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ALPINE GLOBAL PREMIER PROPERTIES FUND
Form N-PX
August 29, 2011

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-22016

Alpine Global Premier Properties Fund

(Exact name of registrant as specified in charter)

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

(Address of principal executive offices) (Zip code)

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

(Name and address of agent for service)

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

Date of fiscal year end: October 31

Date of reporting period: 7/1/10-6/30/11

ITEM 1. PROXY VOTING RECORD.

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

ICA File Number: 811-22016
Reporting Period: 07/01/2010 - 06/30/2011
Alpine Global Premier Properties Fund

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

ACCOR

Ticker: AC Security ID: F00189120
Meeting Date: MAY 30, 2011 Meeting Type: Annual/Special
Record Date: MAY 25, 2011

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

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	Statutory Reports			
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.62 per Share	For	For	Management
4	Reelect Virginie Morgon as Director	For	For	Management
5	Reelect Sebastien Bazin as Director	For	For	Management
6	Reelect Denis Hennequin as Director	For	Against	Management
7	Reelect Franck Riboud as Director	For	For	Management
8	Ratify Appointment of Mercedes Erra as Director	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 575,000	For	For	Management
10	Approve Transaction with Groupe Lucien Barriere	For	For	Management
11	Approve Transaction with Yann Caillere	For	Against	Management
12	Approve Transaction with Gilles Pelisson	For	Against	Management
13	Approve Transaction with Denis Hennequin	For	Against	Management
14	Authorize Repurchase of Up to 22 Million Shares	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 160 Million	For	For	Management
18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to Aggregate Nominal Amount of EUR 100 Million, Reserved for Specific Beneficiaries	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 16 to 18 Above	For	For	Management
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
21	Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value	For	For	Management
22	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 16 to 21 at EUR 340 Million	For	For	Management
23	Approve Employee Stock Purchase Plan	For	For	Management
24	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
25	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management
27	Change Location of Registered Office to 110, Avenue de France, 75013 Paris and Amend Article 4 of Bylaws Accordingly	For	For	Management

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 ALEXANDER'S, INC.

Ticker: ALX Security ID: 014752109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven Roth	For	Withhold	Management
1.2	Elect Director Neil Underberg	For	Withhold	Management
1.3	Elect Director Russell B. Wight, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	None	One Year	Management

 ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	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	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

 ALIANSCE SHOPPING CENTERS S.A

Ticker: ALSC3 Security ID: P0161M109
 Meeting Date: MAR 03, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Two New Directors	For	Against	Management

 ALIANSCE SHOPPING CENTERS S.A

Ticker: ALSC3 Security ID: P0161M109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management

ALIANSCCE SHOPPING CENTERS S.A

Ticker: ALSC3 Security ID: P0161M109
 Meeting Date: APR 28, 2011 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	For	Management
2	Amend Article 27	For	For	Management
3	Amend Stock Option Plan	For	Against	Management

ALIANSCCE SHOPPING CENTERS SA

Ticker: ALSC3 Security ID: P0161M109
 Meeting Date: NOV 19, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition Agreement between the Company and CDG Centro Comercial Ltda.	For	For	Management

ALSTRIA OFFICE REIT-AG

Ticker: AOX Security ID: D0378R100
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.44 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
5	Ratify Deloitte & Touche as Auditors for Fiscal 2011	For	For	Management
6a	Elect Johannes Conradi to the Supervisory Board	For	Against	Management
6b	Elect Roger Lee to the Supervisory Board	For	Against	Management

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6c	Elect Richard Mully to the Supervisory Board	For	Against	Management
6d	Elect John van Oost to the Supervisory Board	For	Against	Management
6e	Elect Daniel Quai to the Supervisory Board	For	Against	Management
6f	Elect Alexander Stuhlmann to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing Shares	For	Against	Management
8	Approve Creation of EUR 35.8 Million Pool of Capital without Preemptive Rights	For	Against	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million; Approve Creation of EUR 34.7 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
10	Amend Articles Re: Convocation of Annual General Meeting	For	For	Management

AMB PROPERTY CORPORATION

Ticker: AMB Security ID: 00163T109
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	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
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

AMB PROPERTY CORPORATION

Ticker: AMB Security ID: 00163T109
 Meeting Date: JUN 01, 2011 Meeting Type: Special
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management

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2	Amend Bylaws Providing for Certain Features of the Leadership Structure	For	For	Management
3	Amend Charter of Combined Company	For	Against	Management
4	Adjourn Meeting	For	For	Management

AMERICAN CAPITAL AGENCY CORP.

Ticker: AGNC Security ID: 02503X105
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morris A. Davis	For	For	Management
1.2	Elect Director Randy E. Dobbs	For	For	Management
1.3	Elect Director Larry K. Harvey	For	For	Management
1.4	Elect Director Alvin N. Puryear	For	For	Management
1.5	Elect Director Malon Wilkus	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

ANNALY CAPITAL MANAGEMENT INC.

Ticker: NLY Security ID: 035710409
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael A. J. Farrell	For	For	Management
2	Elect Director Jonathan D. Green	For	Against	Management
3	Elect Director John A. Lambiase	For	For	Management
4	Increase Authorized Capital Stock	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Ratify Auditors	For	For	Management

APOLLO COMMERCIAL REAL ESTATE FINANCE, INC.

Ticker: ARI Security ID: 03762U105
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas D. Abbey	For	For	Management
1.2	Elect Director Joseph F. Azrack	For	For	Management
1.3	Elect Director Mark C. Biderman	For	For	Management
1.4	Elect Director Alice Connell	For	For	Management
1.5	Elect Director Eric L. Press	For	For	Management
1.6	Elect Director Michael E. Salvati	For	For	Management
1.7	Elect Director Henry R. Silverman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive	For	For	Management

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Officers' Compensation
 4 Advisory Vote on Say on Pay Frequency Three One Year Management
 Years

ARA ASSET MANAGEMENT LTD.

Ticker: D1R Security ID: G04512102
 Meeting Date: APR 28, 2011 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	For	For	Management
3	Reelect Chiu Kwok Hung Justin as Director	For	For	Management
4	Reelect Lim How Teck as Director	For	For	Management
5	Reelect Cheng Mo Chi Moses as Director	For	For	Management
6	Reelect Colin Stevens Russel as Director	For	For	Management
7	Approve Directors' Fees of SGD 280,000 for the Year Ending December 31, 2011 (2010: SGD 240,000)	For	For	Management
8	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Mandate for Transactions with Related Parties	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management

ASCOTT RESIDENCE TRUST

Ticker: Security ID: Y0261Y102
 Meeting Date: SEP 09, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Interests in Serviced Residence Properties in Singapore, Vietnam, and Europe, and Divestment of Interest in a Serviced Residence Property in the PRC	For	For	Management
2	Approve Issue of New Units Under the Equity Fund Raising	For	For	Management
3	Approve Placement of New Units to the Capitaland Group as Part of the Equity Fund Raising	For	For	Management

ASCOTT RESIDENCE TRUST

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Ticker: Security ID: Y0261Y102
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements, Trustee's 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	Other Business (Voting)	For	Against	Management

AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	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
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 Matthew K. Rose	For	For	Management
12	Elect Director Laura D Andrea Tyson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
17	Report on Political Contributions	Against	For	Shareholder
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
19	Provide Right to Act by Written Consent	Against	For	Shareholder

ATRIUM EUROPEAN REAL ESTATE LTD

Ticker: ATRS Security ID: G0621C113
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAY 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Reappoint KPMG Channel Islands Limited	For	For	Management

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	as Auditors			
3	Authorize Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Share Repurchase Program	For	For	Management
5	Approve Issuance of Convertible Securities	For	For	Management

BANYAN TREE HOLDINGS LTD

Ticker: B58 Security ID: Y0703M104
 Meeting Date: APR 29, 2011 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 0.005 Per Share	For	For	Management
3	Reelect Ho KwonPing as Director	For	For	Management
4	Reelect Chia Chee Ming Timothy as Director	For	For	Management
5	Reelect Elizabeth Sam as Director	For	For	Management
6	Approve Directors' Fees of SGD 246,667 for the Year Ended Dec. 31, 2010 (2009: SGD 234,000)	For	For	Management
7	Reappoint Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the Banyan Tree Share Option Scheme and/or Banyan Tree Performance Share Plan	For	Against	Management

BANYAN TREE HOLDINGS LTD

Ticker: B58 Security ID: Y0703M104
 Meeting Date: APR 29, 2011 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: FEB 02, 2011 Meeting Type: Annual
 Record Date: DEC 06, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Laurent Alpert	For	For	Management
2	Elect Director Brian C. Beazer	For	For	Management
3	Elect Director Peter G. Leemputte	For	For	Management
4	Elect Director Ian J. McCarthy	For	For	Management
5	Elect Director Norma A. Provencio	For	For	Management
6	Elect Director Larry T. Solari	For	For	Management
7	Elect Director Stephen P. Zelnak, Jr.	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Approve the Adoption of the Protective Amendment	For	For	Management
12	Adopt, Renew or Amend NOL Rights Plan (NOL Pill)	For	For	Management

BHG S.A. - BRAZIL HOSPITALITY GROUP

Ticker: BHGR3 Security ID: P1668A101
 Meeting Date: APR 29, 2011 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	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

BHG S.A. - BRAZIL HOSPITALITY GROUP

Ticker: BHGR3 Security ID: P1668A101
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Acquisition of Brascan Imobiliaria Hoteleria e Turismo S.A. by Company Subsidiaries	For	For	Management
2	Amend Articles 6, 16, 21 and 23 of Bylaws	For	For	Management
3	Consolidate Bylaws	For	For	Management

BR MALLS PARTICIPACOES S.A.

