To Elect C-H Svanberg As A Director | For | For | Management |
| 17 | To Reappoint Ernst & Young Llp As Auditors And Authorize The board To Fix Their Remuneration | For | For | Management |
| 18 | To Adopt New Articles Of Association | For | For | Management |
| 19 | To Give Limited Authority For The Purchaseof Its Own Shares By The Company | For | For | Management |
| 20 | To Give Limited Authority To Allot Shares Up To A Specified amount | For | For | Management |
| 21 | To Give Authority To Allot A Limited Number of Shares For Cash Free Of Pre-emption Rights | For | For | Management |
| 22 | To Authorize The Calling Of General Meetings(excluding Annual General Meetings) By Notice Of At Least 14 clear Days | For | For | Management |
| 23 | To Approve The Renewal Of The Executive Directors Incentive Plan | For | For | Management |
| 24 | To Approve The Scrip Dividend Programme | For | For | Management |
| 25 | Special Resolution: To Instruct A Committee Of The Board To Review The Assumptions Behind The Sunrise Project | Against | Against | Shareholder |

BR MALLS PARTICIPACOES S.A.

Ticker: BRML3 Security ID: P1908S102
 Meeting Date: APR 30, 2010 Meeting Type: Annual

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | Against | Management |

BR MALLS PARTICIPACOES S.A.

Ticker: BRML3 Security ID: P1908S102
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Against | Management |

BRASIL BROKERS PARTICIPACOES S.A.

Ticker: BBRK3 Security ID: P1630V100
 Meeting Date: APR 12, 2010 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, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Establish Term Limits for Directors | For | Against | Management |
| 5 | Approve Remuneration of Management | For | Against | Management |
| 6 | Approve Increase in Share Capital | For | For | Management |
| 7 | Approve Acquisition of Rede Morar S.A. | For | For | Management |
| 8 | Amend Articles | For | Against | Management |

BRAZIL HOSPITALITY GROUP SA

Ticker: BHGR3 Security ID: P1668A101
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Remuneration of Executive | For | For | Management |

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Officers, Non-Executive Directors, and
Fiscal Council Members

BROOKFIELD INCORPORACOES SA

Ticker: BISA3 Security ID: P18156102
Meeting Date: SEP 29, 2009 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Increase in Authorized Capital | For | Did Not Vote | Management |

BROOKFIELD INCORPORACOES SA

Ticker: BISA3 Security ID: P18156102
Meeting Date: APR 30, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |

BROOKFIELD INCORPORACOES SA

Ticker: BISA3 Security ID: P18156102
Meeting Date: APR 30, 2010 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Remuneration of Executive Officers, Non-Executive Directors | For | Against | Management |
| 2 | Amend Stock Option Plan | For | Against | Management |
| 3 | Amend Article 19 | For | For | Management |
| 4 | Amend Articles 1, 3, 5, and 9 and Consolidate Company's Bylaws | For | Against | Management |

BROOKFIELD INCORPORACOES SA

Ticker: BISA3 Security ID: P18156102
Meeting Date: MAY 27, 2010 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Article 19 | For | For | Management |
| 2 | Consolidate Company's Bylaws to Reflect Amendments to Articles 1, 3, 5, and 9 | For | For | Management |

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BROOKFIELD PROPERTIES CORP.

Ticker: BPO Security ID: 112900105
 Meeting Date: MAY 5, 2010 Meeting Type: Annual/Special
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Fix Number of Directors at Ten | For | For | Management |
| 2.1 | Elect Gordon E. Arnell as Director | For | For | Management |
| 2.2 | Elect William T. Cahill as Director | For | For | Management |
| 2.3 | Elect Richard B. Clark as Director | For | For | Management |
| 2.4 | Elect Jack L. Cockwell as Director | For | For | Management |
| 2.5 | Elect Roderick D. Fraser as Director | For | For | Management |
| 2.6 | Elect Paul D. McFarlane as Director | For | Withhold | Management |
| 2.7 | Elect Allan S. Olson as Director | For | For | Management |
| 2.8 | Elect Robert L. Stelzl as Director | For | For | Management |
| 2.9 | Elect Diana L. Taylor as Director | For | For | Management |
| 2.10 | Elect John E. Zuccotti as Director | For | For | Management |
| 3 | 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)

Ticker: 1224 Security ID: G1985B113
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAY 18, 2010

| # | 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 Cheung Chung Kiu as Executive Director | For | For | Management |
| 3b | Reelect Tsang Wai Choi as Executive Director | For | Against | Management |
| 3c | Reelect Lam Hiu Lo as Executive Director | For | For | Management |
| 3d | Reelect Leung Wai Fai as Executive Director | For | For | Management |
| 3e | Reelect Leung Yu Ming Steven 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 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

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CAPITACOMMERCIAL TRUST LTD.

Ticker: C61U Security ID: Y1091F107
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept the Report of HSBC Institutional Trust Services Limited, Statement by CapitaCommercial Trust Management Limited, Financial Statements and Auditors' Report | For | For | Management |
| 2 | Reappoint KPMG LLP as Auditors and Authorize the Manager to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 4 | Approve Issuance of Units without Preemptive Rights at a Discount of up to 20 Percent of the Weighted Average Price per Unit | For | For | Management |
| 5 | Other Business (Voting) | For | Against | Management |

CAPITAMALL TRUST LTD

Ticker: C38U Security ID: Y1100L160
Meeting Date: APR 14, 2010 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of Clarke Quay from Clarke Quay Pte Ltd for a Purchase Consideration of SGD 268.0 Million | For | For | Management |

CAPITAMALL TRUST LTD

Ticker: C38U Security ID: Y1100L160
Meeting Date: APR 14, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Auditors' Reports | For | For | Management |
| 2 | Reappoint KPMG LLP as Auditors and Authorize the Manager to Fix Their Remuneration | For | For | Management |
| 3 | Authorize Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 4 | Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average | For | For | Management |

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Price Per Share

CAPITARETAIL CHINA TRUST

Ticker: AU8U Security ID: Y11234104
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Reappoint KPMG LLP Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Units with or without Preemptive Rights | For | For | Management |
| 4 | Approve Issuance of Units without Preemptive Rights at a Discount Exceeding 10 Percent but not Exceeding 20 Percent of the Weighted Average Price Per Unit | For | For | Management |
| 5 | Other Business (Voting) | For | Against | Management |

CAPITOL ACQUISITION CORP.

Ticker: CLA Security ID: 14055E104
 Meeting Date: OCT 26, 2009 Meeting Type: Special
 Record Date: SEP 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Amend Certificate of Incorporation to Change Certain Provisions Related to Business Combination | For | Against | Management |
| 2 | Amend Certificate of Incorporation to Delete References to Fair Market Value | For | Against | Management |
| 3 | Amend Certificate of Incorporation to Remove Certain Provisions Related to Fairness Opinion | For | Against | Management |
| 4 | Approve SPAC Transaction | For | For | Management |
| 5 | If you vote FOR Proposal 4 you should also vote FOR this proposal. If you voted AGAINST Proposal 4 and wish to Exercise your Conversion Rights, you should vote AGAINST this proposal and follow the instructions in the company's filing with the SEC | For | For | Management |
| 6 | Change Company Name | For | Against | Management |
| 7 | Amend Certificate of Incorporation to Replace Capital Structure | For | Against | Management |
| 8 | Amend Certificate of Incorporation to Provide for Perpetual Existence | For | Against | Management |
| 9 | Declassify the Board of Directors | For | For | Management |
| 10 | Amend Certificate of Incorporation to Remove Certain Provisions Relating to Special Purpose Acquisition Corporations | For | Against | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 11 | Amend Charter to Allow for REIT Ownership Limitations and Transfer Restrictions | For | Against | Management |
| 12 | Amend Charter to Allow Board to Terminate REIT Election | For | Against | Management |
| 13 | Adjourn Meeting | For | Against | Management |

CB RICHARD ELLIS GROUP, INC.

Ticker: CBG Security ID: 12497T101
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard C. Blum | For | For | Management |
| 1.2 | Elect Director Curtis F. Feeny | For | For | Management |
| 1.3 | Elect Director Bradford M. Freeman | For | For | Management |
| 1.4 | Elect Director Michael Kantor | For | For | Management |
| 1.5 | Elect Director Frederic V. Malek | For | For | Management |
| 1.6 | Elect Director Jane J. Su | For | For | Management |
| 1.7 | Elect Director Laura D. Tyson | For | For | Management |
| 1.8 | Elect Director Brett White | For | For | Management |
| 1.9 | Elect Director Gary L. Wilson | For | For | Management |
| 1.10 | Elect Director Ray Wirta | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
 Meeting Date: OCT 7, 2009 Meeting Type: Special
 Record Date: AUG 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Stephen D. Lebovitz | For | Withhold | Management |
| 1.2 | Elect Director Kathleen M. Nelson | For | For | Management |
| 1.3 | Elect Director Winston W. Walker | For | For | Management |
| 1.4 | Elect Director Thomas J. DeRosa | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | None | For | Shareholder |

CENTRAL PATTANA PCL

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Ticker: CPN Security ID: Y1242U219
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Acknowledge Minutes of Previous AGM | None | None | Management |
| 2 | Acknowledge 2009 Operating Results | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Dividend of THB 0.58 Per Share | For | For | Management |
| 5.1 | Elect Sunandha Tulayadhan as Director | For | For | Management |
| 5.2 | Elect Suthikiati Chirathivat as Director | For | For | Management |
| 5.3 | Elect Suthichart Chirathivat as Director | For | For | Management |
| 5.4 | Elect Sudhisak Chirathivat as Director | For | For | Management |
| 5.5 | Elect Kobchai Chirathivat as Director | For | Against | 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 | Authorize Issuance of Debentures Not Exceeding THB 5 Billion | For | For | Management |
| 9 | Other Business | For | Against | Management |

CHIMERA INVESTMENT CORPORATION

Ticker: CIM Security ID: 16934Q109
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeremy Diamond | For | For | Management |
| 1.2 | Elect Director John Reilly | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CLUB MEDITERRANEE

Ticker: CU Security ID: F18690101
 Meeting Date: FEB 25, 2010 Meeting Type: Annual/Special
 Record Date: FEB 22, 2010

| # | 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 Treatment of Losses | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 305,000 | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 7 | Ratify Appointment of Anass Hourir Alami | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | as Director | | | |
| 8 | Ratify Appointment of Jacques Lenormand as Director | For | Against | Management |
| 9 | Elect Fipar International as Director | For | Against | Management |
| 10 | Elect Societe Credit Agricole Capital Investment and Finance as Director | For | Against | Management |
| 11 | Elect Alain Dinin as Director | For | Against | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million | For | Against | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | For | Against | Management |
| 14 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year Reserved for a Private Placement without Possibility of Offering them to the Public | For | Against | Management |
| 15 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against | Management |
| 16 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 17 | Authorize Capital Increase of Up to EUR 40 Million for Future Exchange Offers | For | Against | Management |
| 18 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 19 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 22 | Approve Merger by Absorption of one Subsidiary | For | For | Management |
| 23 | Amend Article 7 of Bylaws Re: Shareholding Disclosure Threshold | For | For | Management |
| 24 | Remove Article 14.4 of Bylaws Re: Shareholding Requirements for Directors | For | For | Management |
| 25 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

COGDELL SPENCER INC.

