

Edgar Filing: ALPINE GLOBAL PREMIER PROPERTIES FUND - Form N-PX

ALPINE GLOBAL PREMIER PROPERTIES FUND
Form N-PX
August 30, 2012

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: 7/1/11-6/30/12

ITEM 1. PROXY VOTING RECORD.

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

ICA File Number: 811-22016
Reporting Period: 07/01/2011 - 06/30/2012
Alpine Global Premier Properties Fund

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

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ACCOR

Ticker: AC Security ID: F00189120
 Meeting Date: MAY 10, 2012 Meeting Type: Annual/Special
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Ordinary Dividends of EUR 0.65 per Share and Special Dividends of EUR 0.50 per Share	For	For	Management
4	Reelect Mercedes Erra as Director	For	For	Management
5	Reelect Jean-Paul Bailly as Director	For	For	Management
6	Reelect Philippe Citerne as Director	For	For	Management
7	Reelect Bertrand Meheut as Director	For	For	Management
8	Approve Transaction with ColSpa SAS	For	For	Management
9	Approve Transaction with Edenred Group	For	For	Management
10	Authorize Repurchase of Up to 22 Million Shares	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Delegate Powers to the Board to Execute all Formalities Pursuant to Stock Option Plan and Amend Bylaws Accordingly	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AEON MALL CO., LTD.

Ticker: 8905 Security ID: J10005106
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: FEB 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Change Fiscal Year End - Amend Business Lines - Authorize Share Buybacks at Board's Discretion	For	Against	Management
2.1	Elect Director Murakami, Noriyuki	For	Against	Management
2.2	Elect Director Okazaki, Soichi	For	Against	Management
2.3	Elect Director Kawahara, Kenji	For	For	Management
2.4	Elect Director Iwamoto, Kaoru	For	For	Management
2.5	Elect Director Iwamoto, Hiroshi	For	For	Management
2.6	Elect Director Okada, Motoya	For	Against	Management
2.7	Elect Director Fujiwara, Yuzo	For	For	Management
2.8	Elect Director Murai, Masato	For	For	Management
2.9	Elect Director Nakamura, Akifumi	For	For	Management
2.10	Elect Director Umeda, Yoshiharu	For	For	Management
2.11	Elect Director Mishima, Akio	For	For	Management

AG MORTGAGE INVESTMENT TRUST, INC.

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Ticker: MITT Security ID: 001228105
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew L. Berger	For	For	Management
1.2	Elect Director Joseph LaManna	For	For	Management
1.3	Elect Director Jonathan Lieberman	For	For	Management
1.4	Elect Director Peter Linneman	For	For	Management
1.5	Elect Director David Roberts	For	For	Management
1.6	Elect Director Frank Stadelmaier	For	For	Management
1.7	Elect Director James M. Voss	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

ALEXANDER'S, INC.

Ticker: ALX Security ID: 014752109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

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

ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	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 Maria C. Freire	For	For	Management
1.5	Elect Director Richard H. Klein	For	For	Management
1.6	Elect Director James H. Richardson	For	For	Management
1.7	Elect Director Martin A. Simonetti	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ALIANSCE SHOPPING CENTERS S.A

Ticker: ALSC3 Security ID: P0161M109
 Meeting Date: JAN 09, 2012 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	For	Management
2	Approve Acquisition of 35.12 Percent of Reishopping Empreendimentos e Participacoes Ltda.	For	For	Management

ALIANSCCE SHOPPING CENTERS S.A

Ticker: ALSC3 Security ID: P0161M109
 Meeting Date: FEB 02, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Amend Articles Re: Novo Mercado Regulations	For	For	Management
1.b	Amend Articles 1 and 18	For	For	Management
1.c	Remove Articles 36 and 42	For	For	Management
2	Consolidate Bylaws	For	For	Management
3	Approve Acquisition of Pargim Empreendimentos e Participacoes S.A.	For	For	Management

ALIANSCCE SHOPPING CENTERS S.A

Ticker: ALSC3 Security ID: P0161M109
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management

ALIANSCCE SHOPPING CENTERS S.A

Ticker: ALSC3 Security ID: P0161M109
 Meeting Date: APR 27, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Company's Management	For	For	Management
2	Amend Articles Re: Novo Mercado Regulations	For	For	Management
3	Consolidate Bylaws	For	For	Management

ALSTRIA OFFICE REIT-AG

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Ticker: AOX Security ID: D0378R100
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (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 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5.1	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2012	For	For	Management
6.1	Elect Marianne Voigt to the Supervisory Board	For	For	Management
6.2	Elect Benoit Herault to the Supervisory Board	For	For	Management
7	Approve Creation of EUR 39.4 Million Pool of Capital 2012 with Preemptive Rights	For	For	Management
8	Approve the Partial Exclusion of Preemptive Rights Against Contributions in Cash for the Capital Pool 2012, if Item 7 is Approved	For	For	Management
9	Approve the Partial Exclusion of Preemptive Rights Against Contributions in Cash or in Kind for the Capital Pool 2012, if Item 7 is Approved	For	For	Management
10	Approve Issuance of Convertible Profit-Sharing Certificates without Preemptive Rights up to Aggregate Nominal Amount of EUR 500,000 to Employees of the Company or Subsidiaries; Approve Creation of EUR 500,000 Pool of Capital to Guarantee Conversion Rights	For	For	Management

 AMERICAN CAPITAL AGENCY CORP.

Ticker: AGNC Security ID: 02503X105
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert M. Couch	For	For	Management
2	Elect Director Morris A. Davis	For	For	Management
3	Elect Director Randy E. Dobbs	For	For	Management
4	Elect Director Larry K. Harvey	For	For	Management
5	Elect Director Alvin N. Puryear	For	For	Management
6	Elect Director Malon Wilkus	For	For	Management
7	Elect Director Samuel A. Flax	For	For	Management
8	Increase Authorized Common Stock	For	For	Management
9	Increase Authorized Preferred Stock	For	Against	Management
10	Ratify Auditors	For	For	Management

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AMERICAN CAPITAL MORTGAGE INVESTMENT CORP.

Ticker: MTGE Security ID: 02504A104
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Couch	For	For	Management
1.2	Elect Director Morris A. Davis	For	For	Management
1.3	Elect Director Randy E. Dobbs	For	For	Management
1.4	Elect Director Larry K. Harvey	For	For	Management
1.5	Elect Director Alvin N. Puryear	For	For	Management
1.6	Elect Director Malon Wilkus	For	For	Management
1.7	Elect Director John R. Erickson	For	For	Management
2	Ratify Auditors	For	For	Management

APOLLO RESIDENTIAL MORTGAGE, INC.

Ticker: AMTG Security ID: 03763V102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc E. Becker	For	For	Management
1.2	Elect Director Mark C. Biderman	For	For	Management
1.3	Elect Director Frederick N. Khedouri	For	For	Management
1.4	Elect Director Justin Stevens	For	For	Management
1.5	Elect Director Hope S. Taitz	For	For	Management
1.6	Elect Director Frederick J. Kleisner	For	For	Management
1.7	Elect Director Thomas D. Christopoul	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

ARA ASSET MANAGEMENT LTD.

Ticker: D1R Security ID: G04512102
 Meeting Date: APR 26, 2012 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 0.027 Per Share	For	For	Management
3	Reelect Lim Hwee Chiang John as Director	For	For	Management
4	Reelect Ip Tak Chuen Edmond as Director	For	For	Management
5	Reelect Lee Yock Suan as Director	For	For	Management
6	Approve Directors' Fees of SGD 490,000 for the Financial Year Ending Dec. 31,	For	For	Management

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2012				
7	Reappoint KPMG 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 Mandate for Transactions with Related Parties	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management

ASCOTT RESIDENCE TRUST

Ticker: A68U Security ID: Y0261Y102
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Report of DBS Trustee Ltd., Statement by Ascott Residence Trust Management Ltd. and Audited Financial Statments of Ascott Reit	For	For	Management
2	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Other Business (Voting)	For	Against	Management

ATRIUM EUROPEAN REAL ESTATE LTD

Ticker: ATRS Security ID: G0621C113
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint KPMG Channel Islands Limited as Auditors	For	For	Management
3	Authorise 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 30, 2012 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Against	Management
2	Reelect Fang Ai Lian as Director	For	Against	Management
3	Reelect Ariel P Vera as Director	For	Against	Management
4	Reelect Elizabeth Sam as Director	For	Against	Management
5	Approve Directors' Fees of SGD 220,000 for the Year Ended Dec. 31, 2011	For	For	Management
6	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
7a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7b	Approve Issuance of Shares and Grant of Options and/or Awards Under the Banyan Tree Share Option Scheme and Banyan Tree Performance Share Plan	For	Against	Management
7c	Approve Mandate for Transactions with Related Parties	For	For	Management
7d	Authorize Share Repurchase Program	For	For	Management
8	Other Business (Voting)	For	Against	Management

BHG S.A. - BRAZIL HOSPITALITY GROUP

Ticker: BHGR3 Security ID: P1668A101
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Company's Management	For	Against	Management

BHG S.A. - BRAZIL HOSPITALITY GROUP

Ticker: BHGR3 Security ID: P1668A101
 Meeting Date: APR 26, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition Agreement between the Company and BHG Norte Hotelaria	For	For	Management
2	Appoint Independent Firm to Appraise Proposed Transaction	For	For	Management
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Acquisition of BHG Norte Hotelaria	For	For	Management
5	Amend Articles Re: Novo Mercado	For	For	Management
6	Consolidate Bylaws	For	For	Management

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BHG S.A. - BRAZIL HOSPITALITY GROUP

Ticker: BHGR3 Security ID: P1668A101
 Meeting Date: MAY 18, 2012 Meeting Type: Special
 Record Date:

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

BR MALLS PARTICIPACOES S.A.