Ticker: BRML3 Security ID: P1908S102
 Meeting Date: SEP 23, 2010 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Three Alternate Board Members	For	For	Management
2	Approve 2:1 Stock Split	For	For	Management
3	Authorize Capitalization of Reserves without Issuance of Shares	For	For	Management
4	Amend Article 5 to Reflect Changes in Capital Due to Capitalization of Reserves and Stock Split	For	For	Management
5	Approve Increase in Authorized Capital and Amend Article 6 Accordingly	For	For	Management
6	Authorize Creation of Statutory Reserve for Investment Purposes; Amend Article 31 Accordingly	For	For	Management

BR MALLS PARTICIPACOES S.A.

Ticker: BRML3 Security ID: P1908S102
 Meeting Date: DEC 09, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 50.01 Percent of Share Capital of Cima Empreendimentos do Brasil SA by Ecisa Engenharia, Comercio e Industria Ltd, a Company Subsidiary	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions.	For	For	Management

BR MALLS PARTICIPACOES S.A.

Ticker: BRML3 Security ID: P1908S102
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management

BR MALLS PARTICIPACOES S.A.

Ticker: BRML3 Security ID: P1908S102
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves without Issuance of Shares	For	For	Management
2	Amend Article 5 to Reflect Changes in Capital	For	For	Management

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3	Approve Remuneration of Executive Officers, Non-Executive Directors	For	Against	Management
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BR PROPERTIES SA

Ticker: BRPR3 Security ID: P59656101
 Meeting Date: JUL 08, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change of Address of the Company's Headquarter	For	For	Management
2a	Amend Article 2	For	For	Management
2b	Amend Article 5 to Reflect Changes in Capital	For	Against	Management

BR PROPERTIES SA

Ticker: BRPR3 Security ID: P59656101
 Meeting Date: APR 25, 2011 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, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3a	Amend Articles to Reflect Changes in Capital and Consolidate Bylaws	For	For	Management
3b	Amend Articles To Fix Typographical Error and Consolidate Bylaws	For	For	Management
4	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: OCT 22, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 3	For	For	Management
2	Consolidate Bylaws	For	For	Management
3	Approve Stock Option Plan	For	Against	Management

BRASIL BROKERS PARTICIPACOES S.A.

Ticker: BBRK3 Security ID: P1630V100

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Meeting Date: APR 25, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Designate Newspapers to Publish Company Announcements	For	For	Management
4	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: MAY 23, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Increases in Share Capital	For	For	Management
2	Ratify Acquisition of Galvao Vendas de Imoveis Ltda.	For	For	Management
3	Elect Director	For	For	Management
4	Consolidate Bylaws	For	For	Management

BROOKFIELD INCORPORACOES SA

Ticker: BISA3 Security ID: P1901G105

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	Against	Management
3	Ratify Elections of Two Directors	For	For	Management

BROOKFIELD INCORPORACOES SA

Ticker: BISA3 Security ID: P1901G105

Meeting Date: APR 29, 2011 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
2	Amend Article 19	For	For	Management

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3	Amend Articles 22, 23, and 24	For	For	Management
4	Approve Increase in Capital Through Issuance of 22,043,542 Shares; Amend Article 5 Accordingly	For	For	Management

BROOKFIELD OFFICE PROPERTIES INC.

Ticker: BPO Security ID: 112900105
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Size of Board from Ten to Eleven	For	For	Management
2	Change Company Name to Brookfield Office Properties Inc.	For	For	Management
3.1	Elect Director Gordon E. Arnell	For	For	Management
3.2	Elect Director William T. Cahill	For	For	Management
3.3	Elect Director Richard B. Clark	For	For	Management
3.4	Elect Director Jack L. Cockwell	For	Withhold	Management
3.5	Elect Director J. Bruce Flatt	For	For	Management
3.6	Elect Director Michael Hegarty	For	For	Management
3.7	Elect Director F. Allan McDonald	For	For	Management
3.8	Elect Director Allan S. Olson	For	For	Management
3.9	Elect Director Robert L. Stelzl	For	For	Management
3.10	Elect Director Diana L. Taylor	For	For	Management
3.11	Elect Director John E. Zuccotti	For	For	Management
4	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

C C LAND HOLDINGS LTD.

Ticker: 01224 Security ID: G1985B113
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Apptove Final Dividend	For	For	Management
3a	Reelect Lam How Mun Peter as Executive Director	For	For	Management
3b	Reelect Leung Chun Cheong as Executive Director	For	For	Management
3c	Reelect Poon Ho Yee Agnes as Executive Director	For	For	Management
3d	Reelect Wong Kim Wing as Executive Director	For	Against	Management
3e	Reelect Wong Lung Tak Patrick as Independent Non-Executive Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Refreshment of Scheme Mandate Limit Under Share Option Scheme	For	Against	Management
9	Adopt Chinese Name as Secondary Name of the Company	For	For	Management

CAPITACOMMERCIAL TRUST LTD.

Ticker: C61 Security ID: Y1091F107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements, Trustee's Report, Manager's Statement, and Auditors' Report	For	For	Management
2	Reappoint KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Other Business (Voting)	For	Against	Management

CAPITAMALLS ASIA LTD.

Ticker: JS8 Security ID: Y1122V105
 Meeting Date: APR 21, 2011 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 First and Final One-Tier Dividend of SGD 0.02 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 818,161 for the Year Ended Dec. 31, 2010 (2009: SGD 86,200)	For	For	Management
4a	Reelect Lim Tse Ghow Olivier as Director	For	For	Management
4b	Reelect Lim Beng Chee as Director	For	For	Management
4c	Reelect Sunil Tissa Amarasuriya as Director	For	For	Management
5	Reappoint KPMG LLP Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Other Business (Voting)	For	Against	Management
7a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

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7b Approve Issuance of Shares and Grant of For Awards Pursuant to the CapitaMalls Asia Performance Share Plan and/or the CapitaMalls Asia Restricted Stock Plan Against Management

CAPITAMALLS ASIA LTD.

Ticker: JS8 Security ID: Y1122V105

Meeting Date: APR 21, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Articles of Association	For	For	Management
2	Adopt the Chinese Name as the Company's Secondary Name	For	For	Management

CAPITARETAIL CHINA TRUST

Ticker: AUHU Security ID: Y11234104

Meeting Date: APR 12, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Report of Trustee, Statement of Manager and Auditors' Report	For	For	Management
2	Reappoint KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Other Business (Voting)	For	Against	Management

CAPITARETAIL CHINA TRUST

Ticker: Security ID: Y11234104

Meeting Date: JUN 21, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of New Minzhong Leyuan Mall	For	For	Management
2	Approve Placement of New Units to CapitaMalls Asia Limited and Its Subsidiaries under the Private Placement	For	For	Management

CB RICHARD ELLIS GROUP, INC.

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Ticker: CBG Security ID: 12497T101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

#	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
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles B. Lebovitz	For	For	Management
1.2	Elect Director Gary L. Bryenton	For	For	Management
1.3	Elect Director Gary J. Nay	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	None	One Year	Management
5	Declassify the Board of Directors	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

CENTRAL PATTANA PCL

Ticker: CPN Security ID: Y1242U219
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	None	None	Management
2	Acknowledge 2010 Operating Results	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividend of THB 0.25 Per Share	For	For	Management
5.1	Elect Suthichai Chirathivat as Director	For	For	Management
5.2	Elect Paitoon Taveebhol as Director	For	For	Management
5.3	Elect Sudhitham Chirathivat as Director	For	For	Management
5.4	Elect Prin Chirathivat as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management

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7	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

CHATHAM LODGING TRUST

Ticker: CLDT Security ID: 16208T102
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey H. Fisher	For	For	Management
1.2	Elect Director Miles Berger	For	For	Management
1.3	Elect Director Thomas J. Crocker	For	For	Management
1.4	Elect Director Jack P. DeBoer	For	For	Management
1.5	Elect Director Glen R. Gilbert	For	For	Management
1.6	Elect Director C. Gerald Goldsmith	For	For	Management
1.7	Elect Director Robert Perlmutter	For	For	Management
1.8	Elect Director Rolf E. Ruhfus	For	For	Management
1.9	Elect Director Joel F. Zemans	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

CHESAPEAKE LODGING TRUST

Ticker: CHSP Security ID: 165240102
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Francis	For	For	Management
1.2	Elect Director Douglas W. Vicari	For	For	Management
1.3	Elect Director Thomas A. Natelli	For	For	Management
1.4	Elect Director Thomas D. Eckert	For	For	Management
1.5	Elect Director John W. Hill	For	For	Management
1.6	Elect Director George F. McKenzie	For	For	Management
1.7	Elect Director Jeffrey D. Nuechterlein	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CHIMERA INVESTMENT CORPORATION

Ticker: CIM Security ID: 16934Q109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Paul Donlin	For	For	Management
1.2	Elect Director Mark Abrams	For	For	Management
1.3	Elect Director Gerard Creagh	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

CLUB MEDITERRANEE

Ticker: CU Security ID: F18690101
 Meeting Date: MAR 03, 2011 Meeting Type: Annual/Special
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Absence of Dividends	For	For	Management
4	Approve Transaction with Rolaco	For	For	Management
5	Approve Transaction with Caisse de Depot et de Gestion	For	For	Management
6	Approve Transaction with Corporate Officers	For	For	Management
7	Receive Auditors' Special Report on Related-Party Transactions and Approve Ongoing Transactions	For	Against	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 305,000	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Ratify Appointment of Georges Pauget as Director	For	For	Management
11	Ratify Appointment of Jiannong Qian as Director	For	Against	Management
12	Reelect Jiannong Qian as Director	For	Against	Management
13	Reelect Anass Houir Alami as Director	For	Against	Management
14	Reelect Saud Al Sulaiman as Director	For	Against	Management
15	Reelect Thierry de la Tour d Artaise as Director	For	Against	Management
16	Reelect Henri Giscard d Estaing as Director	For	Against	Management
17	Reelect Pascal Lebard as Director	For	Against	Management
18	Reelect Anne-Claire Taittinger as Director	For	For	Management
19	Elect Isabelle Seillier as Director	For	For	Management
20	Elect Christina Jeanbart as Director	For	Against	Management
21	Elect Guangchang Guo as Director	For	Against	Management
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	For	Management
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	For	Management

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24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
26	Authorize up to 2 Percent per Year of Issued Capital for Use in Stock Option Plan	For	For	Management
27	Approve Employee Stock Purchase Plan	For	For	Management
28	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
29	Amend Article 14.2 of Bylaws Re: Length of Terms for Directors	For	For	Management
30	Amend Article 28 of Bylaws Re: Electronic Vote and Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
31	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COGDELL SPENCER INC.