Ticker: CSA Security ID: 19238U107
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James W. Cogdell | For | For | Management |
| 1.2 | Elect Director Frank C. Spencer | For | For | Management |
| 1.3 | Elect Director John R. Georgius | For | For | Management |
| 1.4 | Elect Director Richard B. Jennings | For | For | Management |
| 1.5 | Elect Director Christopher E. Lee | For | For | Management |
| 1.6 | Elect Director Richard C. Neugent | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 1.7 | Elect Director Randolph D. Smoak, Jr. M.D. | For | For | Management |
| 1.8 | Elect Director David J. Lubar | For | For | Management |
| 1.9 | Elect Director Scott A. Ransom | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

COLONY FINANCIAL INC

Ticker: CLNY Security ID: 19624R106
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas J. Barrack, Jr. | For | For | Management |
| 1.2 | Elect Director Richard B. Saltzman | For | For | Management |
| 1.3 | Elect Director George G.C. Parker | For | For | Management |
| 1.4 | Elect Director John A. Somers | For | For | Management |
| 1.5 | Elect Director John L. Steffens | For | For | Management |

COMPANHIA DE CONCESSOES RODOVIARIAS

Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: DEC 9, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Henrique Sutton de Sousa Neves as Director to Replace Sergio Padovan | For | For | Management |
| 2 | Elect Rosa Evangelina Marcondes as Alternate Member of Henrique Sutton de Souza Neves | For | For | Management |
| 3 | Elect Rita Torres as Alternate Member of Ana Maria Marcondes Penido Santa'Anna | For | For | Management |

COMPANHIA DE CONCESSOES RODOVIARIAS

Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Capital Budget for Upcoming Fiscal Year | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Fix Number of Directors | For | For | Management |
| 5 | Elect Directors | For | For | Management |
| 6 | Approve Remuneration of Executive | For | Against | Management |

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Officers, Non-Executive Directors, and
Fiscal Council Members

| | | | | |
|---|------------------------------|-----|-----|------------|
| 7 | Elect Fiscal Council Members | For | For | Management |
|---|------------------------------|-----|-----|------------|

CONWERT IMMOBILIEN INVEST SE

Ticker: CWI Security ID: A1359Y109
Meeting Date: APR 15, 2010 Meeting Type: Annual
Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Elect Supervisory Board Members (Bundled) | For | For | Management |
| 7 | Authorize Issuance of Convertible Bonds without Preemptive Rights Up To Aggregate Nominal Amount of EUR 128 Million | For | For | Management |
| 8 | Approve Creation of EUR 128 Million Pool of Conditional Capital to Guarantee Conversion Rights of Convertible Bonds | For | For | Management |

CORIO NV

Ticker: CORA Security ID: N2273C104
Meeting Date: APR 23, 2010 Meeting Type: Annual
Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 5.a | Approve Dividends of EUR 2.65 Per Share | For | For | Management |
| 5.b | Approve Offering Optional Dividend in Stock | For | For | Management |
| 6 | Approve Discharge of Management Board | For | For | Management |
| 7 | Approve Discharge of Supervisory Board | For | For | Management |
| 8 | Ratify KPMG as Auditors | For | For | Management |
| 9 | Announcement of Intended Appointment of Ben van der Klift and Francine Zijlstra to Management Board | None | None | Management |
| 10 | Other Business | None | None | Management |
| 11 | Close Meeting | None | None | Management |

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CYPRESS SHARPRIDGE INVESTMENTS, INC.

Ticker: CYS Security ID: 23281A307
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kevin E. Grant | For | For | Management |
| 1.2 | Elect Director Douglas Crocker, II | For | For | Management |
| 1.3 | Elect Director Jeffrey P. Hughes | For | For | Management |
| 1.4 | Elect Director Stephen P. Jonas | For | For | Management |
| 1.5 | Elect Director Raymond A. Redlingshafer, Jr | For | For | Management |
| 1.6 | Elect Director James A. Stern | For | For | Management |
| 1.7 | Elect Director David A. Tyson, PhD | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CYRELA BRAZIL RLTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: CYRE3 Security ID: P34085103
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |

CYRELA BRAZIL RLTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: CYRE3 Security ID: P34085103
 Meeting Date: MAY 13, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Designate Newspapers to Publish Company Announcements | For | For | Management |
| 4 | Approve Remuneration of Executive Officers, Non-Executive Directors | For | For | Management |

CYRELA COMMERCIAL PROPERTIES S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: CCPR3 Security ID: P34093107
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |

CYRELA COMMERCIAL PROPERTIES S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: CCPR3 Security ID: P34093107
 Meeting Date: APR 29, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 2 | Amend Article 5 and 30 | For | For | Management |
| 3 | Approve Remuneration of Executive Officers, Non-Executive Directors | For | For | Management |

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James S. Tisch | For | Withhold | Management |
| 1.2 | Elect Director Lawrence R. Dickerson | For | Withhold | Management |
| 1.3 | Elect Director John R. Bolton | For | For | Management |
| 1.4 | Elect Director Charles L. Fabrikant | For | For | Management |
| 1.5 | Elect Director Paul G. Gaffney II | For | For | Management |
| 1.6 | Elect Director Edward Grebow | For | For | Management |
| 1.7 | Elect Director Herbert C. Hofmann | For | Withhold | Management |
| 1.8 | Elect Director Arthur L. Rebell | For | For | Management |
| 1.9 | Elect Director Raymond S. Troubh | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

DIAMONDROCK HOSPITALITY COMPANY

Ticker: DRH Security ID: 252784301
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | 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 W. Robert Grafton | For | For | Management |
| 1.4 | Elect Director Maureen L. McAvey | For | For | Management |
| 1.5 | Elect Director Gilbert T. Ray | For | For | Management |
| 1.6 | Elect Director John L. Williams | For | For | Management |

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| | | | | |
|-----|--------------------------------|-----|-----|------------|
| 1.7 | Elect Director Mark W. Brugger | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DIC ASSET AG

Ticker: DAZ Security ID: D2837E100
 Meeting Date: JUL 7, 2009 Meeting Type: Annual
 Record Date: JUN 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.30 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2008 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2008 | For | For | Management |
| 5 | Ratify Roedl & Partner GmbH as Auditors for Fiscal 2009 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7.1 | Amend Articles Re: Convocation of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 7.2 | Amend Articles Re: Registration for Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) | For | For | Management |

DIRECIONAL ENGENHARIA SA

Ticker: DIRR3 Security ID: P3561Q100
 Meeting Date: DEC 22, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------|---------|-----------|------------|
| 1 | Approve Stock Option Plan | For | Against | Management |

DIRECIONAL ENGENHARIA SA

Ticker: DIRR3 Security ID: P3561Q100
 Meeting Date: APR 7, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Article 3 to Modify Business Description | For | For | Management |
| 2 | Amend Article 29 to Reflect Changes to Competencies of Administrative and | For | For | Management |

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Investor Relations Councils
 3 Designate Newspapers to Publish Company For For Management
 Announcements

DIRECIONAL ENGENHARIA SA

Ticker: DIRR3 Security ID: P3561Q100
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date:

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

ENTERTAINMENT PROPERTIES TRUST

Ticker: EPR Security ID: 29380T105
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Barrett Brady | For | For | Management |
| 1.2 | Elect Director Peter Brown | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ESPRIT HOLDINGS

Ticker: 330 Security ID: G3122U145
 Meeting Date: DEC 10, 2009 Meeting Type: Annual
 Record Date: NOV 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.72 Per Share | For | For | Management |
| 3 | Approve Special Dividend of HK\$1.33 Per Share | For | For | Management |
| 4a | Reelect Heinz Jurgen Krogner-Kornalik as Director | For | For | Management |
| 4b | Reelect Jurgen Alfred Rudolf Friedrich as Director | For | For | Management |
| 4c | Reelect Ronald Van Der Vis as Director | For | For | Management |
| 4d | Reelect Chew Fook Aun as Director | For | For | Management |
| 4e | Reelect Francesco Trapani as Director | For | For | Management |
| 4f | Authorize Board to Fix Directors' Remuneration | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 5 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 8 | Adopt New Share Option Scheme and Terminate the 2001 Share Option Scheme | For | For | Management |

EUROSIC

Ticker: ERSC Security ID: F33684105
Meeting Date: APR 14, 2010 Meeting Type: Annual/Special
Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Approve Treatment of Losses | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Special Dividends of EUR 1.80 per Share | For | For | Management |
| 5 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 6 | Approve Transaction with Jean-Eric Vimont Re: Severance Payments | For | Against | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Approve Remuneration of Directors in the Aggregate Amount of EUR 160,000 | For | For | Management |
| 9 | Ratify Change Location of Registered Office to 21, Boulevard de la Madeleine 75001 Paris as From Nov. 13, 2009 | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million | For | Against | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million | For | Against | Management |
| 12 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 100 Million | For | Against | Management |
| 13 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against | Management |
| 14 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 15 | Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue | For | For | Management |

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| | | | | | |
|----|---|-----|---------|--|------------|
| | or Increase in Par Value | | | | |
| 16 | Authorize Capital Increase of Up to EUR For 100 Million for Future Exchange Offers | | Against | | Management |
| 17 | Approve Employee Stock Purchase Plan | For | For | | Management |
| 18 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | | Management |
| 19 | Allow Board to Issue Shares under Items 10 to 17, and 20 in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | | Management |
| 20 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | | Management |

FPL GROUP, INC.

Ticker: FPL Security ID: 302571104

Meeting Date: MAY 21, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Sherry S. Barrat | For | For | Management |
| 1.2 | Elect Director Robert M. Beall, II | For | For | Management |
| 1.3 | Elect Director J. Hyatt Brown | For | For | Management |
| 1.4 | Elect Director James L. Camaren | For | For | Management |
| 1.5 | Elect Director J. Brian Ferguson | For | For | Management |
| 1.6 | Elect Director Lewis Hay, III | For | For | Management |
| 1.7 | Elect Director Toni Jennings | For | For | Management |
| 1.8 | Elect Director Oliver D. Kingsley, Jr. | For | For | Management |
| 1.9 | Elect Director Rudy E. Schupp | For | For | Management |
| 1.10 | Elect Director William H. Swanson | For | For | Management |
| 1.11 | Elect Director Michael H. Thaman | For | For | Management |
| 1.12 | Elect Director Hansel E. Tookes, II | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Change Company Name | For | For | Management |

FRANSHION PROPERTIES (CHINA) LTD

Ticker: 817 Security ID: Y2642B108

Meeting Date: JUN 25, 2010 Meeting Type: Annual

Record Date: JUN 18, 2010

| # | 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 Luo Dongjiang 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 | For | Against | Management |

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Equity-Linked Securities without
Preemptive Rights

| | | | | |
|---|--|-----|---------|------------|
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
|---|--|-----|---------|------------|

FRANSHION PROPERTIES (CHINA) LTD

Ticker: 817 Security ID: Y2642B108
Meeting Date: JUN 25, 2010 Meeting Type: Special
Record Date: JUN 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of 50 Percent of the Equity Interest of Shanghai Yin Hui Property Devt. Company Ltd. from Sinochem Hong Kong (Group) Company Ltd.; and the Joint Venture Contract | For | For | Management |

FRONTIER REAL ESTATE INVESTMENT CORP

Ticker: 8964 Security ID: J1516D106
Meeting Date: MAR 26, 2010 Meeting Type: Special
Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles To Reflect Digitalization of Share Certificates - Update Terminology to Reflect New Law - Change Location of Head Office - Amend Permitted Investment Types | For | For | Management |
| 2 | Elect Executive Director | For | For | Management |
| 3.1 | Elect Supervisory Director | For | For | Management |
| 3.2 | Elect Supervisory Director | For | For | Management |
| 4 | Elect Alternate Executive Director | For | For | Management |

GAFISA S.A.