Ticker: BRML3 Security ID: P1908S102
 Meeting Date: SEP 12, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital	For	For	Management
2	Amend Articles Re: Board Elections	For	For	Management
3	Amend Articles Re: Mandatory Bid Provision	For	Against	Management
4	Amend Articles Re: Novo Mercado Regulations	For	For	Management

BR MALLS PARTICIPACOES S.A.

Ticker: BRML3 Security ID: P1908S102
 Meeting Date: APR 24, 2012 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, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers and Non-Executive Directors	For	For	Management
5	Amend Article 19	For	For	Management

BR PROPERTIES SA

Ticker: BRPR3 Security ID: P1909V120
 Meeting Date: MAR 29, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition Agreement between the Company and One Properties S.A.	For	For	Management
2	Appoint Independent Firm to Appraise	For	For	Management

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	Proposed Acquisition			
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Acquisition of One Properties S.A.	For	For	Management
5	Amend Articles to Reflect Changes in Capital and Novo Mercado Regulations	For	For	Management
6	Consolidate Bylaws	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Elect Directors	For	Against	Management

BR PROPERTIES SA

Ticker: BRPR3 Security ID: P1909V120
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Company's Management	For	For	Management

BR PROPERTIES SA

Ticker: BRPR3 Security ID: P1909V120
 Meeting Date: APR 30, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify the Acquisition of Ventura Brasil Empreendimentos Imobiliarios Ltda.	For	For	Management

BROOKDALE SENIOR LIVING INC.

Ticker: BKD Security ID: 112463104
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey R. Leeds	For	Withhold	Management
1.2	Elect Director Mark J. Schulte	For	Withhold	Management
1.3	Elect Director Dr. Samuel Waxman	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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BROOKFIELD ASSET MANAGEMENT INC.

Ticker: BAM.A Security ID: 112585104
 Meeting Date: MAY 10, 2012 Meeting Type: Annual/Special
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marcel R. Coutu	For	For	Management
1.2	Elect Director Maureen Kempston Darkes	For	For	Management
1.3	Elect Director Lance Liebman	For	For	Management
1.4	Elect Director Frank J. McKenna	For	For	Management
1.5	Elect Director Jack M. Mintz	For	For	Management
1.6	Elect Director Youssef A. Nasr	For	For	Management
1.7	Elect Director James A. Pattison	For	For	Management
1.8	Elect Director Diana L. Taylor	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Share Option Plan	For	Against	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management

BROOKFIELD INCORPORACOES SA

Ticker: BISA3 Security ID: P1901G105
 Meeting Date: AUG 31, 2011 Meeting Type: Special
 Record Date:

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

BROOKFIELD INCORPORACOES SA

Ticker: BISA3 Security ID: P1901G105
 Meeting Date: SEP 14, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Increase in Capital Through Issuance of 22,043,542 Shares Re: Authorization Granted by May 10, 2011 EGM	For	For	Management

BROOKFIELD INCORPORACOES SA

Ticker: BISA3 Security ID: P1901G105
 Meeting Date: SEP 23, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Several Articles of	For	For	Management

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Bylaws in Compliance with BM&F Bovespa
New Listing Regulation

2 Consolidate and Approve Revised Bylaws For For Management

BROOKFIELD OFFICE PROPERTIES INC.

Ticker: BPO Security ID: 112900105
Meeting Date: MAY 03, 2012 Meeting Type: Annual
Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gordon E. Arnell	For	For	Management
1.2	Elect Director William T. Cahill	For	For	Management
1.3	Elect Director Christie J.B. Clark	For	For	Management
1.4	Elect Director Richard B. Clark	For	For	Management
1.5	Elect Director Jack L. Cockwell	For	For	Management
1.6	Elect Director J. Bruce Flatt	For	For	Management
1.7	Elect Director Michael Hegarty	For	For	Management
1.8	Elect Director Paul J. Massey Jr.	For	For	Management
1.9	Elect Director F. Allan McDonald	For	For	Management
1.10	Elect Director Robert L. Stelzl	For	For	Management
1.11	Elect Director John E. Zuccotti	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

CAPITACOMMERCIAL TRUST LTD.

Ticker: C61 Security ID: Y1091F107
Meeting Date: APR 27, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Trustee's Report, Manager's Statement, Financial Statements, 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	Approve Supplement to the Trust Deed	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Other Business (Voting)	For	Against	Management

CAPITAMALLS ASIA LTD.

Ticker: JS8 Security ID: Y1122V105
Meeting Date: APR 13, 2012 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.015 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 1.2 Million for the Year Ended Dec. 31, 2011	For	For	Management
4a	Reelect Chua Kheng Yeng Jennie as Director	For	For	Management
4b	Reelect Loo Choon Yong as Director	For	For	Management
4c	Reelect Arfat Pannir Selvam as Director	For	For	Management
5	Reelect Tan Sri Amirsham A. Aziz as Director	For	For	Management
6	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business (Voting)	For	Against	Management
8a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8b	Approve Grant of Awards and Issuance of Shares Pursuant to the CapitaMalls Asia Performance Share Plan and CapitaMalls Asia Restricted Stock Plan	For	Against	Management
8c	Authorize Share Repurchase Program	For	For	Management

CAPITARETAIL CHINA TRUST

Ticker: AU8U Security ID: Y11234104
 Meeting Date: APR 11, 2012 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

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John N. Foy	For	Withhold	Management
1.2	Elect Director Thomas J. DeRosa	For	Withhold	Management
1.3	Elect Director Matthew S. Dominski	For	Withhold	Management

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

CENTRAL PATTANA PCL

Ticker: CPN Security ID: Y1242U219
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	None	None	Management
2	Acknowledge Operating Results	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Dividend of THB 0.37 Per Share	For	For	Management
5.1	Elect Chackchai Panichapat as Director	For	For	Management
5.2	Elect Karun Kittisataporn as Director	For	For	Management
5.3	Elect Suthikiati Chirathivat as Director	For	For	Management
5.4	Elect Kanchit Bunajinda as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Authorize Issuance of Debentures Up to THB 10 Billion	For	For	Management
9	Authorize Issuance of Short-Term Debentures and/or Bill of Exchange Up to THB 4 Billion	For	For	Management
10	Other Business	For	Against	Management

CHATHAM LODGING TRUST

Ticker: CLDT Security ID: 16208T102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	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

CHINA CONSTRUCTION BANK CORPORATION

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Ticker: 00939 Security ID: Y1397N101
 Meeting Date: AUG 18, 2011 Meeting Type: Special
 Record Date: JUL 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of RMB-Denominated Subordinated Bonds	For	For	Management
2	Elect Zhang Huajian as Shareholder Representative Supervisor	For	For	Management

COLONY FINANCIAL, INC.

Ticker: CLNY Security ID: 19624R106
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	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	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

CORPORACION GEO S.A.B. DE C.V.

Ticker: GEOB Security ID: P3142C117
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports, including Board Reports and Tax Report on Fiscal Obligations for Fiscal Year 2011	For	For	Management
2	Present CEO's and External Auditor Report; Accept Board's Opinion on CEO's Report	For	For	Management
3	Approve Annual Reports of Audit and Corporate Practices Committees	For	For	Management
4	Approve Allocation of Income for Fiscal Year 2011	For	Against	Management
5	Set Maximum Nominal Amount of Share Repurchase Program	For	For	Management
6	Elect and/or Ratify Directors and Board Secretary and Deputy Secretary	For	For	Management
7	Elect Members of Audit Committee and Corporate Practices Committee; Appoint Chairman of Each Committee	For	For	Management
8	Approve Remuneration of Members and Alternates of the Board, Secretary and Members of Audit and Corporate	For	For	Management

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Practices Committees
 9 Designate Inspector or Shareholder For For Management
 Representative(s) of Minutes of Meeting

CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: JUL 07, 2011 Meeting Type: Annual
 Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Kathleen Conlon as a Director	For	Did Not Vote	Management
3	Elect Rob Sindel as a Director	For	Did Not Vote	Management
4	Approve the Issue of Up to 426,988 Performance Rights at Nil Exercise Price Under the CSR Performance Rights Plan to Rob Sindel, Managing Director of the Company	For	Did Not Vote	Management
5	Approve the Adoption of the Remuneration Report for the Financial Year Ended March 31, 2011	For	Did Not Vote	Management

CYRELA BRAZIL REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: CYRE3 Security ID: P34085103
 Meeting Date: AUG 11, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus Matching Plan	For	Against	Management
2	Amend Restricted Stock Plan	For	Against	Management

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

Ticker: CCPR3 Security ID: P34093107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	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 26, 2012 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Company's Management	For	For	Management
2	Amend Articles Re: Novo Mercado Regulations	For	For	Management

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 149	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Kobayashi, Katsuma	For	For	Management
3.2	Elect Director Kawai, Shuuji	For	For	Management
4	Appoint Statutory Auditor Futami, Kazumitsu	For	For	Management

DIAMONDROCK HOSPITALITY COMPANY

Ticker: DRH Security ID: 252784301
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	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
1.7	Elect Director Mark W. Brugger	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

DIC ASSET AG

Ticker: DAZ Security ID: D2837E100
 Meeting Date: JUL 05, 2011 Meeting Type: Annual
 Record Date: JUN 13, 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 0.35 per Share	For	For	Management

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3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify Roedl & Partner GmbH as Auditors for Fiscal 2011 and for the 2011 Half Year Report and Consolidated Financial Statements	For	For	Management
6	Elect Michael Solf to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Creation of EUR 22.9 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against	Management

DIGITAL REALTY TRUST, INC.