Ticker: CSA Security ID: 19238U107
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond W. Braun	For	For	Management
1.2	Elect Director John R. Georgius	For	For	Management
1.3	Elect Director Richard B. Jennings	For	For	Management
1.4	Elect Director Christopher E. Lee	For	For	Management
1.5	Elect Director David J. Lubar	For	For	Management
1.6	Elect Director Richard C. Neugent	For	For	Management
1.7	Elect Director Randolph D. Smoak, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

COLONY FINANCIAL, INC.

Ticker: CLNY Security ID: 19624R106
Meeting Date: MAY 02, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	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
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
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CONWERT IMMOBILIEN INVEST SE

Ticker: CWI Security ID: A1359Y109
 Meeting Date: OCT 11, 2010 Meeting Type: Special
 Record Date: OCT 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Johannes Meran as Supervisory Board Member (Voting Item)	None	For	Shareholder
2	Change Range in Size of Supervisory Board to Between Three and Five Members (Voting Item)	None	For	Shareholder
3	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares (Voting Item)	None	For	Shareholder

CORESITE REALTY CORPORATION

Ticker: COR Security ID: 21870Q105
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Stuckey	For	For	Management
1.2	Elect Director Thomas M. Ray	For	For	Management
1.3	Elect Director James A. Attwood, Jr.	For	For	Management
1.4	Elect Director Michael Koehler	For	For	Management
1.5	Elect Director Paul E. Szurek	For	For	Management
1.6	Elect Director J. David Thompson	For	For	Management
1.7	Elect Director David A. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Other Business	For	Against	Management

CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: FEB 08, 2011 Meeting Type: Special
 Record Date: FEB 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Reduction of the Company's Share Capital by A\$661.4 Million to be Effected by the Payment to Shareholders of A\$0.4357 for Every Share Held	For	For	Management
2	Approve the Consolidation of the Company's Share Capital on the Basis	For	For	Management

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that Every Three Shares be Converted to One Share with Any Fractional Entitlements Rounded Up to the Next Whole Number of Shares

3	Approve the Amendment of the Terms of All Performance Rights Granted under the CSR Performance Rights Plan	For	For	Management
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CYPRESS SHARPRIDGE INVESTMENTS, INC.

Ticker: CYS Security ID: 23281A307
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	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, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management

CYRELA BRAZIL REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: CYRE3 Security ID: P34085103
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	Against	Management
3	Elect Directors	For	For	Management
4	Designate New Newspaper to Publish Company Announcements	For	For	Management

CYRELA BRAZIL REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: CYRE3 Security ID: P34085103
 Meeting Date: APR 29, 2011 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

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CYRELA BRAZIL RLTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: CYRE3 Security ID: P34085103
Meeting Date: AUG 06, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	For	Management

CYRELA BRAZIL RLTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: CYRE3 Security ID: P34085103
Meeting Date: OCT 05, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Stock Option Plans	For	Against	Management

CYRELA COMMERCIAL PROPERTIES S.A EMPREENDIMENTOS E PARTICIPACOES S.A

Ticker: CCPR3 Security ID: P34093107
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	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 S.A

Ticker: CCPR3 Security ID: P34093107
Meeting Date: APR 28, 2011 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	For	Management

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
Meeting Date: JUN 28, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 131	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Minabe, Isao	For	For	Management
3.2	Elect Director Kumakiri, Naomi	For	For	Management
3.3	Elect Director Inada, Akio	For	For	Management
3.4	Elect Director Asano, Hideki	For	For	Management
3.5	Elect Director Igawa, Takashi	For	For	Management
3.6	Elect Director Nakaita, Hideyuki	For	For	Management
3.7	Elect Director Kadouchi, Hitoshi	For	For	Management
3.8	Elect Director Nakada, Shuuji	For	For	Management
3.9	Elect Director Kawaguchi, Hiroshi	For	For	Management
3.10	Elect Director Nishimura, Tomoyuki	For	For	Management
3.11	Elect Director Sasamoto, Yuujiro	For	For	Management
3.12	Elect Director Marcus Merner	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James S. Tisch	For	Against	Management
2	Elect Director Lawrence R. Dickerson	For	Against	Management
3	Elect Director John R. Bolton	For	For	Management
4	Elect Director Charles L. Fabrikant	For	For	Management
5	Elect Director Paul G. Gaffney II	For	For	Management
6	Elect Director Edward Grebow	For	For	Management
7	Elect Director Herbert C. Hofmann	For	Against	Management
8	Elect Director Andrew H. Tisch	For	Against	Management
9	Elect Director Raymond S. Troubh	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DIAMONDROCK HOSPITALITY COMPANY

Ticker: DRH Security ID: 252784301
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

#	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	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

DIC ASSET AG

Ticker: DAZ Security ID: D2837E100
 Meeting Date: JUL 05, 2010 Meeting Type: Annual
 Record Date: JUN 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (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 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Ratify Roedl & Partner GmbH as Auditors for Fiscal 2010	For	For	Management
6.1	Elect Russell Platt to the Supervisory Board	For	Against	Management
6.2	Elect Bernd Wegener to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve 19.6 Million Pool of Capital without Preemptive Rights	For	Against	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million; Approve Creation of EUR 19.6 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management

DIGITAL REALTY TRUST, INC.

Ticker: DLR Security ID: 253868103
 Meeting Date: APR 25, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Magnuson	For	For	Management
1.2	Elect Director Michael F. Foust	For	For	Management
1.3	Elect Director Laurence A. Chapman	For	For	Management
1.4	Elect Director Kathleen Earley	For	For	Management
1.5	Elect Director Ruann F. Ernst	For	For	Management
1.6	Elect Director Dennis E. Singleton	For	For	Management
1.7	Elect Director Robert H. Zerbst	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

DIRECIONAL ENGENHARIA SA

Ticker: DIRR3 Security ID: P3561Q100
 Meeting Date: JAN 13, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital	For	Against	Management
2	Amend Articles to Amend Executive Titles	For	For	Management
3	Amend Articles to Clarify Executive Competencies	For	For	Management
4	Amend Articles Re: Board's Ability to Increase Share Capital under Authorized Limit	For	For	Management
5	Amend Articles Re: Definition of Controlling Shareholder	For	For	Management
6	Amend Articles Re: Mandatory Bid Provision	For	Against	Management
7	Amend Articles	For	Against	Management
8	Amend Articles	For	For	Management
9	Consolidate Bylaws	For	Against	Management
10	Ratify Issuance of Shares without Preemptive Rights	For	Against	Management
11	Amend Stock Option Plan	For	Against	Management

DIRECIONAL ENGENHARIA SA

Ticker: DIRR3 Security ID: P3561Q100
 Meeting Date: APR 30, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	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
4	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management

DUPONT FABROS TECHNOLOGY, INC.

Ticker: DFT Security ID: 26613Q106

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Meeting Date: MAY 25, 2011 Meeting Type: Annual

Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Coke	For	For	Management
1.2	Elect Director Lammot J. du Pont	For	For	Management
1.3	Elect Director Thomas D. Eckert	For	For	Management
1.4	Elect Director Hossein Fateh	For	For	Management
1.5	Elect Director Frederic V. Malek	For	For	Management
1.6	Elect Director John T. Roberts, Jr.	For	For	Management
1.7	Elect Director John H. Toole	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA

Ticker: ECOR3 Security ID: P3661R107

Meeting Date: AUG 31, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Plan	For	For	Management
2	Approve Stock Option Awards up to the Limit of 685,764 Options	For	For	Management
3	Amend Article 14	For	For	Management

ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA

Ticker: ECOR3 Security ID: P3661R107

Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Capital Budget	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, and Fiscal Council Members for Fiscal 2011	For	For	Management
5	Amend Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members Paid in 2010	For	Against	Management

ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA

Ticker: ECOR3 Security ID: P3661R107

Meeting Date: APR 26, 2011 Meeting Type: Special

Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article to Reflect New Company Headquarters Address	For	For	Management
2	Issue Shares to Service Stock Option Plan	For	For	Management

EDENRED

Ticker: EDEN Security ID: F3192L109
 Meeting Date: MAY 13, 2011 Meeting Type: Annual/Special
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
4	Approve Transactions with Accor SA	For	For	Management
5	Approve Amendment to Employment Contract of Jacques Stern	For	Against	Management
6	Approve Severance Payment Agreement with Jacques Stern	For	Against	Management
7	Approve Private Unemployment Insurance for Jacques Stern	For	For	Management
8	Approve Medical Insurance Agreement for Jacques Stern	For	For	Management
9	Approve Employee Benefit Scheme Agreement with Jacques Stern	For	For	Management
10	Authorize Repurchase of Up to 22,589,739 Shares	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Naito, Haruo	For	For	Management
1.2	Elect Director Miyahara, Junji	For	For	Management
1.3	Elect Director Yabuki, Kimitoshi	For	For	Management
1.4	Elect Director Fujiyoshi, Akira	For	For	Management
1.5	Elect Director Christina Ahmadjian	For	For	Management
1.6	Elect Director Izumi, Tokuji	For	For	Management
1.7	Elect Director Masuda, Koichi	For	For	Management
1.8	Elect Director Kano, Norio	For	For	Management
1.9	Elect Director Ota, Kiyochika	For	For	Management
1.10	Elect Director Aoi, Michikazu	For	For	Management
1.11	Elect Director Matsui, Hideaki	For	For	Management

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	Board			
8	Reelect A.E. Teeuw to Supervisory Board	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
11	Ratify Ernst & Young Accountants as Auditors	For	For	Management
12	Grant Board Authority to Issue Shares Up To 50 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	For	Against	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Amend Articles to Reflect Legislative Changes	For	For	Management
15	Amend Articles Re: Introduction of Global Note Replacing the CF-Certificates	For	For	Management
16	Other Business (Non-Voting)	None	None	Management
17	Close Meeting	None	None	Management

EUROSIC

Ticker: ERSC Security ID: F33684105
Meeting Date: APR 15, 2011 Meeting Type: Annual/Special
Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Absence of Dividends	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 on Related-Party Transactions	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 160,000	For	For	Management
8	Ratify Appointment of BPCE represented by Francois Riahi as Director	For	For	Management
9	Ratify Appointment of Nexity REIM represented by Laurent Diot as Director	For	For	Management
10	Ratify Appointment of Nexity Entreprises represented by Daniel Valoatto as Director	For	For	Management
11	Ratify Appointment of Nexity Participations represented by Catherine Stephanoff as Director	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Allow Board to Use Authorizations and Delegations Granted Under Items 10 to 17 of the April 14, 2010 General Meeting and Item 12 Above in the Event	For	Against	Management

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	of a Public Tender Offer or Share Exchange Offer			
14	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EVERGRANDE REAL ESTATE GROUP LTD.

