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 Fu	ind
(Exact name	of registrant as specified in	charter)
	ite 215, Purchase, New York	
(Address of principal e		(Zip code)
	Samuel A. Lieber de Woods Capital Investors, LL Westchester Avenue, Suite 21 Purchase, New York 10577	
(Name a	nd address of agent for servi	
Registrant's telephone numb	er, including area code: (914	2) 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: 07/01/201 Alpine Global Premier Prope		

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

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	For	For	Management
	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Ordinary Dividends of EUR 0.65 per			
	Share and Special Dividends of EUR 0.			
	50 per Share			
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	For	For	Management
	Million Shares			
11	Approve Reduction in Share Capital via	For	For	Management
	Cancellation of Repurchased Shares			
12	Delegate Powers to the Board to	For	For	Management
	Execute all Formalities Pursuant to			
	Stock Option Plan and Amend Bylaws			
	Accordingly			
13	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

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	For	Against	Management
	End - Amend Business Lines - Authorize			
	Share Buybacks at Board's Discretion			
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.

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

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	For	For	Management
	Executive Officers' Compensation			

ALIANSCE SHOPPING CENTERS S.A

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

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

ALIANSCE 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	For	For	Management
	Regulations			
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	For	For	Management
	Empreendimentos e Participacoes S.A.			

ALIANSCE 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	For	For	Management
	Statutory Reports for Fiscal Year			
	Ended Dec. 31, 2011			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Elect Directors	For	Against	Management

ALIANSCE 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	For	For	Management
	Management			
2	Amend Articles Re: Novo Mercado	For	For	Management
	Regulations			
3	Consolidate Bylaws	For	For	Management

ALSTRIA OFFICE REIT-AG

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

Record Date: APR 02, 2012

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

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	For	For	Management
	Executive Officers' Compensation			
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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For	For	Management
	Directors' and Auditors' Reports			
2	Declare Final Dividend of SGD 0.027	For	For	Management
	Per Share			
3	Reelect Lim Hwee Chiang John as	For	For	Management
	Director			
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	For	Management
	for the Financial Year Ending Dec. 31,			

	2012			
7	Reappoint KPMG LLP as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
8	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			
9	Approve Mandate for Transactions with	For	For	Management
	Related Parties			
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.,	For	For	Management
	Statement by Ascott Residence Trust			
	Management Ltd. and Audited Financial			
	Statments of Ascott Reit			
2	Reappoint KPMG LLP as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
3	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			
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	For	For	Management
	Statutory Reports			
2	Reappoint KPMG Channel Islands Limited	For	For	Management
	as Auditors			
3	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
4	Approve Share Repurchase Program	For	For	Management
5	Approve Issuance of Convertible	For	For	Management
	Securities			

BANYAN TREE HOLDINGS LTD

Ticker: B58 Security ID: Y0703M104 Meeting Date: APR 30, 2012 Meeting Type: Annual

# 1	Proposal Adopt Financial Statements and Directors' and Auditors' Reports	Mgt Rec For	Vote Cast Against	Sponsor Management
2 3 4 5	Reelect Fang Ai Lian as Director Reelect Ariel P Vera as Director Reelect Elizabeth Sam as Director Approve Directors' Fees of SGD 220,000	For For For	Against Against Against For	Management Management Management Management
6	for the Year Ended Dec. 31, 2011 Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix	For	Against	Management
7a	Their Remuneration 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 8	Authorize Share Repurchase Program Other Business (Voting)	For For	For Against	Management 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	For	For	Management
	Statutory Reports for Fiscal Year			
	Ended Dec. 31, 2011			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Approve Remuneration of Company's	For	Against	Management
	Management			

BHG S.A. - BRAZIL HOSPITALITY GROUP

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

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

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

Amend Articles to Reflect Changes in Capital

Amend Articles Re: Board Elections For For Management

Amend Articles Re: Mandatory Bid For Against Management

Provision

Amend Articles Re: Novo Mercado For For Management

Regulations

BR MALLS PARTICIPACOES S.A.

Ticker: BRML3 Security ID: P1908S102
Meeting Date: APR 24, 2012 Meeting Type: Annual/Special

Record Date:

# 1	Proposal Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Mgt Rec For	Vote Cast For	Sponsor 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

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

	Proposed Acquisition			
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Acquisition of One Properties	For	For	Management
	S.A.			
5	Amend Articles to Reflect Changes in	For	For	Management
	Capital and Novo Mercado Regulations			
6	Consolidate Bylaws	For	For	Management
7	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			
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	For	For	Management
	Statutory Reports for Fiscal Year			
	Ended Dec. 31, 2011			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Approve Remuneration of Company's	For	For	Management
	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

Ratify the Acquisition of Ventura For For Management
Brasil Empreendimentos Imobiliarios
Ltda.

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	For	For	Management
	Executive Officers' Compensation			

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	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
3	Approve Share Option Plan	For	Against	Management
4	Advisory Vote on Executive	For	For	Management
	Compensation Approach			

BROOKFIELD INCORPORACOES SA

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

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

Amend Articles to Reflect Changes in For For Management
Capital

BROOKFIELD INCORPORACOES SA

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

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

Ratify Increase in Capital Through For For Management
Issuance of 22,043,542 Shares Re:
Authorization Granted by May 10, 2011

EGM

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

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	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
3	Advisory Vote on Executive	For	For	Management
	Compensation Approach			

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	For	For	Management
	Statement, Financial Statements, and			
	Auditors' Report			
2	Reappoint KPMG LLP as Auditors and	For	For	Management
	Authorize Manager to Fix Their			
	Remuneration			
3	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			
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

#	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	For	For	Managamant
۷	Per Share	101	FOL	Management
3	Approve Directors' Fees of SGD 1.2	For	For	Management
5	Million for the Year Ended Dec. 31,	101	101	Hanagemene
	2011			
4a	Reelect Chua Kheng Yeng Jennie as	For	For	Management
	Director			
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	For	For	Management
	Director			
6	Reappoint KPMG LLP as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
7	Other Business (Voting)	For	Against	Management
8a	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			
8b	Approve Grant of Awards and Issuance	For	Against	Management
	of Shares Pursuant to the CapitaMalls			
	Asia Performance Share Plan and			
	CapitaMalls Asia Restricted Stock Plan			
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	For	For	Management
	Trustee, Statement of Manager and			
	Auditors' Report			
2	Reappoint KPMG LLP as Auditors and	For	For	Management
	Authorize Manager to Fix Their			
	Remuneration			
3	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			
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