Ticker: GFSA3 Security ID: P4408T158
Meeting Date: APR 27, 2010 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, 2009 | 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, Non-Executive Directors | For | For | Management |
| 5 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 6 | Amend Articles | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 7 | Consolidate Company's Bylaws | For | For | Management |
| 8 | Authorize Issuance of Bonds/Debentures | For | For | Management |

GOODMAN GROUP (FRMRLY MACQUARIE GOODMAN GROUP LTD.)

Ticker: GMG Security ID: Q4229W108
 Meeting Date: SEP 24, 2009 Meeting Type: Special
 Record Date: SEP 22, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Issuance of 294 Million Options Exercisable at A\$0.30 Each and 255.3 Million Options Exercisable at A\$.40 Each to Macquarie Bank Ltd, Macquarie Special Situations Master Fund Ltd, and China Investment Corporation | For | For | Management |
| 2 | Approve the Issuance of 5,000 Exchangeable Hybrid Securities with a Face Value of A\$100,000 Each to China Investment Corporation | For | For | Management |

GOODMAN GROUP (FRMRLY MACQUARIE GOODMAN GROUP LTD.)

Ticker: GMG Security ID: Q4229W108
 Meeting Date: NOV 30, 2009 Meeting Type: Annual
 Record Date: NOV 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Ian Ferrier as a Director | For | Against | Management |
| 2 | Elect Jim Sloman as a Director | For | Against | Management |
| 3 | Adopt the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 4 | Ratify the Past Issuance of 416.95 Million Stapled Securities Made on Aug. 26, 2009 and 9.46 Million Stapled Securities Made on Sep. 16, 2009 at the Issue Price of A\$0.40 Each to Institutional and Other Sophisticated Investors | For | For | Management |
| 5 | Approve the Issuance Stapled Securities at an Issue Price Based on a 2.5 Percent Discount to the 15 Day Volume Weighted Average Market Price to China Investment Corporation in Lieu of Payment of a Cash Distribution Under the Exchangeable Hybrid Securities | For | For | Management |
| 6 | Approve the Company's Long Term Incentive Plan | For | For | Management |
| 7 | Approve the Grant of Up to 8 Million Performance Rights to Gregory Goodman Under the Company's Long Term Incentive Plan | For | Against | Management |

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GREAT PORTLAND ESTATES PLC

Ticker: GPOR Security ID: G40712179
 Meeting Date: JUL 9, 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 8 Pence Per Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Toby Courtauld as Director | For | For | Management |
| 5 | Elect Martin Scicluna as Director | For | For | Management |
| 6 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Approve Increase in Authorised Ordinary Share Capital from GBP 68,762,594 to GBP 75,000,000 | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 12,897,891 and an Additional Amount Pursuant to a Rights Issue of up to GBP 12,897,891 | For | For | Management |
| 10 | Subject to Resolution 9 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,954,225 | For | For | Management |
| 11 | Authorise 46,870,154 Shares for Market Purchase | For | For | Management |
| 12 | 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 |

HELICAL BAR PLC

Ticker: HLCL Security ID: G43904195
 Meeting Date: JUL 22, 2009 Meeting Type: Annual
 Record Date: JUL 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 2.75 Pence Per Ordinary Share | For | For | Management |
| 3 | Re-elect Giles Weaver as Director | For | Against | Management |
| 4 | Re-elect Antony Beever as Director | For | For | Management |
| 5 | Re-elect Andrew Gulliford as Director | For | For | Management |
| 6 | Re-elect Michael Slade as Director | For | For | Management |
| 7 | Re-elect Nigel McNair Scott as Director | For | For | Management |
| 8 | Reappoint Grant Thornton UK LLP as Auditors of the Company | For | For | Management |

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|----|--|-----|---------|------------|
| 9 | Authorise Board to Fix the Remuneration of Auditors | For | For | Management |
| 10 | Approve Remuneration Report | For | Against | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 356,956 | For | For | Management |
| 12 | Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 53,543 | For | For | Management |
| 13 | Authorise 10,697,992 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Amend Articles of Association | For | For | Management |

HIRCO PLC

Ticker: HRCO Security ID: G4590K106
 Meeting Date: MAR 22, 2010 Meeting Type: Annual
 Record Date: MAR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2 | Reelect John Robertson Young as a Director | For | For | Management |
| 3 | Reelect Kersi M. Gherda as a Director | For | For | Management |
| 4 | Ratify KPMG Audit LLC as Auditors | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 38,263 | For | For | Management |
| 7 | Authorize Share Repurchase Program | For | For | Management |
| 8 | Approve Cancellation of Share Premium Account | For | For | Management |

HIRCO PLC, DOUGLAS

Ticker: HRCO Security ID: G4590K106
 Meeting Date: JUL 20, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2 | Reelect Priya Hiranandani as Director | For | For | Management |
| 3 | Reelect Nigel McGowan as Director | For | For | Management |
| 4 | Ratify KPMG Audit LLC as Auditors | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 7 | Approve Share Repurchase Program | For | For | Management |
| 8 | Approve Cancellation of Share Premium Account | For | For | Management |
| 9 | Amend Articles Re: Adoption of Articles in Compliance with the AIM Rules | For | For | Management |

HONGKONG AND SHANGHAI HOTELS LTD., THE

Ticker: 45 Security ID: Y35518110
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 7, 2010

| # | 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 Michael Kadoorie as Director | For | For | Management |
| 3b | Reelect Ian Duncan Boyce as Director | For | For | Management |
| 3c | Reelect Robert Chee Siong Ng as Director | For | Against | Management |
| 3d | Reelect Patrick Blackwell Paul as Director | For | For | Management |
| 3e | Reelect Peter Camille Borer as Director | For | For | Management |
| 4 | Reappoint KPMG 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 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

HOPSON DEVELOPMENT HOLDINGS

Ticker: 754 Security ID: G4600H101
 Meeting Date: DEC 9, 2009 Meeting Type: Special
 Record Date: NOV 24, 2009

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

HOPSON DEVELOPMENT HOLDINGS

Ticker: 754 Security ID: G4600H101
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: JUN 9, 2010

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

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| | | | | |
|----|--|-----|---------|------------|
| 2a | Reelect Xiang Bin as Executive Director | For | Against | Management |
| 2b | Reelect Xue Hu as Executive Director | For | For | Management |
| 2c | Reelect Zhao Ming Feng as Executive Director | For | Against | Management |
| 2d | Reelect Liao Ruo Qing as Executive Director | For | For | Management |
| 2e | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 3 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 4b | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 4c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Elect Director Roberts M. Baylis | For | For | Management |
| 1.2 | Elect Director Willard W. Brittain, Jr. | For | For | Management |
| 3 | Elect Director Terence C. Golden | For | For | Management |
| 4 | Elect Director Ann McLaughlin Korologos | For | For | Management |
| 5 | Elect Director Richard E. Marriott | For | For | Management |
| 6 | Elect Director John B. Morse, Jr. | For | For | Management |
| 7 | Elect Director Gordon H. Smith | For | For | Management |
| 8 | Elect Director W. Edward Walter | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

HUFVUDSTADEN AB

Ticker: HUFV A Security ID: W30061126
Meeting Date: MAR 25, 2010 Meeting Type: Annual
Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Fredrik Lundberg as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |

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| | | | | |
|----|--|------|---------|------------|
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 2.10 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (9) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in Amount of SEK 350,000 for Chairman and SEK 175,000 for Other Non-Executive Directors; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Claes Boustedt, Bengt Braun, Peter Egardt, Louise Lindh, Fredrik Lundberg (Chair), Hans Mertzig, Sten Peterson, Anna-Greta Sjoberg, and Ivo Stopner as Directors; Receive Chairman's Review on Directors' Positions in Other Companies | For | Against | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 16 | Authorize Repurchase of Issued Shares and Reissuance of Repurchased Shares | For | For | Management |
| 17 | Close Meeting | None | None | Management |

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: OCT 30, 2009 Meeting Type: Special
 Record Date: OCT 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Merger by Absorption of SIIC Invest | For | For | Management |
| 2 | Acknowledge Realization of Mergers | For | For | Management |
| 3 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 4 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: FEB 16, 2010 Meeting Type: Annual/Special
 Record Date: FEB 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Issuance of 584,971 Shares for MSREF | For | For | Management |
| 2 | Approve Employee Stock Purchase Plan | Against | For | Management |
| 3 | Subject to Approval of Items 4 and 5 below, Approve Contribution in Kind from MSREF of 15,498,630 Shares of Compagnie la Lucette, its Valuation and | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| | its Remuneration | | | |
| 4 | Approve Issuance of 1,759,289 New Shares in Connection with the Contribution under Item 3 | For | For | Management |
| 5 | Acknowledge Completion of the Acquisition Presented Under Items 3 and 4 | For | For | Management |
| 6 | Amend Article 5 of Bylaws to Reflect Changes in Capital Pursuant to Contribution in Kind Above | For | For | Management |
| 7 | Subject to Approval of Item 1 above Re: Share Capital Increase, Elect Alfonso Munk as Director | For | For | Management |
| 8 | Subject to Approval of Item 1 above Re: Share Capital Increase, Elect Sabine Schimel as Director | For | For | Management |
| 9 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: APR 15, 2010 Meeting Type: Annual/Special
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 3 | Approve Discharge of Directors and CEO | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 3.25 per Share | For | For | Management |
| 5 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 6 | Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000 | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 9 | Approve Merger by Absorption of SCI XM Clermond Ferrand | For | For | Management |
| 10 | Delegation of Powers to the Board of Directors to Execute all Formalities Pursuant to Merger Above | For | For | Management |
| 11 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

IGUATEMI EMPRESA SHOPPING CENTERS S.A

Ticker: IGTA3 Security ID: P5352J104
 Meeting Date: JAN 29, 2010 Meeting Type: Special
 Record Date:

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

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| | | | |
|---|---|-----|-------------------------|
| 1 | Appoint Deloitte Touche Tohmatsu Independent Auditors to Appraise Proposed Absorption of Midia Mall Consultoria Promocional | For | Did Not Vote Management |
| 2 | Approve the Appraisal Report Produced by Deloitte Touche Tohmatsu Independent Auditors | For | Did Not Vote Management |
| 3 | Examine Absorption Agreement | For | Did Not Vote Management |
| 4 | Approve Absorption Agreement | For | Did Not Vote Management |
| 5 | Approve the Proposal to Expand Company Objectives Following Absorption of Midia Mall Consultoria Promocional | For | Did Not Vote Management |
| 6 | Amend Article 5 to Reflect Changes in Company Objectives | For | Did Not Vote Management |

IGUATEMI EMPRESA SHOPPING CENTERS S.A

Ticker: IGTA3 Security ID: P5352J104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date:

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

INDIABULLS PROPERTIES INVESTMENT TRUST

Ticker: F4XU Security ID: Y3912C107
 Meeting Date: JUL 31, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Report of the Trustee-Manager, Statement by the Trustee-Manager, and Audited Financial Statements Together with the Auditors' Report | For | For | Management |
| 2 | Reappoint Ernst and Young LLP as Independent Auditors and Authorize Directors of the Trustee-Manager to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 4 | Approve Issuance of Units without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Unit | For | For | Management |

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 INDIABULLS PROPERTIES INVESTMENT TRUST

Ticker: F4XU Security ID: Y3912C107
 Meeting Date: SEP 29, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve a Renounceable and Underwritten Rights Issue On the Basis of 53 Rights Units for Every 100 Existing Units in Held | For | For | Management |
| 2 | Approve Whitewash Resolution | For | For | Management |
| 3 | Approve Expansion of Principal Objectives of the Company | For | For | Management |

 INVEST TUR BRASIL DESENVOLVIMENTO IMOBILIARIO TURISTICO S.A.

