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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 | For | 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 Zmurud 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.