2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
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	For	For	Management
	Director			
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	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
8	Authorize Issuance of Debentures Up to	For	For	Management
	THB 10 Billion			
9	Authorize Issuance of Short-Term	For	For	Management
	Debentures and/or Bill of Exchange Up			
	to THB 4 Billion			
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	For	For	Management
	Executive Officers' Compensation			

CHINA CONSTRUCTION BANK CORPORATION

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	For	For	Management
	Subordinated Bonds			
2	Elect Zhang Huajian as Shareholder	For	For	Management
	Representative Supervisor			

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	For	For	Management
	Executive Officers' Compensation			
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	For	For	Management
	Fiscal Year 2011			
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	For	For	Management
Ü	Corporate Practices Committees	101	101	11411490110110
4	Approve Allocation of Income for	For	Against	Management
	Fiscal Year 2011		-	
5	Set Maximum Nominal Amount of Share	For	For	Management
	Repurchase Program			
6	Elect and/or Ratify Directors and	For	For	Management
	Board Secretary and Deputy Secretary			
7	Elect Members of Audit Committee and	For	For	Management
	Corporate Practices Committee; Appoint			
	Chairman of Each Committee			
8	Approve Remuneration of Members and	For	For	Management
	Alternates of the Board, Secretary and			
	Members of Audit and Corporate			

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

rroposal Mgt Rec Vote Cast Sponsor
Elect Kathleen Conlon as a Director For Did Not Vote Management
Elect Rob Sindel as a Director For Did Not Vote Management
Approve the Issue of Up to 426,988 For Did Not Vote Management
Performance Rights at Nil Exercise
Price Under the CSP Dorform 2 3 4

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

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 Accept Financial Statements and Statutory Reports for Fiscal Year 1 For For Management Ended Dec. 31, 2011

Approve Allocation of Income and For For Management Dividends

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

Record Date:

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

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	For	For	Management
	Final Dividend of JPY 149			
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,	For	For	Management
	Kazumitsu			

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	For	For	Management
	Executive Officers' Compensation			
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	None	None	Management
	Statutory Reports for Fiscal 2010 (Non-Voting)			
	(NOIL VOCILIS)			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.35 per Share			

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	For	For	Management
	Executive Officers' Compensation			

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	For	For	Management
	Statutory Reports for Fiscal Year			
	Ended Dec. 31, 2011			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Approve Remuneration of Executive	For	Against	Management
	Officers and Non-Executive Directors			
4	Elect Directors	For	Against	Management

DIRECIONAL ENGENHARIA SA

Ticker: DIRR3 Security ID: P3561Q100

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	For	For	Management
	Company Announcements			

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	For	Did Not Vote	Management
	of Meeting, and Authorize Presiding			
	Council to Sign Minutes of Meeting			
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	For	Did Not Vote	Management
	Auditors			
8	Approve Remuneration Policy; Approve	For	Did Not Vote	Management
	Remuneration of Directors and Internal			
	Auditors			
9	Authorize Board to Repurchase Shares;	For	Did Not Vote	Management
	Authorize Board to Transfer Land in			
	Relation to Zoning Regulations			
10	Amend Company Articles	For	Did Not Vote	Management
11	Receive Information on Administrative	None	None	Management
	Fine Imposed by Capital Markets Board			
12	Wishes	None	None	Management

ENTERTAINMENT PROPERTIES TRUST

Ticker: EPR Security ID: 29380T105
Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date: FEB 24, 2012

# 1.1	Proposal Elect Director Jack A. Newman, Jr.	Mgt Rec For	Vote Cast For	Sponsor Management
1.2	Elect Director James A. Olson	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
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	None	None	Management
	(Non-Voting)	_	_	
3	Approve Financial Statements and	For	For	Management
	Statutory Reports			
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	For	For	Management
	Board			
8	Approve Remuneration Report Containing	For	For	Management
	Remuneration Policy for Management			
	Board Members			
9	Ratify Ernst & Young as Auditors	For	For	Management
10	Grant Board Authority to Issue Shares	For	Against	Management
	Up To 50 Percent of Issued Capital			
11	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
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	For	For	Management
	Statutory Reports			
2	Declare Final Dividend of RMB 0.19 Per	For	For	Management
	Share			
3a	Reelect Li Gang as Executive Director	For	Against	Management
3b	Reelect Tse Wai Wah as Executive	For	For	Management
	Director			
3с	Reelect Xu Xiangwu as Executive	For	Against	Management
	Director			

3d 4	Reelect Xu Wen as Executive Director Authorize Board to Fix Remuneration of	For For	Against For	Management Management
	Directors			_
5	Reappoint PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
8	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

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	For	For	Management
	Executive Officers' Compensation			

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	For	Did Not Vote	Management
	to Mark Jewell, Executive Director of			
	the Company			

FRANSHION PROPERTIES (CHINA) LTD.

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

Record Date: DEC 19, 2011

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

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	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Reelect He Cao as Executive Director	For	For	Management
4	Reappoint Ernst & Young as Auditors	For	For	Management
	and Authorize Board to Fix Their			
	Remuneration			
5	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

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	For	For	Management
	Law			
2	Elect Executive Director Kamei,	For	For	Management
	Hirohiko			
3.1	Elect Supervisory Director Katayanagi,	For	For	Management
	Koji			
3.2	Elect Supervisory Director Ochiai,	For	For	Management
	Takaaki			
4	Elect Alternate Executive Director	For	For	Management
	Tanaka, Hiroshi			

FUKUOKA REIT CORP

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

Record Date: FEB 29, 2012

Proposal	Mgt Rec	Vote Cast	Sponsor
Amend Articles To Amend Compensation	For	For	Management
Payment Cycle for Audit Firm and Asset			
Management Firm - Reflect Changes in			
law			
Elect Executive Director Saki, Masayasu	For	For	Management
Elect Supervisory Director Shindo,	For	For	Management
Hiroyasu			
Elect Supervisory Director Shinohara,	For	For	Management
Takashi			
Elect Alternate Executive Director	For	For	Management
Yagi, Seiji			
Elect Alternate Supervisory Director	For	For	Management
Mishima, Yoshihide			
	mend Articles To Amend Compensation ayment Cycle for Audit Firm and Asset lanagement Firm - Reflect Changes in law lect Executive Director Saki, Masayasu lect Supervisory Director Shindo, liroyasu lect Supervisory Director Shinohara, akashi lect Alternate Executive Director agi, Seiji lect Alternate Supervisory Director	mend Articles To Amend Compensation For ayment Cycle for Audit Firm and Asset lanagement Firm - Reflect Changes in law lect Executive Director Saki, Masayasu For elect Supervisory Director Shindo, For diroyasu lect Supervisory Director Shinohara, For akashi lect Alternate Executive Director For agi, Seiji lect Alternate Supervisory Director For	mend Articles To Amend Compensation For ayment Cycle for Audit Firm and Asset lanagement Firm - Reflect Changes in law lect Executive Director Saki, Masayasu For For lect Supervisory Director Shindo, For For liroyasu lect Supervisory Director Shinohara, For akashi lect Alternate Executive Director For For lagi, Seiji lect Alternate Supervisory Director For For