Ticker: BHGR3 Security ID: P3063V102
 Meeting Date: NOV 13, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Reduction of Share Capital to Absorb Accumulated Losses | For | For | Management |
| 2 | Amend Articles of Association | For | For | Management |
| 3 | Amend Stock Option Plan Approved on June 25, 2007 | For | Against | Management |
| 4 | Ratify Election of Joao Henrique Braga Junqueira as Director | For | For | Management |

 INVEST TUR BRASIL DESENVOLVIMENTO IMOBILIARIO TURISTICO S.A.

Ticker: BHGR3 Security ID: P3063V102
 Meeting Date: JAN 12, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 20-to-1 Stock Split | For | For | Management |
| 2 | Change Company Name to Brazilian Hospitality Group (BHG) SA | For | For | Management |
| 3 | Amend Articles to Reflect Stock Split, Name Change, and Extinguish Co-Chairmanship of Board of Directors | For | For | Management |
| 4 | Ratify the Nomination of Octavio Cortes Pereira Lopes as Director | For | For | Management |

 JAPAN LOGISTICS FUND INC.

Ticker: 8967 Security ID: J2785A104
 Meeting Date: OCT 20, 2009 Meeting Type: Special

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Record Date: JUL 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles to Update Terminology to Reflect New Law - Reflect Digitalization of Unit Certificates - Amend Permitted Investment Types - Amend Compensation for Asset Management Firm | For | For | Management |
| 2 | Amend Asset Management Contract | For | For | Management |
| 3 | Elect Executive Director | For | For | Management |
| 4 | Elect Alternate Executive Director | For | For | Management |
| 5.1 | Elect Supervisory Director | For | For | Management |
| 5.2 | Elect Supervisory Director | For | For | Management |
| 5.3 | Elect Supervisory Director | For | For | Management |

JM AB

Ticker: JM Security ID: W4939T109

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: APR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting; 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 and Dividends of SEK 2.50 per Share | For | Did Not Vote | Management |
| 9 | Approve May 3, 2010, as 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 for Chairman and SEK 260,000 for 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 Nominees' Other Assignments | None | Did Not Vote | Management |
| 15 | Reelect Lars Lundquist (Chair), Elisabet Annell, Anders Narvinger, Johan Skoglund, Asa Jerring, and Torbjorn Torell as Directors; Elect Kia Pettersson as New Director | For | Did Not Vote | Management |
| 16 | Elect Members of Nominating Committee | For | Did Not Vote | Management |
| 17 | Approve Remuneration Policy And Other | For | Did Not Vote | Management |

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| | | | |
|----|---|-----|-------------------------|
| | Terms of Employment For Executive Management | | |
| 18 | Approve Stock Option Plan for Key Employees; Approve Creation of SEK 625,000 Pool of Capital to Guarantee Conversion Rights | For | Did Not Vote Management |
| 19 | Amend Articles Re: Notification of Meeting | For | Did Not Vote Management |

JULIO SIMOES LOGISTICA SA

Ticker: JSLG3 Security ID: P6065E101
 Meeting Date: JUN 9, 2010 Meeting Type: Special
 Record Date:

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

KAUFMAN AND BROAD

Ticker: KOF Security ID: F5375H102
 Meeting Date: APR 15, 2010 Meeting Type: Annual/Special
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Omission of Dividends | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 5 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | Against | Management |
| 6 | Ratify Appointment of Lionel Zinsou as Director | For | Against | Management |
| 7 | Ratify Appointment of Olivier de Vregille as Director | For | Against | Management |
| 8 | Ratify Appointment of Michel Paris as Director | For | Against | Management |
| 9 | Reelect Yves Galland as Director | For | Against | Management |
| 10 | Reelect Guy Nafilyan as Director | For | Against | Management |
| 11 | Reelect Lionel Zinsou as Director | For | Against | Management |
| 12 | Reelect Andras Boros as Director | For | Against | Management |
| 13 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.40 Million | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.40 Million | For | For | Management |
| 16 | Authorize Board to Increase Capital in | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | | | |
| 17 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 18 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 19 | Authorize Capital Increase of Up to EUR 1,400,000 for Future Exchange Offers | For | Against | Management |
| 20 | Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 1,400,000 | For | For | Management |
| 21 | Approve Employee Stock Purchase Plan | For | Against | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

KB HOME

Ticker: KBH Security ID: 48666K109
 Meeting Date: APR 1, 2010 Meeting Type: Annual
 Record Date: FEB 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Stephen F. Bollenbach | For | For | Management |
| 2 | Elect Director Timothy W. Finchem | For | For | Management |
| 3 | Elect Director Kenneth M. Jastrow, II | For | For | Management |
| 4 | Elect Director Robert L. Johnson | For | For | Management |
| 5 | Elect Director Melissa Lora | For | For | Management |
| 6 | Elect Director Michael G. McCaffery | For | For | Management |
| 7 | Elect Director Jeffrey T. Mezger | For | For | Management |
| 8 | Elect Director Leslie Moonves | For | For | Management |
| 9 | Elect Director Luis G. Nogales | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Approve Omnibus Stock Plan | For | For | Management |
| 12 | Pay For Superior Performance | Against | For | Shareholder |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 14 | Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote | Against | For | Shareholder |

KWG PROPERTY HOLDING LTD

Ticker: 1813 Security ID: G53224104
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: JUN 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of RMB 0.05 Per Share | For | For | Management |
| 3a | Reelect Yu Yao Sheng as Executive | For | Against | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Director | | | |
| 3b | Reelect Lee Ka Sze, Carmelo as Independent Non-Executive Director | For | For | Management |
| 3c | Reelect Dai Feng as Independent Non-Executive Director | For | For | Management |
| 3d | Reelect Tam Chun Fai as Independent Non-Executive Director | For | For | Management |
| 3e | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Ernst and Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

LENNAR CORPORATION

Ticker: LEN Security ID: 526057104
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Director Irving Bolotin | For | Withhold | Management |
| 1.2 | Director Steven L. Gerard | For | Withhold | Management |
| 1.3 | Director Sherrill W. Hudson | For | Withhold | Management |
| 1.4 | Director R. Kirk Landon | For | Withhold | Management |
| 1.5 | Director Sidney Lapidus | For | For | Management |
| 1.6 | Director Stuart A. Miller | For | For | Management |
| 1.7 | Director Donna E. Shalala | For | For | Management |
| 1.8 | Director Jeffrey Sonnenfeld | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Quantitative GHG Goals for Products and Operations | Against | For | Shareholder |

LONGFOR PROPERTIES CO. LTD

Ticker: 960 Security ID: G5635P109
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAY 19, 2010

| # | 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 Wu Yajun as Director | For | For | Management |
| 3b | Reelect Lin Chu Chang as Director | For | For | Management |
| 3c | Reelect Fung Shengtao as Director | For | For | Management |
| 3d | Reelect Chen Kai as Director | For | For | Management |
| 3e | Reelect Qin Li Hong as Director | For | For | Management |
| 3f | Reelect Chan Chi On as Director | For | For | Management |
| 3g | Reelect Frederick Peter Churchouse as | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Director | | | |
| 3h | Reelect Xiang Bing as Director | For | For | Management |
| 3i | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

LSR GROUP

Ticker: LSRG Security ID: 50218G107
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Annual Report | For | For | Management |
| 2 | Approve Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income and Omission of Dividends | For | For | Management |
| 4 | Fix Number of Directors | For | For | Management |
| 5.1 | Elect Kirill Androsov as Director | None | Against | Management |
| 5.2 | Elect Iigiz Valitov as Director | None | For | Management |
| 5.3 | Elect Dmitry Goncharov as Director | None | Against | Management |
| 5.4 | Elect Vladislav Inozemtsev as Director | None | Against | Management |
| 5.5 | Elect Igor Levit as Director | None | Against | Management |
| 5.6 | Elect Mikhail Romanov as Director | None | Against | Management |
| 5.7 | Elect Sergey Skatershchikov as Director | None | For | Management |
| 5.8 | Elect Elena Tumanova as Director | None | Against | Management |
| 5.9 | Elect Olga Sheykina as Director | None | Against | Management |
| 6.1 | Elect Dmitry Kutuzov as Member of Audit Commission | For | For | Management |
| 6.2 | Elect Yury Terentyev as Member of Audit Commission | For | For | Management |
| 6.3 | Elect Dmitry Trenin as Member of Audit Commission | For | For | Management |
| 7 | Ratify Auditor | For | For | Management |
| 8 | Approve New Edition of Charter | For | For | Management |
| 9 | Approve New Edition of Regulations on General Meetings | For | Against | Management |
| 10 | Approve New Edition of Regulations on Board of Directors | For | Against | Management |
| 11 | Approve New Edition of Regulations on Management | For | For | Management |
| 12 | Annul Regulations on General Director | For | For | Management |
| 13 | Approve Related-Party Transactions | For | For | Management |

MACERICH COMPANY, THE

Ticker: MAC Security ID: 554382101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual

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Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Arthur M. Coppola | For | For | Management |
| 2 | Elect Director Edward C. Coppola | For | For | Management |
| 3 | Elect Director James S. Cownie | For | For | Management |
| 4 | Elect Director Fred S. Hubbell | For | For | Management |
| 5 | Elect Director Mason G. Ross | For | For | Management |
| 6 | Elect Director Dr. William P. Sexton | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

MANDARIN ORIENTAL INTERNATIONAL LTD.

