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

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

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

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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2 Approve Stock Option Plan For For Management

EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIGI A.S.

Ticker: EKGYO Security ID: M4030U105
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Open Meeting, Elect Presiding Council, and Provide Authorization to Sign Minutes | For | Did Not Vote | Management |
| 2 | Receive Statutory Reports | None | None | Management |
| 3 | Accept Financial Statements | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income | For | Did Not Vote | Management |
| 5 | Approve Discharge of Board and Auditors | For | Did Not Vote | Management |
| 6 | Ratify External Auditors | For | Did Not Vote | Management |
| 7 | Elect Board of Directors and Internal Auditors | For | Did Not Vote | Management |
| 8 | Approve Remuneration of Directors and Internal Auditors | For | Did Not Vote | Management |
| 9 | Wishes | None | None | Management |

ENTERTAINMENT PROPERTIES TRUST

Ticker: EPR Security ID: 29380T105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: FEB 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director David Brain | For | For | Management |
| 1.2 | Elect Director Robert Druten | 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 |

EUROCOMMERCIAL PROPERTIES NV

Ticker: ECMPA Security ID: N31065142
 Meeting Date: NOV 02, 2010 Meeting Type: Annual
 Record Date: OCT 05, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board | None | None | Management |
| 3 | Approve Financial Statements, and Allocation of Income | For | For | Management |
| 4 | Approve Dividends of EUR 0.182 Per Share | For | For | Management |
| 5 | Approve Discharge of Management Board | For | For | Management |
| 6 | Approve Discharge of Supervisory Board | For | For | Management |
| 7 | Reelect W.G. van Hassel to Supervisory | 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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| | | | | |
|---|---------------------------------------|-------------|----------|------------|
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
|---|---------------------------------------|-------------|----------|------------|

FRANSHION PROPERTIES (CHINA) LTD.

Ticker: 00817 Security ID: Y2642B108
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: JUN 10, 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 He Binwu as Executive Director | For | For | Management |
| 3b | Reelect Li Xuehua as Non-Executive Director | For | For | Management |
| 3c | Reelect Lau Hon Chuen, Ambrose as Independent Non-Executive Director | For | For | Management |
| 3d | Reelect Su Xijia as Independent Non-Executive Director | For | For | Management |
| 3e | Reelect Liu Hongyu as Independent Non-Executive Director | For | For | Management |
| 3f | Elect Li Congrui as Executive Director | For | For | Management |
| 3g | Elect Li Xin as Non-Executive Director | For | For | Management |
| 4 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

FRED OLSEN ENERGY ASA

Ticker: FOE Security ID: R25663106
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting; Approve Notice and Agenda of Meeting | For | Did Not Vote | Management |
| 3 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share | For | Did Not Vote | Management |
| 4.1 | Approve Creation of NOK 134 Million Pool of Capital without Preemptive Rights | For | Did Not Vote | Management |
| 4.2 | Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 2.5 | For | Did Not Vote | 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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4 Advisory Vote on Say on Pay Frequency Three One Year Management
Years

OHL MEXICO S.A.B. DE C.V.

Ticker: OHLMEX Security ID: P7356Z100
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Present Report and Opinion of the Board in Accordance to Article 28, Subsection IV-A,B,C,D and E of the Mexican Securities Market Law; Including Internal Auditor's Opinion and Tax Report | For | For | Management |
| 2 | Present CEO's and External Auditor's Reports | For | For | Management |
| 3 | Approve or Modify Items 1 and 2 of Meeting Agenda | For | Against | Management |
| 4 | Approve Allocation of Income and Increase in Reserves; Approve Funds for Share Repurchase; Approve Dividend | For | For | Management |
| 5 | Elect or Ratify Directors, Alternates, and Chairmen of Special Committees | For | For | Management |
| 6 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |

PARKWAYLIFE REIT

Ticker: Security ID: Y67202104
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements, Trustee's Report, Manager's Statement, and Auditors' Reports | For | For | Management |
| 2 | Reappoint KPMG LLP as Independent Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Other Business (Voting) | For | Against | Management |

PARQUE ARAUCO S.A.

Ticker: PARAUCO Security ID: P76328106
Meeting Date: APR 07, 2011 Meeting Type: Annual/Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2010; Receive Auditor's Report | 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 |
|---|--|-----|---------|------------|

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:

Table with 5 columns: #, Proposal, Mgt Rec, Vote Cast, Sponsor. Rows include proposals for financial statements, auditor approval, and director reelections.

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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.