GAFISA S.A

Ticker: GFSA3 Security ID: P4408T158 Meeting Date: MAY 11, 2012 Meeting Type: Annual

Record Date:

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

GAFISA S.A

Ticker: GFSA3 Security ID: P4408T158 Meeting Date: MAY 21, 2012 Meeting Type: Special

Record Date:

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

GENERAL GROWTH PROPERTIES, INC.

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

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	For	Against	Management
	Executive Officers' Compensation			
4	Approve Nonqualified Employee Stock	For	For	Management
	Purchase Plan			

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	For	For	Management
	Directors' and Auditors' Reports			
2	Reelect Ang Kong Hua as Director	For	For	Management
3	Reelect Jeffrey Howard Schwartz as	For	For	Management
	Director			
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	For	For	Management
	Director			
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	For	For	Management
	Million for the Year Ending Mar. 31,			
	2012			
12	Reappoint KPMG LLP as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
13	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			
14	Approve Issuance of Shares and Grant	For	Against	Management
	of Awards Pursuant to the GLP			
	Performance Share Plan and GLP			
	Restricted Share Plan			

GOODMAN GROUP

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

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	For	Did Not Vote	Management
	Under the Long Term Incentive Plan to			
	Gregory Goodman			
5	Approve Issuance of Stapled Securities	For	Did Not Vote	Management
	as a Distribution on the Exchangeable			
	Hybrid Securities			

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

GREAT PORTLAND ESTATES PLC

Ticker: GPOR Security ID: G40712179
Meeting Date: JUL 07, 2011
Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
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	For	For	Management
	Auditors			
13	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
14	Authorise Issue of Equity without	For	For	Management

Pre-emptive Rights

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

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

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	For	For	Management
	Statutory Reports			
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	For	For	Management
	Auditors			
15	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
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	Mat 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	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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	For	For	Management
	Statutory Reports			
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	For	For	Management
	Auditors			
7	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
8	Approve Share Repurchase Program	For	For	Management
9	Approve Cancellation of Share Premium	For	For	Management
	Account			
10	Amend Articles of Association Re:	For	For	Management
	Electronic Distribution of Company's			
	Accounts			

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	For	For	Management
	Executive Officers' Compensation			

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

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

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

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	For	For	Management
	Eight from Seven Directors			
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	For	For	Management
	Statutory Reports for Fiscal Year			
	Ended Dec. 31, 2011			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Install Fiscal Council, Elect Members	For	For	Management
	and Approve Their Remuneration			
4	Elect Directors	For	Against	Management
5	Approve Remuneration of Company's	For	Against	Management
	Management			

IGUATEMI EMPRESA DE SHOPPING CENTERS S.A

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

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

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 For For Management

Regulations

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	For	For	Management
	Final Dividend of JPY 27.5			
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,	For	For	Management
	Yoshio			

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	For	For	Management
	Statutory Reports for Fiscal Year			
	Ended Dec. 31, 2011			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Elect Directors	For	Against	Management
4	Elect Board Chairman	For	For	Management
5	Approve Remuneration of Company's	For	For	Management
	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

Amend Articles to Reflect Changes in For For Management
Capital

Amend Articles Re: Executive Committee For For Management
Amend Articles Re: Novo Mercado For For Management
Regulations

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	For	For	Management
	Shareholders			
3	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting			
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	None	None	Management
	President; Receive Financial			
	Statements, Statutory Reports, and			
	Auditor's Report			
7	Approve Financial Statements and	For	For	Management
	Statutory Reports			
8	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 6.50 per Share			
9	Approve May 7, 2012, as Record Date	For	For	Management
	for Dividend			
10	Approve Discharge of Board and	For	For	Management
	President			
11	Determine Number of Members (7) and	For	For	Management

	Deputy Members (0) of Board			
12	Approve Remuneration of Directors in	For	For	Management
	the Amount of SEK 660,000 for Chairman			
	and SEK 290,000 for Other Directors;			
	Approve Remuneration for Committee Work			
13	Approve Remuneration of Auditors	For	For	Management
14	Receive Information about Director	None	None	Management
	Nominees' Other Assignments			
15	Reelect Lars Lundquist (Chair),	For	For	Management
	Elisabet Ahlund, Anders Narvinger, Kia			
	Pettersson, Johan Skoglund, and Asa			
	Jerring as Directors; Elect Johan			
	Bergman as a New Director			
16	Ratify Ernst & Young as Auditors	For	For	Management
17	Elect Members of Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other	For	For	Management
	Terms of Employment For Executive			
	Management			
19	Authorize Share Repurchase Program	For	For	Management
20	Approve Issuance of Convertibles and	For	For	Management
	Warrants to All Employees			
21	Amend Articles Re: Editorial Changes;	For	For	Management
	General Meeting Agenda Items			

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	For	For	Management
	Executive Officers' Compensation			
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

Approve Financial Statements and For For Management
Statutory Reports

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	For	Against	Management
	Percent of Issued Share Capital			
6	Ratify Appointment of Sylvie Charles	For	For	Management
	as Director			
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	For	Against	Management
	in Restricted Stock Plan			
13	Approve Reduction in Share Capital via	For	For	Management
14	Cancellation of Repurchased Shares	For	For	Managamant
14	Authorize Issuance of Equity or Equity-Linked Securities with	FOL	ror	Management
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 1.4 Million			
15	Authorize Issuance of Equity or	For	For	Management
10	Equity-Linked Securities without	101	101	Tiditagement
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 1.4 Million			
16	Authorize Board to Increase Capital in	For	For	Management
	the Event of Additional Demand Related			
	to Delegation Submitted to Shareholder			
	Vote Under Items 14 and 15			
17	Authorize Board to Set Issue Price for	For	For	Management
	10 Percent Per Year of Issued Capital			-
	Pursuant to Issue Authority without			
	Preemptive Rights			
18	Authorize Capital Increase of up to 10	For	For	Management
	Percent of Issued Capital for Future			
	Acquisitions			
19	Authorize Capital Increase of Up to	For	Against	Management
	EUR 1.4 Million for Future Exchange			
	Offers			
20	Set Total Limit for Capital Increase	For	For	Management
	to Result from All Issuance Requests			
	at EUR 1.4 Million			
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

KEPPEL LAND LTD.