Ticker: M04 Security ID: G57848106
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Auditor's Report and Declare Final Dividend | For | For | Management |
| 2 | Reelect Stuart Dickie as Director | For | For | Management |
| 3 | Reelect Mark Greenberg as Director | For | Against | Management |
| 4 | Reelect Rodney Leach as Director | For | Against | Management |
| 5 | Reelect Lord Powell of Bayswater as Director | For | Against | Management |
| 6 | Reelect Percy Weatherall as Director | For | Against | Management |
| 7 | Reelect Giles White as Director | For | Against | Management |
| 8 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | Against | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 10 | Authorize Share Repurchase Program | For | For | Management |

MFA FINANCIAL INC

Ticker: MFA Security ID: 55272X102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stewart Zimmerman | For | For | Management |
| 1.2 | Elect Director James A. Brodsky | For | For | Management |
| 1.3 | Elect Director Alan L. Gosule | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MIDLAND HOLDINGS LTD (FORMERLY MIDLAND REALTY HOLDINGS LTD)

Ticker: 1200 Security ID: G4491W100
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a1 | Reelect Wong Kin Yip, Freddie as Director | For | For | Management |
| 3a2 | Reelect Chan Kwan Hing as Director | For | For | Management |
| 3a3 | Reelect Kwok Ying Lung as Director | For | For | Management |
| 3a4 | Reelect Wong Ching Yi, Angela as Director | For | Against | Management |
| 3b | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

MINOR INTERNATIONAL PCL

Ticker: MINT Security ID: Y6069M133
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2009 Directors' Report | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Dividend of THB 0.15 Per Share | For | For | Management |
| 5.1 | Elect Paul Charles Kenny as Director | For | For | Management |
| 5.2 | Elect Kenneth Lee White as Director | For | For | Management |
| 5.3 | Elect Michael David Selby as Director | For | Against | 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 |
| 8 | Approve Reduction in Registered Capital to THB 3.35 Billion Via the Cancellation of the 1.1 Million Unissued Shares | For | For | Management |
| 9 | Amend Clause 4 of the Memorandum of Association to Reflect Decrease in Registered Capital | For | For | Management |
| 10 | Approve Issuance of up to 327 Million Units of Warrants to Existing Shareholders at the Ratio of One Unit of Warrant for Every 10 Ordinary Share Held | For | For | Management |
| 11 | Approve Increase in Registered Capital from THB 3.35 Billion to THB 3.68 | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Billion by Issuing 327 Million New Ordinary Shares of THB 1.00 Each | | | |
| 12 | Amend Clause 4 of the Memorandum of Association to Reflect Increase in Registered Capital | For | For | Management |
| 13 | Approve Allotment of 327 Million New Ordinary Shares for the Exercise of Warrants to be Offered to Existing Shareholders | For | For | Management |

MIRVAC GROUP LTD.

Ticker: MGR Security ID: Q62377108
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: NOV 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2.1 | Elect Paul Biancardi as a Director | For | For | Management |
| 2.2 | Elect Adrian Fini as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 4 | Approve the Increase in the Maximum Aggregate Remuneration of Non-Executive Directors from A\$1.45 Million to A\$1.95 Million per Annum | None | For | Management |
| 5 | Approve the Grant of Performance Rights to Nicholas Collishaw, Managing Director, Pursuant to the Company's Long-Term Performance Plan | For | For | Management |
| 6 | Ratify Past Issuance of 80 Million Stapled Securities at A\$0.90 Each under the Placement Made on Dec. 2008 and 152.52 Million Stapled Securities at A\$1.00 Each under the Placement Made on June 2009 to Allottees Identified by Underwriters of the Placements | For | For | Management |

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 for Ordinary Shares | For | For | Management |
| 2.1 | Elect Director Takashi Tsukamoto | For | For | Management |
| 2.2 | Elect Director Setsu Onishi | For | For | Management |
| 2.3 | Elect Director Takeo Nakano | For | For | Management |
| 3.1 | Appoint Statutory Auditor Shuzo Haimoto | For | For | Management |
| 3.2 | Appoint Statutory Auditor Masahiro Seki | For | For | Management |
| 4 | Amend Articles to Ban Lending for | Against | Against | Shareholder |

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5 Underpriced MBOs
 Amend Articles to Require Disclosure of Against For Shareholder
 Individual Director and Statutory
 Auditor Compensation

MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: SEP 30, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Elect Joao Baptista de Abreu as an Independent Director | For | Did Not Vote | Management |

MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: DEC 17, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2:1 Stock Split | For | For | Management |
| 2 | Amend Article 5 to Reflect Capital Stock Split | For | For | Management |
| 3 | Amend Stock Option Plan to Reflect Changes from Stock Split | For | Against | Management |

MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: MAR 8, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Elect Eduardo Luiz de Mascarenhas Picchioni as Director Following the Resignation of Robert Charles Gibbins | For | Did Not Vote | Management |
| 2 | Amend Article 24 | For | Did Not Vote | Management |
| 3 | Consolidate Company Bylaws to Reflect Change in Article 24 | For | Did Not Vote | Management |

MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: APR 30, 2010 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 for Fiscal Year Ended
Dec. 31, 2009

| | | | | |
|---|--|-----|-----|------------|
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
|---|--|-----|-----|------------|

MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107

Meeting Date: APR 30, 2010 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Creation of Legal Executive Officer and Investor Relations Executive Officer Positions | For | Against | Management |
| 2 | Amend Article 24 to Reflect the New Executive Positions | For | Against | Management |
| 3 | Approve Remuneration of Executive Officers, Non-Executive Directors | For | Against | Management |

MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA

Ticker: MULT3 Security ID: P69913104

Meeting Date: SEP 10, 2009 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Elect Directors until 2010 AGM | For | For | Management |

MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA

Ticker: MULT3 Security ID: P69913104

Meeting Date: DEC 28, 2009 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Agreement to Absorb Solucao Imobiliaria Participacoes e Empreendimentos, Industrias Luna, and JPL Empreendimentos | For | For | Management |
| 2 | Appoint Apsis Consultoria as the Independent Firm to Appraise Proposed Absorption | For | For | Management |
| 3 | Approve Appraisal Reports | For | For | Management |
| 4 | Formalize Absorption | For | For | Management |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA

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Ticker: MULT3 Security ID: P69913104
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | 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, Non-Executive Directors | For | For | Management |

MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA

Ticker: MULT3 Security ID: P69913104
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles re: Fix Board Term | For | Against | Management |
| 2 | Amend Articles to Reflect Changes in Capital | For | For | Management |

NCC AB

Ticker: NCC B Security ID: W5691F104
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Elect Tomas Billing as Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | Did Not Vote | Management |
| 8 | Receive President's Report; Allow Questions | None | Did Not Vote | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 6.00 per Share | For | Did Not Vote | Management |
| 11 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 12 | Determine Number of Members (6) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 575,000 for Chairman, | For | Did Not Vote | Management |

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| | | | |
|----|--|------|-------------------------|
| | and SEK 375,000 for Other Directors; Approve Remuneration of Auditors | | |
| 14 | Reelect Antonia Ax:son Johnson, Tomas Billing (Chairman), Ulf Holmlund, Ulla Litzen, and Marcus Storch as Directors; Elect Christoph Vitzthum as New Director | For | Did Not Vote Management |
| 15 | Receive Nominating Committee's Proposal for New Instructions for Nominating Committee | For | Did Not Vote Management |
| 16 | Elect Viveca Ax:son Johnson (Chairman), Kerstin Stenberg, and Peter Rudman as Members of 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 | Authorize Repurchase of Issued Shares | For | Did Not Vote Management |
| 19 | Amend Articles Regarding Publication of Meeting Notice | For | Did Not Vote Management |
| 20 | Other Business | None | Did Not Vote Management |

NEW WORLD CHINA LAND LTD.

Ticker: 917 Security ID: G6493A101
 Meeting Date: DEC 9, 2009 Meeting Type: Annual
 Record Date: DEC 4, 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 Cheng Kar-shing, Peter as Director | For | Against | Management |
| 3b | Reelect Fong Shing-kwong, Michael as Director | For | For | Management |
| 3c | Reelect Ngan Man-ying, Lynda as Director | For | For | Management |
| 3d | Reelect Cheng Wai-chee, Christopher as Director | For | For | Management |
| 3e | Authorize Board to Fix Remuneration of Directors | 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 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

NEW WORLD CHINA LAND LTD.

Ticker: 917 Security ID: G6493A101
 Meeting Date: JUN 3, 2010 Meeting Type: Special

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Record Date: MAY 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Connected Transaction with a Related Party and Annual Caps | For | For | Management |
| 2 | Reelect Cheng Chi-man, Sonia as Director | For | For | Management |
| 3 | Reelect Cheng Chi-him, Conrad as Director | For | Against | Management |

NEXITY

Ticker: NXI Security ID: F6527B126
 Meeting Date: MAY 12, 2010 Meeting Type: Annual/Special
 Record Date: MAY 7, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Approve Treatment of Losses | For | For | Management |
| 3 | Approve Special Dividends of EUR 1.60 per Share | For | For | Management |
| 4 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 6 | Approve Transactions with CE Participations | For | Against | Management |
| 7 | Ratify Appointment of Alain David as Director | For | Against | Management |
| 8 | Reelect Charles-Henri Filippi as Censor | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million | For | Against | Management |
| 12 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year Reserved for Private Placement, up to Aggregate Nominal Amount of EUR 60 Million | For | Against | Management |
| 13 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10-12 Above | For | Against | Management |
| 14 | Authorize Capitalization of Reserves of Up to EUR 70 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 15 | Approve Employee Stock Purchase Plan | For | For | Management |
| 16 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 17 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 18 | Authorize Capital Increase of Up to EUR For 60 Million for Future Exchange Offers | For | Against | Management |
| 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 20 | Allow Board to Use Capital Authorizations Granted in Items 10 to 14, and 17-19 Above in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

NIPPON COMMERCIAL INVESTMENT CORP.

Ticker: 3229 Security ID: J52775103
 Meeting Date: FEB 19, 2010 Meeting Type: Special
 Record Date: JAN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles to Update Terminology to Reflect New Law - Reflect Digitalization of Unit Certificates - Amend Permitted Investment Types | For | For | Management |
| 2 | Elect Executive Director | For | For | Management |
| 3.1 | Elect Supervisory Director | For | For | Management |
| 3.2 | Elect Supervisory Director | For | For | Management |
| 3.3 | Elect Supervisory Director | For | For | Management |

NOMURA REAL ESTATE HOLDINGS, INC.