Ticker: DLR Security ID: 253868103
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael F. Foust	For	For	Management
2	Elect Director Laurence A. Chapman	For	For	Management
3	Elect Director Kathleen Earley	For	For	Management
4	Elect Director Ruann F. Ernst, Ph.D.	For	For	Management
5	Elect Director Dennis E. Singleton	For	For	Management
6	Elect Director Robert H. Zerbst	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

DIRECIONAL ENGENHARIA SA

Ticker: DIRR3 Security ID: P3561Q100
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Executive Officers and Non-Executive Directors	For	Against	Management
4	Elect Directors	For	Against	Management

DIRECIONAL ENGENHARIA SA

Ticker: DIRR3 Security ID: P3561Q100

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Meeting Date: APR 30, 2012 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management
2	Consolidate Bylaws	For	For	Management
3	Designate Newspapers to Publish Company Announcements	For	For	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119

Meeting Date: AUG 25, 2011 Meeting Type: Special

Record Date: AUG 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 4	For	For	Management
2	Amend Article 14	For	For	Management
3	Amend Article 20	For	For	Management
4	Amend Article 27	For	For	Management

EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIGI A.S.

Ticker: EKGYO Security ID: M4030U105

Meeting Date: APR 19, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting, Elect Presiding Council of Meeting, and Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
2	Accept Statutory Reports	For	Did Not Vote	Management
3	Accept Financial Statements	For	Did Not Vote	Management
4	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
5	Approve Allocation of Income	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 Policy; Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote	Management
9	Authorize Board to Repurchase Shares; Authorize Board to Transfer Land in Relation to Zoning Regulations	For	Did Not Vote	Management
10	Amend Company Articles	For	Did Not Vote	Management
11	Receive Information on Administrative Fine Imposed by Capital Markets Board	None	None	Management
12	Wishes	None	None	Management

ENTERTAINMENT PROPERTIES TRUST

Ticker: EPR Security ID: 29380T105

Meeting Date: MAY 09, 2012 Meeting Type: Annual

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Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack A. Newman, Jr.	For	For	Management
1.2	Elect Director James A. Olson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

EUROCOMMERCIAL PROPERTIES NV

Ticker: ECMPA Security ID: N31065142
 Meeting Date: NOV 01, 2011 Meeting Type: Annual
 Record Date: OCT 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividends	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
9	Ratify Ernst & Young as Auditors	For	For	Management
10	Grant Board Authority to Issue Shares Up To 50 Percent of Issued Capital	For	Against	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Amend Articles	For	For	Management
13	Other Business (Non-Voting)	None	None	Management
14	Close Meeting	None	None	Management

EVERGRANDE REAL ESTATE GROUP LTD.

Ticker: 03333 Security ID: G3225A103
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of RMB 0.19 Per Share	For	For	Management
3a	Reelect Li Gang as Executive Director	For	Against	Management
3b	Reelect Tse Wai Wah as Executive Director	For	For	Management
3c	Reelect Xu Xiangwu as Executive Director	For	Against	Management

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3d	Reelect Xu Wen 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: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	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

FKP PROPERTY GROUP (FRMLY FKP LIMITED)

Ticker: FKP Security ID: Q3930V102
 Meeting Date: NOV 25, 2011 Meeting Type: Annual/Special
 Record Date: NOV 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Leonard McKinnon as a Director	For	Did Not Vote	Management
2	Elect Gregory Dyer as a Director	For	Did Not Vote	Management
3	Elect Mark Jewell as a Director	For	Did Not Vote	Management
4	Approve the Remuneration Report	For	Did Not Vote	Management
5	Approve the Grant of 3 Million Options to Mark Jewell, Executive Director of the Company	For	Did Not Vote	Management

FRANSHION PROPERTIES (CHINA) LTD.

Ticker: 00817 Security ID: Y2642B108
 Meeting Date: DEC 22, 2011 Meeting Type: Special
 Record Date: DEC 19, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve New Framework Lease Agreement and Related Transactions	For	For	Management
2	Approve Renewed Framework Financial Service Agreement and Related Transactions	For	Against	Management

FRANSHION PROPERTIES (CHINA) LTD.

Ticker: 00817 Security ID: Y2642B108
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: JUN 11, 2012

#	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 He Cao as 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

FRONTIER REAL ESTATE INVESTMENT CORP

Ticker: 8964 Security ID: J1516D106
 Meeting Date: MAR 23, 2012 Meeting Type: Special
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Changes in Law	For	For	Management
2	Elect Executive Director Kamei, Hirohiko	For	For	Management
3.1	Elect Supervisory Director Katayanagi, Koji	For	For	Management
3.2	Elect Supervisory Director Ochiai, Takaaki	For	For	Management
4	Elect Alternate Executive Director Tanaka, Hiroshi	For	For	Management

FUKUOKA REIT CORP

Ticker: 8968 Security ID: J17128109
 Meeting Date: MAY 23, 2012 Meeting Type: Special
 Record Date: FEB 29, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Compensation Payment Cycle for Audit Firm and Asset Management Firm - Reflect Changes in Law	For	For	Management
2	Elect Executive Director Saki, Masayasu	For	For	Management
3.1	Elect Supervisory Director Shindo, Hiroyasu	For	For	Management
3.2	Elect Supervisory Director Shinohara, Takashi	For	For	Management
4	Elect Alternate Executive Director Yagi, Seiji	For	For	Management
5	Elect Alternate Supervisory Director Mishima, Yoshihide	For	For	Management

GAFISA S.A

Ticker: GFS3 Security ID: P4408T158
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Fix Number of Directors	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Company's Management	For	For	Management
5	Install Fiscal Council and Fix Number of Fiscal Council Members	For	For	Management
6	Elect Fiscal Council Members	For	For	Management
7	Approve Remuneration for Fiscal Council	For	For	Management

GAFISA S.A

Ticker: GFS3 Security ID: P4408T158
 Meeting Date: MAY 21, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital	For	For	Management
2	Amend Article 19	For	For	Management
3	Amend Articles 27, 30, 31, and 32	For	For	Management
4	Amend Articles Re: Novo Mercado Regulations	For	For	Management
5	Consolidate Bylaws	For	For	Management

GENERAL GROWTH PROPERTIES, INC.

Ticker: GGP Security ID: 370023103
 Meeting Date: APR 27, 2012 Meeting Type: Annual

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Record Date: FEB 27, 2012

#	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 J. Bruce Flatt	For	Withhold	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 Mark R. Patterson	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	Against	Management
4	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

GLOBAL LOGISTIC PROPERTIES LTD.

Ticker: MCO Security ID: Y27187106
 Meeting Date: JUL 20, 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	Reelect Ang Kong Hua as Director	For	For	Management
3	Reelect Jeffrey Howard Schwartz as Director	For	For	Management
4	Reelect Ming Z. Mei as Director	For	For	Management
5	Reelect Seek Ngee Huat as Director	For	For	Management
6	Reelect Tham Kui Seng as Director	For	For	Management
7	Reelect Yoichiro Furuse as Director	For	For	Management
8	Reelect Steven Lim Kok Hoong as Director	For	For	Management
9	Reelect Dipak Jain as Director	For	For	Management
10	Reelect Paul Cheng Ming Fun as Director	For	For	Management
11	Approve Directors' Fees of \$1.3 Million for the Year Ending Mar. 31, 2012	For	For	Management
12	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
14	Approve Issuance of Shares and Grant of Awards Pursuant to the GLP Performance Share Plan and GLP Restricted Share Plan	For	Against	Management

GOODMAN GROUP

Ticker: GMG Security ID: Q4229W108
 Meeting Date: NOV 24, 2011 Meeting Type: Annual/Special

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Record Date: NOV 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Harkness as a Director	For	Did Not Vote	Management
2	Elect Anne Keating as a Director	For	Did Not Vote	Management
3	Approve Remuneration Report	For	Did Not Vote	Management
4	Approve Issuance of Performance Rights Under the Long Term Incentive Plan to Gregory Goodman	For	Did Not Vote	Management
5	Approve Issuance of Stapled Securities as a Distribution on the Exchangeable Hybrid Securities	For	Did Not Vote	Management

GOODMAN GROUP

Ticker: GMG Security ID: Q4229W108
 Meeting Date: MAR 30, 2012 Meeting Type: Special
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Consolidation of the Company's Issued Capital on a Five for One Basis	For	Did Not Vote	Management
2	Approve the Internal Restructure by the Addition of a New Hong Kong Incorporated Company to the Existing Goodman Stapled Structure	For	Did Not Vote	Management
3	Approve Amendments to the Company's Constitution	For	Did Not Vote	Management
4	Approve Amendments to the Trust's Constitution	For	Did Not Vote	Management

GREAT PORTLAND ESTATES PLC

Ticker: GPOR Security ID: G40712179
 Meeting Date: JUL 07, 2011 Meeting Type: Annual
 Record Date: JUL 05, 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	Approve Remuneration Report	For	For	Management
4	Re-elect Toby Courtauld as Director	For	For	Management
5	Re-elect Neil Thompson as Director	For	For	Management
6	Re-elect Martin Scicluna as Director	For	For	Management
7	Re-elect Charles Irby as Director	For	For	Management
8	Re-elect Jonathan Nicholls as Director	For	For	Management
9	Re-elect Phillip Rose as Director	For	For	Management
10	Re-elect Jonathan Short as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without	For	For	Management

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	Pre-emptive Rights				
15	Authorise Market Purchase	For	For		Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For		Management

GUANGZHOU R&F PROPERTIES CO., LTD.