Ticker: 03333 Security ID: G3225A103
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of RMB 0.1268 Per Share	For	For	Management
3a	Reelect Hui Kai Yan as Executive Director	For	For	Management
3b	Reelect Xia Haijun as Executive Director	For	For	Management
3c	Reelect Lai Lixin as Executive Director	For	For	Management
3d	Reelect He Miaoling as Executive Director	For	Against	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

EXCEL TRUST, INC.

Ticker: EXL Security ID: 30068C109
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary B. Sabin	For	For	Management
1.2	Elect Director Spencer G. Plumb	For	For	Management
1.3	Elect Director Mark T. Burton	For	For	Management
1.4	Elect Director Bruce G. Blakley	For	For	Management
1.5	Elect Director Burland B. East III	For	For	Management
1.6	Elect Director Robert E. Parsons, Jr.	For	For	Management
1.7	Elect Director Warren R. Staley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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	Billions; Approve Creation of NOK 134 Million Pool of Capital to Guarantee Conversion Rights		
5	Authorize Share Repurchase of up to 10 Percent of Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
7	Approve Remuneration of Directors	For	Did Not Vote Management
8	Approve Remuneration of Auditors	For	Did Not Vote Management
9	Elect Directors	For	Did Not Vote Management

GAFISA S.A

Ticker: GFS3 Security ID: P4408T158
 Meeting Date: JUN 09, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 to Reflect Changes in Capital	For	For	Management
2.a	Approve General Corporate Governance Guidelines	For	For	Management
2.b	Amend Board Election Process	For	Against	Management
2.c	Formalize Advisory Committees	For	For	Management
2.d	Approve Voting Rights Cap	For	Against	Management
2.e	Approve Mandatory Bid Provision	For	For	Management
2.f	Update Functions of Executive Committee	For	For	Management
2.g	Miscellaneous Amendments	For	For	Management

GECINA

Ticker: GFC Security ID: F4268U171
 Meeting Date: MAY 24, 2011 Meeting Type: Annual/Special
 Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Standard Accounting Transfers	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 4.40 per Share	For	For	Management
5	Approve Transaction with Euro-Hypo	For	For	Management
6	Approve Transaction with Gec 7	For	For	Management
7	Approve Severance Payment Agreement with Christophe Clamageran	For	Against	Management
8	Reelect Nicolas Diaz Saldana as Director	For	Against	Management
9	Reelect Vicente Fons Carrion as Director	For	Against	Management
10	Reelect Sixto Jimenez Muniain as Director	For	Against	Management
11	Reelect Bernard Michel as Director	For	Against	Management

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12	Reelect Jacques-Yves Nicol as Director	For	For	Management
13	Reelect Predica as Director	For	For	Management
14	Reelect Helena Rivero Lopez as Director	For	Against	Management
15	Reelect Joaquin Rivero Valcarce as Director	For	Against	Management
16	Reelect Antonio Trueba Bustamante as Director	For	Against	Management
17	Ratify Appointment of Rafael Gonzalez de la Cueva as Director	For	For	Management
18	Reelect Rafael Gonzalez de la Cueva as Director	For	For	Management
19	Acknowledge End of Term as Director for Arcadi Calzada Salavedra	For	For	Management
20	Acknowledge End of Term as Director for Aldo Cardoso	For	For	Management
21	Acknowledge End of Term as Director for Jose Gracia Barba	For	For	Management
22	Acknowledge End of Term as Director for Pierre-Marie Meynadier	For	For	Management
23	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
24	Amend Article 12.2 of Bylaws Re: Length of Terms for Directors	For	Against	Management
25	Amend Article 20.4 of Bylaws Re: Electronic Vote	For	For	Management
26	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	Against	Management
27	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	For	Management
28	Approve Issuance of up to 10 Percent of Issued Capital Per Year for a Private Placement	For	Against	Management
29	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
30	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
31	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
32	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
33	Approve Employee Stock Purchase Plan	For	For	Management
34	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
35	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
36	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 500 Million	For	Against	Management
37	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
38	Authorize Filing of Required	For	For	Management

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Documents/Other Formalities

GENERAL GROWTH PROPERTIES, INC.

Ticker: GGP Security ID: 370023103
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Clark	For	For	Management
1.2	Elect Director Mary Lou Fiala	For	For	Management
1.3	Elect Director Bruce J. Flatt	For	For	Management
1.4	Elect Director John K. Haley	For	For	Management
1.5	Elect Director Cyrus Madon	For	For	Management
1.6	Elect Director Sandeep Mathrani	For	For	Management
1.7	Elect Director David J. Neithercut	For	For	Management
1.8	Elect Director Sheli Z. Rosenberg	For	For	Management
1.9	Elect Director John G. Schreiber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

GLOBE TRADE CENTRE SA

Ticker: GTC Security ID: X3204U113
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	Did Not Vote	Management
3	Acknowledge Proper Convening of Meeting; Approve Agenda of Meeting	For	Did Not Vote	Management
4	Approve Financial Statements and Management Board Report on Company's Operations in Fiscal 2010	For	Did Not Vote	Management
5	Approve Consolidated Financial Statements	For	Did Not Vote	Management
6	Approve Allocation of Income and Omission of Dividends	For	Did Not Vote	Management
7.1	Approve Discharge of Erez Boniel (Management Board Member)	For	Did Not Vote	Management
7.2	Approve Discharge of Piotr Kroenke (Management Board Member)	For	Did Not Vote	Management
7.3	Approve Discharge of Mariusz Kozlowski (Management Board Member)	For	Did Not Vote	Management
7.4	Approve Discharge of Witold Zatonski (Management Board Member)	For	Did Not Vote	Management
7.5	Approve Discharge of Hagai Harel (Management Board Member)	For	Did Not Vote	Management
8.1	Approve Discharge of Eli Alroy (Supervisory Board Member)	For	Did Not Vote	Management
8.2	Approve Discharge of Mariusz Grendowicz (Supervisory Board Member)	For	Did Not Vote	Management
8.3	Approve Discharge of Alain Ickovics	For	Did Not Vote	Management

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	(Supervisory Board Member)			
8.4	Approve Discharge of Yosef Grunfeld (Supervisory Board Member)	For	Did Not Vote	Management
8.5	Approve Discharge of Alon Ytzhak Shlank (Supervisory Board Member)	For	Did Not Vote	Management
8.6	Approve Discharge of Henry Marcel Philippe Alster (Supervisory Board Member)	For	Did Not Vote	Management
8.7	Approve Discharge of Walter van Damme (Supervisory Board Member)	For	Did Not Vote	Management
8.8	Approve Discharge of Jan Slootweg (Supervisory Board Member)	For	Did Not Vote	Management
8.9	Approve Discharge of David Brush (Supervisory Board Member)	For	Did Not Vote	Management
8.10	Approve Discharge of Artur Kucharski (Supervisory Board Member)	For	Did Not Vote	Management
9	Amend Statute Re: Corporate Purpose; Other Amendments	For	Did Not Vote	Management
10	Approve Consolidated Text of Statute	For	Did Not Vote	Management
11	Amend Phantom Option Plan for Eli Alroy (Supervisory Board Member)	For	Did Not Vote	Management
12	Close Meeting	None	None	Management

GOODMAN GROUP

Ticker: GMG Security ID: Q4229W108
 Meeting Date: NOV 30, 2010 Meeting Type: Annual/Special
 Record Date: NOV 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Phillip Pryke as a Director	For	For	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Approve the Issuance of Stapled Securities to CIC in Lieu of Cash Distributions Payable on the Exchange Hybrid Securities	For	For	Management

GOODMAN GROUP (FRMRLY MACQUARIE GOODMAN GROUP LTD.)