Ticker: K17 Security ID: V87778102 Meeting Date: APR 20, 2012 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For	For	Management
	Directors' and Auditors' Reports			
2	Declare Final Dividend of SGD 0.2 Per	For	For	Management
	Share			
3	Reelect Choo Chiau Beng as Director	For	For	Management

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

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

the Supervisory Board

3	Other Business (No	on-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	For	Against	Management
	Executive Officers' Compensation			
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	Against	For	Shareholder
	Reduction Targets			

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	For	For	Management
	Statutory Reports			
2	Reelect George Baird as Director	For	For	Management
3	Reappoint BDO LLP, Chartered	For	For	Management
	Accountants as Auditors and Authorise			
	Board to Fix Their Remuneration			
4	Approve Share Repurchase Program	For	For	Management
5	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			

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

	Auditor's Report and Declare Final					
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	For	Did	Not	Vote	Management
	as Auditors and Authorise Board to Fix					
	Their Remuneration					
10	Approve Issuance of Equity or	For	Did	Not	Vote	Management
	Equity-Linked Securities with or					
	without Preemptive Rights					
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	For	For	Management
	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports	_	_	
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.21 per Share			
4	Approve Special Dividends of EUR 10.87	For	For	Management
	per Share			
5	Approve Transaction with IGC Services	For	For	Management
	Re: Real Estate Assets			
6	Approve Transaction OPCI UIR II Re:	For	For	Management
	Services Agreement and V.E.F.A contract			
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	For	For	Management
	Participations as Director			
11	Authorize Repurchase of Up to 5	For	Against	Management
	Percent of Issued Share Capital			
12	Extend Corporate Purpose and Amend	For	For	Management
	Article 3 of Bylaws Accordingly			
13	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

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

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	For	For	Management
	Executive Officers' Compensation			

MINOR INTERNATIONAL PCL

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

Record Date: MAR 08, 2012

#	Proposal	Mat 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	For	For	Management
	Dividend of THB 0.15 Per Share, and			
	Stock Dividend Program			
5	Increase Registered Capital and Amend	For	For	Management
	Memorandum of Association to Reflect			
	the Increase in Registered Capital			
6	Approve Allocation of Shares for Stock	For	For	Management
	Dividend Program			
7.1	Elect William Ellwood Heinecke as	For	For	Management
	Director			
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.	For	For	Management
	as Auditors and Authorize Board to			
	Fix Their Remuneration			

MITSUBISHI ESTATE CO LTD

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

Record Date: MAR 31, 2012

#	Proposal	Mqt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 6			
2.1	Elect Director Kimura, Keiji	For	For	Management
2.2	Elect Director Sugiyama, Hirotaka	For	For	Management
2.3	Elect Director Iizuka, Nobuyuki	For	For	Management
2.4	Elect Director 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 Matsuhashi, 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

Hiroshi

3.2 Appoint Statutory Auditor Hasegawa, For Against Management

Kazuhiko

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	For	For	Management
	Final Dividend of JPY 28			
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,	For	For	Management
	Kunihiro			

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 Approve Allocation of Income, with a For For Management Final Dividend of JPY 11 2.1 Appoint Statutory Auditor Nishiyama, For For Management Koichi For For 2.2 Appoint Statutory Auditor Hasegawa, Management Toshiaki Approve Annual Bonus Payment to For For Management Directors

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

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	For	For	Management
	Statutory Reports for Fiscal Year			
	Ended Dec. 31, 2011			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Company's	For	For	Management
	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

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

Approve 75 Percent Widefaith Sale and For For Management
Purchase Agreement and Related
Transactions

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 Approve Special Dividends of EUR 4 per For For Management Share

2 Authorize Filing of Required For For Management

Documents/Other Formalities

NEXITY

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

Record Date: MAY 04, 2012

#	Proposal	Mat Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
_	Discharge Directors	101	101	nanagemene
2	Approve Treatment of Losses	For	For	Management
3	Approve Transfer from Issuance Premium	For	For	Management
	Account to Shareholders for an Amount			
	of EUR 2 per Share			
4	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
5	Approve Auditors' Special Report	For	For	Management
	Regarding Related-Party Transactions			
6	Approve Transaction with CE Holding	For	For	Management
	Promotion			
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	For	For	Management
	Director	_	_	
10	Ratify Appointment of Luce Gendry as	For	For	Management
1 1	Director	D	7	Management
11 12	Reelect Alain Dinin as Director Reelect Herve Denize as Director	For	Against	Management
13		For For	Against	Management
13	Reelect CE Holding Promotion as Director	FOL	Against	Management
14	Reelect Olivier Klein as Director	For	Against	Management
15	Reelect Luce Gendry as Director	For	For	Management
16	Reelect Miquel 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	For	For	Management
	Director			,
20	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
21	Approve Reduction in Share Capital via	For	For	Management
	Cancellation of Repurchased Shares			
22	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with			
	Preemptive Rights up to Aggregate			

	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
4	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	For	For	Management
	Final Dividend of JPY 12.5			
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,	For	For	Management
	Shigeaki			
3.2	Appoint Statutory Auditor Matsushima,	For	For	Management
	Shigeru			
3.3	Appoint Statutory Auditor Nakajima,	For	Against	Management
	Mitsuru			
3.4	Appoint Statutory Auditor Kurihara,	For	For	Management
	Yoji			
3.5	Appoint Statutory Auditor Ogishi,	For	For	Management

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

Approve New Master Services Agreement For For Management and Related Annual Caps

OCWEN FINANCIAL CORPORATION

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	For	For	Management
	Executive Officers' Compensation			

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	For	For	Management
	Law			
2	Elect Executive Director Okazoe, Yutaka	For	For	Management
3	Elect Alternate Executive Director	For	For	Management
	Yasuda, Hiroshi			
4.1	Elect Supervisory Director Sugawara,	For	For	Management
	Kazuo			
4.2	Elect Supervisory Director Ishigami,	For	For	Management
	Naohiro			
4.3	Elect Supervisory Director Morimoto,	For	For	Management
	Shinichi			