Ticker: 02777 Security ID: Y2933F115
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Audited Financial Statements and Report of Auditors	For	For	Management
4	Declare Final Dividend of HK\$0.4 Per Share	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Board to Decide on Matters Relating to the Payment of Interim Dividend for the Six Months Ended June 30, 2012	For	For	Management
7a	Reelect Li Sze Lim as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
7b	Reelect Zhang Li as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
7c	Reelect Zhou Yaonan as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
7d	Reelect Lu Jing as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
8	Approve Guarantee Extension on Behalf of the Company's Subsidiaries	For	Against	Management
9	Approve Guarantees Extended in 2011	For	Against	Management
10	Approve Extension of A Share Issue	For	For	Management
11	Amend Use of Proceeds from the A Share Issue	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

GUANGZHOU R&F PROPERTIES CO., LTD.

Ticker: 02777 Security ID: Y2933F115
 Meeting Date: MAY 25, 2012 Meeting Type: Special
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1 Approve Extension of Effective Period For For Management
for the Proposed A Share Issue

HAMMERSON PLC

Ticker: HMSO Security ID: G4273Q107
Meeting Date: APR 19, 2012 Meeting Type: Annual
Record Date: APR 17, 2012

#	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 David Atkins as Director	For	For	Management
5	Re-elect Peter Cole as Director	For	For	Management
6	Elect Timon Drakesmith as Director	For	For	Management
7	Re-elect Terry Duddy as Director	For	For	Management
8	Re-elect Jacques Espinasse as Director	For	For	Management
9	Elect Judy Gibbons as Director	For	For	Management
10	Re-elect John Hirst as Director	For	For	Management
11	Re-elect John Nelson as Director	For	For	Management
12	Re-elect Anthony Watson as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management

HCA HOLDINGS, INC.

Ticker: HCA Security ID: 40412C101
Meeting Date: APR 26, 2012 Meeting Type: Annual
Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Bracken	For	Withhold	Management
1.2	Elect Director R. Milton Johnson	For	Withhold	Management
1.3	Elect Director John P. Connaughton	For	Withhold	Management
1.4	Elect Director Kenneth W. Freeman	For	Withhold	Management
1.5	Elect Director Thomas F. Frist, III	For	Withhold	Management
1.6	Elect Director William R. Frist	For	Withhold	Management
1.7	Elect Director Christopher R. Gordon	For	Withhold	Management
1.8	Elect Director Jay O. Light	For	For	Management
1.9	Elect Director Geoffrey G. Meyers	For	For	Management
1.10	Elect Director Michael W. Michelson	For	Withhold	Management
1.11	Elect Director James C. Momtazee	For	Withhold	Management
1.12	Elect Director Stephen G. Pagliuca	For	Withhold	Management
1.13	Elect Director Wayne J. Riley, M.D.	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

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HIRCO PLC

Ticker: HRCO Security ID: G4590K106
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect John Chapman as Director	For	For	Management
3	Elect Eitan Milgram as Director	For	Against	Management
4	Reelect David Burton as Director	For	For	Management
5	Reappoint KPMG Audit LLC as Auditors	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Approve Share Repurchase Program	For	For	Management
9	Approve Cancellation of Share Premium Account	For	For	Management
10	Amend Articles of Association Re: Electronic Distribution of Company's Accounts	For	For	Management

HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert M. Baylis	For	For	Management
2	Elect Director Terence C. Golden	For	For	Management
3	Elect Director Ann M. Korologos	For	For	Management
4	Elect Director Richard E. Marriott	For	For	Management
5	Elect Director John B. Morse, Jr.	For	For	Management
6	Elect Director Walter C. Rakowich	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

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: MAR 26, 2012 Meeting Type: Annual/Special
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Equity or	For	For	Management

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	Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 38 Million			
2	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
3	Authorize Capital Increase of Up to EUR 38 Million for Future Exchange Offer on Silic	For	For	Management
4	Approve Employee Stock Purchase Plan	For	For	Management
5	Ratify Appointment of Olivier Mareuse as Director	For	Against	Management
6	Ratify Appointment of Marie Christine Lambert as Director	For	For	Management
7	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ICADE

Ticker: ICAD Security ID: F4931M119
Meeting Date: JUN 22, 2012 Meeting Type: Annual/Special
Record Date: JUN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
3	Approve Discharge of Directors and CEO	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 3.72 per Share	For	For	Management
5	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Reelect Marie-Christine Lambert as Director	For	For	Management
7	Reelect Christian Bouvier as Director	For	Against	Management
8	Reelect Alain Quinet as Director	For	Against	Management
9	Elect Cecile Daubignard as Director	For	Against	Management
10	Elect Benoit Maes as Director	For	Against	Management
11	Appoint PricewaterhouseCoopers Audit as Auditor	For	For	Management
12	Appoint Yves Nicolas as Alternate Auditor	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 250,000	For	For	Management
14	Approve Severance Payment Agreement with Chairman/CEO	For	Against	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Pursuant of Item 15, Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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IGUATEMI EMPRESA DE SHOPPING CENTERS S.A

Ticker: IGTA3 Security ID: P5352J104
 Meeting Date: JUL 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Location of Company Headquarters	For	For	Management
2	Approve Increase in Board Size to Eight from Seven Directors	For	For	Management
3	Elect New Director	For	Against	Management

IGUATEMI EMPRESA DE SHOPPING CENTERS S.A

Ticker: IGTA3 Security ID: P5352J104
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Install Fiscal Council, Elect Members and Approve Their Remuneration	For	For	Management
4	Elect Directors	For	Against	Management
5	Approve Remuneration of Company's Management	For	Against	Management

IGUATEMI EMPRESA DE SHOPPING CENTERS S.A

Ticker: IGTA3 Security ID: P5352J104
 Meeting Date: APR 24, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Board Materiality Threshold	For	For	Management
2	Amend Article Re: Company Representation	For	For	Management
3	Amend Article 16	For	For	Management
4	Amend Articles	For	For	Management
5a	Amend Article Re: Separation of Chairman and CEO Roles	For	For	Management
5b	Amend Article Re: Board Responsibilities	For	For	Management
5c	Amend Articles 34 and 35	For	For	Management
6	Consolidate Bylaws	For	For	Management
7	Amend Stock Option Plan	For	Against	Management

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IGUATEMI EMPRESA DE SHOPPING CENTERS S.A

Ticker: IGTA3 Security ID: P5352J104
 Meeting Date: MAY 28, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Novo Mercado Regulations	For	For	Management
2	Consolidate Bylaws	For	For	Management

INVESCO MORTGAGE CAPITAL INC.

Ticker: IVR Security ID: 46131B100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	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 James R. Lientz, Jr.	For	For	Management
6	Elect Director Neil Williams	For	For	Management
7	Ratify Auditors	For	For	Management

ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 27.5	For	For	Management
2.1	Elect Director Kobayashi, Eizo	For	For	Management
2.2	Elect Director Okafuji, Masahiro	For	For	Management
2.3	Elect Director Kobayashi, Yoichi	For	For	Management
2.4	Elect Director Aoki, Yoshihisa	For	For	Management
2.5	Elect Director Seki, Tadayuki	For	For	Management
2.6	Elect Director Takayanagi, Koji	For	For	Management
2.7	Elect Director Matsushima, Toru	For	For	Management
2.8	Elect Director Fukuda, Yuuji	For	For	Management
2.9	Elect Director Nakamura, Ichiro	For	For	Management
2.10	Elect Director Yoshida, Tomofumi	For	For	Management
2.11	Elect Director Okamoto, Hitoshi	For	For	Management
2.12	Elect Director Shiomi, Takao	For	For	Management
2.13	Elect Director Kawamoto, Yuuko	For	For	Management
2.14	Elect Director Sugimoto, Kazuyuki	For	For	Management
3	Appoint Statutory Auditor Akamatsu, Yoshio	For	For	Management

JHSF PARTICIPACOES S.A

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Ticker: JHSF3 Security ID: P6050T105
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Elect Board Chairman	For	For	Management
5	Approve Remuneration of Company's Management	For	For	Management

JHSF PARTICIPACOES S.A

Ticker: JHSF3 Security ID: P6050T105
 Meeting Date: APR 27, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital	For	For	Management
2	Amend Articles Re: Executive Committee	For	For	Management
3	Amend Articles Re: Novo Mercado Regulations	For	For	Management

JM AB

Ticker: JM Security ID: W4939T109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect 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 6.50 per Share	For	For	Management
9	Approve May 7, 2012, 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	For	For	Management

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	Deputy Members (0) of Board			
12	Approve Remuneration of Directors in the Amount of SEK 660,000 for Chairman and SEK 290,000 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 (Chair), Elisabet Ahlund, Anders Narvinger, Kia Pettersson, Johan Skoglund, and Asa Jerring as Directors; Elect Johan Bergman as a New Director	For	For	Management
16	Ratify Ernst & Young as Auditors	For	For	Management
17	Elect Members of Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Authorize Share Repurchase Program	For	For	Management
20	Approve Issuance of Convertibles and Warrants to All Employees	For	For	Management
21	Amend Articles Re: Editorial Changes; General Meeting Agenda Items	For	For	Management

JONES LANG LASALLE INCORPORATED

Ticker: JLL Security ID: 48020Q107
Meeting Date: MAY 31, 2012 Meeting Type: Annual
Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hugo Bague	For	For	Management
2	Elect Director Colin Dyer	For	For	Management
3	Elect Director Darryl Hartley-Leonard	For	For	Management
4	Elect Director DeAnne Julius	For	For	Management
5	Elect Director Ming Lu	For	For	Management
6	Elect Director Lauralee E. Martin	For	For	Management
7	Elect Director Martin H. Nesbitt	For	For	Management
8	Elect Director Sheila A. Penrose	For	For	Management
9	Elect Director David B. Rickard	For	For	Management
10	Elect Director Roger T. Staubach	For	For	Management
11	Elect Director Thomas C. Theobald	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Ratify Auditors	For	For	Management