Ticker: GMG Security ID: Q4229W108
 Meeting Date: OCT 29, 2010 Meeting Type: Special
 Record Date: OCT 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Issuance of Up to 225.38 Million Stapled Securities at an Issue Price of A\$0.65 Each to Goodman Holdings and Beeside Pty Ltd as Part Consideration for the Acquisition by the Company of the Moorabbin Units Under the Moorabbin Proposal	For	For	Management

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GREAT PORTLAND ESTATES PLC

Ticker: GPOR Security ID: G40712179
 Meeting Date: JUL 08, 2010 Meeting Type: Annual
 Record Date: JUL 06, 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	Re-elect Neil Thompson as Director	For	For	Management
4	Re-elect Charles Irby as Director	For	For	Management
5	Re-elect Jonathan Short as Director	For	For	Management
6	Elect Jonathan Nicholls as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve 2010 Long-Term Incentive Plan	For	For	Management
10	Approve 2010 Share Incentive Plan	For	For	Management
11	Approve 2010 Save As You Earn Scheme	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	Adopt New Articles of Association	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HIRCO PLC

Ticker: HRCO Security ID: G4590K106
 Meeting Date: FEB 14, 2011 Meeting Type: Annual
 Record Date: FEB 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reelect Peter Barge as a Director	For	For	Management
3	Reelect David Burton as a Director	For	Abstain	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
7	Approve Share Repurchase Program	For	For	Management
8	Approve Cancellation of Share Premium Account	For	For	Management

HIRCO PLC

Ticker: HRCO Security ID: G4590K106
 Meeting Date: JUN 28, 2011 Meeting Type: Special
 Record Date: JUN 26, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase Authorized Share Capital and Issuance of Shares without Pre-emptive Rights Pursuant to the Placing	For	For	Management
2	Amend Articles Re: Entrenched Board Rights	For	For	Management

HOSPITALITY PROPERTIES TRUST

Ticker: HPT Security ID: 44106M102
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Trustee John L. Harrington	For	Against	Management
2	Elect Trustee Barry M. Portnoy	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder

HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert M. Baylis	For	For	Management
2	Elect Director Willard W. Brittain	For	For	Management
3	Elect Director Terence C. Golden	For	For	Management
4	Elect Director Ann M. 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
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HUFVUDSTADEN AB

Ticker: HUFV A Security ID: W30061126
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Fredrik Lundberg as Chairman of	For	For	Management

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	Meeting			
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
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 2.30 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 Director's Fees in the Aggregate Amount of SEK 1.58 Million; Approve Remuneration of Auditors	For	For	Management
14	Reelect Claes Boustedt, Bengt Braun, Peter Egardt, Louise Lindh, Fredrik Lundberg, Hans Mertzig, Sten Peterson, Anna-Greta Sjoberg, and Ivo Stopner as Directors; Receive Chairman's Review on Directors' Positions in Other Companies	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
17	Close Meeting	None	None	Management

IGUATEMI EMPRESA SHOPPING CENTERS S.A

Ticker: IGTA3 Security ID: P5352J104
 Meeting Date: APR 27, 2011 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, 2010	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Fiscal Council Members and Approve their Remuneration	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors	For	Against	Management

INVESCO MORTGAGE CAPITAL INC.

Ticker: IVR Security ID: 46131B100
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director G. Mark Armour	For	For	Management
2	Elect Director James S. Balloun	For	For	Management
3	Elect Director John S. Day	For	For	Management
4	Elect Director Karen Dunn Kelley	For	For	Management
5	Elect Director Neil Williams	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
8	Ratify Auditors	For	For	Management

JM AB

Ticker: JM Security ID: W4939T109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Lars Lundquist as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Reports of the Board and the President; Receive Financial Statements, Statutory Reports, and Auditor's Report	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 4.50 per Share	For	For	Management
9	Approve May 3, 2011, as Record Date for Dividend	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 635,000 for Chairman and SEK 280,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Receive Information about Director Nominees' Other Assignments	None	None	Management
15	Reelect Lars Lundquist (Chairman), Elisabet Annell, Anders Narvinger, Kia Pettersson, Johan Skoglund, Asa Jerring, and Torbjorn Torell as Directors	For	For	Management
16	Elect Members of Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Approve Issuance of Convertibles and	For	For	Management

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Warrants to Employees
 19 Amend Articles of Association to Comply For For Management
 with Changes in Swedish Companies Act

JSL S.A

Ticker: JSLG3 Security ID: P6065E101
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income, Dividends and Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

JSL S.A

Ticker: JSLG3 Security ID: P6065E101
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 24	For	For	Management
2	Exclude Article 53 from Bylaws	For	For	Management
3	Designate New Newspapers to Publish Company Announcements	For	For	Management

JULIO SIMOES LOGISTICA SA

Ticker: JSLG3 Security ID: P6065E101
 Meeting Date: NOV 24, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Regarding Duties of the Board of Directors	For	For	Management
2	Amend Articles Regarding Representation of the Company	For	For	Management
3	Amend Articles Regarding Size of the Executive Officer Board	For	For	Management
4	Consolidate Bylaws	For	For	Management

JULIO SIMOES LOGISTICA SA

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Ticker: JSLG3 Security ID: P6065E101
 Meeting Date: DEC 30, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name	For	For	Management
2	Amend Article 3	For	For	Management
3	Amend Article 10	For	For	Management
4	Amend Article 27	For	For	Management

KAUFMAN AND BROAD

Ticker: KOF Security ID: F5375H102
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	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 Amendments to Credit Agreement	For	For	Management
5	Approve Transaction with Kaufman and Broad Pyrenees-Atlantiques, Kaufman and Broad Aquitaine, Kaufman and Broad Renovation, Re: Recapitalisation	For	For	Management
6	Approve Amendment to Tax Agreement	For	For	Management
7	Approve Additional Pension Scheme Agreement for Guy Nafilyan	For	Against	Management
8	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
9	Ratify Appointment of Sophie Lombard as Director	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

KWG PROPERTY HOLDING LTD.

Ticker: 01813 Security ID: G53224104
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: JUN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of RMB 0.11 Per Share	For	For	Management
3a	Reelect Kong Jian Tao as Executive Director	For	For	Management
3b	Reelect Kong Jian Nan as Executive Director	For	For	Management
3c	Reelect Li Jian Ming as Executive Director	For	Against	Management

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3d	Reelect Tsui Kam Tim as Executive Director	For	For	Management
3e	Authorize Board to Fix the Directors' Fee	For	For	Management
4	Approve Ernst & 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

L.P.N. DEVELOPMENT PUBLIC CO LTD

Ticker: LPN Security ID: Y5347B216
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Directors' Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Final Dividend of THB 0.38 Per Share	For	For	Management
5.1	Elect Pakorn Thavisin as Director	For	For	Management
5.2	Elect Siri Kewalinsrit as Director	For	For	Management
5.3	Elect Amornsuk Noparumpa Director	For	For	Management
5.4	Elect Vudhiphol Suriyabhivadh as Director	For	For	Management
5.5	Elect Yupa Techakraisri as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

LEGRAND

Ticker: LR Security ID: F56196185
 Meeting Date: MAY 26, 2011 Meeting Type: Annual/Special
 Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.88 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Deloitte & Associates as Auditor	For	For	Management

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6	Reelect Beas as Alternate Auditor	For	For	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 600,000	For	For	Management
9	Elect Eliane Chevalier as Director	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
12	Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Amend Article 8.2 of Bylaws Re: Shareholding Disclosure Requirements	For	Against	Management
15	Amend Article 11 of Bylaws Re: Censors	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LENNAR CORPORATION

Ticker: LEN Security ID: 526057104
Meeting Date: APR 13, 2011 Meeting Type: Annual
Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving Bolotin	For	For	Management
1.2	Elect Director Steven L. Gerard	For	For	Management
1.3	Elect Director Theron I. Gilliam	For	For	Management
1.4	Elect Director Sherrill W. Hudson	For	For	Management
1.5	Elect Director R. Kirk Landon	For	For	Management
1.6	Elect Director Sidney Lapidus	For	For	Management
1.7	Elect Director Stuart A. Miller	For	For	Management
1.8	Elect Director Donna E. Shalala	For	For	Management
1.9	Elect Director Jeffrey Sonnenfeld	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Bylaw Provisions Dealing with Officers and Positions Held	For	For	Management
5	Amend Bylaws	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Adopt Quantitative GHG Goals for Products and Operations	Against	For	Shareholder

LSR GROUP

Ticker: LSRG Security ID: 50218G107
Meeting Date: APR 07, 2011 Meeting Type: Annual
Record Date: MAR 03, 2011

#	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	For	For	Management

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	Dividends of 15 RUB per Ordinary Share			
4	Fix Number of Directors at Nine Directors	For	For	Management
5.1	Elect Kirill Androsov as Director	For	For	Management
5.2	Elect Ilgiz Valitov as Director	For	Against	Management
5.3	Elect Dmitry Goncharov as Director	For	Against	Management
5.4	Elect Vladislav Inozemtsev as Director	For	For	Management
5.5	Elect Igor Levit as Director	For	Against	Management
5.6	Elect Mikhail Romanov as Director	For	Against	Management
5.7	Elect Sergey Skatershchikov as Director	For	For	Management
5.8	Elect Elena Tumanova as Director	For	Against	Management
5.9	Elect Olga Sheikina as Director	For	Against	Management
6.1	Elect Natalya Klevtsova as Member of Audit Commission	For	For	Management
6.2	Elect Dmitry Kutuzov as Member of Audit Commission	For	For	Management
6.3	Elect Yury Terentyev as Member of Audit Commission	For	For	Management
7.1	Ratify Audit-Service as RAS Auditor	For	For	Management
7.2	Ratify ZAO KPMG as IFRS Auditor	For	For	Management
8	Approve New Edition of Charter	For	For	Management
9	Approve New Edition of Regulations on Board of Directors	For	For	Management
10.1	Approve Related-Party Transaction Re: Collateral Agreement with Vneshekonombank	For	For	Management
10.2	Approve Related-Party Transaction Re: Collateral Agreement with Vneshekonombank	For	For	Management
10.3	Approve Related-Party Transaction Re: Supplements to Loan Agreement with Vneshekonombank	For	For	Management
10.4	Preapprove Future Related-Party Transaction	For	For	Management

MANDARIN ORIENTAL INTERNATIONAL LTD.