Ticker: 3231 Security ID: J5893B104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Hirohisa Suzuki | For | For | Management |
| 2.2 | Elect Director Mototsugu Takai | For | For | Management |
| 2.3 | Elect Director Seiji Matsumoto | For | For | Management |
| 2.4 | Elect Director Toshiaki Takahashi | For | For | Management |
| 2.5 | Elect Director Takao Orihara | For | For | Management |
| 3 | Appoint Statutory Auditor Yasuaki Fukui | For | Against | Management |

NORWEGIAN PROPERTY ASA

Ticker: NPRO Security ID: R6370J108
 Meeting Date: FEB 3, 2010 Meeting Type: Special
 Record Date: JAN 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | None | None | Management |

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| | | | | |
|-----|---|------|------|------------|
| 2 | Approve Notice of Meeting and Agenda | For | For | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | None | None | Management |
| 4 | Amend Articles Re: Approve Electronic Distribution of Meeting Notice Material | For | For | Management |
| 5.1 | Approve Creation of NOK 22.7 Million Pool of Capital without Preemptive Rights - Cash | For | For | Management |
| 5.2 | Approve Creation of NOK 22.7 Million Pool of Capital without Preemptive Rights - Contribution in Kind | For | For | Management |

NORWEGIAN PROPERTY ASA

Ticker: NPRO Security ID: R6370J108
Meeting Date: MAY 4, 2010 Meeting Type: Annual
Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | None | None | 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 | Elect Directors | For | For | Management |
| 6 | Elect Members of Nominating Committee | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Approve Remuneration of Members of Nomination Committee | For | For | Management |
| 9 | Approve Remuneration of Auditors | For | For | Management |
| 10 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 11 | Approve Creation of NOK 24.8 Million Pool of Capital without Preemptive Rights (Contribution in Cash) | For | For | Management |
| 12 | Approve Creation of NOK 24.8 Million Pool of Capital without Preemptive Rights (Contribution in Kind) | For | For | Management |

NWS HOLDINGS LIMITED (FRMLY PACIFIC PORTS COMPANY LTD.)

Ticker: 659 Security ID: G66897110
Meeting Date: DEC 8, 2009 Meeting Type: Annual
Record Date: DEC 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a1 | Reelect Cheng Chi Ming, Brian as Director | For | Against | Management |
| 3a2 | Reelect Lam Wai Hon, Patrick as Director | For | For | Management |
| 3a3 | Reelect Cheung Chin Cheung as Director | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 3a4 | Reelect William Junior Guilherme Doo as Director | For | For | Management |
| 3a5 | Reelect Wilfried Ernst Kaffenberger as Director | For | For | Management |
| 3a6 | Reelect Cheng Wai Chee, Christopher as Director | For | For | Management |
| 3b | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Increase in Authorized Share Capital from HK\$2.4 Billion to HK\$4 Billion by the Creation of an Additional 1.6 Billion Shares of HK\$1 Each | For | For | Management |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5c | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5d | Authorize Reissuance of Repurchased Shares | For | Against | Management |

NWS HOLDINGS LIMITED (FRMLY PACIFIC PORTS COMPANY LTD.)

Ticker: 659 Security ID: G66897110
 Meeting Date: JUN 8, 2010 Meeting Type: Special
 Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Connected Transaction with a Related Party and Annual Caps | For | For | Management |

OCWEN FINANCIAL CORPORATION

Ticker: OCN Security ID: 675746309
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William C. Erbey | For | For | Management |
| 1.2 | Elect Director Ronald M. Faris | For | For | Management |
| 1.3 | Elect Director Ronald J. Korn | For | For | Management |
| 1.4 | Elect Director William H. Lacy | For | For | Management |
| 1.5 | Elect Director David B. Reiner | For | For | Management |
| 1.6 | Elect Director Barry N. Wish | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ORIENT EXPRESS HOTELS, INC.

Ticker: OEH Security ID: G67743107
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect John D. Campbell as Director | For | Withhold | Management |
| 1.2 | Elect Mitchell C. Hochberg as Director | For | Withhold | Management |
| 1.3 | Elect James B. Hurlock as Director | For | Withhold | Management |
| 1.4 | Elect Prudence M. Leith as Director | For | Withhold | Management |
| 1.5 | Elect J. Robert Lovejoy as Director | For | Withhold | Management |
| 1.6 | Elect Georg R. Rafael as Director | For | Withhold | Management |
| 1.7 | Elect James B. Sherwood as Director | For | Withhold | Management |
| 1.8 | Elect Paul M. White as Director | For | Withhold | Management |
| 2 | Amend 2009 Share Award and Incentive Plan | For | For | Management |
| 3 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

PARK 24 CO.

Ticker: 4666 Security ID: J63581102
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: OCT 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 30 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 4.1 | Appoint Statutory Auditor | For | For | Management |
| 4.2 | Appoint Statutory Auditor | For | Against | Management |
| 5 | Appoint Alternate Statutory Auditor | For | Against | Management |

PARKWAYLIFE REIT

Ticker: C2PU Security ID: Y67202104
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Reappoint KPMG LLP as Auditors and Authorize the Manager to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 4 | Approve Issuance of Units without Preemptive Rights at a Discount Exceeding 10 Percent but not Exceeding 20 Percent of the Weighted Average Price Per Unit | For | For | Management |

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PARQUE ARAUCO S.A.

Ticker: PARAUCO Security ID: P76328106
 Meeting Date: APR 22, 2010 Meeting Type: Annual/Special
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Elect Nine Directors | For | Against | Management |
| 3 | Approve Remuneration of Directors for Fiscal Year 2010 and Accept Expense Report of Board of Directors for Fiscal Year 2009 | For | For | Management |
| 4 | Accept Report Re: Directors' Committee Activities and Expenses; Fix Their Remuneration and Budget | For | For | Management |
| 5 | Receive Special Auditors' Report Regarding Related-Party Transactions | None | None | Management |
| 6 | Elect External Auditors | For | For | Management |
| 7 | Designate Risk Assessment Companies | For | For | Management |
| 8 | Designate Newspaper to Publish Meeting Announcements | For | For | Management |
| 9 | Approve Allocation of Income and Dividend Policy | For | For | Management |
| 10 | Other Business (Voting) | For | Against | Management |
| 11 | Authorize Share Repurchase Program in Accordance with Article 27 of Law No. 18,046 for the Employee Compensation Plan | For | Against | Management |
| 12 | Authorize Board to Execute Resolutions on the Repurchase Program Including Previous Allocations in Connection with Compensation Plan | For | Against | Management |

PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: AUG 31, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Authorize Issuance of up to BRL 300 Million in Non-Convertible Debentures | For | Did Not Vote | Management |
| 2 | Authorize Board of Directors to Set the Terms of the Debenture Issuance | For | Did Not Vote | Management |
| 3 | Authorize Executive Officers to Execute Resolutions to Issue Debentures | For | Did Not Vote | Management |
| 4 | Ratify the Acts Taken by the Board of Directors With Respect to the Issuance of Bonds and the Company's First Program of Securities Distribution | For | Did Not Vote | Management |
| 5 | Approve 1:2 Stock Split | For | Did Not Vote | Management |
| 6 | Approve Cancellation of Treasury Shares | For | Did Not Vote | Management |

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PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: SEP 9, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Stock Split | For | For | Management |
| 2 | Approve Cancellation of Treasury Shares | For | For | Management |

PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | 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, Non-Executive Directors | For | For | Management |
| 5 | Elect Fiscal Council Members | For | For | Management |

PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: APR 29, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles | For | For | Management |
| 2 | Authorize Issuance of BRL 600 Million in Non-Convertible Debentures | For | For | Management |
| 3 | Authorize the Board to Set Terms of the Issuance of Debentures | For | For | Management |
| 4 | Authorize Executives to Carry Out Debenture Issuance | For | For | Management |
| 5 | Approve Discharge of Executive Officer Board | For | For | Management |

PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: JUN 10, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement between the | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | Company and Agre Empreendimentos Imobiliarios SA | | | |
| 2 | Appoint Independent Firm to Appraise Proposed Merger | For | For | Management |
| 3 | Approve Appraisal of the Proposed Merger | For | For | Management |
| 4 | Approve Increase in Capital in Connection with Acquisition | For | For | Management |
| 5 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

PIK GROUP

Ticker: PIKK Security ID: 69338N107
 Meeting Date: OCT 2, 2009 Meeting Type: Special
 Record Date: JUL 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve The New Version Of The Charter Of The Company | For | Against | Management |
| 2 | Approve The New Version Of The Bylaw On The Board Of Directors Of The Company | For | Against | Management |
| 3 | Approve The Determination Of The Quantitative Membership Of The Board Of Directors Of Pik Group | For | For | Management |
| 4 | Approve The Early Termination Of Authorities Of All The Members Of The Board Of Directors Of Pik Group | For | For | Management |
| 5.1 | Elect Pavel Grachev as Director | None | Against | Management |
| 5.2 | Elect Kirill Levin as Director | None | For | Management |
| 5.3 | Elect Oleg Lipatov as Director | None | Against | Management |
| 5.4 | Elect Aleksandr Mosionzhik as Director | None | Against | Management |
| 5.5 | Elect Andrey Rodionov as Director | None | Against | Management |
| 5.6 | Elect Aleksandr Romanov as Director | None | Against | Management |
| 5.7 | Elect Kirill Pisarev as Director | None | Against | Management |
| 5.8 | Elect Yury Zhukov as Director | None | Against | Management |
| 5.9 | Elect Stuart Lee Timmins as Director | None | For | Management |
| 5.10 | Elect Alek Maryanchik as Director | None | For | Management |
| 5.11 | Elect Aleksandr Gubarev as Director | None | For | Management |
| 5.12 | Elect James John Korrigan as Director | None | For | Management |

PIK GROUP

Ticker: PIKK Security ID: 69338N107
 Meeting Date: MAY 31, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | 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 | Fix Number of Directors at Eight | For | For | Management |
| 4.1 | Elect Kirill Pisarev as Director | None | Withhold | Management |

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| | | | | |
|------|--|------|----------|------------|
| 4.2 | Elect Yury Zhukov as Director | None | Withhold | Management |
| 4.3 | Elect Aleksandr Mosionzhik as Director | None | Withhold | Management |
| 4.4 | Elect Oleg Lipatov as Director | None | Withhold | Management |
| 4.5 | Elect Pavel Grachev as Director | None | Withhold | Management |
| 4.6 | Elect Andrey Rodionov as Director | None | Withhold | Management |
| 4.7 | Elect Stuart Lee Timmins as Director | None | For | Management |
| 4.8 | Elect Alek Maryanchik as Director | None | For | Management |
| 4.9 | Elect Aleksandr Gubarev as Director | None | For | Management |
| 4.10 | Elect Anton Averin as Director | None | Withhold | Management |
| 4.11 | Elect Sergey Bessonov as Director | None | Withhold | Management |
| 4.12 | Elect Anna Kolonchina as Director | None | Withhold | Management |
| 4.13 | Elect Pavel Poselenov as Director | None | Withhold | Management |
| 4.14 | Elect Tatiana Sakharova as Director | None | Withhold | Management |
| 5.1 | Elect Lyudmila Monetova as Member of Audit Commission | For | For | Management |
| 5.2 | Elect Elena Ivanova as Member of Audit Commission | For | For | Management |
| 5.3 | Elect Olga Kobizskaya as Member of Audit Commission | For | For | Management |
| 6 | Ratify BDO Unicon as Auditor | For | For | Management |
| 7 | Approve Related-Party Transactions | For | For | Management |

PINNACLE WEST CAPITAL CORPORATION

Ticker: PNW Security ID: 723484101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward N. Basha, Jr. | For | For | Management |
| 1.2 | Elect Director Donald E. Brandt | For | For | Management |
| 1.3 | Elect Director Susan Clark-Johnson | For | For | Management |
| 1.4 | Elect Director Denis A. Cortese | For | For | Management |
| 1.5 | Elect Director Michael L. Gallagher | For | For | Management |
| 1.6 | Elect Director Pamela Grant | For | For | Management |
| 1.7 | Elect Director Roy A. Herberger, Jr. | For | For | Management |
| 1.8 | Elect Director Humberto S. Lopez | For | For | Management |
| 1.9 | Elect Director Kathryn L. Munro | For | For | Management |
| 1.10 | Elect Director Bruce J. Nordstrom | For | For | Management |
| 1.11 | Elect Director W. Douglas Parker | For | For | Management |
| 2 | Provide Right to Call Special Meeting | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PIRELLI & C. REAL ESTATE S.P.A.