KAUFMAN AND BROAD

Ticker: KOF Security ID: F5375H102
Meeting Date: APR 19, 2012 Meeting Type: Annual/Special
Record Date: APR 13, 2012

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

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2	Approve Allocation of Income and Absence of Dividends	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Amendments to Credit Agreement	For	For	Management
5	Authorize Repurchase of Up to 7 Percent of Issued Share Capital	For	Against	Management
6	Ratify Appointment of Sylvie Charles as Director	For	For	Management
7	Reelect Alain De Pouzilhac as Director	For	For	Management
8	Reelect Sophie Lombard as Director	For	For	Management
9	Reelect Frederic Stevenin as Director	For	For	Management
10	Reelect Olivier De Vregille as Director	For	For	Management
11	Reelect Sylvie Charles as Director	For	For	Management
12	Authorize up to 100,000 Shares for Use in Restricted Stock Plan	For	Against	Management
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.4 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.4 Million	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14 and 15	For	For	Management
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
19	Authorize Capital Increase of Up to EUR 1.4 Million for Future Exchange Offers	For	Against	Management
20	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 1.4 Million	For	For	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

KEPPEL LAND LTD.

Ticker: K17 Security ID: V87778102

Meeting Date: APR 20, 2012 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 0.2 Per Share	For	For	Management
3	Reelect Choo Chiau Beng as Director	For	For	Management

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4	Reelect Lee Ai Ming as Director	For	For	Management
5	Reelect Teo Soon Hoe as Director	For	For	Management
6	Reelect Tan Yam Pin as Director	For	For	Management
7	Approve Directors' Fees of SGD 928,000 for the Year Ended Dec. 31, 2011	For	For	Management
8	Reappoint Ernst & Young 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 Issuance of Shares Pursuant to the Dividend Reinvestment Scheme	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Mandate for Transactions with Related Parties	For	For	Management

KERRY PROPERTIES LTD.

Ticker: 00683 Security ID: G52440107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	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 Ma Wing Kai, William as Director	For	For	Management
3b	Reelect Chan Wai Ming, William as Director	For	For	Management
3c	Reelect Lau Ling Fai, Herald as Director	For	For	Management
3d	Reelect Bryan Pallop Gaw as Director	For	Against	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditor and Authorize Board to Fix Its Remuneration	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6c	Authorize Reissuance of Repurchased Shares	For	Against	Management

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: AUG 17, 2011 Meeting Type: Special
 Record Date: JUL 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Appoint J. M. Hessels as Chairman of	For	For	Management

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	the Supervisory Board			
3	Other Business (Non-Voting)	None	None	Management
4	Close Meeting	None	None	Management

LENNAR CORPORATION

Ticker: LEN Security ID: 526057104
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	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 Jeffrey Sonnenfeld	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan		Against	Management
4	Approve Executive Incentive Bonus Plan	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Assess Energy Use and Establish Reduction Targets	Against	For	Shareholder

LXB RETAIL PROPERTIES PLC

Ticker: LXB Security ID: G57231105
 Meeting Date: JAN 09, 2012 Meeting Type: Annual
 Record Date: JAN 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reelect George Baird as Director	For	For	Management
3	Reappoint BDO LLP, Chartered Accountants as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
4	Approve Share Repurchase Program	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

MANDARIN ORIENTAL INTERNATIONAL LTD.

Ticker: M04 Security ID: G57848106
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	Did Not Vote	Management

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Auditor's Report and Declare Final Dividend

2	Reelect Edouard Ettedgui as Director	For	Did Not Vote Management
3	Elect Adam Keswick as Director	For	Did Not Vote Management
4	Elect Ben Keswick as Director	For	Did Not Vote Management
5	Reelect Sir Henry Keswick as Director	For	Did Not Vote Management
6	Elect Lincoln Leong as Director	For	Did Not Vote Management
7	Reelect Anthony Nightingale as Director	For	Did Not Vote Management
8	Reelect Percy Weatherall as Director	For	Did Not Vote Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Their Remuneration	For	Did Not Vote Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Did Not Vote Management
11	Authorise Share Repurchase Program	For	Did Not Vote Management

MERCIALYS

Ticker: MERY Security ID: F61573105
 Meeting Date: APR 13, 2012 Meeting Type: Annual/Special
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.21 per Share	For	For	Management
4	Approve Special Dividends of EUR 10.87 per Share	For	For	Management
5	Approve Transaction with IGC Services Re: Real Estate Assets	For	For	Management
6	Approve Transaction OPCI UIR II Re: Services Agreement and V.E.F.A contract	For	For	Management
7	Reelect Jacques Ehrmann as Director	For	Against	Management
8	Reelect Eric Sasson as Director	For	For	Management
9	Reelect Pierre Vaquier as Director	For	For	Management
10	Reelect La Forezienne de Participations as Director	For	For	Management
11	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
12	Extend Corporate Purpose and Amend Article 3 of Bylaws Accordingly	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

MFA FINANCIAL, INC.

Ticker: MFA Security ID: 55272X102
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Dahir	For	For	Management

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1.2	Elect Director Robin Josephs	For	For	Management
1.3	Elect Director George H. Krauss	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MINOR INTERNATIONAL PCL

Ticker: MINT Security ID: Y6069M133
 Meeting Date: APR 02, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Directors' Report	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income, Cash Dividend of THB 0.15 Per Share, and Stock Dividend Program	For	For	Management
5	Increase Registered Capital and Amend Memorandum of Association to Reflect the Increase in Registered Capital	For	For	Management
6	Approve Allocation of Shares for Stock Dividend Program	For	For	Management
7.1	Elect William Ellwood Heinecke as Director	For	For	Management
7.2	Elect Anil Thadani as Director	For	For	Management
7.3	Elect Patee Sarasin as Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve PricewaterhouseCooper ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

MITSUBISHI ESTATE CO LTD

Ticker: 8802 Security ID: J43916113
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	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, Hiroataka	For	For	Management
2.3	Elect Director Iizuka, Nobuyuki	For	For	Management
2.4	Elect Director Kono, Masaaki	For	For	Management
2.5	Elect Director Ito, Hiroyoshi	For	For	Management
2.6	Elect Director Yanagisawa, Yutaka	For	For	Management
2.7	Elect Director Yagihashi, Takao	For	For	Management
2.8	Elect Director Kato, Jo	For	For	Management
2.9	Elect Director Fujisawa, Shiro	For	For	Management
2.10	Elect Director Matsushashi, Isao	For	For	Management
2.11	Elect Director Tokiwa, Fumikatsu	For	For	Management
2.12	Elect Director Gomi, Yasumasa	For	For	Management
2.13	Elect Director Tomioka, Shuu	For	For	Management
3.1	Appoint Statutory Auditor Danno,	For	For	Management

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	Hiroshi				
3.2	Appoint Statutory Auditor Hasegawa, Kazuhiko	For	Against	Management	
3.3	Appoint Statutory Auditor Hata, Kenjiro	For	Against	Management	

MITSUI & CO.

Ticker: 8031 Security ID: J44690139
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For	Management
2.1	Elect Director Utsuda, Shoei	For	For	Management
2.2	Elect Director Iijima, Masami	For	For	Management
2.3	Elect Director Tanaka, Seiichi	For	For	Management
2.4	Elect Director Kawashima, Fuminobu	For	For	Management
2.5	Elect Director Saiga, Daisuke	For	For	Management
2.6	Elect Director Okada, Joji	For	For	Management
2.7	Elect Director Kinoshita, Masayuki	For	For	Management
2.8	Elect Director Anbe, Shintaro	For	For	Management
2.9	Elect Director Tanaka, Koichi	For	For	Management
2.10	Elect Director Matsubara, Nobuko	For	For	Management
2.11	Elect Director Nonaka, Ikujiro	For	For	Management
2.12	Elect Director Hirabayashi, Hiroshi	For	For	Management
2.13	Elect Director Muto, Toshiro	For	For	Management
3.1	Appoint Statutory Auditor Matsuo, Kunihiro	For	For	Management

MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Appoint Statutory Auditor Nishiyama, Koichi	For	For	Management
2.2	Appoint Statutory Auditor Hasegawa, Toshiaki	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

MRV ENGENHARIA PARTICIPACOES S.A

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: APR 30, 2012 Meeting Type: Annual/Special
 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, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Allocation of Income to Reserve for Future Investments	For	For	Management
4	Amend Articles 1, 15, and 21 Re: Novo Mercado Regulations	For	For	Management
5	Amend Article 5 to Reflect Changes in Capital	For	For	Management
6	Amend Article 24 Re: Executive Committee	For	For	Management
7	Consolidate Bylaws	For	For	Management
8	Approve Remuneration of Executive Officers and Non-Executive Directors	For	Against	Management
9	Designate Newspapers to Publish Company Announcements	For	For	Management

MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S.A

Ticker: MULT3 Security ID: P69913104
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Company's Management	For	For	Management

MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S.A

Ticker: MULT3 Security ID: P69913104
 Meeting Date: APR 30, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management
2	Consolidate Bylaws	For	For	Management

NCC AB

Ticker: NCC B Security ID: W5691F104
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