Ticker: M04 Security ID: G57848106
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Auditor's Report and Declare Final Dividend	For	Did Not Vote	Management
2	Reelect Julian Hui as Director	For	Did Not Vote	Management
3	Reelect Richard Lee as Director	For	Did Not Vote	Management
4	Reelect Robert Leon as Director	For	Did Not Vote	Management
5	Reelect James Watkins as Director	For	Did Not Vote	Management
6	Approve Remuneration of Directors	For	Did Not Vote	Management
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Did Not Vote	Management
9	Authorize Share Repurchase Program	For	Did Not Vote	Management

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MARINE HARVEST ASA (FORMERLY PAN FISH ASA)

Ticker: Security ID: R2326D105
 Meeting Date: AUG 23, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Approve Dividends of NOK 0.20 Per Share	For	For	Management

METRIC PROPERTY INVESTMENTS PLC

Ticker: METP Security ID: G6063Y109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: JUN 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Valentine Beresford as Director	For	For	Management
5	Elect Sue Ford as Director	For	For	Management
6	Elect Andrew Huntley as Director	For	For	Management
7	Elect Andrew Jones as Director	For	For	Management
8	Elect Alec Pelmore as Director	For	For	Management
9	Elect Mark Stirling as Director	For	For	Management
10	Elect Andrew Varley as Director	For	For	Management
11	Elect Philip Watson as Director	For	For	Management
12	Appoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MFA FINANCIAL, INC.

Ticker: MFA Security ID: 55272X102
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Blank	For	For	Management
1.2	Elect Director William S. Gorin	For	For	Management
2	Increase Authorized Capital Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three	One Year	Management

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		Years		
5	Ratify Auditors	For	For	Management

MILLS ESTRUTURAS E SERVICOS DE ENGENHARIA LTD

Ticker: MILS3 Security ID: P6799C108
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	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	Elect Director	For	Against	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

MILLS ESTRUTURAS E SERVICOS DE ENGENHARIA LTD

Ticker: MILS3 Security ID: P6799C108
 Meeting Date: APR 19, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 3 Re: Company Offices	For	For	Management
2	Amend Article 5 to Reflect Changes in Capital	For	For	Management
3	Amend Article 30	For	For	Management
4	Consolidate Bylaws	For	For	Management

MINOR INTERNATIONAL PCL

Ticker: MINT Security ID: Y6069M133
 Meeting Date: APR 01, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 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 Jada Wattanasiritham as Director	For	For	Management
5.2	Elect Pratana Mongkolkul as Director	For	For	Management
5.3	Elect Dillip Rajakarier as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management

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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 3.67 Billion by Cancelling 11.5 Million Unissued Shares of THB 1.00 Each	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 Debentures Not Exceeding THB 15 Billion	For	For	Management

MITSUBISHI ESTATE CO. LTD.

Ticker: 8802 Security ID: J43916113
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Kimura, Keiji	For	For	Management
2.2	Elect Director Sugiyama, Hirotaka	For	For	Management
2.3	Elect Director Iizuka, Nobuyuki	For	For	Management
2.4	Elect Director Danno, Hiroshi	For	For	Management
2.5	Elect Director Kono, Masaaki	For	For	Management
2.6	Elect Director Ito, Hiroyoshi	For	For	Management
2.7	Elect Director Yanagisawa, Yutaka	For	For	Management
2.8	Elect Director Yagihashi, Takao	For	For	Management
2.9	Elect Director Kato, Jo	For	For	Management
2.10	Elect Director Fujisawa, Shiro	For	For	Management
2.11	Elect Director Matsuhashi, Isao	For	For	Management
2.12	Elect Director Tokiwa, Fumikatsu	For	For	Management
2.13	Elect Director Gomi, Yasumasa	For	For	Management
2.14	Elect Director Tomioka, Shuu	For	For	Management
3	Appoint Statutory Auditor Utsumi, Akio	For	Against	Management

MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Elect Director Iwasa, Hiromichi	For	For	Management
2.2	Elect Director Matsumoto, Mitsuhiro	For	For	Management
2.3	Elect Director Komoda, Masanobu	For	For	Management
2.4	Elect Director Iinuma, Yoshiaki	For	For	Management
2.5	Elect Director Saito, Hitoshi	For	For	Management
2.6	Elect Director Ichikawa, Toshihide	For	For	Management
2.7	Elect Director Kitahara, Yoshikazu	For	For	Management
2.8	Elect Director Asai, Hiroshi	For	For	Management
2.9	Elect Director Iino, kenji	For	For	Management

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2.10	Elect Director Hayakawa, Yoshiharu	For	For	Management
2.11	Elect Director Urano, Mitsudo	For	For	Management
2.12	Elect Director Hosoya, Eiji	For	For	Management
2.13	Elect Director Matsushima, Masayuki	For	For	Management
3.1	Appoint Statutory Auditor Kuramoto, Seizo	For	For	Management
3.2	Appoint Statutory Auditor Okada, Akishige	For	Against	Management
3.3	Appoint Statutory Auditor Nishida, Keiu	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

MRV ENGENHARIA PARTICIPACOES S.A

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: APR 30, 2011 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, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Reserves	For	For	Management
4	Approve Dividend Payment Date	For	For	Management
5	Amend Articles to Reflect Changes in Capital	For	For	Management
6	Amend Article 24	For	For	Management
7	Amend Article 29	For	For	Management
8	Consolidate Bylaws	For	For	Management
9	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management
10	Elect Directors	For	For	Management

MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: NOV 16, 2010 Meeting Type: Special
 Record Date:

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

MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S.A

Ticker: MULT3 Security ID: P69913104
 Meeting Date: APR 29, 2011 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, 2010	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

NEW WORLD CHINA LAND LTD.

Ticker: 00917 Security ID: G6493A101
 Meeting Date: NOV 24, 2010 Meeting Type: Annual
 Record Date: NOV 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 Cheng Kar-shun, Henry as Director	For	For	Management
3b	Reelect Cheng Chi-kong, Adrian as Director	For	Against	Management
3c	Reelect Chow Kwai-cheung as Director	For	For	Management
3d	Reelect Lee Luen-wai, John 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 Ten Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

NEXITY

Ticker: NXI Security ID: F6527B126
 Meeting Date: MAY 11, 2011 Meeting Type: Annual/Special
 Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Transactions with CE Holding	For	For	Management

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	Promotion or BPCE			
6	Ratify Appointment of CE Holding Promotion as Director	For	Against	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	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
10	Allow Board to Use Delegations and/or Authorizations Granted under Item 9 Above and Items 10 to 14 and 18 to 19 of the May 12, 2010, General Meeting in the Event of a Public Tender Offer or Share Exchange	For	Against	Management
11	Amend Articles 10 and 19 of Bylaws Re: Share Ownership Disclosure Threshold and Attendance to General Meetings	For	Against	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NORWEGIAN PROPERTY ASA

Ticker: NPRO Security ID: R6370J108
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	None	None	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	None	None	Management
4	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.10 per Share	For	Did Not Vote	Management
5	Approve Remuneration of Directors in the Amount of NOK 750,000 for Chair, NOK 400,000 for Vice Chair, and NOK 275,000 for Other Directors	For	Did Not Vote	Management
6	Approve Remuneration of Nominating Committee in the Amount of NOK 25,000 for Chair, and NOK 15,000 for Other Members	For	Did Not Vote	Management
7	Approve Remuneration of Auditors	For	Did Not Vote	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
9	Approve Creation of NOK 24.90 Million Pool of Capital without Preemptive Rights for Cash	For	Did Not Vote	Management
10	Approve Creation of NOK 24.9 Million Pool of Capital without Preemptive Rights for Contributions in Kind	For	Did Not Vote	Management
11	Authorize Share Repurchase Program	For	Did Not Vote	Management
12	Approve Issuance of Convertible Bonds without Preemptive Rights; Approve Creation of NOK 37.5 Million Pool of	For	Did Not Vote	Management

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Capital to Guarantee Conversion Rights

NOVARTIS AG

Ticker: NOVN Security ID: 66987V109
 Meeting Date: APR 08, 2011 Meeting Type: Special
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Merger Agreement with Alcon Inc.	For	For	Management
1.2	Approve Creation of CHF 54 Million Pool of Authorized Capital in Connection with Merger Agreement with Alcon Inc.	For	For	Management
2	Additional And/or Counter-proposals Presented At The Meeting	For	Against	Management

NWS HOLDINGS LIMITED (FRMLY PACIFIC PORTS COMPANY LTD.)

Ticker: 00659 Security ID: G66897110
 Meeting Date: JUL 20, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by NWS Service Management Limited of Company Assets to Fung Seng Enterprises Limited Pursuant to SP Agreements	For	For	Management

NWS HOLDINGS LIMITED (FRMLY PACIFIC PORTS COMPANY LTD.)

Ticker: 00659 Security ID: G66897110
 Meeting Date: NOV 23, 2010 Meeting Type: Annual
 Record Date: NOV 17, 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 Tsang Yam Pui as Director	For	Against	Management
3b	Reelect To Hin Tsun, Gerald as Director	For	For	Management
3c	Reelect Dominic Lai as Director	For	For	Management
3d	Reelect Kwong Che Keung, Gordon as Director	For	For	Management
3e	Reelect Shek Lai Him, Abraham as Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
5b	Increase Authorized Share Capital from	For	Against	Management

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HK\$4 Billion to HK\$6 Billion by the
Creation of 2 Billion Shares of HK\$1
Each

5c	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5d	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
5e	Authorize Reissuance of Repurchased Shares	For	Against	Management

NWS HOLDINGS LIMITED (FRMLY PACIFIC PORTS COMPANY LTD.)