Ticker: PRS Security ID: T7630K107
 Meeting Date: APR 19, 2010 Meeting Type: Annual/Special
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Fix Number of Directors and Elect Directors | For | Did Not Vote | Management |
| 3 | Appoint Internal Statutory Auditors, Approve Their Remuneration, and Elect | For | Did Not Vote | Management |

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| | | | |
|---|---|-----|-------------------------|
| | the Chairman | | |
| 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote Management |
| 5 | Approve Equity Compensation Plan | For | Did Not Vote Management |
| 1 | Amend Articles 7 and 22 of the Company Bylaws | For | Did Not Vote Management |

PROLOGIS

Ticker: PLD Security ID: 743410102
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen L. Feinberg | For | For | 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 | For | Management |
| 1.6 | Elect Director Irving F. Lyons, III | For | For | Management |
| 1.7 | Elect Director Walter C. Rakowich | For | For | Management |
| 1.8 | Elect Director D. Michael Steuert | For | For | Management |
| 1.9 | Elect Director J. Andre Teixeira | For | For | Management |
| 1.10 | Elect Director Andrea M. Zulberti | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve Stock Option Exchange Program | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

PULTEGROUP, INC.

Ticker: PHM Security ID: 745867101
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Thomas M. Schoewe | For | For | Management |
| 1.2 | Elect Director Timothy R. Eller | For | For | Management |
| 1.3 | Elect Director Clint W. Murchison III | For | For | Management |
| 1.4 | Elect Director Richard J. Dugas, Jr. | For | For | Management |
| 1.5 | Elect Director David N. McCammon | For | Withhold | Management |
| 1.6 | Elect Director James J. Postl | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Amend Stock Ownership Limitations | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Require Independent Board Chairman | Against | For | Shareholder |
| 7 | Performance-Based Equity Awards | Against | For | Shareholder |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 9 | Stock Retention/Holding Period | Against | For | Shareholder |
| 10 | Reimburse Expenses Incurred by Stockholder in Contested Election of Directors | Against | For | Shareholder |

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R.G.I. INTERNATIONAL LTD

Ticker: RGI Security ID: G75442106
 Meeting Date: APR 12, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reelect Jacob Kriesler as a Director | For | For | Management |
| 3 | Reelect Timothy Fenwick as a Director | For | For | Management |
| 4 | Reelect Emanuel Kuzinetz as a Director | For | For | Management |
| 5 | Re-appoint ZAO PricewaterhouseCoopers Audit as Auditors | For | For | Management |
| 6 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with and without Preemptive Rights | For | For | Management |
| 7 | Amend Articles of Incorporation Re: Mandatory Requirements Under New Guernsey Law | For | For | Management |
| 8 | Amend Memorandum of Incorporation Re: Mandatory Requirements Under New Guernsey Law | For | For | Management |

R.G.I. INTERNATIONAL LTD

Ticker: RGI Security ID: G75442106
 Meeting Date: JUN 11, 2010 Meeting Type: Special
 Record Date: MAY 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights Pursuant to the Second Placing | For | For | Management |
| 2 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Pursuant to the Second Placing | For | For | Management |

REGUS PLC

Ticker: RGU Security ID: G7477W101
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

| # | 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 | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 4 | Grant Discharge to the Directors in Respect of Certain Duties Owed to Shareholders Under Luxembourg Law | For | For | Management |
| 5 | Approve Final Dividend | For | For | Management |
| 6 | Reappoint KPMG Luxembourg Audit Sarl as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Re-elect Mark Dixon as Director | For | For | Management |
| 9 | Re-elect Ulrich Ogiermann as Director | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise the Company to Hold as Treasury Shares Any Shares Purchased or Contracted to be Purchased by the Company Pursuant to the Authority Granted in Resolution 15 | For | For | Management |
| 12 | Approve Waiver on Tender-Bid Requirement | For | Against | Management |
| 13 | Approve Waiver on Tender-Bid Requirement | For | Against | Management |
| 14 | Authorise the Secretary or Any Director of the Company to Make All Necessary Amendments to the Provisions of the Company's Memorandum and Articles of Association | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |

RENHE COMMERCIAL HOLDINGS COMPANY LTD.

Ticker: 1387 Security ID: G75004104
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: JUN 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3a | Reelect Dai Yongge as Director | For | Against | Management |
| 3b | Reelect Lin Zijing as Director | For | For | Management |
| 3c | Reelect Jiang Mei as Director | For | For | Management |
| 3d | Reelect Zhang Xingmei as Director | For | For | Management |
| 3e | Reelect Ho Gilbert Chi Hang as Director | For | For | Management |
| 3f | Reelect Wang Shengli as Director | For | For | Management |
| 4 | Approve Remuneration of Directors | For | For | Management |
| 5 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Share Repurchase Program | For | For | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

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ROSSI RESIDENCIAL SA

Ticker: RSID3 Security ID: P8172J106
 Meeting Date: DEC 21, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Article 5 to Reflect Increase in Capital Due to Issuance of Shares without Preemptive Rights | For | For | Management |
| 2 | Approve Restricted Stock Plan | For | Against | Management |

ROSSI RESIDENCIAL SA

Ticker: RSID3 Security ID: P8172J106
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Capitalization of Reserves | For | For | Management |
| 2 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 3 | Amend Article 19 | For | For | Management |
| 4 | Amend Article 21 to Allow the Board to Establish Committees | For | For | Management |
| 5 | Amend Articles 22 and 23 to Specify the Designation of Board Members | For | For | Management |
| 6 | Amend Article 29 to Fix Fiscal Council Size | For | For | Management |
| 7 | Amend Article 13 | For | For | Management |

ROSSI RESIDENCIAL SA

Ticker: RSID3 Security ID: P8172J106
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

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

ROSSI RESIDENCIAL SA

Ticker: RSID3 Security ID: P8172J106

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Meeting Date: MAY 5, 2010 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Third Issuance of Bonds/Debentures | For | Against | Management |

SC ASSET CORPORATION PUBLIC COMPANY LIMITED

Ticker: SC Security ID: Y7533E129

Meeting Date: APR 21, 2010 Meeting Type: Annual

Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Open Meeting | For | For | Management |
| 2 | Approve Minutes of Previous AGM | For | For | Management |
| 3 | Accept 2009 Directors' Report | For | For | Management |
| 4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Dividend of THB 0.90 Per Share | For | For | Management |
| 6 | Approve Allocation of Income as Legal Reserves | For | For | Management |
| 7 | Approve A.M.C. Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8.1a | Elect Chanon Chotevijit as Director | For | For | Management |
| 8.1b | Elect Nathpath Ouajai as Director | For | For | Management |
| 8.1c | Elect Phensom Damapong 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 | Other Business | For | Against | Management |

SECURED CAPITAL JAPAN CO. LTD.

Ticker: 2392 Security ID: J6998L104

Meeting Date: MAR 30, 2010 Meeting Type: Annual

Record Date: DEC 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 1000 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |

SEGRO PLC

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Ticker: SGRO Security ID: G80277117
 Meeting Date: JUL 28, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Consolidation of Each of the Issued and Unissued Ordinary Shares of One Penny Each Into New Ordinary Shares of 10 Pence Each | For | For | Management |
| 2 | Subject to and Conditional on Passing of Resolutions 1 and 3 and Placing and Underwriting Agreement, Issue Equity with Rights up to GBP 11,904,761.90; Issue Equity without Rights up to GBP 11,904,761.90 Pursuant to Placing Agreement or Open Offer | For | For | Management |
| 3 | Approve Acquisition by the Company of the Entire Issued and to be Issued Share Capital of Brixton plc | For | For | Management |
| 4 | Subject to and Conditional on Admission of Placing and Open Offer Shares and of Ord. Shares Proposed to be Issued and Credited as Fully Paid to Brixton Shareholders, Issue Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784 | For | For | Management |
| 5 | Subject to and Conditional on the Passing of Resolution 4, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,671,667.60 | For | For | Management |
| 6 | Subject to and Conditional on Full Admission, in Addition and Without Prejudice to the Authority Renewed in Resolution 4, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue | For | For | Management |
| 7 | Subject to and Conditional on Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue | For | For | Management |
| 8 | Subject to and Conditional on Full Admission, Authorise up to GBP 7,343,335.20 of the Issued Ordinary Shares for Market Purchase | For | For | Management |

SEGRO PLC

Ticker: SGRO Security ID: G80277158
 Meeting Date: JUL 28, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Consolidation of Each of the Issued and Unissued Ordinary Shares of One Penny Each Into New Ordinary Shares | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | of 10 Pence Each | | | |
| 2 | Subject to and Conditional on Passing of Resolutions 1 and 3 and Placing and Underwriting Agreement, Issue Equity with Rights up to GBP 11,904,761.90; Issue Equity without Rights up to GBP 11,904,761.90 Pursuant to Placing Agreement or Open Offer | For | For | Management |
| 3 | Approve Acquisition by the Company of the Entire Issued and to be Issued Share Capital of Brixton plc | For | For | Management |
| 4 | Subject to and Conditional on Admission of Placing and Open Offer Shares and of Ord. Shares Proposed to be Issued and Credited as Fully Paid to Brixton Shareholders, Issue Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784 | For | For | Management |
| 5 | Subject to and Conditional on the Passing of Resolution 4, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,671,667.60 | For | For | Management |
| 6 | Subject to and Conditional on Full Admission, in Addition and Without Prejudice to the Authority Renewed in Resolution 4, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue | For | For | Management |
| 7 | Subject to and Conditional on Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue | For | For | Management |
| 8 | Subject to and Conditional on Full Admission, Authorise up to GBP 7,343,335.20 of the Issued Ordinary Shares for Market Purchase | For | For | Management |

SEGRO PLC

Ticker: SGRO Security ID: G80277141
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Ian Coull as Director | For | For | Management |
| 5 | Re-elect David Sleath as Director | For | For | Management |
| 6 | Re-elect Thom Wernink as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 9 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |
| 17 | Approve Scrip Dividend Program | For | For | Management |

SHAFTESBURY PLC

Ticker: SHB Security ID: G80603106

Meeting Date: FEB 12, 2010 Meeting Type: Annual

Record Date: FEB 10, 2010

| # | 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 4.75 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect John Manser as Director | For | For | Management |
| 5 | Re-elect John Emly as Director | For | For | Management |
| 6 | Elect Oliver Marriott as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 18,269,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 18,269,000 | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,836,000 | For | For | Management |
| 11 | Authorise 22,600,000 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Authorise the Company and Any Company which Is or Becomes a Subsidiary of the Company to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Approve That a General Meeting of the Company Other Than an Annual General Meeting of the Company May be Called on Not Less Than 14 Clear Days' Notice | For | For | Management |

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SHUI ON LAND LIMITED

Ticker: 272 Security ID: G81151113
Meeting Date: AUG 26, 2009 Meeting Type: Special
Record Date: AUG 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Connected Transaction with a Related Party and Related Annual Caps | For | For | Management |
| 2 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Melvyn E. Bergstein | For | For | Management |
| 2 | Elect Director Linda Walker Bynoe | For | For | Management |
| 3 | Elect Director Larry C. Glasscock | For | For | Management |
| 4 | Elect Director Karen N. Horn, PhD | For | For | Management |
| 5 | Elect Director Allan Hubbard | For | For | Management |
| 6 | Elect Director Reuben S. Leibowitz | For | For | Management |
| 7 | Elect Director Daniel C. Smith, PhD | For | For | Management |
| 8 | Elect Director J. Albert Smith, Jr. | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

SIRIUS REAL ESTATE LTD

Ticker: SRE Security ID: G2686Y105
Meeting Date: AUG 11, 2009 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2 | Reelect Christopher Fish as Director | For | For | Management |
| 3 | Elect Brian Myerson as Director | For | For | Management |
| 4 | Approve Dividends | For | For | Management |
| 5 | Approve KPMG Channel Islands Limited as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Share Repurchase Program | For | For | Management |

SL GREEN REALTY CORP.