PARKWAYLIFE REIT

Ticker: C2PU Security ID: Y67202104 Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date:

# 1	Proposal Adopt Financial Statements, Trustee's	Mgt Rec For	Vote Cast For	Sponsor Management
	Report, Manager's Statement, and Auditors' Report			,
2	Reappoint KPMG LLP as Auditors and Authorize the Manager to Fix Their	For	Against	Management
	Remuneration			
3	Approve Issuance of Units for the Payment of Acquisition Fee to the	For	For	Management
	Manager in Relation to the Acquisition of GMCKL Portfolio			
4	Other Business (Voting)	For	Against	Management

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	For	For	Management
	Statutory Reports for Fiscal Year			
	2011; Receive Auditor's Report			
2	Approve Remuneration of Directors for	For	For	Management
	Fiscal Year 2012 and Accept Expense			
	Report of Board of Directors for			
	Fiscal Year 2011			
3	Accept Report Re: Directors' Committee	For	For	Management
	Activities and Expenses; Fix Their			
	Remuneration and Budget			
4	Receive Special Auditors' Report	None	None	Management
	Regarding Related-Party Transactions			
5	Elect External Auditors	For	For	Management
6	Designate Risk Assessment Companies	For	For	Management
7	Designate Newspaper to Publish Meeting	For	For	Management
	Announcements			
8	Approve Allocation of Income and	For	For	Management
	Dividend Policy			
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	For	For	Management
	Structure			
2	Amend Articles Re: Novo Mercado	For	For	Management
	Regulations			
3	Amend Articles Re: Approval of Bank	For	For	Management
	Credit Notes			
4	Amend Articles to Reflect Changes in	For	For	Management
	Capital			

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	For	For	Management
	(Warrants) Approved at March 31, 2009,			
	EGM			
2	Approve Changes to Subscription Bonus	For	For	Management
	Contracts			
3	Approve Substitution of Subscription	For	For	Management

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	For	For	Management
	Statutory Reports for Fiscal Year			
	Ended Dec. 31, 2011			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Elect Directors	For	For	Management
4	Approve Remuneration of Company's	For	For	Management
	Management			
5	Install Fiscal Council and Elect	For	For	Management
	Members and Alternates			
6	Ratify Victor Hugo dos Santos Pinto as	For	For	Management
	a Fiscal Council Member			

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	For	For	Management
	Board of Directors			
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 Zumrud 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

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 Didivends	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

Receive Financial Statements and None None Management
Statutory Reports for Fiscal 2011
(Non-Voting)

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

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	For	For	Management
	Executive Officers' Compensation			
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

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 Against Against Shareholder Nominee, as a Director

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	For	For	Management
	Statutory Reports			
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	For	For	Management
	Auditors			
7	Authorize Board to Fix Remuneration of	For	For	Management
	Auditors			
8	Issue of Equity or Equity-Linked	For	For	Management
	Securities with and without			
	Pre-emptive Rights (Bundled)			

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	For	For	Management
	Statutory Reports			
2	Accept Standalone Financial Statements	For	For	Management
	and Annual Accounts			
3	Approve Remuneration Report	For	Against	Management
4	Grant Discharge to the Directors in	For	For	Management
	Respect of Certain Duties Owed to			
	Shareholders Under Luxembourg Law			
5	Approve Final Dividend	For	For	Management
6	Reappoint KPMG Luxembourg Sarl as	For	For	Management
	Auditors			
7	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
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

11 12 13 14	Re-elect Elmar Heggen as Director Re-elect Alex Sulkowski as Director Re-elect Douglas Sutherland as Director Authorise Issue of Equity with Pre-emptive Rights	For For For	For For For	Management Management Management 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 19	Authorise Market Purchase Authorise Issue of Equity without Pre-emptive Rights	For For	For For	Management 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

Amend Memorandum and Articles of For For Management
Association

Renew the Company's Maximum Allotment For For Management
Amount, the Authority to Allot and
Issue Shares within the Maximum
Allotment Amount and the
Disapplication of Luxembourg
Pre-emption Rights

ROSSI RESIDENCIAL S.A

Ticker: RSID3 Security ID: P8172J106 Meeting Date: DEC 09, 2011 Meeting Type: Special

Record Date:

# 1	Proposal Amend Article 5 to Reflect Changes in Capital	Mgt Rec For	Vote Cast For	Sponsor Management
2	Amend Article 6	For	For	Management
3	Amend Article 23 Re: Executive	For	For	Management
	Committee Functions			
4	Amend Articles Re: Novo Mercado	For	Against	Management
	Regulations			
5	Elect Heitor Cantergiani as Director	For	For	Management

ROSSI RESIDENCIAL S.A

Ticker: RSID3 Security ID: P8172J106

Meeting Date: DEC 19, 2011 Meeting Type: Special

Record Date:

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

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	For	For	Management
	Statutory Reports for Fiscal Year			
	Ended Dec. 31, 2011			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Approve Profit Sharing Remuneration to	For	For	Management
	Administrators for Fiscal Year 2011			
4	Elect Directors	For	Against	Management
5	Elect Fiscal Council Members	For	For	Management
6	Approve Remuneration of Company's	For	Against	Management
	Management			

SC ASSET CORPORATION PCL

Ticker: SC Security ID: Y7533E137
Meeting Date: APR 20, 2012 Meeting Type: Annual

Record Date: MAR 15, 2012

#	Proposal	Mat 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	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
8.1.1	Elect Rath Kitivejosoth 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

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	For	For	Management
	Auditor and Authorize Board to Fix			
	Their Remuneration			
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	For	For	Management
	Statutory Reports			
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	For	For	Management
	Auditors			
14	Authorise EU Political Donations and	For	For	Management
	Expenditure			
15	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
17	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
18	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			
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

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	For	Against	Management
	Executive Officers' Compensation			
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	Mat Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
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	For	For	Management
	as Auditors and Authorize Board to Fix			
	Their Remuneration			
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	For	For	Management
	Stockholders' Meeting Held on April			
	19, 2011			
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

3.7	Elect Gregorio U. Kilayko as a Director	For	Eom	Managamant
3.1	Elect Glegorio U. Kliayko as a Difector	FOI	For	Management
3.8	Elect Joselito H. Sibayan as a Director	For	For	Management
4	Appoint Sycip Gorres Velayo & Co. as	For	For	Management
	Auditors			
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

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor 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	For	For	Management
	Directors			
7	Reappoint KPMG as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
8a	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
8b	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
8c	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			
9a	Amend Memorandum and Articles of	For	For	Management
	Association			
9b	Adopt Amended and Restated Memorandum	For	For	Management
	and Articles of Association			,

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	For	For	Management
	Statutory Reports for Fiscal Year			
	Ended Dec. 31, 2011			
2	Approve Capital Budget and Allocation	For	For	Management
	of Income			
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Company's	For	For	Management
	Management			

SONAE SIERRA BRASIL SA

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 For For Management

Regulations

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

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	For	For	Management
	Trustee, Statement of Manager and			
	Auditors' Report			
2	Reappoint KPMG LLP as Auditors and	For	For	Management
	Authorize the Manager to Fix Their			
	Remuneration			
3	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			
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

#	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	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management

STARWOOD PROPERTY TRUST, INC.