Ticker: 00659 Security ID: G66897110
Meeting Date: JUN 29, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve New Master Services Agreement and Related Annual Caps	For	For	Management

OCH-ZIFF CAPITAL MANAGEMENT GROUP LLC

Ticker: OZM Security ID: 67551U105
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel M. Frank	For	For	Management
1.2	Elect Director Allan S. Bufferd	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

OCWEN FINANCIAL CORPORATION

Ticker: OCN Security ID: 675746309
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	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 Robert A. Salcetti	For	For	Management
1.7	Elect Director Barry N. Wish	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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2	Approve Remuneration of Directors for Fiscal Year 2011 and Accept Expense Report of Board of Directors for Fiscal Year 2010	For	For	Management
3	Accept Report Re: Directors' Committee Activities and Expenses; Fix Their Remuneration and Budget	For	For	Management
4	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
5	Elect External Auditors	For	For	Management
6	Designate Risk Assessment Companies	For	For	Management
7	Designate Newspaper to Publish Meeting Announcements	For	For	Management
8	Approve Allocation of Income and Dividend Policy	For	For	Management
9	Other Business	For	Against	Management
1	Approve Capital Increase up to CLP 110 Billion via Share Issuance	For	For	Management
2	Approve Allocation of a Portion of Shares From Capital Increase Referred to in Item 10 for Executive Compensation Plan in Accordance with Article 24 of Law N. 18.046	For	Against	Management
3	Amend Bylaws to Reflect Changes in Capital	For	For	Management
4	Approve Listing of Shares on the Chilean Securities and Insurance Commission	For	For	Management
5	Authorize Reissuance of Repurchased Shares	For	For	Management
6	Authorize Board to Reissue Treasury Shares Referred to in Item 14 Without Preemptive Rights in Accordance with Article 7C of Law 18.046	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Designate Newspapers to Publish Company Announcements	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	For	Against	Management
6	Elect Fiscal Council Members and Their Alternates	For	For	Management

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PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: NOV 04, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Split	For	For	Management
2	Amend Articles to Reflect Changes in Capital	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

PIK GROUP

Ticker: PIKK Security ID: 69338N107
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAY 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Financial Statements	For	Against	Management
2	Approve Allocation of Income and Omission of Dividends	For	For	Management
3	Fix Number of Directors at Nine	For	For	Management
4.1	Elect Pavel Grachev as Director	None	Against	Management
4.2	Elect Anna Kolonchina as Director	None	Against	Management
4.3	Elect Vladislav Mamulkin as Director	None	Against	Management
4.4	Elect Pavel Poselenov as Director	None	Against	Management
4.5	Elect Oleg Lipatov as Director	None	Against	Management
4.6	Elect Anton Averin as Director	None	Against	Management
4.7	Elect Lee Timmins as Director	None	For	Management
4.8	Elect Zumrud Rustamova as Director	None	For	Management
4.9	Elect Sergey Shibayev as Director	None	For	Management
5.1	Elect Pavel Grachev as Director	None	Against	Management
5.2	Elect Anna Kolonchina as Director	None	Against	Management
5.3	Elect Vladislav Mamulkin as Director	None	Against	Management
5.4	Elect Pavel Poselenov as Director	None	Against	Management
5.5	Elect Oleg Lipatov as Director	None	Against	Management
5.6	Elect Anton Averin as Director	None	Against	Management
5.7	Elect Lee Timmins as Director	None	For	Management
5.8	Elect Zumrud Rustamova as Director	None	For	Management
5.9	Elect Sergey Shibayev as Director	None	For	Management
6	Approve Remuneration of Directors	For	For	Management
7.1	Elect Lyudmila Monetova as Member of Audit Commission	For	For	Management
7.2	Elect Yelena Ivanova as Member of Audit Commission	For	For	Management
7.3	Elect Olga Boytsova as Member of Audit Commission	For	For	Management
8	Ratify ZAO BDO as Auditor	For	For	Management
9.1	Approve Related-Party Transaction Re: Loan Agreement with ZAP PIK-Region	For	Against	Management
9.2	Approve Potential Future Related-Party Transactions Re: Guarantee Agreements	For	Against	Management

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

Ticker: PRS Security ID: T7630K107
 Meeting Date: JUL 15, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	Did Not Vote	Management
1	Approve Capital Increase without Preemptive Rights	For	Did Not Vote	Management
2	Approve Change in Company Name	For	Did Not Vote	Management

PROLOGIS

Ticker: PLD Security ID: 743410102
 Meeting Date: JUN 01, 2011 Meeting Type: Special
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

PRUKSA REAL ESTATE PCL

Ticker: PS Security ID: Y707A3147
 Meeting Date: APR 22, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous EGM	For	For	Management
2	Acknowledge Annual Report and 2010 Operational Results	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income as Legal Reserve and Payment of Dividend of THB 0.50 Per Share	For	For	Management
5.1a	Elect Adul Chandanachulaka as Director	For	For	Management
5.1b	Elect Weerachai Ngamdeevilaiasak as Director	For	For	Management
5.1c	Elect Kanchit Bunajinda as Director	For	For	Management
5.1d	Elect Rattana Promsawad as Director	For	For	Management
5.2	Approve Remuneration of Directors	For	For	Management
6	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of 22 Million Units of Warrants to Directors and Management Under the ESOP 4 Scheme	For	Against	Management
8	Approve Increase in Registered Capital from THB 2.23 Billion to THB 2.25 Billion by the Issuance of 22 Million New Shares of THB 1.00 Each	For	Against	Management
9	Amend Item 4 of the Memorandum of Association to Reflect Increase in	For	Against	Management

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	Registered Capital			
10	Authorize Issuance of Debt Instruments under the "Shelf Filing" Project	For	For	Management
11	Other Business	For	Against	Management

R.G.I. INTERNATIONAL LTD

Ticker: RGI Security ID: G75442106
 Meeting Date: JAN 27, 2011 Meeting Type: Special
 Record Date: JAN 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Remove Jacob Kriesler as a Director	Against	Against	Shareholder
2	Remove Yoram Evan as a Director	Against	Against	Shareholder
3	Remove Emanuel Kuzinetz as a Director	Against	Against	Shareholder
4	Require Majority of Independent Directors on Board; and Approve Other Article Amendments Regarding Board Composition	Against	For	Shareholder

R.G.I. INTERNATIONAL LTD

Ticker: RGI Security ID: G75442106
 Meeting Date: MAY 12, 2011 Meeting Type: Special
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Remove Jacob Kriesler as a Director	Against	For	Shareholder
2	In the Event of Passing of Resolution 1, Reelect Jacob Kriesler as a Director	None	Against	Shareholder
3	Remove Timothy Fenwick as a Director	Against	Against	Shareholder
4	Remove Reginald Webb as a Director	Against	Against	Shareholder
5	Elect Mark Hanson as a Director	Against	Against	Shareholder
6	Elect James Corrigan as a Director	Against	For	Shareholder
7	Elect Yuriy Borisenko as a Director	Against	Against	Shareholder

R.G.I. INTERNATIONAL LTD

Ticker: RGI Security ID: G75442106
 Meeting Date: JUN 28, 2011 Meeting Type: Special
 Record Date: JUN 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Articles of Incorporation	For	For	Management
2	Elect Alexey Adikaev as Director	Against	Against	Shareholder

REGUS PLC

Ticker: RGU Security ID: G7477W101
 Meeting Date: MAY 17, 2011 Meeting Type: Annual

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Record Date: MAY 15, 2011

#	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
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 Audit Sarl as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Re-elect Douglas Sutherland as Director	For	For	Management
9	Re-elect Mark Dixon as Director	For	For	Management
10	Re-elect Stephen Gleadle as Director	For	For	Management
11	Re-elect Lance Browne as Director	For	For	Management
12	Elect Alex Sulkowski as Director	For	For	Management
13	Elect Elmar Heggen as Director	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise the Company to Hold as Treasury Shares Any Shares Purchased or Contracted to be Purchased by the Company Pursuant to the Authority Granted in Resolution 18	For	For	Management
16	Approve Waiver on Tender-Bid Requirement	For	Against	Management
17	Authorise the Secretary or Any Director to Make All Necessary Amendments to the Provisions of the Company's Memorandum and Articles of Association	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

RENHE COMMERCIAL HOLDINGS COMPANY LTD.

Ticker: 01387 Security ID: G75004104

Meeting Date: JUN 23, 2011 Meeting Type: Annual

Record Date:

#	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 Zhang Dabin as Director	For	Against	Management
3b	Reelect Wang Luding as Director	For	Against	Management
3c	Reelect Wang Chunrong as Director	For	For	Management
3d	Reelect Fan Ren-Da, Anthony as Director	For	For	Management
3e	Reelect Wang Yifu as Director	For	For	Management
4	Authorize Board to Fix the 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	For	Against	Management

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	Equity-Linked Securities without Preemptive Rights			
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

ROSSI RESIDENCIAL S.A

Ticker: RSID3 Security ID: P8172J106
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	Against	Management
3	Approve Profit-Sharing Remuneration to Administrators for Fiscal 2010	For	For	Management
4	Elect Directors	For	For	Management
5	Elect as Fiscal Council Members	For	For	Management
6	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

ROSSI RESIDENCIAL S.A

Ticker: RSID3 Security ID: P8172J106
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Non-Convertible Debentures	For	For	Management
2	Amend Articles to Reflect Increase in Capital Approved by the Board on March 8, 2011	For	Against	Management
3	Amend Article 6	For	Against	Management
4	Amend Restricted Stock Plan	For	Against	Management
5	Amend Stock Option Plan	For	Against	Management

ROSSI RESIDENCIAL S.A

Ticker: RSID3 Security ID: P8172J106
 Meeting Date: JUN 13, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Grant Waiver to Fiscal Council Nominee	For	For	Management
2	Ratify Renato Ribeiro Fortes Abucham as Director and Correct His Personal	For	For	Management

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3	Information Amend Dividend to be Paid to Ordinary Shareholders	For	Against	Management
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SC ASSET CORPORATION PCL

Ticker: SC Security ID: Y7533E129
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Matters to be Informed	For	For	Management
2	Approve Minutes of Previous AGM	For	For	Management
3	Accept 2010 Directors' Report	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Issuance of Debentures Not Exceeding THB 2 Billion	For	For	Management
6	Approve Two-for-One Stock Split	For	For	Management
7	Amend Clause 4 of the Memorandum of Association to Reflect Changes in Registered Capital	For	For	Management
8	Amend Clause 5 of the Articles of Association to Reflect Changes in Registered Capital	For	For	Management
9	Approve Dividend of THB 1.40 Per Share	For	For	Management
10	Approve Allocation of Income for Legal Reserve	For	For	Management
11	Approve A.M.C. Office Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12.1a	Elect Yingluck Shinawatra as Director	For	For	Management
12.1b	Elect Kunodom Tharmmaphornphilas as Director	For	For	Management
12.1c	Elect Prasert Samnawong as Director	For	For	Management
12.2	Elect Pintongta Shinawatra as Director	For	For	Management
12.3	Approve Names and Number of Directors Who Have Signing Authority	For	For	Management
12.4	Approve Remuneration of Directors	For	For	Management
13	Other Business	For	Against	Management