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Ticker: SLG Security ID: 78440X101
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Director Edwin T. Burton, III | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SOHO CHINA LTD.

Ticker: 410 Security ID: G82600100
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3 | Reelect Pan Shiyi as Director | For | For | Management |
| 4 | Reelect Yan Yan as Director | For | For | Management |
| 5 | Reelect Ramin Khadem as Director | For | For | Management |
| 6 | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 7 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SONGBIRD ESTATES PLC

Ticker: SBD Security ID: G8279H102
 Meeting Date: OCT 13, 2009 Meeting Type: Special
 Record Date: OCT 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Any Variation of the Rights Attaching to Ordinary Class B Shares Occasioned by the Adoption of the Final New Articles of the Company | For | Against | Management |

SONGBIRD ESTATES PLC

Ticker: SBD Security ID: G8279H136
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAY 24, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect David Pritchard as Director | For | For | Management |
| 3 | Elect John Botts as Director | For | For | Management |
| 4 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |

STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST

Ticker: P40U Security ID: Y7545N109
 Meeting Date: JUL 13, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Whitewash Resolution | For | Against | Management |
| 2 | Amend Trust Deed Re: Facilitate Equity Fund Raisings | For | Against | Management |

STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST

Ticker: P40U Security ID: Y7545N109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Units with or without Preemptive Rights | For | For | Management |
| 4 | Approve Issuance of Units without Preemptive Rights at a Discount Exceeding 10 Percent but not Exceeding 20 Percent of the Weighted Average Price per Unit | For | For | Management |

STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST

Ticker: P40U Security ID: Y7545N109
 Meeting Date: JUN 4, 2010 Meeting Type: Special
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Proposed Trust Deed Supplement to Provide for the Issue of Preferred Units | For | For | Management |
| 2 | Approve Proposed Acquisitions of Starhill Gallery and Lot 10 Property, the CPU Issue, the Master Tenancies and the YTL Guarantee for a Consideration of MYR 1.03 billion | For | For | Management |
| 3 | Approve Proposed Whitewash Resolution | For | For | Management |

STARWOOD PROPERTY TRUST, INC.

Ticker: STWD Security ID: 85571B105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard D. Bronson | For | For | Management |
| 1.2 | Elect Director Jeffrey F. DiModica | For | For | Management |
| 1.3 | Elect Director Jeffrey D. Dishner | For | For | Management |
| 1.4 | Elect Director Camille J. Douglas | For | For | Management |
| 1.5 | Elect Director Ellis F. Rinaldi | For | For | Management |
| 1.6 | Elect Director Barry S. Sternlicht | For | For | Management |
| 1.7 | Elect Director Strauss Zelnick | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

STOCKLAND

Ticker: SGP Security ID: Q8773B105
 Meeting Date: OCT 20, 2009 Meeting Type: Annual
 Record Date: OCT 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009 | None | None | Management |
| 2 | Elect Carolyn Hewson as a Director | For | For | Management |
| 3 | Elect Terry Williamson as a Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Financial Year Ended June 30, 2009 | For | For | Management |
| 5 | Approve the Grant of 1.26 Million Performance Rights to Matthew Quinn, Managing Director, Pursuant to the Stockland Performance Rights Plan | For | For | Management |
| 6 | Ratify the Past Issuance of 42 Million Stapled Securities at an Issue Price of A\$3.63 Each to Deutsche Bank AG Made on Feb. 27, 2009 | For | For | Management |
| 7 | Ratify the Past Issuance of 75 Million Stapled Securities at an Issue Price of A\$2.70 Each to Professional Investors Made on May 28, 2009 | For | For | Management |

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SUNRISE SENIOR LIVING INC.

Ticker: SRZ Security ID: 86768K106
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Glyn F. Aeppel | For | For | Management |
| 1.2 | Elect Director Thomas J. Donohue | For | Withhold | Management |
| 1.3 | Elect Director David I. Fuente | For | Withhold | Management |
| 1.4 | Elect Director Stephen D. Harlan | For | For | Management |
| 1.5 | Elect Director J. Douglas Holladay | For | Withhold | Management |
| 1.6 | Elect Director William G. Little | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

TECNISA SA

Ticker: TCSA3 Security ID: P9021P103
 Meeting Date: DEC 10, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Issuance of Debentures | For | For | Management |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

TECNISA SA

Ticker: TCSA3 Security ID: P9021P103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capital Budget for Upcoming Fiscal Year | For | For | Management |
| 4 | Elect Directors | For | For | Management |
| 5 | Elect Fiscal Council Members | For | For | Management |
| 6 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |
| 7 | Designate Newspapers to Publish Company Announcements | For | For | Management |

TREVERIA PLC

Ticker: TRV Security ID: G9034E103
 Meeting Date: JAN 20, 2010 Meeting Type: Special

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Record Date: JAN 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Richard Tice as a Director | Against | Against | Shareholder |
| 2 | Elect Philip Scales as a Director | Against | Against | Shareholder |
| 3 | Remove Rolf Elgeti as Director | Against | Against | Shareholder |
| 4 | Remove Christopher Lovell as Director | Against | Against | Shareholder |
| 5 | Remove David Parnell as Director | Against | Against | Shareholder |

TREVERIA PLC

Ticker: TRV Security ID: G9034E103
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: JUN 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| A1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| A2 | Reelect Josef Raucher as a Director | For | Against | Management |
| A3 | Reelect Jeffrey Strong as a Director | For | Against | Management |
| A4 | Reelect David Parnell as a Director | For | For | Management |
| A5 | Approve Ernst & Young LLC, Douglas, Isle of Man as Auditors and Authorise Board to Fix Their Remuneration | For | For | Management |
| B1 | Approve Share Repurchase Program | For | For | Management |
| B2 | Authorise Issuance of Equity-Linked Securities with Preemptive Rights | For | For | Management |

TWO HARBORS INVESTMENT CORP

Ticker: TWO Security ID: 90187B101
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark D. Ein | For | For | Management |
| 1.2 | Elect Director William W. Johnson | For | For | Management |
| 1.3 | Elect Director Stephen G. Kasnet | For | For | Management |
| 1.4 | Elect Director Peter Niculescu | For | For | Management |
| 1.5 | Elect Director W. Reid Sanders | For | For | Management |
| 1.6 | Elect Director Thomas Siering | For | For | Management |
| 1.7 | Elect Director Brian C. Taylor | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNITECH CORPORATE PARKS PLC, DOUGLAS

Ticker: UCP Security ID: G9221L100
 Meeting Date: NOV 20, 2009 Meeting Type: Annual
 Record Date: NOV 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Approve Minutes of Previous Meeting | For | For | Management |
| 2 | Accept Financial Statements and | For | For | Management |

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Statutory Reports (Voting)
 3 Approve KPMG Audit LLC as Auditors and For For Management
 Authorize Board to Fix Their
 Remuneration

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Richard L. Carrion | For | For | Management |
| 2 | Elect Director M. Frances Keeth | For | For | Management |
| 3 | Elect Director Robert W. Lane | For | For | Management |
| 4 | Elect Director Sandra O. Moose | For | For | Management |
| 5 | Elect Director Joseph Neubauer | For | For | Management |
| 6 | Elect Director Donald T. Nicolaisen | For | For | Management |
| 7 | Elect Director Thomas H. O'Brien | For | For | Management |
| 8 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 9 | Elect Director Hugh B. Price | For | For | Management |
| 10 | Elect Director Ivan G. Seidenberg | For | For | Management |
| 11 | Elect Director Rodney E. Slater | For | For | Management |
| 12 | Elect Director John W. Snow | For | For | Management |
| 13 | Elect Director John R. Stafford | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Prohibit Executive Stock-Based Awards | Against | Against | Shareholder |
| 17 | Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity | Against | For | Shareholder |
| 18 | Performance-Based Equity Awards | Against | For | Shareholder |
| 19 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 20 | Adopt Policy on Succession Planning | Against | For | Shareholder |
| 21 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | For | Shareholder |
| 22 | Stock Retention/Holding Period | Against | For | Shareholder |

YANLORD LAND GROUP LTD

Ticker: Z25 Security ID: Y9729A101
 Meeting Date: APR 29, 2010 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 0.0168 Per Share | For | For | Management |
| 3 | Approve Directors' Fees SGD 400,000 for the Year Ended Dec. 31, 2009 (2008: SGD 400,000) | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 4a | Reelect Zhong Sheng Jian as Director | For | For | Management |
| 4b | Reelect Hong Zhi Hua as Director | For | For | Management |
| 4c | Reelect Ng Jui Ping as Director | For | For | Management |
| 5 | Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 7 | 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 |
| 8 | Approve Issuance of Shares and Grant of Options Pursuant to the Yanlord Land Group Share Option Scheme 2006 | For | Against | Management |
| 9 | Authorize Share Repurchase Program | For | For | Management |

YATRA CAPITAL LTD

Ticker: YATRA Security ID: G98332102
 Meeting Date: SEP 4, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting (Non-Voting) | None | None | Management |
| 2 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4a | Reelect Nigel Broomfield as a Director | For | For | Management |
| 4b | Reelect David Hunter as a Director | For | For | Management |
| 4c | Reelect Ajoy Kapoor as a Director | For | For | Management |
| 4d | Reelect William Kay as a Director | For | Against | Management |
| 4e | Reelect Malcom King as a Director | For | For | Management |
| 4f | Reelect Rohin Shah as a Director | For | For | Management |
| 4g | Reelect Christopher Lovell as a Director | For | For | 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 26, 2010