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2	Elect Thomas Billing as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive CEO's Report; Receive Board's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 10 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Set Number of Directors at Seven	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman and SEK 425,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
14	Reelect Antonia Johnson, Tomas Billing, Ulf Holmlund, Ulla Litzen, and Christoph Vitzthum as Directors; Elect Olof Johansson and Sven-Olof Johansson as New Directors	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Reelect Viveca Johnson (Chairman) and Thomas Eriksson as Members of Nominating Committee; Elect Johan Stahl as New Member	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Approve Long-term Share-Related Incentive Plan; Authorize Repurchase and Reissuance of Shares in Connection with Incentive Plan	For	Against	Management
19	Amend Corporate Purpose	For	For	Management
20	Other Business	None	None	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: DEC 28, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 75 Percent Widefaith Sale and Purchase Agreement and Related Transactions	For	For	Management

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NEXITY

Ticker: NXI Security ID: F6527B126
 Meeting Date: SEP 23, 2011 Meeting Type: Annual
 Record Date: SEP 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividends of EUR 4 per Share	For	For	Management
2	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NEXITY

Ticker: NXI Security ID: F6527B126
 Meeting Date: MAY 10, 2012 Meeting Type: Annual/Special
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Treatment of Losses	For	For	Management
3	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 2 per Share	For	For	Management
4	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
6	Approve Transaction with CE Holding Promotion	For	For	Management
7	Approve Transaction with Alain Dinin	For	Against	Management
8	Approve Transaction with Herve Denize	For	Against	Management
9	Ratify Appointment of Olivier Klein as Director	For	For	Management
10	Ratify Appointment of Luce Gendry as Director	For	For	Management
11	Reelect Alain Dinin as Director	For	Against	Management
12	Reelect Herve Denize as Director	For	Against	Management
13	Reelect CE Holding Promotion as Director	For	Against	Management
14	Reelect Olivier Klein as Director	For	Against	Management
15	Reelect Luce Gendry as Director	For	For	Management
16	Reelect Miguel Sieler as Director	For	For	Management
17	Reelect Bernard Comolet as Director	For	Against	Management
18	Reelect Alain David as Director	For	Against	Management
19	Reelect Anne-Marie de Chalambert as Director	For	For	Management
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	Management

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23	Nominal Amount of EUR 70 Million Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	Against	Management
24	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year Reserved for Private Placement, up to Aggregate Nominal Amount of EUR 60 Million	For	Against	Management
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
26	Authorize Capitalization of Reserves of Up to EUR 70 Million for Bonus Issue or Increase in Par Value	For	For	Management
27	Authorize Capital Increase of Up to EUR 60 Million for Future Exchange Offers	For	Against	Management
28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
29	Allow Board to Use All Delegations and/or Authorizations Granted under Items 22-28 and 30 Above, in the Event of a Public Tender Offer	For	Against	Management
30	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
31	Approve Employee Stock Purchase Plan	For	For	Management
32	Amend Article 13 of Bylaws Re: Shareholding Requirements for Directors	For	For	Management
33	Amend Article 19 of Bylaws Re: Electronic Vote, Proxy Voting	For	For	Management
34	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NOMURA REAL ESTATE HOLDINGS, INC.

Ticker: 3231 Security ID: J5893B104

Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2.1	Elect Director Matsumoto, Seiji	For	For	Management
2.2	Elect Director Orihara, Takao	For	For	Management
2.3	Elect Director Kimura, Hiroyuki	For	For	Management
3.1	Appoint Statutory Auditor Yoshioka, Shigeaki	For	For	Management
3.2	Appoint Statutory Auditor Matsushima, Shigeru	For	For	Management
3.3	Appoint Statutory Auditor Nakajima, Mitsuru	For	Against	Management
3.4	Appoint Statutory Auditor Kurihara, Yoji	For	For	Management
3.5	Appoint Statutory Auditor Ogishi,	For	For	Management

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Satoshi
 4 Approve Deep Discount Stock Option Plan For Against Management

NORWEGIAN PROPERTY ASA

Ticker: NPRO Security ID: R6370J108
 Meeting Date: APR 12, 2012 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 0.20 per Share	For	Did Not Vote	Management
5	Elect Directors	For	Did Not Vote	Management
6	Elect Members of Nominating Committee	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Approve Remuneration of Nominating Committee	For	Did Not Vote	Management
9	Approve Remuneration of Auditors	For	Did Not Vote	Management
10	Ratify PricewaterHouseCoopers as Auditors	For	Did Not Vote	Management
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
12	Discuss Company's Corporate Governance Statement	None	None	Management
13a	Approve Issuance of Shares for a Private Placement for Cash Consideration	For	Did Not Vote	Management
13b	Approve Issuance of Shares for a Private Placement for Payment in Kind	For	Did Not Vote	Management
14	Approve Issuance of Convertible Loan without Preemptive Rights	For	Did Not Vote	Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

NWS HOLDINGS LIMITED

Ticker: 00659 Security ID: G66897110
 Meeting Date: AUG 08, 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

OCWEN FINANCIAL CORPORATION

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Ticker: OCN Security ID: 675746309
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	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 Robert A. Salcetti	For	For	Management
1.6	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

ORIX JREIT INC.

Ticker: 8954 Security ID: J8996L102
 Meeting Date: MAY 25, 2012 Meeting Type: Special
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Changes in Law	For	For	Management
2	Elect Executive Director Okazoe, Yutaka	For	For	Management
3	Elect Alternate Executive Director Yasuda, Hiroshi	For	For	Management
4.1	Elect Supervisory Director Sugawara, Kazuo	For	For	Management
4.2	Elect Supervisory Director Ishigami, Naohiro	For	For	Management
4.3	Elect Supervisory Director Morimoto, Shinichi	For	For	Management

PARKWAYLIFE REIT

Ticker: C2PU Security ID: Y67202104
 Meeting Date: APR 27, 2012 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	Against	Management
3	Approve Issuance of Units for the Payment of Acquisition Fee to the Manager in Relation to the Acquisition of GMCKL Portfolio	For	For	Management
4	Other Business (Voting)	For	Against	Management

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PARQUE ARAUCO S.A.

Ticker: PARAUCO Security ID: P76328106

Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2011; Receive Auditor's Report	For	For	Management
2	Approve Remuneration of Directors for Fiscal Year 2012 and Accept Expense Report of Board of Directors for Fiscal Year 2011	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 (Voting)	For	Against	Management

PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108

Meeting Date: JUL 08, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Executive Committee Structure	For	For	Management
2	Amend Articles Re: Novo Mercado Regulations	For	For	Management
3	Amend Articles Re: Approval of Bank Credit Notes	For	For	Management
4	Amend Articles to Reflect Changes in Capital	For	For	Management

PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108

Meeting Date: SEP 29, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Split of Subscription Bonuses (Warrants) Approved at March 31, 2009, EGM	For	For	Management
2	Approve Changes to Subscription Bonus Contracts	For	For	Management
3	Approve Substitution of Subscription	For	For	Management

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Bonus Certificates

PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Company's Management	For	For	Management
5	Install Fiscal Council and Elect Members and Alternates	For	For	Management
6	Ratify Victor Hugo dos Santos Pinto as a Fiscal Council Member	For	For	Management

PIK GROUP

Ticker: PIKK Security ID: 69338N107
 Meeting Date: SEP 12, 2011 Meeting Type: Special
 Record Date: JUN 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Early Termination of Powers of Board of Directors	For	For	Management
2.1	Elect Anna Kolonchina as Director	None	Against	Management
2.2	Elect Pavel Poselyonov as Director	None	Against	Management
2.3	Elect Vladislav Mamulkin as Director	None	Against	Management
2.4	Elect Robert Eugene Tsenin as Director	None	For	Management
2.5	Elect Stuart Lee Timmins as Director	None	For	Management
2.6	Elect Sergey Shibayev as Director	None	For	Management
2.7	Elect Sergey Bessonov as Director	None	Against	Management
2.8	Elect Zumurud Rustamova as Director	None	Against	Management
2.9	Elect Kirill Pisarev as Director	None	Against	Management
2.10	Elect Aleksandr Gubayev as Director	None	Against	Management
2.11	Elect Dmitry Skryabin as Director	None	Against	Management

PIK GROUP

Ticker: PIKK Security ID: 69338N107
 Meeting Date: NOV 28, 2011 Meeting Type: Special
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors	For	For	Management

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PIK GROUP

Ticker: PIKK Security ID: 69338N107
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	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
3.1	Elect Anna Kolonchina as Director	None	Against	Management
3.2	Elect Vladislav Mamulkin as Director	None	Against	Management
3.3	Elect Pavel Poselenov as Director	None	Against	Management
3.4	Elect Anton Averin as Director	None	Against	Management
3.5	Elect Sergey Shibaev as Director	None	For	Management
3.6	Elect Sergey Bessonov as Director	None	Against	Management
3.7	Elect Stuart Lee Timmins as Director	None	For	Management
3.8	Elect Zumrud Rustamova as Director	None	Against	Management
3.9	Elect Robert Tsenin as Director	None	For	Management
3.10	Elect Alexander Gubarev as Director	None	Against	Management
3.11	Elect Kirill Pisarev as Director	None	Against	Management
3.12	Elect Dmitry Skryabin as Director	None	Against	Management
3.13	Elect Roman Nagaev as Director	None	Against	Management
3.14	Elect Alexander Romanov as Director	None	Against	Management
4	Approve Remuneration of Directors	For	For	Management
5.1	Elect Lyudmila Monetova as Member of Audit Commission	For	For	Management
5.2	Elect Elena Ivanova as Member of Audit Commission	For	For	Management
5.3	Elect Anna Antonova as Members of Audit Commission	For	For	Management
6	Ratify ZAO BDO as RAS Auditor	For	For	Management
7	Approve Related-Party Transaction with OAO Sberbank of Russia	For	Against	Management
8	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	For	For	Management
9.1	Approve Potential Future Related-Party Transaction Re: Loan Agreement with CJSC PIK-Region	For	Against	Management
9.2	Approve Potential Future Related-Party Transaction Re: Loan Agreement with CJSC PIK Region	For	Against	Management
9.3	Approve Potential Future Related-Party Transactions Re: Guarantee Agreements	For	Against	Management

PRIME OFFICE AG

Ticker: PMO Security ID: D6188Q109
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management

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2	Approve Allocation of Income and Dividends of EUR 0.23 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify Ernst & Young as Auditors for Fiscal 2012	For	For	Management

PROLOGIS, INC.