SHAFTESBURY PLC

Ticker: SHB Security ID: G80603106
 Meeting Date: FEB 11, 2011 Meeting Type: Annual
 Record Date: FEB 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John Manser as Director	For	For	Management
5	Re-elect John Emly as Director	For	For	Management
6	Re-elect Gordon McQueen as Director	For	For	Management
7	Re-elect Oliver Marriott as Director	For	For	Management

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8	Re-elect Jonathan Lane as Director	For	For	Management
9	Re-elect Brian Bickell as Director	For	For	Management
10	Re-elect Simon Quayle as Director	For	For	Management
11	Re-elect Thomas Welton as Director	For	For	Management
12	Elect Hilary Riva as Director	For	For	Management
13	Elect Jill Little as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management
20	Amend Shaftesbury Sharesave Scheme	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	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	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	For	For	Management
8	Elect Director J. Albert Smith, Jr.	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Ratify Auditors	For	For	Management

SIRIUS REAL ESTATE LTD

Ticker: DDS Security ID: G2686Y105
 Meeting Date: JUL 30, 2010 Meeting Type: Special
 Record Date: JUL 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Rolf Elgeti as a Director	Against	For	Shareholder
2	Elect Michael Neuburger as a Director	Against	Against	Shareholder
3	Elect Eitan Milgram as a Director	Against	Against	Shareholder
4	Remove Dick Kingston as a Director	Against	Against	Shareholder
5	Remove Walter Hens as a Director	Against	Against	Shareholder

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SIRIUS REAL ESTATE LTD

Ticker: DDS Security ID: G2686Y105
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: NOV 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Reelect David Kingston as a Director	For	For	Management
3	Elect Walter Hens as a Director	For	For	Management
4	Approve Nil Dividend	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
7	Adopt New Memorandum and Articles of Association	For	For	Management

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc Holliday	For	For	Management
1.2	Elect Director John S. Levy	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

SM PRIME HOLDINGS, INC.

Ticker: SMPH Security ID: Y8076N112
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Stockholder Meeting on April 27, 2010	For	For	Management
2	Approve Annual Report of Management	For	For	Management
3	Ratify All the Acts and Resolutions of the Board of Directors and Executive Officers	For	For	Management
4	Ratify the Approval by the Board of Directors to Issue Shares of Common Stock Pursuant to an Equity Placement Made on Oct. 14, 2010	For	For	Management
5	Ratify the Amendment of Article Six of the Corporation's Articles of Incorporation to Increase the Number of Directors from Seven to Eight	For	For	Management

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6.1	Elect Henry Sy, Sr. as a Director	For	For	Management
6.2	Elect Henry T. Sy, Jr. as a Director	For	For	Management
6.3	Elect Hans T. Sy as a Director	For	For	Management
6.4	Elect Herbert T. Sy as a Director	For	For	Management
6.5	Elect Senen T. Mendiola as a Director	For	For	Management
6.6	Elect Jose L. Cuisia, Jr. as a Director	For	For	Management
6.7	Elect Gregorio U. Kilayko as a Director	For	For	Management
6.8	Elect Joselito H. Sibayan as a Director	For	For	Management
7	Appoint Sycip Gorres Velayo & Co. as Auditors	For	For	Management
8	Other Business	For	Against	Management

SOHO CHINA LTD.

Ticker: 00410 Security ID: G82600100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

#	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 Pan Zhang Xin Marita as Director	For	For	Management
4	Reelect Cha Mou Zing Victor as Director	For	For	Management
5	Reelect Tong Ching Mau 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

SONAE SIERRA BRASIL SA

Ticker: SSBR3 Security ID: P8731D103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	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 Director	For	Against	Management
5	Approve Remuneration of Executive	For	Against	Management

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Officers, Non-Executive Directors, and
Fiscal Council Members

SONGBIRD ESTATES PLC

Ticker: SBD Security ID: G8279H136
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAY 13, 2011

#	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	Re-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: Security ID: Y7545N109
Meeting Date: APR 26, 2011 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 Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity and Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Other Business (Voting)	For	Against	Management

STARWOOD PROPERTY TRUST, INC.

Ticker: STWD Security ID: 85571B105
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	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 Boyd W. Fellows	For	For	Management

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1.6	Elect Director Barry S. Sternlicht	For	For	Management
1.7	Elect Director Strauss Zelnick	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

STOCKLAND

Ticker: SGP Security ID: Q8773B105
 Meeting Date: OCT 19, 2010 Meeting Type: Annual
 Record Date: OCT 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Elect Carol Schwartz as a Director	For	For	Management
3	Elect Duncan Boyle as a Director	For	For	Management
4	Elect Barry Neil as a Director	For	For	Management
5	Elect Graham Bradley as a Director	For	For	Management
6	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
7	Approve the Grant of 1.03 Million Performance Rights to Matthew Quinn, Managing Director Under the Stockland Performance Rights Plan	For	For	Management

SUMITOMO REALTY & DEVELOPMENT CO. LTD.

Ticker: 8830 Security ID: J77841112
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Takashima, Junji	For	For	Management
2.2	Elect Director Onodera, Kenichi	For	For	Management
2.3	Elect Director Takemura, Nobuaki	For	For	Management
2.4	Elect Director Nishima, Kojun	For	For	Management
2.5	Elect Director Kobayashi, Masato	For	For	Management
2.6	Elect Director Sakamoto, Yoshinobu	For	For	Management
2.7	Elect Director Iwamoto, Masayuki	For	For	Management
2.8	Elect Director Odai, Yoshiyuki	For	For	Management
2.9	Elect Director Ohashi, Masayoshi	For	For	Management
3	Appoint Statutory Auditor Nakamura, Yoshihumi	For	For	Management

SUNTEC REAL ESTATE INVESTMENT TRUST

Ticker: Security ID: Y82954101

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Meeting Date: NOV 26, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of One-Third Interest in Marina Bay Financial Centre Towers 1 and 2 and the Marina Bay Link Mall from Choicewide Group Limited	For	For	Management

SUNTEC REAL ESTATE INVESTMENT TRUST

Ticker: Security ID: Y82954101

Meeting Date: APR 15, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements, Trustee's Report, Manager's Statement, 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	Other Business (Voting)	For	Against	Management

TECNISA S.A

Ticker: TCSA3 Security ID: P9021P103

Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	Against	Management
4	Elect Fiscal Council Members and Their Alternates	For	For	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

TECNISA S.A

Ticker: TCSA3 Security ID: P9021P103

Meeting Date: MAY 10, 2011 Meeting Type: Special

Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 to Reflect Changes in Capital	For	Against	Management

TECNISA SA

Ticker: TCSA3 Security ID: P9021P103
 Meeting Date: JUL 26, 2010 Meeting Type: Special
 Record Date:

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

THE HONGKONG AND SHANGHAI HOTELS LTD.

Ticker: 00045 Security ID: Y35518110
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAY 11, 2011

#	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 Clement King Man Kwok as Director	For	For	Management
3b	Reelect William Elkin Mocatta as Director	For	For	Management
3c	Reelect Pierre Roger Boppe as Director	For	For	Management
3d	Reelect Robert Warren Miller as Director	For	Against	Management
3e	Reelect William Kwok Lun Fung as Director	For	For	Management
4	Reappoint KPMG 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
8	Authorize Board to Fix Remuneration of Independen Non-Executive Directors	For	For	Management

TREVERIA PLC

Ticker: DTR Security ID: G9034E103

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Meeting Date: JUN 03, 2011 Meeting Type: Annual

Record Date: JUN 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Accept Financial Statements and Statutory Reports	For	For	Management
A2	Reelect Eitan Milgram as a Director	For	Against	Management
A3	Reelect Christopher Lovell as a Director	For	For	Management
A4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
B(1)1	Approve Share Repurchase Program	For	For	Management
B(2)1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management

TWO HARBORS INVESTMENT CORP.

Ticker: TWO Security ID: 90187B101

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAR 28, 2011

#	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
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

UNITECH CORPORATE PARKS PLC

Ticker: UCP Security ID: G9221L100

Meeting Date: NOV 03, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Accept Financial Statements and Statutory Reports (Voting)	For	Against	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104

Meeting Date: MAY 05, 2011 Meeting Type: Annual

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Record Date: MAR 07, 2011

#	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 Lowell C. Mcadam	For	For	Management
5	Elect Director Sandra O. Moose	For	For	Management
6	Elect Director Joseph Neubauer	For	For	Management
7	Elect Director Donald T. Nicolaisen	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	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Disclose Prior Government Service	Against	Against	Shareholder
17	Performance-Based Equity Awards	Against	For	Shareholder
18	Restore or Provide for Cumulative Voting	Against	For	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

YANLORD LAND GROUP LTD

Ticker: Z25 Security ID: Y9729A101
 Meeting Date: APR 29, 2011 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 0.0122 Per Share	For	For	Management
3	Approve Directors' Fees SGD 400,000 for the Year Ended Dec. 31, 2010 (2009: SGD 400,000)	For	For	Management
4a	Reelect Chan Yiu Ling as Director	For	For	Management
4b	Reelect Ronald Seah Lim Siang as Director	For	For	Management
4c	Reelect Ng Ser Miang 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	This Agenda was Intentionally Left Blank by the Company	None	None	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

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YATRA CAPITAL LTD

Ticker: YATRA Security ID: G98332102
Meeting Date: OCT 21, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Reelect Richard Boleat as a Director	For	For	Management
4	Reelect Christopher Wright as a Director	For	For	Management

===== END NPX REPORT

SIGNATURES

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

(Registrant) Alpine Global Premier Properties Fund

By (Signature and Title)*

/s/ Samuel A. Lieber

Samuel A. Lieber, President

Date

August 29, 2011

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