Security ID: 85571B105 Ticker: STWD 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	For	For	Management
	Executive Officers' Compensation			
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 For Did Not Vote Management

Remuneration Report

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 Approve Allocation of Income, with a For For Management 1

	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,	For	For	Management
	Tsuguoki			
4	Approve Annual Bonus Payment to	For	For	Management
	Directors			
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

Approve Allocation of Income, with a For For Management
Final Dividend of JPY 10

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	For	For	Management
	Meeting			
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and	None	None	Management
	Statutory Reports; Receive			
	Consolidated Financial Statements and			
	Statutory Reports; Receive Auditor's			
	Report; Receive Board's Report;			
	Receive CEO's and President's Review			
7	Approve Financial Statements and	For	For	Management
	Statutory Reports; Approve			
	Consolidated Financial Statements and			
	Statutory Reports			
8	Approve Allocation of Income and	For	For	Management

9 Approve Discharge of Board and Por For Management President 10 Determine Number of Members (8) and Por Por Por Management Deputy Members (0) of Board 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 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 13 Reelect Anders Narvinger as Chairman For For Management of the Board Determine Number of Auditors (1) For For Management Ratify PricewaterhouseCoopers as For For Management Auditors 16 Ratify PricewaterhouseCoopers as For For Management Auditors 17 Reelect Kristina Ekengren, Kari For For Management Jarvinen, Thomas Eriksson, Per Fremberg, and Anders Narvinger as Members of the Nominating Committee 18 Approve Remuneration Policy And Other For For Management Program 19 Authorize Share Repurchase Program For For Management Program 20 Approve Transfer of Shares in For Against Management Program 20 Approve Transfer of Shares in For Against Management Program 21 Assign Directors to Adjust Company's For For Shareholder Ethical Guidelines in Accordance with		Dividends of SEK 2.85 per Share			
Determine Number of Members (8) and Por For Management Deputy Members (0) of Board 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 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 Reelect Anders Narvinger as Chairman For For Management of the Board Approve Remuneration of Auditors For For Management Auditors Reelect Kristina Ekengren, Kari For For Management Auditors Reelect Kristina Ekengren, Kari For For Management Auditors Reelect Kristina Ekengren, Kari For For Management Members of the Nominating Committee Approve Remuneration Policy And Other For For Management Erems of Employment For Executive Management Approve Remuneration Policy And Other For For Management Approve Remuneration Policy And Other For For Management Prems of Employment For Executive Management Approve 2012/2015 Performance Share For Against Management Program Approve Transfer of Shares in For Against Management Connection with the 2012/2015 Performance Share For For Shareholder	9	Approve Discharge of Board and	For	For	Management
Deputy Members (0) of Board Approve Remuneration of Directors in For For Management the Ammount of SEK 1.1 Million for Chairman and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work Reelect Maija-Liisa Friman, Ingrid For For Management Blank, Anders Narvinger, Timo Peltola, Lars Renstrom, Jon Risfelt, and Per-Arne Sandstrom as Directors; Elect Olli-Pekka Kallasvuo as New Director Reelect Anders Narvinger as Chairman For For Management of the Board Approve Remuneration of Auditors For For Management Ratify PricewaterhouseCoopers as For For Management Auditors Reelect Kristina Ekengren, Kari For For Management Jarvinen, Thomas Eriksson, Per Frennberg, and Anders Narvinger as Members of the Nominating Committee Approve Remuneration Policy And Other Terms of Employment For Executive Management Authorize Share Repurchase Program For For Management Program Approve Transfer of Shares in For Against Management Connection with the 2012/2015 Performance Share For For Shareholder		President			
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 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 13 Reelect Anders Narvinger as Chairman for For For Management of the Board 14 Determine Number of Auditors (1) For For Management Auditors 15 Approve Remuneration of Auditors For For Management Auditors 16 Ratify PricewaterhouseCoopers as For For Management Auditors 17 Reelect Kristina Ekengren, Kari For For Management Jarvinen, Thomas Eriksson, Per Frennberg, and Anders Narvinger as Members of the Nominating Committee 18 Approve Remuneration Policy And Other For For Management Terms of Employment For Executive Management 19 Authorize Share Repurchase Program For For Against Management Program 20b Approve Transfer of Shares in For Against Management Connection with the 2012/2015 Performance Share For For Shareholder	10	Determine Number of Members (8) and	For	For	Management
the Ammount of SEK 1.1 Million for Chairman and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work 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 13 Reelect Anders Narvinger as Chairman For For Management of the Board 14 Determine Number of Auditors (1) For For Management 15 Approve Remuneration of Auditors For For Management 16 Ratify PricewaterhouseCoopers as For For Management Auditors 17 Reelect Kristina Ekengren, Kari For For Management Jarvinen, Thomas Eriksson, Per Frennberg, and Anders Narvinger as Members of the Nominating Committee 18 Approve Remuneration Policy And Other Terms of Employment For Executive Management 19 Authorize Share Repurchase Program For For Management Program 20 Approve Transfer of Shares in For Against Management Program 21 Assign Directors to Adjust Company's For For Shareholder		Deputy Members (0) of Board			
Chairman and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work 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 13 Reelect Anders Narvinger as Chairman For For Management of the Board 14 Determine Number of Auditors (1) For For Management 15 Approve Remuneration of Auditors For For Management Auditors 16 Ratify PricewaterhouseCoopers as For For Management Auditors 17 Reelect Kristina Ekengren, Kari For For Management Jarvinen, Thomas Eriksson, Per Frennberg, and Anders Narvinger as Members of the Nominating Committee 18 Approve Remuneration Policy And Other For For Management Terms of Employment For Executive Management 19 Authorize Share Repurchase Program For For Management Program 20 Approve Transfer of Shares in For Against Management Connection with the 2012/2015 Performance Share Program 21 Assign Directors to Adjust Company's For For Shareholder	11	Approve Remuneration of Directors in	For	For	Management
Directors; Approve Remuneration for Committee Work Reelect Maija-Liisa Friman, Ingrid For For Management Blank, Anders Narvinger, Timo Peltola, Lars Renstrom, Jon Risfelt, and Per-Arne Sandstrom as Directors; Elect Olli-Pekka Kallasvuo as New Director Reelect Anders Narvinger as Chairman For For Management of the Board Determine Number of Auditors (1) For For Management Auditors Ratify PricewaterhouseCoopers as For For Management Auditors Reelect Kristina Ekengren, Kari For For Management Jarvinen, Thomas Eriksson, Per Frennberg, and Anders Narvinger as Members of the Nominating Committee Rapprove Remuneration Policy And Other Terms of Employment For Executive Management Authorize Share Repurchase Program For For Management Program Approve Transfer of Shares in For Against Management Program Approve Transfer of Shares in For Against Management Connection with the 2012/2015 Performance Share For For Shareholder		the Ammount of SEK 1.1 Million for			