Ticker: PLD Security ID: 74340W103
Meeting Date: MAY 03, 2012 Meeting Type: Annual
Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hamid R. Moghadam	For	For	Management
2	Elect Director Walter C. Rakowich	For	For	Management
3	Elect Director George L. Fotiades	For	For	Management
4	Elect Director Christine N. Garvey	For	For	Management
5	Elect Director Lydia H. Kennard	For	For	Management
6	Elect Director J. Michael Losh	For	For	Management
7	Elect Director Irving F. Lyons, III	For	For	Management
8	Elect Director Jeffrey L. Skelton	For	For	Management
9	Elect Director D. Michael Steuert	For	For	Management
10	Elect Director Carl B. Webb	For	For	Management
11	Elect Director William D. Zollars	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Increase Authorized Common Stock	For	For	Management
16	Ratify Auditors	For	For	Management

R.G.I. INTERNATIONAL LTD

Ticker: RGI Security ID: G75442106
Meeting Date: JUL 11, 2011 Meeting Type: Annual
Record Date: JUL 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reelect Reginald Webb as Director	For	For	Management
3	Elect Mark Holdsworth as Director	For	For	Management
4	Reelect Boris Kuzinez as Director	For	For	Management
5	Reelect Yoram Evan as Director	For	For	Management
6	Reappoint ZAO PricewaterhouseCoopers Audit as Auditors	For	For	Management
7	Authorize Board to Fix Remuneration of Auditors	For	For	Management
8	Issue of Equity or Equity-Linked Securities with and without Pre-emptive Rights (Bundled)	For	For	Management

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R.G.I. INTERNATIONAL LTD

Ticker: RGI Security ID: G75442106
 Meeting Date: AUG 25, 2011 Meeting Type: Special
 Record Date: AUG 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Yuriy Borisenko, a Shareholder Nominee, as a Director	Against	Against	Shareholder

R.G.I. INTERNATIONAL LTD

Ticker: RGI Security ID: G75442106
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint Alan Hibbert as Director	For	For	Management
3	Reappoint Emmanuel Blouin as Director	For	For	Management
4	Reappoint Yuriy Borisenko as Director	For	For	Management
5	Reappoint Pavel Altukhov as Director	For	For	Management
6	Appoint ZAO Deloitte & Touche CIS as Auditors	For	For	Management
7	Authorize Board to Fix Remuneration of Auditors	For	For	Management
8	Issue of Equity or Equity-Linked Securities with and without Pre-emptive Rights (Bundled)	For	For	Management

REGUS PLC

Ticker: RGU Security ID: G7477W101
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Accept Standalone Financial Statements and Annual Accounts	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Grant Discharge to the Directors in Respect of Certain Duties Owed to Shareholders Under Luxembourg Law	For	For	Management
5	Approve Final Dividend	For	For	Management
6	Reappoint KPMG Luxembourg Sarl as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Elect Dominique Yates as Director	For	For	Management
9	Re-elect Mark Dixon as Director	For	For	Management
10	Re-elect Lance Browne as Director	For	For	Management

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11	Re-elect Elmar Heggen as Director	For	For	Management
12	Re-elect Alex Sulkowski as Director	For	For	Management
13	Re-elect Douglas Sutherland 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	Amend 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

REGUS PLC

Ticker: RGU Security ID: G7477W101
 Meeting Date: MAY 15, 2012 Meeting Type: Special
 Record Date: MAY 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Memorandum and Articles of Association	For	For	Management
2	Renew the Company's Maximum Allotment Amount, the Authority to Allot and Issue Shares within the Maximum Allotment Amount and the Disapplication of Luxembourg Pre-emption Rights	For	For	Management

ROSSI RESIDENCIAL S.A

Ticker: RSID3 Security ID: P8172J106
 Meeting Date: DEC 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	Amend Article 6	For	For	Management
3	Amend Article 23 Re: Executive Committee Functions	For	For	Management
4	Amend Articles Re: Novo Mercado Regulations	For	Against	Management
5	Elect Heitor Cantergiani as Director	For	For	Management

ROSSI RESIDENCIAL S.A

Ticker: RSID3 Security ID: P8172J106

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Meeting Date: DEC 19, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 22 Re: Size of Executive Committee	For	For	Management
2	Amend Article 46 Re: Novo Mercado Regulations	For	For	Management

ROSSI RESIDENCIAL S.A

Ticker: RSID3 Security ID: P8172J106

Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Profit Sharing Remuneration to Administrators for Fiscal Year 2011	For	For	Management
4	Elect Directors	For	Against	Management
5	Elect Fiscal Council Members	For	For	Management
6	Approve Remuneration of Company's Management	For	Against	Management

SC ASSET CORPORATION PCL

Ticker: SC Security ID: Y7533E137

Meeting Date: APR 20, 2012 Meeting Type: Annual

Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Matters to be Informed	For	For	Management
2	Approve Minutes of Previous Meeting	For	For	Management
3	Approve Directors' Report	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Dividend of THB 0.65 Per Share	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Approve A.M.C. Office Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8.1.1	Elect Rath Kitivejsoth as Director	For	For	Management
8.1.2	Elect Precha Sekhararidhi as Director	For	For	Management
8.1.3	Elect Naengnoi Na Ranong as Director	For	Against	Management
8.2	Approve Remuneration of Directors	For	For	Management
9	Other Business	For	Against	Management

SEADRILL LIMITED

Ticker: SDRL Security ID: G7945E105

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Meeting Date: SEP 23, 2011 Meeting Type: Annual

Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect John Fredriksen as Director	For	For	Management
2	Reelect Olav Troim as Director	For	Against	Management
3	Reelect Kate Blankenship as Director	For	Against	Management
4	Reelect Kathrine Fredriksen as Director	For	For	Management
5	Reelect Carl Steen as Director	For	For	Management
6	Approve PricewaterhouseCoopers AS as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Remuneration of Directors	For	For	Management

SEGRO PLC

Ticker: SGRO Security ID: G80277141

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Nigel Rich as Director	For	For	Management
5	Re-elect Andrew Palmer as Director	For	For	Management
6	Re-elect Chris Peacock as Director	For	For	Management
7	Re-elect Mark Robertshaw as Director	For	For	Management
8	Re-elect David Sleath as Director	For	For	Management
9	Re-elect Doug Webb as Director	For	For	Management
10	Re-elect Thom Wernink as Director	For	For	Management
11	Elect Justin Read as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Amend 2008 Long Term Incentive Plan	For	For	Management
22	Approve Share Incentive Plan	For	For	Management

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109

Meeting Date: MAY 17, 2012 Meeting Type: Annual

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Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Melvyn E. Bergstein	For	For	Management
2	Elect Director Larry C. Glasscock	For	For	Management
3	Elect Director Karen N. Horn	For	For	Management
4	Elect Director Allan Hubbard	For	For	Management
5	Elect Director Reuben S. Leibowitz	For	For	Management
6	Elect Director Daniel C. Smith	For	For	Management
7	Elect Director J. Albert Smith, Jr.	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Amend Omnibus Stock Plan	For	Against	Management

SIRIUS REAL ESTATE LTD

Ticker: DDS Security ID: G2686Y105
 Meeting Date: AUG 12, 2011 Meeting Type: Annual
 Record Date: AUG 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reelect Robert Sinclair as a Director	For	For	Management
3	Reelect Walter Hens as a Director	For	For	Management
4	Elect Wessel Hamman as a Director	For	For	Management
5	Elect Amanda Spring as a Director	For	For	Management
6	Elect Rolf Elgeti as a Director	For	For	Management
7	Elect Eitan Milgram as a Director	For	For	Management
8	Elect Shelagh Mason as a Director	For	For	Management
9	Elect Charles Parkinson as a Director	For	For	Management
10	Elect Ian Clarke as a Director	For	For	Management
11	Approve Final Dividend	For	For	Management
12	Approve KPMG Channel Islands Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
13	Approve Share Repurchase Program	For	For	Management

SM PRIME HOLDINGS, INC.

Ticker: SMPH Security ID: Y8076N112
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of Previous Stockholders' Meeting Held on April 19, 2011	For	For	Management
2	Approve the Annual Report	For	For	Management
3.1	Elect Henry Sy, Sr. as a Director	For	For	Management
3.2	Elect Henry T. Sy, Jr. as a Director	For	For	Management
3.3	Elect Hans T. Sy as a Director	For	For	Management
3.4	Elect Herbert T. Sy as a Director	For	For	Management
3.5	Elect Senen T. Mendiola as a Director	For	For	Management
3.6	Elect Jose L. Cuisia, Jr. as a Director	For	For	Management

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3.7	Elect Gregorio U. Kilayko as a Director	For	For	Management
3.8	Elect Joselito H. Sibayan as a Director	For	For	Management
4	Appoint Sycip Gorres Velayo & Co. as Auditors	For	For	Management
5	Other Business	For	Against	Management

SOHO CHINA LTD.

Ticker: 00410 Security ID: G82600100
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAY 11, 2012

#	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 Yi Xiqun as Director	For	For	Management
4	Reelect Yan Yan as Director	For	For	Management
5	Reelect Ramin Khadem as Director	For	For	Management
6	Authorize Board to Fix 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
9a	Amend Memorandum and Articles of Association	For	For	Management
9b	Adopt Amended and Restated Memorandum and Articles of Association	For	For	Management

SONAE SIERRA BRASIL SA

Ticker: SSBR3 Security ID: P8731D103
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Capital Budget and Allocation of Income	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Company's Management	For	For	Management

SONAE SIERRA BRASIL SA

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Ticker: SSBR3 Security ID: P8731D103
 Meeting Date: APR 25, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Novo Mercado Regulations	For	For	Management

SONGBIRD ESTATES PLC

Ticker: SBD Security ID: G8279H136
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 21, 2012

#	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	Approve EU Political Donations and Expenditure	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST

Ticker: P40U Security ID: Y7545N109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements, Report of Trustee, Statement of Manager 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

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frits van Paasschen	For	For	Management
1.2	Elect Director Bruce W. Duncan	For	For	Management
1.3	Elect Director Adam M. Aron	For	For	Management
1.4	Elect Director Charlene Barshefsky	For	For	Management
1.5	Elect Director Thomas E. Clarke	For	For	Management
1.6	Elect Director Clayton C. Daley, Jr.	For	For	Management
1.7	Elect Director Lizanne Galbreath	For	For	Management
1.8	Elect Director Eric Hippeau	For	For	Management
1.9	Elect Director Stephen R. Quazzo	For	For	Management
1.10	Elect Director Thomas O. Ryder	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

STARWOOD PROPERTY TRUST, INC.

Ticker: STWD Security ID: 85571B105
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	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 G. Dishner	For	For	Management
1.4	Elect Director Camille J. Douglas	For	For	Management
1.5	Elect Director Boyd W. Fellows	For	For	Management
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	Ratify Auditors	For	For	Management

STOCKLAND

Ticker: SGP Security ID: Q8773B105
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: OCT 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Peter Scott as a Director	For	Did Not Vote	Management
3	Approve the Adoption of the Remuneration Report	For	Did Not Vote	Management

SUMITOMO CORP.

Ticker: 8053 Security ID: J77282119
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 26			
2.1	Elect Director Kato, Susumu	For	For	Management
2.2	Elect Director Hamada, Toyosaku	For	For	Management
2.3	Elect Director Nakamura, Kuniharu	For	For	Management
2.4	Elect Director Sasaki, Shinichi	For	For	Management
2.5	Elect Director Kawahara, Takuro	For	For	Management
2.6	Elect Director Osawa, Yoshio	For	For	Management
2.7	Elect Director Abe, Yasuyuki	For	For	Management
2.8	Elect Director Doi, Masayuki	For	For	Management
2.9	Elect Director Togashi, Kazuhisa	For	For	Management
2.10	Elect Director Takeuchi, Kazuhiro	For	For	Management
2.11	Elect Director Furihata, Toru	For	For	Management
2.12	Elect Director Kanegae, Michihiko	For	For	Management
3	Appoint Statutory Auditor Fujinuma, Tsuguoki	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

SUMITOMO REALTY & DEVELOPMENT CO. LTD.

Ticker: 8830 Security ID: J77841112
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management

TELIASONERA AB

Ticker: TLSN Security ID: W95890104
 Meeting Date: APR 03, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

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

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9	Dividends of SEK 2.85 per Share Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Ammount of SEK 1.1 Million for Chairman and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
12	Reelect Maija-Liisa Friman, Ingrid Blank, Anders Narvinger, Timo Peltola, Lars Renstrom, Jon Risfelt, and Per-Arne Sandstrom as Directors; Elect Olli-Pekka Kallasvuo as New Director	For	For	Management
13	Reelect Anders Narvinger as Chairman of the Board	For	For	Management
14	Determine Number of Auditors (1)	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
17	Reelect Kristina Ekengren, Kari Jarvinen, Thomas Eriksson, Per Frennberg, and Anders Narvinger as Members of the Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Authorize Share Repurchase Program	For	For	Management
20a	Approve 2012/2015 Performance Share Program	For	Against	Management
20b	Approve Transfer of Shares in Connection with the 2012/2015 Performance Share Program	For	Against	Management
21	Assign Directors to Adjust Company's Ethical Guidelines in Accordance with UN's Declaration of Human Rights and OECD's 2011 Guidelines for MNEs; Close Meeting	For	For	Shareholder

THE HONGKONG AND SHANGHAI HOTELS LTD.

Ticker: 00045 Security ID: Y35518110
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: MAY 16, 2012

#	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 Neil John Galloway as Director	For	For	Management
3b	Reelect Ronald James McAulay as Director	For	For	Management
3c	Reelect John Andrew Harry Leigh as Director	For	Against	Management
3d	Reelect Nicholas Timothy James Colfer as Director	For	For	Management
3e	Reelect David Kwok Po Li as Director	For	For	Management
4	Reappoint KPMG as Auditors and	For	For	Management

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	Authorize Board to Fix Their Remuneration			
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

THE PHOENIX MILLS LTD

Ticker: 503100 Security ID: Y6973B132
 Meeting Date: JUN 08, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2	Approve Increase in Limit on Foreign Shareholdings	For	For	Management
3	Increase Authorized Share Capital and Amend Memorandum of Association to Reflect Increase in Authorized Share Capital	For	Against	Management
4	Amend Articles of Association to Reflect Increase in Authorized Share Capital	For	Against	Management

TOKYU LAND CORP.

Ticker: 8815 Security ID: J88849120
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Ueki, Masatake	For	For	Management
2.2	Elect Director Kanazashi, Kiyoshi	For	For	Management
2.3	Elect Director Okamoto, Ushio	For	For	Management
2.4	Elect Director Ogura, Satoshi	For	For	Management
2.5	Elect Director Arima, Osamu	For	For	Management
2.6	Elect Director Otaki, Iwao	For	For	Management
2.7	Elect Director Saegusa, Toshiyuki	For	For	Management
2.8	Elect Director Uemura, Hitoshi	For	For	Management
2.9	Elect Director Okuma, Yuuji	For	For	Management
2.10	Elect Director Nomoto, Hirofumi	For	For	Management
2.11	Elect Director Nakajima, Yoshihiro	For	For	Management
2.12	Elect Director Nakamura, Motonori	For	For	Management

TREVERIA PLC

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Ticker: DTR Security ID: G9034E103
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date: JUN 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve KPMG Audit LLC as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Reelect Jeffrey Strong as Director	For	Against	Management
4	Reelect Graham Smith as Director	For	Against	Management
5	Reelect David Malpica as Director	For	For	Management
6	Authorise Shares for Market Purchase	For	For	Management
7	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 22, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	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

UNIBAIL RODAMCO

Ticker: UL Security ID: F95094110
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 8 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Mary Harris as Supervisory Board Member	For	For	Management
6	Reelect Jean Louis Laurens as Supervisory Board Member	For	For	Management

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7	Reelect Alec Pelmore as Supervisory Board Member	For	For	Management
8	Elect Rachel Picard as Supervisory Board Member	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 11 and 12 Above	For	For	Management
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
17	Amend Article 18 of Bylaws Re: Convening of General Meeting, Electronic Vote	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

UNITECH CORPORATE PARKS PLC

Ticker: UCP Security ID: G9221L100
 Meeting Date: OCT 21, 2011 Meeting Type: Special
 Record Date: OCT 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sanjay Pandit to the Board	Against	For	Shareholder
2	Remove Mohammad Khan from the Board	Against	For	Shareholder
3	Amend Articles of Association Re: Resident Directors	Against	Against	Shareholder
4	Direct the Company to Provide a Project-By-Project Analysis and Detailed Financial Information of Each Project	Against	Against	Shareholder
5	Direct the Company to Make Available to Shareholders Certain Commercial Agreements to Which the Company is a Party	Against	Against	Shareholder

UNITECH CORPORATE PARKS PLC

Ticker: UCP Security ID: G9221L100

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Meeting Date: OCT 21, 2011 Meeting Type: Annual

Record Date: OCT 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reelect Aubrey Adams as Director	For	Against	Management
3	Reelect Ajay Chandra as Director	For	Against	Management
4	Reelect Mohammad Khan as Director	For	Against	Management
5	Reelect Donald Lake as Director	For	Against	Management
6	Elect Nicholas Sallnow-Smith as Director	For	For	Management
7	Reappoint KPMG Audit LLC as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Amend Articles Re: Director Appointment	For	For	Management

WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105

Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Year Ended Dec. 31, 2011	For	Did Not Vote	Management
3	Elect Peter Goldsmith as a Director	For	Did Not Vote	Management
4	Elect Mark Johnson as a Director	For	Did Not Vote	Management
5	Elect John McFarlane as a Director	For	Did Not Vote	Management
6	Elect Judith Sloan as Director	For	Did Not Vote	Management

YATRA CAPITAL LTD

Ticker: YATRA Security ID: G98332102

Meeting Date: SEP 22, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint PricewaterhouseCoopers, Jersey as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Elect Shahzaad Dalal as Director	For	For	Management
4	Authorize Resignation of Existing Ordinary Shares; Authorize Establishment of New Class of Shares; Approve Conversion of the Company Into an Entity with a Multi-Class Structure	For	For	Management
5	Adopt New Memorandum and Articles of Association	For	For	Management
6	Authorize Directors to Do Any Act or Execute Any Documents In Connection With Resolution 4	For	For	Management
7	Approve Share Repurchase Program	For	For	Management
8	Authorize Reissuance of Repurchased	For	For	Management

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Shares

===== 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 30, 2012

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