Committee Work Reelect Maija-Liisa Friman, Ingrid For For Management Blank, Anders Narvinger, Timo Peltola, Lars Renstrom, Jon Risfelt, and Per-Arne Sandstrom as Directors; Elect Olli-Pekka Kallasvuo as New Director Reelect Anders Narvinger as Chairman For For Management of the Board Per-Arne Sandstrom as Director Reelect Anders Narvinger as Chairman For For Management of the Board Approve Remuneration of Auditors For For Management Auditors Ratify PricewaterhouseCoopers as For For Management Auditors Reelect Kristina Ekengren, Kari For For Management Jarvinen, Thomas Eriksson, Per Frennberg, and Anders Narvinger as Members of the Nominating Committee Rapprove Remuneration Policy And Other For For Management Terms of Employment For Executive Management Authorize Share Repurchase Program For For Management Approve 2012/2015 Performance Share For Against Management Program Approve Transfer of Shares in For Against Management Program Assign Directors to Adjust Company's For For Shareholder		Chairman and SEK 450,000 for Other			
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 Reelect Anders Narvinger as Chairman of the Board Determine Number of Auditors (1) For For Management Approve Remuneration of Auditors For For Management Ratify PricewaterhouseCoopers as For For Management Auditors Reelect Kristina Ekengren, Kari For For Management Jarvinen, Thomas Eriksson, Per Frennberg, and Anders Narvinger as Members of the Nominating Committee Rapprove Remuneration Policy And Other For For Management Terms of Employment For Executive Management Audhorize Share Repurchase Program For For Management Approve Transfer of Shares in For Against Management Program Approve Transfer of Shares in For Against Management Connection with the 2012/2015 Performance Share Program Assign Directors to Adjust Company's For For Shareholder		Directors; Approve Remuneration for			
Blank, Anders Narvinger, Timo Peltola, Lars Renstrom, Jon Risfelt, and Per-Arne Sandstrom as Directors; Elect Olli-Pekka Kallasvuo as New Director Reelect Anders Narvinger as Chairman For For Management of the Board Determine Number of Auditors (1) For For Management Approve Remuneration of Auditors For For Management Ratify PricewaterhouseCoopers as For For Management Auditors Reelect Kristina Ekengren, Kari For For Management Jarvinen, Thomas Eriksson, Per Frennberg, and Anders Narvinger as Members of the Nominating Committee Approve Remuneration Policy And Other For For Management Terms of Employment For Executive Management Authorize Share Repurchase Program For For Management Approve Transfer of Shares in For Against Management Program Approve Transfer of Shares in For Against Management Connection with the 2012/2015 Performance Share Program Assign Directors to Adjust Company's For For Shareholder					
Lars Renstrom, Jon Risfelt, and Per-Arne Sandstrom as Directors; Elect Olli-Pekka Kallasvuo as New Director Reelect Anders Narvinger as Chairman For For Management of the Board Determine Number of Auditors (1) For For Management Approve Remuneration of Auditors For For Management Ratify PricewaterhouseCoopers as For For Management Auditors Reelect Kristina Ekengren, Kari For For Management Jarvinen, Thomas Eriksson, Per Frennberg, and Anders Narvinger as Members of the Nominating Committee Approve Remuneration Policy And Other For For Management Terms of Employment For Executive Management Approve 2012/2015 Performance Share For Against Management Program Approve Transfer of Shares in For Against Management Connection with the 2012/2015 Performance Share Program Assign Directors to Adjust Company's For For Shareholder	12		For	For	Management
Per-Arne Sandstrom as Directors; Elect Olli-Pekka Kallasvuo as New Director Reelect Anders Narvinger as Chairman of the Board Determine Number of Auditors (1) For For Management Approve Remuneration of Auditors For For Management Ratify PricewaterhouseCoopers as For For Management Auditors Reelect Kristina Ekengren, Kari For For Management Jarvinen, Thomas Eriksson, Per Frennberg, and Anders Narvinger as Members of the Nominating Committee Approve Remuneration Policy And Other For For Management Terms of Employment For Executive Management Authorize Share Repurchase Program For For Management Approve Transfer of Shares in For Against Management Program Approve Transfer of Shares in For Against Management Connection with the 2012/2015 Performance Share Program Assign Directors to Adjust Company's For For Shareholder					
Olli-Pekka Kallasvuo as New Director Reelect Anders Narvinger as Chairman of the Board Determine Number of Auditors (1) For For Management Approve Remuneration of Auditors For For Management Ratify PricewaterhouseCoopers as For For Management Auditors Reelect Kristina Ekengren, Kari For For Management Jarvinen, Thomas Eriksson, Per Frennberg, and Anders Narvinger as Members of the Nominating Committee Approve Remuneration Policy And Other Terms of Employment For Executive Management Authorize Share Repurchase Program For For Management Authorize Share Repurchase Program For For Management Program Approve Transfer of Shares in For Against Management Connection with the 2012/2015 Performance Share For Against Management Approve Transfer of Shares in For Against Management Connection with the 2012/2015 Performance Share Program Assign Directors to Adjust Company's For For Shareholder		·			
Reelect Anders Narvinger as Chairman For For Management of the Board 14 Determine Number of Auditors (1) For For Management Approve Remuneration of Auditors For For Management Ratify PricewaterhouseCoopers as For For Management Auditors 17 Reelect Kristina Ekengren, Kari For For Management Jarvinen, Thomas Eriksson, Per Frennberg, and Anders Narvinger as Members of the Nominating Committee 18 Approve Remuneration Policy And Other For For Management Terms of Employment For Executive Management 19 Authorize Share Repurchase Program For For Management Approve 2012/2015 Performance Share For Against Management Program 20b Approve Transfer of Shares in For Against Management Connection with the 2012/2015 Performance Share Program 21 Assign Directors to Adjust Company's For For Shareholder					
of the Board 14 Determine Number of Auditors (1) For For Management 15 Approve Remuneration of Auditors For For Management 16 Ratify PricewaterhouseCoopers as For For Management 17 Reelect Kristina Ekengren, Kari For For Management 18 Jarvinen, Thomas Eriksson, Per Frennberg, and Anders Narvinger as Members of the Nominating Committee 18 Approve Remuneration Policy And Other For For Management Terms of Employment For Executive Management 19 Authorize Share Repurchase Program For For Management 20a Approve 2012/2015 Performance Share For Against Management Program 20b Approve Transfer of Shares in For Against Management Connection with the 2012/2015 Performance Share Program 21 Assign Directors to Adjust Company's For For Shareholder			_	_	
14 Determine Number of Auditors (1) For For Management 15 Approve Remuneration of Auditors For For Management 16 Ratify PricewaterhouseCoopers as For For Management 17 Reelect Kristina Ekengren, Kari For For Management 18 Jarvinen, Thomas Eriksson, Per 19 Frennberg, and Anders Narvinger as 19 Members of the Nominating Committee 19 Authorize Share Repurchase Program For For Management 20 Approve 2012/2015 Performance Share For Against Management 20 Approve Transfer of Shares in For Against Management 21 Assign Directors to Adjust Company's For For Shareholder	13		For	For	Management
15 Approve Remuneration of Auditors For For Management 16 Ratify PricewaterhouseCoopers as For For Management Auditors 17 Reelect Kristina Ekengren, Kari For For Management Jarvinen, Thomas Eriksson, Per Frennberg, and Anders Narvinger as Members of the Nominating Committee 18 Approve Remuneration Policy And Other Terms of Employment For Executive Management 19 Authorize Share Repurchase Program For For Management 20a Approve 2012/2015 Performance Share Program 20b Approve Transfer of Shares in For Against Management Connection with the 2012/2015 Performance Share Program 21 Assign Directors to Adjust Company's For For Shareholder	1.4			D	Managara
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Connection with the 2012/2015 Performance Share Program 21 Assign Directors to Adjust Company's For For Shareholder				_	_
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21 Assign Directors to Adjust Company's For For Shareholder		Connection with the 2012/2015			
		Performance Share Program			
Ethical Guidelines in Accordance with	21	Assign Directors to Adjust Company's	For	For	Shareholder
		Ethical Guidelines in Accordance with			
UN's Declaration of Human Rights and		UN's Declaration of Human Rights and			
OECD's 2011 Guidelines for MNEs; Close		OECD's 2011 Guidelines for MNEs; Close			
Meeting		Meeting			
110001119					

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	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a	Reelect Neil John Galloway as Director	For	For	Management
3b	Reelect Ronald James McAulay as	For	For	Management
	Director			
3с	Reelect John Andrew Harry Leigh as	For	Against	Management
	Director			
3d	Reelect Nicholas Timothy James Colfer	For	For	Management
	as Director			
3e	Reelect David Kwok Po Li as Director	For	For	Management
4	Reappoint KPMG as Auditors and	For	For	Management

Authorize Board to Fix Their
Remuneration

5 Approve Issuance of Equity or For Against Management
Equity-Linked Securities without
Preemptive Rights

6 Authorize Repurchase of Up to 10 For For Management
Percent of Issued Share Capital

7 Authorize Reissuance of Repurchased For Against Management
Shares

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	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
2	Approve Increase in Limit on Foreign	For	For	Management
	Shareholdings			
3	Increase Authorized Share Capital and	For	Against	Management
	Amend Memorandum of Association to			
	Reflect Increase in Authorized Share			
	Capital			
4	Amend Articles of Association to	For	Against	Management
	Reflect Increase in Authorized Share			
	Capital			

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	For	For	Management
	Final Dividend of JPY 3.5			
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

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	For	For	Management
	Statutory Reports			
2	Approve KPMG Audit LLC as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
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	For	For	Management
	Equity-Linked Securities with			
	Preemptive Rights			

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	For	For	Management
	Executive Officers' Compensation			

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

7	Reelect Alec Pelmore as Supervisory	For	For	Management
8	Board Member Elect Rachel Picard as Supervisory	For	For	Management
9	Board Member Authorize Repurchase of Up to 10	For	For	Management
10	Percent of Issued Share Capital 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:	Against	Against	Shareholder
	Resident Directors			
4	Direct the Company to Provide a	Against	Against	Shareholder
	Project-By-Project Analysis and			
	Detailed Financial Information of Each			
	Project			
5	Direct the Company to Make Available	Against	Against	Shareholder
	to Shareholders Certain Commercial			
	Agreements to Which the Company is a			
	Party			

UNITECH CORPORATE PARKS PLC

Ticker: UCP Security ID: G9221L100

Meeting Date: OCT 21, 2011 Meeting Type: Annual

Record Date: OCT 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
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	For	For	Management
	Director			
7	Reappoint KPMG Audit LLC as Auditors	For	For	Management
	and Authorize Board to Fix Their			
	Remuneration			
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	For	Did Not Vote	Management
	the Year Ended Dec. 31, 2011			
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:

Accept Financial Statements and For For Management Statutory Reports Reappoint PricewaterhouseCoopers, For For Management Jersey as Auditors and Authorize Board	
2 Reappoint PricewaterhouseCoopers, For For Management	t
I heappoint life additional form for the first analysis of the fir	
Jersey as Auditors and Authorize Board	t
to Fix Their Remuneration	
3 Elect Shahzaad Dalal as Director For For Management	t
4 Authorize Redesignation of Existing For For Management	t
Ordinary Shares; Authorize	
Establishment of New Class of Shares;	
Approve Conversion of the Company Into	
an Entity with a Multi-Class Structure	
5 Adopt New Memorandum and Articles of For For Management	t
Association	
6 Authorize Directors to Do Any Act or For For Management	t
Execute Any Documents In Connection	
With Resolution 4	
7 Approve Share Repurchase Program For For Management	t
8 Authorize Reissuance of Repurchased For For Management	t

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.